

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 Special City Council Meeting on Monday, August 27, 2018 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. Presentation / discussion – Consideration for Fire / PW Backup Power / Auxiliary Power Unit – City Manager**
- 5.2. Presentation / discussion - Considerations for future replacement of Fire Engine - City Manager / Chief Naughton**
- 5.3. Discussion – FY 2018-19 Budget - City Manager**

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 22nd day of August 2018 at 1:00 p.m.

Zina Tedford
City Secretary



Shavano Park Fire Department

FIRE ENGINE REPLACEMENT FOR FY19-20

Current Engine (E139B) Demo Vehicle Purchased 6/15/1999



Engine 139B

- ▶ 1998 Ferrara Class A Pumper purchased as a demo by City Council on June 15, 1999. This vehicle is titled as a 2000 vehicle.
- ▶ Provides 1250 gallons per minute and was retro-fitted with a compressed foam system and 30 gallons of class A foam in 2007 to better serve areas of the city with low water flow.
- ▶ Provides seating for 4 fire fighters and carries 1575 feet of large diameter hose and 1150 feet of 3" and 1.75" hose.
- ▶ This vehicle carries a 35', 14' and a 10' ladder
- ▶ This vehicle has been staffed with two fire fighters and is our designated mutual vehicle

Replacement Timeline

- ▶ City Council needs to make the fundamental decision of what type of vehicle will replace our current fire engine this year (**FY18-19 Capital Budget**).
- ▶ It will take an **entire year** to properly research, create vehicle specifications and complete the bid process.
- ▶ Will take an **entire year** to build a vehicle once the pre-build contract is signed.
- ▶ The new vehicle will need to be in-service by **FY20-21** to ensure credit from ISO

Considerations prior to decision

- ▶ Firefighter safety for working above ground level.
- ▶ The current engine was purchased prior to any commercial buildings (except AT&T)
- ▶ The current engine was purchased prior to any of the extremely large home of Huntington, Shavano Creek and Bentley Manor.
- ▶ Our current reach (using ladders) for both residential and commercial is about 30 feet on level ground. This depends greatly on the terrain and slope surrounding the structure.
- ▶ Commercial building in excess of 107,000 square feet and homes greater than 25,000 square feet.
- ▶ Multiple, multi-story nursing homes, 71-beds and 84-beds and a single-story 22-bed facility.
- ▶ Multiple two and three story buildings well over 45 feet tall when measured from grade
- ▶ Many large two-story homes not accessible by current ladders due to height and slope of roofs

Common Characters of New Pumpers and New Aerials

- ▶ Both will provide 2000 gallons per minute of water flow
- ▶ Both can be equipped with a Compressed Air Foam System
- ▶ Both can carry large quantities of large and small diameter hose
- ▶ Both can provide seating for 4 firefighters
- ▶ Both can provide for adequate space for required tools and equipment

Current Staffing and Future Staffing

- ▶ There is no current regulations regarding required staffing for engines or aerial apparatus by the State of Texas (TCFP) or the National Fire Protection Association (NFPA).
- ▶ The NFPA provides suggestions on staffing and the number of firefighter that they suggest for different types of vehicles only.
- ▶ Our current engine is staffed with 2 or 3 firefighters depending on the staffing for the shift. These staffing levels will not change regardless of the vehicle type purchased.

Pros and Cons of Purchasing a New Engine

▶ Pros:

- ▶ Provides for increase GPM over current capacity
- ▶ Provides for a safer vehicle for firefighters
- ▶ Lower purchase price and annual operating cost than an aerial apparatus
- ▶ Provides 204' reach with master stream at 750 GPM but can be restricted by trees

▶ Cons:

- ▶ Will not change our current firefighting capacity
- ▶ Will not provide for needed rescue of residents from elevated floors and multi-level buildings
- ▶ Will not help to maintain or improve of current ISO grade
- ▶ Unable to operate on homes set far from the road/tree coverage
- ▶ Having to rely on mutual aid for aerial support that may not be available

Castle Hills FD T109 flowing water at Blattman Elementary on July 20th



Pros and Cons of Purchasing an Aerial Apparatus

▶ Pros:

- ▶ Increased safety for firefighters for roof operations
- ▶ Increased rescue options for those in rooms above ground level
- ▶ Elevated master streams = More tactical options
- ▶ Immediate access to aerial apparatus
- ▶ Provides the necessary tools to safely fight fires in the commercial districts
- ▶ Provides 260' reach with master stream at 750 GPM

▶ Cons:

- ▶ Higher purchase price and annual operating cost than an Engine
- ▶ Street access due to trees
- ▶ Requires specialized training
- ▶ Smaller quantity of water carried on the truck (300 gallons)
- ▶ Use can be restricted because of trees and overhead wires

Recommended Action by Chief Naughton

- ▶ **Commit to the future purchase of an Aerial Apparatus by City Council**
- ▶ **Amend the Capital Replacement Budget to specify the replacement of the 1999 Ferrara Fire Engine with an Aerial Apparatus**

CITY COUNCIL STAFF SUMMARY

Meeting Date: August 27, 2018

Agenda item: 5.3.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

AGENDA ITEM DESCRIPTION:

Discussion – FY 2018–19 Budget

X

Attachments for Reference:

a) Updated Draft – FY 2018-19 Budget

BACKGROUND / HISTORY: City Council and Staff have conducted several workshops to discuss guidance and fine tune the FY 2018-19 budget so the City's citizens continue to receive the excellent services they expect within defined budgetary constraints.

DISCUSSION:

Additional commentary as a result of the August 21 workshop meeting and review of activity posted to Incode through August 21, 2018 is highlighted in yellow.

The attached updated draft budget includes year to date activity through August 21, 2018.

From the August 8, 2018 meeting, City Staff was directed to address the following list of items. How the items were addressed are in **BLUE**.

1. Add into budget City Hall and Monument Landscaping - \$20K – **added \$20,000 to 10-603-3013 Professional Services.**
2. Add into budget City Hall Public Bathroom Renovation - \$20K – **added \$20,000 to 10-601-8080 Capital Improvements.**
3. Change name of Per Diem for City Council to Expense Reimbursement – **changed to Meal Expense Reimbursement for account 10-600-3040**
4. Uniform line item in Admin, 601-2080, for \$900, move to Council and adjust to \$600. **Added new account 10-600-2080 Uniforms with a \$600 budget. Removed \$900 budget from 10-601-2080.**
5. 601-3030 Admin Training changed to \$5,500 from \$7,000. **Changed budgeted amount to \$5,500.**
6. Contact Steve Werling and discuss scope and cost of next year survey (Bill). **Pending response from Dr. Werling's office.**
7. Review remaining amount of employee appreciate \$ and allocate per Department. **Allocated \$30 per employee and Department heads requested to propose an appropriate activity that would increase team building within the Department and advise CM. Activity to be completed by September 30.**
8. Provide an IT update at the next Workshop (Curtis) **On the agenda for August 21 workshop.**
9. IT Admin Windows 7 - Revise the numbers and dollar figures in the Capital Replacement Schedule (Curtis and Brenda); consider extending saving over three years. **Number of computers**

allocated out by Department, Admin - 9, PW/Water – 4, Fire – 2, Police – 6. Admin computers listed on Capital Replacement schedule. Police computers listed on Crime Control District Capital Replacement schedule. Planning to fund PW/Water and Fire computers out of the operating budget the year of replacement.

10. PW reduce Street Lights by \$1000 to \$30,000 – **Changed budget amount for 10-603-7045 to \$30,000.**

11. Determine need to repair or replace Chamber Blinds (Bill and Brandon to investigate in more detail) **Pending.**

12. 603-5020 PW Vehicle Maintenance – reduce to \$8,000. **Changed to \$8,000.**

13. 604-5010 Fire Equip Maint reduce in line with three year average (\$4,500). **Changed to \$4,500.**

14. 604-6015 Fire Electronic Maint reduce in line with three year average \$7,000). **Changed to \$7,000.**

15. 604-6040 Fire EMS Supplies reduce in line with three year average (\$23,000). **Changed to \$23,000.**

16. 604-6045 Fire Fighting Equip Supplies reduce in line with three year average (\$12,000). **Changed to \$12,000.**

17. Change name in Capital Improvement for Generator to Backup Power / Auxiliary Power Unit. **Name has been changed as suggested.**

18. Provide justification for requirement for Backup Power / Auxiliary Power Unit to be located at Fire/ PW (Chief and Brandon). **To be discussed at August 21 workshop.**

19. Confirm authorized use and if OK, then fund City Hall Backup Power / Auxiliary Power Unit from CCPD funds. **Reflect a shared cost of \$25,000 each between CCPD and Admin for City Hall.**

20. 605-3030 Police Association Dues – Leadership training - \$1,300 move out of GF and into CCD. **This amount was removed from 10-605-3030 and added to 40-605-3030.**

21. CCD, 605-3087 National Night Out – reduce back to \$5,000 from \$5,500. **NNO budget changed back to \$5,000, 40-605-3087.**

22. Update projections for Water Fund 606-6060. **Projection updated, 20-606-6060.**

Please note that 10-599-2027 Franchise Fees – SAWS FY 2018-19 budget amount has been increased to \$14,000 from \$11,000 based upon the recently received amount for FY 2017-18.

Also, certain projections have been updated to reflect recent activity.

Given these changes, there is \$2,769 of revenues over expenditures in the General Fund. This does not account for any changes that may result in reduction (or increase) of Permit Fees. Should Council provide guidance to reduce Permit Fees, staff will prepare ordinances and then develop options for funding shortfalls.

Projections for numerous accounts in several funds have been updated to reflect additional financial activity.

The proposed FY 2018-19 budgetary amounts in the General Fund for the following line items have been updated:

10-599-2020 Franchise Fees – Electric, previous budget \$290,000, updated budget \$295,000, increase of \$5,000 based on actual amounts received this fiscal year.

10-599-2022 Franchise Fees – Natural Gas, previous budget \$33,000, updated budget \$30,000, decrease of \$3,000 based on actual amounts received this fiscal year.

10-599-7000 Interest Income, previous budget \$45,000, updated budget \$43,531, decrease \$1,469, to provide a balanced budget in the General Fund.

10-601-4060 IT Services, previous budget \$34,000, updated budget \$37,300, increase \$3,300, to reflect Council guidance provided at the August 21, 2018 workshop meeting.

COURSES OF ACTION: Review budget updated and provide additional guidance to City Staff for modifications, if any.

FINANCIAL IMPACT: To be determined.

STAFF RECOMMENDATION: None at this time.

10 -GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 10-599-1010 CURRENT ADVALOREM TAXES | 2,522,308 | 2,610,966 | 2,913,974 | 3,094,801 | 3,064,492 | 3,064,492 | 3,283,152 | _____ |
| 10-599-1020 DELINQUENT ADVALOREM TAXES | 16,023 | 25,378 | 67,737 | 20,000 | (40,623) | (40,623) | 20,000 | _____ |
| 10-599-1030 PENALTY & INTEREST REVENUE | 8,977 | 8,875 | 8,042 | 7,000 | 10,152 | 10,152 | 8,000 | _____ |
| 10-599-1040 MUNICIPAL SALES TAX | 379,771 | 388,949 | 436,447 | 460,000 | 378,244 | 412,000 | 460,000 | _____ |
| 10-599-1060 MIXED BEVERAGE TAX | 19,371 | 18,535 | 19,230 | 20,000 | 20,647 | 20,647 | 22,000 | _____ |
| TOTAL TAXES | 2,946,450 | 3,052,703 | 3,445,430 | 3,601,801 | 3,432,912 | 3,466,668 | 3,793,152 | _____ |
| FRANCHISE REVENUES | | | | | | | | |
| 10-599-2020 FRANCHISE FEES - ELECTRIC | 251,532 | 270,026 | 283,708 | 282,000 | 298,557 | 298,557 | 295,000 | _____ |
| 10-599-2022 FRANCHISE FEES - GAS | 33,080 | 25,494 | 25,482 | 33,000 | 28,928 | 28,928 | 30,000 | _____ |
| 10-599-2024 FRANCHISE FEES - CABLE | 74,713 | 76,923 | 77,142 | 77,677 | 79,716 | 79,716 | 80,000 | _____ |
| 10-599-2026 FRANCHISE FEES - PHONE | 25,661 | 24,932 | 24,684 | 25,143 | 25,481 | 25,481 | 25,000 | _____ |
| 10-599-2027 FRANCHISE FEES - SAWS | 19,331 | 10,962 | 11,635 | 11,000 | 13,950 | 13,950 | 14,000 | _____ |
| 10-599-2028 FRANCHISE FEES - REFUSE | 24,867 | 29,072 | 31,105 | 30,383 | 32,174 | 32,174 | 32,000 | _____ |
| TOTAL FRANCHISE REVENUES | 429,185 | 437,409 | 453,756 | 459,203 | 478,807 | 478,806 | 476,000 | _____ |
| PERMITS & LICENSES | | | | | | | | |
| 10-599-3010 BUILDING PERMITS | 410,875 | 376,677 | 478,524 | 425,000 | 330,631 | 360,000 | 338,575 | _____ |
| 10-599-3012 PLAN REVIEW FEES | 116,035 | 59,370 | 63,403 | 62,000 | 56,999 | 59,000 | 55,000 | _____ |
| 10-599-3018 CERTIFICATE OF OCCUPANCY PE | 4,400 | 6,740 | 6,400 | 5,000 | 9,000 | 9,000 | 6,000 | _____ |
| 10-599-3020 PLATTING FEES | 32,155 | 8,822 | 11,242 | 10,000 | 2,965 | 4,050 | 2,000 | _____ |
| 10-599-3025 VARIANCE/RE-ZONE FEES | 15 | 3,040 | 1,850 | 2,000 | 1,100 | 1,100 | 2,000 | _____ |
| 10-599-3040 CONTRACTORS' LICENSES | 200 | 0 | 1,610 | 500 | 6,166 | 7,000 | 5,000 | _____ |
| 10-599-3045 INSPECTION FEES | 11,327 | 10,705 | 9,470 | 11,000 | 9,050 | 9,400 | 10,000 | _____ |
| 10-599-3048 COMMERCIAL SIGN PERMITS | 0 | 0 | 1,700 | 500 | 2,300 | 2,400 | 500 | _____ |
| 10-599-3050 GARAGE SALE & OTHER PERMITS | 505 | 1,720 | 1,253 | 1,200 | 440 | 550 | 1,000 | _____ |
| 10-599-3055 HEALTH INSPECTIONS | 2,100 | 3,400 | 4,900 | 4,500 | 2,800 | 3,500 | 4,000 | _____ |
| 10-599-3060 DEVELOPMENT FEES | 158,232 | 52,972 | 18,005 | 5,000 | 64,440 | 64,440 | 5,000 | _____ |
| TOTAL PERMITS & LICENSES | 735,844 | 523,446 | 598,356 | 526,700 | 485,891 | 520,440 | 429,075 | _____ |
| COURT FEES | | | | | | | | |
| 10-599-4010 MUNICIPAL COURT FINES | 183,203 | 162,155 | 155,342 | 170,000 | 118,848 | 136,700 | 150,000 | _____ |
| 10-599-4021 ARREST FEES | 6,627 | 4,969 | 4,960 | 5,000 | 4,303 | 4,800 | 5,000 | _____ |
| 10-599-4028 STATE COURT COST ALLOCATION | 6,063 | 6,818 | 6,467 | 6,000 | 0 | 6,000 | 6,000 | _____ |
| 10-599-4030 WARRANT FEES | 28,736 | 27,724 | 23,850 | 24,000 | 18,108 | 20,000 | 20,000 | _____ |
| 10-599-4036 JUDICIAL FEE - CITY | 907 | 727 | 708 | 1,000 | 602 | 650 | 1,000 | _____ |
| TOTAL COURT FEES | 225,535 | 202,393 | 191,327 | 206,000 | 141,862 | 168,150 | 182,000 | _____ |

