

# CITY OF SHAVANO PARK, TEXAS



## APPROVED ANNUAL OPERATING AND CAPITAL BUDGET FISCAL YEAR 2013-2014

# City of Shavano Park, Texas

## Annual Operating Budget For Fiscal Year 2013-14

**\*BASED ON PRELIMINARY TAX INFORMATION\***  
**(Bexar County)**  
**In accordance with SB 656**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$ 56,789, which is a 2.5% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$ 56,139.

<b><u>Property Tax Comparison:</u></b>	<b><u>FY 2012-13</u></b>	<b><u>FY 2013-14</u></b>
Adopted and Proposed Tax Rate	.320000	.320000
Adopted and Proposed M & O Rate	.283378	.272442
Adopted and Proposed I & S Rate	.036622	.047558
Effective Tax Rate	.328565	.326907
Effective Maximum Operating Rate	.289310	.288494
Maximum Operating Rate	.312454	.311573
Rollback Tax Rate	.358876	.359131
Debt Tax Rate	.046422	.047558

Fiscal year 2013-14 City debt obligations secured by property taxes is \$ 299,933.

**Record Vote on Tax Rate:** (Scheduled for September 2013)

Mayor: A. David Marne	YES
Aldermen Members:	
Todd Braulick	YES
Charles Brame	YES
Etta Fanning	YES
Vicky Maisel	YES
Michele Bunting Ross	NO

City of Shavano Park, Texas  
Approved Operating & Capital Budget

Fiscal Year  
October 1, 2013 - September 30, 2014

**City Council**

A. David Marne - Mayor  
Todd Braulick - Mayor Pro-Tem  
Etta Fanning - Alderwoman  
Michele Bunting Ross - Alderwoman  
Vicky Maisel - Alderwoman  
Charles Brame - Alderman

**City Staff**

Chuck Pinto – Interim City Manager  
Zina Tedford - City Secretary  
Linda S. Coones – Interim Finance Director  
David W. Creed - Chief of Police  
Michael Naughton - Fire Chief  
David Dimaline - Public Works Director

# City of Shavano Park, Texas

## APPROVED ANNUAL OPERATING AND CAPITAL BUDGET

### FY 2013-2014

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**AUTHORIZED PERSONNEL  
PRIOR, CURRENT AND BUDGETED COMPARISON**

DEPARTMENT	FY 2011 - FY 2012 FULL TIME EQUIVALENT	FY 2012 - FY 2013 FULL TIME EQUIVALENT	APPROVED FY 2013 - FY 2014 FULL TIME EQUIVALENT
<b>ADMINISTRATION</b>			
City Manager	1.0	1.0	1.0
City Secretary	1.0	1.0	1.0
Finance Director	1.0	1.0	1.0
Finance/HR Clerk	1.0	1.0	1.0
Court Clerk	1.0	1.0	1.0
Receptionist/Permit Clerk	1.0	1.0	1.0
Code Compliance Officer	1.0	1.0	1.0
	7.0	7.0	7.0
<b>POLICE</b>			
Police Chief	1.0	1.0	1.0
Deputy Police Chief	0.0	0.0	0.0
Police Captain	1.0	1.0	1.0
Police Sergeant	4.0	4.0	4.0
Police Corporal	4.0	4.0	4.0
Police Investigator	1.0	1.0	1.0
Police Officer - General Fund	5.0	5.0	5.0
Police Officer - Crime Control Fund	0.0	0.0	0.0
Police Secretary	1.0	1.0	1.0
	17.0	17.0	17.0
<b>FIRE*</b>			
Fire Chief/Marshal	1.0	1.0	1.0
Fire Captain	3.0	3.0	3.0
Fire Lieutenant	3.0	3.0	3.0
Firefighter/EMT	9.0	10.0	10.0
Firefighter/Paramedic	0.0	0.0	0.0
	16.0	17.0	17.0
<b>PUBLIC WORKS</b>			
Public Works Director	0.5	0.5	0.5
Public Works Supervisor	0.5	0.5	0.5
Public Works Office Manager	0.4	0.5	0.5
Public Works Foreman	0.0	0.5	0.5
Public Works Serviceman	2.0	2.0	2.0
	3.4	4.0	4.0
<b>WATER</b>			
Public Works Director	0.5	0.5	0.5
Public Works Supervisor	0.5	0.5	0.5
Public Works Office Manager	0.6	0.5	0.5
Public Works Foreman	1.0	0.5	0.5
Public Works Serviceman	2.0	2.0	2.0
	4.6	4.0	4.0
<b>TOTAL AUTHORIZED PERSONNEL</b>	48.0	49.0	49.0

\* The Fire Department is authorized to have a maximum of 8 positions with paramedic certification.

**SPECIAL ALLOWANCE SCHEDULE**

<b>DEPARTMENT</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
<b>ADMINISTRATION</b>		
Phone Allowance City Clerk	\$ 75.00	\$ 900.00
<b>ANIMAL CONTROL</b>		
Animal Control Officer - Basic Certification Police Lieutenant	\$ 75.00	\$ 900.00
Assistant Animal Control - Trained, No Cert Water System Servicemen	\$ 37.50	\$ 450.00
<b>FIRE</b>		
Car Allowance Fire Chief	\$ 375.00	\$ 4,500.00
Phone Allowance Fire Chief	\$ 75.00	\$ 900.00
Firefighters	\$ 10.00	\$ 120.00
Paramedic Certification Firefighters	\$ 433.00	\$ 5,196.00
<b>POLICE</b>		
Shift Differential Pay Police Officers	\$ 162.50	\$ 1,950.00
<b>PUBLIC WORKS</b>		
Car Allowance Public Works Director	\$ 375.00	\$ 4,500.00
Public Works Supervisor	\$ 375.00	\$ 4,500.00
Phone Allowance Public Works Director	\$ 75.00	\$ 900.00
Public Works Supervisor	\$ 75.00	\$ 900.00
Public Works Servicemen	\$ 75.00	\$ 900.00
Water System Servicemen	\$ 75.00	\$ 900.00
Certifications "D" Waterworks Operators License	\$ 50.00	\$ 600.00
"C" Waterworks Operators License	\$ 100.00	\$ 1,200.00

CITY OF SHAVANO PARK						
PROPERTY TAX SCHEDULE						
FY 2013-14 APPROVED						
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	CERTIFIED
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
ASSESSED VALUATION			SUPPL # 91			
REAL PROPERTY	\$ 215,620,794	\$ 229,164,281	\$ 229,949,250	\$ 232,283,143	\$ 238,363,643	\$ 254,125,391
IMPROVEMENTS	\$ 564,302,287	\$ 579,449,484	\$ 573,653,753	\$ 565,934,657	\$ 596,414,460	\$ 609,791,797
PERSONAL PROPERTY	\$ 14,742,625	\$ 17,575,188	\$ 17,158,578	\$ 17,811,918	\$ 20,300,469	\$ 19,832,937
<b>SUB-TOTAL</b>	<b>\$ 794,665,706</b>	<b>\$ 826,188,953</b>	<b>\$ 820,761,581</b>	<b>\$ 816,029,718</b>	<b>\$ 855,078,572</b>	<b>\$ 883,750,125</b>
LESS EXEMPTIONS						
AG-PRODUCTIVITY LOSS	\$ 17,782,491	\$ 16,900,684	\$ 16,865,534	\$ 15,363,205	\$ 12,997,810	\$ 20,940,869
HOMESTEAD CAP	\$ 43,571,383	\$ 10,664,448	\$ 1,717,538	\$ 111,264	\$ 793,669	\$ 306,930
DISABLED VETERAN	\$ 622,000	\$ 2,962,843	\$ 3,300,040	\$ 3,046,400	\$ 2,677,780	\$ 3,278,590
EXEMPT PROPERTIES	\$ 5,591,500	\$ 6,703,506	\$ 4,703,331	\$ 4,701,200	\$ 8,308,554	\$ 8,299,357
LEASED VEHICLES	\$ 3,465,190	\$ 3,149,139	\$ 2,419,211	\$ 2,273,356	\$ 3,461,749	\$ 3,787,470
OVER 65	\$ 1,665,000	\$ 1,775,000	\$ 1,897,500	\$ 1,967,500	\$ 2,060,000	\$ 2,173,000
<b>TOTAL EXEMPTIONS</b>	<b>\$ 72,697,564</b>	<b>\$ 42,155,620</b>	<b>\$ 30,903,154</b>	<b>\$ 27,462,925</b>	<b>\$ 30,299,562</b>	<b>\$ 38,786,216</b>
<b>NET TAXABLE VALUE</b>	<b>\$ 721,968,142</b>	<b>\$ 784,033,333</b>	<b>\$ 789,858,427</b>	<b>\$ 788,566,793</b>	<b>\$ 824,779,010</b>	<b>\$ 844,963,909</b>
LESS FREEZE TAXABLE VALUE	\$ 117,348,406	\$ 136,664,339	\$ 149,390,178	\$ 158,115,316	\$ 181,321,011	\$ 197,371,656
<b>FREEZE ADJUSTED TAXABLE VALUE</b>	<b>\$ 604,619,736</b>	<b>\$ 647,368,994</b>	<b>\$ 640,468,249</b>	<b>\$ 630,451,477</b>	<b>\$ 643,457,999</b>	<b>\$ 647,592,253</b>
TAX RATE/\$100 VALUATION						
GENERAL FUND	0.273486	0.290868	0.290868	0.281730	0.283378	0.272442
DEBT SERVICE	0.051596	0.033932	0.029132	0.038270	0.036622	0.047558
<b>TOTAL TAX RATE</b>	<b>0.325082</b>	<b>0.324800</b>	<b>0.320000</b>	<b>0.320000</b>	<b>0.320000</b>	<b>0.320000</b>
CURRENT TAX LEVY	\$ 2,278,921	\$ 2,464,263	\$ 2,445,503	\$ 2,453,015	\$ 2,569,405	\$ 2,631,947
PERCENT OF LEVY COLLECTED	98.69%	98.69%	99.03%	99.63%	99.88%	99.80%
DISTRIBUTION BY FUND						
GENERAL FUND	\$ 1,892,102.22	\$ 2,177,911.01	\$ 2,201,309	\$ 2,151,659	\$ 2,272,621	\$ 2,236,308
DEBT SERVICE	\$ 356,964.91	\$ 254,070	\$ 220,473	\$ 292,280	\$ 293,701	\$ 390,374
<b>CURRENT COLLECTIONS</b>	<b>\$ 2,249,067.13</b>	<b>\$ 2,431,981.15</b>	<b>\$ 2,421,782</b>	<b>\$ 2,443,939</b>	<b>\$ 2,566,322</b>	<b>\$ 2,626,683</b>
%	0.841283122	0.895529557	0.9089625	0.88040625	0.885555658	0.85138125
	0.158716878	0.104470443	0.0910375	0.11959375	0.114444342	0.14861875



