

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

This notice is posted pursuant to the Texas Open Meetings Act. Notice hereby given that the City Council of the CoSP, Texas will conduct a Special City Council Meeting Budget Workshop on Tuesday, August 17, 2021 at 5:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers for the purpose of considering the following agenda:

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

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

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

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

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

4. CITY COUNCIL COMMENTS

Pursuant to TEX. GOV’T CODE §551.415(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. AGENDA ITEMS

5.1. Presentation / Discussion - Update 2021 Compensation Study - Katherine Ray

5.2. Discussion - FY 2021-22 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. The Council may vote and/or act upon each of the items set out in this agenda. In addition, the City Council for the City of Shavano Park has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations related to Real Property); and Section 551.074 (Personnel Matters).

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

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

The facility is wheelchair accessible and accessible parking spaces are also available in the front and sides of the building. The entry ramp is located in the front of the building. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the City Secretary at 210-493-3478 x240 or TDD 1-800-735-2989.

CERTIFICATION:

I hereby certify that the above Notice of Meeting was posted on the City Hall bulletin board on the 12th day of August 2021 at 3:31 p.m. at a place convenient and readily accessible to the general public at all times, and to the City's website, www.shavanopark.org, in compliance with Chapter 551, Texas Government Code

Trish Nichols
City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 17, 2021

Agenda item: 5.2.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion – FY 2021–22 Budget

X

Attachments for Reference:

- a) Updated Draft – FY 2021-22 Budget
- b) Ordinance regarding Oak Wilt Fund
- c) Credit Card Fee Analysis

BACKGROUND / HISTORY: City Council and Staff have conducted several workshops to discuss guidance and fine tune the FY 2021-22 budget so the City’s citizens continue to receive the excellent services they expect within defined budgetary constraints.

DISCUSSION:

The provided updated draft FY22 budget reflects the following changes from the City Manager Proposed FY 2021 – 2022 budget presented to City Council on August 5, 2021:

- 10-599-7090 Sale of City Assets – increase \$12,000 for the sale of the two replaced Police Department patrol vehicles at \$6,000 each.
- 10-60X-1015 – Various overtime accounts – total increase \$3,500, for potential extended Municipal Court sessions to address covid related backlog.
- 10-601-3080 Special Services – increase \$2,000 for small stipend for an unpaid internship position with the City.
- 10-601-4085 Bexar County Tax Assessor/Collector – increase \$175, as the City received a notice of a small price increase.
- 10-601-5030 Building Maintenance – City Hall – increase \$2,200 to address the drainage issue and raise the electrical box by the roadrunner statue.
- 10-603-8020 Non Capital Maintenance Equipment – increase \$1,500 to replace the PW Department’s tamper plate.
- 10-604-8010 Non Capital Electronic Equipment – increase \$100 due to mobile router price increase related to the communications improvement for Fire Department command vehicle.
- 45-599-8099 Fund Balance Reserve – increase of \$13,250, to present a balanced budget and reflect a use of fund balance, if needed, for budgeted expenditures.
- 45-601-6085 Oak Wilt Supplies/Materials/etc – increase \$25,000 in fund expenditures per Council consensus.
- 58-599-7021 ARPA Federal Funding – increase \$4,000 (Revenue) to resource the addition of security cameras to the playground/pavilion area as part of the City Hall security system upgrade.
- 58-601-8030 Capital Electronic Equipment – increase \$4,000 (Expense) to include pavilion/playground area cameras in the City Hall security system upgrade.

Council requested additional information/further analysis from City Staff on the following items at the August 21, 2021 budget workshop.

- Council requested staff investigate the re-missioning and re-naming of the current Oak Wilt fund, to broaden its scope. As this fund was created by Ordinance No. 600-137-04, § A, 10-19-2004. Staff has brainstormed and presents the following fund names for consideration:
 - 1) Oak Wilt / Scenic City Fund;
 - 2) Oak Wilt / Tree City USA Fund;
 - 3) Oak Wilt / NW Mil Hwy Landscaping Fund;
 - 4) Oak Wilt / Botanical Reinvestment;
 - 5) Tree Protection & Beautification Fund;
 - 6) Other.

- **ARTICLE II. – OAK WILT PREVENTION**
 - Sec. 14-21. - General restrictions
 - (c) No person, firm, corporation or any type of business entity, nor agent for, shall trim oak trees within the City without first obtaining a permit for this purpose from the City.

 - (d) The cost of the permit shall be established by the City Council from time to time for tree services, landscape contractors and private utilities for each tract of land. Homeowners doing their own trimming shall pay a different fee, as established by the City Council from time to time.

 - (e) The revenues from these permits as well as any fines collected for noncompliance will be located in a designated fund (minus expenses) to assist City residents in the defraying of costs to prevent the spread of oak wilt if such an event should occur.

- Council requested an analysis of the credit card processing expenditures incurred as compared to the fees collected. Please refer to attachment c) Credit Card Fee Analysis. In the General Fund, the revenues are covering approximately 97.5% of the fees. In the Water Utility Fund, year to date, the percentage is approximately 52%, however, since March, the percentage rises to almost 90%. Please keep in mind, there are both fixed and variable charges assessed to the City and with lower activity processed at the windows, the fixed costs are covered by lower amounts.

- Council asked several questions regarding cameras on the pavilion and playgrounds. CM has asked City Attorney for opine.

- Staff has not completed an assessment of the usefulness of a small tractor and shredder.

Please note, projections will continue to be updated to reflect FY21 activity.

COURSES OF ACTION: Review budget update and provide additional guidance for modifications.

FINANCIAL IMPACT: To be determined.

STAFF RECOMMENDATION: None at this time.

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

NON-DEPARTMENTAL
=====

TAXES

10-599-1010 CURRENT ADVALOREM TAXES	3,078,356	3,236,219	3,469,667	3,648,157	3,514,391	3,615,000	3,760,000	_____
10-599-1020 DELINQUENT ADVALOREM TAXES (	40,362)	41,072	35,761	24,413	266	1,000	20,000	_____
10-599-1030 PENALTY & INTEREST REVENUE	11,752	20,434	16,293	15,000	8,719	10,500	15,000	_____
10-599-1040 MUNICIPAL SALES TAX	413,230	458,638	518,987	520,000	429,715	560,000	600,000	_____
10-599-1060 MIXED BEVERAGE TAX	<u>20,647</u>	<u>20,991</u>	<u>17,479</u>	<u>20,000</u>	<u>17,717</u>	<u>23,000</u>	<u>23,000</u>	=====
TOTAL TAXES	3,483,622	3,777,354	4,058,187	4,227,570	3,970,808	4,209,500	4,418,000	_____

FRANCHISE REVENUES

10-599-2020 FRANCHISE FEES - ELECTRIC	294,509	282,357	279,711	315,000	202,436	286,000	310,000	_____
10-599-2022 FRANCHISE FEES - GAS	28,983	27,301	25,775	31,000	27,230	30,000	31,000	_____
10-599-2024 FRANCHISE FEES - CABLE	80,636	83,311	70,095	66,000	48,793	63,700	62,000	_____
10-599-2026 FRANCHISE FEES - PHONE	25,138	22,593	14,945	14,200	8,717	11,500	11,000	_____
10-599-2027 FRANCHISE FEES - SAWS	13,950	11,723	0	0	0	0	0	_____
10-599-2028 FRANCHISE FEES - REFUSE	<u>31,620</u>	<u>31,774</u>	<u>34,928</u>	<u>35,000</u>	<u>26,788</u>	<u>35,000</u>	<u>35,000</u>	=====
TOTAL FRANCHISE REVENUES	474,837	459,058	425,455	461,200	313,966	426,200	449,000	_____

PERMITS & LICENSES

10-599-3010 BUILDING PERMITS	350,102	313,548	320,469	325,000	305,841	380,000	350,000	_____
10-599-3012 PLAN REVIEW FEES	59,885	39,507	24,984	40,000	11,063	17,500	25,000	_____
10-599-3018 CERT OF OCCUPANCY PERMITS	10,400	4,700	3,100	6,000	2,800	4,500	4,500	_____
10-599-3020 PLATTING FEES	2,965	3,800	2,480	2,000	6,465	6,465	3,000	_____
10-599-3025 VARIANCE/RE-ZONE FEES	1,100	1,750	2,100	2,000	0	1,000	1,000	_____
10-599-3040 CONTRACTORS' LICENSES	6,555	1,601	7,570	9,000	5,555	7,500	8,000	_____
10-599-3045 INSPECTION FEES	9,550	5,880	5,505	7,000	5,950	8,750	7,500	_____
10-599-3048 COMMERCIAL SIGN PERMITS	2,300	2,150	2,500	1,500	500	1,500	1,500	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	450	1,560	850	1,500	2,180	2,500	2,500	_____
10-599-3055 HEALTH INSPECTIONS	3,050	2,600	2,200	4,000	4,500	5,000	4,500	_____
10-599-3060 DEVELOPMENT FEES	<u>64,440</u>	<u>8,000</u>	<u>2,314</u>	<u>59,268</u>	<u>100,025</u>	<u>100,025</u>	<u>0</u>	=====
TOTAL PERMITS & LICENSES	510,797	385,096	374,072	457,268	444,879	534,740	407,500	_____

COURT FEES

10-599-4010 MUNICIPAL COURT FINES	135,445	132,745	105,269	120,000	90,725	130,000	140,000	_____
10-599-4021 ARREST FEES	4,872	4,736	3,381	4,000	2,937	4,100	4,500	_____
10-599-4028 STATE COURT COST ALLOCATION	6,367	4,696	5,340	5,000	0	5,000	6,000	_____
10-599-4030 WARRANT FEES	20,349	17,430	16,850	18,000	11,779	16,500	18,000	_____
10-599-4036 JUDICIAL FEE - CITY	<u>682</u>	<u>653</u>	<u>366</u>	<u>500</u>	<u>139</u>	<u>400</u>	<u>500</u>	=====
TOTAL COURT FEES	167,715	160,260	131,205	147,500	105,580	156,000	169,000	_____

10 -GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

POLICE/FIRE REVENUES

10-599-6010 POLICE REPORT REVENUE	428	420	285	300	60	125	300	
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0	76	0	0	924	924	0	
10-599-6030 POLICE DEPT. REVENUE	3,534	3,185	1,101	2,500	1,103	1,800	2,500	
10-599-6060 EMS FEES	119,207	159,857	118,099	165,000	104,383	130,000	165,000	
10-599-6065 CARES ACT PROVIDER RELIEF	0	0	4,503	0	619	619	0	
TOTAL POLICE/FIRE REVENUES	123,169	163,538	123,987	167,800	107,088	133,468	167,800	

MISC./GRANTS/INTEREST

10-599-7000 INTEREST INCOME	54,646	82,505	36,770	10,014	4,466	5,000	7,500	
10-599-7021 FEDERAL GRANTS	13,250	11,880	33,905	0	0	0	0	
10-599-7023 BEXAR COUNTY ILA - CRF	0	0	177,051	0	0	0	0	
10-599-7024 BEXAR COUNTY	0	0	0	0	0	0	20,000	
SUPPORT OF NWM EXPANSIO	0	0.00					20,000	
10-599-7025 US DOJ VEST GRANT	2,260	1,712	2,419	4,000	2,645	4,000	3,000	
REIMBURSED 50% EA VEST	6	500.00					3,000	
10-599-7030 FORESTRY SERVICE GRANT	3,645	8,499	4,000	10,000	2,250	2,250	5,000	
10-599-7037 STRAC	11,115	10,392	12,298	0	14,070	17,435	0	
10-599-7040 PUBLIC RECORDS REVENUE	21	6	14	50	0	0	0	
10-599-7050 ADMINISTRATIVE INCOME	4,169	3,219	8,168	16,264	10,445	13,500	15,764	
VARIOUS MISC COLLECTION	0	0.00					3,000	
TML HEALTH RENEWAL CRED	12	397.00					4,764	
LOCKHILL SELMA COA	0	0.00					8,000	
10-599-7055 BEXAR COUNTY ELECTION	0	0	1,409	6,590	8,551	8,750	300	
10-599-7060 CC SERVICE FEES	4,632	4,557	4,470	4,500	5,452	7,500	7,000	
10-599-7070 RECYCLING REVENUE	3,295	4,215	5,052	4,000	2,573	4,200	4,200	
10-599-7072 PAVILION RENTAL	0	0	0	0	1,505	3,500	5,000	
10-599-7075 SITE LEASE/LICENSE FEES	43,816	45,513	26,154	26,935	21,287	28,150	27,750	
CCATT-AT&T	0	0.00					27,750	
10-599-7084 DONATIONS- FIRE DEPARTMENT	64	0	0	0	0	0	0	
10-599-7085 DONATIONS- POLICE DEPARTMEN	550	50	0	0	0	0	0	
10-599-7086 DONATIONS- ADMINISTRATION	7,180	4,876	2,000	4,500	2,598	2,600	2,500	
10-599-7087 DONATIONS - BEAUTIFICATION	0	1,000	0	0	0	0	0	
10-599-7090 SALE OF CITY ASSETS	39,464	39,447	3,108	22,500	25,089	26,000	27,000	
AMKUS RESCUE TOOLS	0	0.00					5,000	
2 PATROL VEHICLES	2	6,000.00					12,000	
OTHER MISC EQUIPMENT	1	10,000.00					10,000	
10-599-7097 INSURANCE PROCEEDS	37,543	0	494	0	0	9,000	0	
10-599-7099 PROCEEDS OF DEBT ISSUANCE	0	0	0	462,500	462,500	462,500	0	
TOTAL MISC./GRANTS/INTEREST	225,649	217,869	317,311	571,853	563,431	594,385	125,014	