10 -GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| POLICE/FIRE REVENUES | | | | | | | | |
| 10-599-6010 POLICE REPORT REVENUE | 333 | 448 | 365 | 400 | 397 | 400 | 400 | |
| 10-599-6030 POLICE DEPT. REVENUE | 6,763 | 7,750 | 4,525 | 4,000 | 3,037 | 3,200 | 4,000 | |
| 10-599-6060 EMS FEES | 74,087 | 68,606 | 111,170 | 110,000 | 112,347 | 116,000 | 110,000 | |
| TOTAL POLICE/FIRE REVENUES | 81,183 | 76,804 | 116,061 | 114,400 | 115,780 | 119,600 | 114,400 | |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 10-599-7000 INTEREST INCOME | 4,471 | 10,328 | 22,191 | 16,000 | 42,206 | 45,000 | 43,531 | |
| 10-599-7021 FEDERAL GRANTS | 0 | 0 | 6,370 | 15,000 | 13,250 | 13,250 | 15,000 | |
| INTERVIEW ROOM RECORDIN | 0 | 0.00 | | | | | | 15,000 |
| 10-599-7025 US DOJ VEST GRANT | 2,097 | 1,097 | 2,781 | 2,000 | 2,260 | 2,260 | 4,000 | |
| REIMBURSED 50% EA VEST | 8 | 500.00 | | | | | | 4,000 |
| 10-599-7030 FORESTRY SERVICE GRANT | 0 | 625 | 0 | 10,000 | 400 | 8,500 | 10,000 | |
| 10-599-7036 TEXAS COMM. ON FIRE PROTECT | 0 | 0 | 625 | 0 | 0 | 0 | 0 | |
| 10-599-7037 STRAC | 6,606 | 10,229 | 7,790 | 7,000 | 6,460 | 6,460 | 7,000 | |
| 10-599-7040 PUBLIC RECORDS REVENUE | 77 | 18 | 1 | 100 | 21 | 21 | 50 | |
| 10-599-7050 ADMINISTRATIVE INCOME | 29,465 | 16,693 | 90,642 | 2,000 | 4,169 | 4,200 | 4,000 | |
| VARIOUS MISC COLLECTION | 0 | 0.00 | | | | | | 4,000 |
| 10-599-7060 CC SERVICE FEES | 0 | 0 | 4,260 | 3,000 | 4,243 | 4,800 | 4,000 | |
| 10-599-7070 RECYCLING REVENUE | 1,818 | 2,161 | 2,536 | 2,000 | 2,451 | 2,950 | 2,500 | |
| 10-599-7075 SITE LEASE/LICENSE FEES | 38,979 | 40,619 | 42,185 | 44,124 | 40,058 | 44,124 | 45,084 | |
| T-MOBILE | 12 | 1,667.00 | | | | | | 20,004 |
| CCATT-AT&T | 12 | 2,090.00 | | | | | | 25,080 |
| 10-599-7084 DONATIONS- FIRE DEPARTMENT | 500 | 0 | 0 | 0 | 50 | 50 | 50 | |
| 10-599-7085 DONATIONS- POLICE DEPARTMEN | 600 | 0 | 255 | 255 | 550 | 550 | 50 | |
| 10-599-7086 DONATIONS- ADMINISTRATION | 4,655 | 7,905 | 8,393 | 8,000 | 7,180 | 7,180 | 8,000 | |
| 10-599-7090 SALE OF CITY ASSETS | 20,859 | 15,038 | 23,245 | 10,000 | 39,464 | 39,464 | 45,000 | |
| AMBULANCE | 1 | 35,000.00 | | | | | | 35,000 |
| OTHER MISC EQUIPMENT | 1 | 10,000.00 | | | | | | 10,000 |
| 10-599-7097 INSURANCE PROCEEDS | 10,236 | 3,909 | 12,030 | 0 | 32,903 | 32,903 | 0 | |
| TOTAL MISC./GRANTS/INTEREST | 120,364 | 108,621 | 223,304 | 119,479 | 195,665 | 211,712 | 188,265 | |
| TRANSFERS IN | | | | | | | | |
| 10-599-8020 TRF IN -WATER FUND | 22,050 | 22,050 | 79,312 | 22,050 | 0 | 22,050 | 22,050 | |
| 10-599-8040 TRF IN -CRIME CONTROL | 83,100 | 82,459 | 215,106 | 212,837 | 157,770 | 212,837 | 0 | |
| SALARIES 80/84 COVER 4H | 0 | 0.00 | | | | | | 0 |
| 10-599-8050 TRF IN -COURT RESTRICTED | 19,766 | 5,046 | 4,013 | 8,749 | 8,749 | 8,749 | 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 | 0 | 6,244 | 0 | 0 | 0 | 0 | |
| 10-599-8070 TRF IN -CAPITAL REPLACEMENT | 20,000 | 25,100 | 300,620 | 236,501 | 95,168 | 218,900 | 0 | |
| 10-599-8090 PRIOR PERIOD ADJUSTMENT | 43,972 | 0 | 118,796 | 0 | 0 | 0 | 0 | |
| 10-599-8099 FUND BALANCE RESERVE | 0 | 0 | 0 | 398,343 | 0 | 398,343 | 0 | |
| COVER TRF TO CAPITAL RE | 0 | 0.00 | | | | | | 0 |
| TOTAL TRANSFERS IN | 188,888 | 134,655 | 724,091 | 878,480 | 261,687 | 860,879 | 30,450 | |
| TOTAL NON-DEPARTMENTAL | | | | | | | | |
| | 4,727,451 | 4,536,030 | 5,752,324 | 5,906,063 | 5,112,603 | 5,826,255 | 5,213,342 | |
| TOTAL REVENUES | | | | | | | | |
| | 4,727,451 | 4,536,030 | 5,752,324 | 5,906,063 | 5,112,603 | 5,826,255 | 5,213,342 | |

10 -GENERAL FUND
 CITY COUNCIL

| EXPENDITURES | | | | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SUPPLIES | | | | | | | | |
| 600-2020 GENERAL OFFICE SUPPLIES | 145 | 95 | 308 | 300 | 397 | 400 | 300 | |
| 600-2035 COUNCIL/EMPLOYEE APPRECIATI | 1,054 | 758 | 950 | 1,000 | 844 | 1,000 | 1,000 | |
| 600-2037 CITY SPONSORED EVENTS | 13,142 | 20,239 | 18,590 | 15,000 | 18,432 | 18,500 | 21,000 | |
| EVENTS (3) | 3 | 7,000.00 | | | | | | 21,000 |
| 600-2040 MEETING SUPPLIES | 1,163 | 522 | 733 | 1,000 | 491 | 600 | 1,000 | |
| COUNCIL MEETINGS | 6 | 75.00 | | | | | | 450 |
| GENERAL SUPPLIES | 0 | 0.00 | | | | | | 550 |
| 600-2080 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 600 | |
| CITY APPAREL | 0 | 0.00 | | | | | | 600 |
| TOTAL SUPPLIES | 15,504 | 21,614 | 20,582 | 17,300 | 20,165 | 20,500 | 23,900 | |
| SERVICES | | | | | | | | |
| 600-3018 CITY WIDE CLEAN UP | 1,278 | 1,278 | 1,628 | 1,750 | 700 | 700 | 1,400 | |
| SHRED | 2 | 700.00 | | | | | | 1,400 |
| 600-3020 ASSOCIATION DUES & PUBS | 1,508 | 1,528 | 1,628 | 1,700 | 1,628 | 1,628 | 1,750 | |
| TML -MEMBERSHIP | 0 | 0.00 | | | | | | 1,050 |
| AACOG | 0 | 0.00 | | | | | | 600 |
| MISC | 0 | 0.00 | | | | | | 100 |
| 600-3030 TRAINING/EDUCATION | 1,093 | 1,475 | 1,546 | 2,000 | 1,580 | 1,580 | 2,000 | |
| VARIOUS SEMINARS | 10 | 200.00 | | | | | | 2,000 |
| 600-3040 TRAVEL/LODGING/MEALS | 223 | 289 | 1,587 | 3,500 | 2,677 | 2,677 | 3,500 | |
| LODGING ~ 10 | 0 | 0.00 | | | | | | 2,000 |
| MILEAGE | 0 | 0.00 | | | | | | 1,000 |
| MEAL EXPENSE REIMBURSEM | 0 | 0.00 | | | | | | 500 |
| 600-3080 SPECIAL SERVICES | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 12,102 | 4,570 | 6,389 | 8,950 | 6,585 | 6,585 | 8,650 | |
| CONTRACTUAL | | | | | | | | |
| 600-4088 ELECTION SERVICES | 2,500 | 2,233 | 1,841 | 2,500 | 2,913 | 2,913 | 2,500 | |
| TOTAL CONTRACTUAL | 2,500 | 2,233 | 1,841 | 2,500 | 2,913 | 2,913 | 2,500 | |
| CAPITAL OUTLAY | | | | | | | | |
| 600-8010 NON-CAP-ELECTRONIC EQUIPMEN | 0 | 0 | 576 | 0 | 0 | 0 | 0 | |
| 600-8015 NON-CAPITAL-COMPUTER EQUIPM | 274 | 530 | 0 | 1,334 | 428 | 428 | 600 | |
| REPLACEMENT - IPAD | 2 | 300.00 | | | | | | 600 |
| TOTAL CAPITAL OUTLAY | 274 | 530 | 576 | 1,334 | 428 | 428 | 600 | |
| TOTAL CITY COUNCIL | 30,380 | 28,947 | 29,388 | 30,084 | 30,091 | 30,426 | 35,650 | |

10 -GENERAL FUND
 ADMINISTRATION

| EXPENDITURES | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | | | |
|--------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 601-1010 SALARIES | 352,654 | 354,081 | 391,812 | 413,719 | 374,793 | 413,719 | 424,184 | |
| 601-1015 OVERTIME | 58 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 601-1020 MEDICARE | 5,223 | 5,016 | 5,574 | 6,105 | 5,033 | 6,000 | 6,267 | |
| 601-1025 TWC (SUI) | 397 | 1,013 | 67 | 1,242 | 1,134 | 1,134 | 1,242 | |
| 601-1030 HEALTH INSURANCE | 21,152 | 23,625 | 27,404 | 32,221 | 29,267 | 32,221 | 33,180 | |
| 601-1031 HSA | 4,175 | 200 | 222 | 222 | 202 | 222 | 222 | |
| 601-1033 DENTAL INSURANCE | 1,913 | 2,144 | 2,529 | 2,448 | 2,363 | 2,448 | 2,716 | |
| 601-1035 VISION CARE INSURANCE | 553 | 481 | 527 | 609 | 453 | 609 | 528 | |
| 601-1036 LIFE INSURANCE | 385 | 425 | 478 | 477 | 432 | 477 | 477 | |
| 601-1037 WORKERS' COMP INSURANCE | 1,185 | 954 | 1,056 | 1,178 | 868 | 1,178 | 1,242 | |
| 601-1040 TMRS RETIREMENT | 49,123 | 49,527 | 54,698 | 57,711 | 47,950 | 57,711 | 60,286 | |
| 601-1070 SPECIAL ALLOWANCES | 6,375 | 6,375 | 6,375 | 6,300 | 5,885 | 6,300 | 6,975 | |
| TOTAL PERSONNEL | 443,193 | 443,840 | 490,742 | 523,232 | 468,379 | 522,019 | 538,319 | |
| SUPPLIES | | | | | | | | |
| 601-2020 GENERAL OFFICE SUPPLIES | 6,042 | 6,505 | 6,991 | 7,000 | 6,730 | 7,000 | 7,000 | |
| 601-2025 BENEFITS CITYWIDE | 4,200 | 3,450 | 1,613 | 3,000 | 2,111 | 3,000 | 3,000 | |
| TUITION REIMBURSEMENT 5 | 600.00 | | | | | | | 3,000 |
| 601-2030 POSTAGE/METER RENTAL | 11,891 | 10,551 | 12,372 | 12,000 | 8,110 | 12,000 | 12,000 | |
| ROAD RUNNER POSTAGE 0 | 0.00 | | | | | | | 6,600 |
| POSTAGE METER 0 | 0.00 | | | | | | | 4,440 |
| COURIER SERVICES 0 | 0.00 | | | | | | | 960 |
| 601-2035 EMPLOYEE APPRECIATION | 511 | 1,888 | 1,284 | 2,500 | 770 | 2,500 | 2,500 | |
| 601-2050 PRINTING & COPYING | 901 | 755 | 998 | 1,000 | 766 | 1,000 | 1,000 | |
| 601-2060 MED EXAMS/SCREENING/TESTING | 574 | 213 | 787 | 2,750 | 1,147 | 1,521 | 2,750 | |
| DRUG SCREENS/PHYS/BACK 0 | 0.00 | | | | | | | 750 |
| EAP 0 | 0.00 | | | | | | | 2,000 |
| 601-2080 UNIFORMS | 0 | 0 | 767 | 900 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 24,119 | 23,362 | 24,812 | 29,150 | 19,635 | 27,021 | 28,250 | |
| SERVICES | | | | | | | | |
| 601-3010 ADVERTISING EXPENSE | 3,940 | 6,694 | 6,709 | 5,000 | 2,648 | 4,000 | 5,000 | |
| 601-3012 PROF. SERVICES-ENGINEERS | 0 | 0 | 0 | 0 | 2,519 | 2,519 | 10,000 | |
| NW MILITARY 1 | 5,000.00 | | | | | | | 5,000 |
| FIBER LINE PLANS 1 | 5,000.00 | | | | | | | 5,000 |
| 601-3013 PROFESSIONAL SERVICES | 2,500 | 18,428 | 5,000 | 24,500 | 17,533 | 24,500 | 4,500 | |
| SALARY SURVEY - YRLY MA 0 | 0.00 | | | | | | | 2,500 |
| CONTINUING DISCLOSURE - 0 | 0.00 | | | | | | | 2,000 |
| 601-3015 PROF. SERVICES-LEGAL | 127,491 | 66,350 | 34,501 | 60,000 | 21,828 | 30,000 | 50,000 | |
| 601-3016 CODIFICATION EXPENSE | 5,023 | 4,264 | 4,726 | 1,000 | 3,585 | 3,585 | 2,500 | |
| 601-3020 ASSOCIATION DUES & PUBLICAT | 3,100 | 3,879 | 3,949 | 4,000 | 2,867 | 4,000 | 4,000 | |
| TCMA 0 | 0.00 | | | | | | | 275 |
| GFOAT 0 | 0.00 | | | | | | | 300 |
| GFOA 0 | 0.00 | | | | | | | 300 |
| ICMA 0 | 0.00 | | | | | | | 920 |

10 -GENERAL FUND
 ADMINISTRATION

| EXPENDITURES | | (----- 2017-2018 -----) | | | | | (----- 2018-2019 -----) | |
|--------------------------------------|----|-------------------------|---------------------|---------------------|-------------------|-----------------|-------------------------|---------------------|
| | | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |
| TMCA | 0 | 0.00 | | | | | | 100 |
| TEXAS-COOP | 0 | 0.00 | | | | | | 100 |
| ACT-TAX | 0 | 0.00 | | | | | | 300 |
| TMHRA | 0 | 0.00 | | | | | | 150 |
| OTHER DUES/PUBLICATIONS | 0 | 0.00 | | | | | | 1,555 |
| 601-3030 TRAINING/EDUCATION | | 6,845 | 4,462 | 4,449 | 7,000 | 4,434 | 6,000 | 5,500 |
| | 0 | 0.00 | | | | | | 5,500 |
| 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 | | 3,495 | 6,360 | 4,738 | 5,000 | 5,964 | 5,964 | 5,000 |
| 601-3050 LIABILITY INSURANCE | | 3,321 | 4,010 | 6,268 | 7,500 | 9,142 | 9,142 | 9,000 |
| 601-3070 PROPERTY INSURANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-3075 BANK/CREDIT CARD FEES | | 3,943 | 6,284 | 6,958 | 6,000 | 4,117 | 4,400 | 5,000 |
| 601-3080 SPECIAL SERVICES | | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| City of San Antonio-Lan | 0 | 0.00 | | | | | | 0 |
| 601-3085 WEBSITE TECHNOLOGY | | 12,098 | 5,228 | 2,100 | 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 | | 3,985 | 4,715 | 3,339 | 6,000 | 3,162 | 4,000 | 8,040 |
| VARIOUS PUBLIC MAILINGS | 0 | 0.00 | | | | | | 2,770 |
| SURVEY MONKEY | 0 | 0.00 | | | | | | 270 |
| DIRECTORY - CITY/BUSINE | 0 | 0.00 | | | | | | 2,000 |
| PARKING STICKERS | 0 | 0.00 | | | | | | 0 |
| FIESTA MEDALS | 0 | 0.00 | | | | | | 3,000 |
| TOTAL SERVICES | | 176,519 | 130,674 | 82,737 | 128,400 | 80,197 | 100,510 | 110,940 |
| CONTRACTUAL | | | | | | | | |
| 601-4050 DOCUMENT STORAGE/ARCHIVES | | 4,724 | 3,323 | 4,663 | 5,000 | 3,574 | 4,000 | 4,000 |
| MONTHLY STORAGE | 0 | 0.00 | | | | | | 2,000 |
| ARCHIVE SERVICES | 0 | 0.00 | | | | | | 2,000 |
| 601-4060 IT SERVICES | | 34,192 | 33,000 | 26,544 | 28,000 | 25,084 | 28,000 | 37,300 |
| IT - MONTHLY SERVICE | 12 | 1,925.00 | | | | | | 23,100 |
| CONTRACT ONBOARDING | 1 | 3,600.00 | | | | | | 3,600 |
| ANIT-VIRUS | 0 | 0.00 | | | | | | 0 |
| CLOUD BACKUPS (2.5TB) | 0 | 0.00 | | | | | | 7,100 |
| VARIOUS NON-CONTRACT | 0 | 0.00 | | | | | | 3,500 |
| EMAIL SECURITY | 0 | 0.00 | | | | | | 0 |
| FIREWALL LICENSE | 0 | 0.00 | | | | | | 0 |
| 601-4075 COMPUTER SOFTWARE/INCODE | | 12,662 | 15,436 | 13,654 | 13,330 | 12,607 | 12,607 | 12,699 |
| INCODE - GL | 0 | 0.00 | | | | | | 1,768 |
| INCODE - GL IMPORT | 0 | 0.00 | | | | | | 180 |
| INCODE - AP | 0 | 0.00 | | | | | | 1,263 |
| INCODE - PAYROLL | 0 | 0.00 | | | | | | 2,140 |

