

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 Budget Workshop on Monday, August 26, 2019 at 5:30 p.m. at 900 Saddletree Court, Shavano Park City Council Chambers for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. CITIZENS TO BE HEARD

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

- A. Pursuant to Resolution No. 04-11 citizens are given three minutes (3:00) to speak during "Citizens to be Heard."
- B. Only citizens may speak.
- C. Each citizen may only speak once, and no citizen may pass his/her time allotment to another person.
- D. Direct your comments to the entire Council, not to an individual member.
- E. 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. Discussion - FY 2019-20 Budget – City Council / Staff

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 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, the undersigned authority, do hereby certify that the above Notice of Meeting was posted at Shavano City Hall, 900 Saddletree Court, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 19th day of August 2019 at 12:00 p.m.

Zina Tedford
City Secretary

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 26, 2019

Agenda item: 5.1.

Prepared by: Curtis Leeth/Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion – FY 2019–20 Budget

X

Attachments for Reference:

- a) Updated Draft – FY 2019-20 Budget
- b) Updated Draft – General Fund Equipment Replacement Schedule
- c) Updated Draft – Water Utility Fund Capital Replacement Schedule

BACKGROUND / HISTORY: City Council and Staff have conducted several workshops to discuss guidance and fine tune the FY 2019-20 budget so the City's citizens continue to receive the excellent services they expect within defined budgetary constraints.

DISCUSSION:

Council requested additional information/further analysis from City Staff on the following items at the August 20, 2019 budget workshop. If Council was satisfied with how City Staff addressed their questions/concerns, those items are no longer listed.

From the July 9, 2019 work shop meeting, City staff received guidance to address the following items. How the items are being addressed are highlighted in **yellow**. **Blue** is unchanged from August 20th packet.

- Council requested staff investigate if other suburban cities provide an online private resident directory. **Staff previously provided on-line survey update and was asked to investigate if other suburban cities provide a hard copy resident directory and/or how they facilitate communications to residents. Staff will continue to research this over the next several months (Directory last published in 2019).**

From the August 8, 2019 special meeting, City staff received guidance to address the following items. How the items are being addressed are highlighted in **yellow**. **Blue** is unchanged from August 20th packet.

- City Manager to research other revenue opportunities, including utilizing the City's bond borrowing abilities. **City Manager has contacted bond council and they are inquiring about bond opportunities. Topic will be added to the schedule of future agenda items for Council meetings (May annual).**
- Northwest Military Highway engineering fees, there is \$10,000 budgeted under Administration 10-601-3012 Professional Services – Engineers and \$15,000 budgeted under Public Works 10-603-3012, for a total of \$25,000. **\$10,000 added to the Administration engineering account budget (10-601-3012) with PW engineering account budget (10-603-3012) reduced by a**

like amount. An additional \$5,000 added to the Water Utility engineering account budget (20-606-3012) Total budgeted from both funds \$30,000.

Currently, staff anticipate water line relocation / casing extension requirements to be:

- 1) Six (6) crossing extensions (for water lines crossing under NW Military)
- 2) Water main relocation from End Gate to Wagon Trail Road

Estimated cost for these improvements is \$225,000 for construction and \$27,000 for engineering. TxDOT may require additional work which could increase the cost estimates.

- Possibility of City coordinating a landscaping class under City Council. Council guidance to consider this as a featured activity in the Arbor Day event with no separate budget allocation.
- Review the site leases for the water tower in regard to the amount of equipment the leasing companies are allowed to put in place and opportunities for additional revenues. Staff is currently reviewing all three of the site leases for additional revenue opportunities.
- Determine requirements for video teleconferencing meetings. Staff determined legal requirements under the Texas Open Meeting Act and determined necessary Audio/Visual system upgrades. Staff will present proposed setup at August 26th workshop. Project costs, estimated at \$15,000, will be budgeted under the PEG fund.
- Pet Documentation and Rescue Fund – determine how these funds can be utilized.
 - 1) Staff to budget as expenditures the remaining fund balance. Staff will expend funds in FY20 as appropriate.
 - 2) Research / coordinate with DeZavala Vet for potential uses of funds
 - 3) Police Chief to research cost of pet chip scanners, which are allowable expenditures.

From the August 14, 2019 workshop meeting, City staff received guidance to address the following items. How the items are being addressed are highlighted in yellow. Blue is unchanged from August 20th packet.

- Need for improved electrical lighting (floodlights) at the City Hall monument. Also, Council expressed a desire to extend the marquee display time to later in the evening. Staff will consider the monument lighting during the improvement plan. The marquee display time has been reset to end at Midnight. Landscape Committee to provide staff with outline of requirements.
- Council requested an emergency power system status update, including grant opportunities. City Manager to research the possibility of joint emergency power with Bexar 911. Staff will provide a generator update presentation in near future.
- Pavilion Committee will present an update at the September City Council meeting.
- General Fund - 10-603-3013 Professional Services - Add \$10,000 back into budget for City Hall and Monument Landscaping and reflect in a separate account. Total proposed budgeted

amount - \$20,000. **New account 10-603-3014 Prof Serv –CH & Monuments (Landscaping) with proposed budget of \$20,000. Reduced 10-603-3013 Professional Services by \$10,000. Beautification subcommittee to provide City staff with landscaping requirements. Council consensus to also address Lockhill-Selma monuments. City to schedule installation of drip irrigation for City Hall areas in FY 19.**

- Council suggested staff contact a resident landscaper for a quote on City Hall monthly maintenance. **Staff is meeting with contractors to get three quotes for this service and expects to finalize a contract in FY19. Staff will adjust budget once the contract finalized.**
- Council expressed concerns to staff to ensure expenses are being accurately reflected. Specific focus on maintenance line items. **Staff has added \$25,000 to the Water Utility Capital Replacement for future water line relocation and increased Water System Improvements (20-606-8080) by \$16,700 to \$28,700. This balances the Water Utility Fund budget with no shortfalls or excess collections for the FY20 budget year.**
- Council asked if the division of PW/Water Utility Labor costs is being accurately reflected. **Staff initial review indicates 50/50 split is likely accurate, but staff will further review throughout the year.**

The capital replacement funding has been re-evaluated and the General Fund proposed FY20 budget is in balance.

Finally, projections will continue to be updated to reflect FY19 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: JULY 31ST, 2019

10 -GENERAL FUND

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019-2020		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
=====								
TAXES								
10-599-1010 CURRENT ADVALOREM TAXES	2,610,966	2,913,974	3,078,356	3,283,152	3,221,864	3,246,021	3,482,353	
10-599-1020 DELINQUENT ADVALOREM TAXES	25,378	67,737	(40,362)	55,300	36,499	37,000	45,000	
10-599-1030 PENALTY & INTEREST REVENUE	8,875	8,042	11,752	8,000	14,027	14,500	9,500	
10-599-1040 MUNICIPAL SALES TAX	388,949	436,447	413,230	460,000	358,660	430,000	465,000	
10-599-1060 MIXED BEVERAGE TAX	18,535	19,230	20,647	22,000	20,991	20,991	23,000	
TOTAL TAXES	3,052,703	3,445,430	3,483,622	3,828,452	3,652,042	3,748,512	4,024,853	
FRANCHISE REVENUES								
10-599-2020 FRANCHISE FEES - ELECTRIC	270,026	283,708	294,509	295,000	193,253	275,500	310,000	
10-599-2022 FRANCHISE FEES - GAS	25,494	25,482	28,983	30,000	24,716	28,500	30,000	
10-599-2024 FRANCHISE FEES - CABLE	76,923	77,142	80,636	80,000	66,547	83,204	85,000	
10-599-2026 FRANCHISE FEES - PHONE	24,932	24,684	25,138	25,000	17,673	23,100	9,500	
10-599-2027 FRANCHISE FEES - SAWS	10,962	11,635	13,950	14,000	0	11,723	16,000	
10-599-2028 FRANCHISE FEES - REFUSE	29,072	31,105	31,620	32,000	30,662	30,662	32,000	
TOTAL FRANCHISE REVENUES	437,409	453,756	474,837	476,000	332,851	452,689	482,500	
PERMITS & LICENSES								
10-599-3010 BUILDING PERMITS	376,677	478,524	350,102	338,575	246,789	305,000	295,000	
10-599-3012 PLAN REVIEW FEES	59,370	63,403	59,885	55,000	35,874	44,000	46,000	
10-599-3018 CERT OF OCCUPANCY PERMITS	6,740	6,400	10,400	6,000	3,800	5,000	6,000	
10-599-3020 PLATTING FEES	8,822	11,242	2,965	2,000	2,250	2,250	2,000	
10-599-3025 VARIANCE/RE-ZONE FEES	3,040	1,850	1,100	2,000	0	1,000	1,000	
10-599-3040 CONTRACTORS' LICENSES	0	1,610	6,555	5,000	995	1,200	3,000	
10-599-3045 INSPECTION FEES	10,705	9,470	9,550	10,000	4,380	7,000	7,000	
10-599-3048 COMMERCIAL SIGN PERMITS	0	1,700	2,300	500	1,850	2,000	1,500	
10-599-3050 GARAGE SALE & OTHER PERMITS	1,720	1,253	450	1,000	1,460	1,500	1,500	
10-599-3055 HEALTH INSPECTIONS	3,400	4,900	3,050	4,000	1,800	3,000	4,000	
10-599-3060 DEVELOPMENT FEES	52,972	18,005	64,440	5,000	0	0	5,000	
TOTAL PERMITS & LICENSES	523,446	598,356	510,797	429,075	299,197	371,950	372,000	
COURT FEES								
10-599-4010 MUNICIPAL COURT FINES	162,155	155,342	135,445	150,000	108,792	133,000	140,000	
10-599-4021 ARREST FEES	4,969	4,960	4,872	5,000	3,796	4,500	5,000	
10-599-4028 STATE COURT COST ALLOCATION	6,818	6,467	6,367	6,000	0	5,000	6,000	
10-599-4030 WARRANT FEES	27,724	23,850	20,349	20,000	14,980	18,000	21,000	
10-599-4036 JUDICIAL FEE - CITY	727	708	682	1,000	527	650	750	
TOTAL COURT FEES	202,393	191,327	167,715	182,000	128,095	161,150	172,750	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>POLICE/FIRE REVENUES</u>								
10-599-6010 POLICE REPORT REVENUE	448	365	428	400	328	400	400	
10-599-6020 POLICE DEPT - UNCLAIMED FUN	0	0	0	0	76	76	0	
10-599-6030 POLICE DEPT. REVENUE	7,750	4,525	3,534	4,000	2,590	3,300	3,500	
10-599-6060 EMS FEES	68,606	111,170	119,207	138,600	134,828	152,000	165,000	
TOTAL POLICE/FIRE REVENUES	76,804	116,061	123,169	143,000	137,822	155,776	168,900	
<u>MISC./GRANTS/INTEREST</u>								
10-599-7000 INTEREST INCOME	10,328	22,191	54,646	65,831	72,075	85,000	81,194	
10-599-7021 FEDERAL GRANTS	0	6,370	13,250	11,880	11,880	11,800	38,010	
NIBRS	0	0.00						38,010
10-599-7025 US DOJ VEST GRANT	1,097	2,781	2,260	4,000	1,312	2,100	2,500	
REIMBURSED 50% EA VEST	5	500.00						2,500
10-599-7030 FORESTRY SERVICE GRANT	625	0	3,645	10,000	8,499	8,499	10,000	
10-599-7036 TEXAS COMM. ON FIRE PROTECT	0	625	0	0	0	0	0	
10-599-7037 STRAC	10,229	7,790	11,115	7,000	10,392	10,392	7,000	
10-599-7040 PUBLIC RECORDS REVENUE	18	1	21	50	6	10	50	
10-599-7050 ADMINISTRATIVE INCOME	16,693	90,642	4,169	4,000	3,214	3,400	4,000	
VARIOUS MISC COLLECTION	0	0.00						4,000
10-599-7060 CC SERVICE FEES	0	4,260	4,632	4,000	3,638	4,200	4,000	
10-599-7070 RECYCLING REVENUE	2,161	2,536	3,295	2,500	3,041	3,700	3,500	
10-599-7075 SITE LEASE/LICENSE FEES	40,619	42,185	43,816	45,084	37,763	45,500	26,150	
T-MOBILE	0	1,667.00						0
CCATT-AT&T	0	0.00						26,150
10-599-7084 DONATIONS- FIRE DEPARTMENT	0	0	64	50	0	0	0	
10-599-7085 DONATIONS- POLICE DEPARTMEN	0	255	550	50	50	50	0	
10-599-7086 DONATIONS- ADMINISTRATION	7,905	8,393	7,180	8,000	4,871	5,000	6,000	
10-599-7087 DONATIONS - BEAUTIFICATION	0	0	0	0	1,000	1,000	0	
10-599-7090 SALE OF CITY ASSETS	15,038	23,245	39,464	45,000	39,447	74,447	20,000	
OTHER MISC EQUIPMENT	1	20,000.00						20,000
10-599-7097 INSURANCE PROCEEDS	3,909	12,030	37,543	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	108,621	223,304	225,649	207,445	197,188	255,098	202,404	
<u>TRANSFERS IN</u>								
10-599-8020 TRF IN -WATER FUND	22,050	79,312	22,050	22,050	0	22,050	22,050	
10-599-8040 TRF IN -CRIME CONTROL	82,459	215,106	210,054	3,600	3,600	3,600	4,990	
10-599-8050 TRF IN -COURT RESTRICTED	5,046	4,013	8,749	8,400	0	8,400	8,400	
INCODE - COURT	0	0.00						4,200
COURT SECURITY - SPPD	0	0.00						4,200
10-599-8054 TRF IN -FORFEITURE FUNDS	0	6,244	0	0	0	0	0	
10-599-8070 TRF IN -CAPITAL REPLACEMENT	25,100	300,620	239,297	0	0	0	0	
10-599-8090 PRIOR PERIOD ADJUSTMENT	0	118,796	0	0	0	0	0	
10-599-8099 FUND BALANCE RESERVE	0	0	0	52,000	0	0	0	
TOTAL TRANSFERS IN	134,655	724,091	480,150	86,050	3,600	34,050	35,440	
TOTAL NON-DEPARTMENTAL	4,536,030	5,752,324	5,465,938	5,352,022	4,750,796	5,179,225	5,458,847	
TOTAL REVENUES	4,536,030	5,752,324	5,465,938	5,352,022	4,750,796	5,179,225	5,458,847	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
CITY COUNCIL