TRANSFERS IN

10-599-8020 TRF IN -WATER FUND	22,050	22,050	22,050	22,050	22,050	22,050	22,050	
10-599-8040 TRF IN -CRIME CONTROL	210,054	3,600	0	0	0	0	0	
10-599-8050 TRF IN -COURT RESTRICTED	8,749	8,400	6,650	8,500	6,750	6,750	8,500	
INCODE - COURT	0	0.00					4,300	
COURT SECURITY - SPPD	0	0.00					4,200	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-599-8070 TRF IN -CAPITAL REPLACEMENT	<u>239,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	480,150	34,050	28,700	30,550	28,800	28,800	30,550	
TOTAL NON-DEPARTMENTAL	5,465,938	5,197,225	5,458,918	6,063,741	5,534,552	6,083,093	5,766,864	
TOTAL REVENUES	<u>5,465,938</u>	<u>5,197,225</u>	<u>5,458,918</u>	<u>6,063,741</u>	<u>5,534,552</u>	<u>6,083,093</u>	<u>5,766,864</u>	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
600-2020 GENERAL OFFICE SUPPLIES	464	49	208	300	0	200	300	
600-2035 COUNCIL/EMPLOYEE APPRECIATI	892	696	126	900	340	500	750	
600-2037 CITY SPONSORED EVENTS	19,284	25,122	13,004	24,000	7,077	14,000	24,000	
EVENTS(3) ARBOR, JULY,	3	7,000.00						21,000
EVENT (1) PICNIC IN THE	1	2,000.00						2,000
EVENTS (2) GARAGE SALE,	2	500.00						1,000
600-2040 MEETING SUPPLIES	893	1,740	554	900	576	750	900	
COUNCIL MEETINGS	6	75.00						450
GENERAL SUPPLIES	0	0.00						450
600-2080 UNIFORMS	0	601	62	100	0	100	0	
TOTAL SUPPLIES	21,533	28,207	13,955	26,200	7,993	15,550	25,950	
SERVICES								
600-3018 CITY WIDE CLEAN UP	1,400	796	0	1,400	1,400	1,400	1,500	
SHRED	2	750.00						1,500
600-3020 ASSOCIATION DUES & PUBS	1,628	1,747	1,743	1,758	1,743	1,743	1,760	
TML -MEMBERSHIP	0	0.00						1,145
AACOG	0	0.00						600
ARBOR DAY FOUNDATION	0	0.00						15
600-3030 TRAINING/EDUCATION	1,580	1,765	0	1,800	195	1,890	2,475	
TML CONFERENCE	5	415.00						2,075
OTHER TRAININGS	2	200.00						400
600-3040 TRAVEL/LODGING/MEALS	3,269	4,507	162	500	0	200	4,370	
2021 TML CONF - LODGING	0	0.00						2,630
2021 TML CONF - MILEAGE	4	235.00						940
2021 TML CONF - MEALS/O	4	200.00						800
TOTAL SERVICES	7,877	8,815	1,905	5,458	3,338	5,233	10,105	
CONTRACTUAL								
600-4088 ELECTION SERVICES	2,913	4,835	155	3,000	3,327	3,327	3,750	
TOTAL CONTRACTUAL	2,913	4,835	155	3,000	3,327	3,327	3,750	
CAPITAL OUTLAY								
600-8015 NON-CAPITAL-COMPUTER EQUIPM	428	443	1,820	500	23	100	1,200	
LAPTOP REPLACEMENT (if	0	0.00						1,200
TOTAL CAPITAL OUTLAY	428	443	1,820	500	23	100	1,200	
TOTAL CITY COUNCIL	32,751	42,300	17,835	35,158	14,680	24,210	41,005	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
601-1010 SALARIES	407,650	429,883	455,069	472,869	357,370	465,950	507,280	_____
601-1015 OVERTIME	0	369	52	500	1,802	1,802	1,000	_____
601-1020 MEDICARE	5,696	6,051	6,460	7,166	5,041	6,885	7,465	_____
601-1025 TWC (SUI)	1,134	54	864	1,080	0	1,469	1,620	_____
601-1030 HEALTH INSURANCE	33,050	33,180	34,320	34,260	25,454	34,544	36,360	_____
601-1031 HSA	220	178	204	222	96	120	120	_____
601-1033 DENTAL INSURANCE	2,589	2,772	2,735	2,720	1,995	2,707	2,848	_____
601-1035 VISION CARE INSURANCE	497	527	527	528	345	466	427	_____
601-1036 LIFE INSURANCE	471	473	421	422	298	404	422	_____
601-1037 WORKERS' COMP INSURANCE	1,128	1,097	1,172	1,151	806	1,040	1,259	_____
601-1040 TMRS RETIREMENT	56,887	60,778	64,462	66,937	50,838	66,210	72,890	_____
601-1070 SPECIAL ALLOWANCES	<u>6,375</u>	<u>6,952</u>	<u>6,975</u>	<u>6,975</u>	<u>5,262</u>	<u>6,975</u>	<u>6,975</u>	<u>_____</u>
TOTAL PERSONNEL	515,698	542,314	573,262	594,830	449,307	588,572	638,666	_____
SUPPLIES								
601-2020 GENERAL OFFICE SUPPLIES	7,400	7,775	6,015	6,800	5,006	6,850	6,800	_____
601-2025 BENEFITS CITYWIDE	2,411	2,398	450	1,000	1,050	1,500	1,500	_____
TUITION REIMBURSEMENT	0	0.00					1,500	_____
601-2030 POSTAGE/METER RENTAL	11,856	11,639	11,919	12,520	9,460	12,450	14,004	_____
ROADRUNNER POSTAGE	12	800.00					9,600	_____
POSTAGE METER LEASE	4	176.00					704	_____
METER REFILLS	0	0.00					3,500	_____
COURIER SERVICES	0	0.00					200	_____
601-2035 EMPLOYEE APPRECIATION	2,479	2,259	2,239	1,240	827	1,240	1,300	_____
601-2050 PRINTING & COPYING	989	1,296	1,292	1,250	1,288	1,500	1,300	_____
601-2060 MED EXAMS/SCREENING/TESTING	1,147	869	629	1,000	1,280	1,400	1,000	_____
DRUG SCREENS/PHYS/BACK	0	0.00					160	_____
EAP - DEER OAKS	4	210.00					840	_____
601-2070 JANITORIAL SUPPLIES	0	0	1,742	1,250	659	950	1,250	_____
601-2091 SAFETY SUPPLIES	<u>0</u>	<u>0</u>	<u>2,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	26,282	26,237	26,817	25,060	19,571	25,890	27,154	_____
SERVICES								
601-3010 ADVERTISING EXPENSE	3,796	3,901	10,194	4,000	1,221	5,750	5,750	_____
601-3012 PROF. SERVICES-ENGINEERS	3,200	4,053	1,715	0	0	0	5,000	_____
NW MILITARY	0	0.00					5,000	_____
601-3013 PROFESSIONAL SERVICES	18,718	8,263	1,950	42,440	1,500	42,440	1,950	_____
CONTINUING DISCLOSURE -	0	0.00					1,500	_____
SA AREA WAGE SURVEY	0	0.00					450	_____
601-3015 PROF. SERVICES-LEGAL	36,186	68,481	58,560	39,000	27,650	35,000	40,000	_____
601-3016 CODIFICATION EXPENSE	5,225	3,865	6,376	4,000	3,970	5,000	4,500	_____
601-3020 ASSOCIATION DUES & PUBLICAT	3,222	4,392	4,498	4,100	4,070	4,200	4,200	_____
TCMA	0	0.00					275	_____
GFOAT	0	0.00					75	_____
GFOA	0	0.00					505	_____

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ICMA	0	0.00						1,730	
SHRM	0	0.00						219	
TMHRA	0	0.00						150	
OTHER DUES/PUBLICATIONS	0	0.00						1,246	
601-3030 TRAINING/EDUCATION		4,434	3,644	1,385	4,500	1,400	3,000	4,500	
	0	0.00						4,500	
TML CONFERENCE - 2	0	0.00						0	
GFOAT FALL/SPRING CONFE	0	0.00						0	
TMCA CONFERENCE	0	0.00						0	
HR/PAYROLL	0	0.00						0	
ELECTIONS	0	0.00						0	
VARIOUS DAY SEMINARS	0	0.00						0	
601-3040 TRAVEL/MILEAGE/LODGING/PERD		6,671	4,671	1,707	3,000	1,660	2,500	3,000	
601-3050 LIABILITY INSURANCE		9,142	12,440	14,040	11,800	10,298	10,298	14,300	
PREMIUM	0	0.00						11,800	
DEDUCTIBLE X1	1	2,500.00						2,500	
601-3070 PROPERTY INSURANCE		0	0	0	1,150	1,238	1,238	1,375	
PAVILION/PLAYSCAPES	0	0.00						1,375	
601-3075 BANK/CREDIT CARD FEES		4,384	3,204	3,550	3,200	4,931	6,900	6,000	
601-3080 SPECIAL SERVICES		0	1,756	0	0	0	0	2,000	
INTERN STIPEND	0	0.00						2,000	
601-3085 WEBSITE TECHNOLGY		2,400	2,400	2,400	2,500	2,200	2,500	2,500	
ANNUAL MAINTENANCE - RE	0	0.00						2,200	
WEB PHOTOGRAPHY	0	0.00						300	
601-3087 CITIZENS COMMUNICATION/EDUC		4,397	7,633	5,152	5,500	934	4,200	8,500	
VARIOUS PUBLIC MAILINGS	0	0.00						2,664	
SURVEY MONKEY	0	0.00						336	
DIRECTORY - CITY/BUSINE	0	0.00						2,000	
PARKING STICKERS	0	0.00						0	
FIESTA MEDALS	0	0.00						3,300	
I INFO	0	0.00						200	
TOTAL SERVICES		101,774	128,703	111,527	125,190	61,072	123,026	103,575	
CONTRACTUAL									
601-4050 DOCUMENT STORAGE/ARCHIVES		4,454	4,676	3,309	3,000	2,966	3,700	3,800	
MONTHLY STORAGE	12	200.00						2,400	
ARCHIVE SERVICES	0	0.00						1,000	
SHREDDING SERVICES	0	0.00						400	
601-4060 IT SERVICES		32,857	37,331	41,668	45,300	36,904	46,000	46,700	
IT CONTRACT	1	26,000.00						26,000	
CLOUD BACKUPS (2.5TB)	0	0.00						11,500	
VARIOUS NON-CONTRACT	0	0.00						4,200	
EMAIL SECURITY	0	0.00						1,800	
FIREWALL LICENSE	0	0.00						1,700	
SSL CERTIFICATES	0	0.00						500	
CYBER TRAINING/AWARD	0	0.00						1,000	
601-4075 COMPUTER SOFTWARE/INCODE		12,607	12,694	15,899	11,471	10,917	13,540	11,209	
INCODE - GL	0	0.00						2,046	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
INCODE - GL IMPORT	0	0.00						208
INCODE - AP	0	0.00						1,461
INCODE - PAYROLL	0	0.00						2,480
INCODE - CASH RECEIPTS	0	0.00						1,171
INCODE - ACUSERV	0	0.00						502
INCODE - BASIC NETWORK	0	0.00						1,403
INCODE - FIXED ASSETS	0	0.00						439
INCODE - POSITIVE PAY	0	0.00						532
PDF APP	0	0.00						400
TYLER ONLINE	0	0.00						1,902
LESS ALLOCATED TO COURT	0	0.00					(	1,335)
601-4083 AUDIT SERVICES		16,000	15,500	15,250	16,450	14,805	14,805	16,600
601-4084 BEXAR COUNTY APPRAISAL DIST		16,182	15,776	16,590	16,500	12,196	16,140	17,340
601-4085 BEXAR COUNTY TAX ASSESSOR		3,237	3,385	3,549	3,600	3,457	3,638	3,775
601-4086 CONTRACT LABOR		14,316	2,133	1,990	18,431	18,431	18,431	0
601-4090 CARES EXPENDITURES		<u>0</u>	<u>0</u>	<u>123,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL		99,653	91,495	221,276	114,752	99,676	116,254	99,424
MAINTENANCE								
601-5005 EQUIPMENT LEASES		4,183	3,968	4,329	3,700	2,870	4,100	3,700
MONTHLY COPY FEES	0	0.00						3,700
601-5010 EQUIPMENT MAINT & REPAIR		0	0	301	300	0	0	300
601-5015 ELECTRONIC EQPT MAINT		0	724	0	300	0	0	300
601-5030 BUILDING MAINTENANCE		45,642	36,728	20,235	29,525	34,128	41,500	34,900
CH JANITORIAL SERVICES	12	675.00						8,100
CH CARPET/TILE CLEANING	0	0.00						3,500
SECURITY SYSTEM	0	0.00						500
PEST CONTROL	0	0.00						1,500
FIRE EXTINGUISHERS	0	0.00						1,500
SEPTIC MAINTENANCE	0	0.00						2,500
FLOOR MATS	0	0.00						2,600
VARIOUS MINOR REPAIRS	0	0.00						9,000
AC FILTERS/MAINTENANCE	0	0.00						1,500
SUPPLIES	0	0.00						2,000
RR DRAINAGE/ELECTRIC	0	<u>0.00</u>						<u>2,200</u>
TOTAL MAINTENANCE		49,825	41,420	24,865	33,825	36,998	45,600	39,200
UTILITIES								
601-7042 UTILITIES - PHONE/CELL/VOIP		16,636	16,577	20,160	17,000	13,808	18,600	17,000
ISP CONTRACT	0	0.00						15,800
TIME WARNER	0	<u>0.00</u>						<u>1,200</u>
TOTAL UTILITIES		16,636	16,577	20,160	17,000	13,808	18,600	17,000

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8010 NON-CAPITAL-ELECTRONIC EQUI	1,376	0	0	0	0	0	0	
601-8015 NON-CAPITAL-COMPUTER	6,216	2,243	2,475	3,500	3,678	3,700	600	
COMPUTER/MONITOR	0	0.00						600
601-8025 NON-CAPITAL-OFFICE FURNITUR	0	156	0	200	110	110	150	
CONSOLE TABLE UNDER MAI	0	0.00						150
601-8026 NON-CAPITAL - FURNITURE	0	0	0	1,000	252	1,100	1,000	
PAVILION	0	0.00						1,000
601-8045 CAPITAL - COMPUTER EQUIPMEN	0	0	6,172	0	0	0	0	
601-8080 CAPITAL - IMPROVEMENTS	<u>55,164</u>	<u>24,520</u>	<u>341,022</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	62,756	26,919	349,668	9,700	4,040	9,910	1,750	
<u>INTERFUND TRANSFERS</u>								
601-9010 TRANSFERS/CAPITAL REPLACEME	43,415	52,078	41,837	37,925	37,925	37,925	0	
601-9021 TRANSFER TO WATER (NWM)	0	0	28,900	0	0	0	0	
601-9030 TRANSFER TO DEBT SERVICE FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,940</u>	
TOTAL INTERFUND TRANSFERS	43,415	52,078	70,737	37,925	37,925	37,925	28,940	
TOTAL ADMINISTRATION	916,038	925,742	1,398,312	958,282	722,396	965,777	955,709	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
602-1010 SALARIES	44,483	46,042	52,135	53,115	40,814	53,115	57,365	_____
602-1015 OVERTIME	0	0	0	0	0	0	500	_____
602-1020 MEDICARE	645	684	773	788	605	788	850	_____
602-1025 TWC (SUI)	162	9	144	180	0	252	270	_____
602-1036 LIFE INSURANCE	80	79	70	70	53	70	70	_____
602-1037 WORKERS' COMP INSURANCE	121	118	135	127	93	120	144	_____
602-1040 TMRS RETIREMENT	6,112	6,561	7,440	7,580	5,822	7,580	8,295	_____
602-1070 SPECIAL ALLOWANCES	<u>0</u>	<u>1,154</u>	<u>1,200</u>	<u>1,200</u>	<u>923</u>	<u>1,200</u>	<u>1,200</u>	<u>_____</u>
TOTAL PERSONNEL	51,602	54,648	61,897	63,060	48,311	63,125	68,694	_____
SUPPLIES								
602-2020 OFFICE SUPPLIES	707	567	601	500	236	375	500	_____
602-2050 PRINTING & COPYING	843	360	899	850	191	642	850	_____
602-2091 SAFETY SUPPLIES	<u>0</u>	<u>0</u>	<u>651</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	1,551	927	2,151	1,600	427	1,017	1,350	_____
SERVICES								
602-3015 JUDGE/PROSECUTOR	15,600	15,600	15,600	15,600	13,000	16,900	15,600	_____
JUDGE	0	0.00					7,800	_____
PROSECUTOR	0	0.00					7,800	_____
602-3020 ASSOCIATION DUES & PUBS	613	300	150	150	75	225	150	_____
T.M.C.A.	0	0.00					150	_____
602-3030 TRAINING/EDUCATION	770	800	200	1,000	200	800	1,300	_____
	0	0.00					1,000	_____
TMCEC	0	0.00					0	_____
LEGISLATIVE UPDATE	0	0.00					0	_____
COURT CASE MANAGEMENT	0	0.00					0	_____
REGIONAL CLERKS SEMINAR	0	0.00					0	_____
ANNUAL JUDGES	2	150.00					300	_____
602-3040 TRAVEL/MILEAGE/LODGING/PERD	912	1,705	187	1,500	0	1,000	2,500	_____
602-3050 LIABILITY INSURANCE	98	102	100	105	113	113	130	_____
602-3070 PROPERTY INSURANCE	49	51	50	53	57	57	63	_____
602-3075 BANK/CREDIT CARD FEES	<u>1,369</u>	<u>1,381</u>	<u>1,049</u>	<u>1,600</u>	<u>701</u>	<u>1,300</u>	<u>1,600</u>	<u>_____</u>
TOTAL SERVICES	19,410	19,939	17,337	20,008	14,146	20,395	21,343	_____
CONTRACTUAL								
602-4075 COMPUTER SOFTWARE/INCODE	4,128	4,324	4,432	4,746	4,644	4,644	4,972	_____
INCODE - COURT CASE MGM	0	0.00					2,338	_____
INCODE - TICKET INTERFA	0	0.00					1,299	_____
INCODE - GL/CASH	<u>0</u>	<u>0.00</u>					<u>1,335</u>	<u>_____</u>
TOTAL CONTRACTUAL	4,128	4,324	4,432	4,746	4,644	4,644	4,972	_____