**CITY OF SHAVANO PARK  
2013 TAX RATE COMPARISON**

City	Tax Year >	2010	2011	2012	2013	
ALAMO HEIGHTS		\$ 0.3556620	\$0.3556620	\$0.3902620	\$0.3902620	↔
BALCONES HEIGHTS		\$ 0.5588430	\$0.5721990	\$0.5721990	\$0.5721990	↔
CASTLE HILLS		\$ 0.5013450	\$0.5013450	\$0.5264000	\$0.5013450	↓
CHINA GROVE		\$ 0.0717000	\$0.0817000	\$0.0879000	\$0.0890000	↑
CONVERSE		\$ 0.5254340	\$0.5729310	\$0.6066750	\$0.6066750	↔
ELMENDORF		\$ 0.3132550	\$0.4817490	\$0.4772610	\$0.4772610	↔
FAIR OAKS RANCH		\$ 0.2415000	\$0.2461000	\$0.2663000	\$0.2663000	↔
GREY FOREST		\$ 0.0935250	\$0.0935250	\$0.0935250	\$0.0935250	↔
HELOTES		\$ 0.3636510	\$0.3600000	\$0.3550000	\$0.3500000	↓
HILL COUNTRY VILLAGE		\$ 0.0950000	\$0.0950000	\$0.0950000	\$0.0950000	↔
HOLLYWOOD PARK		\$ 0.4900000	\$0.5367100	\$0.5367100	\$0.5110000	↓
KIRBY		\$ 0.6975000	\$0.7109780	\$0.7109780	\$0.7293760	↑
LEON VALLEY		\$ 0.5274000	\$0.5355100	\$0.5742820	\$0.5829150	↑
LIVE OAK		\$ 0.4767830	\$0.4772910	\$0.4631550	\$0.4454010	↓
LYTLE		\$ 0.3200000	\$0.3175000	\$0.3125000	\$0.3400000	↑
OLMOS PARK		\$ 0.4784990	\$0.4808880	\$0.4798650	\$0.4700000	↓
SAN ANTONIO		\$ 0.5656900	\$0.5656900	\$0.5656900	\$0.5656900	↑
SCHERTZ		\$ 0.4493000	\$0.4843000	\$0.4999000	\$0.4999000	↔
SELMA		\$ 0.2793300	\$0.2793000	\$0.2793000	\$0.2342000	↓
<b>SHAVANO PARK</b>		<b>\$ 0.3200000</b>	<b>\$0.3200000</b>	<b>\$0.3200000</b>	<b>\$0.3200000</b>	<b>↔</b>
SOMERSET		\$ 0.6488840	\$0.7046750	\$0.7070590	\$0.7070590	↔
ST. HEDWIG		\$ 0.4798950	\$0.4798950	\$0.4798950	\$0.4798950	↔
TERRELL HILLS		\$ 0.3850680	\$0.3850680	\$0.3850680	\$0.3717290	↓
UNIVERSAL CITY		\$ 0.5905310	\$0.5829810	\$0.5905310	\$0.5640430	↓
VON ORMY		\$ 0.3510000	\$0.3200000	\$0.2880000	\$0.2550000	↓
WINDCREST		\$ 0.4364950	\$0.4364950	\$0.4180600	\$0.4152310	↓

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

COMBINATION TAX AND LIMITED PLEDGE  
REVENUE CERTIFICATES OF OBLIGATION  
SERIES 2004

YEAR ENDING SEPTEMBER 30,	TOTAL		
	PRINCIPAL	INTEREST	TOTAL
2014	75,000	17,330	92,330
2015	75,000	14,480	89,480
2016	80,000	11,650	91,650
2017	80,000	8,630	88,630
2018	85,000	5,390	90,390
2019	90,000	1,845	91,845
	\$ 485,000	\$ 59,325	\$ 544,325

**Purpose:** Proceeds from the sale of the Certificates will be used for making permanent public improvements and for other public purpose, to-wit: (1) constructing street improvements (including utilities repair, replacement and relocation), and drainage incidental thereto; (2) constructing drainage improvements; (3) constructing, renovating and improving the existing fire station; (4) constructing, renovating and improving the old City Hall to house Fire Department personnel; (5) constructing, renovating and improving the new City Hall, including clearing and constructing certain improvements at the City Hall site; (6) constructing, renovating, enlarging and improving the City's System; (7) the purchase of materials, supplies, equipment, machinery, land and rights-of-way for authorized needs and purposes relating to the new City Hall, the old City Hall, the Fire Department facility and the City's System; and (8) and payment of professional services related to the construction and financing of the aforementioned projects.

Delivery Date: March 11, 2004

Original Amount: \$1,000,000

**Payment of Principal:** The Certificates are issued as Serial Certificates maturing February 15 in each of the years 2005 through 2019.

**Payment of Interest:** Interest on the Certificates accrues from February 15, 2004 and is payable on February 15, 2005 and each August 15 and February 15 thereafter until maturity or prior redemption.

**Redemption:** The City reserves the right, at its option to redeem Certificates having stated maturities on and after February 2015, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof, on February 15, 2014, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

**Interest Rate:**

2005-2014	4.00%
2015	3.60%
2016	3.70%
2017	3.85%
2018	4.00%
2019	4.10%

**Bond Rating:** A3 by Moody's Investor's Services, Inc.

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

COMBINATION TAX AND LIMITED PLEDGE  
REVENUE CERTIFICATES OF OBLIGATION  
SERIES 2004

YEAR ENDING SEPTEMBER 30,	TOTAL		
	PRINCIPAL	INTEREST	TOTAL
2014	75,000	17,330	92,330
2015	75,000	14,480	89,480
2016	80,000	11,650	91,650
2017	80,000	8,630	88,630
2018	85,000	5,390	90,390
2019	90,000	1,845	91,845
	\$ 485,000	\$ 59,325	\$ 544,325

**Purpose:** Proceeds from the sale of the Certificates will be used for making permanent public improvements and for other public purpose, to-wit: (1) constructing street improvements (including utilities repair, replacement and relocation), and drainage incidental thereto; (2) constructing drainage improvements; (3) constructing, renovating and improving the existing fire station; (4) constructing, renovating and improving the old City Hall to house Fire Department personnel; (5) constructing, renovating and improving the new City Hall, including clearing and constructing certain improvements at the City Hall site; (6) constructing, renovating, enlarging and improving the City's System; (7) the purchase of materials, supplies, equipment, machinery, land and rights-of-way for authorized needs and purposes relating to the new City Hall, the old City Hall, the Fire Department facility and the City's System; and (8) and payment of professional services related to the construction and financing of the aforementioned projects.

Delivery Date: March 11, 2004

Original Amount: \$1,000,000

**Payment of Principal:** The Certificates are issued as Serial Certificates maturing February 15 in each of the years 2005 through 2019.

**Payment of Interest:** Interest on the Certificates accrues from February 15, 2004 and is payable on February 15, 2005 and each August 15 and February 15 thereafter until maturity or prior redemption.

**Redemption:** The City reserves the right, at its option to redeem Certificates having stated maturities on and after February 2015, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof, on February 15, 2014, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption.

**Interest Rate:**

2005-2014	4.00%
2015	3.60%
2016	3.70%
2017	3.85%
2018	4.00%
2019	4.10%

**Bond Rating:** A3 by Moody's Investor's Services, Inc.

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

COMBINATION TAX AND LIMITED PLEDGE  
REVENUE CERTIFICATES OF OBLIGATION  
SERIES 2009

YEAR ENDING SEPTEMBER 30,	TOTAL		
	PRINCIPAL	INTEREST	TOTAL
2014	50,000	100,080	150,080
2015	50,000	98,455	148,455
2016	50,000	96,830	146,830
2017	55,000	95,255	150,255
2018	55,000	93,468	148,468
2019	55,000	91,543	146,543
2020	60,000	89,410	149,410
2021	60,000	87,070	147,070
2022	65,000	84,600	149,600
2023	65,000	82,000	147,000
2024	70,000	79,213	149,213
2025	70,000	76,238	146,238
2026	75,000	72,875	147,875
2027	80,000	69,000	149,000
2028	85,000	64,875	149,875
2029	90,000	60,500	150,500
2030	90,000	56,000	146,000
2031	95,000	51,375	146,375
2032	100,000	46,500	146,500
2033	105,000	41,375	146,375
2034	115,000	35,875	150,875
2035	120,000	30,000	150,000
2036	125,000	23,875	148,875
2037	130,000	17,500	147,500
2038	140,000	10,750	150,750
2039	145,000	3,625	148,625
	<u>\$ 2,200,000</u>	<u>\$ 1,658,287</u>	<u>\$ 3,858,287</u>

**Purpose:** Proceeds from the sale of the Certificates will be used for making permanent public improvements and for other public purpose, to-wit: (1) acquiring, constructing, renovating, enlarging and improving the City's water system, including a new water well; (2) the purchase of materials, supplies, equipment, machinery, land and rights-of-way for authorized needs and purposes relating to the water utility system; and (3) the payment of professional services related to the construction and financing of the aforementioned projects.

Delivery Date: September 10, 2009

Original Amount: \$2,299,999

**Payment of Principal:** The Certificates are issued as Serial Certificates maturing February 15 in each of the years 2013 through 2015 and as Term Certificates maturing February 15 in each of the years 2017 through 2039.

**Payment of Interest:** Interest on the Current interest Certificates accrues from August 1, 2009, and is payable on February 15, 2010 and each August 15 and February 15 thereafter until maturity or prior redemption.

**Bond Rating:** AA+ by Standard & Poor's Rating Services, a Division of the McGraw-Hill Companies, Inc.

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

GENERAL OBLIGATION  
REFUNDING BONDS  
SERIES 2009 - TOTAL

YEAR ENDING SEPTEMBER 30,	TOTAL		
	PRINCIPAL	INTEREST	TOTAL
2014	165,000	96,300	261,300
2015	165,000	91,350	256,350
2016	175,000	86,250	261,250
2017	175,000	80,563	255,563
2018	180,000	74,350	254,350
2019	195,000	67,300	262,300
2020	195,000	59,500	254,500
2021	205,000	51,500	256,500
2022	215,000	43,100	258,100
2023	225,000	34,019	259,019
2024	235,000	24,244	259,244
2025	245,000	13,891	258,891
2026	195,000	4,266	199,266
	<u>\$ 2,570,000</u>	<u>\$ 726,633</u>	<u>\$ 3,296,633</u>

**Purpose:** Proceeds from the sale of the Bonds will be used to refund \$2,575,000 of the Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2000 in order to lower the overall debt service requirement of the City and to pay the costs associated with the issuance of the Bonds.

Delivery Date: June 4, 2009 Original Amount: \$2,795,000

**Payment of Principal:** The Bonds are issued as serial bonds maturing on February 15 in the years 2010 through 2018, and as Term Bonds maturing on February 15 in each of the years 2020, 2022, 2024 and 2026.

**Payment of Interest:** Interest on the Bonds accrues from May 1, 2009, and is payable on August 15, 2009 and each February 15 and August 15 thereafter until maturity or prior redemption.

**Optional Redemption:** The City reserves the right, at its option, to redeem Bonds having stated maturities on and after February 15, 2020, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof, on February 15, 2019, or any date thereafter, at the par value thereof plus accrued interest to the date of redemption. The Term Bonds are subject to mandatory sinking fund redemption prior to stated maturity.

**Bond Rating:** AA+ by Standard & Poor's Rating Services, a Division of the McGraw-Hill Companies, Inc.

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

GENERAL OBLIGATION  
REFUNDING BONDS  
SERIES 2009 - TAX PORTION ONLY

YEAR ENDING SEPTEMBER 30,	TOTAL		
	PRINCIPAL	INTEREST	TOTAL
2014	131,093	76,510	207,603
2015	131,093	72,578	203,671
2016	139,038	68,526	207,564
2017	139,038	64,007	203,045
2018	143,010	59,071	202,081
2019	154,928	53,470	208,398
2020	154,928	47,273	202,201
2021	162,873	40,917	203,790
2022	170,818	34,243	205,061
2023	178,763	27,028	205,791
2024	186,708	19,262	205,970
2025	194,653	11,036	205,689
2026	154,928	3,389	158,317
	\$ 2,041,871	\$ 577,310	\$ 2,619,181

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

GENERAL OBLIGATION  
REFUNDING BONDS  
SERIES 2009 - WATER PORTION ONLY

YEAR ENDING SEPTEMBER 30,	TOTAL		
	PRINCIPAL	INTEREST	TOTAL
2014	33,908	19,790	53,698
2015	33,908	18,772	52,680
2016	35,963	17,724	53,687
2017	35,963	16,556	52,519
2018	36,990	15,279	52,269
2019	40,073	13,830	53,903
2020	40,073	12,227	52,300
2021	42,128	10,583	52,711
2022	44,183	8,857	53,040
2023	46,238	6,991	53,229
2024	48,293	4,982	53,275
2025	50,348	2,855	53,203
2026	40,073	877	40,950
	\$ 528,141	\$ 149,323	\$ 677,464