				(----- 2018-2019 -----)			(----- 2019-2020 -----)	
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
600-2020 GENERAL OFFICE SUPPLIES	95	308	464	300	49	100	300	
600-2035 COUNCIL/EMPLOYEE APPRECIATI	758	950	892	1,000	390	450	900	
600-2037 CITY SPONSORED EVENTS	20,239	18,590	19,284	21,000	25,122	25,500	23,000	
EVENTS (3)	3	7,000.00						21,000
EVENT (1)	1	2,000.00						2,000
600-2040 MEETING SUPPLIES	522	733	893	1,000	1,072	1,150	900	
COUNCIL MEETINGS	6	75.00						450
GENERAL SUPPLIES	0	0.00						450
600-2080 UNIFORMS	0	0	0	600	190	400	200	
CITY APPAREL	0	0.00						200
TOTAL SUPPLIES	21,614	20,582	21,533	23,900	26,823	27,600	25,300	
<u>SERVICES</u>								
600-3018 CITY WIDE CLEAN UP	1,278	1,628	1,400	1,400	700	700	1,400	
SHRED	2	700.00						1,400
600-3020 ASSOCIATION DUES & PUBS	1,528	1,628	1,628	1,750	1,747	1,747	1,747	
TML -MEMBERSHIP	0	0.00						1,132
RACOG	0	0.00						600
ARBOR DAY FOUNDATION	0	0.00						15
600-3030 TRAINING/EDUCATION	1,475	1,546	1,580	2,000	1,765	1,765	1,800	
VARIOUS SEMINARS	9	200.00						1,800
600-3040 TRAVEL/LODGING/MEALS	289	1,587	3,269	3,500	4,479	4,479	500	
LODGING ~ 10	0	0.00						0
MILEAGE	0	0.00						0
MEAL EXPENSE REIMBURSEM	0	0.00						500
600-3080 SPECIAL SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	4,570	6,389	7,877	8,650	8,691	8,691	5,447	
<u>CONTRACTUAL</u>								
600-4088 ELECTION SERVICES	2,233	1,841	2,913	2,500	4,835	4,835	3,000	
TOTAL CONTRACTUAL	2,233	1,841	2,913	2,500	4,835	4,835	3,000	
<u>CAPITAL OUTLAY</u>								
600-8010 NON-CAP-ELECTRONIC EQUIPMEN	0	576	0	0	0	0	0	
600-8015 NON-CAPITAL-COMPUTER EQUIPM	530	0	428	600	443	443	1,500	
IPAD/TABLET	0	0.00						1,500
TOTAL CAPITAL OUTLAY	530	576	428	600	443	443	1,500	
TOTAL CITY COUNCIL	28,947	29,388	32,751	35,650	40,792	41,569	35,247	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
601-1010 SALARIES	354,081	391,812	407,650	424,184	361,081	426,000	452,800	
601-1015 OVERTIME	0	0	0	1,000	132	330	500	
601-1020 MEDICARE	5,016	5,574	5,696	6,267	5,075	6,200	6,674	
601-1025 TWC (SUI)	1,013	67	1,134	1,242	54	54	1,080	
601-1030 HEALTH INSURANCE	23,625	27,404	33,050	33,180	27,650	33,180	34,320	
601-1031 HSA	200	222	220	222	148	178	222	
601-1033 DENTAL INSURANCE	2,144	2,529	2,589	2,716	2,310	2,772	2,771	
601-1035 VISION CARE INSURANCE	481	527	497	528	439	527	528	
601-1036 LIFE INSURANCE	425	478	471	477	398	479	422	
601-1037 WORKERS' COMP INSURANCE	954	1,056	1,128	1,242	842	1,100	1,177	
601-1040 TMRS RETIREMENT	49,527	54,698	56,887	60,286	50,965	59,640	64,208	
601-1070 SPECIAL ALLOWANCES	6,375	6,375	6,375	6,975	5,879	6,975	6,975	
TOTAL PERSONNEL	443,840	490,742	515,698	538,319	454,975	537,435	571,677	
<u>SUPPLIES</u>								
601-2020 GENERAL OFFICE SUPPLIES	6,505	6,991	7,400	7,000	5,377	6,500	6,500	
601-2025 BENEFITS CITYWIDE	3,450	1,613	2,411	3,000	2,098	2,400	2,000	
TUITION REIMBURSEMENT 0	0.00							2,000
601-2030 POSTAGE/METER RENTAL	10,551	12,372	11,856	12,000	7,444	11,500	11,980	
ROADRUNNER POSTAGE 12	675.00							8,100
POSTAGE METER LEASE 4	170.00							680
METER REFILLS 0	0.00							3,000
COURIER SERVICES 0	0.00							200
601-2035 EMPLOYEE APPRECIATION	1,888	1,284	2,479	2,500	1,733	2,500	3,000	
601-2050 PRINTING & COPYING	755	998	989	1,000	1,616	2,643	1,000	
601-2060 MED EXAMS/SCREENING/TESTING	213	787	1,147	2,750	869	1,350	1,260	
DRUG SCREENS/PHYS/BACK 0	0.00							500
EAP - DEER OAKS 4	190.00							760
601-2080 UNIFORMS	0	767	0	0	0	0	0	
TOTAL SUPPLIES	23,362	24,812	26,282	28,250	19,138	26,893	25,740	
<u>SERVICES</u>								
601-3010 ADVERTISING EXPENSE	6,694	6,709	3,796	5,000	2,861	4,200	4,000	
601-3012 PROF. SERVICES-ENGINEERS	0	0	3,200	10,000	3,553	7,500	20,100	
NW MILITARY 1	20,000.00							20,000
FIBER LINE PLANS 1	100.00							100
601-3013 PROFESSIONAL SERVICES	18,428	5,000	18,718	7,000	3,263	8,263	4,450	
SALARY SURVEY - YRLY MA 0	0.00							2,500
CONTINUING DISCLOSURE - 0	0.00							1,500
SA AREA WAGE SURVEY 0	0.00							450
601-3015 PROF. SERVICES-LEGAL	66,350	34,501	36,186	50,000	50,518	56,000	48,000	
601-3016 CODIFICATION EXPENSE	4,264	4,726	5,225	2,500	1,150	2,400	2,500	
601-3020 ASSOCIATION DUES & PUBLICAT	3,879	3,949	3,222	4,000	4,142	4,300	4,100	
TCMA 0	0.00							275
GFOAT 0	0.00							75

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
ADMINISTRATION

		{----- 2018-2019 -----}							{----- 2019-2020 -----}	
EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
GFOA	0	0.00							505	
ICMA	0	0.00							1,695	
TMCA	0	0.00							100	
TEXAS-COOP	0	0.00							100	
TMHRA	0	0.00							150	
OTHER DUES/PUBLICATIONS	0	0.00							1,200	
601-3030 TRAINING/EDUCATION		4,462	4,449	4,434	5,500	2,494	4,500	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	
NUTS/BOLTS OF HR	0	0.00							0	
FLSA SEMINAR	0	0.00							0	
TCMA SPRING	0	0.00							0	
VARIOUS DAY SEMINARS	0	0.00							0	
601-3040 TRAVEL/MILEAGE/LODGING/PERD		6,360	4,738	6,671	5,000	3,883	4,500	4,500		
601-3050 LIABILITY INSURANCE		4,010	6,268	9,142	9,000	12,440	12,440	9,700		
601-3070 PROPERTY INSURANCE		0	0	0	0	0	0	0		
601-3075 BANK/CREDIT CARD FEES		6,284	6,958	4,384	5,000	2,419	3,500	3,500		
601-3080 SPECIAL SERVICES		0	0	0	0	1,756	1,756	0		
601-3085 WEBSITE TECHNOLOGY		5,228	2,100	2,400	2,400	2,400	2,400	2,400		
ANNUAL MAINTENANCE	0	0.00							2,100	
WEB PHOTOGRAPHY	0	0.00							300	
601-3087 CITIZENS COMMUNICATION/EDUC		4,715	3,339	4,397	8,040	6,583	7,500	6,000		
VARIOUS PUBLIC MAILINGS	0	0.00							2,664	
SURVEY MONKEY	0	0.00							336	
DIRECTORY - CITY/BUSINE	0	0.00							0	
PARKING STICKERS	0	0.00							0	
FIESTA MEDALS	0	0.00							3,000	
TOTAL SERVICES		130,674	82,737	101,774	113,440	97,461	119,259	113,750		
<u>CONTRACTUAL</u>										
601-4050 DOCUMENT STORAGE/ARCHIVES		3,323	4,663	4,454	4,000	3,781	4,300	4,000		
MONTHLY STORAGE	0	0.00							2,000	
ARCHIVE SERVICES	0	0.00							2,000	
601-4060 IT SERVICES		33,000	26,544	32,857	37,300	31,649	37,300	39,600		
IT - MONTHLY SERVICE	12	1,925.00							23,100	
ANIT-VIRUS	0	0.00							0	
CLOUD BACKUPS (2.5TB)	0	0.00							8,800	
VARIOUS NON-CONTRACT	0	0.00							4,000	
EMAIL SECURITY	0	0.00							1,500	
FIREWALL LICENSE	0	0.00							2,200	
601-4075 COMPUTER SOFTWARE/INCODE		15,436	13,654	12,607	12,699	12,694	12,694	15,840		
INCODE - GL	0	0.00							1,856	
INCODE - GL IMPORT	0	0.00							188	
INCODE - AP	0	0.00							1,325	
INCODE - PAYROLL	0	0.00							2,246	
INCODE - CASH RECEIPTS	0	0.00							1,065	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
ADMINISTRATION