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>								
602-7042 UTILITIES - PHONE/CELL/VOIP	1,041	1,234	1,587	1,824	1,466	2,070	2,220	
AT&T 12	<u>185.00</u>							<u>2,220</u>
TOTAL UTILITIES	1,041	1,234	1,587	1,824	1,466	2,070	2,220	
<u>CAPITAL OUTLAY</u>								
602-8010 NON CAPITAL-ELECTRONIC EQUI	4,736	0	0	0	0	0	0	
602-8015 NON-CAPITAL-COMPUTER	1,401	0	1,835	0	0	0	0	
602-8025 NON-CAPITAL - OFFICE FURNIT	<u>0</u>	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	6,137	163	1,835	0	0	0	0	
TOTAL COURT	83,869	81,233	89,240	91,238	68,992	91,251	98,579	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
603-1010 SALARIES	174,145	158,543	192,645	215,107	162,429	210,720	226,700	_____
603-1015 OVERTIME	1,223	2,014	3,092	7,000	6,832	8,000	9,500	_____
603-1020 MEDICARE	2,578	2,358	2,879	3,580	2,482	3,275	3,785	_____
603-1025 TWC (SUI)	817	48	722	720	0	1,764	1,080	_____
603-1030 HEALTH INSURANCE	24,116	21,969	24,310	29,088	20,604	27,876	29,088	_____
603-1031 HSA	143	123	157	178	126	167	178	_____
603-1033 DENTAL INSURANCE	1,368	1,216	1,422	1,706	1,150	1,510	1,640	_____
603-1035 VISION CARE INSURANCE	324	289	319	365	260	345	325	_____
603-1036 LIFE INSURANCE	298	268	237	281	194	264	281	_____
603-1037 WORKERS' COMP INSURANCE	5,753	5,367	5,052	5,166	3,743	5,100	5,870	_____
603-1040 TMRS RETIREMENT	25,160	23,341	28,416	34,440	24,487	31,450	36,935	_____
603-1070 SPECIAL ALLOWANCES	<u>7,374</u>	<u>7,391</u>	<u>7,962</u>	<u>7,200</u>	<u>5,764</u>	<u>6,900</u>	<u>8,100</u>	=====
TOTAL PERSONNEL	243,299	222,927	267,212	304,831	228,070	297,371	323,482	_____
SUPPLIES								
603-2020 OFFICE SUPPLIES	1,256	681	1,840	1,000	1,010	1,100	1,000	_____
603-2035 EMPLOYEE APPRECIATION	0	0	0	320	118	320	360	_____
PW/W EMPLOYEES 8	45.00							360
603-2050 PRINTING & COPYING	0	117	24	175	249	300	175	_____
603-2060 MEDICAL EXAMS/SCREENING/TESTS	164	1,121	324	200	175	175	200	_____
603-2070 JANITORIAL SUPPLIES	2,525	2,923	3,911	3,000	2,312	2,800	3,000	_____
603-2080 UNIFORMS	1,016	461	751	2,200	694	1,200	2,200	_____
603-2090 SMALL TOOLS	2,693	3,751	3,250	3,500	2,479	3,300	3,500	_____
603-2091 SAFETY GEAR	<u>1,378</u>	<u>1,377</u>	<u>2,653</u>	<u>1,000</u>	<u>2,749</u>	<u>3,500</u>	<u>1,500</u>	=====
TOTAL SUPPLIES	9,033	10,431	12,753	11,395	9,787	12,695	11,935	_____
SERVICES								
603-3012 PROFESSIONAL - ENGINEERING	23,925	10,161	2,200	5,000	0	0	5,000	_____
MS4 0	0.00							0
GENERAL 0	0.00							5,000
603-3013 PROFESSIONAL SERVICES	16,112	27,418	24,967	15,000	10,873	14,100	31,800	_____
TREE SERVICE/MUNICIPAL P 0	0.00							15,000
LANDSCAPE MAINT @ CITY 0	0.00							6,800
LOCKHILL SELMA MEDIAN 0	0.00							10,000
603-3014 PROF SERV - CH & MONUMENTS	0	0	2,813	20,000	12,258	15,500	15,000	_____
LANDSCAPING/LIGHTING 0	0.00							15,000
603-3020 ASSOCIATION DUES & PUBS	0	400	0	300	0	300	300	_____
MS4 0	0.00							100
GENERAL 0	0.00							200
603-3030 TRAINING/EDUCATION	455	750	530	300	709	775	600	_____
603-3040 TRAVEL/MILEAGE/LODGING/PERD	30	0	248	250	146	250	250	_____
603-3050 LIABILITY INSURANCE	3,457	3,702	3,625	3,750	4,107	4,107	4,700	_____
603-3060 UNIFORM SERVICE	1,016	1,825	2,902	2,000	2,457	2,900	2,000	_____
603-3070 PROPERTY INSURANCE	<u>1,705</u>	<u>1,836</u>	<u>1,799</u>	<u>1,825</u>	<u>1,965</u>	<u>1,965</u>	<u>2,175</u>	=====
TOTAL SERVICES	46,700	46,092	39,083	48,425	32,513	39,897	61,825	_____

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL								
603-4075 COMPUTER SOFTWARE	0	0	200	1,180	0	1,180	1,200	
BLUBEAM LICENSE	1	200.00						200
PAVER	0	0.00						1,000
603-4086 CONTRACT LABOR	<u>0</u>	<u>2,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL	0	2,194	200	1,180	0	1,180	1,200	
MAINTENANCE								
603-5005 EQUIPMENT LEASES	3,467	4,057	3,285	3,000	1,404	2,300	3,500	
603-5010 EQUIPMENT MAINT & REPAIR	16,550	10,981	10,635	12,000	13,955	15,500	12,000	
603-5015 ELECTRONIC EQPT MAINT	0	0	63	0	0	0	0	
603-5020 VEHICLE MAINTENANCE	8,600	7,757	4,783	7,000	2,080	4,800	7,000	
603-5030 BUILDING MAINTENANCE	13,217	13,293	13,038	7,000	7,035	7,500	7,500	
SECURITY SYSTEM	0	0.00						1,000
JANITORIAL SUPPLIES-MAT	0	0.00						1,000
VARIOUS	0	0.00						2,500
CAMERAS	0	0.00						3,000
603-5060 VEHICLE & EQPT FUELS	<u>6,520</u>	<u>6,037</u>	<u>6,219</u>	<u>6,000</u>	<u>4,125</u>	<u>5,500</u>	<u>7,000</u>	
TOTAL MAINTENANCE	48,354	42,125	38,023	35,000	28,599	35,600	37,000	
DEPT MATERIALS-SERVICES								
603-6011 CHEMICALS	718	810	1,512	800	530	750	800	
603-6055 FIRE HYDRANTS	1,993	0	0	0	0	0	0	
603-6080 STREET MAINTENANCE	19,660	29,762	47,245	41,000	22,294	35,000	31,000	
MAINTENANCE	0	0.00						31,000
603-6081 SIGN MAINTENANCE	2,912	2,008	4,288	3,000	4,529	4,750	3,000	
GENERAL SIGN MAINTENANC	0	0.00						1,000
BARRICADES	0	0.00						2,000
603-6083 DRAINAGE MAINT	0	0	123	500	0	300	500	
603-6084 PAVILION/PLAY/PATH MAINT	0	0	0	500	1,111	1,500	5,000	
RR TILE BASEBOARDS, SEA	0	0.00						3,000
OTHER MAINTENANCE	0	0.00						2,000
603-6085 STRIPING	0	0	0	0	0	0	35,000	
DEZAVALA	0	0.00						35,000
TOTAL DEPT MATERIALS-SERVICES	25,283	32,580	53,169	45,800	28,464	42,300	75,300	
UTILITIES								
603-7040 UTILITIES - ELECTRIC	39,738	38,272	35,663	38,000	28,137	37,500	38,000	
603-7041 UTILITIES - GAS	1,340	307	320	500	242	320	500	
603-7042 UTILITIES - PHONE	434	505	444	500	333	444	500	
603-7044 UTILITIES - WATER	15,241	16,175	24,051	13,000	20,860	24,000	20,000	
603-7045 STREET LIGHTS	<u>34,018</u>	<u>28,364</u>	<u>29,345</u>	<u>29,000</u>	<u>22,794</u>	<u>28,500</u>	<u>29,000</u>	
TOTAL UTILITIES	90,772	83,623	89,823	81,000	72,367	90,764	88,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8005 OFFICE FURNITURE	0	410	0	0	55	55	1,500	
603-8015 NON-CAPITAL-COMPUTER	579	397	725	400	648	650	400	
COMPUTER/MONITOR	1 400.00							400
603-8020 NON-CAPITAL-MAINTENANCE EQU	3,540	7,391	0	0	0	0	6,650	
KUBOTA WINCH	0 0.00							1,500
STUMP GRINDER	0 0.00							2,500
REPLACEMENT WEED EATER	0 0.00							500
POLE HEDGE TRIMMER	0 0.00							650
TAMPER PLATE REPLACEMEN	0 0.00							1,500
603-8060 CAPITAL - EQUIPMENT	61,889	0	0	0	0	0	0	
603-8080 CAPITAL IMPROVEMENT PROJECT	0	7,500	0	0	0	0	0	
603-8081 CAPITAL - BUILDINGS	0	25,597	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	66,008	41,295	725	400	703	705	8,550	
<u>INTERFUND TRANSFERS</u>								
603-9010 TRF TO CAPITAL REPLACEMENT	163,877	50,572	46,436	98,615	98,615	139,372	176	
FUTURE EQUIPMENT REPLAC	0 0.00							176
603-9048 TRANSFER TO STREET MAINT FU	0	0	0	0	0	0	47,856	
603-9072 TRANSFER TO WATER CAPITAL	0	0	0	462,500	462,500	462,500	0	
TOTAL INTERFUND TRANSFERS	163,877	50,572	46,436	561,115	561,115	601,872	48,032	
TOTAL PUBLIC WORKS	693,326	531,840	547,423	1,089,146	961,617	1,122,384	655,324	

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
604-1010 SALARIES	1,006,779	1,019,600	1,062,707	1,104,150	824,004	1,059,000	1,171,200	_____
604-1015 OVERTIME	39,333	48,063	47,833	40,000	36,275	41,000	40,000	_____
604-1020 MEDICARE	14,938	15,136	15,698	16,850	12,163	16,200	17,816	_____
604-1025 TWC (SUI)	2,923	153	2,465	3,060	0	4,284	4,590	_____
604-1030 HEALTH INSURANCE	108,461	107,327	113,984	123,624	89,688	120,594	123,624	_____
604-1031 HSA	594	583	570	755	414	560	755	_____
604-1033 DENTAL INSURANCE	6,479	6,221	6,625	6,825	4,933	6,640	6,653	_____
604-1035 VISION CARE INSURANCE	1,553	1,477	1,578	1,625	1,173	1,578	1,400	_____
604-1036 LIFE INSURANCE	1,331	1,306	1,170	1,193	866	1,164	1,193	_____
604-1037 WORKERS' COMP INSURANCE	22,707	21,666	22,466	32,340	23,347	30,800	35,910	_____
604-1040 TMRS RETIREMENT	146,136	150,568	157,026	162,090	121,693	156,000	173,980	_____
604-1070 SPECIAL ALLOWANCES	<u>17,469</u>	<u>15,393</u>	<u>15,093</u>	<u>17,300</u>	<u>12,076</u>	<u>16,000</u>	<u>17,000</u>	_____
TOTAL PERSONNEL	1,368,703	1,387,494	1,447,216	1,509,812	1,126,631	1,453,820	1,594,121	_____
SUPPLIES								
604-2020 OFFICE SUPPLIES	1,377	1,480	842	1,200	781	1,500	1,200	_____
604-2035 EMPLOYEE APPRECIATION	0	0	0	680	0	680	765	_____
17 FF 17	45.00						765	_____
604-2060 MEDICAL EXAMS/SCREENING/TESTS	619	556	954	1,000	545	625	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	2,799	1,873	3,155	3,000	2,090	2,750	3,000	_____
604-2080 UNIFORMS & ACCESSORIES	5,597	6,857	7,608	8,500	5,494	7,800	8,500	_____
UNIFORMS - (17) FIRE FI	<u>0.00</u>						<u>8,500</u>	_____
TOTAL SUPPLIES	10,392	10,766	12,559	14,380	8,910	13,355	14,465	_____
SERVICES								
604-3017 PROFESSIONAL - MEDICAL DIRE	4,805	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	7,255	7,080	7,293	8,420	5,588	7,600	8,420	_____
TCFP DUES & CERT FEES	0	0.00					4,045	_____
STRAC DUES	0	0.00					200	_____
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	_____
ALAMO AREA FIRE CHIEFS	0	0.00					25	_____
TX FIRE CHIEFS/BEST PRA	0	0.00					500	_____
UT/UNIV. HOSPITAL INF C	0	0.00					600	_____
604-3030 TRAINING/EDUCATION	5,208	6,544	7,048	7,000	3,998	6,500	7,000	_____