10 -GENERAL FUND
 ADMINISTRATION

| EXPENDITURES | | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|--------------------------------------|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| INCODE - CASH RECEIPTS | 0 | 0.00 | | | | | | 1,012 | |
| INCODE - ACUSERV | 0 | 0.00 | | | | | | 434 | |
| INCODE - BASIC NETWORK | 0 | 0.00 | | | | | | 1,212 | |
| INCODE - FIXED ASSETS | 0 | 0.00 | | | | | | 380 | |
| INCODE - POSITIVE PAY | 0 | 0.00 | | | | | | 460 | |
| OPEN GOV | 0 | 0.00 | | | | | | 3,000 | |
| ADOBE-CREATIVE-PHOTOSHOP | 0 | 0.00 | | | | | | 130 | |
| TYLER ONLINE | 0 | 0.00 | | | | | | 1,902 | |
| LESS ALLOCATED TO COURT | 0 | 0.00 | | | | | (| 1,182) | |
| 601-4083 AUDIT SERVICES | | 16,500 | 16,500 | 16,900 | 16,900 | 16,000 | 16,000 | 16,150 | |
| 601-4084 BEXAR COUNTY APPRAISIAL DIS | | 14,898 | 14,335 | 14,668 | 15,447 | 12,203 | 15,447 | 15,847 | |
| 601-4085 BEXAR COUNTY TAX ASSESSOR | | 2,670 | 2,927 | 2,970 | 3,032 | 3,237 | 3,237 | 3,375 | |
| 601-4086 CONTRACT LABOR | | 3,755 | 23,751 | (332) | 0 | 14,316 | 14,316 | 0 | |
| TOTAL CONTRACTUAL | | 89,401 | 109,270 | 79,066 | 81,709 | 87,021 | 93,607 | 89,371 | |
| MAINTENANCE | | | | | | | | | |
| 601-5005 EQUIPMENT LEASES | | 5,203 | 4,974 | 4,600 | 3,600 | 3,494 | 3,600 | 3,600 | |
| MONTHLY COPY FEES - PER | 0 | 0.00 | | | | | | 3,600 | |
| 601-5010 EQUIPMENT MAINT & REPAIR | | 0 | 0 | 100 | 500 | 0 | 150 | 500 | |
| 601-5015 ELECTRONIC EQPT MAINT | | 0 | 1,632 | 112 | 1,000 | 0 | 400 | 1,000 | |
| 601-5030 BUILDING MAINTENANCE | | 6,643 | 17,252 | 27,769 | 27,000 | 38,401 | 38,750 | 21,500 | |
| SECURITY SYSTEM | 0 | 0.00 | | | | | | 480 | |
| PEST CONTROL | 0 | 0.00 | | | | | | 1,300 | |
| FIRE EXTINGUISHERS | 0 | 0.00 | | | | | | 1,400 | |
| SEPTIC MAINTENANCE | 0 | 0.00 | | | | | | 1,500 | |
| FLOOR MATS | 0 | 0.00 | | | | | | 1,716 | |
| VARIOUS MINOR REPAIRS | 0 | 0.00 | | | | | | 5,104 | |
| PAINTING | 0 | 0.00 | | | | | | 2,500 | |
| HOT WATER HEATER | 1 | 2,500.00 | | | | | | 2,500 | |
| WATER SOFTENER | 1 | 5,000.00 | | | | | | 5,000 | |
| TOTAL MAINTENANCE | | 11,846 | 23,858 | 32,581 | 32,100 | 41,895 | 42,900 | 26,600 | |
| UTILITIES | | | | | | | | | |
| 601-7042 UTILITIES - PHONE/CELL/VOIP | | 16,248 | 16,675 | 15,651 | 16,620 | 13,815 | 16,620 | 17,540 | |
| LOGIX FIBER | 0 | 0.00 | | | | | | 15,800 | |
| TIME WARNER | 0 | 0.00 | | | | | | 1,740 | |
| TOTAL UTILITIES | | 16,248 | 16,675 | 15,651 | 16,620 | 13,815 | 16,620 | 17,540 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 601-8010 NON-CAPITAL-ELECTRONIC EQUI | | 232 | 0 | 0 | 1,500 | 1,376 | 1,376 | 0 | |
| 601-8015 NON-CAPITAL-COMPUTER | | 5,822 | 323 | 1,475 | 6,334 | 5,881 | 6,334 | 1,500 | |
| COMPUTER/MONITOR | 0 | 0.00 | | | | | | 1,000 | |
| SERVER UPS | 1 | 500.00 | | | | | | 500 | |
| 601-8025 NON-CAPITAL-OFFICE FURNITUR | | 760 | 4,086 | 0 | 100 | 0 | 100 | 200 | |
| SVR ROOM STORAGE | 0 | 0.00 | | | | | | 200 | |
| 601-8045 CAPITAL - COMPUTER EQUIPMEN | | 0 | 13,500 | 0 | 0 | 0 | 0 | 0 | |
| 601-8080 CAPITAL - IMPROVEMENTS | | 0 | 0 | 7,684 | 65,719 | 37,939 | 52,800 | 20,000 | |
| CH PUBLIC RESTROOMS(LOB) | 0 | 0.00 | | | | | | 20,000 | |
| TOTAL CAPITAL OUTLAY | | 6,813 | 17,910 | 9,159 | 73,653 | 45,196 | 60,610 | 21,700 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 ADMINISTRATION

| EXPENDITURES | 2014-2015 | | 2015-2016 | | 2016-2017 | | 2017-2018 | | 2018-2019 | |
|--------------------------------------|-----------|---------|-----------|---------|----------------|--------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| 601-9010 TRANSFERS/CAPITAL REPLACEME | 0 | 34,000 | 10,000 | 43,415 | 43,415 | 43,415 | 52,078 | | | |
| CITY HALL AC UNITS | 0 | 0.00 | | | | | | | 2,133 | |
| UPGRADE VARIOUS SERVERS | 0 | 0.00 | | | | | | | 20,249 | |
| CITY HALL ROOF | 0 | 0.00 | | | | | | | 13,046 | |
| WIN. 7 - END OF LIFE - | 9 | 850.00 | | | | | | | 7,650 | |
| EMERGENCY BACKUP POWER | 0 | 0.00 | | | | | | | 9,000 | |
| 601-9018 TRANSFER TO OAK WILT | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 601-9020 MUNICIPAL TRACT (TOWN PLAN) | 11,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL INTERFUND TRANSFERS | 11,033 | 54,000 | 10,000 | 43,415 | 43,415 | 43,415 | 52,078 | | | |
| TOTAL ADMINISTRATION | 779,172 | 819,588 | 744,748 | 928,279 | 799,551 | 906,702 | 884,798 | | | |

10 -GENERAL FUND
 COURT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| PERSONNEL | | | | | | | | |
| 602-1010 SALARIES | 35,276 | 36,545 | 43,111 | 44,364 | 40,900 | 44,364 | 45,917 | _____ |
| 602-1015 OVERTIME | 468 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | _____ |
| 602-1020 MEDICARE | 516 | 530 | 625 | 658 | 568 | 643 | 698 | _____ |
| 602-1025 TWC (SUI) | 9 | 171 | 9 | 207 | 162 | 162 | 207 | _____ |
| 602-1030 HEALTH INSURANCE | 27 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 602-1035 VISION CARE INSURANCE | 111 | 7 | 0 | 122 | 0 | 0 | 0 | _____ |
| 602-1036 LIFE INSURANCE | 60 | 76 | 80 | 80 | 73 | 80 | 80 | _____ |
| 602-1037 WORKERS' COMP INSURANCE | 116 | 97 | 114 | 127 | 93 | 127 | 139 | _____ |
| 602-1040 TMRS RETIREMENT | 4,923 | 5,021 | 5,923 | 6,233 | 5,151 | 6,233 | 6,713 | _____ |
| 602-1070 SPECIAL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | _____ |
| TOTAL PERSONNEL | 41,505 | 42,447 | 49,862 | 52,791 | 46,948 | 51,609 | 55,954 | _____ |
| SUPPLIES | | | | | | | | |
| 602-2020 OFFICE SUPPLIES | 553 | 580 | 600 | 700 | 601 | 620 | 600 | _____ |
| 602-2050 PRINTING & COPYING | 982 | 1,065 | 1,075 | 1,200 | 843 | 1,100 | 1,000 | _____ |
| TOTAL SUPPLIES | 1,536 | 1,645 | 1,675 | 1,900 | 1,445 | 1,720 | 1,600 | _____ |
| SERVICES | | | | | | | | |
| 602-3015 JUDGE/PROSECUTOR | 15,600 | 14,400 | 15,600 | 16,800 | 14,300 | 15,600 | 16,800 | _____ |
| JUDGE | 0 | 0.00 | | | | | 7,800 | _____ |
| PROSECUTOR | 0 | 0.00 | | | | | 7,800 | _____ |
| ADDITIONAL | 0 | 0.00 | | | | | 1,200 | _____ |
| 602-3020 ASSOCIATION DUES & PUBS | 96 | 246 | 96 | 200 | 424 | 349 | 200 | _____ |
| T.M.C.A. | 0 | 0.00 | | | | | 200 | _____ |
| 602-3030 TRAINING/EDUCATION | 250 | 131 | 550 | 800 | 770 | 770 | 1,000 | _____ |
| TMCEC | 0 | 0.00 | | | | | 1,000 | _____ |
| LEGISLATIVE UPDATE | 0 | 0.00 | | | | | 0 | _____ |
| COURT CASE MANAGEMENT | 0 | 0.00 | | | | | 0 | _____ |
| REGIONAL CLERKS SEMINAR | 0 | 0.00 | | | | | 0 | _____ |
| 602-3040 TRAVEL/MILEAGE/LODGING/PERD | 131 | 666 | 1,050 | 800 | 912 | 912 | 1,000 | _____ |
| 602-3050 LIABILITY INSURANCE | 73 | 80 | 84 | 80 | 98 | 98 | 100 | _____ |
| 602-3070 PROPERTY INSURANCE | 36 | 40 | 42 | 40 | 49 | 49 | 50 | _____ |
| 602-3075 BANK/CREDIT CARD FEES | 2,409 | 2,912 | 1,464 | 2,900 | 1,240 | 1,390 | 2,000 | _____ |
| TOTAL SERVICES | 18,595 | 18,475 | 18,885 | 21,620 | 17,792 | 19,168 | 21,150 | _____ |
| CONTRACTUAL | | | | | | | | |
| 602-4075 COMPUTER SOFTWARE/INCODE | 3,938 | 3,770 | 4,013 | 4,128 | 4,128 | 4,128 | 4,325 | _____ |
| INCODE - COURT | 0 | 0.00 | | | | | 2,020 | _____ |
| INCODE - TICKET INTERFA | 0 | 0.00 | | | | | 1,122 | _____ |
| INCODE - GL/CASH | 0 | 0.00 | | | | | 1,183 | _____ |
| TOTAL CONTRACTUAL | 3,938 | 3,770 | 4,013 | 4,128 | 4,128 | 4,128 | 4,325 | _____ |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 COURT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| UTILITIES | | | | | | | | |
| 602-7042 UTILITIES - PHONE/CELL/VOIP | 1,038 | 929 | 1,069 | 1,020 | 954 | 1,020 | 1,020 | |
| TOTAL UTILITIES | 1,038 | 929 | 1,069 | 1,020 | 954 | 1,020 | 1,020 | |
| CAPITAL OUTLAY | | | | | | | | |
| 602-8010 NON CAPITAL-ELECTRONIC EQUI | 0 | 0 | 0 | 4,736 | 4,736 | 4,736 | 0 | |
| 602-8015 NON-CAPITAL-COMPUTER | 735 | 169 | 0 | 1,500 | 1,401 | 1,401 | 0 | |
| 602-8025 NON-CAPITAL - OFFICE FURNIT | 0 | 0 | 0 | 0 | 0 | 0 | 190 | |
| DESK CHAIR - COURT CLER 1 | 190.00 | | | | | | | 190 |
| TOTAL CAPITAL OUTLAY | 735 | 169 | 0 | 6,236 | 6,137 | 6,137 | 190 | |
| TOTAL COURT | 67,346 | 67,435 | 75,504 | 87,695 | 77,403 | 83,782 | 84,239 | |

10 -GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| PERSONNEL | | | | | | | | |
| 603-1010 SALARIES | 144,557 | 140,799 | 149,572 | 183,482 | 157,004 | 173,000 | 191,706 | _____ |
| 603-1015 OVERTIME | 3,151 | 4,099 | 3,240 | 4,000 | 1,195 | 3,000 | 4,000 | _____ |
| 603-1020 MEDICARE | 2,161 | 2,122 | 2,222 | 3,099 | 2,227 | 2,550 | 3,290 | _____ |
| 603-1025 TWC (SUI) | 36 | 693 | 36 | 828 | 817 | 817 | 828 | _____ |
| 603-1030 HEALTH INSURANCE | 11,584 | 18,420 | 18,903 | 25,776 | 21,935 | 25,776 | 26,544 | _____ |
| 603-1031 HSA | 3,157 | 131 | 132 | 178 | 130 | 178 | 178 | _____ |
| 603-1033 DENTAL INSURANCE | 973 | 1,139 | 1,273 | 1,480 | 1,247 | 1,480 | 1,536 | _____ |
| 603-1035 VISION CARE INSURANCE | 304 | 295 | 302 | 365 | 296 | 365 | 365 | _____ |
| 603-1036 LIFE INSURANCE | 266 | 266 | 277 | 318 | 271 | 318 | 318 | _____ |
| 603-1037 WORKERS' COMP INSURANCE | 5,203 | 4,416 | 5,136 | 7,559 | 4,420 | 7,559 | 8,240 | _____ |
| 603-1040 TMRS RETIREMENT | 20,915 | 20,756 | 21,684 | 29,364 | 20,721 | 24,150 | 31,644 | _____ |
| 603-1070 SPECIAL ALLOWANCES | 4,066 | 3,750 | 6,508 | 7,200 | 6,785 | 7,200 | 7,200 | _____ |
| TOTAL PERSONNEL | 196,372 | 196,885 | 209,286 | 263,649 | 217,048 | 246,393 | 275,849 | _____ |
| SUPPLIES | | | | | | | | |
| 603-2020 OFFICE SUPPLIES | 122 | 497 | 467 | 1,000 | 1,256 | 1,350 | 1,000 | _____ |
| 603-2040 OTHER SUPPLIES | 282 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-2050 PRINTING & COPYING | 0 | 40 | 73 | 150 | 0 | 150 | 150 | _____ |
| 603-2060 MEDICAL EXAMS/SCREENING/TESTS | 0 | 146 | 225 | 175 | 164 | 175 | 175 | _____ |
| 603-2070 JANITORIAL SUPPLIES | 2,767 | 2,775 | 2,518 | 2,000 | 1,918 | 2,000 | 2,000 | _____ |
| 603-2080 UNIFORMS | 756 | 371 | 685 | 900 | 525 | 900 | 1,500 | _____ |
| 603-2090 SMALL TOOLS | 280 | 1,391 | 2,340 | 3,000 | 2,280 | 3,000 | 3,000 | _____ |
| 603-2091 SAFETY GEAR | 478 | 1,192 | 889 | 1,400 | 1,325 | 1,400 | 1,400 | _____ |
| TOTAL SUPPLIES | 4,686 | 6,411 | 7,198 | 8,625 | 7,469 | 8,975 | 9,225 | _____ |
| SERVICES | | | | | | | | |
| 603-3012 PROFESSIONAL - ENGINEERING | 7,855 | 0 | 30,975 | 26,000 | 20,600 | 20,600 | 10,000 | _____ |
| ENGINEERING - GENERAL | 0 | 0.00 | | | | | 10,000 | _____ |
| 603-3013 PROFESSIONAL SERVICES | 0 | 42,553 | 18,808 | 19,500 | 14,807 | 19,500 | 45,500 | _____ |
| 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 | _____ |
| CTIY HALL - CARPET-TILE | 0 | 0.00 | | | | | 2,300 | _____ |
| CH/MONUMENT LANDSCAPING | 4 | 5,000.00 | | | | | 20,000 | _____ |
| 603-3020 ASSOCIATION DUES & PUBS | 0 | 0 | 100 | 195 | 0 | 195 | 195 | _____ |
| 603-3030 TRAINING/EDUCATION | 0 | 824 | 229 | 250 | 455 | 455 | 300 | _____ |
| 603-3040 TRAVEL/MILEAGE/LODGING/PERD | 40 | 0 | 0 | 250 | 30 | 250 | 250 | _____ |
| 603-3050 LIABILITY INSURANCE | 2,452 | 2,702 | 2,836 | 2,836 | 3,457 | 3,457 | 3,630 | _____ |
| 603-3060 UNIFORM SERVICE | 1,396 | 1,469 | 1,887 | 1,500 | 854 | 1,500 | 1,500 | _____ |
| 603-3070 PROPERTY INSURANCE | 1,210 | 1,333 | 1,399 | 1,399 | 1,705 | 1,706 | 1,800 | _____ |
| TOTAL SERVICES | 12,953 | 48,881 | 56,234 | 51,930 | 41,908 | 47,663 | 63,175 | _____ |