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

TAX PORTION ONLY

YEAR ENDING SEPTEMBER 30,	SERIES 2004			SERIES 2009 REFUNDING			TOTAL TAX PORTION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	75,000	17,330	92,330	131,093	76,510	207,603	206,093	93,840	299,933
2015	75,000	14,480	89,480	131,093	72,578	203,671	206,093	87,058	293,151
2016	80,000	11,650	91,650	139,038	68,526	207,564	219,038	80,176	299,214
2017	80,000	8,630	88,630	139,038	64,007	203,045	219,038	72,637	291,675
2018	85,000	5,390	90,390	143,010	59,071	202,081	228,010	64,461	292,471
2019	90,000	1,845	91,845	154,928	53,470	208,398	244,928	55,315	300,243
2020				154,928	47,273	202,201	154,928	47,273	202,201
2021				162,873	40,917	203,790	162,873	40,917	203,790
2022				170,818	34,243	205,061	170,818	34,243	205,061
2023				178,763	27,028	205,791	178,763	27,028	205,791
2024				186,708	19,262	205,970	186,708	19,262	205,970
2025				194,653	11,036	205,689	194,653	11,036	205,689
2026				154,928	3,389	158,317	154,928	3,389	158,317
	<u>\$ 485,000</u>	<u>\$ 59,325</u>	<u>\$ 544,325</u>	<u>\$ 2,041,871</u>	<u>\$ 577,310</u>	<u>\$ 2,619,181</u>	<u>\$ 2,526,871</u>	<u>\$ 636,635</u>	<u>\$ 3,163,506</u>

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

WATER UTILITY SYSTEM PORTION ONLY

YEAR ENDING SEPTEMBER 30,	SERIES 2009 REFUNDING BONDS			SERIES 2009 WATER SYSTEM BONDS			TOTAL WATER PORTION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	33,908	19,790	53,698	50,000	100,080	150,080	83,908	119,870	203,778
2015	33,908	18,772	52,680	50,000	98,455	148,455	83,908	117,227	201,135
2016	35,963	17,724	53,687	50,000	96,830	146,830	85,963	114,554	200,517
2017	35,963	16,556	52,519	55,000	95,255	150,255	90,963	111,811	202,774
2018	36,990	15,279	52,269	55,000	93,468	148,468	91,990	108,747	200,737
2019	40,073	13,830	53,903	55,000	91,543	146,543	95,073	105,373	200,446
2020	40,073	12,227	52,300	60,000	89,410	149,410	100,073	101,637	201,710
2021	42,128	10,583	52,711	60,000	87,070	147,070	102,128	97,653	199,781
2022	44,183	8,857	53,040	65,000	84,600	149,600	109,183	93,457	202,640
2023	46,238	6,991	53,229	65,000	82,000	147,000	111,238	88,991	200,229
2024	48,293	4,982	53,275	70,000	79,213	149,213	118,293	84,195	202,488
2025	50,348	2,855	53,203	70,000	76,238	146,238	120,348	79,093	199,441
2026	40,073	877	40,950	75,000	72,875	147,875	115,073	73,752	188,825
2027				80,000	69,000	149,000	80,000	69,000	149,000
2028				85,000	64,875	149,875	85,000	64,875	149,875
2029				90,000	60,500	150,500	90,000	60,500	150,500
2030				90,000	56,000	146,000	90,000	56,000	146,000
2031				95,000	51,375	146,375	95,000	51,375	146,375
2032				100,000	46,500	146,500	100,000	46,500	146,500
2033				105,000	41,375	146,375	105,000	41,375	146,375
2034				115,000	35,875	150,875	115,000	35,875	150,875
2035				120,000	30,000	150,000	120,000	30,000	150,000
2036				125,000	23,875	148,875	125,000	23,875	148,875
2037				130,000	17,500	147,500	130,000	17,500	147,500
2038				140,000	10,750	150,750	140,000	10,750	150,750
2039				145,000	3,625	148,625	145,000	3,625	148,625
	<u>\$ 528,141</u>	<u>\$ 149,323</u>	<u>\$ 677,464</u>	<u>\$ 2,200,000</u>	<u>\$ 1,658,287</u>	<u>\$ 3,858,287</u>	<u>\$ 2,728,141</u>	<u>\$ 1,807,610</u>	<u>\$ 4,535,751</u>



CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

CALLABLE BONDS

SERIES	YEAR ENDING SEPTEMBER 30,	WATER PORTION			INTEREST RATE
		PRINCIPAL	INTEREST	TOTAL	
2009	2020	\$ 60,000	\$ 89,410	\$ 149,410	3.90%
2009	2021	60,000	87,070	147,070	3.90%
2009	2022	65,000	84,600	149,600	4.00%
2009	2023	65,000	82,000	147,000	4.00%
2009	2024	70,000	79,213	149,213	4.25%
2009	2025	70,000	76,238	146,238	4.25%
2009	2026	75,000	72,875	147,875	5.00%
2009	2027	80,000	69,000	149,000	5.00%
2009	2028	85,000	64,875	149,875	5.00%
2009	2029	90,000	60,500	150,500	5.00%
2009	2030	90,000	56,000	146,000	5.00%
2009	2031	95,000	51,375	146,375	5.00%
2009	2032	100,000	46,500	146,500	5.00%
2009	2033	105,000	41,375	146,375	5.00%
2009	2034	115,000	35,875	150,875	5.00%
2009	2035	120,000	30,000	150,000	5.00%
2009	2036	125,000	23,875	148,875	5.00%
2009	2037	130,000	17,500	147,500	5.00%
2009	2038	140,000	10,750	150,750	5.00%
2009	2039	145,000	3,625	148,625	5.00%
		<u>\$ 1,885,000</u>	<u>\$ 1,082,656</u>	<u>\$ 2,967,656</u>	

Series 2009 CO - Water Portion Only is shown

February 15, 2019 or any date thereafter - stated maturities are redeemable in whole or in part in principal amounts of \$5,000 or any integral multiple thereof. Must provide 90 days notice to bond holders.

2009	2020	40,073	12,227	52,300	4.00%
2009	2021	42,128	10,583	52,711	4.00%
2009	2022	44,183	8,857	53,040	4.00%
2009	2023	46,238	6,991	53,229	4.25%
2009	2024	48,293	4,982	53,275	4.25%
2009	2025	50,348	2,855	53,203	4.38%
2009	2026	40,073	877	40,950	4.38%
		<u>\$ 311,336</u>	<u>\$ 47,372</u>	<u>\$ 358,708</u>	

Series 2009 - Water Portion Only is shown

February 15, 2019 or any date thereafter - stated maturities are redeemable in whole or in part in principal amounts of \$5,000 or any integral multiple thereof. Must provide 90 days notice to bond holders.

CITY OF SHAVANO PARK  
SUMMARY OF OUTSTANDING BONDED DEBT

CALLABLE BONDS

SERIES	YEAR ENDING SEPTEMBER 30,	TAX PORTION			INTEREST RATE
		PRINCIPAL	INTEREST	TOTAL	
2004	2015	\$ 75,000	\$ 14,480	\$ 89,480	3.60%
2004	2016	80,000	11,650	91,650	3.70%
2004	2017	80,000	8,630	88,630	3.85%
2004	2018	85,000	5,390	90,390	4.00%
2004	2019	90,000	1,845	91,845	4.10%
		<u>\$ 410,000</u>	<u>\$ 41,995</u>	<u>\$ 451,995</u>	

Series 2004

February 15, 2014 or any date thereafter - stated maturities are redeemable in whole or in part in principal amounts of \$5,000 or any integral multiple thereof. Must provide 90 days notice to bond holders.

2009	2020	154,928	47,273	202,201	3.79%
2009	2021	162,873	40,917	203,790	4.07%
2009	2022	170,818	34,243	205,061	4.07%
2009	2023	178,763	27,028	205,791	4.30%
2009	2024	186,708	19,262	205,970	4.30%
2009	2025	194,653	11,036	205,689	4.50%
2009	2026	154,928	3,389	158,317	4.50%
		<u>\$ 1,203,671</u>	<u>\$ 183,148</u>	<u>\$ 1,386,819</u>	

Series 2009 - Tax Portion Only is shown

February 15, 2019 or any date thereafter - stated maturities are redeemable in whole or in part in principal amounts of \$5,000 or any integral multiple thereof. Must provide 90 days notice to bond holders.

# GENERAL FUND

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND PROJECTED REVENUES

ACCT. NAME	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Ad Valorem Taxes	\$ 2,174,440	\$ 2,259,013	\$ 2,269,687	\$ 2,315,802	\$ -	\$ 2,315,802
Delinquent Ad Valorem Taxes	\$ -	\$ -	\$ 75,000	\$ 60,000	\$ -	\$ 60,000
Municipal Sales Tax	\$ 733,107	\$ 300,000	\$ 750,000	\$ 750,000	\$ -	\$ 750,000
Crime Control Dist Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Tax	\$ 10,373	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
<b>Total Tax Revenues</b>	<b>\$ 2,917,921</b>	<b>\$ 2,574,013</b>	<b>\$ 3,109,687</b>	<b>\$ 3,140,802</b>	<b>\$ -</b>	<b>\$ 3,140,802</b>
<b>Franchise Fees</b>	<b>\$ 299,752</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>
Building Permits	\$ 224,070	\$ 230,000	\$ 235,000	\$ 250,000	\$ -	\$ 250,000
Plan Review Fees	\$ 37,039	\$ 30,100	\$ 43,800	\$ 44,000	\$ -	\$ 44,000
Tree Trimming Permits	\$ 1,515	\$ 1,000	\$ 1,200	\$ 1,100	\$ -	\$ 1,100
Garage Sale Permits & Other	\$ 225	\$ 200	\$ 250	\$ 250	\$ -	\$ 250
Certificate of Occupancy Fee	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,000	\$ -	\$ 2,000
Platting Fees	\$ 2,105	\$ 4,000	\$ 22,309	\$ 6,000	\$ -	\$ 6,000
Variance Application Fees	\$ 1,750	\$ 1,500	\$ 350	\$ 500	\$ -	\$ 500
Contractors' Licenses	\$ 22,100	\$ -	\$ (100)	\$ -	\$ -	\$ -
Inspection Fees	\$ 10,600	\$ 7,250	\$ 10,600	\$ 12,000	\$ -	\$ 12,000
Development Fees	\$ -	\$ -	\$ 90,685	\$ -	\$ -	\$ -
<b>Total Permits &amp; Licenses</b>	<b>\$ 301,904</b>	<b>\$ 277,550</b>	<b>\$ 406,594</b>	<b>\$ 315,850</b>	<b>\$ -</b>	<b>\$ 315,850</b>
Municipal Court Fines	\$ 205,125	\$ 213,000	\$ 213,000	\$ 216,000	\$ -	\$ 216,000
Arrest Fees	\$ 9,339	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
State Court Cost Alloc.	\$ 9,276	\$ 12,000	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
Warrant Fees	\$ 28,878	\$ 24,000	\$ 39,000	\$ 24,000	\$ -	\$ 24,000
State Jury Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial Fee - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial Fee - City	\$ 1,206	\$ 1,100	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
<b>Total Municipal Court</b>	<b>\$ 253,824</b>	<b>\$ 260,100</b>	<b>\$ 275,200</b>	<b>\$ 256,200</b>	<b>\$ -</b>	<b>\$ 256,200</b>
Police Report Revenue	\$ 174	\$ 100	\$ 375	\$ 400	\$ -	\$ 400
Police Officers Education Fund	\$ -	\$ 1,700	\$ -	\$ 500	\$ -	\$ 500
Police Dept. Revenue	\$ 825	\$ 100	\$ 1,425	\$ 750	\$ -	\$ 750
<b>Total Police Revenues</b>	<b>\$ 999</b>	<b>\$ 1,900</b>	<b>\$ 1,800</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>\$ 1,650</b>
School Crossing Guard Reimb.	\$ 3,456	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
AACOG Grants	\$ -	\$ -	\$ 12,600	\$ -	\$ -	\$ -
Federal Grants	\$ 23,030	\$ -	\$ -	\$ -	\$ -	\$ -
US DOJ Vest Grant	\$ 2,012	\$ 2,260	\$ -	\$ 2,000	\$ -	\$ 2,000
Texas Comm. On Fire Protect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STRAC Grant	\$ 6,122	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
Public Records Revenue	\$ 164	\$ 100	\$ 250	\$ 200	\$ -	\$ 200
Administrative Income	\$ 6,205	\$ 5,000	\$ 14,443	\$ 10,000	\$ -	\$ 10,000
EMS Fees	\$ 78,231	\$ 60,000	\$ 55,000	\$ 60,000	\$ -	\$ 60,000
Recycling Revenue	\$ -	\$ -	\$ 7,000	\$ 500	\$ -	\$ 500
Site Lease/License Fees	\$ 35,735	\$ 11,000	\$ 18,000	\$ 20,000	\$ -	\$ 20,000
Fire Dept. Donations	\$ 1,370	\$ 500	\$ -	\$ 200	\$ -	\$ 200
Police Dept. Donations	\$ 100	\$ 200	\$ 150	\$ 200	\$ -	\$ 200
Sale of City Assets	\$ 1,273	\$ 17,500	\$ 25,222	\$ 20,000	\$ -	\$ 20,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 157,697</b>	<b>\$ 107,060</b>	<b>\$ 136,165</b>	<b>\$ 123,600</b>	<b>\$ -</b>	<b>\$ 123,600</b>
Interest Income	\$ 10,849	\$ 9,000	\$ 1,800	\$ 5,000	\$ -	\$ 5,000
CPS CEID Refund	\$ 153,010	\$ 226,500	\$ 153,010	\$ -	\$ -	\$ -
<b>Total Interest</b>	<b>\$ 163,859</b>	<b>\$ 235,500</b>	<b>\$ 154,810</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Total Revenues</b>	<b>\$ 4,095,956</b>	<b>\$ 3,726,123</b>	<b>\$ 4,354,256</b>	<b>\$ 4,053,102</b>	<b>\$ -</b>	<b>\$ 4,053,102</b>
Transfer from Water	\$ -	\$ 21,000	\$ 21,000	\$ 22,050	\$ -	\$ 22,050
Transfer from Crime Control	\$ -	\$ 219,500	\$ 219,500	\$ 156,600	\$ -	\$ 156,600
Transfer from Court Restr. Fund	\$ -	\$ 3,850	\$ 3,850	\$ 3,850	\$ -	\$ 3,850
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ 244,350</b>	<b>\$ 244,350</b>	<b>\$ 182,500</b>	<b>\$ -</b>	<b>\$ 182,500</b>
<b>GRAND TOTAL</b>	<b>\$ 4,095,956</b>	<b>\$ 3,970,473</b>	<b>\$ 4,598,606</b>	<b>\$ 4,235,602</b>	<b>\$ -</b>	<b>\$ 4,235,602</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS  
 SUMMARY BY CATEGORY