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CE SOLUTIONS - EMS	0	0.00					2,000	
CE - FIRE FIGHTERS	0	0.00					2,500	
FIRERMS & EPCR TESTING	0	0.00					2,500	
604-3040 TRAVEL/MILEAGE/LODGING/PERD	3,475	2,605	2,730	4,000	771	3,600	4,000	
TRAVEL-MILEAGE-LODGING	0	0.00						3,500
FOOD FOR TRAINING/MEETI	0	0.00						500
604-3050 LIABILITY INSURANCE	16,910	19,653	20,504	21,100	22,714	22,714	26,100	
604-3070 PROPERTY INSURANCE	8,409	11,310	12,116	12,200	13,133	13,133	14,400	
604-3080 SPECIAL SERVICES	2,710	12,218	8,926	11,800	9,319	12,200	13,000	
EMERGICON	12	1,000.00						12,000
DELINQUENT COLLECTIONS	0	0.00						1,000
604-3090 COMMUNICATIONS SERVICES	4,072	4,481	4,867	4,668	4,152	4,750	6,108	
DATA CARDS-MDTS	12	264.00						3,168
PHONE SERVICE	0	0.00						2,700
MDT SERVICE	0	0.00						240
TOTAL SERVICES	52,844	69,291	68,883	74,588	63,724	75,897	84,428	
CONTRACTUAL								
604-4045 RADIO ACCESS FEES - COSA	5,832	5,832	5,832	6,000	5,832	5,832	6,000	
COSA/HARRIS RADIO	0	0.00						6,000
HARRIS RADIO MAINT.	0	0.00						0
604-4075 COMPUTER SOFTWARE/MAINTENAN	216	0	3,900	500	0	400	350	
PDF APP	0	0.00						350
604-4086 CONTRACT LABOR	0	15,902	0	0	0	0	0	
TOTAL CONTRACTUAL	6,048	21,734	9,732	6,500	5,832	6,232	6,350	
MAINTENANCE								
604-5010 EQUIPMENT MAINT & REPAIR	4,224	4,213	4,719	4,500	6,952	7,500	5,000	
FIRE EQUIPMENT	0	0.00						3,000
EMS	0	0.00						1,000
VARIOUS EQUIPMENT	0	0.00						1,000
604-5020 VEHICLE MAINTENANCE	21,063	32,127	18,565	15,200	36,121	38,000	18,100	
FIRE ENGINES	2	4,500.00						9,000
EMS UNITS	2	2,300.00						4,600
BRUSH, SUPPORT, CHIEF T	3	1,500.00						4,500
604-5030 BUILDING MAINTENANCE	6,036	6,824	6,967	6,000	8,633	10,000	6,350	
FIRE STATION	0	0.00						5,250
LIVING QUARTERS	0	0.00						1,100
604-5060 VEHICLE & EQPT FUELS	11,214	10,184	9,842	10,000	6,900	9,200	12,000	
TOTAL MAINTENANCE	42,538	53,349	40,094	35,700	58,605	64,700	41,450	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
604-6015 ELECTRONIC EQPT MAINT	10,048	5,997	6,120	6,500	1,402	2,750	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	328	28	880	1,500	0	750	1,000	
604-6040 EMS SUPPLIES	24,664	21,964	25,289	26,240	16,697	26,000	27,940	
EMS OXYGEN	12	120.00						1,440
DISPOSABLE MEDICAL SUPP	0	0.00						15,000
MEDICATIONS	0	0.00						10,000
BIO HAZARD WASTE DISPOS	0	0.00						1,500
604-6045 FIRE FIGHTING EQPT SUPPLIES	9,675	11,724	9,495	10,000	6,918	9,250	10,000	
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						2,000
604-6060 PPE MAINTENANCE	13,571	9,923	14,824	14,100	10,270	13,700	14,750	
GEAR REPLACEMENT	5	2,100.00						10,500
NEW GEAR	0	0.00						2,000
REPAIRS	0	0.00						1,000
AIR QUALITY TESTING	0	0.00						500
MISC. PPE	0	0.00						750
TOTAL DEPT MATERIALS-SERVICES	58,286	49,636	56,608	58,340	35,287	52,450	60,190	
<u>UTILITIES</u>								
604-7044 UTILITIES - WATER	1,404	1,617	11,244	2,000	1,438	2,200	2,500	
TOTAL UTILITIES	1,404	1,617	11,244	2,000	1,438	2,200	2,500	
<u>CAPITAL OUTLAY</u>								
604-8010 NON-CAPITAL-ELECTRONIC EQUI	16,600	0	0	0	0	0	1,500	
COMMAND CELLULAR	0	0.00						1,500
604-8012 NON-CAPITAL-FIRE ARMS/TASER	797	0	0	0	0	0	0	
604-8015 NON-CAPITAL-COMPUTER EQUIPM	468	0	2,165	400	22	400	4,900	
COMPUTER/MONITOR	0	0.00						400
2 EMS TABLETS	0	0.00						4,500
604-8025 NON CAPITAL-OFFICE FURN/EQU	269	407	0	0	0	0	0	
604-8040 CAPITAL - PPE EQUIPMENT	0	0	1,413	21,200	22,956	22,956	0	
604-8050 CAPITAL - VEHICLE	186,490	0	0	0	0	0	0	
604-8060 CAPITAL - EQUIPMENT	21,575	0	0	0	0	0	0	
604-8080 CAPITAL - IMPROVEMENT	0	0	16,471	0	0	0	0	
TOTAL CAPITAL OUTLAY	226,200	407	20,049	21,600	22,978	23,356	6,400	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
604-9000 GRANT EXPENDITURES	10,728	13,854	4,000	10,000	2,700	16,770	5,000	
TEXAS FOREST SERVICE 0	0.00							5,000
604-9010 TRF TO CAPITAL REPLACEMENT	<u>422,343</u>	<u>208,106</u>	<u>206,623</u>	<u>224,318</u>	<u>224,318</u>	<u>224,318</u>	<u>147,164</u>	
TOTAL INTERFUND TRANSFERS	433,071	221,960	210,623	234,318	227,018	241,088	152,164	
<hr/>								
TOTAL FIRE DEPARTMENT	2,199,486	1,816,254	1,877,008	1,957,238	1,550,424	1,933,098	1,962,068	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
605-1010 SALARIES	1,072,728	1,093,180	1,107,975	1,185,352	896,648	1,163,000	1,266,320	
605-1015 OVERTIME	13,585	16,484	22,108	30,000	20,689	28,000	32,500	
605-1020 MEDICARE	15,743	16,255	16,430	18,240	13,355	16,750	19,415	
605-1025 TWC (SUI)	3,078	233	2,892	3,420	144	4,932	5,130	
605-1030 HEALTH INSURANCE	124,463	124,250	126,568	138,168	96,354	129,684	130,896	
605-1031 HSA	799	799	799	844	555	748	800	
605-1033 DENTAL INSURANCE	7,551	7,239	7,371	7,560	5,319	7,160	7,215	
605-1035 VISION CARE INSURANCE	1,776	1,693	1,741	1,785	1,257	1,690	1,485	
605-1036 LIFE INSURANCE	1,540	1,477	1,299	1,334	983	1,322	1,334	
605-1037 WORKERS' COMP INSURANCE	28,335	28,072	28,890	29,860	21,486	27,800	33,355	
605-1040 TMRS RETIREMENT	153,641	158,990	162,257	175,450	131,955	171,500	189,580	
605-1070 SPECIAL ALLOWANCES	<u>31,894</u>	<u>34,025</u>	<u>33,048</u>	<u>35,825</u>	<u>28,581</u>	<u>37,300</u>	<u>40,500</u>	
TOTAL PERSONNEL	1,455,134	1,482,698	1,511,376	1,627,838	1,217,326	1,589,886	1,728,530	
SUPPLIES								
605-2020 OFFICE SUPPLIES	2,541	2,990	3,110	3,000	2,232	3,000	3,000	
605-2035 EMPLOYEE APPRECIATION	0	0	0	760	0	760	855	
19 FTE	45.00						855	
605-2050 PRINTING & COPYING	1,297	1,383	898	1,300	734	1,500	1,500	
FORMS, MIRANDA, LEGISLA	0	0.00					1,500	
605-2060 MEDICAL/SCREENING/TESTING/B	264	368	1,344	500	0	200	1,000	
PSYCHOLOGICAL EVALUATIO	0	0.00					400	
DRUG SCREEN-PHYSICALS	0	0.00					200	
POLYGRAPS	0	0.00					400	
605-2070 JANITORIAL/BUILDING SUPPLIE	490	0	0	0	0	0	500	
605-2080 UNIFORMS & ACCESSORIES	25,286	26,515	27,805	27,000	17,872	25,500	27,000	
UNIFORMS	0	0.00					19,000	
8- BULLET PROOF VESTS	0	0.00					8,000	
605-2091 SAFETY SUPPLIES	<u>0</u>	<u>0</u>	<u>11,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	29,878	31,256	44,753	32,560	20,838	30,960	33,855	
SERVICES								
605-3020 ASSOCIATION DUES & PUBS	6,023	2,287	1,877	2,869	1,085	1,900	4,869	
NATIONAL ASSN. OF POLIC	0	0.00					60	
TX POLICE CHIEF ASSN. -	0	0.00					50	
TEXAS POLICE ASSOCIATIO	0	0.00					30	
CRIMINAL LAW & TRAFFIC	0	0.00					1,200	
TX POLICE CHIEF ASSN -	0	0.00					350	
NOTARY PUBLIC - RENEWAL	0	0.00					130	
TX BEST PRACTICE RENEWA	0	0.00					2,500	
PERF	0	0.00					360	
SHRM	0	0.00					189	
605-3030 TRAINING/EDUCATION	2,013	150	300	3,500	317	500	3,500	
FIREARMS TRAINING 22 OF	0	0.00					3,500	
FIREARMS TRAINING 22 OF	0	0.00					0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
~ 20 VARIOUS TRAINING C	0	0.00						0
TML CONFERENCE	0	0.00						0
605-3040 TRAVEL/MILEAGE/LODGING/PERD	2,653	4,962	2,232	5,000	3,361	4,500	5,000	
605-3050 LIABILITY INSURANCE	17,343	17,029	16,683	18,350	19,753	19,753	22,700	
605-3060 UNIFORM MAINTENANCE	3,862	4,052	5,677	6,000	3,107	4,700	6,000	
21 OFFICERS AT ~\$350 EA	0	0.00						6,000
605-3071 PROPERTY INSURANCE	6,938	7,960	7,829	7,900	8,504	8,504	9,350	
605-3072 ANIMAL CONTROL SERVICES	12,000	12,000	12,500	12,500	8,040	12,040	12,500	
DEZAVALA SHAVANO VET CL	12	1,000.00						12,000
ANIMAL CONTROL EQUIPMEN	0	0.00						500
605-3087 CITIZENS COMMUNICATION/ED	610	400	120	500	24	350	500	
605-3090 COMMUNICATIONS SERVICES	5,985	5,586	4,371	8,800	6,520	8,875	9,600	
CONNECTIVITY - ROUTERS	0	0.00						4,800
CONNECTIVITY - TICKET W	0	0.00						3,360
MOBILE HOTSPOTS	0	0.00						1,440
TOTAL SERVICES	57,427	54,426	51,589	65,419	50,712	61,122	74,019	
CONTRACTUAL								
605-4045 CONTRACT/RADIO FEES COSA	7,776	7,992	7,776	8,000	7,992	7,992	8,000	
605-4075 COMPUTER SOFTWARE/INCODE	13,403	13,423	14,522	18,264	16,135	18,200	19,000	
INCODE - TDEX INTERFACE	0	0.00						684
INCODE - CALLS FOR SERV	0	0.00						781
INCODE - PUBLIC SAFETY	0	0.00						8,316
INCODE - CASE MANAGEMEN	0	0.00						1,617
INCODE - PERSONNEL	0	0.00						722
INCODE - PROPERTY ROOM	0	0.00						1,155
BRAZOS TECHNOLOGY	0	0.00						2,774
LEADS ONLINE	0	0.00						1,758
PRODUCTIVITY (TCLEDDS)	0	0.00						500
ACCURINT (LEXIS-NEXIS)	0	0.00						693
605-4086 CONTRACT LABOR	0	0	0	6,498	6,498	6,498	0	
TOTAL CONTRACTUAL	21,179	21,415	22,298	32,762	30,624	32,690	27,000	
MAINTENANCE								
605-5005 EQUIPMENT LEASES	2,168	1,803	1,684	2,000	1,354	1,800	2,000	
MONTHLY COPY FEES - PER	0	0.00						2,000
605-5010 EQUIPMENT MAINT & REPAIR	2,836	894	1,714	2,000	1,609	3,250	2,000	
605-5015 ELECTRONIC EQPT MAINT	3,791	1,274	4,591	5,350	780	4,800	5,350	
MIDWEST RADAR-CERTIFICA	0	0.00						350
DAILY WELLS - RAIDO REP	0	0.00						2,000
COPTRAX/TECH SUPPORT/RE	0	0.00						3,000
605-5020 VEHICLE MAINTENANCE	34,697	24,697	43,637	30,000	22,108	28,000	30,000	
605-5060 VEHICLE & EQPT FUELS	35,968	35,207	31,250	30,000	25,813	33,000	36,000	
TOTAL MAINTENANCE	79,460	63,874	82,876	69,350	51,664	70,850	75,350	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
605-6030 INVESTIGATIVE SUPPLIES	2,224	2,983	2,847	3,000	2,007	2,800	5,000	
605-6032 POLICE SAFETY SUPPLIES	2,250	3,391	3,599	3,000	2,526	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	5,969	5,676	6,649	8,800	3,865	9,000	8,800	
AMMUNITION	0	0.00						6,300
TARGETS/SHOOTING PADS	0	0.00						2,000
CLEANING SUPPLIES	0	0.00						500
TOTAL DEPT MATERIALS-SERVICES	10,443	12,050	13,095	14,800	8,398	14,700	16,800	
<u>UTILITIES</u>								
605-7042 UTILITES- PHONE	4,474	4,144	3,679	5,500	2,956	3,950	5,100	
CELL PHONES	0	0.00						2,500
AT&T DISPATCH LINE	0	0.00						1,500
WAVE APP	0	0.00						1,100
TOTAL UTILITIES	4,474	4,144	3,679	5,500	2,956	3,950	5,100	
<u>CAPITAL OUTLAY</u>								
605-8010 NON-CAPITAL-ELECTRONIC EQUI	20,397	0	0	0	0	0	0	
605-8012 NON CAPITAL-FIRE ARMS/TASER	8,640	0	0	0	0	0	0	
605-8015 NON-CAPITAL-COMPUTER EQUIP.	9,706	0	0	400	812	812	400	
COMPUTER/MONITOR	1	400.00						400
605-8025 NON-CAPITAL - OFFICE FURNIT	3,107	0	0	0	0	0	0	
605-8050 CAPITAL - VEHICLES	147,129	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	188,979	0	0	400	812	812	400	
<u>INTERFUND TRANSFERS</u>								
605-9000 GRANT EXPENDITURES	14,000	16,279	33,905	0	0	0	0	
TOTAL INTERFUND TRANSFERS	14,000	16,279	33,905	0	0	0	0	
TOTAL POLICE DEPARTMENT	1,860,974	1,686,140	1,763,571	1,848,629	1,383,332	1,804,970	1,961,054	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
607-2020 OFFICE SUPPLIES	340	0	13	100	253	350	100	
607-2050 PRINTING & COPYING	<u>1,096</u>	<u>864</u>	<u>204</u>	<u>750</u>	<u>60</u>	<u>250</u>	<u>750</u>	
TOTAL SUPPLIES	1,436	864	217	850	313	600	850	
<u>SERVICES</u>								
607-3012 PROF -ENGINEERING REVIEW	0	0	0	2,000	0	0	2,000	
607-3015 PROF -BLDG INSPECTION SERVI	94,603	77,407	75,160	70,000	60,510	75,000	75,000	
607-3016 PROF -HEALTH INSPECTOR	2,160	1,980	2,040	2,000	1,920	2,000	2,000	
607-3017 PROF -SANITARY INSPECTION S	3,000	2,090	4,370	2,500	3,660	5,000	4,000	
607-3020 ASSOCIATION DUES & PUBS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>994</u>	<u>1,051</u>	<u>0</u>	
TOTAL SERVICES	99,763	81,477	81,570	78,200	67,085	83,051	83,000	
<u>CONTRACTUAL</u>								
607-4075 COMPUTER SOFTWARE/MAINTENAN	1,400	1,400	1,500	5,000	2,413	3,300	6,750	
DIGITAL PERMITTING	0	0.00						6,000
PERMITMD (OLD PERMITS)	0	<u>0.00</u>						<u>750</u>
TOTAL CONTRACTUAL	1,400	1,400	1,500	5,000	2,413	3,300	6,750	
TOTAL DEVELOPMENT SERVICES	102,599	83,741	83,288	84,050	69,811	86,951	90,600	
TOTAL EXPENDITURES	<u>5,889,043</u>	<u>5,167,251</u>	<u>5,776,676</u>	<u>6,063,741</u>	<u>4,771,253</u>	<u>6,028,641</u>	<u>5,764,339</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>(423,105)</u>	<u>29,974</u>	<u>(317,758)</u>	<u>0</u>	<u>763,299</u>	<u>54,453</u>	<u>2,525</u>	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -WATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
<u>WATER SALES</u>								
20-599-5015 WATER CONSUMPTION	661,864	586,511	709,130	623,000	482,081	645,000	640,000	_____
20-599-5016 LATE CHARGES	6,010	7,401	505	6,000	0	2,000	6,000	_____
20-599-5018 DEBT SERVICE	53,530	87,465	189,198	189,900	142,277	189,900	189,900	_____
20-599-5019 WATER SERVICE FEE	58,646	59,270	58,764	58,800	44,261	58,800	58,800	_____
20-599-5036 EAA PASS THRU CHARGE	89,139	76,975	91,813	82,700	64,352	84,500	84,700	_____
20-599-5040 TAPPING FEES	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>_____</u>
TOTAL WATER SALES	869,190	819,421	1,049,409	960,400	735,770	983,000	979,400	_____
<u>MISC./GRANTS/INTEREST</u>								
20-599-7000 INTEREST INCOME	11,822	15,964	9,295	2,000	2,726	2,990	1,000	_____
20-599-7011 OTHER INCOME	49	1,181	93	0	105	200	20,000	_____
BEXAR COUNTY - NWM	0	0.00						20,000
20-599-7012 LEASE OF WATER RIGHTS	10,000	10,000	10,500	15,000	15,750	15,750	15,000	_____
20-599-7028 TCEQ GRANT	0	0	42,335	0	0	0	0	_____
20-599-7060 CC SERVICE FEES	788	1,404	1,958	5,000	3,132	4,800	4,000	_____
20-599-7075 SITE/TOWER LEASE REVENUE	15,491	15,647	37,244	38,600	28,994	38,662	23,262	_____
T-MOBILE	0	0.00						23,262
20-599-7090 SALE OF FIXED ASSETS	4,705	641	(10,551)	4,500	5,619	5,800	0	_____
20-599-7097 INSURANCE PROCEEDS	<u>9,838</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>59,216</u>	<u>0</u>	<u>_____</u>
TOTAL MISC./GRANTS/INTEREST	52,693	44,837	90,874	83,100	56,326	127,418	63,262	_____
<u>TRANSFERS IN</u>								
20-599-8010 TRANSFER FROM GENERAL (NWM)	0	0	28,900	0	0	0	0	_____
20-599-8072 TRF IN-CAPITAL REPLACEMENT	37,048	58,645	52,644	256,925	167,014	256,925	0	_____
WATER METER REPLACEMENT	0	292.00						0
20-599-8090 PRIOR PERIOD ADJUSTMENT	(4,839)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS IN	32,209	58,645	81,544	256,925	167,014	256,925	0	_____
<hr/>								
TOTAL NON-DEPARTMENTAL	954,092	922,903	1,221,827	1,300,425	959,110	1,367,343	1,042,662	_____
<hr/>								
TOTAL REVENUES	<u>954,092</u>	<u>922,903</u>	<u>1,221,827</u>	<u>1,300,425</u>	<u>959,110</u>	<u>1,367,343</u>	<u>1,042,662</u>	<u>=====</u>