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INCODE - ACUSERV	0	0.00						455
INCODE - BASIC NETWORK	0	0.00						1,273
INCODE - FIXED ASSETS	0	0.00						398
INCODE - POSITIVE PAY	0	0.00						483
ADOBE-CREATIVE-PHOTOSHOP	0	0.00						130
TYLER ONLINE	0	0.00						1,902
LESS ALLOCATED TO COURT	0	0.00					(1,231)
WIN 10 LICENSES	5	200.00						1,000
SQL MIGRATION (SHARE WI	0	0.00						4,750
601-4083 AUDIT SERVICES	16,500	16,900	16,000	16,150	15,500	15,500	16,300	
601-4084 BEXAR COUNTY APPRAISAL DIST	14,335	14,668	16,182	15,847	11,850	15,848	15,847	
601-4085 BEXAR COUNTY TAX ASSESSOR	2,927	2,970	3,237	3,375	3,385	3,385	3,620	
601-4086 CONTRACT LABOR	23,751	(332)	14,316	0	1,867	2,200	500	
TOTAL CONTRACTUAL	109,270	79,066	99,653	89,371	80,725	91,227	95,707	
<u>MAINTENANCE</u>								
601-5005 EQUIPMENT LEASES	4,974	4,600	4,183	3,600	3,039	3,700	3,700	
MONTHLY COPY FEES	0.00							3,700
601-5010 EQUIPMENT MAINT & REPAIR	0	100	0	500	0	0	500	
601-5015 ELECTRONIC EQPT MAINT	1,632	112	0	1,000	0	0	500	
601-5030 BUILDING MAINTENANCE	17,252	27,769	45,642	33,100	29,245	32,000	17,680	
SECURITY SYSTEM	0	0.00						480
PEST CONTROL	0	0.00						1,400
FIRE EXTINGUISHERS	0	0.00						1,500
SEPTIC MAINTENANCE	0	0.00						1,500
FLOOR MATS	0	0.00						1,800
VARIOUS MINOR REPAIRS	0	0.00						9,000
SUPPLIES	0	0.00						2,000
TOTAL MAINTENANCE	23,858	32,581	49,825	38,200	32,284	35,700	22,380	
<u>UTILITIES</u>								
601-7042 UTILITIES - PHONE/CELL/VOIP	16,675	15,651	16,636	17,540	13,373	17,540	17,300	
ISP CONTRACT	0	0.00						16,100
TIME WARNER	0	0.00						1,200
TOTAL UTILITIES	16,675	15,651	16,636	17,540	13,373	17,540	17,300	
<u>CAPITAL OUTLAY</u>								
601-8010 NON-CAPITAL-ELECTRONIC EQUI	0	0	1,376	0	0	0	0	
601-8015 NON-CAPITAL-COMPUTER	323	1,475	6,216	1,500	841	1,000	1,500	
COMPUTER/MONITOR w/RAM	0	0.00						1,500
601-8025 NON-CAPITAL-OFFICE FURNITUR	4,086	0	0	200	156	156	200	
601-8045 CAPITAL - COMPUTER EQUIPMEN	13,500	0	0	0	0	0	0	
601-8080 CAPITAL - IMPROVEMENTS	0	7,684	55,164	40,000	0	49,500	47,000	
CONDUIT RELOCATION	0	0.00						47,000
TOTAL CAPITAL OUTLAY	17,910	9,159	62,756	41,700	997	50,656	48,700	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
601-9010 TRANSFERS/CAPITAL REPLACEME	34,000	10,000	43,415	52,078	52,078	52,078	41,837	
CITY HALL AC UNITS	0	0.00						800
UPGRADE VARIOUS IT	0	0.00						7,975
CITY HALL ROOF	0	0.00						5,000
SEPTIC TANK REPLACEMENT	0	0.00						12,112
EMERGENCY BACKUP POWER	0	0.00						9,000
TELEPHONE SYSTEM	0	0.00						6,200
CITY HALL SPRINKLER/EME	0	0.00						750
601-9018 TRANSFER TO OAK WILT	20,000	0	0	0	0	0	0	
601-9020 MUNICIPAL TRACT (TOWN PLAN)	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	54,000	10,000	43,415	52,078	52,078	52,078	41,837	
TOTAL ADMINISTRATION	819,588	744,748	916,038	918,898	751,031	930,788	937,091	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
COURT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
602-1010 SALARIES	36,545	43,111	44,483	45,917	38,792	45,900	51,820	
602-1015 OVERTIME	0	0	0	1,000	0	0	0	
602-1020 MEDICARE	530	625	645	698	577	680	776	
602-1025 TWC (SUI)	171	9	162	207	9	9	180	
602-1030 HEALTH INSURANCE	0	0	0	0	0	0	0	
602-1035 VISION CARE INSURANCE	7	0	0	0	0	0	0	
602-1036 LIFE INSURANCE	76	80	80	80	66	80	70	
602-1037 WORKERS' COMP INSURANCE	97	114	121	139	91	120	137	
602-1040 TMRS RETIREMENT	5,021	5,923	6,112	6,713	5,520	6,570	7,466	
602-1070 SPECIAL ALLOWANCES	0	0	0	1,200	969	1,200	1,200	
TOTAL PERSONNEL	42,447	49,862	51,602	55,954	46,025	54,559	61,649	
<u>SUPPLIES</u>								
602-2020 OFFICE SUPPLIES	580	600	707	600	322	500	600	
602-2050 PRINTING & COPYING	1,065	1,075	843	1,000	360	800	1,000	
TOTAL SUPPLIES	1,645	1,675	1,551	1,600	682	1,300	1,600	
<u>SERVICES</u>								
602-3015 JUDGE/PROSECUTOR	14,400	15,600	15,600	16,800	13,000	15,600	15,600	
JUDGE	0	0.00						7,800
PROSECUTOR	0	0.00						7,800
602-3020 ASSOCIATION DUES & PUBS	246	96	613	200	300	300	300	
T.M.C.A.	0	0.00						300
602-3030 TRAINING/EDUCATION	131	550	770	1,000	800	800	1,000	
	0	0.00						1,000
TMCEC	0	0.00						0
LEGISLATIVE UPDATE	0	0.00						0
COURT CASE MANAGMENT	0	0.00						0
REGIONAL CLERKS SEMINAR	0	0.00						0
602-3040 TRAVEL/MILEAGE/LODGING/PERD	666	1,050	912	1,000	971	1,705	1,500	
602-3050 LIABILITY INSURANCE	80	84	98	100	102	102	107	
602-3070 PROPERTY INSURANCE	40	42	49	50	51	51	54	
602-3075 BANK/CREDIT CARD FEES	2,912	1,464	1,369	2,000	1,196	1,600	1,600	
TOTAL SERVICES	18,475	18,885	19,410	21,150	16,420	20,158	20,161	
<u>CONTRACTUAL</u>								
602-4075 COMPUTER SOFTWARE/INCODE	3,770	4,013	4,128	4,325	4,324	4,324	4,530	
INCODE - COURT	0	0.00						2,121
INCODE - TICKET INTERFA	0	0.00						1,178
INCODE - GL/CASH	0	0.00						1,231
TOTAL CONTRACTUAL	3,770	4,013	4,128	4,325	4,324	4,324	4,530	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
COURT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>								
602-7042 UTILITIES - PHONE/CELL/VOIP	929	1,069	1,041	1,020	1,044	1,327	1,130	
TOTAL UTILITIES	929	1,069	1,041	1,020	1,044	1,327	1,130	
<u>CAPITAL OUTLAY</u>								
602-8010 NON CAPITAL-ELECTRONIC EQUI	0	0	4,736	0	0	0	0	
602-8015 NON-CAPITAL-COMPUTER	169	0	1,401	0	0	0	1,900	
COURT 2 COMPUTER 1 1,500.00								1,500
COURT MONITOR 1 400.00								400
602-8025 NON-CAPITAL - OFFICE FURNIT	0	0	0	190	163	163	0	
TOTAL CAPITAL OUTLAY	169	0	6,137	190	163	163	1,900	
TOTAL COURT	67,435	75,504	83,869	84,239	68,657	81,831	90,970	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	({----- 2018-2019 -----}) ({----- 2019-2020 -----})							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
603-1010 SALARIES	140,799	149,572	174,145	191,706	138,655	163,000	200,550	
603-1015 OVERTIME	4,099	3,240	1,223	4,000	1,939	3,200	3,000	
603-1020 MEDICARE	2,122	2,222	2,578	3,290	2,062	2,500	3,320	
603-1025 TWC (SUI)	693	36	817	828	43	52	720	
603-1030 HEALTH INSURANCE	18,420	18,903	24,116	26,544	18,852	22,200	27,456	
603-1031 HSA	131	132	143	178	107	140	178	
603-1033 DENTAL INSURANCE	1,139	1,273	1,368	1,536	1,043	1,230	1,536	
603-1035 VISION CARE INSURANCE	295	302	324	365	248	290	365	
603-1036 LIFE INSURANCE	266	277	298	318	233	275	281	
603-1037 WORKERS' COMP INSURANCE	4,416	5,136	5,753	8,240	4,045	6,200	5,249	
603-1040 TMRS RETIREMENT	20,756	21,684	25,160	31,644	20,376	24,200	31,935	
603-1070 SPECIAL ALLOWANCES	3,750	6,508	7,374	7,200	6,248	7,200	7,200	
TOTAL PERSONNEL	196,885	209,286	243,299	275,849	193,852	230,487	281,790	
<u>SUPPLIES</u>								
603-2020 OFFICE SUPPLIES	497	467	1,256	1,000	469	750	1,000	
603-2040 OTHER SUPPLIES	0	0	0	0	0	0	0	
603-2050 PRINTING & COPYING	40	73	0	150	117	150	175	
603-2060 MEDICAL EXAMS/SCREENING/TES	146	225	164	175	1,121	1,121	200	
603-2070 JANITORIAL SUPPLIES	2,775	2,518	2,525	2,000	2,283	2,498	2,000	
603-2080 UNIFORMS	371	685	1,016	1,500	461	900	1,500	
603-2090 SMALL TOOLS	1,391	2,340	2,693	3,000	3,645	3,650	3,000	
603-2091 SAFETY GEAR	1,192	889	1,378	1,400	1,106	1,274	1,000	
TOTAL SUPPLIES	6,411	7,198	9,033	9,225	9,202	10,343	8,875	
<u>SERVICES</u>								
603-3010 ADVERTISING	0	0	0	0	0	0	0	
603-3012 PROFESSIONAL - ENGINEERING	0	30,975	23,925	10,000	10,161	10,161	5,000	
MS4	0	0.00					0	
GENERAL	0	0.00					5,000	
603-3013 PROFESSIONAL SERVICES	42,553	18,808	16,112	45,500	16,654	32,000	26,700	
TREE SERVICE/MUNICIPAL P	0	0.00					10,000	
LANDSCAPE MAINT @ CITY	0	0.00					5,000	
JANITORIAL SERVICES-CIT	0	0.00					8,200	
CITY HALL - CARPET-TILE	0	0.00					3,500	
603-3014 PROF SERV - CH & MONUMENTS	0	0	0	0	0	0	20,000	
LANDSCAPING/LIGHTING	0	0.00					20,000	
603-3020 ASSOCIATION DUES & PUBS	0	100	0	195	400	400	300	
MS4	0	0.00					100	
GENERAL	0	0.00					200	
603-3030 TRAINING/EDUCATION	824	229	455	300	750	750	300	
603-3040 TRAVEL/MILEAGE/LODGING/PERD	0	0	30	250	0	0	250	
603-3050 LIABILITY INSURANCE	2,702	2,836	3,457	3,630	3,702	3,702	3,890	
603-3060 UNIFORM SERVICE	1,469	1,887	1,016	1,500	1,478	1,625	1,500	
603-3070 PROPERTY INSURANCE	1,333	1,399	1,705	1,800	1,836	1,836	1,930	
TOTAL SERVICES	48,881	56,234	46,700	63,175	34,980	50,474	59,870	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL</u>								
603-4075 COMPUTER SOFTWARE	0	0	0	0	0	0	600	
WIN 10 LICENSES (6 w/WA 3	200.00							600
603-4086 CONTRACT LABOR	9,746	0	0	0	2,194	2,194	0	
TOTAL CONTRACTUAL	9,746	0	0	0	2,194	2,194	600	
<u>MAINTENANCE</u>								
603-5005 EQUIPMENT LEASES	1,015	1,429	3,467	3,000	3,597	4,018	3,000	
603-5010 EQUIPMENT MAINT & REPAIR	9,347	15,534	16,550	12,000	7,968	8,403	12,000	
603-5015 ELECTRONIC EQPT MAINT	0	316	0	0	0	0	0	
603-5020 VEHICLE MAINTENANCE	6,998	13,511	8,600	8,000	6,523	7,000	7,000	
603-5030 BUILDING MAINTENANCE	11,155	9,398	13,217	10,000	11,709	12,034	11,000	
SECURITY SYSTEM 0	0.00							1,000
JANITORIAL SUPPLIES-MAT 0	0.00							1,000
VARIOUS 0	0.00							6,000
LIGHTS 0	0.00							3,000
603-5060 VEHICLE & EQPT FUELS	2,610	3,581	6,520	5,000	5,138	5,138	5,000	
TOTAL MAINTENANCE	31,124	43,769	48,354	38,000	34,936	36,593	38,000	
<u>DEPT MATERIALS-SERVICES</u>								
603-6011 CHEMICALS	927	295	718	1,000	485	810	750	
603-6055 FIRE HYDRANTS	0	0	1,993	0	0	0	0	
RISER REPAIRS ~ 6 HYDRA 0	0.00							0
603-6080 STREET MAINTENANCE	14,751	40,645	19,660	35,000	9,675	33,500	75,350	
MAINTENANCE 0	0.00							31,000
STRIPING 0	0.00							44,350
603-6081 SIGN MAINTENANCE	2,859	9,279	2,912	2,000	2,008	2,008	2,000	
GENERAL SIGN MAINTENANCE 0	0.00							2,000
603-6085 STRIPING	0	0	0	0	0	0	0	
TOTAL DEPT MATERIALS-SERVICES	18,538	50,219	25,283	38,000	12,168	36,318	78,100	
<u>UTILITIES</u>								
603-7040 UTILITIES - ELECTRIC	37,734	37,847	39,738	40,000	30,879	38,000	38,000	
603-7041 UTILITIES - GAS	1,146	1,025	1,340	1,800	262	500	1,000	
603-7042 UTILITIES - PHONE	0	934	434	500	431	500	500	
603-7044 UTILITIES - WATER	9,808	11,287	15,241	8,600	10,440	12,500	12,000	
603-7045 STREET LIGHTS	34,655	35,163	34,018	30,000	23,538	28,300	30,000	
TOTAL UTILITIES	83,342	86,256	90,772	80,900	65,551	79,800	81,500	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8005 OFFICE FURNITURE	0	0	0	300	410	410	300	
603-8010 NON-CAPITAL-ELECTRONIC EQUI	0	6,209	0	0	0	0	0	
603-8015 NON-CAPITAL-COMPUTER	0	1,288	579	400	0	397	1,150	
COMPUTER/MONITOR 1	400.00							400
COMPUTER - PW OFFICE AT 1	750.00							750
603-8020 NON-CAPITAL-MAINTENANCE EQU	0	2,497	3,540	8,723	7,391	7,391	0	
603-8060 CAPITAL - EQUIPMENT	33,599	137,362	61,889	0	0	0	0	
603-8080 CAPITAL IMPROVEMENT PROJECT	0	0	0	7,500	7,500	7,500	0	
603-8081 CAPITAL - BUILDINGS	0	10,813	0	25,000	15,422	25,597	0	
TOTAL CAPITAL OUTLAY	33,599	158,168	66,008	41,923	30,723	41,295	1,450	
<u>INTERFUND TRANSFERS</u>								
603-9010 TRF TO CAPITAL REPLACEMENT	1,090,972	41,479	163,877	47,572	42,572	42,572	49,122	
EMERGENCY BACKUP POWER 0	0.00							5,000
FUTURE EQUIPMENT REPLAC 0	0.00							39,122
DRAINAGE DEVELOPMENT 0	0.00							5,000
TOTAL INTERFUND TRANSFERS	1,090,972	41,479	163,877	47,572	42,572	42,572	49,122	
TOTAL PUBLIC WORKS	1,519,497	652,609	693,326	594,644	426,178	530,076	599,307	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
604-1010 SALARIES	833,099	996,280	1,006,779	1,072,232	868,820	1,028,000	1,103,800	
604-1015 OVERTIME	16,695	26,090	39,333	35,000	42,901	52,000	35,000	
604-1020 MEDICARE	11,935	14,517	14,938	16,297	12,917	15,900	16,907	
604-1025 TWC (SUI)	3,158	155	2,923	3,519	153	153	3,060	
604-1030 HEALTH INSURANCE	89,550	86,242	108,461	112,812	90,139	108,400	116,688	
604-1031 HSA	651	662	594	755	483	575	755	
604-1033 DENTAL INSURANCE	6,143	6,719	6,479	6,543	5,240	6,300	6,543	
604-1035 VISION CARE INSURANCE	1,591	1,616	1,553	1,542	1,240	1,490	1,542	
604-1036 LIFE INSURANCE	1,285	1,320	1,331	1,353	1,112	1,330	1,193	
604-1037 WORKERS' COMP INSURANCE	16,186	19,647	22,707	25,602	16,699	22,700	30,992	
604-1040 TMRS RETIREMENT	115,383	141,721	146,136	156,781	128,396	152,800	162,660	
604-1070 SPECIAL ALLOWANCES	2,808	9,077	17,469	14,400	13,044	15,500	16,520	
TOTAL PERSONNEL	1,098,486	1,304,044	1,368,703	1,446,836	1,181,144	1,405,148	1,495,660	
<u>SUPPLIES</u>								
604-2020 OFFICE SUPPLIES	1,563	1,836	1,377	1,500	880	1,200	1,500	
604-2060 MEDICAL EXAMS/SCREENING/TES	638	1,339	619	2,000	353	800	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	2,352	2,018	2,799	2,500	1,597	2,400	2,500	
604-2080 UNIFORMS & ACCESSORIES	6,508	6,832	5,597	7,000	6,186	6,800	7,000	
UNIFORMS - (17) FIRE FI	0	0.00						7,000
TOTAL SUPPLIES	11,062	12,025	10,392	13,000	9,016	11,200	12,000	
<u>SERVICES</u>								
604-3017 PROFESSIONAL - MEDICAL DIRE	4,200	4,500	4,805	5,900	4,500	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	5,435	6,169	7,255	8,420	4,338	7,300	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
TDSSH 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	5,905	7,415	5,208	9,040	4,579	7,000	7,000	
CE SOLUTIONS - EMS	0	0.00						2,000
CE - FIRE FIGHTERS	0	0.00						2,500

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

		(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FIRERMS & EPCR TESTING	0	0.00							2,500
604-3040 TRAVEL/MILEAGE/LODGING/PERD		1,686	2,272	3,475	4,000	2,507	2,598	4,000	
TRAVEL-MILEAGE-LODGING	0	0.00							3,500
FOOD FOR TRAINING/MEETI	0	0.00							500
604-3050 LIABILITY INSURANCE		13,218	13,873	16,910	18,100	19,653	19,653	22,000	
604-3070 PROPERTY INSURANCE		6,573	6,899	8,409	9,000	11,310	11,310	13,000	
604-3080 SPECIAL SERVICES		2,227	1,727	2,710	12,860	10,175	12,800	10,800	
EMERGICON	12	900.00							10,800
604-3090 COMMUNICATIONS SERVICES		3,800	4,126	4,072	4,668	3,763	4,668	4,668	
DATA CARDS-MDTS	12	264.00							3,168
AT&T PHONE SERVICE	12	105.00							1,260
AT&T MDT SERVICE	12	20.00							240
TOTAL SERVICES		43,043	46,980	52,844	71,988	60,825	70,729	75,288	
<u>CONTRACTUAL</u>									
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		220	0	216	500	0	0	3,900	
GENERAL	0	0.00							500
WIN 10 LICENSES	17	200.00							3,400
604-4086 CONTRACT LABOR		0	0	0	15,900	15,902	15,902	0	
TOTAL CONTRACTUAL		6,052	5,832	6,048	22,400	21,734	21,734	9,900	
604-4075	COMPUTER SOFTWARE/MAINTENANEXT YEAR NOTES:								
		Software updates per Curtis. Upgrading computers and tablets to Windows 10 from Windows 7.							
<u>MAINTENANCE</u>									
604-5010 EQUIPMENT MAINT & REPAIR		4,446	4,331	4,224	4,500	3,990	4,500	4,500	
FIRE EQUIPMENT	0	0.00							3,000
EMS	0	0.00							750
VARIOUS EQUIPMENT	0	0.00							750
604-5020 VEHICLE MAINTENANCE		20,558	20,453	21,063	20,000	19,385	30,500	15,000	
FIRE ENGINES	2	4,000.00							8,000
EMS UNITS	2	2,000.00							4,000
BRUSH, SUPPORT, CHIEF T	3	1,000.00							3,000
604-5030 BUILDING MAINTENANCE		10,175	8,078	6,036	7,000	6,660	7,000	7,000	
FIRE STATION	0	0.00							5,500
LIVING QUARTERS	0	0.00							1,500
604-5060 VEHICLE & EQPT FUELS		7,839	9,206	11,214	10,000	8,112	10,000	10,000	
TOTAL MAINTENANCE		43,019	42,068	42,538	41,500	38,147	52,000	36,500	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