10 -GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2017-2018 | | | 2018-2019 | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CONTRACTUAL | | | | | | | | |
| 603-4086 CONTRACT LABOR | 0 | 9,746 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTUAL | 0 | 9,746 | 0 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | | | | | | | | |
| 603-5005 EQUIPMENT LEASES | 456 | 1,015 | 1,429 | 3,000 | 3,467 | 3,467 | 3,000 | |
| 603-5010 EQUIPMENT MAINT & REPAIR | 5,478 | 9,347 | 15,534 | 15,500 | 14,406 | 15,500 | 12,000 | |
| 603-5015 ELECTRONIC EQPT MAINT | 0 | 0 | 316 | 0 | 0 | 0 | 0 | |
| 603-5020 VEHICLE MAINTENANCE | 2,091 | 6,998 | 13,511 | 15,500 | 1,845 | 6,000 | 8,000 | |
| 603-5030 BUILDING MAINTENANCE | 7,334 | 11,155 | 9,398 | 10,000 | 8,264 | 8,750 | 10,000 | |
| SECURITY SYSTEM | 0 | 0.00 | | | | | | 1,000 |
| JANITORIAL SUPPLIES-MAT | 0 | 0.00 | | | | | | 1,000 |
| VARIOUS | 0 | 0.00 | | | | | | 8,000 |
| 603-5060 VEHICLE & EQPT FUELS | 5,312 | 2,610 | 3,581 | 4,000 | 5,361 | 5,800 | 5,000 | |
| TOTAL MAINTENANCE | 20,671 | 31,124 | 43,769 | 48,000 | 33,344 | 39,517 | 38,000 | |
| DEPT MATERIALS-SERVICES | | | | | | | | |
| 603-6011 CHEMICALS | 392 | 927 | 295 | 1,000 | 567 | 1,000 | 1,000 | |
| 603-6055 FIRE HYDRANTS | 0 | 0 | 0 | 2,000 | 0 | 1,500 | 0 | |
| RISER REPAIRS ~ 6 HYDRA | 0 | 0.00 | | | | | | 0 |
| 603-6080 STREET MAINTENANCE | 32,870 | 14,751 | 40,645 | 35,000 | 14,999 | 25,000 | 35,000 | |
| 603-6081 SIGN MAINTENANCE | 1,074 | 2,859 | 9,279 | 3,000 | 2,438 | 3,000 | 2,000 | |
| GENERAL SIGN MAINTENANC | 0 | 0.00 | | | | | | 2,000 |
| SHAVANO CREEK - SIGNS | 0 | 0.00 | | | | | | 0 |
| 603-6085 STRIPPING - BIKE LANES | 7,800 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPT MATERIALS-SERVICES | 42,136 | 18,538 | 50,219 | 41,000 | 18,004 | 30,500 | 38,000 | |
| UTILITIES | | | | | | | | |
| 603-7040 UTILITIES - ELECTRIC | 38,227 | 37,734 | 37,847 | 44,000 | 32,380 | 40,000 | 40,000 | |
| 603-7041 UTILITIES - GAS | 2,106 | 1,146 | 1,025 | 2,000 | 1,297 | 1,350 | 1,800 | |
| 603-7042 UTILITIES - PHONE | 1,034 | 0 | 934 | 300 | 369 | 500 | 500 | |
| 603-7044 UTILITIES - WATER | 8,558 | 9,808 | 11,287 | 7,200 | 10,074 | 12,900 | 8,600 | |
| 603-7045 STREET LIGHTS | 34,455 | 34,655 | 35,163 | 34,000 | 29,390 | 32,000 | 30,000 | |
| TOTAL UTILITIES | 84,381 | 83,342 | 86,256 | 87,500 | 73,511 | 86,750 | 80,900 | |
| CAPITAL OUTLAY | | | | | | | | |
| 603-8005 OFFICE FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | 300 | |
| 603-8010 NON-CAPITAL-ELECTRONIC EQUI | 0 | 0 | 6,209 | 0 | 0 | 0 | 0 | |
| 603-8015 NON-CAPITAL-COMPUTER | 514 | 0 | 1,288 | 1,000 | 579 | 1,000 | 400 | |
| COMPUTER/MONITOR | 1 | 400.00 | | | | | | 400 |
| 603-8020 NON-CAPITAL-MAINTENANCE EQU | 0 | 0 | 2,497 | 4,000 | 3,141 | 4,000 | 8,723 | |
| FUEL TANK | 0 | 0.00 | | | | | | 4,000 |
| LANDSCAPE TRAILER | 0 | 0.00 | | | | | | 4,723 |
| 603-8060 CAPITAL - EQUIPMENT | 0 | 33,599 | 137,362 | 62,500 | 61,889 | 61,889 | 0 | |
| ZERO TURN MOWER | 0 | 0.00 | | | | | | 0 |
| CRACK SEAL TRAILER MOUN | 0 | 0.00 | | | | | | 0 |
| 603-8080 CAPITAL IMPROVEMENT PROJECT | 0 | 0 | 0 | 0 | 818 | 818 | 0 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 603-8081 CAPITAL - BUILDINGS | 84,626 | 0 | 10,813 | 0 | 0 | 0 | 25,000 | |
| MOTORIZED GATE/FENCE 0 | 0.00 | | | | | | | 15,000 |
| EQUIPMENT COVERED PARKI 0 | 0.00 | | | | | | | 10,000 |
| TOTAL CAPITAL OUTLAY | 85,140 | 33,599 | 158,168 | 67,500 | 66,427 | 67,707 | 34,423 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 603-9010 TRF TO CAPITAL REPLACEMENT | 256,600 | 1,090,972 | 41,479 | 104,437 | 104,437 | 104,437 | 47,572 | |
| EMERGENCY BACKUP POWER 0 | 0.00 | | | | | | | 12,500 |
| FUTURE EQUIPMENT REPLAC 0 | 0.00 | | | | | | | 30,072 |
| DRAINAGE DEVELOPMENT 0 | 0.00 | | | | | | | 5,000 |
| TOTAL INTERFUND TRANSFERS | 256,600 | 1,090,972 | 41,479 | 104,437 | 104,437 | 104,437 | 47,572 | |
| TOTAL PUBLIC WORKS | 702,938 | 1,519,497 | 652,609 | 672,641 | 562,148 | 631,942 | 587,144 | |

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | | | |
|----------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 604-1010 SALARIES | 809,612 | 833,099 | 996,280 | 1,069,162 | 916,902 | 1,054,162 | 1,072,232 | |
| 604-1015 OVERTIME | 18,217 | 16,695 | 26,090 | 25,000 | 38,009 | 41,000 | 35,000 | |
| 604-1020 MEDICARE | 11,643 | 11,935 | 14,517 | 16,091 | 13,079 | 15,894 | 16,297 | |
| 604-1025 TWC (SUI) | 228 | 3,158 | 155 | 3,519 | 2,836 | 2,925 | 3,519 | |
| 604-1030 HEALTH INSURANCE | 64,680 | 89,550 | 86,242 | 109,489 | 96,886 | 109,489 | 112,812 | |
| 604-1031 HSA | 17,713 | 651 | 662 | 755 | 542 | 755 | 755 | |
| 604-1033 DENTAL INSURANCE | 5,166 | 6,143 | 6,719 | 6,908 | 5,751 | 6,908 | 6,543 | |
| 604-1035 VISION CARE INSURANCE | 1,446 | 1,591 | 1,616 | 1,623 | 1,379 | 1,623 | 1,542 | |
| 604-1036 LIFE INSURANCE | 985 | 1,285 | 1,320 | 1,351 | 1,192 | 1,351 | 1,353 | |
| 604-1037 WORKERS' COMP INSURANCE | 19,382 | 16,186 | 19,647 | 22,490 | 17,421 | 22,490 | 25,602 | |
| 604-1040 TMRS RETIREMENT | 116,883 | 115,383 | 141,721 | 152,741 | 122,104 | 152,741 | 156,781 | |
| 604-1070 SPECIAL ALLOWANCES | 2,914 | 2,808 | 9,077 | 12,700 | 16,076 | 15,000 | 14,400 | |
| TOTAL PERSONNEL | 1,068,870 | 1,098,486 | 1,304,044 | 1,421,829 | 1,232,178 | 1,424,338 | 1,446,836 | |

604-1015 OVERTIME
 CURRENT YEAR NOTES:
 Based on the current staffing, events and the trends of the last several years

| | | | | | | | | |
|--|--------|--------|--------|--------|-------|--------|--------|-------|
| SUPPLIES | | | | | | | | |
| 604-2020 OFFICE SUPPLIES | 1,808 | 1,563 | 1,836 | 1,500 | 1,019 | 1,500 | 1,500 | |
| 604-2060 MEDICAL EXAMS/SCREENING/TESTS | 2,635 | 638 | 1,339 | 2,000 | 619 | 1,200 | 2,000 | |
| DRUG TESTING | 0 | 0.00 | | | | | | 400 |
| HEALTH SCREENING | 0 | 0.00 | | | | | | 800 |
| IMMUNIZATIONS | 0 | 0.00 | | | | | | 500 |
| FIRE FIGHTER CANDIDATE | 0 | 0.00 | | | | | | 300 |
| 604-2070 JANITORIAL SUPPLIES | 2,197 | 2,352 | 2,018 | 2,500 | 2,668 | 2,800 | 2,500 | |
| 604-2080 UNIFORMS & ACCESSORIES | 7,430 | 6,508 | 6,832 | 7,000 | 4,648 | 7,000 | 7,000 | |
| UNIFORMS - (17) FIRE FI | 0 | 0.00 | | | | | | 7,000 |
| TOTAL SUPPLIES | 14,069 | 11,062 | 12,025 | 13,000 | 8,953 | 12,500 | 13,000 | |

604-2020 OFFICE SUPPLIES
 PERMANENT NOTES:
 Recurring Office supplies for both fire and EMS

604-2070 JANITORIAL SUPPLIES
 PERMANENT NOTES:
 Cleaning Supplies for Living Quarters and Fire Bays

604-2080 UNIFORMS & ACCESSORIES
 PERMANENT NOTES:
 Uniforms and personal equipment for 17 full-time and 1 part-time firefighter.

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | | | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | |
|--------------------------------------|--|---------------------|-------------------------|-------------------|-----------------|-------------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SERVICES | | | | | | | | |
| 604-3017 PROFESSIONAL - MEDICAL DIRE | 4,200 | 4,200 | 4,500 | 5,900 | 4,405 | 5,000 | 5,900 | |
| MEDICAL DIRECTOR 12 | 400.00 | | | | | | | 4,800 |
| OTHER PROF. SERV. 0 | 0.00 | | | | | | | 300 |
| EMERGENCY MANAGEMENT PL 0 | 0.00 | | | | | | | 800 |
| 604-3020 ASSOCIATION DUES & PUBS | 4,480 | 5,435 | 6,169 | 6,820 | 4,431 | 6,820 | 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 FIER CODE UPDA 0 | 0.00 | | | | | | | 1,300 |
| TX AMBULANCE ASSOC. 0 | 0.00 | | | | | | | 250 |
| TDSHS RECERT FEES & CE 0 | 0.00 | | | | | | | 1,150 |
| NFPA MEMBERSHIP 0 | 0.00 | | | | | | | 150 |
| ALAMO AREA FIRE CHIEFS 0 | 0.00 | | | | | | | 25 |
| TX FIRE CHIEFS/BEST PRA 0 | 0.00 | | | | | | | 500 |
| UT/UNIV. HOSPITAL INF C 0 | 0.00 | | | | | | | 600 |
| 604-3030 TRAINING/EDUCATION | 2,504 | 5,905 | 7,415 | 9,040 | 6,401 | 9,040 | 9,040 | |
| CE SOLUTIONS - EMS 0 | 0.00 | | | | | | | 2,040 |
| CE - FIRE FITHGERS 0 | 0.00 | | | | | | | 2,500 |
| SPECIAL TRAINING 0 | 0.00 | | | | | | | 2,000 |
| FIRERMS & EPCR TESTING 0 | 0.00 | | | | | | | 2,500 |
| 604-3040 TRAVEL/MILEAGE/LODGING/PERD | 200 | 1,686 | 2,272 | 3,000 | 3,339 | 3,400 | 4,000 | |
| TRAVEL-MILAGE-LODGING 0 | 0.00 | | | | | | | 3,500 |
| FOOD FOR TRAINING/MEETI 0 | 0.00 | | | | | | | 500 |
| 604-3050 LIABILITY INSURANCE | 11,995 | 13,218 | 13,873 | 13,873 | 16,910 | 16,910 | 18,100 | |
| 604-3070 PROPERTY INSURANCE | 5,965 | 6,573 | 6,899 | 6,899 | 8,409 | 8,409 | 9,000 | |
| 604-3080 SPECIAL SERVICES | 1,250 | 2,227 | 1,727 | 2,710 | 2,710 | 2,710 | 4,160 | |
| EMS BILLING SOFTWARE 0 | 0.00 | | | | | | | 3,200 |
| ELECTRONIC CLAIMS SERVI 12 | 80.00 | | | | | | | 960 |
| 604-3090 COMMUNICATIONS SERVICES | 3,654 | 3,800 | 4,126 | 4,668 | 3,725 | 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 | 34,246 | 43,043 | 46,980 | 52,910 | 50,328 | 56,957 | 63,288 | |
| 604-3050 LIABILITY INSURANCE | PERMANENT NOTES: Administered by Finance | | | | | | | |
| 604-3050 LIABILITY INSURANCE | CURRENT YEAR NOTES: Increase based on the current years charges and the 7% increase per finance | | | | | | | |
| 604-3070 PROPERTY INSURANCE | PERMANENT NOTES: Administered by Finance | | | | | | | |
| 604-3070 PROPERTY INSURANCE | CURRENT YEAR NOTES: Increase based on the current years charges and the 7% | | | | | | | |

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | 2017-2018 | | | 2018-2019 | | | | |
|--------------------------------------|--|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | increase per finance | | | | | | | |
| 604-3080 SPECIAL SERVICES | PERMANENT NOTES: EMS billing software support fees and electronic claims filing fees | | | | | | | |
| 604-3080 SPECIAL SERVICES | CURRENT YEAR NOTES: Increase based on increases in EMS billing and the associated support cost and increased electronic filing fees to Trizetto | | | | | | | |
| CONTRACTUAL | | | | | | | | |
| 604-4045 RADIO ACCESS FEES - COSA | 4,968 | 5,832 | 5,832 | 7,000 | 5,832 | 6,000 | 6,000 | |
| COSA/HARRIS RADIO | 0 | 0.00 | | | | | 6,000 | |
| HARRIS RADIO MAINT. | 0 | 0.00 | | | | | 0 | |
| 604-4075 COMPUTER SOFTWARE/MAINTENAN | 2,439 | 220 | 0 | 0 | 216 | 216 | 500 | |
| | 0 | 0.00 | | | | | 500 | |
| TOTAL CONTRACTUAL | 7,407 | 6,052 | 5,832 | 7,000 | 6,048 | 6,216 | 6,500 | |
| 604-4075 COMPUTER SOFTWARE/MAINTENAN | PERMANENT NOTES: IT services request \$500 be placed in the budget for misc maintenance and software | | | | | | | |
| MAINTENANCE | | | | | | | | |
| 604-5010 EQUIPMENT MAINT & REPAIR | 4,152 | 4,446 | 4,331 | 6,000 | 2,916 | 5,000 | 4,500 | |
| FIRE EQUIPMENT | 0 | 0.00 | | | | | 3,000 | |
| EMS | 0 | 0.00 | | | | | 750 | |
| VARIOUS EQUIPMENT | 0 | 0.00 | | | | | 750 | |
| 604-5020 VEHICLE MAINTENANCE | 11,637 | 20,558 | 20,453 | 18,000 | 14,646 | 18,000 | 20,000 | |
| FIRE ENGINES | 2 | 6,000.00 | | | | | 12,000 | |
| EMS UNITS | 2 | 2,500.00 | | | | | 5,000 | |
| BURSH, SUPPORT, CHIEF T | 3 | 1,000.00 | | | | | 3,000 | |
| 604-5030 BUILDING MAINTENANCE | 9,589 | 10,175 | 8,078 | 7,000 | 4,498 | 6,000 | 7,000 | |
| FIRE STATION | 0 | 0.00 | | | | | 5,500 | |
| LIVING QUARTERS | 0 | 0.00 | | | | | 1,500 | |
| 604-5060 VEHICLE & EQPT FUELS | 11,783 | 7,839 | 9,206 | 9,000 | 8,957 | 11,500 | 10,000 | |
| TOTAL MAINTENANCE | 37,161 | 43,019 | 42,068 | 40,000 | 31,017 | 40,500 | 41,500 | |
| 604-5020 VEHICLE MAINTENANCE | PERMANENT NOTES: Maintenance for 2 class pumpers (1999 and 2012) Maintenance for 2 EMS Units (2017 and 2018) Maintenance for 1 Brush Truck (2010) Maintenance for 1 Support Truck (2010) Maintenance for 1 Chiefs Vehicle (2014) Maintenance for 1 Air Cascade Trailer | | | | | | | |
| 604-5020 VEHICLE MAINTENANCE | CURRENT YEAR NOTES: Increased mainatenance cost and aging fire engine (E139B) | | | | | | | |