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
606-1010 SALARIES	169,239	175,518	191,971	212,300	154,527	202,400	224,560	_____
606-1015 OVERTIME	8,741	11,405	12,132	15,000	14,704	20,000	15,000	_____
606-1020 MEDICARE	2,617	2,737	2,932	3,200	2,482	2,950	3,400	_____
606-1025 TWC (SUI)	508	27	432	720	0	737	1,080	_____
606-1030 HEALTH INSURANCE	22,453	25,086	26,026	29,088	21,210	28,482	29,088	_____
606-1031 HSA	135	147	168	178	130	178	178	_____
606-1033 DENTAL INSURANCE	1,284	1,371	1,379	1,365	1,093	1,480	1,535	_____
606-1035 VISION CARE INSURANCE	309	326	340	365	297	406	330	_____
606-1036 LIFE INSURANCE	298	301	256	281	200	272	281	_____
606-1037 WORKERS' COMP INSURANCE	5,218	4,684	6,393	5,760	4,060	5,200	6,450	_____
606-1040 TMRS RETIREMENT	25,154	26,867	28,804	30,680	24,410	32,200	33,210	_____
606-1070 SPECIAL ALLOWANCES	<u>8,666</u>	<u>7,604</u>	<u>6,277</u>	<u>11,500</u>	<u>6,260</u>	<u>8,375</u>	<u>13,200</u>	=====
TOTAL PERSONNEL	244,619	256,071	277,111	310,437	229,372	302,680	328,312	_____
SUPPLIES								
606-2020 OFFICE SUPPLIES	1,463	1,601	1,886	1,700	1,238	1,650	1,700	_____
606-2030 POSTAGE	2,776	3,124	3,868	3,100	2,318	3,060	3,160	_____
POSTAGE 12	245.00							2,940
ANNUAL BULK MAIL PERMIT 0	0.00							220
606-2035 EMPLOYEE APPRECIATION	0	0	22	150	39	150	150	_____
606-2050 PRINTING & COPYING	459	971	426	500	522	600	600	_____
606-2060 MED EXAMS/SCREENING/TESTING	147	45	0	100	0	0	100	_____
606-2070 JANITORIAL SUPPLIES	384	0	70	100	0	100	100	_____
606-2075 BANK/CREDITCARD FEES	7,001	5,820	9,624	8,000	7,093	9,400	8,000	_____
ELAVON - 2 ACCOUNTS 0	0.00							8,000
606-2080 UNIFORMS	743	864	622	1,795	1,349	1,750	1,795	_____
BOOTS - ANNUAL ALLOWANC 4	200.00							800
RAINWARE/ WINTER COATS/ 0	0.00							400
OTHER 0	0.00							595
606-2090 SMALL TOOLS	1,929	2,901	2,137	2,500	1,167	2,400	2,500	_____
606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,212</u>	<u>1,213</u>	<u>796</u>	<u>1,900</u>	<u>600</u>	<u>1,200</u>	<u>1,900</u>	=====
TOTAL SUPPLIES	16,113	16,540	19,451	19,845	14,326	20,310	20,005	_____
SERVICES								
606-3012 ENGINEERING SERVICES	191	4,635	38,670	8,600	7,626	12,762	10,000	_____
BASIC MISC SERVICES 0	0.00							5,000
NM MILITARY 0	0.00							5,000
606-3013 PROFESSIONAL SERVICES	0	0	0	0	0	0	2,000	_____
WATER BILL PRINT-OUTSOU 0	0.00							2,000
606-3020 ASSOCIATION DUES & PUBS	996	1,057	1,510	2,215	1,812	2,200	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: JUNE 30TH, 2021

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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		2,583	2,251	2,631	3,750	3,683	4,500	3,750
606-3040 TRAVEL/MILEAGE/LODGING/PERD		1,779	1,557	1,609	1,000	37	250	1,000
606-3050 INSURANCE - LIABILITY		6,183	3,870	3,798	3,900	4,198	4,198	4,830
606-3060 UNIFORM SERVICES		1,556	1,728	2,832	3,000	2,417	2,800	3,000
606-3070 INSURANCE - PROPERTY		1,832	1,887	1,850	1,900	2,045	2,045	2,250
606-3075 CONSERV. ED./REBATES		0	0	0	100	0	0	100
606-3080 SPECIAL SERVICES		138	248	598	750	240	360	1,300
SA HAZARDOUS MAT'L PERM	0	0.00						300
ONE CALL LOCATES/PAINT	0	0.00						1,000
606-3082 WATER ANALYSIS FEES		5,074	4,741	7,408	7,000	4,935	7,000	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
TOTAL SERVICES		20,332	21,974	60,906	32,215	26,994	36,115	37,345
CONTRACTUAL								
606-4075 COMPUTER SOFTWARE/INCODE		6,083	7,086	7,022	8,870	7,870	8,700	13,168
INCODE-UTILITYSOFTWARE	0	0.00						3,255
INCODE-METER READER INT	0	0.00						702
INCODE-BILLPAY WEB HOST	0	0.00						1,200
INCODE-BILL PAY ONLINE	0	0.00						340
INCODE - HAND HELD METE	0	0.00						636
BEACON SERVICE AGREEMEN	0	0.00						900
BEACON MOBILE READER	1	360.00						360
BEACON METER FEE	0	0.00						5,000
SCADA ANTIVIRUS - 2 COM	0	0.00						75
GIS LICENSE	0	0.00						500
SOFTWARE LICENSE	1	200.00						200
BEACON CELLULAR METER F	0	0.00						0
606-4085 EAA -WATER MANAGEMENT FEES		69,765	79,878	80,298	84,084	57,599	76,518	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	0	0	0	1,301	1,301	0
606-4099 WATER RIGHTS/LEASE PAYMENTS		78,227	12,282	0	0	0	0	0
PURCHASE 13 AC/FT	5,000	0.00						0
TOTAL CONTRACTUAL		154,074	99,245	87,321	92,954	66,770	86,519	97,252

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES				2020-2021			2021-2022	
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE								
606-5005 EQUIPMENT LEASES	1,954	600	6,055	1,500	4,563	4,563	5,000	
606-5010 EQUIPMENT MAINT & REPAIR	3,492	1,042	4,193	5,000	2,120	4,750	5,000	
606-5015 ELECTRONIC EQPT MAINTENANCE	0	150	177	500	0	200	500	
606-5020 VEHICLE MAINTENANCE	4,039	5,117	4,310	3,000	2,947	3,750	3,000	
606-5030 BUILDING MAINTENANCE	2,170	1,265	942	2,500	1,913	2,250	2,500	
GENERAL	0	0.00						2,500
606-5060 VEHICLE & EQPT FUELS	3,340	4,712	3,360	4,000	3,774	4,300	4,000	
TOTAL MAINTENANCE	14,995	12,887	19,037	16,500	15,318	19,813	20,000	
DEPT MATERIALS-SERVICES								
606-6011 CHEMICALS	19,295	15,439	10,033	10,000	4,704	7,500	10,000	
606-6050 WATER METERS & BOXES	5,224	4,693	4,349	4,500	3,670	4,350	5,000	
METER BOX REPLACEMENT	0	0.00						5,000
606-6055 FIRE HYDRANTS & VALVES	3,367	11,951	8,941	10,000	0	7,500	10,000	
HYDRANTS AND VALVES	0	0.00						10,000
606-6060 HUEBNER STORAGE TANK	15,232	3,060	12,587	5,000	12,793	13,500	5,000	
GENERAL	0	0.00						5,000
606-6061 WELL SITE #1	3,286	4,641	1,689	8,750	1,941	8,250	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	1,300	0	0	1,300	
606-6063 WELL SITE #3-NOT OPERATION	0	0	0	1,800	0	0	1,800	
606-6064 WELL SITE #4-NOT OPERATION	0	0	910	4,700	(3,429)	3,430	1,800	
606-6065 WELL SITE #5-EDWARDS BLENDI	26,282	627	8,328	1,000	2,644	3,600	1,000	
606-6066 WELL SITE #6-MUNI TRACT	8,887	3,720	22,476	4,000	8,039	8,500	4,000	
606-6067 WELL SITE #7	5,907	3,802	6,389	4,000	11,563	24,500	4,000	
GENERAL	0	0.00						4,000
606-6068 WELL SITE #8	2,132	2,544	5,339	4,000	9,137	23,750	4,000	
GENERAL	0	0.00						4,000
606-6069 WELL SITE #9-TRINITY	2,408	279	10,712	1,000	325	325	1,000	
606-6070 SCADA SYSTEM MAINTENANCE	4,967	2,339	12,651	3,000	9,954	10,000	7,000	
ANNUAL MAINTENANCE CONT	0	0.00						3,000
GENERAL	0	0.00						4,000
606-6071 SHAVANO DRIVE PUMP STATION	33,710	22,257	10,979	15,000	1,273	5,000	15,000	
606-6072 WATER SYSTEM MAINTENANCE (	34,398)	34,720	25,459	30,000	32,362	36,000	30,000	
USUAL & CUSTOMARY	0	0.00						30,000
NWM RELATED	0	0.00						0
606-6080 STREET MAINT SUPPLIES	1,099	254	2,454	4,000	1,975	3,800	4,000	
TOTAL DEPT MATERIALS-SERVICES	97,398	110,325	143,295	112,050	96,951	160,005	113,650	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
606-7040 UTILITIES - ELECTRIC	78,782	59,353	72,583	72,000	51,236	72,000	72,000	
606-7042 UTILITIES - PHONE/CELL	810	696	1,986	1,350	254	587	1,350	
606-7044 UTILITIES - WATER	<u>254</u>	<u>255</u>	<u>505</u>	<u>400</u>	<u>358</u>	<u>475</u>	<u>400</u>	
TOTAL UTILITIES	79,847	60,303	75,074	73,750	51,848	73,062	73,750	
CAPITAL OUTLAY								
606-8015 NON-CAPITAL - COMPUTERS	0	0	724	0	589	589	700	
606-8020 NON-CAPITAL MAINTENANCE EQU	6,210	0	1,078	4,820	4,718	4,718	4,820	
RESPIRATORS (MASK-CARTR	1							320
TRASH PUMPS	1							2,500
RATCHET/CHAINS/TIEDOWNS	0							2,000
606-8050 CAPITAL - VEHICLES	0	0	42,335	0	0	0	0	
606-8060 CAPITAL- EQUIPMENT	4,906	31,175	0	0	0	0	0	
606-8080 WATER SYSTEM IMPROVEMENTS	44,674	52,760	0	28,700	0	0	43,050	
REPL SPIDERS IN CUL DE	0							30,000
PROJECTS	0							13,050
606-8087 WATER METER REPLACEMENT METERS	5,748	3,185	29,144	62,500	61,010	62,600	0	0
606-8090 CAPITAL - HUEBNER PLANT	0	0	0	21,000	19,609	21,000	0	
606-8091 CAPITAL - WELL #1	0	0	23,857	23,500	14,980	23,500	0	
606-8095 CAPITAL - WELL #5	0	0	17,157	0	0	0	0	
606-8097 CAPITAL - WELL #7	0	0	0	80,000	0	80,000	0	
606-8098 CAPITAL - WELL #8	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,425</u>	<u>92,807</u>	<u>92,807</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	61,537	87,120	114,294	312,945	193,712	285,214	48,570	
INTERFUND TRANSFERS								
606-9000 EOY ASSET RECLASS	(138,963)	(77,914)	(149,094)	0	0	0	0	
606-9010 TRF TO GENERAL FUND	22,050	22,050	22,050	22,050	22,050	22,050	22,050	
606-9020 TRF TO CAPITAL REP. FUND 72	109,487	71,946	124,020	121,255	121,255	121,255	66,925	
INFRASTRUCTURE	0							32,250
VEHICLES/EQUIPMENT	0							22,675
METER REPLACEMENT	0							12,000
606-9050 BAD DEBT EXPENSE	0	0	860	0	0	0	0	
606-9090 DEPRECIATION EXPENSE	190,805	205,401	209,091	0	0	0	0	
606-9095 PENSION EXPENSE	<u>2,883</u>	<u>14,100</u>	<u>4,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	186,262	235,583	211,654	143,305	143,305	143,305	88,975	
TOTAL WATER DEPARTMENT	875,177	900,047	1,008,144	1,114,001	838,595	1,127,023	827,859	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -WATER FUND
DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
607-8000 BOND PRINCIPAL EOY	(101,990)	(110,210)	(113,155)	0	0	0	0	
607-8011 ACCRUED BOND INTEREST	(427)	(954)	(386)	0	0	0	0	
607-8014 2009 GO REFUND - PRINCIPAL	36,990	40,073	40,073	0	0	0	0	
607-8015 2009 GO REFUND - INTEREST	15,279	4,432	795	0	0	0	0	
607-8016 2017 GO REFUNDING (2009) PR	65,000	65,000	70,000	70,000	70,000	70,000	70,000	
607-8017 2017 GO REFUNDING (2009) IN	70,288	68,163	66,400	65,000	32,850	65,000	63,600	
607-8020 BOND UNAMORTIZED LOSS	(1,702)	1,730	1,720	0	0	0	0	
607-8030 BOND AGENT FEES	200	400	400	400	200	400	400	
607-8035 BOND ISSUANCE COSTS	0	7,470	0	0	0	0	0	
607-8056 2018 GO REFUNDING (2009) PR	0	5,138	3,083	44,183	44,183	44,183	46,238	
607-8057 2018 GO REFUNDING (2009) IN	0	5,567	7,477	6,841	3,718	6,841	5,625	
607-8060 SIB LOAN - PRINCIPAL	0	0	0	0	0	0	28,940	
SIB LOAN, ONE HALF PMT	0	0.00						28,940
TOTAL CAPITAL OUTLAY	83,637	86,807	76,406	186,424	150,950	186,424	214,803	
TOTAL DEBT SERVICE	83,637	86,807	76,406	186,424	150,950	186,424	214,803	
TOTAL EXPENDITURES	958,814	986,854	1,084,550	1,300,425	989,545	1,313,447	1,042,662	
REVENUE OVER/(UNDER) EXPENDITURES	(4,722)	(63,951)	137,277	0	(30,436)	53,896	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