(----- 2018-2019 -----) (----- 2019-2020 -----)								
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>DEPT MATERIALS-SERVICES</u>								
604-6015 ELECTRONIC EQPT MAINT	5,978	5,015	10,048	7,000	5,997	7,000	7,000	
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							2,200
604-6030 INVESTIGATIVE SUPPLIES/PROC	120	968	328	1,500	28	750	1,500	
604-6040 EMS SUPPLIES	20,998	21,120	24,664	23,000	18,354	22,500	25,340	
EMS OXYGEN 12	120.00							1,440
DISPOSABLE MEDICAL SUPP 0	0.00							13,500
MEDICATIONS 0	0.00							9,000
BIO HAZARD WASTE DISPOS 0	0.00							1,400
604-6045 FIRE FIGHTING EQPT SUPPLIES	14,887	5,548	9,675	12,000	9,550	10,500	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 MAINTENENCE	15,572	14,191	13,571	14,100	8,402	12,500	14,100	
GEAR REPLACEMENT 5	2,000.00							10,000
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							600
TOTAL DEPT MATERIALS-SERVICES	57,556	46,842	58,286	57,600	42,331	53,250	57,940	
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604-6040 EMS SUPPLIES	NEXT YEAR NOTES: We have been told by our vendors to anticipate a 30-35% increase in medication prices due to new DEA regulations. Additionally, the new DEA requirements will require serial numbers on packaging eliminating the ability to purchase single units.							
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<u>UTILITIES</u>								
604-7044 UTILITIES - WATER	1,744	1,629	1,404	1,600	1,021	1,600	1,400	
TOTAL UTILITIES	1,744	1,629	1,404	1,600	1,021	1,600	1,400	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
FIRE DEPARTMENT

(----- 2018-2019 -----) (----- 2019-2020 -----)									
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
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<u>CAPITAL OUTLAY</u>									
604-8010 NON-CAPITAL-ELECTRONIC EQUI	18,006	17,043	16,600	0	0	0	0		
604-8012 NON-CAPITAL-FIRE ARMS/TASER	0	0	797	0	0	0	0		
604-8015 NON-CAPITAL-COMPUTER EQUIPM	8,168	394	468	500	0	0	1,900		
COMPUTER/MONITOR	0	0.00							400
COMPUTER	1	1,500.00							1,500
604-8020 NON-CAPITAL MAINTENANCE EQP	0	156	0	0	0	0	0		
604-8025 NON CAPITAL-OFFICE FURN/EQU	0	648	269	0	407	407	0		
604-8035 FIRE FIGHTING EQPT PURCH	0	1,273	0	0	0	0	0		
604-8040 CAPITAL - PPE EQUIPMENT	0	0	0	0	0	0	2,500		
604-8050 CAPITAL - VEHICLE	0	179,939	186,490	0	0	0	0		
604-8060 CAPITAL - EQUIPMENT	0	50,828	21,575	0	0	0	0		
604-8080 CAPITAL - IMPROVEMENT	0	8,065	0	0	0	0	16,000		
WIDEN REAR DRIVEWAY	0	0.00							16,000
604-8081 CAPITAL - BUILDINGS	13,727	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	39,902	258,347	226,200	500	407	407	20,400		
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604-8040 CAPITAL - PPE EQUIPMENT	NEXT YEAR NOTES: Purchase replacement Tablet that was stolen. This Tablet was to be used for monitoring SCBA's on fire ground. This tablet was part of the original purchase plan when purchasing the SCBA's.								
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<u>INTERFUND TRANSFERS</u>									
604-9000 GRANT EXPENDITURES	5,457	7,054	10,728	17,000	13,854	13,854	17,000		
STRAC GRANT - EMS	0	0.00							7,000
TEXAS FOREST SERVICE	0	0.00							10,000
604-9010 TRF TO CAPITAL REPLACEMENT	780,514	199,553	422,343	208,106	208,106	243,106	206,623		
EQUIPMENT REPLACEMENT	0	0.00							61,156
EMERGENCY BACKUP POWER	0	0.00							5,000
APPARATUS	0	0.00							140,467
TOTAL INTERFUND TRANSFERS	785,971	206,607	433,071	225,106	221,960	256,960	223,623		
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TOTAL FIRE DEPARTMENT	2,086,834	1,924,374	2,199,486	1,880,530	1,576,585	1,873,028	1,932,711		

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
POLICE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
605-1010 SALARIES	780,492	959,239	1,072,728	1,110,817	931,129	1,101,500	1,129,812	
605-1015 OVERTIME	6,643	9,874	13,585	16,000	10,295	15,000	16,000	
605-1020 MEDICARE	11,330	14,001	15,743	16,930	13,791	16,700	17,149	
605-1025 TWC (SUI)	3,081	351	3,078	3,933	233	233	3,420	
605-1030 HEALTH INSURANCE	90,675	88,000	124,463	126,084	104,241	124,702	130,416	
605-1031 HSA	699	726	799	844	670	800	844	
605-1033 DENTAL INSURANCE	5,397	6,482	7,551	7,289	6,069	7,450	7,216	
605-1035 VISION CARE INSURANCE	1,555	1,639	1,776	1,704	1,420	1,700	1,744	
605-1036 LIFE INSURANCE	1,278	1,381	1,540	1,512	1,252	1,500	1,334	
605-1037 WORKERS' COMP INSURANCE	18,527	23,085	28,335	32,499	21,648	28,300	28,046	
605-1040 TMRS RETIREMENT	109,554	136,169	153,641	162,879	134,760	160,500	164,985	
605-1070 SPECIAL ALLOWANCES	10,200	21,925	31,894	37,775	29,202	36,000	36,875	
TOTAL PERSONNEL	1,039,431	1,262,872	1,455,134	1,518,266	1,254,708	1,494,385	1,537,841	
<u>SUPPLIES</u>								
605-2020 OFFICE SUPPLIES	2,199	2,198	2,541	3,000	2,568	3,000	3,000	
605-2050 PRINTING & COPYING	1,112	1,266	1,297	1,300	1,383	1,383	1,300	
FORMS, MIRANDA, LEGISLA	0	0.00						1,300
605-2060 MEDICAL/SCREENING/TESTING/B	510	417	264	1,000	368	500	500	
PSYCHOLOGICAL EVALUATIO	0	0.00						200
DRUG SCREEN-PYHSICALS	0	0.00						300
605-2070 JANITORIAL/BUILDING SUPPLIE	499	496	490	0	0	0	0	
605-2080 UNIFORMS & ACCESSORIES	13,601	24,525	25,286	27,000	20,772	25,500	27,000	
UNIFORMS	0	0.00						19,000
8- BULLET PROOF VESTS	0	0.00						8,000
TOTAL SUPPLIES	17,921	28,901	29,878	32,300	25,090	30,383	31,800	
<u>SERVICES</u>								
605-3020 ASSOCIATION DUES & PUBS	744	1,235	6,023	5,870	1,598	2,500	2,869	
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 FEE	0	0.00						500
PERF	0	0.00						360
SHRM	0	0.00						189
605-3030 TRAINING/EDUCATION	581	1,714	2,013	3,500	150	2,000	3,500	
	0	0.00						3,500
FIREARMS TRAINING 22 OF	0	0.00						0
~ 20 VARIOUS TRAINING C	0	0.00						0
TML CONFERENCE	0	0.00						0
605-3040 TRAVEL/MILEAGE/LODGING/PERD	364	1,286	2,653	4,000	4,962	4,962	5,000	
	0	0.00						5,000

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
605-3050 LIABILITY INSURANCE	10,908	12,448	17,343	16,000	17,029	17,029	17,900	
605-3060 UNIFORM MAINTENANCE	2,273	2,715	3,862	6,000	2,888	3,900	6,000	
21 OFFICERS AT ~\$350 EA 0	0.00							6,000
605-3071 PROPERTY INSURANCE	5,423	5,692	6,938	7,300	7,960	7,960	8,400	
605-3072 ANIMAL CONTROL SERVICES	12,000	12,000	12,000	12,500	10,000	12,000	12,500	
DEZAVALA SHAVANO VET CL 12	1,000.00							12,000
ANIMAL CONTROL EQUIPMEN 0	0.00							500
605-3087 CITIZENS COMMUNICATION/ED	0	200	610	400	91	250	400	
605-3090 COMMUNICATIONS SERVICES	4,399	4,391	5,985	4,600	4,694	5,594	5,600	
MDT SERVICES 0	0.00							5,600
TOTAL SERVICES	36,692	41,681	57,427	60,170	49,372	56,195	62,169	
<u>CONTRACTUAL</u>								
605-4035 CONTRACT/DISPATCH SERVICES	30,000	0	0	0	0	0	0	
605-4045 CONTRACT/RADIO FEES COSA	6,696	6,696	7,776	9,600	7,992	7,992	8,000	
605-4075 COMPUTER SOFTWARE/INCODE	12,275	12,577	13,403	13,595	11,269	13,500	15,886	
INCODE - TDEX INTERFACE 0	0.00							621
INCODE - CALLS FOR SERV 0	0.00							708
INCODE - PUBLIC SAFETY 0	0.00							7,543
BRAZOS TECHNOLOGY 0	0.00							2,610
LEADS ONLINE 0	0.00							1,758
PRODUCTIVITY (TCLEDDS) 0	0.00							500
ACCURINT (LEXIS-NEXIS) 0	0.00							396
WIN 10 LICENSES 6	200.00							1,200
ADOBE LICENSE (standard 2	160.00							320
ADOBE LICENSE (PRO) 1	230.00							230
TOTAL CONTRACTUAL	48,971	19,273	21,179	23,195	19,261	21,492	23,886	
<u>MAINTENANCE</u>								
605-5005 EQUIPMENT LEASES	3,333	1,895	2,168	3,100	1,519	1,700	2,000	
MONTHLY COPY FEES - PER 0	0.00							2,000
605-5010 EQUIPMENT MAINT & REPAIR	2,530	962	2,836	3,000	804	2,000	3,000	
605-5015 ELECTRONIC EQPT MAINT	7,798	9,288	3,791	5,350	625	1,750	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	15,164	24,689	34,697	23,000	23,172	24,000	23,000	
605-5060 VEHICLE & EQPT FUELS	27,123	29,746	35,968	30,000	28,837	32,500	30,000	
TOTAL MAINTENANCE	55,948	66,581	79,460	64,450	54,957	61,950	63,350	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
605-6030 INVESTIGATIVE SUPPLIES	1,670	3,462	2,224	3,000	2,666	2,800	3,000	
605-6032 POLICE SAFETY SUPPLIES	2,229	2,250	2,250	3,400	2,943	3,000	3,000	
FLARES	0	0.00						450
SABA	0	0.00						1,700
GLOVES, TRAFFIC CONES,	0	0.00						850
605-6035 FIREARMS EQUIPMENT/SUPPLIES	5,036	5,109	5,969	6,000	1,385	4,500	6,500	
AMMUNITION	0	0.00						4,500
TARGETS/SHOOTING PADS	0	0.00						1,500
CLEANING SUPPLIES	0	0.00						500
TOTAL DEPT MATERIALS-SERVICES	8,935	10,821	10,443	12,400	6,994	10,300	12,500	
<u>UTILITIES</u>								
605-7042 UTILITES- PHONE	4,587	5,498	4,474	4,300	3,450	4,400	4,400	
CELL PHONES	0	0.00						2,900
AT&T DISPATCH LINE	0	0.00						1,500
TOTAL UTILITIES	4,587	5,498	4,474	4,300	3,450	4,400	4,400	
<u>CAPITAL OUTLAY</u>								
605-8010 NON-CAPITAL-ELECTRONIC EQUI	3,290	23,851	20,397	0	0	0	0	
605-8012 NON CAPITAL-FIRE ARMS/TASER	0	16,219	8,640	0	0	0	0	
605-8015 NON-CAPITAL-COMPUTER EQUIP.	0	3,842	9,706	0	0	0	400	
COMPUTER/MONITOR	1	400.00						400
605-8020 NON-CAPITAL MAINT. EQUIPMEN	0	4,012	0	0	0	0	0	
605-8025 NON-CAPITAL - OFFICE FURNIT	0	0	3,107	0	0	0	0	
605-8030 CAPITAL - ELECTRONIC EQUIPM	12,231	54,754	0	0	0	0	0	
605-8040 CAPITAL - PER PROTECTIVE EQ	0	0	0	0	0	0	0	
605-8045 CAPITAL - COMPUTER EQUIPMEN	10,085	7,213	0	0	0	0	0	
605-8050 CAPITAL - VEHICLES	75,967	42,044	147,129	0	0	0	0	
605-8081 CAPITAL - BUILDING	0	5,980	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	101,573	157,916	188,979	0	0	0	400	
<u>INTERFUND TRANSFERS</u>								
605-9000 GRANT EXPENDITURES	0	0	14,000	15,480	16,279	16,279	43,000	
NIBRS UPGRADE MANDATE	0	0.00						43,000
TOTAL INTERFUND TRANSFERS	0	0	14,000	15,480	16,279	16,279	43,000	
TOTAL POLICE DEPARTMENT	1,314,060	1,593,543	1,860,974	1,730,561	1,430,111	1,695,384	1,779,346	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
DEVELOPMENT SERVICES

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
607-2020 OFFICE SUPPLIES	0	0	340	0	0	0	325	
PLAN STORAGE BIN 1	325.00							325
607-2050 PRINTING & COPYING	675	207	1,096	1,000	0	450	750	
TOTAL SUPPLIES	675	207	1,436	1,000	0	450	1,075	
<u>SERVICES</u>								
607-3012 PROF -ENGINEERING REVIEW	11,530	1,400	0	5,000	0	1,000	2,000	
607-3015 PROF -BLDG INSPECTION SERVI	81,606	91,292	94,603	95,000	62,333	76,000	75,000	
607-3016 PROF -HEALTH INSPECTOR	2,220	2,040	2,160	2,000	1,680	2,160	2,000	
607-3017 PROF -SANITARY INSPECTION S	2,340	1,750	3,000	3,000	1,320	2,400	2,500	
607-3020 ASSOCIATION DUES & PUBS	0	0	0	0	0	0	100	
2018 I-CODES 1	100.00							100
TOTAL SERVICES	97,696	96,482	99,763	105,000	65,333	81,560	81,600	
<u>CONTRACTUAL</u>								
607-4075 COMPUTER SOFTWARE/MAINTENAN	1,300	1,400	1,400	1,500	1,400	1,400	1,500	
TOTAL CONTRACTUAL	1,300	1,400	1,400	1,500	1,400	1,400	1,500	
TOTAL DEVELOPMENT SERVICES	99,671	98,089	102,599	107,500	66,733	83,410	84,175	
TOTAL EXPENDITURES	5,936,031	5,118,254	5,889,043	5,352,022	4,360,087	5,236,086	5,458,847	
REVENUE OVER/(UNDER) EXPENDITURES	(1,400,001)	634,070	(423,105)	0	390,709	(56,861)	0	