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | | | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | |
|--------------------------------------|---|---------------------|-------------------------|-------------------|-----------------|-------------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | This vehicle will need to remain in service for at least 2 more years. | | | | | | | |
| 604-5030 BUILDING MAINTENANCE | PERMANENT NOTES: Building and grounds maintenance for fire bay and admin/living quarters totaling 12,000 square feet | | | | | | | |
| 604-5060 VEHICLE & EQPT FUELS | CURRENT YEAR NOTES: Increased fuel cost and increased request for service | | | | | | | |
| DEPT MATERIALS-SERVICES | | | | | | | | |
| 604-6015 ELECTRONIC EQPT MAINT | 9,323 | 5,978 | 5,015 | 9,000 | 9,782 | 9,800 | 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 | 179 | 120 | 968 | 1,500 | 0 | 1,500 | 1,500 | |
| 604-6040 EMS SUPPLIES | 19,025 | 20,998 | 21,120 | 26,219 | 17,480 | 26,219 | 23,000 | |
| EMS OXYGEN 12 | 120.00 | | | | | | | 1,440 |
| DISPOSABLE MEDICAL SUPP 0 | 0.00 | | | | | | | 13,500 |
| MEDICATIONS 0 | 0.00 | | | | | | | 6,660 |
| BIO HAZARD WASTE DISPOS 0 | 0.00 | | | | | | | 1,400 |
| 604-6045 FIRE FIGHTING EQPT SUPPLIES | 13,817 | 14,887 | 5,548 | 14,000 | 4,230 | 12,000 | 12,000 | |
| Fire Hose Replacement 1 | 4,000.00 | | | | | | | 4,000 |
| Small Equipment Replace 1 | 2,500.00 | | | | | | | 2,500 |
| Fire Nozzle Replacement 1 | 2,500.00 | | | | | | | 2,500 |
| Class A & B Foams 0 | 0.00 | | | | | | | 1,000 |
| Various Supplies 0 | 0.00 | | | | | | | 2,000 |
| 604-6060 PPE MAINTENANCE | 14,555 | 15,572 | 14,191 | 14,100 | 9,244 | 13,500 | 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 | 56,899 | 57,556 | 46,842 | 64,819 | 40,735 | 63,019 | 57,600 | |
| 604-6015 ELECTRONIC EQPT MAINT | CURRENT YEAR NOTES: Increasing cost of maintenance on aging equipment | | | | | | | |
| 604-6030 INVESTIGATIVE SUPPLIES/PRO | PERMANENT NOTES: Supplies for fire investigation and prevention | | | | | | | |
| 604-6040 EMS SUPPLIES | PERMANENT NOTES: Disposal medical supplies and equipment for EMS | | | | | | | |

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| UTILITIES | | | | | | | | |
| 604-7044 UTILITIES - WATER | 1,778 | 1,744 | 1,629 | 2,000 | 1,134 | 1,600 | 1,600 | |
| TOTAL UTILITIES | 1,778 | 1,744 | 1,629 | 2,000 | 1,134 | 1,600 | 1,600 | |
| CAPITAL OUTLAY | | | | | | | | |
| 604-8010 NON-CAPITAL-ELECTRONIC EQUI | 238 | 18,006 | 17,043 | 17,854 | 15,790 | 17,854 | 0 | |
| MOBILE DATA TERMINALS | 0 | 3,334.00 | | | | | | 0 |
| FIRE CHIEF DESK TOP | 0 | 0.00 | | | | | | 0 |
| FIRE CAPTAIN DESK TOP | 0 | 0.00 | | | | | | 0 |
| VEHICLE DASH CAMERA | 0 | 0.00 | | | | | | 0 |
| BODY WORN CAMERA | 0 | 0.00 | | | | | | 0 |
| 604-8012 NON-CAPITAL-FIRE ARMS/TASER | 0 | 0 | 0 | 760 | 797 | 797 | 0 | |
| TASER - 5 YR PROGRAM (Y | 0 | 625.00 | | | | | | 0 |
| 604-8015 NON-CAPITAL-COMPUTER EQUIPM | 440 | 8,168 | 394 | 500 | 0 | 500 | 500 | |
| COMPUTER/MONITOR | 0 | 0.00 | | | | | | 500 |
| 604-8020 NON-CAPITAL MAINTENANCE EQP | 0 | 0 | 156 | 4,000 | 0 | 3,000 | 0 | |
| TOOLS & EQUIPMENT | 0 | 0.00 | | | | | | 0 |
| 604-8025 NON CAPITAL-OFFICE FURN/EQU | 0 | 0 | 648 | 500 | 269 | 500 | 0 | |
| 604-8035 FIRE FIGHTING EQPT PURCH | 0 | 0 | 1,273 | 0 | 0 | 0 | 0 | |
| Fire Fighting Equipment | 1 | 0.00 | | | | | | 0 |
| 604-8040 CAPITAL - PPE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SCBA REPLACEMENT | 0 | 135,800.00 | | | | | | 0 |
| 604-8050 CAPITAL - VEHICLE | 0 | 0 | 179,939 | 180,000 | 25,322 | 180,000 | 0 | |
| AMBULANCE | 0 | 180,000.00 | | | | | | 0 |
| 604-8060 CAPITAL - EQUIPMENT | 0 | 0 | 50,828 | 38,000 | 16,874 | 38,000 | 0 | |
| STRYKER STRETCHER-REPLA | 0 | 0.00 | | | | | | 0 |
| REPLACE AC UNIT LIVING | 0 | 0.00 | | | | | | 0 |
| 604-8080 CAPITAL - IMPROVEMENT | 0 | 0 | 8,065 | 0 | 0 | 0 | 0 | |
| COOLING FAN - EMS BAYS | 0 | 0.00 | | | | | | 0 |
| 604-8081 CAPITAL - BUILDINGS | 0 | 13,727 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 678 | 39,902 | 258,347 | 241,614 | 59,052 | 240,651 | 500 | |

604-8012 NON-CAPITAL-FIRE ARMS/TASEPERMANENT NOTES:
 Tasers for the licensed peace officers within the fire department.

604-8012 NON-CAPITAL-FIRE ARMS/TASECURRENT YEAR NOTES:
 Taser purchase plan years 2-5 is 624.00. This monies should be funded through crime control - MOVED TO 40 FUND

604-8015 NON-CAPITAL-COMPUTER EQUIPPERMANENT NOTES:
 Routine replacement parts and components for 21 computers within the fire department.

604-8020 NON-CAPITAL MAINTENANCE EQPPERMANENT NOTES:
 Tools and Equipment for maintaining the buildings, grounds and vehicles.

10 -GENERAL FUND
 FIRE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| 604-8025 | | | | | | | | |
| NON CAPITAL-OFFICE FURN/EQ PERMANENT NOTES: Office chairs, printers and other office equipment | | | | | | | | |
| 604-8040 | | | | | | | | |
| CAPITAL - PPE EQUIPMENT PERMANENT NOTES: Purchase replacement SCBA's - MOVED TO CAPITAL REPLACEMENT FUND | | | | | | | | |
| 604-8050 | | | | | | | | |
| CAPITAL - VEHICLE PERMANENT NOTES: Replace existing EMS unit with 2018 Type 1 unit | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| 604-9000 GRANT EXPENDITURES | 6,187 | 5,457 | 7,054 | 17,000 | 7,058 | 8,000 | 17,000 | |
| STRAC GRANT - EMS | 0 | 0.00 | | | | | | 7,000 |
| TEXAS FOREST SERVICE | 0 | 0.00 | | | | | | 10,000 |
| 604-9010 TRF TO CAPITAL REPLACEMENT | 94,806 | 780,514 | 199,553 | 422,343 | 422,343 | 422,343 | 136,106 | |
| EQUIPMENT REPLACEMENT | 0 | 0.00 | | | | | | 126,106 |
| EMERGENCY BACKUP POWER | 0 | 0.00 | | | | | | 10,000 |
| TOTAL INTERFUND TRANSFERS | 100,993 | 785,971 | 206,607 | 439,343 | 429,401 | 430,343 | 153,106 | |
| TOTAL FIRE DEPARTMENT | 1,322,102 | 2,086,834 | 1,924,374 | 2,282,515 | 1,858,848 | 2,276,124 | 1,783,930 | |

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| PERSONNEL | | | | | | | | |
| 605-1010 SALARIES | 727,572 | 780,492 | 959,239 | 1,075,322 | 986,177 | 1,075,322 | 1,110,817 | |
| 605-1015 OVERTIME | 1,225 | 6,643 | 9,874 | 12,000 | 12,214 | 13,500 | 16,000 | |
| 605-1020 MEDICARE | 10,523 | 11,330 | 14,001 | 16,167 | 13,867 | 16,167 | 16,930 | |
| 605-1025 TWC (SUI) | 293 | 3,081 | 351 | 3,933 | 3,078 | 3,078 | 3,933 | |
| 605-1030 HEALTH INSURANCE | 59,455 | 90,675 | 88,000 | 122,437 | 112,023 | 122,437 | 126,084 | |
| 605-1031 HSA | 16,875 | 699 | 726 | 844 | 733 | 844 | 844 | |
| 605-1033 DENTAL INSURANCE | 4,605 | 5,397 | 6,482 | 6,908 | 6,740 | 6,908 | 7,289 | |
| 605-1035 VISION CARE INSURANCE | 1,389 | 1,555 | 1,639 | 1,744 | 1,582 | 1,744 | 1,704 | |
| 605-1036 LIFE INSURANCE | 989 | 1,278 | 1,381 | 1,510 | 1,388 | 1,510 | 1,512 | |
| 605-1037 WORKERS' COMP INSURANCE | 19,506 | 18,527 | 23,085 | 28,762 | 21,830 | 28,762 | 32,499 | |
| 605-1040 TMRS RETIREMENT | 99,934 | 109,554 | 136,169 | 153,194 | 129,545 | 153,194 | 162,879 | |
| 605-1070 SPECIAL ALLOWANCES | 13,543 | 10,200 | 21,925 | 27,625 | 29,158 | 27,625 | 37,775 | |
| TOTAL PERSONNEL | 955,909 | 1,039,431 | 1,262,872 | 1,450,446 | 1,318,333 | 1,451,091 | 1,518,266 | |
| SUPPLIES | | | | | | | | |
| 605-2020 OFFICE SUPPLIES | 2,077 | 2,199 | 2,198 | 2,500 | 2,263 | 2,500 | 3,000 | |
| 605-2050 PRINTING & COPYING | 753 | 1,112 | 1,266 | 1,300 | 1,297 | 1,300 | 1,300 | |
| FORMS, MIRANDA, LEGISLA 0 | 0.00 | | | | | | 1,300 | |
| 605-2060 MEDICAL/SCREENING/TESTING/B | 1,799 | 510 | 417 | 1,000 | 148 | 500 | 1,000 | |
| PSYCHOLOGICAL EVALUATIO 0 | 0.00 | | | | | | 400 | |
| DRUG SCREEN-PYHSICALS 0 | 0.00 | | | | | | 600 | |
| 0 | 0.00 | | | | | | 0 | |
| 605-2070 JANITORIAL/BUILDING SUPPLIE | 284 | 499 | 496 | 500 | 194 | 500 | 0 | |
| 605-2080 UNIFORMS & ACCESSORIES | 12,546 | 13,601 | 24,525 | 25,500 | 23,219 | 25,500 | 27,000 | |
| UNIFORMS 0 | 0.00 | | | | | | 19,000 | |
| 8- BULLET PROOF VESTS 0 | 0.00 | | | | | | 8,000 | |
| TOTAL SUPPLIES | 17,459 | 17,921 | 28,901 | 30,800 | 27,121 | 30,300 | 32,300 | |
| SERVICES | | | | | | | | |
| 605-3020 ASSOCIATION DUES & PUBS | 943 | 744 | 1,235 | 5,820 | 6,023 | 6,023 | 5,870 | |
| 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 | | | | | | 300 | |
| NOTARY PUBLIC - RENEWAL 0 | 0.00 | | | | | | 130 | |
| TX BEST PRACTICE FEE 0 | 0.00 | | | | | | 500 | |
| PERF 0 | 0.00 | | | | | | 3,600 | |
| 605-3030 TRAINING/EDUCATION | 1,459 | 581 | 1,714 | 2,000 | 1,838 | 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 | 1,836 | 364 | 1,286 | 2,500 | 2,653 | 2,700 | 4,000 | |
| ~ 6-10 CLASSES AVG. \$75 0 | 0.00 | | | | | | 4,000 | |

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | | | |
|--------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 605-3050 LIABILITY INSURANCE | 10,879 | 10,908 | 12,448 | 12,448 | 17,343 | 17,343 | 16,000 | |
| 605-3060 UNIFORM MAINTENANCE | 1,576 | 2,273 | 2,715 | 3,000 | 3,042 | 4,000 | 6,000 | |
| 21 OFFICERS AT ~\$290 EA | 0 | 0.00 | | | | | | 6,000 |
| 605-3071 PROPERTY INSURANCE | 4,922 | 5,423 | 5,692 | 5,692 | 6,938 | 6,938 | 7,300 | |
| 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 | 0 | 200 | 400 | 399 | 400 | 400 | |
| 605-3090 COMMUNCIATIONS SERVICES | 4,222 | 4,399 | 4,391 | 4,600 | 5,073 | 5,200 | 4,600 | |
| MDT SERVICES | 0 | 0.00 | | | | | | 4,600 |
| TOTAL SERVICES | 37,836 | 36,692 | 41,681 | 48,960 | 53,309 | 56,604 | 60,170 | |
| CONTRACTUAL | | | | | | | | |
| 605-4035 CONTRACT/DISPATCH SERVICES | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | |
| 605-4045 CONTRACT/RADIO FEES COSA | 5,832 | 6,696 | 6,696 | 8,400 | 7,776 | 7,776 | 9,600 | |
| 605-4075 COMPUTER SOFTWARE/INCODE | 11,609 | 12,275 | 12,577 | 13,101 | 13,007 | 13,100 | 13,595 | |
| INCODE - TDEX INTERFACE | 0 | 0.00 | | | | | | 591 |
| INCODE - CALLS FOR SERV | 0 | 0.00 | | | | | | 675 |
| INCODE - PUBLIC SAFETY | 0 | 0.00 | | | | | | 7,184 |
| BRAZOS TECHNOLOGY | 0 | 0.00 | | | | | | 2,491 |
| LEADS ONLINE | 0 | 0.00 | | | | | | 1,758 |
| PRODUCTIVITY (TCLEDDS) | 0 | 0.00 | | | | | | 500 |
| ACCURINT (LEXIS-NEXIS) | 0 | 0.00 | | | | | | 396 |
| TOTAL CONTRACTUAL | 47,441 | 48,971 | 19,273 | 21,501 | 20,783 | 20,876 | 23,195 | |
| MAINTENANCE | | | | | | | | |
| 605-5005 EQUIPMENT LEASES | 3,343 | 3,333 | 1,895 | 2,900 | 1,705 | 2,400 | 3,100 | |
| MONTHLY COPY FEES - PER | 0 | 0.00 | | | | | | 3,100 |
| 605-5010 EQUIPMENT MAINT & REPAIR | 664 | 2,530 | 962 | 3,000 | 2,836 | 3,000 | 3,000 | |
| 605-5015 ELECTRONIC EQPT MAINT | 6,023 | 7,798 | 9,288 | 5,350 | 3,372 | 5,350 | 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 |
| | 0 | 0.00 | | | | | | 0 |
| 605-5020 VEHICLE MAINTENANCE | 25,409 | 15,164 | 24,689 | 23,000 | 19,418 | 23,000 | 23,000 | |
| 605-5060 VEHICLE & EQPT FUELS | 37,772 | 27,123 | 29,746 | 30,000 | 28,745 | 31,500 | 30,000 | |
| TOTAL MAINTENANCE | 73,211 | 55,948 | 66,581 | 64,250 | 56,076 | 65,250 | 64,450 | |
| DEPT MATERIALS-SERVICES | | | | | | | | |
| 605-6030 INVESTIGATIVE SUPPLIES | 2,030 | 1,670 | 3,462 | 2,500 | 2,140 | 2,500 | 3,000 | |
| 605-6032 POLICE SAFETY SUPPLIES | 1,459 | 2,229 | 2,250 | 2,250 | 2,250 | 2,250 | 3,400 | |
| FLARES | 0 | 0.00 | | | | | | 450 |
| SABA | 0 | 0.00 | | | | | | 2,100 |
| GLOVES, TRAFFIC CONES, | 0 | 0.00 | | | | | | 850 |
| 605-6035 FIREARMS EQUIPMENT/SUPPLIES | 4,099 | 5,036 | 5,109 | 6,000 | 3,105 | 6,000 | 6,000 | |
| AMMUNITION | 0 | 0.00 | | | | | | 4,000 |
| TARGETS/SHOOTING PADS | 0 | 0.00 | | | | | | 1,500 |
| CLEANING SUPPLIES | 0 | 0.00 | | | | | | 500 |
| TOTAL DEPT MATERIALS-SERVICES | 7,588 | 8,935 | 10,821 | 10,750 | 7,495 | 10,750 | 12,400 | |