30 -DEBT SERVICE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
TAXES								
30-599-1010 CURRENT ADVALOREM TAXES	144,157	171,273	160,831	129,670	167,671	172,600	126,880	
30-599-1020 DELINQUENT ADVALOREM TAXES(	3,217)	4,912	2,066	0	86	250	0	
30-599-1030 PENALTY & INTEREST	573	1,345	810	0	417	500	0	
TOTAL TAXES	141,513	177,530	163,708	129,670	168,175	173,350	126,880	
TRANSFERS IN								
30-599-8001 PROCEEDS OF LONG TERM DEBT	0	1,100,383	0	0	0	0	0	
30-599-8010 INTEREST INCOME	3,789	4,702	1,861	0	65	70	0	
30-599-8012 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	28,940	
30-599-8030 FUND BALANCE - TRANSFER IN	0	0	0	68,096	0	0	73,629	
EST. 2020 CERT EXCESS C	0	0.00					38,629	
FUNDS TO REDUCE DEBT	0	0.00					35,000	
TOTAL TRANSFERS IN	3,789	1,105,085	1,861	68,096	65	70	102,569	
TOTAL NON-DEPARTMENTAL	145,302	1,282,615	165,569	197,766	168,240	173,420	229,449	
TOTAL REVENUES	145,302	1,282,615	165,569	197,766	168,240	173,420	229,449	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

30 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
607-8050 2009 GO REFUNDING-PRINCIPAL	143,010	154,928	154,928	0	0	0	0	_____
607-8052 2009 GO REFUNDING-INTEREST	59,071	9,296	3,099	0	0	0	0	_____
607-8054 BOND AGENT FEES	300	150	0	500	0	0	0	_____
607-8055 BOND ISSUE COSTS	0	28,707	0	0	0	0	0	_____
607-8056 2018 GO REFUNDING (2009) PR	0	19,863	11,918	170,818	170,818	170,818	178,763	_____
607-8057 2018 GO REFUNDING (2009) IN	0	21,522	28,906	26,448	14,373	26,448	21,746	_____
607-8060 SIB LOAN - PRINCIPAL	0	0	0	0	0	0	28,940	_____
607-8090 PMT TO REFUNDING AGENT ESCR	0	<u>1,070,827</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	202,381	1,305,292	198,849	197,766	185,190	197,266	229,449	=====
TOTAL DEBT SERVICE	202,381	1,305,292	198,849	197,766	185,190	197,266	229,449	=====
TOTAL EXPENDITURES	202,381	1,305,292	198,849	197,766	185,190	197,266	229,449	=====
REVENUE OVER/(UNDER) EXPENDITURES	(57,079)	(22,677)	(33,280)	0	(16,950)	(23,846)	0	=====

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

40 -CRIME CONTROL DISTRICT
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
604-3030 TRAINING/EDUCATION	0	0	4,576	2,500	25	150	2,500	
TOTAL SERVICES	0	0	4,576	2,500	25	150	2,500	
<u>CAPITAL OUTLAY</u>								
604-8010 ELECTRONIC EQUIPMENT	0	0	928	0	0	0	0	
604-8012 NON-CAPITAL - FIREARMS/TASE	0	624	624	625	624	624	625	
TASER PROGRAM - YEAR 2 0	0.00							625
TOTAL CAPITAL OUTLAY	0	624	1,552	625	624	624	625	
<u>INTERFUND TRANSFERS</u>								
604-9011 TRANSFER OUT - GENERAL FUND	6,612	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	6,612	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT	6,612	624	6,128	3,125	649	774	3,125	

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

EXPENDITURES	(----- 2020-2021 -----)			(----- 2021-2022 -----)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICES								
605-3030 TRAINING/EDUCATION	2,526	2,192	6,616	6,400	4,518	5,250	6,400	
TAPEIT	0	0.00						1,500
VARIOUS CLASSES	15	200.00						3,000
MIDWEST RADAR OFFICER C	0	0.00						600
CHIEF LEADERSHIP TRAINI	0	0.00						1,300
605-3087 CITIZENS COMMUNICATION/EDUC	5,483	6,550	8,015	7,000	1,710	6,700	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	8,009	8,743	14,631	13,400	6,228	11,950	13,400	
CONTRACTUAL								
605-4075 COMPUTER SOFTWARE	0	0	4,624	0	0	0	0	
TOTAL CONTRACTUAL	0	0	4,624	0	0	0	0	
CAPITAL OUTLAY								
605-8010 ELECTRONIC EQUIPMENT PURCHA	0	2,029	15,438	0	0	0	0	
605-8012 NON CAPITAL - FIRE ARMS/TAS	0	8,640	8,640	8,640	0	8,640	0	
0	0.00							0
605-8015 NON-CAPITAL - COMPUTER EQUI	0	6,622	1,953	0	0	0	0	
605-8018 NON-CAPITAL BUILDING	0	0	894	1,300	0	0	0	
605-8025 NON-CAPITAL - OFFICE FURNIT	0	1,000	0	0	0	0	0	
605-8030 POLICE EQUIPMENT PURCHASE	0	0	36,006	204,412	203,567	204,000	0	
605-8042 CAPITAL - FIREARMS	0	23,089	0	0	0	0	0	
605-8045 CAPITAL - COMPUTER EQUIPMEN	0	19,959	0	2,500	0	1,750	2,500	
LAPTOP COMPUTER/SOFTWAR	0	0.00						2,500
605-8050 CAPITAL - VEHICLES	0	33,546	0	198,000	192,755	195,000	120,000	
PATROL VEHICLES	2	60,000.00						120,000
0	0.00							0
605-8081 CAPITAL - BUILDING	0	0	0	37,500	12,688	37,500	0	
TOTAL CAPITAL OUTLAY	33,546	61,339	62,931	452,352	409,010	446,890	122,500	
INTERFUND TRANSFERS								
605-9011 TRANSFER TO - GENERAL FUND	203,442	3,600	0	0	0	0	0	
NIBRS - LOCAL FUNDS	0	0.00						0
TOTAL INTERFUND TRANSFERS	203,442	3,600	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	244,997	73,681	82,185	465,752	415,237	458,840	135,900	
TOTAL EXPENDITURES	251,609	74,305	88,314	468,877	415,886	459,614	139,025	
REVENUE OVER/(UNDER) EXPENDITURES	(140,327)	48,725	44,946	0	(309,001)	(319,584)	10,975	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

42 -PEG FUNDS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
<u>FRANCHISE REVENUES</u>								
42-599-2024 FRANCHISE - PEG FEES	<u>16,127</u>	<u>16,662</u>	<u>16,417</u>	<u>16,500</u>	<u>12,119</u>	<u>15,900</u>	<u>15,200</u>	
TOTAL FRANCHISE REVENUES	16,127	16,662	16,417	16,500	12,119	15,900	15,200	
<u>MISC./GRANTS/INTEREST</u>								
42-599-7000 INTEREST	<u>1,255</u>	<u>1,626</u>	<u>628</u>	<u>0</u>	<u>7</u>	<u>10</u>	<u>0</u>	
TOTAL MISC./GRANTS/INTEREST	1,255	1,626	628	0	7	10	0	
<u>TRANSFERS IN</u>								
42-599-8090 PRIOR PERIOD ADJUSTMENT	<u>3,893</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS IN	3,893	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	21,275	18,289	17,046	16,500	12,127	15,910	15,200	
TOTAL REVENUES	<u>21,275</u>	<u>18,289</u>	<u>17,046</u>	<u>16,500</u>	<u>12,127</u>	<u>15,910</u>	<u>15,200</u>	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

42 -PEG FUNDS
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8030 CAPITAL-ELECTRONIC EQUIPMEN	35,784	1,021	14,224	800	345	5,500	5,800	
REPLACEMENT MICROPHONES 2	400.00							800
UPGRADE CHAMBER CAMERAS 0	<u>0.00</u>							<u>5,000</u>
TOTAL CAPITAL OUTLAY	35,784	1,021	14,224	800	345	5,500	5,800	
TOTAL ADMINISTRATION	35,784	1,021	14,224	800	345	5,500	5,800	
TOTAL EXPENDITURES	35,784	1,021	14,224	800	345	5,500	5,800	
REVENUE OVER/(UNDER) EXPENDITURES	(14,509)	17,268	2,821	15,700	11,782	10,410	9,400	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

45 -OAK WILT FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
<u>PERMITS & LICENSES</u>								
45-599-3015 TREE TRIMMING PERMITS	12,915	13,230	11,660	13,000	4,655	12,000	12,250	
TREE TRIMMING PERMITS 350	<u>35.00</u>							<u>12,250</u>
TOTAL PERMITS & LICENSES	12,915	13,230	11,660	13,000	4,655	12,000	12,250	
<u>MISC./GRANTS/INTEREST</u>								
45-599-7030 TEXAS FORESTRY GRANT	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISC./GRANTS/INTEREST	0	0	3,000	0	0	0	0	0
<u>TRANSFERS IN</u>								
45-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,250</u>	<u>0</u>
TOTAL TRANSFERS IN	0	0	0	0	0	0	13,250	0
TOTAL NON-DEPARTMENTAL	12,915	13,230	14,660	13,000	4,655	12,000	25,500	
TOTAL REVENUES	<u>12,915</u>	<u>13,230</u>	<u>14,660</u>	<u>13,000</u>	<u>4,655</u>	<u>12,000</u>	<u>25,500</u>	<u>0</u>

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

45 -OAK WILT FUND
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
601-3012 PROFESSIONAL SERVICES	0	0	16,061	0	399	400	0	
601-3087 CITIZENS COMMUNICATION/EDUC	<u>0</u>	<u>0</u>	<u>87</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u></u>
TOTAL SERVICES	0	0	16,148	500	399	900	500	
<u>DEPT MATERIALS-SERVICES</u>								
601-6085 SUPPLIES/MATERIAL/CHEMICALS	<u>0</u>	<u>0</u>	<u>3,027</u>	<u>0</u>	<u>2,359</u>	<u>2,360</u>	<u>25,000</u>	<u></u>
TOTAL DEPT MATERIALS-SERVICES	0	0	3,027	0	2,359	2,360	25,000	
<hr/>								
TOTAL ADMINISTRATION	0	0	19,175	500	2,758	3,260	25,500	
<hr/>								
TOTAL EXPENDITURES	0	0	19,175	500	2,758	3,260	25,500	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,915</u>	<u>13,230</u>	<u>(4,515)</u>	<u>12,500</u>	<u>1,897</u>	<u>8,740</u>	<u>0</u>	<u></u>

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

48 -STREET MAINTENANCE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u> =====								
<u>TAXES</u>								
48-599-1040 SALES - STREET MAINTENANCE	103,307	114,659	129,747	130,000	107,429	140,000	150,000	
TOTAL TAXES	103,307	114,659	129,747	130,000	107,429	140,000	150,000	
<u>PERMITS & LICENSES</u>								
<u>TRANSFERS IN</u>								
48-599-8012 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	47,856	
TOTAL TRANSFERS IN	0	0	0	0	0	0	47,856	
TOTAL NON-DEPARTMENTAL	103,307	114,659	129,747	130,000	107,429	140,000	197,856	
TOTAL REVENUES	103,307	114,659	129,747	130,000	107,429	140,000	197,856	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
603-6080 STREET MAINTENANCE	0	49,998	0	50,000	0	0	50,000	
TOTAL DEPT MATERIALS-SERVICES	0	49,998	0	50,000	0	0	50,000	
<hr/>								
TOTAL PUBLIC WORKS	0	49,998	0	50,000	0	0	50,000	
<hr/>								
TOTAL EXPENDITURES	0	49,998	0	50,000	0	0	50,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	103,307	64,661	129,747	80,000	107,429	140,000	147,856	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