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
<b>CITY COUNCIL</b>						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 311	\$ 300	\$ 2,200	\$ 10,300	\$ -	\$ 10,300
Services	\$ 10,793	\$ 20,700	\$ 27,400	\$ 15,700	\$ -	\$ 15,700
Capital	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Total City Council	\$ 11,104	\$ 21,000	\$ 29,600	\$ 32,000	\$ -	\$ 32,000
<b>ADMINISTRATION</b>						
Personnel	\$ 335,075	\$ 324,574	\$ 289,775	\$ 402,434	\$ -	\$ 402,434
Supplies	\$ 16,651	\$ 12,260	\$ 18,600	\$ 16,000	\$ -	\$ 16,000
Services	\$ 183,889	\$ 149,200	\$ 325,200	\$ 128,422	\$ -	\$ 128,422
Capital Expenditures	\$ -	\$ 30,000	\$ 29,608	\$ 35,000	\$ -	\$ 35,000
Maintenance	\$ 14,846	\$ 33,500	\$ 27,500	\$ 33,500	\$ -	\$ 33,500
Interim Charges	\$ 5,087	\$ -	\$ 991	\$ -	\$ -	\$ -
Total Administration	\$ 555,549	\$ 549,534	\$ 691,674	\$ 615,356	\$ -	\$ 615,356
<b>MUNICIPAL COURT</b>						
Personnel	\$ 38,674	\$ 44,845	\$ 46,948	\$ 45,912	\$ -	\$ 45,912
Supplies	\$ 4,827	\$ 4,800	\$ 4,800	\$ 5,000	\$ -	\$ 5,000
Services	\$ 13,844	\$ 16,500	\$ 16,500	\$ 22,220	\$ -	\$ 22,220
Maintenance	\$ (1,544)	\$ 400	\$ 400	\$ 1,500	\$ -	\$ 1,500
Total Municipal Court	\$ 55,801	\$ 66,545	\$ 68,648	\$ 74,632	\$ -	\$ 74,632
<b>PUBLIC WORKS</b>						
Personnel	\$ 166,358	\$ 194,536	\$ 186,299	\$ 199,756	\$ -	\$ 199,756
Supplies	\$ 3,915	\$ 4,900	\$ 7,550	\$ 6,075	\$ 1,500	\$ 7,575
Services	\$ 4,203	\$ 15,045	\$ 4,050	\$ 18,342	\$ -	\$ 18,342
Capital Expenditures	\$ 28,625	\$ 179,137	\$ 146,939	\$ 175,825	\$ -	\$ 175,825
Maintenance	\$ 144,477	\$ 131,400	\$ 127,800	\$ 135,400	\$ -	\$ 135,400
Total Public Works	\$ 347,578	\$ 525,018	\$ 472,638	\$ 535,398	\$ 1,500	\$ 536,898
<b>FIRE</b>						
Personnel	\$ 865,862	\$ 978,422	\$ 958,648	\$ 1,060,451	\$ -	\$ 1,060,451
Supplies	\$ 23,338	\$ 28,680	\$ -	\$ 40,348	\$ -	\$ 40,348
Services	\$ 30,441	\$ 39,500	\$ -	\$ 61,190	\$ -	\$ 61,190
Capital Expenditures	\$ 5,400	\$ 172,500	\$ 80,500	\$ 158,150	\$ 41,975	\$ 200,125
Maintenance	\$ 58,339	\$ 95,050	\$ -	\$ 69,425	\$ -	\$ 69,425
STRAC	\$ 6,301	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
Total Fire	\$ 989,681	\$ 1,321,152	\$ 1,039,148	\$ 1,396,564	\$ 41,975	\$ 1,438,539
<b>POLICE</b>						
Personnel	\$ 800,174	\$ 856,556	\$ 884,148	\$ 968,040	\$ -	\$ 968,040
Supplies	\$ 17,618	\$ 24,100	\$ 21,750	\$ 26,900	\$ -	\$ 26,900
Services	\$ 74,475	\$ 47,300	\$ 37,300	\$ 108,539	\$ 13,000	\$ 121,539
Capital Expenditures	\$ 89,166	\$ 205,500	\$ 192,200	\$ 116,460	\$ 114,625	\$ 231,085
Maintenance	\$ 72,129	\$ 64,900	\$ 68,100	\$ 79,700	\$ 2,000	\$ 81,700
Total Police	\$ 1,053,562	\$ 1,198,356	\$ 1,203,498	\$ 1,299,639	\$ 129,625	\$ 1,429,264
<b>DEVELOPMENT SERVICES</b>						
Personnel	\$ 46,275	\$ 45,964	\$ 44,934	\$ 51,431	\$ -	\$ 51,431
Supplies	\$ 2,867	\$ 1,950	\$ 2,157	\$ 2,300	\$ -	\$ 2,300
Services	\$ 63,710	\$ 66,520	\$ 77,987	\$ 87,244	\$ -	\$ 87,244
Capital	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Maintenance	\$ 2,853	\$ 3,450	\$ 2,656	\$ 3,700	\$ -	\$ 3,700
Total Development Services	\$ 115,704	\$ 117,884	\$ 127,734	\$ 146,675	\$ -	\$ 146,675
<b>NON-DEPARTMENTAL</b>						
	\$ 142,921	\$ 101,030	\$ 60,000	\$ 75,000	\$ 162,439	\$ 237,439
<b>TOTAL APPROPRIATIONS</b>	\$ 3,271,900	\$ 3,900,519	\$ 3,692,940	\$ 4,175,264	\$ 335,539	\$ 4,510,803

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 CITY COUNCIL

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Office Supplies	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300
Other Supplies	\$ 311	\$ 300	\$ 2,200	\$ 10,000	\$ -	\$ 10,000
Total Supplies	\$ 311	\$ 300	\$ 2,200	\$ 10,300	\$ -	\$ 10,300
Association Dues & Pubs	\$ 1,256	\$ 1,300	\$ 2,000	\$ 1,500	\$ -	\$ 1,500
Training/Education	\$ 768	\$ 4,800	\$ 6,800	\$ 6,000	\$ -	\$ 6,000
Travel/lodging/meals	\$ 3,580	\$ 9,600	\$ 9,600	\$ 7,700	\$ -	\$ 7,700
Special Services	\$ 5,188	\$ 5,000	\$ 9,000	\$ 500	\$ -	\$ 500
Total Services	\$ 10,793	\$ 20,700	\$ 27,400	\$ 15,700	\$ -	\$ 15,700
Electronic Equipment Purchase	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Computer Software Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
<b>Total City Council</b>	<b>\$ 11,104</b>	<b>\$ 21,000</b>	<b>\$ 29,600</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ 32,000</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 ADMINISTRATION AND NON-DEPARTMENTAL

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
<b>ADMINISTRATION</b>						
Salaries	\$ 265,197	\$ 259,891	\$ 206,361	\$ 322,572	\$ -	\$ 322,572
Overtime	\$ 299	\$ 400	\$ 3,000	\$ 5,000	\$ -	\$ 5,000
Medicare	\$ 3,773	\$ 3,808	\$ 3,800	\$ 3,500	\$ -	\$ 3,500
TWC	\$ 1,729	\$ 1,305	\$ 1,305	\$ 1,500	\$ -	\$ 1,500
Health Insurance	\$ 25,161	\$ 17,016	\$ 19,316	\$ 21,072	\$ -	\$ 21,072
HSA	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Dental Insurance	\$ 1,662	\$ 6,000	\$ 1,602	\$ 1,625	\$ -	\$ 1,625
Vision Care Insurance	\$ 412	\$ 1,809	\$ 400	\$ 365	\$ -	\$ 365
Life Insurance	\$ 457	\$ 392	\$ 400	\$ 600	\$ -	\$ 600
Worker's Compensation	\$ 348	\$ 503	\$ 158	\$ 910	\$ -	\$ 910
Benefits Citywide	\$ 1,350	\$ 1,155	\$ 650	\$ 1,500	\$ -	\$ 1,500
Disability Insurance	\$ 2,391	\$ 2,391	\$ 2,033	\$ 2,500	\$ -	\$ 2,500
TMRS Retirement	\$ 27,007	\$ 28,104	\$ 24,500	\$ 33,290	\$ -	\$ 33,290
Special Allowances	\$ 5,289	\$ 1,800	\$ 26,250	\$ 2,000	\$ -	\$ 2,000
<b>Total Personnel</b>	<b>\$ 335,075</b>	<b>\$ 324,574</b>	<b>\$ 289,775</b>	<b>\$ 402,434</b>	<b>\$ -</b>	<b>\$ 402,434</b>
General Office Supplies	\$ 6,306	\$ 2,500	\$ 5,000	\$ 3,000	\$ -	\$ 3,000
Postage/Meter Rental	\$ 8,977	\$ 8,460	\$ 11,500	\$ 12,000	\$ -	\$ 12,000
Printing & Copying	\$ 1,015	\$ 800	\$ 2,100	\$ 1,000	\$ -	\$ 1,000
Bank/Credit Card Fees	\$ 352	\$ 500	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Supplies</b>	<b>\$ 16,651</b>	<b>\$ 12,260</b>	<b>\$ 18,600</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>
Advertising Expense	\$ 713	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Professional Services	\$ 113,695	\$ 70,000	\$ 250,000	\$ 70,000	\$ -	\$ 70,000
Codification Expense	\$ 7,312	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ 9,500
Association Dues & Pubs	\$ 2,736	\$ 2,700	\$ 2,700	\$ 4,000	\$ -	\$ 4,000
Training/Education	\$ 4,352	\$ 4,000	\$ 3,000	\$ 7,500	\$ -	\$ 7,500
Travel/Mileage/Lodging/Perdiem	\$ 7,512	\$ 8,000	\$ 5,000	\$ 10,000	\$ -	\$ 10,000
Liability Insurance	\$ 21,111	\$ 25,000	\$ 25,000	\$ 616	\$ -	\$ 616
Property Insurance	\$ 7,837	\$ 9,500	\$ 9,500	\$ 306	\$ -	\$ 306
Special Services	\$ 4,005	\$ 4,500	\$ 4,500	\$ 10,000	\$ -	\$ 10,000
Communications Services	\$ 14,617	\$ 14,500	\$ 14,500	\$ 15,000	\$ -	\$ 15,000
<b>Total Services</b>	<b>\$ 183,889</b>	<b>\$ 149,200</b>	<b>\$ 325,200</b>	<b>\$ 128,422</b>	<b>\$ -</b>	<b>\$ 128,422</b>
Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment Purchase	\$ -	\$ 15,000	\$ 17,608	\$ 18,000	\$ -	\$ 18,000
Computer Software Purchase	\$ -	\$ 3,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 29,608</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>
Equipment Leases	\$ 6,347	\$ 7,000	\$ 5,000	\$ 7,000	\$ -	\$ 7,000
Equipment Maint. & Repair	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500
Electronic Equipment Maint.	\$ 8,346	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
Vehicle Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Building Maintenance	\$ -	\$ 17,000	\$ 14,000	\$ 17,000	\$ -	\$ 17,000
Vehicle Fuel	\$ 154	\$ 500	\$ -	\$ 500	\$ -	\$ 500
<b>Total Maintenance</b>	<b>\$ 14,846</b>	<b>\$ 33,500</b>	<b>\$ 27,500</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ 33,500</b>
Interim Charges	\$ 5,087	\$ -	\$ 991	\$ -	\$ -	\$ -
<b>Total Interim Charges</b>	<b>\$ 5,087</b>	<b>\$ -</b>	<b>\$ 991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 555,549</b>	<b>\$ 549,534</b>	<b>\$ 691,674</b>	<b>\$ 615,356</b>	<b>\$ -</b>	<b>\$ 603,356</b>
<b>NON-DEPARTMENTAL</b>						
Transfer to Capital Replacement	\$ 142,921	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Tract (Town Plan)	\$ -	\$ 41,030	\$ -	\$ -	\$ 41,030	\$ 41,030
Contingency-for emergencies only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Benefits Citywide-Salary Reserve	\$ -	\$ -	\$ -	\$ -	\$ 121,409	\$ 121,409
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 142,921</b>	<b>\$ 101,030</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 162,439</b>	<b>\$ 237,439</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 MUNICIPAL COURT