10 -GENERAL FUND
 POLICE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|------------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| UTILITIES | | | | | | | | |
| 605-7042 UTILITES- PHONE | 3,823 | 4,587 | 5,498 | 4,300 | 3,910 | 4,475 | 4,300 | |
| CELL PHONES | 0 | 0.00 | | | | | | 2,800 |
| AT&T DISPATCH LINE | 0 | 0.00 | | | | | | 1,500 |
| TOTAL UTILITIES | 3,823 | 4,587 | 5,498 | 4,300 | 3,910 | 4,475 | 4,300 | |
| CAPITAL OUTLAY | | | | | | | | |
| 605-8010 NON-CAPITAL-ELECTRONIC EQUI | 38,082 | 3,290 | 23,851 | 20,400 | 14,994 | 20,400 | 0 | |
| RADARS - REPLACE | 0 | 2,500.00 | | | | | | 0 |
| NOPTIC THERMAL UNIT- VE | 0 | 5,000.00 | | | | | | 0 |
| HANDHELD THERMAL UNIT | 0 | 2,000.00 | | | | | | 0 |
| PRINTER (SECRETARY) | 0 | 500.00 | | | | | | 0 |
| MDT | 0 | 6,250.00 | | | | | | 0 |
| 605-8012 NON CAPITAL-FIRE ARMS/TASER | 0 | 0 | 16,219 | 8,640 | 8,640 | 8,640 | 0 | |
| Taser 5 yr program | 0 | 8,640.00 | | | | | | 0 |
| REPLACE ISSUED DUTY HAN | 0 | 1,000.00 | | | | | | 0 |
| 605-8015 NON-CAPITAL-COMPUTER EQUIP. | 1,820 | 0 | 3,842 | 9,800 | 9,706 | 9,706 | 0 | |
| DESKTOP COMPUTERS | 0 | 2,200.00 | | | | | | 0 |
| 605-8020 NON-CAPITAL MAINT. EQUIPMEN | 0 | 0 | 4,012 | 0 | 0 | 0 | 0 | |
| 605-8025 NON-CAPITAL - OFFICE FURNIT | 264 | 0 | 0 | 3,102 | 2,827 | 3,102 | 0 | |
| FRIDGE RPL / EVIDENCE R | 0 | 1,000.00 | | | | | | 0 |
| 605-8030 CAPITAL - ELECTRONIC EQUIPM | 0 | 12,231 | 54,754 | 0 | 0 | 0 | 0 | |
| 605-8040 CAPITAL - PER PROTECTIVE EQ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-8045 CAPITAL - COMPUTER EQUIPMEN | 0 | 10,085 | 7,213 | 0 | 0 | 0 | 0 | |
| 605-8050 CAPITAL - VEHICLES | 147,102 | 75,967 | 42,044 | 120,000 | 143,754 | 143,587 | 0 | |
| FORD EXPLORER | 0 | 48,100.00 | | | | | | 0 |
| MDT | 0 | 4,200.00 | | | | | | 0 |
| RADAR | 0 | 2,300.00 | | | | | | 0 |
| CAMERA | 0 | 5,400.00 | | | | | | 0 |
| 605-8081 CAPITAL - BUILDING | 0 | 0 | 5,980 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 187,269 | 101,573 | 157,916 | 161,942 | 179,920 | 185,435 | 0 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 605-9000 GRANT EXPENDITURES | 0 | 0 | 0 | 15,000 | 14,000 | 14,000 | 15,000 | |
| INTERVIEW ROOM RECORDIN | 0 | 0.00 | | | | | | 15,000 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 15,000 | 14,000 | 14,000 | 15,000 | |
| TOTAL POLICE DEPARTMENT | 1,330,536 | 1,314,060 | 1,593,543 | 1,807,949 | 1,680,948 | 1,838,781 | 1,730,081 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 DEVELOPMENT SERVICES

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|---|---------------------|---------------------|---------------------|-------------------|------------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SUPPLIES | | | | | | | | |
| 607-2020 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 340 | 340 | 0 | |
| 607-2050 PRINTING & COPYING | 604 | 675 | 207 | 500 | 873 | 950 | 1,000 | |
| TOTAL SUPPLIES | 604 | 675 | 207 | 500 | 1,213 | 1,290 | 1,000 | |
| SERVICES | | | | | | | | |
| 607-3012 PROF -ENGINEERING REVIEW | 23,760 | 11,530 | 1,400 | 10,000 | 0 | 2,000 | 5,000 | |
| 607-3015 PROF -BLDG INSPECTION SERVI | 76,610 | 81,606 | 91,292 | 80,000 | 81,688 | 95,000 | 95,000 | |
| 607-3016 PROF -HEALTH INSPECTOR | 1,560 | 2,220 | 2,040 | 2,000 | 1,920 | 2,000 | 2,000 | |
| 607-3017 PROF -SANITARY INSPECTION S | 3,120 | 2,340 | 1,750 | 3,000 | 2,750 | 3,000 | 3,000 | |
| 607-3020 ASSOCIATION DUES & PUBS | 998 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 607-3075 BANK/CREDIT CARD FEES (28) | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 106,021 | 97,696 | 96,482 | 95,000 | 86,358 | 102,000 | 105,000 | |
| CONTRACTUAL | | | | | | | | |
| 607-4075 COMPUTER SOFTWARE/MAINTENAN | 1,300 | 1,300 | 1,400 | 1,400 | 1,400 | 1,400 | 1,500 | |
| TOTAL CONTRACTUAL | 1,300 | 1,300 | 1,400 | 1,400 | 1,400 | 1,400 | 1,500 | |
| TOTAL DEVELOPMENT SERVICES | 107,925 | 99,671 | 98,089 | 96,900 | 88,971 | 104,690 | 107,500 | |
| TOTAL EXPENDITURES | 4,340,401 | 5,936,031 | 5,118,254 | 5,906,063 | 5,097,960 | 5,872,447 | 5,213,342 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 387,050 | (1,400,001) | 634,070 | 0 | 14,643 | (46,192) | (0) | |

20 -WATER FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| WATER SALES | | | | | | | | |
| 20-599-5015 WATER CONSUMPTION | 602,875 | 585,411 | 658,287 | 609,034 | 605,080 | 680,000 | 621,347 | _____ |
| 20-599-5016 LATE CHARGES | 7,386 | 8,357 | 4,412 | 7,000 | 4,837 | 5,000 | 6,000 | _____ |
| 20-599-5017 CAPITAL RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 20-599-5018 DEBT SERVICE | 53,498 | 53,382 | 53,555 | 53,376 | 49,018 | 53,376 | 53,453 | _____ |
| 20-599-5019 WATER SERVICE FEE | 57,978 | 57,980 | 58,605 | 58,092 | 53,833 | 58,092 | 58,092 | _____ |
| 20-599-5036 EAA PASS THRU CHARGE | 80,569 | 79,313 | 87,732 | 82,626 | 81,585 | 90,000 | 83,319 | _____ |
| 20-599-5037 CONNECTION/DISCONNECT FEE | 0 | 0 | 2,800 | 0 | 0 | 0 | 0 | _____ |
| 20-599-5040 TAPPING FEES | 0 | 0 | 750 | 0 | 0 | 0 | 0 | _____ |
| TOTAL WATER SALES | 802,305 | 784,443 | 866,141 | 810,128 | 794,352 | 886,468 | 822,211 | _____ |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 20-599-7000 INTEREST INCOME | 1,958 | 3,139 | 6,852 | 5,000 | 9,367 | 10,000 | 9,500 | _____ |
| 20-599-7011 OTHER INCOME | 277 | 3,406 | 40 | 500 | 49 | 50 | 0 | _____ |
| 20-599-7012 LEASE OF WATER RIGHTS | 9,600 | 7,043 | 7,000 | 8,800 | 7,500 | 7,500 | 17,108 | _____ |
| 20-599-7040 ASR LEASE PROGRAM | 24,000 | 36,000 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | _____ |
| 20-599-7060 CC SERVICE FEES | 0 | 0 | 337 | 4,000 | 592 | 600 | 1,200 | _____ |
| 20-599-7075 SITE/TOWER LEASE REVENUE | 13,903 | 14,320 | 14,749 | 15,165 | 12,957 | 15,201 | 15,500 | _____ |
| 20-599-7090 SALE OF FIXED ASSETS | 0 | 0 | (18,787) | 0 | 4,705 | 4,705 | 0 | _____ |
| 20-599-7097 INSURANCE PROCEEDS | 0 | 2,390 | 45,707 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISC./GRANTS/INTEREST | 49,737 | 66,297 | 79,897 | 57,465 | 59,170 | 62,056 | 43,308 | _____ |
| TRANSFERS IN | | | | | | | | |
| 20-599-8072 TRF IN - CAPITAL REPLACEMEN | 0 | 0 | 0 | 3,780 | 0 | 20,180 | 28,780 | _____ |
| WATER METER REPLACEMENT | 0 | 0.00 | | | | | 3,780 | _____ |
| SKID STEER (50/50) | 0 | 0.00 | | | | | 12,240 | _____ |
| MINI EXCAVATOR | 0 | 0.00 | | | | | 12,760 | _____ |
| 20-599-8099 TRF IN - RESERVES | 0 | 0 | 0 | 124,749 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 128,529 | 0 | 20,180 | 28,780 | _____ |
| TOTAL NON-DEPARTMENTAL | | | | | | | | |
| | 852,042 | 850,740 | 946,038 | 996,122 | 853,522 | 968,704 | 894,299 | _____ |
| TOTAL REVENUES | | | | | | | | |
| | 852,042 | 850,740 | 946,038 | 996,122 | 853,522 | 968,704 | 894,299 | ===== |

20 -WATER FUND
 WATER DEPARTMENT

| EXPENDITURES | | | | 2017-2018 | | | 2018-2019 | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 606-1010 SALARIES | 135,504 | 150,066 | 148,231 | 173,594 | 152,697 | 173,594 | 185,260 | |
| 606-1015 OVERTIME | 3,551 | 17,067 | 8,280 | 7,600 | 7,842 | 8,500 | 7,000 | |
| 606-1020 MEDICARE | 2,051 | 2,485 | 2,398 | 2,523 | 2,283 | 2,773 | 2,615 | |
| 606-1025 TWC (SUI) | 156 | 684 | 55 | 828 | 508 | 508 | 828 | |
| 606-1030 HEALTH INSURANCE | 13,661 | 22,530 | 19,442 | 25,776 | 20,472 | 25,776 | 26,544 | |
| 606-1031 HSA | 2,918 | 161 | 142 | 178 | 122 | 178 | 178 | |
| 606-1033 DENTAL INSURANCE | 1,091 | 1,377 | 1,361 | 1,480 | 1,154 | 1,480 | 1,480 | |
| 606-1035 VISION CARE INSURANCE | 342 | 357 | 319 | 365 | 275 | 365 | 325 | |
| 606-1036 LIFE INSURANCE | 286 | 322 | 301 | 318 | 280 | 318 | 318 | |
| 606-1037 WORKERS' COMP INSURANCE | 3,998 | 4,528 | 4,398 | 6,153 | 3,865 | 5,465 | 6,551 | |
| 606-1040 TMRS RETIREMENT | 3,331 | 0 | 22,423 | 23,903 | 20,879 | 24,951 | 25,157 | |
| 606-1070 SPECIAL ALLOWANCES | 2,197 | 8,285 | 6,658 | 11,700 | 7,939 | 9,150 | 11,400 | |
| TOTAL PERSONNEL | 169,085 | 207,863 | 214,007 | 254,418 | 218,316 | 253,058 | 267,656 | |
| SUPPLIES | | | | | | | | |
| 606-2020 OFFICE SUPPLIES | 943 | 1,596 | 1,724 | 1,400 | 1,375 | 1,400 | 1,400 | |
| 606-2030 POSTAGE | 3,688 | 3,043 | 3,018 | 4,000 | 2,543 | 2,775 | 2,500 | |
| POSTAGE | 0 | 0.00 | | | | | 2,000 | |
| ANNUAL CCR REPORT | 0 | 0.00 | | | | | 250 | |
| ANNUAL BULK MAIL PERMIT | 0 | 0.00 | | | | | 250 | |
| 606-2050 PRINTING & COPYING | 441 | 931 | 722 | 500 | 459 | 500 | 600 | |
| 606-2060 MED EXAMS/SCREENING/TESTING | 0 | 39 | 544 | 0 | 147 | 147 | 0 | |
| 606-2070 JANITORIAL SUPPLIES | 0 | 0 | 0 | 500 | 0 | 100 | 100 | |
| 606-2075 BANK/CREDITCARD FEES | 4,015 | 5,950 | 5,485 | 4,000 | 6,061 | 6,950 | 5,100 | |
| MONTHLY AVERAGE \$425 | 0 | 0.00 | | | | | 5,100 | |
| 606-2080 UNIFORMS | 0 | 843 | 1,102 | 1,000 | 603 | 750 | 1,200 | |
| NEW BOOTS AND CLOTHING | 0 | 0.00 | | | | | 1,200 | |
| 606-2090 SMALL TOOLS | 1,206 | 1,060 | 1,314 | 2,000 | 1,929 | 2,000 | 2,000 | |
| 606-2091 SAFETY SUPPLIES/EQUIPMENT | 0 | 993 | 1,818 | 1,200 | 1,173 | 1,200 | 1,200 | |
| TOTAL SUPPLIES | 10,294 | 14,456 | 15,727 | 14,600 | 14,290 | 15,822 | 14,100 | |
| SERVICES | | | | | | | | |
| 606-3012 ENGINEERING SERVICES | 2,265 | 3,710 | 6,000 | 1,000 | 191 | 192 | 1,000 | |
| BASIC MISC SERVICES | 0 | 0.00 | | | | | 500 | |
| NW MILITARY LINE LOCAT | 0 | 0.00 | | | | | 500 | |
| 606-3013 PROFESSIONAL SERVICES | 0 | 0 | 0 | 8,000 | 0 | 0 | 500 | |
| WATER BILL PRINT-OUTSOU | 0 | 0.00 | | | | | 500 | |
| 606-3020 ASSOCIATION DUES & PUBS | 847 | 716 | 895 | 1,800 | 921 | 1,000 | 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 | |
| TRWA - TX RURAL WATER A | 0 | 0.00 | | | | | 325 | |