50 -COURT RESTRICTED FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
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	104	82	70	100	40	65	100	
50-599-4023 COURT SECURITY REVENUE	3,419	3,279	2,836	3,200	2,916	4,150	3,200	
50-599-4024 TRUANCY PREVENTION FUND	0	0	1,019	1,200	2,264	3,350	1,200	
50-599-4025 COURT TECHNOLOGY REVENUE	4,559	4,372	3,265	4,200	2,741	3,800	4,200	
50-599-4026 JURY FUND	<u>0</u>	<u>0</u>	<u>20</u>	<u>100</u>	<u>45</u>	<u>75</u>	<u>100</u>	
TOTAL COURT FEES	8,083	7,734	7,210	8,800	8,008	11,440	8,800	
<u>TRANSFERS IN</u>								
50-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,000</u>	<u>0</u>	<u>0</u>	<u>51,000</u>	
TOTAL TRANSFERS IN	0	0	0	51,000	0	0	51,000	
TOTAL NON-DEPARTMENTAL	8,083	7,734	7,210	59,800	8,008	11,440	59,800	
TOTAL REVENUES	<u>8,083</u>	<u>7,734</u>	<u>7,210</u>	<u>59,800</u>	<u>8,008</u>	<u>11,440</u>	<u>59,800</u>	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
602-8080 CAPITAL IMPROVEMENTS	0	0	0	50,000	0	0	50,000	
BULLET RESISTANT GLASS/ 0	<u>0.00</u>							<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	50,000	0	0	50,000	
<u>INTERFUND TRANSFERS</u>								
602-9010 TRANSFER TO GENERAL FUND	8,749	8,400	6,650	8,500	6,750	6,750	8,500	
COURT - INCODE 1	4,300.00							<u>4,300</u>
COURT SECURITY - SPPD 0	<u>0.00</u>							<u>4,200</u>
TOTAL INTERFUND TRANSFERS	8,749	8,400	6,650	8,500	6,750	6,750	8,500	
TOTAL OPERATING EXPENSES	8,749	8,400	6,650	58,500	6,750	6,750	58,500	
TOTAL EXPENDITURES	<u>8,749</u>	<u>8,400</u>	<u>6,650</u>	<u>58,500</u>	<u>6,750</u>	<u>6,750</u>	<u>58,500</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(665)</u>	<u>(666)</u>	<u>560</u>	<u>1,300</u>	<u>1,258</u>	<u>4,690</u>	<u>1,300</u>	<u> </u>

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

52 -CHILD SAFETY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>								
<u>MISC./GRANTS/INTEREST</u>								
52-599-7010 SCHOOL CROSSING GUARD FUNDS	4,221	3,995	3,778	4,000	2,884	4,100	4,000	
TOTAL MISC./GRANTS/INTEREST	4,221	3,995	3,778	4,000	2,884	4,100	4,000	
<u>TRANSFERS IN</u>								
52-599-8089 FUND BALANCE RESERVE	0	0	0	1,000	0	0	1,000	
TOTAL TRANSFERS IN	0	0	0	1,000	0	0	1,000	
TOTAL NON DEPARTMENTAL	4,221	3,995	3,778	5,000	2,884	4,100	5,000	
TOTAL REVENUES	4,221	3,995	3,778	5,000	2,884	4,100	5,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

52 -CHILD SAFETY FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
604-3087 CITIZENS COMMUNICATION/EDUC	3,044	2,012	656	2,000	0	1,800	2,000	
CHILD SAFETY/EDUCATION 0	<u>0.00</u>							<u>2,000</u>
TOTAL SERVICES	3,044	2,012	656	2,000	0	1,800	2,000	
TOTAL FIRE DEPARTMENT	3,044	2,012	656	2,000	0	1,800	2,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICES								
605-3087 CITIZENS COMMUNICATION/EDUC	2,200	3,242	3,000	3,000	745	3,000	3,000	
CHILD SAFETY/EDUCATION 0	<u>0.00</u>							<u>3,000</u>
TOTAL SERVICES	2,200	3,242	3,000	3,000	745	3,000	3,000	
TOTAL POLICE DEPARTMENT	2,200	3,242	3,000	3,000	745	3,000	3,000	
TOTAL EXPENDITURES	5,244	5,253	3,656	5,000	745	4,800	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,022)	(1,258)	123	0	2,139	(700)	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

53 -LEOSE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u> =====								
<u>POLICE/FIRE REVENUES</u>								
53-599-6020 LEOSE FUNDS	<u>1,552</u>	<u>1,653</u>	<u>1,630</u>	<u>1,550</u>	<u>1,480</u>	<u>1,480</u>	<u>1,500</u>	
TOTAL POLICE/FIRE REVENUES	1,552	1,653	1,630	1,550	1,480	1,480	1,500	
<u>TRANSFERS IN</u>								
53-599-8089 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS IN	0	0	0	80	0	0	0	
TOTAL NON-DEPARTMENTAL	1,552	1,653	1,630	1,630	1,480	1,480	1,500	
TOTAL REVENUES	<u>1,552</u>	<u>1,653</u>	<u>1,630</u>	<u>1,630</u>	<u>1,480</u>	<u>1,480</u>	<u>1,500</u>	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

53 -LEOSE
POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
605-3030 TRAINING/EDUCATION	<u>2,065</u>	<u>1,550</u>	<u>1,550</u>	<u>1,630</u>	<u>1,636</u>	<u>1,636</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SERVICES	2,065	1,550	1,550	1,630	1,636	1,636	1,500	1,500
<hr/>								
TOTAL POLICE DEPARTMENT	2,065	1,550	1,550	1,630	1,636	1,636	1,500	1,500
<hr/>								
TOTAL EXPENDITURES	<u>2,065</u>	<u>1,550</u>	<u>1,550</u>	<u>1,630</u>	<u>1,636</u>	<u>1,636</u>	<u>1,500</u>	<u>1,500</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(513)	103	80	0	(156)	(156)	0	0

54 -POLICE FORFEITURE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
<u>POLICE/FIRE REVENUES</u>								
54-599-6025 POLICE FORFEITURE FUNDS	0	428	0	0	0	0	0	
TOTAL POLICE/FIRE REVENUES	0	428	0	0	0	0	0	
<u>TRANSFERS IN</u>								
TOTAL NON-DEPARTMENTAL	0	428	0	0	0	0	0	
TOTAL REVENUES	0	428	0	0	0	0	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

58 -AMER RESCUE PLAN ACT FUND
CITY ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
601-3087 CITIZEN COMMUNICATION	0	0	0	0	0	0	3,400	
TEXTING SERVICE 0	<u>0.00</u>							<u>3,400</u>
TOTAL SERVICES	0	0	0	0	0	0	3,400	
<u>CAPITAL OUTLAY</u>								
601-8015 NON CAPITAL - COMPUTERS	0	0	0	0	0	0	2,800	
COMPUTERS 2	1,400.00							<u>2,800</u>
601-8030 CAPITAL - ELECTRONIC EQUIPM	0	0	0	0	0	0	37,000	
CITY HALL SECURITY SYST 0	0.00							<u>37,000</u>
601-8045 CAPITAL - COMPUTER EQUIPMEN	0	0	0	0	0	0	21,600	
PRIMARY SERVER REPLACEM 0	<u>0.00</u>							<u>21,600</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	61,400	
TOTAL CITY ADMINISTRATION	0	0	0	0	0	0	64,800	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8015 NON CAPITAL - COMPUTERS	0	0	0	0	0	0	700	
COMPUTER (SHARED) 1	700.00							700
603-8081 CAPITAL - BUILDINGS	0	0	0	0	0	0	45,000	
EMER GENERATOR (W/FIRE) 0	0.00							45,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	45,700	
TOTAL PUBLIC WORKS/GOV. BLDG.	0	0	0	0	0	0	45,700	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

58 -AMER RESCUE PLAN ACT FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
604-8015 NON CAPITAL - COMPUTERS	0	0	0	0	0	0	1,400	
COMPUTER 1	1,400.00							1,400
604-8040 CAPITAL - FIRE EQUIPMENT	0	0	0	0	0	0	103,268	
AUTOPULSE MACHINES (2)	0	0.00						45,939
JAWS OF LIFE	0	0.00						35,745
8 SETS - BUNKER GEAR	0	0.00						21,584
604-8081 CAPITAL - BUILDING	0	0	0	0	0	0	45,000	
EMER GENERATOR (W/PW)	0	0.00						45,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	149,668	
TOTAL FIRE DEPARTMENT	0	0	0	0	0	0	149,668	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

58 -AMER RESCUE PLAN ACT FUND
POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
605-8015 NON CAPITAL - COMPUTERS	0	0	0	0	0	0	7,000	
COMPUTERS 5	1,400.00							7,000
605-8030 POLICE EQUIPMENT	0	0	0	0	0	0	63,000	
CAR/BODY WORN CAMERAS	0	0.00						31,000
DUTY RIFLES	0	0.00						25,000
BOLA WRAP RESTRAINTS	0	0.00						7,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	70,000	
<hr/>								
TOTAL POLICE DEPARTMENT	0	0	0	0	0	0	70,000	

70 -CAPITAL REPLACEMENT FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SOURCES								
=====								
<u>MISC./GRANTS/INTEREST</u>								
70-599-7028 TCEQ GRANT	0	0	25,401	0	0	0	0	_____
70-599-7090 SALE OF CITY ASSETS	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISC./GRANTS/INTEREST	0	45,000	25,401	0	0	0	0	_____
<u>TRANSFERS IN</u>								
70-599-8010 INTEREST INCOME	36,427	58,038	14,432	1,000	104	134	500	_____
70-599-8020 TRF IN - GENERAL FUND	629,635	310,756	294,896	360,858	360,858	401,615	147,340	_____
ADMINISTRATION	0	0.00						0
FIRE VEHICLES/EQUIPMENT	0	0.00						147,164
PUBLIC WORKS VEHICLES/E	0	0.00						176
70-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>340,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS IN	666,062	368,794	309,328	702,259	360,962	401,749	147,840	_____
<hr/>								
TOTAL OTHER SOURCES	666,062	413,794	334,729	702,259	360,962	401,749	147,840	
<hr/>								
TOTAL REVENUES	<u>666,062</u>	<u>413,794</u>	<u>334,729</u>	<u>702,259</u>	<u>360,962</u>	<u>401,749</u>	<u>147,840</u>	<u>=====</u>

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

70 -CAPITAL REPLACEMENT FUND
COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL								
600-4030 HIKE AND BIKE TRAILS	0	0	28,077	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	28,077	0	0	0	0	0
TOTAL COUNCIL	0	0	28,077	0	0	0	0	0

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

70 -CAPITAL REPLACEMENT FUND
ADMIN

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8015 COMPUTER EQUIPMENT	0	0	5,795	0	0	0	0	_____
601-8080 CAPITAL IMPROVEMENTS	0	0	258,192	17,406	17,859	18,000	0	_____
601-8081 CAPITAL - BUILDING	0	87,112	56,955	59,327	12,688	50,327	8,000	_____
CITY HALL HVAC	1	8,000.00						8,000
TOTAL CAPITAL OUTLAY	0	87,112	320,942	76,733	30,547	68,327	8,000	_____
<u>INTERFUND TRANSFERS</u>								
601-9010 TRANSFER TO - GENERAL FUND	48,799	0	0	0	0	0	0	=====
TOTAL INTERFUND TRANSFERS	48,799	0	0	0	0	0	0	=====
TOTAL ADMIN	48,799	87,112	320,942	76,733	30,547	68,327	8,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8050 CAPITAL - VEHICLES	0	39,236	42,335	0	0	0	0	_____
603-8060 CAPITAL - EQUIPMENT	0	52,964	37,893	21,000	21,000	21,000	0	_____
603-8080 CAPITAL-IMPROVEMENT PROJECT	<u>62,914</u>	<u>78,905</u>	<u>486,462</u>	<u>466,040</u>	<u>466,237</u>	<u>473,047</u>	0	=====
TOTAL CAPITAL OUTLAY	62,914	171,105	566,691	487,040	487,237	494,047	0	=====
<u>INTERFUND TRANSFERS</u>								
603-9010 TRANSFER TO - GENERAL FUND	<u>35,527</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERFUND TRANSFERS	35,527	0	0	0	0	0	0	=====
<hr/>								
TOTAL PUBLIC WORKS	98,441	171,105	566,691	487,040	487,237	494,047	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

70 -CAPITAL REPLACEMENT FUND
FIRE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
604-8030 ELECTRONIC EQUIPMENT	0	0	0	138,486	138,486	138,486	0	_____
604-8040 CAPITAL - PPE EQUIPMENT	0	116,318	7,470	0	0	0	0	_____
604-8050 CAPITAL - APPARATUS	0	1,164,965	0	0	0	0	0	_____
604-8060 EQUIPMENT	0	0	0	0	0	0	94,950	_____
CARDIAC MONITORS/DEFIBR 0	<u>0.00</u>							<u>94,950</u>
TOTAL CAPITAL OUTLAY	0	1,281,284	7,470	138,486	138,486	138,486	94,950	
<u>INTERFUND TRANSFERS</u>								
604-9010 TRANSFER TO - GENERAL FUND	<u>154,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND TRANSFERS	154,971	0	0	0	0	0	0	=====
TOTAL FIRE	154,971	1,281,284	7,470	138,486	138,486	138,486	94,950	
TOTAL EXPENDITURES	<u>302,211</u>	<u>1,539,500</u>	<u>923,179</u>	<u>702,259</u>	<u>656,270</u>	<u>700,860</u>	<u>102,950</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>363,851</u>	<u>(1,125,706)</u>	<u>(588,451)</u>	<u>0</u>	<u>(295,308)</u>	<u>(299,111)</u>	<u>44,890</u>	=====