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Salaries	\$ 29,702	\$ 33,280	\$ 33,280	\$ 33,280	\$ -	\$ 33,280
Overtime	\$ 634	\$ 1,000	\$ 1,500	\$ 1,000	\$ -	\$ 1,000
Medicare	\$ 406	\$ 483	\$ 483	\$ 500	\$ -	\$ 500
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TWC	\$ 261	\$ 261	\$ 261	\$ 200	\$ -	\$ 200
Health Insurance	\$ 4,161	\$ 4,026	\$ 5,526	\$ 5,424	\$ -	\$ 5,424
HSA	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ -	\$ 1,000
Dental Insurance	\$ 260	\$ 417	\$ 417	\$ 523	\$ -	\$ 523
Vision Care Insurance	\$ 63	\$ 86	\$ 86	\$ 102	\$ -	\$ 102
Life Insurance	\$ 74	\$ 84	\$ 84	\$ 100	\$ -	\$ 100
Worker's Comp Insurance	\$ 99	\$ 146	\$ 146	\$ 118	\$ -	\$ 118
TMRS Retirement	\$ 3,014	\$ 3,562	\$ 3,665	\$ 3,665	\$ -	\$ 3,665
<b>Total Personnel</b>	<b>\$ 38,674</b>	<b>\$ 44,845</b>	<b>\$ 46,948</b>	<b>\$ 45,912</b>	<b>\$ -</b>	<b>\$ 45,912</b>
Office Supplies	\$ 630	\$ 600	\$ 600	\$ 700	\$ -	\$ 700
Printing & Copying	\$ 565	\$ 600	\$ 600	\$ 700	\$ -	\$ 700
Bank/Credit Card Fees	\$ 3,633	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ 3,600
Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Supplies</b>	<b>\$ 4,827</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
Professional Services	\$ 12,000	\$ 14,400	\$ 14,400	\$ 16,800	\$ -	\$ 16,800
Association Dues & Pubs	\$ -	\$ 150	\$ 150	\$ 200	\$ -	\$ 200
Training/Education	\$ 959	\$ 700	\$ 700	\$ 1,800	\$ -	\$ 1,800
Travel/Mileage/Lodging/Perdiem	\$ 338	\$ 650	\$ 650	\$ 800	\$ -	\$ 800
Liability Insurance	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ 80
Property Insurance	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40
Communication Services	\$ 546	\$ 600	\$ 600	\$ 2,500	\$ -	\$ 2,500
<b>Total Services</b>	<b>\$ 13,844</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 22,220</b>	<b>\$ -</b>	<b>\$ 22,220</b>
Electronic Eqpt Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Software Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Equipment Maint & Repair	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Electronic Equipment Maint & Rep.	\$ (1,544)	\$ 400	\$ 400	\$ -	\$ -	\$ -
<b>Total Maintenance</b>	<b>\$ (1,544)</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>Total Municipal Court</b>	<b>\$ 55,801</b>	<b>\$ 66,545</b>	<b>\$ 68,648</b>	<b>\$ 74,632</b>	<b>\$ -</b>	<b>\$ 74,632</b>



CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 DEVELOPMENT SERVICES

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Salaries	\$ 36,298	\$ 36,344	\$ 36,344	\$ 40,686	\$ -	\$ 40,686
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 515	\$ 527	\$ 527	\$ 550	\$ -	\$ 550
TWC	\$ 261	\$ 261	\$ 261	\$ 300	\$ -	\$ 300
Health Insurance	\$ 4,355	\$ 2,988	\$ 3,000	\$ 3,500	\$ -	\$ 3,500
HSA	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Dental Insurance	\$ 313	\$ 417	\$ 375	\$ 450	\$ -	\$ 450
Vision Care Insurance	\$ 86	\$ 86	\$ 86	\$ 75	\$ -	\$ 75
Life Insurance	\$ 84	\$ 84	\$ 84	\$ 100	\$ -	\$ 100
Worker's Comp Insurance	\$ 348	\$ 367	\$ 367	\$ 290	\$ -	\$ 290
TMRS Retirement	\$ 3,655	\$ 3,890	\$ 2,890	\$ 4,480	\$ -	\$ 4,480
Special Allowances	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 46,275</b>	<b>\$ 45,964</b>	<b>\$ 44,934</b>	<b>\$ 51,431</b>	<b>\$ -</b>	<b>\$ 51,431</b>
Office Supplies	\$ 218	\$ 250	\$ 600	\$ 600	\$ -	\$ 600
Bank/Credit Card Fees	\$ 2,399	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Uniforms	\$ 250	\$ 500	\$ 357	\$ 500	\$ -	\$ 500
<b>Total Supplies</b>	<b>\$ 2,867</b>	<b>\$ 1,950</b>	<b>\$ 2,157</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ 2,300</b>
Professional Services	\$ 62,914	\$ 60,000	\$ 71,517	\$ 80,000	\$ -	\$ 80,000
Sanitary Inspection Services	\$ -	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000
Association Dues & Pubs	\$ -	\$ 250	\$ 200	\$ 250	\$ -	\$ 250
Training/Education	\$ 80	\$ 300	\$ 300	\$ 400	\$ -	\$ 400
Travel/Mileage/Lodging/Perdiem	\$ -	\$ 250	\$ 250	\$ 300	\$ -	\$ 300
Liability Insurance	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ 196
Uniform Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ 98
Communication Services	\$ 716	\$ 720	\$ 720	\$ -	\$ -	\$ -
<b>Total Services</b>	<b>\$ 63,710</b>	<b>\$ 66,520</b>	<b>\$ 77,987</b>	<b>\$ 87,244</b>	<b>\$ -</b>	<b>\$ 87,244</b>
Computer Hardware/software	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
Electronic Equipment Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,300	\$ -	\$ 1,300
Vehicle Maintenance	\$ 140	\$ 750	\$ 200	\$ 750	\$ -	\$ 750
Vehicle Fuel	\$ 1,513	\$ 1,500	\$ 1,256	\$ 1,650	\$ -	\$ 1,650
<b>Total Maintenance</b>	<b>\$ 2,853</b>	<b>\$ 3,450</b>	<b>\$ 2,656</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ 3,700</b>
<b>Total Development Services</b>	<b>\$ 115,704</b>	<b>\$ 117,884</b>	<b>\$ 127,734</b>	<b>\$ 146,675</b>	<b>\$ -</b>	<b>\$ 146,675</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 PUBLIC WORKS

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Salaries	\$ 124,850	\$ 143,960	\$ 130,000	\$ 150,033	\$ -	\$ 150,033
Overtime	\$ 1,735	\$ 1,500	\$ 5,000	\$ 1,500	\$ -	\$ 1,500
Medicare	\$ 1,946	\$ 2,185	\$ 2,185	\$ 2,500	\$ -	\$ 2,500
TWC	\$ 1,305	\$ 1,044	\$ 1,044	\$ 1,000	\$ -	\$ 1,000
Health Insurance	\$ 11,124	\$ 11,952	\$ 16,000	\$ 14,640	\$ -	\$ 14,640
HSA	\$ -	\$ 4,000	\$ 4,000	\$ 3,000	\$ -	\$ 3,000
Dental Insurance	\$ 874	\$ 1,300	\$ 1,300	\$ 1,250	\$ -	\$ 1,250
Vision Care Insurance	\$ 257	\$ 320	\$ 320	\$ 356	\$ -	\$ 356
Life Insurance	\$ 282	\$ 336	\$ 336	\$ 400	\$ -	\$ 400
Worker's Comp Insurance	\$ 1,650	\$ 5,059	\$ 5,059	\$ 3,997	\$ -	\$ 3,997
TMRS Retirement	\$ 13,499	\$ 16,130	\$ 14,305	\$ 14,580	\$ -	\$ 14,580
Special Allowance	\$ 8,837	\$ 6,750	\$ 6,750	\$ 6,500	\$ -	\$ 6,500
Personnel Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 166,358</b>	<b>\$ 194,536</b>	<b>\$ 186,299</b>	<b>\$ 199,756</b>	<b>\$ -</b>	<b>\$ 199,756</b>
Chemicals	\$ 748	\$ 800	\$ 1,600	\$ 2,300	\$ -	\$ 2,300
Office Supplies	\$ 157	\$ 250	\$ 550	\$ 250	\$ -	\$ 250
Other Supplies	\$ 619	\$ 900	\$ 2,500	\$ 700	\$ 300	\$ 1,000
Printing & Copying	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 250
Janitorial Supplies	\$ 1,092	\$ 1,200	\$ 1,700	\$ 1,200	\$ -	\$ 1,200
Uniforms	\$ 389	\$ 500	\$ 400	\$ 625	\$ -	\$ 625
Safety Gear	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Tools & Accessories	\$ 912	\$ 1,000	\$ 550	\$ 750	\$ -	\$ 750
<b>Total Supplies</b>	<b>\$ 3,915</b>	<b>\$ 4,900</b>	<b>\$ 7,550</b>	<b>\$ 6,075</b>	<b>\$ 1,500</b>	<b>\$ 7,575</b>
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 295	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ 11,500
Ordinance Violation Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues & Pubs	\$ 329	\$ 195	\$ 50	\$ 195	\$ -	\$ 195
Training/Education	\$ 75	\$ 250	\$ 250	\$ 250	\$ -	\$ 250
Travel/Mileage/Lodging/Perdiem	\$ 22	\$ 500	\$ 500	\$ 250	\$ -	\$ 250
Liability Insurance	\$ -	\$ -	\$ -	\$ 2,703	\$ -	\$ 2,703
Uniform Service	\$ 2,393	\$ 2,500	\$ 2,500	\$ 1,500	\$ -	\$ 1,500
Property Insurance	\$ -	\$ -	\$ -	\$ 1,344	\$ -	\$ 1,344
Special Services	\$ 180	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
Communication Services	\$ 909	\$ -	\$ 650	\$ 500	\$ -	\$ 500
<b>Total Services</b>	<b>\$ 4,203</b>	<b>\$ 15,045</b>	<b>\$ 4,050</b>	<b>\$ 18,342</b>	<b>\$ -</b>	<b>\$ 18,342</b>
Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware/software	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Maintenance Equipment Purchase	\$ -	\$ 30,500	\$ 12,862	\$ 19,500	\$ -	\$ 19,500
Vehicle Purchase	\$ -	\$ 34,170	\$ 58,660	\$ -	\$ -	\$ -
Street Sign Purchase	\$ -	\$ 10,650	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects	\$ 28,625	\$ 80,000	\$ 70,000	\$ 80,000	\$ -	\$ 80,000
Metal Building	\$ -	\$ 18,400	\$ -	\$ 65,000	\$ -	\$ 65,000
Landscaping - donated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	\$ -	\$ 5,417	\$ 5,417	\$ 10,325	\$ -	\$ 10,325
<b>Total Capital</b>	<b>\$ 28,625</b>	<b>\$ 179,137</b>	<b>\$ 146,939</b>	<b>\$ 175,825</b>	<b>\$ -</b>	<b>\$ 175,825</b>
Equipment Lease/Rental	\$ 2,665	\$ 3,000	\$ 1,500	\$ 3,000	\$ -	\$ 3,000
Equipment Maint & Repair	\$ 3,066	\$ 3,500	\$ 4,500	\$ 3,500	\$ -	\$ 3,500
Electronic Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	\$ 3,167	\$ 3,500	\$ 2,900	\$ 3,500	\$ -	\$ 3,500
Building Maintenance	\$ 31,979	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ 8,500
Utilities	\$ 65,637	\$ 40,000	\$ 35,000	\$ 40,000	\$ -	\$ 40,000
Street Lights	\$ -	\$ 30,000	\$ 40,000	\$ 30,000	\$ -	\$ 30,000
Vehicle & Equipment Fuels	\$ 5,029	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	\$ 5,400
Street Maintenance	\$ 32,934	\$ 37,500	\$ 30,000	\$ 41,500	\$ -	\$ 41,500
<b>Total Maintenance</b>	<b>\$ 144,477</b>	<b>\$ 131,400</b>	<b>\$ 127,800</b>	<b>\$ 135,400</b>	<b>\$ -</b>	<b>\$ 135,400</b>
<b>Total Public Works</b>	<b>\$ 347,578</b>	<b>\$ 525,018</b>	<b>\$ 472,638</b>	<b>\$ 535,398</b>	<b>\$ 1,500</b>	<b>\$ 536,898</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 POLICE