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019-2020		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
=====								
WATER SALES								
20-599-5015 WATER CONSUMPTION	585,411	658,287	661,864	621,347	288,657	500,000	627,000	
20-599-5016 LATE CHARGES	8,357	4,412	6,010	6,000	4,874	5,900	6,000	
20-599-5018 DEBT SERVICE	53,382	53,555	53,530	53,453	44,663	87,000	188,317	
20-599-5019 WATER SERVICE FEE	57,980	58,605	58,646	58,092	49,423	58,092	58,092	
20-599-5036 EAA PASS THRU CHARGE	79,313	87,732	89,139	83,319	41,681	67,000	83,681	
20-599-5037 CONNECTION/DISCONNECT FEE	0	2,800	0	0	0	0	0	
20-599-5040 TAPPING FEES	0	750	0	0	1,800	1,800	0	
TOTAL WATER SALES	784,443	866,141	869,190	822,211	431,098	719,792	963,090	
MISC./GRANTS/INTEREST								
20-599-7000 INTEREST INCOME	3,139	6,852	11,822	9,500	12,812	15,000	12,000	
20-599-7011 OTHER INCOME	3,406	40	49	0	1,341	1,629	0	
20-599-7012 LEASE OF WATER RIGHTS	7,043	7,000	10,000	17,108	7,500	10,000	10,000	
20-599-7040 ASR LEASE PROGRAM	36,000	24,000	24,000	0	0	0	0	
20-599-7060 CC SERVICE FEES	0	337	788	1,200	950	1,100	1,200	
20-599-7075 SITE/TOWER LEASE REVENUE	14,320	14,749	15,491	15,500	13,038	15,650	37,200	
SPRINT	0	0.00						16,100
T-MOBILE (FROM GF)	0	0.00						21,100
20-599-7090 SALE OF FIXED ASSETS	0	(18,787)	4,705	0	641	641	0	
20-599-7097 INSURANCE PROCEEDS	2,390	45,707	9,838	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	66,297	79,897	76,693	43,308	36,281	44,020	60,400	
TRANSFERS IN								
20-599-8072 TRF IN-CAPITAL REPLACEMENT	0	0	37,048	38,280	46,645	46,645	8,640	
WATER METER REPLACEMENT 30	288.00							8,640
20-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	(4,839)	0	0	0	0	
20-599-8099 TRF IN - RESERVES	0	0	0	0	0	0	0	
TOTAL TRANSFERS IN	0	0	32,209	38,280	46,645	46,645	8,640	
TOTAL NON-DEPARTMENTAL								
	850,740	946,038	978,092	903,799	514,024	810,457	1,032,130	
TOTAL REVENUES								
	850,740	946,038	978,092	903,799	514,024	810,457	1,032,130	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
606-1010 SALARIES	150,066	148,231	169,239	185,260	146,545	175,000	206,130	
606-1015 OVERTIME	17,067	8,280	8,741	7,000	9,790	11,200	8,000	
606-1020 MEDICARE	2,485	2,398	2,617	2,615	2,305	2,800	2,990	
606-1025 TWC (SUI)	684	55	508	828	27	36	720	
606-1030 HEALTH INSURANCE	22,530	19,442	22,453	25,991	20,964	25,200	27,450	
606-1031 HSA	161	142	135	178	123	178	170	
606-1033 DENTAL INSURANCE	1,377	1,361	1,284	1,480	1,146	1,400	1,360	
606-1035 VISION CARE INSURANCE	357	319	309	325	273	365	330	
606-1036 LIFE INSURANCE	322	301	298	318	252	318	280	
606-1037 WORKERS' COMP INSURANCE	4,528	4,398	5,218	6,551	3,733	5,500	6,890	
606-1040 TMRS RETIREMENT	0	22,423	25,154	25,157	22,611	27,000	28,750	
606-1070 SPECIAL ALLOWANCES	8,285	6,658	8,666	11,400	6,612	7,600	10,650	
TOTAL PERSONNEL	207,863	214,007	244,619	267,103	214,379	256,597	293,720	
<u>SUPPLIES</u>								
606-2020 OFFICE SUPPLIES	1,596	1,724	1,463	1,400	1,450	1,450	1,500	
606-2030 POSTAGE	3,043	3,018	2,776	2,500	2,667	3,300	3,130	
POSTAGE 12	240.00							2,880
ANNUAL BULK MAIL PERMIT 0	0.00							250
606-2035 EMPLOYEE APPRECIATION	0	0	0	0	0	0	100	
606-2050 PRINTING & COPYING	931	722	459	600	971	975	600	
606-2060 MED EXAMS/SCREENING/TESTING	39	544	147	0	45	45	100	
606-2070 JANITORIAL SUPPLIES	0	0	384	100	0	100	100	
606-2075 BANK/CREDITCARD FEES	5,950	5,485	7,001	5,100	4,499	5,600	5,100	
MONTHLY 12	425.00							5,100
606-2080 UNIFORMS	843	1,102	743	1,200	864	1,200	1,200	
BOOTS - ANNUAL ALLOWANC 4	200.00							800
RAINWARE/ WINTER COATS/ 0	0.00							400
606-2090 SMALL TOOLS	1,060	1,314	1,929	2,000	2,670	2,670	2,000	
606-2091 SAFETY SUPPLIES/EQUIPMENT	993	1,818	1,212	1,200	721	1,000	1,200	
TOTAL SUPPLIES	14,456	15,727	16,113	14,100	13,887	16,340	15,030	
<u>SERVICES</u>								
606-3012 ENGINEERING SERVICES	3,710	6,000	191	0	4,635	4,635	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	716	895	996	2,215	982	1,500	2,215	
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
Stormwater Impact Fee 0	0.00							100

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES		(----- 2018-2019 -----) (----- 2019-2020 -----)						
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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		4,655	2,859	2,583	3,000	2,140	2,700	2,700
606-3040 TRAVEL/MILEAGE/LODGING/PERD		1,678	1,387	1,779	1,438	1,534	1,534	1,500
606-3050 INSURANCE - LIABILITY		2,880	3,022	6,183	3,795	3,870	3,870	4,075
606-3060 UNIFORM SERVICES		1,383	1,533	1,556	3,000	1,435	1,750	2,500
606-3070 INSURANCE - PROPERTY		1,432	1,503	1,832	1,850	1,887	1,887	1,985
606-3075 WATER CONSERVATION EDUCATIO	0	0	0	0	100	0	0	100
606-3080 SPECIAL SERVICES		10	0	138	300	180	200	500
SA HAZARDOUS MAT'L PERM	0	0.00						300
ONE CALL LOCATES	0	0.00						200
606-3082 WATER ANALYSIS FEES		3,949	7,421	5,074	6,500	4,404	5,800	6,500
WATER ANALYSIS FEES	0	0.00						2,145
TCEQ ANNUAL WATER TESTI	0	0.00						2,500
DSHS CENTRAL LAB - TCEQ	0	0.00						1,805
TIER II REPORT FEES - A	0	0.00						50
TOTAL SERVICES		20,413	24,620	20,332	22,198	21,066	23,876	34,075
<u>CONTRACTUAL</u>								
606-4075 COMPUTER SOFTWARE/INCODE		5,138	7,597	6,083	10,292	6,743	7,300	9,066
INCODE-UTILITYSOFTWARE	0	0.00						2,960
INCODE-METER READER INT	0	0.00						640
INCODE-BILLPAY WEB HOST	0	0.00						1,200
INCODE-BILL PAY ONLINE	0	0.00						340
INCODE - HAND HELD METE	0	0.00						606
BEACON SERVICE AGREEMEN	0	0.00						900
BEACON MOBILE READER	2	360.00						720
BEACON METER SOFTWARE	0	0.00						525
SCADA ANTIVIRUS - 2 COM	0	0.00						75
GIS LICENSE	0	0.00						500
WIN 10 LICENSES (6 w/PW	3	200.00						600
606-4085 EAA -WATER MANAGEMENT FEES		75,735	75,726	69,765	84,084	65,865	79,900	84,084
MONTHLY EAA FEES	1,001	40.00						40,040
MONTHLY HABITAT FEE	1,001	44.00						44,044
606-4086 CONTRACT LABOR		5,513	100	0	0	0	0	0
606-4099 WATER RIGHTS/LEASE PAYMENTS		47,969	33,292	78,227	10,851	12,282	12,282	0
PURCHASE 13 AC/FT	5,000	0.00						0
TOTAL CONTRACTUAL		134,355	116,715	154,074	105,227	84,890	99,482	93,150

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE</u>								
606-5005 EQUIPMENT LEASES	1,647	1,883	1,954	1,500	600	1,500	1,500	
606-5010 EQUIPMENT MAINT & REPAIR	6,862	8,937	3,492	6,500	1,042	3,500	5,000	
606-5015 ELECTRONIC EQPT MAINTENANCE	370	89	0	500	150	150	500	
606-5020 VEHICLE MAINTENANCE	5,441	1,914	4,039	2,000	4,848	5,000	3,000	
606-5030 BUILDING MAINTENANCE	1,118	2,962	2,170	2,000	1,265	2,500	2,500	
GENERAL 0	0.00							2,500
606-5060 VEHICLE & EQPT FUELS	3,833	4,282	3,340	3,000	3,985	5,200	4,000	
TOTAL MAINTENANCE	19,271	20,067	14,995	15,500	11,891	17,850	16,500	
<u>DEPT MATERIALS-SERVICES</u>								
606-6011 CHEMICALS	19,678	17,163	19,295	17,000	14,981	16,000	16,500	
606-6050 WATER METERS & BOXES (5,967)	2,193	5,224	4,500	4,693	4,693	4,500	
MAINTENANCE-METER/BOX R 0	0.00							4,500
606-6055 FIRE HYDRANTS & VALVES	2,918	1,691	3,367	3,000	11,951	11,951	7,000	
HYDRANTS AND VALVES 0	0.00							7,000
606-6060 HUEBNER STORAGE TANK	10,922	20,988	15,232	6,000	1,459	3,500	5,000	
GENERAL 0	0.00							5,000
606-6061 ELEVATED STORAGE TANK- #1 W	5,076	11,598	3,286	3,000	3,846	5,000	4,750	
GENERAL 0	0.00							4,750
606-6062 WELL SITE #2-EAA MONITORED	432	75	0	100	0	0	1,300	
606-6063 WELL SITE #3-NOT OPERATION	0	0	0	0	0	0	1,800	
606-6064 WELL SITE #4-NOT OPERATION	0	0	0	0	0	0	1,300	
606-6065 WELL SITE #5-EDWARDS BLENDI	1,400	4,214	26,282	3,000	627	1,000	4,000	
606-6066 WELL SITE #6-MUNI TRACT	2,040	9,299	8,887	1,000	3,720	4,000	4,000	
606-6067 WELL SITE #7	1,006	6,873	5,907	5,000	3,802	5,000	4,000	
GENERAL 0	0.00							4,000
606-6068 WELL SITE #8	2,209	9,092	2,132	3,500	2,344	3,500	4,000	
GENERAL 0	0.00							4,000
606-6069 WELL SITE #9-TRINITY	40,087	182,801	2,408	2,000	279	2,000	4,000	
606-6070 SCADA SYSTEM MAINTENANCE	9,224	1,233	4,967	2,000	2,339	3,000	7,000	
SCADA COMPUTER UPDATES 0	0.00							4,000
ANNUAL MAINTENANCE CONT 0	0.00							3,000
606-6071 SHAVANO DRIVE PUMP STATION	56,681	21,239	33,710	7,000	21,196	22,000	22,500	
606-6072 WATER SYSTEM MAINTENANCE	21,181	20,101	34,398)	13,305	20,191	22,000	22,500	
606-6080 STREET MAINT SUPPLIES	187	3,294	1,099	1,500	58	1,200	1,500	
TOTAL DEPT MATERIALS-SERVICES	167,074	311,854	97,398	71,905	91,486	104,844	115,650	
<u>UTILITIES</u>								
606-7040 UTILITIES - ELECTRIC	66,188	79,063	78,782	70,000	40,537	58,000	75,000	
606-7042 UTILITIES - PHONE/CELL	0	814	810	800	474	800	825	
606-7044 UTILITIES - WATER	320	348	254	300	136	300	300	
TOTAL UTILITIES	66,508	80,225	79,847	71,100	41,146	59,100	76,125	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

20 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
606-8010 NON-CAP ELECTRONIC EQUIPMEN	0	6,091	0	0	0	0	0	
606-8015 NON-CAPITAL - COMPUTERS	0	0	0	0	0	0	750	
COMPUTER AT CH OFFICE 1 1	750.00							750
606-8020 NON-CAPITAL MAINTENANCE EQU	8,214	2,408	6,210	1,000	0	1,000	1,000	
RESPIRATORS (MASK-CARTR 1	500.00							500
PARTS/TOOL BOX - VEHICL 1	500.00							500
606-8045 CAPITAL-COMPUTER EQUIPMENT	0	11,000	0	0	0	0	0	
606-8050 CAPITAL - VEHICLES	0	0	0	0	0	0	0	
606-8060 CAPITAL- EQUIPMENT	0	30,000	4,906	31,175	31,175	31,175	0	
606-8080 WATER SYSTEM IMPROVEMENTS	0	253,149	44,674	19,500	26,724	26,724	28,700	
REPL SPIDERS IN CUL DE 0	0.00							12,000
PROJECTS 0	0.00							16,700
606-8081 CAPITAL - BUILDING	0	15,237	0	0	0	0	0	
606-8085 CAPITAL-WATER TOWER/STORAGE	192,258	11,976	0	0	0	0	0	
606-8087 WATER METER REPLACEMENT	0	2,575	5,748	3,780	3,185	3,185	8,640	
METERS 30	288.00							8,640
TOTAL CAPITAL OUTLAY	200,472	332,434	61,537	55,455	61,084	62,084	39,090	
<u>INTERFUND TRANSFERS</u>								
606-9000 EOY ASSET RECLASS	(192,258)	(316,938)	(138,963)	0	0	0	0	
606-9010 TRF TO GENERAL FUND	22,050	79,312	22,050	22,050	0	22,050	22,050	
606-9020 TRF TO CAPITAL REP. FUND 72	0	0	109,487	71,946	0	71,946	138,706	
INFRASTRUCTURE 0	0.00							73,000
VEHICLES/EQUIPMENT 0	0.00							32,706
METER REPLACEMENT 0	0.00							8,000
WATER LINE RELOCATION 0	0.00							25,000
606-9050 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
606-9090 DEPRECIATION EXPENSE	195,206	203,800	190,805	0	0	0	0	
606-9095 PENSION EXPENSE	21,989	6,066	2,883	0	0	0	0	
TOTAL INTERFUND TRANSFERS	46,987	(27,760)	186,262	93,996	0	93,996	160,756	
TOTAL WATER DEPARTMENT	877,401	1,087,891	875,177	716,584	539,830	734,169	844,096	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

20 -WATER FUND
DEBT SERVICE

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
607-8000 BOND PRINCIPAL EOY	(85,963)	(120,963)	(101,990)	0	0	0	0	
607-8011 ACCRUED BOND INTEREST	0	(3,571)	(427)	0	0	0	0	
607-8012 2009 CO - PRINCIPAL	50,000	55,000	0	0	0	0	0	
607-8013 2009 CO - INTEREST	96,830	72,883	0	0	0	0	0	
607-8014 2009 GO REFUND - PRINCIPAL	35,963	35,963	36,990	40,073	40,073	40,073	40,073	
607-8015 2009 GO REFUND - INTEREST	17,724	16,556	15,279	13,830	1,603	2,405	801	
607-8016 2017 GO REFUNDING (2009) PR	0	30,000	65,000	65,000	65,000	65,000	70,000	
607-8017 2017 GO REFUNDING (2009) IN	0	10,215	70,288	68,163	34,613	68,163	66,400	
607-8020 BOND UNAMORTIZED LOSS	2,693	2,027	(1,702)	0	0	0	0	
607-8030 BOND AGENT FEES	150	150	200	150	200	200	200	
607-8035 BOND ISSUANCE COSTS	0	76,349	0	0	0	0	0	
607-8056 2018 GO REFUNDING (2009) PR	0	0	0	0	5,138	5,138	3,083	
607-8057 2018 GO REFUNDING (2009) IN	0	0	0	0	1,808	5,567	7,477	
TOTAL CAPITAL OUTLAY	117,397	174,609	83,637	187,215	148,433	186,546	188,034	
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TOTAL DEBT SERVICE	117,397	174,609	83,637	187,215	148,433	186,546	188,034	
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TOTAL EXPENDITURES	994,798	1,262,499	958,814	903,799	688,263	920,715	1,032,130	
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REVENUE OVER/(UNDER) EXPENDITURES	(144,058)	(316,462)	19,278	0	(174,239)	(110,258)	0	