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

72 -WATER CAPITAL REPLACEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
<u>MISC./GRANTS/INTEREST</u>								
72-599-7099 PROCEEDS OF DEBT ISSUE	0	0	0	462,500	462,500	462,500	0	
TOTAL MISC./GRANTS/INTEREST	0	0	0	462,500	462,500	462,500	0	
<u>TRANSFERS IN</u>								
72-599-8015 TRANSFER FROM GENERAL FUND	0	0	0	462,500	462,500	462,500	0	
72-599-8020 TRANSFER FROM WATER FUND	109,487	71,946	124,020	121,255	121,255	121,255	66,925	
INFRASTRUCTURE	0							32,250
VEHICLES/EQUIPMENT	0							22,675
METER REPLACEMENT	0							12,000
TOTAL TRANSFERS IN	109,487	71,946	124,020	583,755	583,755	583,755	66,925	
TOTAL NON-DEPARTMENTAL	109,487	71,946	124,020	1,046,255	1,046,255	1,046,255	66,925	
TOTAL REVENUES	109,487	71,946	124,020	1,046,255	1,046,255	1,046,255	66,925	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
606-8080 WATER SYSTEM IMPROVEMENTS	0	0	0	925,000	807,238	807,238	110,000	
606-8087 WATER METER REPLACEMENT	<u>37,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	37,048	0	0	925,000	807,238	807,238	110,000	
<u>INTERFUND TRANSFERS</u>								
606-9020 TRANSFER TO WATER UTILITY	<u>0</u>	<u>58,645</u>	<u>52,644</u>	<u>256,925</u>	<u>167,014</u>	<u>256,925</u>	<u>0</u>	<u></u>
TOTAL INTERFUND TRANSFERS	0	58,645	52,644	256,925	167,014	256,925	0	
TOTAL WATER DEPARTMENT	37,048	58,645	52,644	1,181,925	974,252	1,064,163	110,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

72 -WATER CAPITAL REPLACEMENT
DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
				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>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	7,000	7,000	0	0
TOTAL DEBT SERVICE	0	0	0	0	7,000	7,000	0	0
TOTAL EXPENDITURES	<u>37,048</u>	<u>58,645</u>	<u>52,644</u>	<u>1,181,925</u>	<u>981,252</u>	<u>1,071,163</u>	<u>110,000</u>	<u>110,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>72,439</u>	<u>13,301</u>	<u>71,376</u>	<u>(135,670)</u>	<u>65,003</u>	<u>(24,908)</u>	<u>(43,075)</u>	<u>0</u>

75 -PET DOC & RESCUE FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADMINISTRATION</u>								
<u>MISC./GRANTS/INTEREST</u>								
75-599-7000 INTEREST INCOME	25	41	14	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	25	41	14	0	0	0	0	
<u>TRANSFERS IN</u>								
75-599-8099 FUND BALANCE RESERVE	0	0	0	438	0	0	438	
TOTAL TRANSFERS IN	0	0	0	438	0	0	438	
TOTAL ADMINISTRATION	25	41	14	438	0	0	438	
TOTAL REVENUES	25	41	14	438	0	0	438	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

75 -PET DOC & RESCUE FUND
ADMINISTRATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>PERSONNEL</u>								
607-1010 EXPENSES	<u>0</u>	<u>0</u>	<u>1,903</u>	<u>438</u>	<u>0</u>	<u>438</u>	<u>438</u>	<u>438</u>
TOTAL PERSONNEL	0	0	1,903	438	0	438	438	438
TOTAL ADMINISTRATION	0	0	1,903	438	0	438	438	438
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,903</u>	<u>438</u>	<u>0</u>	<u>438</u>	<u>438</u>	<u>438</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>25</u>	<u>41</u>	<u>(1,889)</u>	<u>0</u>	<u>0</u>	<u>(438)</u>	<u>0</u>	<u>0</u>

AN ORDINANCE

ORDINANCE 600-137-04

AN ORDINANCE REPEALING AND REPLACING ORDINANCE 600-137-01 TO CONTROL AND PREVENT OAK WILT AND TO PREVENT THE SPREAD OF OAK WILT IN THE CITY OF SHAVANO PARK, TEXAS; PROVIDING FOR A TIME WHEN OAKS MAY BE TRIMMED; FOR THE PAINTING OF THE WOUND TO THE OAK TREE RESULTING FROM TRIMMING, CUTTING, BREAKAGE OR OTHERWISE IMMEDIATELY AFTER TRIMMING, CUTTING, BREAKAGE OR OTHER DAMAGING EVENT; DESIGNATING PUBLIC WORKS TO ISSUE PERMITS AND THE CODE COMPLIANCE OFFICER TO EXAMINE TREE CUTTINGS AND TRIMMINGS; PRESCRIBING A PENALTY OF A FINE NOT LESS THAN \$100.00 OR MORE THAN \$500.00.

WHEREAS, the City of Shavano Park is forested with various trees which give the city its natural beauty, with oaks predominating and live oaks the most numerous, and;

WHEREAS, forty-three Central Texas counties, including Bexar county, are infected with oak wilt, a vascular disease that is fatal to most oaks, and;

WHEREAS, oak wilt is spread by a sap feeding nitidulid beetle that migrates, while carrying spores from an infected oak tree to other healthy trees; and oak wilt is also transmitted from an infected tree to nearby healthy trees via interconnected root masses, and;

WHEREAS, the loss of the oak tree population within the City of Shavano Park would be of serious consequence, affecting the area's natural beauty and the aesthetic and economic values of the community;

WHEREAS, the Texas Forest Service has recommended an Oak Wilt Management amendment to said ordinance;

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

The City Council of Shavano Park, Texas, will act to impose certain restrictions to educate the community in preventing and controlling the spread of oak wilt infection.

A. General Restrictions:

1. Oak trees of any type that are growing within the corporate limits of the City of Shavano Park, Texas may only be trimmed during the following months:

July, August, September, December, and January

2. All wounds to oak trees shall be painted IMMEDIATELY, but no later than within one half hour of cutting, trimming or other wound of the tree to prevent contact with contaminated nitidulid beetles.
3. No person, firm, corporation or any type of business entity, nor agent for, shall trim oak trees within the Municipality without first obtaining a permit for this purpose from the City of Shavano Park, Texas.
4. The cost of the permit shall be \$35.00 for tree services, landscape contractors and utilities for each tract of land. For homeowners doing their own trimming the fee will be \$5.00.
5. The revenues from these permits as well as any fines collected for noncompliance will be located in a designated fund to assist City residents in the defraying of costs to prevent the spread of oak wilt if such an event should occur.
6. The permit shall be valid for 10 days from date of commencement. It may be extended for unforeseen circumstances. The permit is attached as "Exhibit A."
7. This permit is to be posted in a conspicuous place where it can be seen from the street whenever trees are being trimmed.
8. All brush resulting from the trimming of the trees by a commercial tree trimmer, corporation, or landscape company, must be removed from site within 48 hours of trimming.

B. Management Program

1. Anyone who suspects or finds oak wilt infection shall notify the Public Works Department within 48 hours to obtain aid from the Texas Forest Service to confirm the diagnosis of oak wilt. When oak wilt is confirmed, the property owner shall undertake measures for control recommended by the Texas Forest Service to prevent the spread of the infection. The city may provide limited financial assistance with funds collected from permit fees and fines.
2. Prevention, Control, and Eradication Measures.
 - a. The City of Shavano Park recognizes and adopts the "Eight Step Program to Oak Wilt Management" designed by the Texas Forest Service to prevent and control oak wilt. The "Eight Step" plan is attached to this Ordinance as "Exhibit B."

- b. The code-compliance officer will be responsible for enforcement of the Ordinance and for spot checking all tree trimming performed within the city.
- c. Any city employee will notify the code-compliance officer of any observed violation of this ordinance.

C. Penalty

Any person, resident, firm, corporation, utility or business entity that violates any provision of this Ordinance shall, upon conviction, be fined not less than \$100.00 or more than \$500.00.

This Ordinance shall take effect upon its passage, approval and publication as provided by law.

Passed and Approved the 19th Day of October, 2004.

Approve:

Attest:

Pete Fleischhacker

Pete Fleischhacker, Mayor

Brian Harrison

Brian Harrison, City Secretary

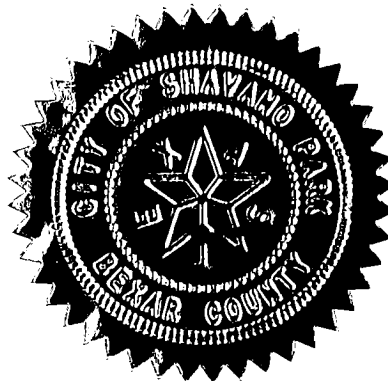


Exhibit "A"

Permit # _____
Receipt # _____

OAKWILT PREVENTION TREE TRIMMING PERMIT
ORDINANCE #600 -137- 04

In an attempt to control Oak Wilt, Shavano Park has passed a "Tree Trimming Ordinance," requiring a permit to trim/cut trees inside city limits. Furthermore the ordinance limits the months oaks can be trimmed to the following: **July, August September, December and January**. All other trees and shrubbery may be trimmed year round with a permit.

OAKS	OTHER	REQUIREMENTS:
<input type="checkbox"/>	<input type="checkbox"/>	Commercial tree trimmers \$35.00 Valid for 10 days after commencement of cutting
<input type="checkbox"/>	<input type="checkbox"/>	Residential tree trimmers \$5.00
<input type="checkbox"/>		All equipment used for trimming must be properly disinfected
<input type="checkbox"/>		Cuts must be painted within 1/2 hour of making the cut (all cuts must be painted before moving to the next oak tree).
<input type="checkbox"/>	<input type="checkbox"/>	All brush must be hauled off by tree trimming company.

I have read the above and understand that failure to comply with the ordinance shall result in charges filed against me.

Permit Holder _____ Phone # _____ Date Issued _____ Expiration Date: _____
Permit Holder Address _____ Resident Address _____

PERMIT MUST BE POSTED WHEN WORK BEGINS

Exhibit B

Eight Step Program to Oak Wilt Management

Oak wilt is a major problem in live oaks, Shumard oaks, Spanish oaks, water oaks, black jack oaks and other members of the red oak family.

Step 1. Identify the Problem

An accurate diagnosis is important to the control of this disease. Leaf symptoms, pattern of spread, rate of tree mortality and laboratory isolation of the fungus from infected tissue are all means of identifying an oak infection.

<u>Leaf Pattern</u>	<u>Live Oak</u>	<u>Red/Black Jack Oak</u>
-Veinal necrosis	Yes	No
-Veins remain green but area between veins is light green to yellow	Yes	No
-Tip of leaf turns brown	Yes	No
-All leaves on the tree turn reddish brown	Yes	Yes
-Wilting and necrosis progresses inward from tips	No	Yes

Step 2. Create a Buffer Zone

Oak wilt fungus transmission through root spread between adjoining trees accounts for most of the tree loss in oak wilt centers. Roots spread can be stopped by creating a buffer zone between the oak wilt center and the healthy trees. A trench should be established at least 100 feet from the last symptomatic tree. Using a rock saw, commercial ditching machine or a backhoe, the trench is dug at least 48 inches deep. The trench is immediately filled. It severs the roots between the neighboring trees and prevents fungus spread between trees root connections.

Step 3. Sanitation

Remove dead or diseased trees in the oak wilt center if they are not going to be treated with a fungicide. Trees should be burned in place when possible, especially if Spanish, Shumard, water and black jack oaks are present in the disease center. These species of oak trees form fungal mats that produce spores, which can spread infection. Spores become attached to the bodies of sap feeding insects attracted by sweet smelling fungal mats, and spread to healthy trees, creating new disease centers.

Step 4. Pruning

Plant sap on the surface of a cut or wound attracts sap-feeding beetles. During insect feeding, the fungus spores transported by the beetles are dislodged on to the tree surface, germinate and infect the new host. Studies have shown that the beetles are most active in the early spring. This is also the time when fungal mats are actively producing spores. Avoid pruning between February 15th and June 15th, the period for maximum insect and fungal mat activity. When possible prune trees between December 1st and February 1st, or between July 1st and October 1st.

Step 5. Protecting Pruning Cuts or Wounds

Trees near oak wilt centers that are wounded or that must be pruned during the most active insect and fungal mat season, should be protected with wound paint. These materials provide a protective layer between the fresh cut and the sap feeding beetles. Apply the paint in a thin layer immediately after wounding. Most products have either an asphalt or latex base. All cuts greater

than ½ inch should be painted. Wound paint should always be used when pruning trees in the immediate vicinity of an oak wilt center. Trees within 3 miles of an oak wilt center should be painted during critical periods of insect and fungus activity. Paint is not required for trees in areas free of the oak wilt fungus.

Step 6. Firewood

Firewood cut from tree species that form oak wilt mats could spread the fungus. If questions arise about where the trees were cut for wood or the species of the tree cut, it is best to cover the woodpile with clear plastic. Make sure the edges are tucked into the soil to prevent insect spread. For trees that die in the spring or early summer, firewood can be safely cut by fall. As the tree dies, it can no longer support growth of the oak wilt fungus. Also, the oak wilt fungus is not a good competitor with other fungi or bacteria that invade dead wood. Smoke from burning diseased logs does not represent a problem. Heat from the fire kills all spores or beetles that might be present. It is suggested that firewood be burned during the season it was purchased and not stored for the following season.

Step 7. Tree Injection with Systemic Fungicide

Trees within the buffer zone can be treated with a systemic fungicide. Alamo® is the product labeled for use in the control of oak wilt. It is applied by injecting the fungicide into the root flares. Alamo® is most effective when applied as a preventive treatment. However, it can be applied after the tree develops symptoms. Trees with more than 30% canopy loss should not be treated.

Step 8. Replanting

In some areas, oak wilt has already caused extensive losses to landscape trees. Property owners can successfully replant live oaks, Spanish, Shumard and water oaks if precautions are taken to avoid wounds. It is always best to use a mixed planting of trees to add variety to landscape and reduce the chance of a recurrence of oak wilt or similar disease problems.

Post oak is a species of white oak that is resistant to the fungus but can not be successfully replanted due to slow root development. Overcup oak, bur oak, white oak and other members of the white oak family are resistant to the fungus and can be planted in oak wilt centers. Chinkapin and swamp chestnut oaks are chestnut oaks that can be grown in some areas of Texas and have some resistance to oak wilt fungus. Cedar elm and Chinese elm are suggested for planting in many of the areas where oak wilt is a problem. Chinese pistache, ball cypress and flowering pears are other trees that can be planted in most areas where oak wilt is a problem. Before planting a tree, check with your local County Extension Agent, County Horticulturists, Arborists, Forester or Nurserymen on how that tree will do in your location.

Researchers, foresters, and Extension workers at Texas A&M University developed the "Eight Step Program to Oak Wilt Management."

CITY OF SHAVANO PARK
ANALYSIS OF CREDIT CARD FEES FY21
SUMMARY

<u>Account:</u>	<u>Fee:</u>	<u>\$ Amount Processed:</u>	<u>Fee %</u>
Court	\$ 1,136.74	\$ 51,009.06	2.23%
Permits window	1,843.02	63,406.79	2.91%
MyPermitNow	3,548.80	150,174.74	2.36%
Utility - 5424	855.06	22,365.44	3.82%
Utility - 5425	3,446.39	135,421.45	2.54%
Utility - Drafts (now closed)	2,928.63	117,513.99	2.49%
totals	<u>\$ 13,758.64</u>	<u>\$ 539,891.47</u>	<u>2.55%</u>

Revenues (thru 7/31):

10-599-7060	\$ 6,364.52
20-599-7060	3,750.38
	<u>\$ 10,114.90</u>

% of fees expense covered by fee revenue - year to date:

General Fund	97.49%
Water Utility	51.87%
total	73.52%

Water Utility, since March 89.63%

There is a one month lag between collection of fees and expense recognition

Fee on water utility automatic drafts were waived as an incentive to enroll.

Transition to AutoPay in March 2021