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Salaries	\$ 625,091	\$ 653,607	\$ 690,387	\$ 756,052	\$ -	\$ 756,052
Overtime	\$ 2,153	\$ 10,000	\$ 1,500	\$ 10,000	\$ -	\$ 10,000
Medicare	\$ 9,032	\$ 9,617	\$ 9,600	\$ 9,600	\$ -	\$ 9,600
TWC	\$ 4,736	\$ 4,437	\$ 4,437	\$ 4,500	\$ -	\$ 4,500
Health Insurance	\$ 53,197	\$ 51,834	\$ 64,370	\$ 59,200	\$ -	\$ 59,200
HSA	\$ -	\$ 17,500	\$ -	\$ 13,000	\$ -	\$ 13,000
Dental Insurance	\$ 4,750	\$ 5,815	\$ 5,345	\$ 5,550	\$ -	\$ 5,550
Vision Care Insurance	\$ 1,125	\$ 1,312	\$ 1,217	\$ 1,400	\$ -	\$ 1,400
Life Insurance	\$ 1,255	\$ 1,427	\$ 1,509	\$ 1,500	\$ -	\$ 1,500
Worker's Comp Insurance	\$ 14,436	\$ 20,427	\$ 20,427	\$ 16,138	\$ -	\$ 16,138
TMRS Retirement	\$ 64,545	\$ 70,980	\$ 71,780	\$ 77,000	\$ -	\$ 77,000
Special Allowance	\$ 19,854	\$ 9,600	\$ 13,576	\$ 14,100	\$ -	\$ 14,100
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 800,174</b>	<b>\$ 856,556</b>	<b>\$ 884,148</b>	<b>\$ 968,040</b>	<b>\$ -</b>	<b>\$ 968,040</b>
Office Supplies	\$ 1,931	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100
Other Supplies	\$ 2,832	\$ 6,000	\$ 5,850	\$ 7,000	\$ -	\$ 7,000
Printing & Copying	\$ 874	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ 1,000
Uniforms & Accessories	\$ 11,980	\$ 15,000	\$ 13,000	\$ 16,800	\$ -	\$ 16,800
<b>Total Supplies</b>	<b>\$ 17,618</b>	<b>\$ 24,100</b>	<b>\$ 21,750</b>	<b>\$ 26,900</b>	<b>\$ -</b>	<b>\$ 26,900</b>
Association Dues & Pubs	\$ 270	\$ 400	\$ 300	\$ 400	\$ -	\$ 400
Training/Education	\$ 2,507	\$ 5,000	\$ 4,600	\$ 5,000	\$ -	\$ 5,000
Travel/Mileage/Lodging/Perdiem	\$ 1,682	\$ 2,500	\$ 1,000	\$ 2,500	\$ -	\$ 2,500
Liability Insurance	\$ -	\$ -	\$ -	\$ 10,913	\$ -	\$ 10,913
Uniform Maintenance	\$ 2,546	\$ 4,000	\$ 3,000	\$ 4,000	\$ -	\$ 4,000
Animal Control Services	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Property Insurance	\$ -	\$ -	\$ -	\$ 5,426	\$ -	\$ 5,426
Special Services	\$ 16,286	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ 3,300
Radio Access Fees-COSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication Services	\$ 51,184	\$ 20,100	\$ 13,100	\$ 65,000	\$ 13,000	\$ 78,000
<b>Total Services</b>	<b>\$ 74,475</b>	<b>\$ 47,300</b>	<b>\$ 37,300</b>	<b>\$ 108,539</b>	<b>\$ 13,000</b>	<b>\$ 121,539</b>
Electronic Equipment Purchase	\$ 21,686	\$ 61,800	\$ 61,800	\$ -	\$ 40,325	\$ 40,325
Computer Hardware/software	\$ -	\$ 14,400	\$ 7,600	\$ 28,660	\$ -	\$ 28,660
MDTs for Patrol Cars	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Police Equipment Purchase	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Personal Protective Equipment	\$ 7,293	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800
Patrol Car Purchase	\$ 60,187	\$ 74,000	\$ 72,500	\$ -	\$ 74,300	\$ 74,300
Equipment Replacement	\$ -	\$ 49,300	\$ 49,300	\$ 85,000	\$ -	\$ 85,000
<b>Total Capital</b>	<b>\$ 89,166</b>	<b>\$ 205,500</b>	<b>\$ 192,200</b>	<b>\$ 116,460</b>	<b>\$ 114,625</b>	<b>\$ 231,085</b>
Equipment Leases	\$ 1,860	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
Vehicle Equip. Maint & Repair	\$ 1,362	\$ 4,000	\$ 3,700	\$ 4,000	\$ -	\$ 4,000
Electronic Equipment Maint.	\$ 13,763	\$ 3,500	\$ 3,500	\$ 11,300	\$ -	\$ 11,300
Vehicle Maintenance	\$ 13,147	\$ 10,000	\$ 14,000	\$ 12,000	\$ 2,000	\$ 14,000
Vehicle & Equipment Fuel	\$ 41,996	\$ 45,000	\$ 44,500	\$ 50,000	\$ -	\$ 50,000
<b>Total Maintenance</b>	<b>\$ 72,129</b>	<b>\$ 64,900</b>	<b>\$ 68,100</b>	<b>\$ 79,700</b>	<b>\$ 2,000</b>	<b>\$ 81,700</b>
<b>Total Police Expenditures</b>	<b>\$ 1,053,562</b>	<b>\$ 1,198,356</b>	<b>\$ 1,203,498</b>	<b>\$ 1,299,639</b>	<b>\$ 129,625</b>	<b>\$ 1,429,264</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL FUND APPROPRIATIONS BY DEPARTMENT  
 FIRE

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14		APPROVED BUDGET
				PROPOSED BASE	MODIFICATIONS	
Salaries	\$ 690,191	\$ 759,098	\$ 758,602	\$ 845,444	\$ -	\$ 845,444
Overtime	\$ 8,865	\$ 9,000	\$ 14,500	\$ 9,000	\$ -	\$ 9,000
Medicare	\$ 9,792	\$ 11,113	\$ 11,113	\$ -	\$ -	\$ -
TWC	\$ 4,338	\$ 4,437	\$ 4,437	\$ -	\$ -	\$ -
Health Insurance	\$ 46,966	\$ 53,604	\$ 60,450	\$ 61,968	\$ -	\$ 61,968
HSA	\$ -	\$ 18,000	\$ -	\$ 9,500	\$ -	\$ 9,500
Dental Insurance	\$ 5,104	\$ 6,290	\$ 5,836	\$ 6,600	\$ -	\$ 6,600
Vision Care Insurance	\$ 1,132	\$ 1,352	\$ 1,267	\$ 1,500	\$ -	\$ 1,500
Life Insurance	\$ 1,318	\$ 1,427	\$ 1,427	\$ -	\$ -	\$ -
Worker's Comp Insurance	\$ 12,869	\$ 24,755	\$ 24,755	\$ 19,555	\$ -	\$ 19,555
TMRS Retirement	\$ 71,111	\$ 82,026	\$ 70,300	\$ 93,084	\$ -	\$ 93,084
Special Allowance	\$ 14,176	\$ 7,320	\$ 5,961	\$ 13,800	\$ -	\$ 13,800
<b>Total Personnel</b>	<b>\$ 865,862</b>	<b>\$ 978,422</b>	<b>\$ 958,648</b>	<b>\$ 1,060,451</b>	<b>\$ -</b>	<b>\$ 1,060,451</b>
Office Supplies	\$ 1,398	\$ 1,500	\$ -	\$ 1,650	\$ -	\$ 1,650
Fire Fighting Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Other Supplies	\$ 993	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
EMS Supplies	\$ 12,253	\$ 15,180	\$ -	\$ 16,698	\$ -	\$ 16,698
Janitorial Supplies	\$ 1,966	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Uniforms	\$ 6,728	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
<b>Total Supplies</b>	<b>\$ 23,338</b>	<b>\$ 28,680</b>	<b>\$ -</b>	<b>\$ 40,348</b>	<b>\$ -</b>	<b>\$ 40,348</b>
Professional Services	\$ 4,200	\$ 4,200	\$ -	\$ 4,500	\$ -	\$ 4,500
Association Dues & Pubs	\$ 2,825	\$ 4,600	\$ -	\$ 4,210	\$ -	\$ 4,210
Training/Education	\$ 3,437	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
Travel/Mileage/Lodging/Perdiem	\$ 712	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
Liability Insurance	\$ -	\$ -	\$ -	\$ 13,224	\$ -	\$ 13,224
Property Insurance	\$ -	\$ -	\$ -	\$ 6,576	\$ -	\$ 6,576
Special Services	\$ 3,237	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Citizens Brigade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Access Fees-COSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication Services	\$ 16,030	\$ 17,700	\$ -	\$ 19,680	\$ -	\$ 19,680
<b>Total Services</b>	<b>\$ 30,441</b>	<b>\$ 39,500</b>	<b>\$ -</b>	<b>\$ 61,190</b>	<b>\$ -</b>	<b>\$ 61,190</b>
Electronic Equipment Purchase	\$ -	\$ 12,000	\$ -	\$ 16,000	\$ -	\$ 16,000
Heart Monitors	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Computer Hardware/software	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
Maintenance Equip. Purchase	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Fire Fighting Equipment Purchase	\$ -	\$ 10,000	\$ -	\$ -	\$ 13,975	\$ 13,975
Per Protective Eqpt Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Capital Improvement Project	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -
Decontamination Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers/Capital Replacement	\$ -	\$ 80,500	\$ 80,500	\$ 115,150	\$ -	\$ 115,150
<b>Total Capital</b>	<b>\$ 5,400</b>	<b>\$ 172,500</b>	<b>\$ 80,500</b>	<b>\$ 158,150</b>	<b>\$ 41,975</b>	<b>\$ 200,125</b>
Equipment Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maint & Repair	\$ 2,747	\$ 5,500	\$ -	\$ 6,000	\$ -	\$ 6,000
Electronic Equipment Maint.	\$ 11,558	\$ 12,050	\$ -	\$ 9,725	\$ -	\$ 9,725
Vehicle Maintenance	\$ 8,948	\$ 35,000	\$ -	\$ 11,200	\$ -	\$ 11,200
Building Maintenance	\$ 7,378	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Utilities	\$ 1,508	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400
PPE Maintenance	\$ 15,838	\$ 15,100	\$ -	\$ 15,100	\$ -	\$ 15,100
Vehicle & Equipment Fuels	\$ 10,362	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ 15,000
<b>Total Maintenance</b>	<b>\$ 58,339</b>	<b>\$ 95,050</b>	<b>\$ -</b>	<b>\$ 69,425</b>	<b>\$ -</b>	<b>\$ 69,425</b>
STRAC Grant Expenditures	\$ 6,301	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
<b>Total STRAC Grant</b>	<b>\$ 6,301</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>
<b>Total Fire Expenditures</b>	<b>\$ 989,681</b>	<b>\$ 1,321,152</b>	<b>\$ 1,039,148</b>	<b>\$ 1,396,564</b>	<b>\$ 41,975</b>	<b>\$ 1,438,539</b>