20 -WATER FUND
 WATER DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|--------------------|--|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| WATER LICENSE RENEWALS | 5 | 111.00 | | | | | | 555 | |
| TX MUNI UTILITIES ASSN | 0 | 0.00 | | | | | | 75 | |
| 606-3030 TRAINING/EDUCATION | | 222 | 4,655 | 2,859 | 3,000 | 2,893 | 2,900 | 3,000 | |
| 606-3040 TRAVEL/MILEAGE/LODGING/PERD | | 501 | 1,678 | 1,387 | 1,500 | 1,723 | 1,750 | 1,500 | |
| 606-3050 INSURANCE - LIABILITY | | 2,613 | 2,880 | 3,022 | 3,022 | 6,183 | 6,183 | 3,795 | |
| 606-3060 UNIFORM SERVICES | | 1,755 | 1,383 | 1,533 | 2,000 | 1,394 | 1,650 | 3,000 | |
| 606-3070 INSURANCE - PROPERTY | | 1,300 | 1,432 | 1,503 | 1,503 | 1,832 | 1,832 | 1,850 | |
| 606-3075 WATER CONSERVATION EDUCATIO | | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 606-3080 SPECIAL SERVICES | | 0 | 10 | 0 | 0 | 94 | 100 | 300 | |
| SA HAZARDOUS MAT'L PERM | 0 | 0.00 | | | | | | 300 | |
| 606-3082 WATER ANALYSIS FEES | | 5,299 | 3,949 | 7,421 | 9,000 | 4,987 | 6,000 | 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 | | 14,803 | 20,413 | 24,620 | 30,925 | 20,218 | 21,607 | 23,760 | |
| CONTRACTUAL | | | | | | | | | |
| 606-4075 COMPUTER SOFTWARE/INCODE | | 5,220 | 5,138 | 7,597 | 8,625 | 4,790 | 5,800 | 10,292 | |
| INCODE-UTILITYSOFTWARE | 0 | 0.00 | | | | | | 2,825 | |
| INCODE-METER READER INT | 0 | 0.00 | | | | | | 600 | |
| INCODE-BILLPAY WEB HOST | 0 | 0.00 | | | | | | 1,200 | |
| INCODE-BILL PAY ONLINE | 0 | 0.00 | | | | | | 336 | |
| INCODE - HAND HELD METE | 0 | 0.00 | | | | | | 606 | |
| BEACON METER SOFTWARE | 0 | 0.00 | | | | | | 1,810 | |
| SCADA SOFTWARE UPDATES | 0 | 0.00 | | | | | | 2,340 | |
| SCADA ANTIVIRUS - 2 COM | 0 | 0.00 | | | | | | 75 | |
| GIS LICENSE | 0 | 0.00 | | | | | | 500 | |
| 606-4085 EAA -WATER MANAGEMENT FEES | | 109,748 | 75,735 | 75,726 | 70,045 | 64,158 | 69,765 | 84,084 | |
| MONTHLY EAA FEES | 1,001 | 40.00 | | | | | | 40,040 | |
| MONTHLY HABITAT FEE | 1,001 | 44.00 | | | | | | 44,044 | |
| 606-4086 CONTRACT LABOR | | 0 | 5,513 | 100 | 0 | 0 | 0 | 0 | |
| 606-4099 WATER RIGHTS/LEASE PAYMENTS | | 48,019 | 47,969 | 33,292 | 77,951 | 78,227 | 78,227 | 10,851 | |
| RWRDG-ADMIN FEE 1 1/2% | 0 | 0.00 | | | | | | 851 | |
| 100 AF - P102-648 | 0 | 0.00 | | | | | | 10,000 | |
| PURCHASE 13 AC/FT | 5,000 | 0.00 | | | | | | 0 | |
| TOTAL CONTRACTUAL | | 162,987 | 134,355 | 116,715 | 156,621 | 147,175 | 153,792 | 105,227 | |
| MAINTENANCE | | | | | | | | | |
| 606-5005 EQUIPMENT LEASES | | 624 | 1,647 | 1,883 | 2,000 | 1,954 | 2,000 | 1,500 | |
| 606-5010 EQUIPMENT MAINT & REPAIR | | 1,294 | 6,862 | 8,937 | 9,000 | 2,567 | 3,500 | 6,500 | |
| 606-5015 ELECTRONIC EQPT MAINTENANCE | | 18 | 370 | 89 | 500 | 0 | 150 | 500 | |
| 606-5020 VEHICLE MAINTENANCE | | 428 | 5,441 | 1,914 | 3,000 | 1,945 | 5,000 | 2,000 | |
| 606-5030 BUILDING MAINTENANCE | | 1,320 | 1,118 | 2,962 | 2,000 | 1,132 | 3,000 | 2,000 | |
| GENERAL | 0 | 0.00 | | | | | | 2,000 | |
| 606-5060 VEHICLE & EQPT FUELS | | 5,104 | 3,833 | 4,282 | 3,500 | 2,579 | 3,000 | 3,000 | |
| TOTAL MAINTENANCE | | 8,788 | 19,271 | 20,067 | 20,000 | 10,177 | 16,650 | 15,500 | |

20 -WATER FUND
 WATER DEPARTMENT

| EXPENDITURES | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | | | | |
|--------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| DEPT MATERIALS-SERVICES | | | | | | | | |
| 606-6011 CHEMICALS | 11,852 | 19,678 | 17,163 | 14,000 | 17,637 | 17,700 | 17,000 | _____ |
| 606-6050 WATER METERS & BOXES | 45 | (5,967) | 2,193 | 1,134 | 5,224 | 5,224 | 4,500 | _____ |
| MAINTENANCE-METER/BOX R | 0 | 0.00 | | | | | 4,500 | _____ |
| 606-6055 FIRE HYDRANTS | 0 | 2,918 | 1,691 | 2,000 | 3,367 | 3,367 | 3,000 | _____ |
| MAINTENANCE | 0 | 0.00 | | | | | 3,000 | _____ |
| 606-6060 HUEBNER STORAGE TANK | 8,600 | 10,922 | 20,988 | 8,000 | 14,122 | 14,500 | 6,000 | _____ |
| GENERAL | 0 | 0.00 | | | | | 6,000 | _____ |
| 606-6061 ELEVATED STORAGE TANK- #1 W | 3,615 | 5,076 | 11,598 | 5,000 | 2,936 | 3,000 | 3,000 | _____ |
| GENERAL | 0 | 0.00 | | | | | 3,000 | _____ |
| 606-6062 WELL SITE #2-EAA MONITORED | 0 | 432 | 75 | 500 | 0 | 0 | 100 | _____ |
| 606-6063 WELL SITE #3-NOT OPERATION | 7 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 606-6064 WELL SITE #4-NOT OPERATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 606-6065 WELL SITE #5-EDWARDS BLENDI | 346 | 1,400 | 4,214 | 3,000 | 4,121 | 26,500 | 3,000 | _____ |
| 606-6066 WELL SITE #6-MUNI TRACT | 334 | 2,040 | 9,299 | 3,000 | 8,887 | 9,100 | 1,000 | _____ |
| 606-6067 WELL SITE #7 | 3,184 | 1,006 | 6,873 | 5,000 | 5,557 | 6,000 | 5,000 | _____ |
| GENERAL | 0 | 0.00 | | | | | 5,000 | _____ |
| 606-6068 WELL SITE #8 | 1,377 | 2,209 | 9,092 | 5,000 | 2,132 | 2,500 | 3,500 | _____ |
| GENERAL | 0 | 0.00 | | | | | 3,500 | _____ |
| 606-6069 WELL SITE #9-TRINITY | 8,898 | 40,087 | 182,801 | 5,000 | 2,408 | 2,408 | 2,000 | _____ |
| 606-6070 SCADA SYSTEM MAINTENANCE | 1,558 | 9,224 | 1,233 | 2,000 | 4,967 | 5,000 | 2,000 | _____ |
| 606-6071 SHAVANO DRIVE PUMP STATION | 11,136 | 56,681 | 21,239 | 10,000 | 19,958 | 21,500 | 7,000 | _____ |
| 606-6072 WATER SYSTEM MAINTENANCE | 8,614 | 21,181 | 20,101 | 15,000 | 19,847 | 20,000 | 13,305 | _____ |
| 606-6080 STREET MAINT SUPPLIES | 333 | 187 | 3,294 | 3,000 | 698 | 1,000 | 1,500 | _____ |
| TOTAL DEPT MATERIALS-SERVICES | 59,899 | 167,074 | 311,854 | 81,634 | 111,860 | 137,799 | 71,905 | _____ |
| UTILITIES | | | | | | | | |
| 606-7040 UTILITIES - ELECTRIC | 71,441 | 66,188 | 79,063 | 61,000 | 62,814 | 70,000 | 70,000 | _____ |
| 606-7042 UTILITIES - PHONE/CELL | 1,062 | 0 | 814 | 800 | 772 | 800 | 800 | _____ |
| 606-7044 UTILITIES - WATER | 368 | 320 | 348 | 600 | 228 | 300 | 300 | _____ |
| TOTAL UTILITIES | 72,870 | 66,508 | 80,225 | 62,400 | 63,815 | 71,100 | 71,100 | _____ |
| CAPITAL OUTLAY | | | | | | | | |
| 606-8010 NON-CAP ELECTRONIC EQUIPMEN | 0 | 0 | 6,091 | 1,000 | 0 | 1,000 | 0 | _____ |
| 606-8015 NON-CAPITAL - COMPUTERS | 535 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| COMPUTER/MONITOR | 0 | 400.00 | | | | | 0 | _____ |
| 606-8020 NON-CAPITAL MAINTENANCE EQU | 0 | 8,214 | 2,408 | 6,500 | 5,002 | 5,500 | 1,000 | _____ |
| RESPIRATORS (MASK-CARTR | 1 | 500.00 | | | | | 500 | _____ |
| PARTS/TOOL BOX - VEHICL | 1 | 500.00 | | | | | 500 | _____ |
| 606-8045 CAPITAL-COMPUTER EQUIPMENT | 0 | 0 | 11,000 | 0 | 0 | 0 | 0 | _____ |
| 606-8050 CAPITAL - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| DIRECTOR'S TRUCK 50/50 | 0 | 20,000.00 | | | | | 0 | _____ |
| 606-8060 CAPITAL- EQUIPMENT | 0 | 0 | 30,000 | 5,000 | 4,906 | 4,906 | 29,060 | _____ |
| SKID STEER 50/50 | 0 | 0.00 | | | | | 12,240 | _____ |
| MINI EXCAVATOR 50/50 | 0 | 0.00 | | | | | 16,820 | _____ |
| 606-8080 WATER SYSTEM IMPROVEMENTS | 0 | 0 | 253,149 | 40,000 | 43,909 | 45,000 | 10,000 | _____ |
| REPL SPIDERS IN CUL DE | 0 | 0.00 | | | | | 10,000 | _____ |

20 -WATER FUND
 WATER DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 606-8081 CAPITAL - BUILDING | 91,363 | 0 | 15,237 | 0 | 0 | 0 | 0 | |
| 606-8085 CAPITAL-WATER TOWER/STORAGE | 0 | 192,258 | 11,976 | 0 | 0 | 0 | 0 | |
| 606-8087 WATER METER REPLACEMENT | 29,510 | 0 | 2,575 | 3,780 | 5,748 | 5,748 | 3,780 | |
| METER | 0 | 0.00 | | | | | | 3,780 |
| TOTAL CAPITAL OUTLAY | 121,408 | 200,472 | 332,434 | 56,280 | 59,564 | 62,154 | 43,840 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 606-9000 EOY ASSET RECLASS | (91,363) | (192,258) | (316,938) | 0 | 0 | 0 | 0 | |
| 606-9010 TRF TO GENERAL FUND | 22,050 | 22,050 | 79,312 | 22,050 | 0 | 22,050 | 22,050 | |
| 606-9020 TRF TO CAPITAL REP. FUND 72 | 0 | 0 | 0 | 109,487 | 109,487 | 109,487 | 71,946 | |
| INFRASTRUCTURE | 0 | 0.00 | | | | | | 34,845 |
| VEHICLES/EQUIPMENT | 0 | 0.00 | | | | | | 31,377 |
| METER REPLACEMENT | 0 | 0.00 | | | | | | 5,724 |
| 606-9050 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-9090 DEPRECIATION EXPENSE | 196,615 | 195,206 | 203,800 | 0 | 0 | 0 | 0 | |
| 606-9095 PENSION EXPENSE | 15,250 | 21,989 | 6,066 | 0 | 0 | 0 | 0 | |
| TOTAL INTERFUND TRANSFERS | 142,552 | 46,987 | (27,760) | 131,537 | 109,487 | 131,537 | 93,996 | |
| TOTAL WATER DEPARTMENT | 762,686 | 877,401 | 1,087,891 | 808,415 | 754,902 | 863,519 | 707,084 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

20 -WATER FUND
 DEBT SERVICE

| EXPENDITURES | | | | 2017-2018 | | | 2018-2019 | | |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|--|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| CAPITAL OUTLAY | | | | | | | | | |
| 607-8000 BOND PRINCIPAL EOY | (83,908) | (85,963) | (120,963) | 0 | 0 | 0 | 0 | | |
| 607-8011 ACCRUED BOND INTEREST | (346) | 0 | (3,571) | 0 | 0 | 0 | 0 | | |
| 607-8012 2009 CO - PRINCIPAL | 50,000 | 50,000 | 55,000 | 0 | 0 | 0 | 0 | | |
| 607-8013 2009 CO - INTEREST | 98,455 | 96,830 | 72,883 | 0 | 0 | 0 | 0 | | |
| 607-8014 2009 GO REFUND - PRINCIPAL | 33,908 | 35,963 | 35,963 | 36,990 | 36,990 | 36,990 | 40,073 | | |
| 607-8015 2009 GO REFUND - INTEREST | 18,772 | 17,724 | 16,556 | 15,279 | 15,279 | 15,279 | 13,830 | | |
| 607-8016 2017 GO REFUNDING (2009) PR | 0 | 0 | 30,000 | 65,000 | 65,000 | 65,000 | 65,000 | | |
| 607-8017 2017 GO REFUNDING (2009) IN | 0 | 0 | 10,215 | 70,288 | 70,288 | 70,288 | 68,163 | | |
| 607-8020 BOND UNAMORTIZED LOSS | 2,693 | 2,693 | 2,027 | 0 | 0 | 0 | 0 | | |
| 607-8030 BOND AGENT FEES | 0 | 150 | 150 | 150 | 200 | 200 | 150 | | |
| 607-8035 BOND ISSUANCE COSTS | 0 | 0 | 76,349 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 119,575 | 117,397 | 174,609 | 187,707 | 187,756 | 187,757 | 187,215 | | |
| TOTAL DEBT SERVICE | 119,575 | 117,397 | 174,609 | 187,707 | 187,756 | 187,757 | 187,215 | | |
| TOTAL EXPENDITURES | 882,261 | 994,798 | 1,262,499 | 996,122 | 942,659 | 1,051,276 | 894,299 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (30,219) | (144,058) | (316,462) | 0 | (89,136) | (82,572) | (0) | | |

30 -DEBT SERVICE FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 30-599-1010 CURRENT ADVALOREM TAXES | 166,644 | 234,098 | 164,662 | 111,031 | 143,508 | 143,508 | 132,551 | _____ |
| 30-599-1020 DELINQUENT ADVALOREM TAXES | 2,411 | 2,802 | 7,756 | 0 | (3,232) | (3,232) | 0 | _____ |
| 30-599-1030 PENALTY & INTEREST | 767 | 789 | 540 | 0 | 497 | 497 | 0 | _____ |
| TOTAL TAXES | 169,822 | 237,688 | 172,958 | 111,031 | 140,773 | 140,773 | 132,551 | _____ |
| TRANSFERS IN | | | | | | | | |
| 30-599-8010 INTEREST INCOME | 67 | 247 | 1,537 | 0 | 3,095 | 3,600 | 0 | _____ |
| 30-599-8030 FUND BALANCE - TRANSFER IN | 0 | 0 | 0 | 92,051 | 0 | 0 | 76,346 | _____ |
| 2017 CERTIFIED EXCESS C | 0 | 0.00 | | | | | 26,346 | _____ |
| FUNDS TO REDUCE DEBT | 0 | 0.00 | | | | | 50,000 | _____ |
| TOTAL TRANSFERS IN | 67 | 247 | 1,537 | 92,051 | 3,095 | 3,600 | 76,346 | _____ |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 169,889 | 237,935 | 174,495 | 203,082 | 143,869 | 144,373 | 208,897 | _____ |
| ----- | | | | | | | | |
| TOTAL REVENUES | 169,889 | 237,935 | 174,495 | 203,082 | 143,869 | 144,373 | 208,897 | ===== |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

30 -DEBT SERVICE FUND
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | 2018-2019 | | |
|--------------------------------------|--|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 607-8050 2009 GO REFUNDING-PRINCIPAL | 131,093 | 139,038 | 139,038 | 143,010 | 143,010 | 143,010 | 154,928 | _____ |
| 607-8052 2009 GO REFUNDING-INTEREST | 72,578 | 68,526 | 64,007 | 59,072 | 59,071 | 59,071 | 53,470 | _____ |
| 607-8054 BOND AGENT FEE - 2009 REF | 175 | 150 | 300 | 1,000 | 150 | 150 | 500 | _____ |
| TOTAL CAPITAL OUTLAY | 203,845 | 207,713 | 203,345 | 203,082 | 202,231 | 202,231 | 208,897 | _____ |
| 607-8052 2009 GO REFUNDING-INTEREST | CURRENT YEAR NOTES: Feb pmt \$28,284.20 Aug pmt \$25,185.65 | | | | | | | |
| 607-8054 BOND AGENT FEE - 2009 REF | CURRENT YEAR NOTES: Suggest reduction from prior year's \$1,000 | | | | | | | |
| TOTAL DEBT SERVICE | 203,845 | 207,713 | 203,345 | 203,082 | 202,231 | 202,231 | 208,897 | _____ |
| TOTAL EXPENDITURES | 203,845 | 207,713 | 203,345 | 203,082 | 202,231 | 202,231 | 208,897 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (33,956) | 30,222 | (28,850) | 0 | (58,362) | (57,858) | (0) | ===== |