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
REVENUES								
NON-DEPARTMENTAL								
TAXES								
30-599-1010 CURRENT ADVALOREM TAXES	234,098	164,662	144,157	132,551	170,513	171,000	121,603	
30-599-1020 DELINQUENT ADVALOREM TAXES	2,802	7,756	3,217	0	4,407	5,500	0	
30-599-1030 PENALTY & INTEREST	789	540	573	0	788	800	0	
TOTAL TAXES	237,688	172,958	141,513	132,551	175,707	177,300	121,603	
TRANSFERS IN								
30-599-8001 PROCEEDS OF LONG TERM DEBT	0	0	0	1,100,383	849	1,100,383	0	
30-599-8010 INTEREST INCOME	247	1,537	3,789	0	4,012	4,400	0	
30-599-8030 FUND BALANCE - TRANSFER IN	0	0	0	76,346	0	0	77,748	
2018 CERTIFIED EXCESS C	0.00							37,748
FUNDS TO REDUCE DEBT	0.00							40,000
TOTAL TRANSFERS IN	247	1,537	3,789	1,176,729	4,861	1,104,783	77,748	
TOTAL NON-DEPARTMENTAL	237,935	174,495	145,302	1,309,280	180,569	1,282,083	199,351	
TOTAL REVENUES	237,935	174,495	145,302	1,309,280	180,569	1,282,083	199,351	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

30 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	139,038	139,038	143,010	154,927	154,928	154,928	154,928	
607-8052 2009 GO REFUNDING-INTEREST	68,526	64,007	59,071	53,470	6,197	9,296	3,099	
607-8054 BOND AGENT FEES	150	300	300	500	150	300	500	
607-8055 BOND ISSUE COSTS	0	0	0	29,556	0	29,556	0	
607-8056 2018 GO REFUNDING (2009) PR	0	0	0	0	19,863	19,863	11,918	
607-8057 2018 GO REFUNDING (2009) IN	0	0	0	0	6,989	21,522	28,906	
607-8090 PMT TO REFUNDING AGENT ESCR	0	0	0	1,070,827	0	1,070,827	0	
TOTAL CAPITAL OUTLAY	207,713	203,345	202,381	1,309,280	188,126	1,306,292	199,351	
 TOTAL DEBT SERVICE	 207,713	 203,345	 202,381	 1,309,280	 188,126	 1,306,292	 199,351	
 TOTAL EXPENDITURES	 207,713	 203,345	 202,381	 1,309,280	 188,126	 1,306,292	 199,351	
 REVENUE OVER/(UNDER) EXPENDITURES	 30,222	 (28,850)	 (57,079)	 0	 (7,558)	 (24,209)	 0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

40 -CRIME CONTROL DISTRICT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
TAXES								
40-599-1050 SALES - CRIME CONTROL DIST	98,423	109,944	103,244	115,000	89,854	107,500	116,250	
TOTAL TAXES	98,423	109,944	103,244	115,000	89,854	107,500	116,250	
MISC./GRANTS/INTEREST								
40-599-7085 POLICE DEPT - DONATIONS	0	0	0	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	0	0	0	0	0	0	0	
TRANSFERS IN								
40-599-8005 INTEREST INCOME	67	2,582	8,038	6,000	8,099	9,600	7,500	
40-599-8070 TRF IN - CAPITAL FUND	148,782	0	0	0	0	0	0	
40-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
40-599-8099 FUND BALANCE RESERVE	0	0	0	0	0	0	0	
TOTAL TRANSFERS IN	148,849	2,582	8,038	6,000	8,099	9,600	7,500	
TOTAL NON-DEPARTMENTAL	247,272	112,526	111,282	121,000	97,953	117,100	123,750	
TOTAL REVENUES	247,272	112,526	111,282	121,000	97,953	117,100	123,750	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

40 -CRIME CONTROL DISTRICT
 FIRE DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
604-3030 TRAINING/EDUCATION	0	0	0	0	0	0	5,000	
TOTAL SERVICES	0	0	0	0	0	0	5,000	
<u>CAPITAL OUTLAY</u>								
604-8010 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	2,433	
TICKET WRITER & PRINTER 0	0.00							2,433
604-8012 NON-CAPITAL - FIREARMS/TASE	0	0	0	625	624	624	625	
TASER PROGRAM - YEAR 2 0	0.00							625
TOTAL CAPITAL OUTLAY	0	0	0	625	624	624	3,058	
<u>INTERFUND TRANSFERS</u>								
604-9011 TRANSFER OUT - GENERAL FUND	0	0	6,612	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	6,612	0	0	0	0	
TOTAL FIRE DEPARTMENT	0	0	6,612	625	624	624	8,058	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

40 -CRIME CONTROL DISTRICT
POLICE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
605-3030 TRAINING/EDUCATION	2,042	1,987	2,526	5,300	2,105	5,300	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	5,619	5,233	5,483	5,500	2,609	5,000	6,000	
NATIONAL NIGHT OUT - SU 0	0.00							5,500
NEIGHBORHOOD WATCH - SI 0	0.00							500
TOTAL SERVICES	7,661	7,220	8,009	10,800	4,714	10,300	12,400	
<u>CONTRACTUAL</u>								
605-4075 COMPUTER SOFTWARE	0	0	0	0	0	0	4,750	
SQL MIGRATION 1/2 PD 1/ 0	0.00							4,750
TOTAL CONTRACTUAL	0	0	0	0	0	0	4,750	
<u>CAPITAL OUTLAY</u>								
605-8010 ELECTRONIC EQUIPMENT PURCHA	0	0	0	5,000	2,029	5,000	11,363	
TICKETWRITER X6, PRINTE 0	0.00							11,363
605-8012 NON CAPITAL - FIRE ARMS/TAS	0	0	0	8,640	8,640	8,640	8,640	
TASER 5 YR PROGRAM 0	0.00							8,640
605-8015 NON-CAPITAL - COMPUTER EQUI	0	0	0	7,200	6,253	7,200	1,900	
DESKTOP COMPUTER (PATRO 1	1,900.00							1,900
605-8018 NON-CAPITAL BUILDING	0	0	0	1,300	0	0	2,300	
KITCHEN CABINET/COUNTER 0	0.00							1,000
SPPD/CH ALARM REPLACEME 0	0.00							1,300
605-8020 POLICE VEHICLE	0	0	0	0	0	0	0	
605-8025 NON-CAPITAL - OFFICE FURNIT	0	0	0	1,000	1,000	1,000	0	
605-8030 POLICE EQUIPMENT PURCHASE	0	0	0	0	0	0	10,500	
6 SHOTGUN LOCKS/MOUNTS 0	0.00							10,500
605-8042 CAPITAL - FIREARMS	0	0	0	25,000	23,089	25,000	0	
605-8045 CAPITAL - COMPUTER EQUIPMEN	0	0	0	25,000	19,959	25,000	0	
605-8050 CAPITAL - VEHICLES	0	0	33,546	0	0	0	0	
605-8080 POLICE EQPT, CAP REPL FUND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	33,546	73,140	60,970	71,840	34,703	
<u>INTERFUND TRANSFERS</u>								
605-9010 TRF TO- EQUIP REPL FUND	0	0	0	0	0	0	0	
605-9011 TRANSFER TO - GENERAL FUND	82,459	215,106	203,442	3,600	3,600	3,600	4,990	
NIBRS - LOCAL FUNDS 0	0.00							4,990
TOTAL INTERFUND TRANSFERS	82,459	215,106	203,442	3,600	3,600	3,600	4,990	
 TOTAL POLICE DEPARTMENT	 90,120	 222,326	 244,997	 87,540	 69,284	 85,740	 56,843	
 TOTAL EXPENDITURES	 90,120	 222,326	 251,609	 88,165	 69,908	 86,364	 64,901	
 REVENUE OVER/(UNDER) EXPENDITURES	 157,152	 (109,800)	 (140,327)	 32,835	 28,044	 30,736	 58,849	

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
=====								
FRANCHISE REVENUES								
42-599-2024 FRANCHISE - PEG FEES	15,385	15,212	16,127	15,500	13,309	16,641	16,000	
TOTAL FRANCHISE REVENUES	15,385	15,212	16,127	15,500	13,309	16,641	16,000	
MISC./GRANTS/INTEREST								
42-599-7000 INTEREST	7	27	1,255	1,000	1,367	1,650	1,200	
TOTAL MISC./GRANTS/INTEREST	7	27	1,255	1,000	1,367	1,650	1,200	
TRANSFERS IN								
42-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	3,893	0	0	0	0	
42-599-8099 FUND BALANCE RESERVE	0	0	0	0	0	0	2,100	
TOTAL TRANSFERS IN	0	0	3,893	0	0	0	2,100	
TOTAL NON-DEPARTMENTAL								
	15,392	15,239	21,275	16,500	14,676	18,291	19,300	
TOTAL REVENUES								
	15,392	15,239	21,275	16,500	14,676	18,291	19,300	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

42 -PEG FUNDS
ADMINISTRATION

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8030 CAPITAL-ELECTRONIC EQUIPMEN	0	0	35,784	1,600	1,021	1,021	19,300	
REPLACEMENT MICROPHONES 2	400.00							800
PODIUM WITH BUILT-IN MI 1	1,400.00							1,400
PORTABLE PA SYSTEM 1	900.00							900
ACCOUSTIC SEALING 0	0.00							1,200
VIDEO TELECONFERENCING 0	0.00							15,000
TOTAL CAPITAL OUTLAY	0	0	35,784	1,600	1,021	1,021	19,300	
TOTAL ADMINISTRATION	0	0	35,784	1,600	1,021	1,021	19,300	
TOTAL EXPENDITURES	0	0	35,784	1,600	1,021	1,021	19,300	
REVENUE OVER/(UNDER) EXPENDITURES	15,392	15,239	(14,509)	14,900	13,656	17,270	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

45 -OAK WILT FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NON-DEPARTMENTAL								
=====								
<u>PERMITS & LICENSES</u>								
45-599-3015 TREE TRIMMING PERMITS	17,710	13,700	12,915	10,500	8,400	11,750	11,000	
TOTAL PERMITS & LICENSES	17,710	13,700	12,915	10,500	8,400	11,750	11,000	
<u>MISC./GRANTS/INTEREST</u>								
45-599-7030 TEXAS FORESTRY GRANT	0	0	0	0	0	0	0	
TOTAL MISC./GRANTS/INTEREST	0	0	0	0	0	0	0	
<u>TRANSFERS IN</u>								
45-599-8005 INTEREST	0	0	0	0	0	0	0	
45-599-8010 TRF IN - GENERAL FUND	20,000	0	0	0	0	0	0	
45-599-8099 FUND BALANCE RESERVE	0	0	0	0	0	0	0	
TOTAL TRANSFERS IN	20,000	0	0	0	0	0	0	
<hr/>								
TOTAL NON-DEPARTMENTAL	37,710	13,700	12,915	10,500	8,400	11,750	11,000	
<hr/>								
TOTAL REVENUES	37,710	13,700	12,915	10,500	8,400	11,750	11,000	

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2018-2019	2019-2020	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
SERVICES								
601-3012 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
601-3087 CITIZENS COMMUNICATION/EDUC	0	0	0	500	0	0	500	
TOTAL SERVICES	0	0	0	500	0	0	500	
DEPT MATERIALS-SERVICES								
601-6085 SUPPLIES/MATERIAL/CHEMICALS	0	0	0	0	0	0	0	
TOTAL DEPT MATERIALS-SERVICES	0	0	0	0	0	0	0	
TOTAL ADMINISTRATION								
	0	0	0	500	0	0	500	
TOTAL EXPENDITURES								
	0	0	0	500	0	0	500	
REVENUE OVER/(UNDER) EXPENDITURES								
	37,710	13,700	12,915	10,000	8,400	11,750	10,500	

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019-2020		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
TAXES								
48-599-1040 SALES - STREET MAINTENANCE	97,237	109,112	103,307	115,000	89,665	107,500	116,250	
TOTAL TAXES	97,237	109,112	103,307	115,000	89,665	107,500	116,250	
TOTAL NON-DEPARTMENTAL	97,237	109,112	103,307	115,000	89,665	107,500	116,250	
TOTAL REVENUES	97,237	109,112	103,307	115,000	89,665	107,500	116,250	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

48 -STREET MAINTENANCE FUND
PUBLIC WORKS

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
<u>DEPT MATERIALS-SERVICES</u>								
603-6080 STREET MAINTENANCE	0	0	0	50,000	49,998	49,998	50,000	
TOTAL DEPT MATERIALS-SERVICES	0	0	0	50,000	49,998	49,998	50,000	
603-6080 STREET MAINTENANCE	NEXT YEAR NOTES: SADDLETREE, CHIMNEY ROCK, FAWN							
TOTAL PUBLIC WORKS	0	0	0	50,000	49,998	49,998	50,000	
TOTAL EXPENDITURES	0	0	0	50,000	49,998	49,998	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	97,237	109,112	103,307	65,000	39,668	57,502	66,250	

50 -COURT RESTRICTED FUND

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL					
COURT FEES					
50-599-4022 COURT EFFICIENCY REVENUE	130	61	104	100	100
50-599-4023 COURT SECURITY REVENUE	3,690	3,559	3,419	3,400	3,200
50-599-4025 COURT TECHNOLOGY REVENUE	4,920	4,746	4,559	4,200	4,200
TOTAL COURT FEES	8,739	8,366	8,083	7,700	7,500
TRANSFERS IN					
50-599-8010 INTEREST INCOME	0	0	0	0	0
50-599-8099 FUND BALANCE RESERVE	0	0	0	20,700	50,900
TOTAL TRANSFERS IN	0	0	0	20,700	50,900
TOTAL NON-DEPARTMENTAL	8,739	8,366	8,083	28,400	58,400
TOTAL REVENUES	8,739	8,366	8,083	28,400	58,400

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

50 -COURT RESTRICTED FUND
OPERATING EXPENSES

	2015-2016	2016-2017	2017-2018	{----- 2018-2019 -----}		{----- 2019-2020 -----}		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
602-3030 TRAINING/EDUCATION	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
<u>MAINTENANCE</u>								
602-5015 ELECTRONIC EQUIPMENT REPAIR	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
602-8010 ELECTRONIC EQUIP PURCHASE	0	0	0	0	0	0	0	
602-8080 CAPITAL IMPROVEMENTS	0	0	0	20,000	0	0	50,000	
BULLET RESISTANT GLASS/ 0	0.00							50,000
TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	50,000	
<u>INTERFUND TRANSFERS</u>								
602-9010 TRANSFER TO GENERAL FUND	5,046	4,013	8,749	8,400	0	8,400	8,400	
COURT - INCODE 1	4,200.00							4,200
COURT SECURITY - SPPD 0	0.00							4,200
TOTAL INTERFUND TRANSFERS	5,046	4,013	8,749	8,400	0	8,400	8,400	
<u>TOTAL OPERATING EXPENSES</u>	5,046	4,013	8,749	28,400	0	8,400	58,400	
<u>TOTAL EXPENDITURES</u>	5,046	4,013	8,749	28,400	0	8,400	58,400	
REVENUE OVER/(UNDER) EXPENDITURES	3,693	4,353	(665)	0	6,243	(925)	0	