# DEBT SERVICE FUNDS

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 DEBT SERVICE FUND

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance	\$ 91,973	\$ 87,925	\$ 91,973	\$ 107,292
<b>REVENUES</b>				
Current Ad Valorem Tax	\$ 295,398	\$ 298,387	\$ 310,000	\$ 306,557
Interest Income	\$ 86	\$ 50	\$ 50	\$ 50
Transfer from Water Fund	\$ -	\$ 52,600	\$ 52,600	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 295,484</b>	<b>\$ 351,037</b>	<b>\$ 362,650</b>	<b>\$ 306,607</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 387,457</b>	<b>\$ 438,962</b>	<b>\$ 454,623</b>	<b>\$ 413,899</b>
<b>APPROPRIATIONS</b>				
Bond Principal - Series 2000	\$ 95,339	\$ -	\$ -	\$ -
C of O Series 2004 Principal Pmt	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000
Principal - Water Portion Series 2000	\$ -	\$ -	\$ -	\$ -
Bond Interest - Series 2000	\$ 4,767	\$ -	\$ -	\$ -
Bond Interest - Series 2004	\$ -	\$ -	\$ -	\$ -
Bond Agent Fees - Series 2000	\$ 1,000	\$ -	\$ -	\$ -
Bond Agent Fees - C of O Series 2004	\$ 2	\$ 1,000	\$ 1,000	\$ -
Issuance Cost-2009 Refunding	\$ -	\$ -	\$ -	\$ -
Interest Water Portion Series 2000	\$ -	\$ -	\$ -	\$ -
C of O Series 2004 Interest Pmt	\$ 22,930	\$ 20,230	\$ 20,230	\$ 17,330
G O Refund Series 2009 Principal Pmt-Tax	\$ 19,862	\$ 123,148	\$ 123,148	\$ 131,093
G O Refund Series 2009 Principal Pmt-Water	\$ -	\$ 31,853	\$ 31,853	\$ -
G O Refund Series 2009 Interest Pmt-Tax	\$ 82,419	\$ 80,324	\$ 80,324	\$ 76,510
G O Refund Series 2009 Interest Pmt-Water	\$ -	\$ 20,776	\$ 20,776	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 291,319</b>	<b>\$ 347,331</b>	<b>\$ 347,331</b>	<b>\$ 299,933</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 96,138</b>	<b>\$ 91,631</b>	<b>\$ 107,292</b>	<b>\$ 113,966</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 FUND 25 WATER DEBT SERVICE FUND

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance	\$ -	\$ -	\$ -	\$ 210,000
<b>REVENUES</b>				
Interest Income	\$ -	\$ -	\$ -	\$ 25
Transfer from Water Fund	\$ -	\$ 52,600	\$ 254,182	\$ 206,428
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 52,600</b>	<b>\$ 254,182</b>	<b>\$ 206,453</b>
<b>APPROPRIATIONS</b>				
Rev C of O Series 2009 Bond Principal Pmt	\$ -	\$ 76,853	\$ 76,853	\$ 50,000
Rev C of O Series 2009 Bond Interest Pmt	\$ 164,927	\$ 122,200	\$ 122,200	\$ 100,080
Bond Agency Fee	\$ -	\$ 2,500	\$ 2,500	\$ 2,650
Issuance Cost-2009 Refunding	\$ -	\$ -	\$ -	\$ -
G O Refund Series 2009 Principal Pmt-Water	\$ -	\$ 31,853	\$ 31,853	\$ 33,908
G O Refund Series 2009 Interest Pmt-Water	\$ -	\$ 20,776	\$ 20,776	\$ 19,790
Interest - Series 2009	\$ 82,419	\$ 80,324	\$ -	\$ -
Interest Water Portion Series 2009	\$ -	\$ 20,776	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 247,346</b>	<b>\$ 355,282</b>	<b>\$ 254,182</b>	<b>\$ 206,428</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ (247,346)</b>	<b>\$ (302,682)</b>	<b>\$ -</b>	<b>\$ 210,025</b>

\*Note: A transfer of funds for \$210,000 from the Unreserved Water Fund Balance will need to be done to create a Reserve Fund Balance for Water Debt Service to meet one year of payments on debt for Interest & Principal payments.

# ENTERPRISE FUNDS



CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 WATER UTILITY FUND

	FY2011-12 ACTUAL	FY2012-13 BUDGET	FY2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
<b>REVENUES</b>				
Water Consumption	\$ 736,913	\$ 700,000	\$ 700,000	\$ 735,000
Late Charges	\$ 8,734	\$ 5,000	\$ 6,975	\$ 6,000
Debt Service	\$ 56,025	\$ 52,600	\$ 70,133	\$ 55,000
Water Service Fee (Meter Fees)	\$ 57,666	\$ 57,600	\$ 52,100	\$ 57,600
EAA Pass Thru Charge	\$ 91,014	\$ 97,500	\$ 90,000	\$ 97,500
Connection/Disconnect Fee	\$ -	\$ -	\$ 50	\$ -
Tapping Fees	\$ -	\$ -	\$ -	\$ -
Water Monitor Reimbursement	\$ -	\$ -	\$ -	\$ -
Site/Tower Lease Revenue	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
Interest Income	\$ 3,358	\$ 2,800	\$ 2,800	\$ 1,500
Other Income	\$ 35,841	\$ 27,600	\$ 30,888	\$ 30,000
Lease of Water Rights	\$ 5,155	\$ 5,000	\$ 6,000	\$ 5,000
Transfers from Bond Fund	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 994,706</b>	<b>\$ 975,100</b>	<b>\$ 985,946</b>	<b>\$ 1,014,600</b>
<b>APPROPRIATIONS</b>				
Personnel	\$ 211,863	\$ 204,211	\$ 175,369	\$ 197,315
Supplies	\$ 38,571	\$ 24,100	\$ 23,150	\$ 24,225
Services	\$ 117,072	\$ 172,350	\$ 157,700	\$ 163,964
Maintenance	\$ 147,097	\$ 177,700	\$ 184,897	\$ 182,700
Capital	\$ 49,378	\$ 125,200	\$ 386,838	\$ 169,000
Bond Payments	\$ 164,927	\$ 201,553	\$ 201,553	\$ -
Transfers	\$ 69,440	\$ 38,061	\$ 35,394	\$ 246,472
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 798,348</b>	<b>\$ 943,175</b>	<b>\$ 1,164,901</b>	<b>\$ 983,676</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 196,358</b>	<b>\$ 31,925</b>	<b>\$ (178,955)</b>	<b>\$ 30,924</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 WATER UTILITY FUND

				FY 2013-14
	FY2011-12	FY2012-13	FY2012-13	APPROVED
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>APPROPRIATIONS</b>				
Salaries	\$ 159,164	\$ 140,370	\$ 128,440	\$ 143,103
Overtime	\$ 1,161	\$ 3,000	\$ 2,700	\$ 3,000
Medicare	\$ 2,436	\$ 2,218	\$ 1,950	\$ 2,500
Texas Workforce Commission	\$ 783	\$ 1,044	\$ 1,044	\$ 1,500
Health Insurance	\$ 14,372	\$ 11,952	\$ 14,325	\$ 14,650
HSA	\$ -	\$ 4,000	\$ 4,000	\$ 3,000
Sick Leave Buy Back	\$ -	\$ -	\$ -	\$ -
Dental Insurance	\$ 1,212	\$ 1,300	\$ 1,200	\$ 1,570
Vision Insurance	\$ 380	\$ 320	\$ 310	\$ 350
Life Insurance	\$ 385	\$ 336	\$ 300	\$ 500
Worker's Comp Insurance	\$ 3,300	\$ 5,389	\$ -	\$ 4,260
TMRS Retirement	\$ 17,230	\$ 16,372	\$ 14,050	\$ 14,382
Special Allowances	\$ 11,442	\$ 12,600	\$ 7,050	\$ 8,500
Personnel Contingency	\$ -	\$ 5,310	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 211,863</b>	<b>\$ 204,211</b>	<b>\$ 175,369</b>	<b>\$ 197,315</b>
Data Processing Supplies	\$ -			
Chemicals	\$ 10,006	\$ 11,000	\$ 10,000	\$ 11,000
Office Supplies	\$ 1,187	\$ 1,000	\$ 1,000	\$ 750
Postage	\$ 3,503	\$ 3,600	\$ 3,700	\$ 3,600
Operational Supplies	\$ 16,410	\$ 1,000	\$ 1,000	\$ 1,000
Printing/Copying	\$ 1,077	\$ 1,000	\$ 650	\$ 750
Credit Card Fees	\$ 4,704	\$ 2,500	\$ 2,500	\$ 2,500
Uniforms	\$ -	\$ -	\$ -	\$ -
Safety Gear	\$ 284	\$ 1,000	\$ 1,300	\$ 1,625
Tools & Accessories	\$ 1,400	\$ 3,000	\$ 3,000	\$ 3,000
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
<b>Total Supplies</b>	<b>\$ 38,571</b>	<b>\$ 24,100</b>	<b>\$ 23,150</b>	<b>\$ 24,225</b>
Advertising	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 10,000	\$ -	\$ 12,000
Association Dues & Publications	\$ 733	\$ 1,500	\$ 500	\$ 500
Training/Education	\$ 1,879	\$ 1,500	\$ 1,000	\$ 1,000
Travel/Mileage/Lodging/PerDiem	\$ 1,545	\$ 1,000	\$ 200	\$ 500
Insurance-Liability	\$ 5,940	\$ 7,200	\$ 7,200	\$ 2,881
Uniform Services	\$ 2,393	\$ 4,000	\$ 2,600	\$ 2,000
Insurance-Property	\$ 2,887	\$ 3,500	\$ 3,500	\$ 1,433
Special Services	\$ 1,000	\$ 2,000	\$ 5,500	\$ 7,000
Water Analysis Fees	\$ 11,062	\$ 15,000	\$ 8,000	\$ 10,000
Water Management Fees (EAA)	\$ 86,123	\$ 123,000	\$ 125,200	\$ 123,000
Communication Services	\$ 3,509	\$ 3,650	\$ 4,000	\$ 3,650
<b>Total Services</b>	<b>\$ 117,072</b>	<b>\$ 172,350</b>	<b>\$ 157,700</b>	<b>\$ 163,964</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 WATER UTILITY FUND