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019-2020		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES					ACTUAL	YEAR END	BUDGET	BUDGET
NON DEPARTMENTAL								
=====								
MISC./GRANTS/INTEREST								
52-599-7010 SCHOOL CROSSING GUARD FUNDS	3,928	3,487	4,221	4,200	3,278	4,000	4,000	
TOTAL MISC./GRANTS/INTEREST	3,928	3,487	4,221	4,200	3,278	4,000	4,000	
TRANSFERS IN								
52-599-8010 INTEREST	0	0	0	0	0	0	0	
52-599-8089 FUND BALANCE RESERVE	0	0	0	800	0	0	1,000	
TOTAL TRANSFERS IN	0	0	0	800	0	0	1,000	
TOTAL NON DEPARTMENTAL	3,928	3,487	4,221	5,000	3,278	4,000	5,000	
TOTAL REVENUES	3,928	3,487	4,221	5,000	3,278	4,000	5,000	

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

52 -CHILD SAFETY FUND
 FIRE DEPARTMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
604-3087 CITIZENS COMMUNICATION/EDUC	1,519	1,182	3,044	2,000	1,683	1,683	2,000	
CHILD SAFETY/ED/FIRE WI 0	0.00							2,000
TOTAL SERVICES	1,519	1,182	3,044	2,000	1,683	1,683	2,000	
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TOTAL FIRE DEPARTMENT	1,519	1,182	3,044	2,000	1,683	1,683	2,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

52 -CHILD SAFETY FUND
POLICE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	{----- 2018-2019 -----}		{----- 2019-2020 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
605-3087 CITIZENS COMMUNICATION/EDUC	2,011	2,445	2,200	3,000	0	2,000	3,000	
CHILD SAFETY/EDUCATION 0	0.00							3,000
TOTAL SERVICES	2,011	2,445	2,200	3,000	0	2,000	3,000	
TOTAL POLICE DEPARTMENT	2,011	2,445	2,200	3,000	0	2,000	3,000	
TOTAL EXPENDITURES	3,530	3,627	5,244	5,000	1,683	3,683	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	398	(140)	(1,022)	0	1,595	317	0	

53 -LEOSE

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019-2020		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
POLICE/FIRE REVENUES								
53-599-6020 LEOSE FUNDS	1,583	1,563	1,552	1,550	1,653	1,653	1,550	
TOTAL POLICE/FIRE REVENUES	1,583	1,563	1,552	1,550	1,653	1,653	1,550	
TRANSFERS IN								
53-599-8010 INTEREST	11	7	0	0	0	0	0	
53-599-8089 FUND BALANCE RESERVE	0	0	0	0	0	0	0	
TOTAL TRANSFERS IN	11	7	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,594	1,570	1,552	1,550	1,653	1,653	1,550	
TOTAL REVENUES	1,594	1,570	1,552	1,550	1,653	1,653	1,550	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

53 -LEOSE
POLICE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		({----- 2019-2020 -----})		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SERVICES</u>								
605-3030 TRAINING/EDUCATION	3,469	3,871	2,065	1,550	1,550	1,550	1,550	
TOTAL SERVICES	3,469	3,871	2,065	1,550	1,550	1,550	1,550	
TOTAL POLICE DEPARTMENT	3,469	3,871	2,065	1,550	1,550	1,550	1,550	
TOTAL EXPENDITURES	3,469	3,871	2,065	1,550	1,550	1,550	1,550	
REVENUE OVER/(UNDER) EXPENDITURES	(1,874)	(2,300)	(513)	0	103	103	0	

54 -POLICE FORFEITURE

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
NON-DEPARTMENTAL								
POLICE/FIRE REVENUES								
54-599-6025 POLICE FORFEITURE FUNDS	0	0	0	0	428	428	0	
TOTAL POLICE/FIRE REVENUES	0	0	0	0	428	428	0	
TRANSFERS IN								
54-599-8005 INTEREST	1	19	0	0	0	0	0	
TOTAL TRANSFERS IN	1	19	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1	19	0	0	428	428	0	
TOTAL REVENUES	1	19	0	0	428	428	0	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

54 -POLICE FORFEITURE
POLICE DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
605-8025 EQUIPMENT	0	0	0	0	428	428	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	428	428	0	
<hr/>								
<u>INTERFUND TRANSFERS</u>								
605-9010 TRANSFER TO GENERAL FUND	0	6,244	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	6,244	0	0	0	0	0	
<hr/>								
TOTAL POLICE DEPARTMENT	0	6,244	0	0	428	428	0	
<hr/>								
TOTAL EXPENDITURES	0	6,244	0	0	428	428	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	1	(6,226)	0	0	0	0	0	

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL</u>					
600-4010 TP - NW MILITARY HWY	0	0	0	0	0
600-4020 TP - MUNI TRACT DEVELOPMENT	0	0	0	0	0
MUNICIPAL TRACT-SURVEY 0	0.00				
600-4030 TP - HIKE AND BIKE TRAILS	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
TOTAL COUNCIL	0	0	0	0	0

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

70 -CAPITAL REPLACEMENT FUND
ADMIN

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
601-8015 COMPUTER EQUIPMENT	0	0	0	0	0	0	6,000	
COMPUTER REPLACEMENT 4	1,500.00							6,000
601-8080 CAPITAL IMPROVEMENTS	0	0	0	15,330	0	0	0	
MUNICIPAL TRACT 0	0.00							0
601-8081 CAPITAL - BUILDING	0	0	0	103,000	87,112	87,112	58,000	
CITY HALL HVAC 1	8,000.00							8,000
CITY HALL SEPTIC REPLAC 0	0.00							50,000
TOTAL CAPITAL OUTLAY	0	0	0	118,330	87,112	87,112	64,000	
<u>INTERFUND TRANSFERS</u>								
601-9010 TRANSFER TO - GENERAL FUND	0	7,684	48,799	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	7,684	48,799	0	0	0	0	
TOTAL ADMIN	0	7,684	48,799	118,330	87,112	87,112	64,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

70 -CAPITAL REPLACEMENT FUND
PUBLIC WORKS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
603-8050 CAPITAL - VEHICLES	0	0	0	40,000	39,236	39,236	0	
603-8060 CAPITAL - EQUIPMENT	0	0	0	43,060	42,964	42,964	39,500	
HEAVY DUTY CHIPPER	1 27,000.00							27,000
GRASSHOPPER MOWER	1 12,500.00							12,500
603-8080 CAPITAL-IMPROVEMENT PROJECT	0	0	62,914	729,500	64,105	50,000	728,000	
WINDMILL CULVERT	0 0.00							164,500
BENT OAK CULVERT	0 0.00							230,500
CHIMNEY ROCK CULVERT	0 0.00							183,000
ENGINEERING	0 0.00							150,000
603-8081 CAPITAL - BUILDING	0	0	0	0	0	0	0	
603-8085 CAPITAL - STREETS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	62,914	812,560	146,304	132,200	767,500	
<u>INTERFUND TRANSFERS</u>								
603-9010 TRANSFER TO - GENERAL FUND	0	48,455	35,527	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	48,455	35,527	0	0	0	0	
TOTAL PUBLIC WORKS	0	48,455	98,441	812,560	146,304	132,200	767,500	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

70 -CAPITAL REPLACEMENT FUND
FIRE

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
604-8040 CAPITAL - PPE EQUIPMENT	0	0	0	116,319	116,318	116,318	8,000	
GEAR EXTRACTOR 1	8,000.00							8,000
604-8050 CAPITAL - APPARATUS	0	0	0	1,164,965	1,164,965	1,164,965	0	
TOTAL CAPITAL OUTLAY	0	0	0	1,281,284	1,281,284	1,281,283	8,000	
<u>INTERFUND TRANSFERS</u>								
604-9010 TRANSFER TO - GENERAL FUND	4,000	244,481	154,971	0	0	0	0	
TOTAL INTERFUND TRANSFERS	4,000	244,481	154,971	0	0	0	0	
TOTAL FIRE	4,000	244,481	154,971	1,281,284	1,281,284	1,281,283	8,000	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

70 -CAPITAL REPLACEMENT FUND
POLICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL</u>								
605-4020 PATROL VEHICLE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	
<u>INTERFUND TRANSFERS</u>								
605-9018 TRF TO CRIME CONTROL DIST.	148,782	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	148,782	0	0	0	0	0	0	
TOTAL POLICE	148,782	0	0	0	0	0	0	
TOTAL EXPENDITURES	152,782	300,620	302,211	2,212,174	1,514,700	1,500,595	839,500	
REVENUE OVER/(UNDER) EXPENDITURES	1,752,917	(39,471)	363,851	0	(1,160,316)	(1,107,839)	0	

	2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
TRANSFERS IN								
72-599-8010 INTEREST INCOME	0	0	0	0	0	0	0	
72-599-8020 TRANSFER FROM WATER FUND	0	0	109,487	71,946	0	71,946	138,706	
72-599-8099 FUND BALANCE RESERVE	0	0	0	0	0	0	0	
TOTAL TRANSFERS IN	0	0	109,487	71,946	0	71,946	138,706	
TOTAL NON-DEPARTMENTAL	0	0	109,487	71,946	0	71,946	138,706	
TOTAL REVENUES	0	0	109,487	71,946	0	71,946	138,706	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

72 -WATER CAPITAL REPLACEMENT
WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	----- PROPOSED BUDGET
<u>CONTRACTUAL</u>								
606-4050 VEHICLE PURCHASE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
606-8060 CAPITAL - EQUIPMENT	0	0	0	0	0	0	0	
606-8087 WATER METER REPLACEMENT	0	0	37,048	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	37,048	0	0	0	0	
<u>INTERFUND TRANSFERS</u>								
606-9020 TRANSFER TO WATER UTILITY	0	0	0	38,280	46,645	46,645	8,640	
WATER METER REPLACEMENT 30	288.00							8,640
TOTAL INTERFUND TRANSFERS	0	0	0	38,280	46,645	46,645	8,640	
TOTAL WATER DEPARTMENT	0	0	37,048	38,280	46,645	46,645	8,640	
TOTAL EXPENDITURES	0	0	37,048	38,280	46,645	46,645	8,640	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	72,439	33,666	(46,645)	25,301	130,066	
<u>OTHER FINANCING SOURCES & USES</u>								
<u>OTHER SOURCES</u>								
72-599-9010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	72,439	33,666	(46,645)	25,301	130,066	

75 -PET DOC & RESCUE FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION								
<u>MISC./GRANTS/INTEREST</u>								
75-599-7000 INTEREST INCOME	0	7	25	0	35	41	0	
TOTAL MISC./GRANTS/INTEREST	0	7	25	0	35	41	0	
<u>TRANSFERS IN</u>								
75-599-8099 FUND BALANCE RESERVE	0	0	0	0	0	0	2,366	
TOTAL TRANSFERS IN	0	0	0	0	0	0	2,366	
TOTAL ADMINISTRATION	0	7	25	0	35	41	2,366	
TOTAL REVENUES	0	7	25	0	35	41	2,366	

CITY OF SHAVANO PARK
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

75 -PET DOC & RESCUE FUND
ADMINISTRATION

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
607-1010 EXPENSES	0	0	0	0	0	0	2,366	
TOTAL PERSONNEL	0	0	0	0	0	0	2,366	
TOTAL ADMINISTRATION	0	0	0	0	0	0	2,366	
TOTAL EXPENDITURES	0	0	0	0	0	0	2,366	
REVENUE OVER/ (UNDER) EXPENDITURES	0	7	25	0	35	41	0	

CITY OF SHAVANO PARK
FY 2019 - 20 PROPOSED GENERAL FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated Year To Replace	Total Life (yrs)	Committed Balance At 09/30/2019	Proposed Funding FY2020	Additional Future Yrs Funding	Total Committed Balance
<u>Administrative</u>								
Upgrade - Incode to Invision	Future	\$ 60,000	2026	5	\$ 14,500	\$ 6,500	\$ 39,000	\$ 60,000
City Hall Septic Tank Enlargement/Replacement (w/ Bexar 911)	Future	50,000	2020	20	37,888	12,112	-	50,000
Application Server	2012	13,000	2023	7	8,832	1,042	3,126	13,000
Email Server	2015	13,000	2023	7	4,666	2,083	6,251	13,000
Firewall Server	2013	7,000	2021	7	7,000	-	-	7,000
Windows 7 - end of life								
Hardware upgrade - 3 devices @ \$1,500 each	Various	6,000	2020	5	7,650	(1,650)	-	6,000
Telephone system, from landline to VOIP	Future	31,000	2024	5	-	6,200	24,800	31,000
A/C Units - City Hall (4)	2001	40,000	Varies	15	40,000	-	-	40,000
A/C Units - City Hall (3)	2017	16,000	Varies	15	2,666	500	12,834	16,000
A/C Units - City Hall (1)	2018	8,000	Varies	15	800	300	6,900	8,000
City Hall Roof	2019	100,000	2039	20	-	5,000	95,000	100,000
City Hall Sprinkler System & Emergency Lighting (Lighting FY 2017-18)		8,000	TBD		-	750	7,250	8,000
Backup Power Supply/Auxiliary Power Unit (CH w/Crime Control)		25,000	2020		16,000	9,000	-	25,000
Sub Totals		\$ 377,000			\$ 140,002	\$ 41,837	\$ 195,161	\$ 377,000
<u>Public Works</u>								
Ford F250 Crew Cab	2018	\$ 45,000	2034	15	764	2,765	41,471	45,000
Ford F350 Small Dump/Tilt Bed (3492) (\$60,000 - 50/50)	2001	30,000	2026	15	25,000	715	4,285	30,000
Ford XL F350 Pickup/Lift Gate (0612)	2008	36,000	2023	15	30,390	1,403	4,207	36,000
Chevrolet Silverado HD3500 (2283) (\$45,000 - 50/50)	2013	22,500	2028	15	22,500	-	0	22,500
Hotsy 225 Gallon Tank/Washer/Trailer (0193)	2009	10,000	2023	10	5,000	1,000	4,000	10,000
Case skid loader(two thirds/one third)	2019	40,000	2038	20	-	2,000	38,000	40,000
Morbark 2070 XL Brush Chipper (0134)	2001	18,100	2020	20	17,100	1,000	-	18,100
Beaver Chipper, 4"	2012	19,000	2027	15	2,111	6,789	10,100	19,000
Roller (ASCO)	2016	27,000	2034	18	3,600	1,200	22,200	27,000
Trailer (Magnum) for roller	2016	9,000	2024	8	2,250	1,000	5,750	9,000
Gravely Mower Rapid XZ	2012	12,500	2020	8	-	12,500	-	12,500
Case Backhoe (\$66,100 - 50/50)	2017	33,050	2042	25	1,322	1,000	30,728	33,050
Crack Seal Machine - Trailer Mounted - CL200 Cimline	2017	50,000	2033	15	3,333	3,000	43,667	50,000
Zero turning mower Maxtorque 898cc	2017	12,000	2025	8	2,400	1,600	8,000	12,000
Mini-excavator (50/50)	2018	20,000	2039	20	-	1,000	19,000	20,000
Public Works Director Truck (\$40,000 - 50/50)	Future	20,000	2022	15	10,000	1,000	9,000	20,000
5 yd International Dump Truck (\$80,000, 50/50)	2006	40,000	2031	25	30,000	900	9,100	40,000
Landscape Trailer	2018	5,000	2038	20	-	250	4,750	5,000
Backup Power Supply/Auxiliary Power Unit (\$50,000, joint with SPFD)	Future	25,000	2021	TBD	12,500	5,000	7,500	25,000
Sub Totals		\$ 474,150			\$ 168,270	\$ 44,122	\$ 261,758	\$ 474,150