	FY 2013-14			
	FY2011-12 ACTUAL	FY2012-13 BUDGET	FY2012-13 PROJECTED	APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Electronic Equipment	\$ -	\$ 4,500	\$ 6,200	\$ 33,000
Computer Software	\$ -	\$ -	\$ 9,036	\$ 500
Maintenance Equipment Purchases	\$ -	\$ 4,800	\$ 4,800	\$ 3,000
Furniture & Equipment	\$ -	\$ -	\$ -	\$ 15,000
Water System Improvements	\$ -	\$ 50,000	\$ 60,000	\$ -
Water System Improvements	\$ -	\$ -	\$ -	\$ -
Vehicle Purchase	\$ -	\$ -	\$ -	\$ 5,000
Metal Building	\$ -	\$ 18,400	\$ -	\$ 65,000
New Water Meters	\$ -	\$ -	\$ -	\$ -
Trinity Water Well Project	\$ -	\$ -	\$ 258,000	\$ -
Water Rights/Lease Payments	\$ 49,378	\$ 47,500	\$ 48,802	\$ 47,500
<b>Total Capital</b>	<b>\$ 49,378</b>	<b>\$ 125,200</b>	<b>\$ 386,838</b>	<b>\$ 169,000</b>
Equipment Leases	\$ 982	\$ 2,700	\$ 2,700	\$ 2,700
Equipment Maintenance & Repairs	\$ 25,156	\$ 15,000	\$ 26,000	\$ 20,000
Electronic Equip. Maint. Repairs	\$ 3,939	\$ 7,000	\$ 7,000	\$ 7,000
Vehicle Maint. & Repair	\$ 3,791	\$ 2,500	\$ 2,500	\$ 2,500
Building Maintenance	\$ 3,032	\$ 2,500	\$ 9,100	\$ 2,500
Utilities	\$ 63,154	\$ 60,000	\$ 64,700	\$ 60,000
Vehicles & Equipment Fuels	\$ 11,339	\$ 12,500	\$ 12,500	\$ 12,500
Water Tank Maintenance	\$ 2,074	\$ 3,000	\$ 3,000	\$ 3,000
Water Meter Replacement	\$ -	\$ -	\$ -	\$ -
Water System Maintenance	\$ 32,627	\$ 70,000	\$ 55,000	\$ 70,000
Water Conservation Education	\$ -	\$ 500	\$ 397	\$ 500
Street Repairs	\$ 1,001	\$ 2,000	\$ 2,000	\$ 2,000
Contingency	\$ -	\$ -	\$ -	\$ -
<b>Total Maintenance</b>	<b>\$ 147,097</b>	<b>\$ 177,700</b>	<b>\$ 184,897</b>	<b>\$ 182,700</b>
2009 Water F Bond Principal Pmts	\$ -	\$ 76,853	\$ 76,853	\$ -
2009 Water F Bond Interest Pmts	\$ 164,927	\$ 122,200	\$ 122,200	\$ -
Bond Agency Fee	\$ -	\$ 2,500	\$ 2,500	\$ -
<b>Total Bond Payments</b>	<b>\$ 164,927</b>	<b>\$ 201,553</b>	<b>\$ 201,553</b>	<b>\$ -</b>
Transfer to General Fund*	\$ 17,091	\$ 21,000	\$ 21,000	\$ 22,050
Transfer to Debt Service Fund	\$ 52,349	\$ -	\$ -	\$ 206,428
Transfer/Capital Replacement	\$ -	\$ -	\$ -	\$ -
Transfer to Equip Replacement	\$ -	\$ 17,061	\$ 14,394	\$ 17,994
<b>Total Transfers</b>	<b>\$ 69,440</b>	<b>\$ 38,061</b>	<b>\$ 35,394</b>	<b>\$ 246,472</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 798,348</b>	<b>\$ 943,175</b>	<b>\$ 1,164,901</b>	<b>\$ 983,676</b>

**WATER UTILITY  
EQUIPMENT  
REPLACEMENT FUND**

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 WATER EQUIPMENT REPLACEMENT FUND 75

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance *	N/A	N/A	\$ -	\$ 159,878
Transfer from General Fund	N/A	N/A	\$ -	\$ -
Transfer from Capital Improve Fund	N/A	N/A	\$ -	\$ -
Transfer from Restricted Court	N/A	N/A	\$ -	\$ -
Transfer from Crime Control	N/A	N/A	\$ -	\$ -
Transfer from General Equip Repl Fund	N/A	N/A	\$ -	\$ -
Transfer from Water Fund	N/A	N/A	\$ 159,878	\$ 17,994
Interest Income	N/A	N/A	\$ -	\$ 25
<b>TOTAL REVENUES</b>	N/A	N/A	\$ 159,878	\$ 18,019
<b>TOTAL AVAILABLE FUNDS</b>	N/A	N/A	\$ 159,878	\$ 177,897
<b>EXPENDITURES</b>				
Wheeled Maint Equipment Purchases	N/A	N/A	\$ -	\$ -
Furniture & Equipment Purchases	N/A	N/A	\$ -	\$ -
Vehicle Purchases	N/A	N/A	\$ -	\$ 30,000
<b>TOTAL APPROPRIATIONS</b>	N/A	N/A	\$ -	\$ 30,000
<b>GROSS ENDING BALANCE</b>	N/A	N/A	\$ 159,878	\$ 147,897

\* This Fund was created in 2012/13 budget year. There will need to be a budget transfer made from Unrestricted Fund Balance in the Water Fund (20) to this Fund (25) for a restricted Fund Balance for this Water Equipment Replacement Fund.

# **SPECIAL REVENUE FUNDS**

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 CRIME CONTROL DISTRICT FUND

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance	\$ 20,664	\$ 126,792	\$ 371,803	\$ 316,229
<b>REVENUES</b>				
Crime Control District Sales Tax	\$ 365,955	\$ 150,000	\$ 425,000	\$ 350,000
Interest Income	\$ 17	\$ 75	\$ 26	\$ 30
<b>TOTAL REVENUES</b>	<b>\$ 365,972</b>	<b>\$ 150,075</b>	<b>\$ 425,026</b>	<b>\$ 350,030</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 386,636</b>	<b>\$ 276,867</b>	<b>\$ 796,829</b>	<b>\$ 666,259</b>
<b>EXPENDITURES</b>				
Fire Vehicle	\$ -	\$ -	\$ -	\$ -
Fire Equipment Purchase	\$ -	\$ -	\$ -	\$ -
Electronic Equipment Purchase	\$ -	\$ 19,400	\$ -	\$ -
Police Vehicle	\$ -	\$ 74,000	\$ -	\$ -
Police Equipment Purchase	\$ -	\$ 61,800	\$ -	\$ -
Police Uniforms & Accessories	\$ -	\$ 15,000	\$ -	\$ -
Neighborhood Watch Program	\$ -	\$ -	\$ -	\$ -
Police EqRF, Capital Replacement	\$ -	\$ -	\$ -	\$ -
Vehicle & Equipment Fuel	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Repl Gen Fund	\$ 14,833	\$ -	\$ 111,100	\$ -
Transfer to General Fund	\$ -	\$ 49,300	\$ 369,500	\$ 156,600
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,833</b>	<b>\$ 219,500</b>	<b>\$ 480,600</b>	<b>\$ 156,600</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 371,803</b>	<b>\$ 57,367</b>	<b>\$ 316,229</b>	<b>\$ 509,659</b>

TRANSFER TO GENERAL FUND TO ASSIST WITH CRIME PREVENTION PROJECTS

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 COURT RESTRICTED FUND

	FY 2013-14			
	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	APPROVED BUDGET
Beginning Balance	\$ 48,159	\$ 66,709	\$ 71,088	\$ 70,008
<b>REVENUES</b>				
Court Efficiency Revenue	\$ 317	\$ 300	\$ 155	\$ 200
Court Security Revenue	\$ 6,148	\$ 6,000	\$ 5,663	\$ 6,500
Court Technology Revenue	\$ 7,498	\$ 9,000	\$ 7,547	\$ 9,500
<b>TOTAL REVENUES</b>	<b>\$ 13,963</b>	<b>\$ 15,300</b>	<b>\$ 13,365</b>	<b>\$ 16,200</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 62,122</b>	<b>\$ 82,009</b>	<b>\$ 84,453</b>	<b>\$ 86,208</b>
<b>APPROPRIATIONS</b>				
Supplies	\$ 1,071	\$ 300	\$ 190	\$ 300
Training/Education	\$ -	\$ -	\$ 214	\$ 1,000
Computer Software Purchases	\$ -	\$ -	\$ 3,300	\$ -
Electronic Equipment Purchase	\$ -	\$ 600	\$ 2,891	\$ 6,500
DAIS (Court Security)	\$ -	\$ -	\$ -	\$ -
Electronic Equip. Maint & Repair	\$ 8,889	\$ 6,000	\$ 4,000	\$ 6,000
Transfer to General Fund	\$ 642	\$ 3,850	\$ 3,850	\$ 3,850
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,602</b>	<b>\$ 10,750</b>	<b>\$ 14,445</b>	<b>\$ 17,650</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 51,520</b>	<b>\$ 71,259</b>	<b>\$ 70,008</b>	<b>\$ 68,558</b>
Reserved for Court Technology	\$ 12,394	\$ 24,893	\$ 24,461	\$ 23,954
Reserved for Court Security	\$ 38,579	\$ 45,029	\$ 44,231	\$ 43,315
Reserved for Court Efficiency	\$ 547	\$ 1,337	\$ 1,316	\$ 1,289
			\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 51,520</b>	<b>\$ 71,259</b>	<b>\$ 70,008</b>	<b>\$ 68,558</b>

COURT RESTRICTED FUNDS ARE USED TO ASSIST THE MUNICIPAL COURT AND THE POLICE DEPARTMENT WITH COSTS ASSOCIATED WITH TECHNOLOGY AND SECURITY.

INCLUDED IN THIS YEAR'S ADOPTED BUDGET IS MAINTENANCE OF THE COURT SOFTWARE SYSTEM AND THE POLICE DEPARTMENT TICKET WRITER SYSTEM.



# **CAPITAL FUNDS**

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 GENERAL EQUIPMENT REPLACEMENT FUND

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance	\$ 519,961	\$ 807,412	\$ 519,973	\$ 929,651
<b>REVENUES</b>				
Transfer from General Fund	\$ 142,921	\$ 198,947	\$ -	\$ 222,475
Transfer from Capital Improvement Funds	\$ -	\$ -	\$ -	\$ -
Transfer from Restricted Court	\$ -	\$ -	\$ -	\$ -
Transfer from Crime Control *	\$ -	\$ 49,300	\$ 49,300	\$ -
Transfer from Water Equip Repl Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 45	\$ 40	\$ 67	\$ 60
<b>TOTAL REVENUES</b>	<b>\$ 142,966</b>	<b>\$ 248,287</b>	<b>\$ 49,367</b>	<b>\$ 222,535</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 662,927</b>	<b>\$ 1,055,699</b>	<b>\$ 569,340</b>	<b>\$ 1,152,186</b>
<b>EXPENDITURES</b>				
Fire Equipment	\$ 72,032	\$ -	\$ -	\$ -
Fire Vehicle	\$ -	\$ -	\$ -	\$ -
Fire Facility	\$ -	\$ -	\$ -	\$ -
Police Equipment	\$ 69,705	\$ -	\$ -	\$ -
Police Package/Incode Software	\$ -	\$ -	\$ -	\$ -
Patrol Vehicle	\$ -	\$ -	\$ -	\$ -
Electronic Equipment Maint.	\$ 1,217	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 142,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 519,973</b>	<b>\$ 1,055,699</b>	<b>\$ 929,651</b>	<b>\$ 1,152,186</b>
				\$ 162,949
				<b>\$ 1,315,135</b>

\* Transfer for \$49,300 not made, not required.

\*\* Needed transfer to bring this fund to full required funding

# FIDUCIARY FUNDS

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 OAK WILT FUND

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance	\$ 39,830	\$ 41,305	\$ 39,830	\$ 41,230
<b>REVENUES</b>				
Tree Trimming Permits	\$ -	\$ 1,000	\$ 1,400	\$ 1,200
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,400</b>	<b>\$ 1,200</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 39,830</b>	<b>\$ 42,305</b>	<b>\$ 41,230</b>	<b>\$ 42,430</b>
<b>APPROPRIATIONS</b>				
Training/Education	\$ -	\$ -	\$ -	\$ -
Special Services	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 39,830</b>	<b>\$ 42,305</b>	<b>\$ 41,230</b>	<b>\$ 42,430</b>

CITY OF SHAVANO PARK  
 FY 2013-14 APPROVED BUDGET  
 PET DOCUMENTATION AND RESCUE FUND

	FY 2011-12 ACTUAL	FY 2012-13 BUDGET	FY 2012-13 PROJECTED	FY 2013-14 APPROVED BUDGET
Beginning Balance	\$ -	\$ 2,292	\$ 2,292	\$ 2,292
<b>REVENUES</b>				
Pet Documentation Donation	\$ -	\$ -	\$ -	\$ -
Pet Rescue Donation	\$ -	\$ -	\$ -	\$ -
Police Officer Donations	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 2,292</b>	<b>\$ 2,292</b>	<b>\$ 2,292</b>
<b>EXPENSES</b>				
Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 2,292</b>	<b>\$ 2,292</b>	<b>\$ 2,292</b>