CITY OF SHAVANO PARK
FY 2019 - 20 PROPOSED GENERAL FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated Year To Replace	Total Life (yrs)	Committed Balance At 09/30/2019	Proposed Funding FY2020	Additional Future Yrs Funding	Total Committed Balance
Fire Department								
Hallmark Trailer-Wells Cargo (1086)	2004	\$ 8,000	2032	10	\$ 8,000	\$ -	\$ -	\$ 8,000
Ambulance (4617)	2017	180,000	2027	10	18,000	18,000	144,000	180,000
Ambulance (1796) remount box on new cab/chassis	2018	140,000	2028	10	-	14,000	126,000	140,000
Hall-Mark Fire Apparatus E-One Typhon Pumper (7377)	2012	700,000	2033	20	213,234	34,769	451,997	700,000
Pierce 2017 Platform Apparatus (purchased 2019)	2017	1,200,000	2039	20	-	60,000	1,140,000	1,200,000
Ford F350 Pickup (5691)	2010	35,000	2022	12	16,000	6,000	13,000	35,000
Ford F550 Fire Brush Truck (5797)	2010	86,000	2026	15	22,678	9,000	54,322	86,000
Chevy Tahoe LS - Command 1752	2014	35,000	2025	10	14,000	3,000	18,000	35,000
Max Air Trailer Mounted Breathing Air System Complete	2005/17	20,000	2037	20	(0)	250	19,750	20,000
Communication System (hand held/mobile mounted radios)	2012	150,000	2022	10	94,748	18,000	37,252	150,000
Cardiac Monitor-Defibrillator	2012	35,000	2022	10	22,300	4,233	8,467	35,000
Cardiac Monitor-Defibrillator	2012	35,000	2022	10	22,300	4,233	8,467	35,000
Stryker - Stretcher	2017	18,000	2027	10	3,600	1,800	12,600	18,000
Stryker - Stretcher	2018	18,000	2028	10	1,800	1,800	14,400	18,000
Roof on Living Quarters (metal)	2016	20,000	2056	40	-	500	19,500	20,000
SCBA units (12)	2018	125,000	2034	15	-	8,000	117,000	125,000
Thermal Imaging Cameras	2017	10,000	2025	8	2,856	1,100	6,044	10,000
Thermal Imaging Cameras	2017	10,000	2025	8	2,856	1,100	6,044	10,000
Mobile Computers (13)	Various	39,000	Various	7	7,800	4,000	27,200	39,000
A/C systems (Bays 1 5-ton split unit)	2010	10,000	2022	12	10,000	-	-	10,000
A/C systems (Living Quarters 2 5-ton units)	2000	10,000	TBD	10	10,000	-	-	10,000
Zoll Auto Pulse (1)	2012	18,000	2022	10	18,000	-	-	18,000
Zoll Auto Pulse (1)	2012	18,000	2022	10	9,000	3,000	6,000	18,000
Generac Emergency Generator 25KW (Gas)(Bay Doors & Radios)	2015	25,000	2035	20	3,750	1,250	20,000	25,000
Amkus Rescue Tool Complete	2006	25,000	2021	15	17,750	2,125	5,125	25,000
Skyline 40LB Extractor	2004	8,000	2020	15	4,287	3,713	-	8,000
StairPro Stair Master (1)	2006	4,500	2021	15	3,375	500	625	4,500
StairPro Stair Master (1)	2006	4,500	2021	15	2,250	750	1,500	4,500
Communication System (Radio Repeater Complete) VHF	1990	48,500	Various	30	-	500	48,000	48,500
Backup Power Supply/Auxiliary Power Unit (\$50,000, joint with SPPW)	Future	25,000	2021	TBD	10,000	5,000	10,000	25,000
Sub Totals		\$ 3,060,500			\$ 538,584	\$ 206,623	\$ 2,315,293	\$ 3,060,500
Total Capital Replacement Funds		\$ 3,911,650			\$ 846,856	\$ 292,582	\$ 2,772,212	\$ 3,911,650

CITY OF SHAVANO PARK

FY 2019 - 20 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance 09/30/2019	Proposed Funding 09/30/2020	Committed Additional Future Yrs Funding	Total Committed Balance
<u>Meter Replacement Program</u>								
706 meters at \$288 per brass meter	various	\$ 203,328	various	10	\$ 95,257	\$ 8,000	\$ 100,071	\$ 203,328
<u>Water Distribution System</u>								
	various	TBD	unknown		\$ -	\$ 20,000	\$ -	\$ 20,000
<u>Raw Water Supply System (Wells to Tanks)</u>								
	various	TBD	unknown		\$ -	\$ 5,000	\$ -	\$ 5,000
<u>Water Line Relocation</u>								
		TBD	TBD		\$ -	\$ 25,000	\$ -	\$ 25,000
<u>Vehicles/Equipment</u>								
Case Bobcat skid loader (one third-W/two thirds-PW)	2019	20,000	2034	15	\$ -	\$ 1,202	\$ 18,798	\$ 20,000
Mini excavator (50/50)	2018	20,000	2034	15	-	1,202	18,798	20,000
Case Backhoe (\$66,100 - 50/50)	2017	33,050	2042	25	1,830	1,202	30,018	33,050
Public Works Director Truck (\$40,000 - 50/50)	Future	20,000	2021	15	8,000	6,000	6,000	20,000
Vactron	2017	60,000	2047	30	3,432	1,800	54,768	60,000
F250 Ford Utility Truck #1	2014	40,000	2029	15	4,975	3,300	31,725	40,000
Ford F350 Flatbed/Tilt Bed '08 (3492) (\$60,000 - 50/50)	2001	30,000	2026	25	4,129	3,500	22,371	30,000
Chevrolet Silverado HD3500 (2283) (\$45,000 50/50)	2013	22,500	2028	15	4,739	1,800	15,961	22,500
5 yd International Dump Truck (\$80,000, 50/50)	2006	40,000	2031	25	7,206	2,500	30,294	40,000
Ingersol Rand Air Compressor (50/50)	2006	4,000	2026	20	2,289	200	1,511	4,000
SCADA System Main	2017	235,000	2037	20	38,284	10,000	186,716	235,000
Vehicle/Equipment Sub Totals		\$ 524,550			\$ 74,884	\$ 32,706	\$ 416,960	\$ 524,550
<u>General Buildings</u>								
PW/W Shop (50/50)	UNK	\$ 75,000					\$ 75,000	\$ 75,000
Vehicle Covered Parking (50/50)	2017	\$ 10,000					\$ 10,000	\$ 10,000
PW/W Administration Building (50/50)	2015	\$ 75,000					\$ 75,000	\$ 75,000
<u>Huebner Plant</u>								
Electric Panel	2013	\$ 20,000	2028	15				
500K Gallon Ground Storage Tank								
Repaint	2013	65,000	2023	10				
New construction \$750,000	1992							
Cathodic Protection	UNK	15,000	TBD	30				
60 HP Booster Pump/motor #1	2013	18,000	2023	10				
60 HP Booster Pump/motor #2	2013	18,000	2023	10				
125 HP Booster Pump/motor	2013	20,000	2023	10				
VFD Yaskawa P7 #1	2013	12,000	2028	15				
VFD Yaskawa P7 #2	2013	12,000	2028	15				
VFD Yaskawa P7 #3	2013	12,000	2028	15				
AC Unit	2013	5,000	2023	10				
Drive Shaft Motor (Detroit)	1992	40,000	TBD	25				
Huebner Plant- Equipment subtotal		\$ 237,000			\$ 129,668	\$ 4,600	\$ 102,732	\$ 237,000
VFD Building	2013	10,000	2063	50	-	-	10,000	10,000
Fence	1992	10,000	2042	50	-	-	10,000	10,000
Huebner Plant- total		\$ 257,000			\$ 129,668	\$ 4,600	\$ 122,732	\$ 257,000

CITY OF SHAVANO PARK

FY 2019 - 20 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance 09/30/2019	Proposed Funding 09/30/2020	Committed Additional Future Yrs Funding	Total Committed Balance
Well #1								
Elevated Storage Tank (150K Gallons) (new \$450,000)								
Repaint, cost saving to paint vs replace	2016	\$ 200,000	2046	30				
Cathodic Protection	2016	15,000	2046	30				
Ground Storage Tank (110K Gallons) (new \$110,000)								
Repaint, cost saving to paint vs replace	2010	50,000	2030	20				
Cathodic Protection	2017	12,000	2047	30				
20 HP Goulds booster pump/motor - #1	2017	6,000	2027	10				
20 HP Goulds booster pump/motor - #2	2018	6,000	2028	10				
VFD Yaskawa iQ1000 #1	2016	8,000	2026	10				
VFD Yaskawa iQ1000 #2	2016	8,000	2026	10				
Electric Panel	2013	15,000	2028	15				
Mioxx System								
Filtration system	2013	45,000	2033	20				
mioxx - cells and all cabinet components	2013	80,000	2023	10				
Chlorine tank	2013	500	2028	15				
Air compressor to actuate the sand filter valves	2018	500	2028	10				
chlorine pump #1 - New	2017	5,500	2027	10				
Chlorine Pump #2 - refurbished	2017	5,500	2027	10				
Kinetico water softener	2013	3,000	2023	10				
Chiller	2013	1,500	TBD	5				
Turbidity Meter	2013	1,500	TBD	5				
Sand Filters	2013	100,000	2033	20				
Sand Filters - media	2019	12,000	2022	3				
Back Wash Filters	2013	5,000	2033	20				
Back Wash Tank	2013	25,000	2053	40				
Well #1 - Open hole		15,000						
Well #1 Equipment subtotal		\$ 620,000			\$ 116,573	\$ 15,000	\$ 488,427	\$ 620,000
Mioxx Building	2013	\$ 20,000	2113	100			\$ 20,000	\$ 20,000
Chlorine Bulk storage building	2017	10,000	2117	100			10,000	10,000
Drying Beds	2017	8,000	2117	100			8,000	8,000
Verizon Building	1990	20,000	2090	100			20,000	20,000
Fence	2018	16,000	2048	30			16,000	16,000
Well #1 total		\$ 694,000			\$ 116,573	\$ 15,000	\$ 562,427	\$ 694,000

CITY OF SHAVANO PARK

FY 2019 - 20 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance 09/30/2019	Proposed Funding 09/30/2020	Committed Additional Future Yrs Funding	Total Committed Balance
Well #5								
Electric Panel	2005	\$ 15,000	2025	20				
Pump and Motor (All components in the well)	2018	35,000	2028	10				
Chlorine Equipment								
Scales	2014	2,200	2024	10				
Regulator	2018	1,600	2028	10				
Injector	2018	500	2028	10				
Pump	2014	1,800	2024	10				
Leak Detector	2014	500	2024	10				
Meter	2017	1,500	2027	10				
Well #5 Equipment subtotal		\$ 58,100			\$ 6,237	\$ 2,200	\$ 49,663	\$ 58,100
Chlorine Building	2014	5,000	2064	50			5,000	5,000
Fence	1990	3,000	2040	50			3,000	3,000
Well #5 total		\$ 66,100			\$ 6,237	\$ 2,200	\$ 57,663	\$ 66,100
Well #6								
Electric Panel	2005	\$ 15,000	2025	20				
Pump and Motor (All components in the well)	2018	35,000	2028	10				
Chlorine Equipment								
Scales	2014	2,200	2024	10				
Regulator	2014	1,600	2024	10				
Injector	2014	500	2024	10				
Pump	2014	1,800	2024	10				
Leak Detector	2014	500	2024	10				
Meter	2017	1,500	2027	10				
Well #6 Equipment subtotal		\$ 58,100			\$ 17,940	\$ 1,700	\$ 38,460	\$ 58,100
Chlorine Building	2006	5,000	2056	50			5,000	5,000
Fence	1995	500	2045	50			500	500
Well #6 total		\$ 63,600			\$ 17,940	\$ 1,700	\$ 43,960	\$ 63,600
Well #7								
Electric Panel	1983	\$ 15,000	TBD	20				
Pump and Motor (All components in the well)								
Pump	1999	55,000	TBD	20				
250 HP Motor	1999	25,000	TBD	20				
Misc components	1999	20,000	TBD	20				
Chlorine Equipment								
Scales	2018	2,200	2028	10				
Regulator	2017	1,600	2027	10				
Injector	2017	500	2027	10				
Pump	2018	1,800	2028	10				
Leak Detector	2013	500	2023	10				
Meter	UNK	5,000		10				
Well #7 Equipment subtotal		\$ 126,600			\$ 29,857	\$ 16,300	\$ 80,443	\$ 126,600
Well House	1983	10,000	2033	50			10,000	10,000
Chlorine Building	2007	5,000	2057	50			5,000	5,000
Fence	1983	5,000	2033	50			5,000	5,000
Well #7 total		\$ 146,600			\$ 29,857	\$ 16,300	\$ 100,443	\$ 146,600

CITY OF SHAVANO PARK

FY 2019 - 20 PROPOSED WATER FUND EQUIPMENT REPLACEMENT SCHEDULE

	Year Model	Estimated Replacement Cost	Estimated FY To Replace	Total Life (yrs)	Committed Balance 09/30/2019	Proposed Funding 09/30/2020	Committed Additional Future Yrs Funding	Total Committed Balance
Well #8								
Electric Panel	2007	\$ 15,000	2027	20				
VFD	2007	15,000	2022	15				
VFD AC unit	2019	9,500	2029	10				
Pump and Motor (All components in the well)								
Pump	1983	55,000	TBD	20				
250 HP Motor	2010	25,000	2030	20				
Misc Components	1983	20,000	TBD	20				
Chlorine Equipment								
Scales	2017	2,200	2027	10				
Regulator	2013	1,600	2023	10				
Injector	2013	500	2023	10				
Pump	2018	1,800	2028	10				
Leak Detector	2013	500	2023	10				
Meter	2017	5,000	2027	10				
Drive Shaft Motor (John Deere)	2010	25,000	2030	20				
Well #8 Equipment subtotal		<u>\$ 176,100</u>			<u>\$ 49,127</u>	<u>\$ 5,600</u>	<u>\$ 121,373</u>	<u>\$ 176,100</u>
Well House	1983	10,000	2033	50			10,000	10,000
Chlorine Building	2007	5,000	2057	50			5,000	5,000
Fence	1983	16,000	2033	50			16,000	16,000
Well #8 total		<u>\$ 207,100</u>			<u>\$ 49,127</u>	<u>\$ 5,600</u>	<u>\$ 152,373</u>	<u>\$ 207,100</u>
Well #9								
Electric Panel	2013	\$ 20,000	2033	20				
Pump and Motor (All components in the well)	2017	65,000	2027	10				
Meter	2017	3,000	2027	10				
Well #9 Equipment subtotal		<u>\$ 88,000</u>			<u>\$ 26,527</u>	<u>\$ 2,600</u>	<u>\$ 58,873</u>	<u>\$ 88,000</u>
Fence	2014	20,000	2064	50			20,000	20,000
Well #9 total		<u>\$ 108,000</u>			<u>\$ 26,527</u>	<u>\$ 2,600</u>	<u>\$ 78,873</u>	<u>\$ 108,000</u>
TOTAL		<u>\$ 2,430,278</u>			<u>\$ 546,070</u>	<u>\$ 138,706</u>	<u>\$ 1,795,502</u>	<u>\$ 2,480,278</u>