40 -CRIME CONTROL DISTRICT

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 40-599-1050 SALES - CRIME CONTROL DIST | 97,040 | 98,423 | 109,944 | 115,009 | 94,374 | 104,000 | 115,000 | _____ |
| TOTAL TAXES | 97,040 | 98,423 | 109,944 | 115,009 | 94,374 | 104,000 | 115,000 | _____ |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 40-599-7085 POLICE DEPT - DONATIONS | 500 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISC./GRANTS/INTEREST | 500 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TRANSFERS IN | | | | | | | | |
| 40-599-8005 INTEREST INCOME | 65 | 67 | 2,582 | 1,500 | 6,185 | 7,650 | 6,000 | _____ |
| 40-599-8070 TRF IN - CAPITAL FUND | 0 | 148,782 | 0 | 0 | 0 | 0 | 0 | _____ |
| 40-599-8090 PRIOR PERIOD ADJUSTMENT | 21,132 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 40-599-8099 FUND BALANCE RESERVE | 0 | 0 | 0 | 104,328 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS IN | 21,197 | 148,849 | 2,582 | 105,828 | 6,185 | 7,650 | 6,000 | _____ |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 118,736 | 247,272 | 112,526 | 220,837 | 100,559 | 111,650 | 121,000 | _____ |
| ----- | | | | | | | | |
| TOTAL REVENUES | 118,736 | 247,272 | 112,526 | 220,837 | 100,559 | 111,650 | 121,000 | ===== |

40 -CRIME CONTROL DISTRICT
 FIRE DEPARTMENT

| EXPENDITURES | | | | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------------|---|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 604-8012 NON-CAPITAL - FIREARMS/TASE | 0 | 0 | 0 | 0 | 0 | 0 | 625 | |
| TASER PROGRAM - YEAR 2 | 0 | 0.00 | | | | | | 625 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 625 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 604-9011 TRANSFER OUT - GENERAL FUND | 0 | 0 | 0 | 6,612 | 6,612 | 6,612 | 0 | |
| | 0 | 0.00 | | | | | | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 6,612 | 6,612 | 6,612 | 0 | |
| 604-9011 TRANSFER OUT - GENERAL FUN | CURRENT YEAR NOTES: | | | | | | | |
| | Additional year 2-5 will be funded at \$624.00 for the Taser only | | | | | | | |
| TOTAL FIRE DEPARTMENT | 0 | 0 | 0 | 6,612 | 6,612 | 6,612 | 625 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

40 -CRIME CONTROL DISTRICT
 POLICE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 2 RADAR REPLACEMENT | 0 | 0.00 | | | | | | 0 |
| NOPTIC THERMAL UNIT | 0 | 0.00 | | | | | | 0 |
| 2 HANDHELD RADARS | 0 | 0.00 | | | | | | 0 |
| HANDHELD THERMAL UNIT | 0 | 0.00 | | | | | | 0 |
| 2 CRIME CONTROL-CID CAM | 0 | 0.00 | | | | | | 0 |
| 2 OFFICE PRINTERS | 0 | 0.00 | | | | | | 0 |
| SHREDDER-LARGE CAPACITY | 0 | 0.00 | | | | | | 0 |
| TOTAL INTERFUND TRANSFERS | 120,341 | 82,459 | 215,106 | 206,225 | 151,158 | 206,225 | 0 | 0 |
| TOTAL POLICE DEPARTMENT | 125,499 | 90,120 | 222,326 | 214,225 | 158,906 | 247,225 | 83,940 | |
| TOTAL EXPENDITURES | 125,499 | 90,120 | 222,326 | 220,837 | 165,518 | 253,837 | 84,565 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,763) | 157,152 | (109,800) | 0 | (64,960) | (142,187) | 36,435 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

42 -PEG FUNDS

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|----------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| FRANCHISE REVENUES | | | | | | | | |
| 42-599-2024 FRANCHISE - PEG FEES | 14,942 | 15,385 | 15,212 | 15,500 | 15,943 | 15,943 | 15,500 | _____ |
| TOTAL FRANCHISE REVENUES | 14,942 | 15,385 | 15,212 | 15,500 | 15,943 | 15,943 | 15,500 | _____ |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 42-599-7000 INTEREST | 4 | 7 | 27 | 5 | 1,048 | 1,225 | 1,000 | _____ |
| TOTAL MISC./GRANTS/INTEREST | 4 | 7 | 27 | 5 | 1,048 | 1,225 | 1,000 | _____ |
| TRANSFERS IN | | | | | | | | |
| 42-599-8099 FUND BALANCE RESERVE | 0 | 0 | 0 | 20,495 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 20,495 | 0 | 0 | 0 | _____ |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 14,946 | 15,392 | 15,239 | 36,000 | 16,992 | 17,168 | 16,500 | _____ |
| ----- | | | | | | | | |
| TOTAL REVENUES | 14,946 | 15,392 | 15,239 | 36,000 | 16,992 | 17,168 | 16,500 | ===== |
| ===== | | | | | | | | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

42 -PEG FUNDS
 ADMINISTRATION

| EXPENDITURES | | | | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|--------------------|
| | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 601-8030 CAPITAL-ELECTRONIC EQUIPMEN | 0 | 0 | 0 | 36,000 | 35,784 | 35,784 | 1,600 | |
| REPLACEMENT MICROPHONES | 0 | 0.00 | | | | | | 1,000 |
| BATTERY BACKUP | 0 | 0.00 | | | | | | 600 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 36,000 | 35,784 | 35,784 | 1,600 | |
| ----- | | | | | | | | |
| TOTAL ADMINISTRATION | 0 | 0 | 0 | 36,000 | 35,784 | 35,784 | 1,600 | |
| ----- | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 36,000 | 35,784 | 35,784 | 1,600 | |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 14,946 | 15,392 | 15,239 | 0 | (18,793) | (18,616) | 14,900 | |
| ===== | | | | | | | | |

45 -OAK WILT FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| PERMITS & LICENSES | | | | | | | | |
| 45-599-3015 TREE TRIMMING PERMITS | 7,701 | 17,710 | 13,700 | 10,500 | 9,450 | 10,500 | 10,500 | _____ |
| TOTAL PERMITS & LICENSES | 7,701 | 17,710 | 13,700 | 10,500 | 9,450 | 10,500 | 10,500 | _____ |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 45-599-7030 TEXAS FORESTRY GRANT | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MISC./GRANTS/INTEREST | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TRANSFERS IN | | | | | | | | |
| 45-599-8005 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 45-599-8010 TRF IN - GENERAL FUND | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | _____ |
| 45-599-8099 FUND BALANCE RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS IN | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | _____ |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 17,701 | 37,710 | 13,700 | 10,500 | 9,450 | 10,500 | 10,500 | |
| ----- | | | | | | | | |
| TOTAL REVENUES | 17,701 | 37,710 | 13,700 | 10,500 | 9,450 | 10,500 | 10,500 | ===== |

45 -OAK WILT FUND
 ADMINISTRATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SERVICES | | | | | | | | |
| 601-3012 PROFESSIONAL SERVICES | 36,397 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-3087 CITIZENS COMMUNICATION/EDUC | 0 | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL SERVICES | 36,397 | 0 | 0 | 500 | 0 | 0 | 500 | |
| DEPT MATERIALS-SERVICES | | | | | | | | |
| 601-6085 SUPPLIES/MATERIAL/CHEMICALS | 7,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEPT MATERIALS-SERVICES | 7,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | 43,722 | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL EXPENDITURES | 43,722 | 0 | 0 | 500 | 0 | 0 | 500 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (26,021) | 37,710 | 13,700 | 10,000 | 9,450 | 10,500 | 10,000 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

48 -STREET MAINTENANCE FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 48-599-1040 SALES - STREET MAINTENANCE | 94,943 | 97,237 | 109,112 | 115,009 | 94,561 | 104,000 | 115,000 | |
| TOTAL TAXES | 94,943 | 97,237 | 109,112 | 115,009 | 94,561 | 104,000 | 115,000 | |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 94,943 | 97,237 | 109,112 | 115,009 | 94,561 | 104,000 | 115,000 | |
| ----- | | | | | | | | |
| TOTAL REVENUES | 94,943 | 97,237 | 109,112 | 115,009 | 94,561 | 104,000 | 115,000 | |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 94,943 | 97,237 | 109,112 | 115,009 | 94,561 | 104,000 | 115,000 | |
| ===== | | | | | | | | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

50 -COURT RESTRICTED FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| COURT FEES | | | | | | | | |
| 50-599-4022 COURT EFFICIENCY REVENUE | 118 | 130 | 61 | 100 | 94 | 100 | 100 | _____ |
| 50-599-4023 COURT SECURITY REVENUE | 4,613 | 3,690 | 3,559 | 3,400 | 3,018 | 3,450 | 3,400 | _____ |
| 50-599-4025 COURT TECHNOLOGY REVENUE | 6,151 | 4,920 | 4,746 | 4,200 | 4,024 | 4,600 | 4,200 | _____ |
| TOTAL COURT FEES | 10,882 | 8,739 | 8,366 | 7,700 | 7,136 | 8,150 | 7,700 | _____ |
| TRANSFERS IN | | | | | | | | |
| 50-599-8010 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 50-599-8099 FUND BALANCE RESERVE | 0 | 0 | 0 | 4,736 | 0 | 0 | 10,700 | _____ |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 4,736 | 0 | 0 | 10,700 | _____ |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 10,882 | 8,739 | 8,366 | 12,436 | 7,136 | 8,150 | 18,400 | _____ |
| ----- | | | | | | | | |
| TOTAL REVENUES | 10,882 | 8,739 | 8,366 | 12,436 | 7,136 | 8,150 | 18,400 | ===== |

50 -COURT RESTRICTED FUND
 OPERATING EXPENSES

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| SERVICES | | | | | | | | |
| 602-3030 TRAINING/EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE | | | | | | | | |
| 602-5015 ELECTRONIC EQUIPMENT REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 602-8010 ELECTRONIC EQUIP PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 602-8080 CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| BULLET RESISTANT GLASS/ 0 | 0.00 | | | | | | | 10,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| INTERFUND TRANSFERS | | | | | | | | |
| 602-9010 TRANSFER TO GENERAL FUND | 19,766 | 5,046 | 4,013 | 8,749 | 8,749 | 8,749 | 8,400 | 8,400 |
| COURT - INCODE 1 | 4,200.00 | | | | | | | 4,200 |
| COURT SECURITY - SPPD 0 | 0.00 | | | | | | | 4,200 |
| TOTAL INTERFUND TRANSFERS | 19,766 | 5,046 | 4,013 | 8,749 | 8,749 | 8,749 | 8,400 | 8,400 |
| TOTAL OPERATING EXPENSES | | | | | | | | |
| | 19,766 | 5,046 | 4,013 | 8,749 | 8,749 | 8,749 | 18,400 | 18,400 |
| TOTAL EXPENDITURES | | | | | | | | |
| | 19,766 | 5,046 | 4,013 | 8,749 | 8,749 | 8,749 | 18,400 | 18,400 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | | | | | | | |
| | (8,884) | 3,693 | 4,353 | 3,687 | (1,613) | (599) | 0 | 0 |

52 -CHILD SAFETY FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| NON DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 52-599-7010 SCHOOL CROSSING GUARD FUNDS | 3,799 | 3,928 | 3,487 | 3,840 | 3,869 | 4,200 | 4,200 | _____ |
| TOTAL MISC./GRANTS/INTEREST | 3,799 | 3,928 | 3,487 | 3,840 | 3,869 | 4,200 | 4,200 | _____ |
| TRANSFERS IN | | | | | | | | |
| 52-599-8010 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-599-8089 FUND BALANCE RESERVE | 0 | 0 | 0 | 1,660 | 0 | 300 | 800 | _____ |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 1,660 | 0 | 300 | 800 | _____ |
| ----- | | | | | | | | |
| TOTAL NON DEPARTMENTAL | 3,799 | 3,928 | 3,487 | 5,500 | 3,869 | 4,500 | 5,000 | _____ |
| ----- | | | | | | | | |
| TOTAL REVENUES | 3,799 | 3,928 | 3,487 | 5,500 | 3,869 | 4,500 | 5,000 | ===== |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

52 -CHILD SAFETY FUND
 FIRE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| SERVICES | | | | | | | | |
| 604-3087 CITIZENS COMMUNICATION/EDUC | 1,008 | 1,519 | 1,182 | 3,000 | 556 | 1,250 | 2,000 | |
| CHILD SAFETY/ED/FIRE WI 0 | 0.00 | | | | | | | 2,000 |
| TOTAL SERVICES | 1,008 | 1,519 | 1,182 | 3,000 | 556 | 1,250 | 2,000 | |
| TOTAL FIRE DEPARTMENT | 1,008 | 1,519 | 1,182 | 3,000 | 556 | 1,250 | 2,000 | |

52 -CHILD SAFETY FUND
 POLICE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| SERVICES | | | | | | | | |
| 605-3087 CITIZENS COMMUNICATION/EDUC | 1,839 | 2,011 | 2,445 | 2,500 | 2,140 | 2,500 | 3,000 | |
| CHILD SAFETY/EDUCATION 0 | 0.00 | | | | | | | 3,000 |
| TOTAL SERVICES | 1,839 | 2,011 | 2,445 | 2,500 | 2,140 | 2,500 | 3,000 | |
| TOTAL POLICE DEPARTMENT | | | | | | | | |
| | 1,839 | 2,011 | 2,445 | 2,500 | 2,140 | 2,500 | 3,000 | |
| TOTAL EXPENDITURES | | | | | | | | |
| | 2,847 | 3,530 | 3,627 | 5,500 | 2,696 | 3,750 | 5,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | | | | | | | | |
| | 952 | 398 | (140) | 0 | 1,173 | 750 | 0 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

53 -LEOSE

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| NON-DEPARTMENTAL | | | | | | | | |
| ===== | | | | | | | | |
| POLICE/FIRE REVENUES | | | | | | | | |
| 53-599-6020 LEOSE FUNDS | 1,669 | 1,583 | 1,563 | 1,563 | 1,552 | 1,552 | 1,550 | _____ |
| TOTAL POLICE/FIRE REVENUES | 1,669 | 1,583 | 1,563 | 1,563 | 1,552 | 1,552 | 1,550 | _____ |
| TRANSFERS IN | | | | | | | | |
| 53-599-8010 INTEREST | 2 | 11 | 7 | 0 | 0 | 0 | 0 | _____ |
| 53-599-8089 FUND BALANCE RESERVE | 0 | 0 | 0 | 507 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS IN | 2 | 11 | 7 | 507 | 0 | 0 | 0 | _____ |
| ----- | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 1,672 | 1,594 | 1,570 | 2,070 | 1,552 | 1,552 | 1,550 | _____ |
| ----- | | | | | | | | |
| TOTAL REVENUES | 1,672 | 1,594 | 1,570 | 2,070 | 1,552 | 1,552 | 1,550 | ===== |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

53 -LEOSE
 POLICE DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| SERVICES | | | | | | | | |
| 605-3030 TRAINING/EDUCATION | 2,131 | 3,469 | 3,871 | 2,070 | 2,065 | 2,065 | 1,550 | |
| TOTAL SERVICES | 2,131 | 3,469 | 3,871 | 2,070 | 2,065 | 2,065 | 1,550 | |
| TOTAL POLICE DEPARTMENT | | | | | | | | |
| | 2,131 | 3,469 | 3,871 | 2,070 | 2,065 | 2,065 | 1,550 | |
| TOTAL EXPENDITURES | | | | | | | | |
| | 2,131 | 3,469 | 3,871 | 2,070 | 2,065 | 2,065 | 1,550 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | | | | | | | | |
| | (459) | (1,874) | (2,300) | 0 | (513) | (513) | 0 | |

70 -CAPITAL REPLACEMENT FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| OTHER SOURCES | | | | | | | | |
| ===== | | | | | | | | |
| TRANSFERS IN | | | | | | | | |
| 70-599-8010 INTEREST INCOME | 109 | 213 | 10,117 | 5,000 | 28,133 | 34,926 | 30,000 | _____ |
| 70-599-8020 TRF IN - GENERAL FUND | 351,406 | 1,905,486 | 251,032 | 570,195 | 570,195 | 570,195 | 235,756 | _____ |
| ADMINISTRATION | 0 | 0.00 | | | | | | 52,078 |
| FIRE VEHICLES/EQUIPMENT | 0 | 0.00 | | | | | | 136,106 |
| PUBLIC WORKS VEHICLES/E | 0 | 0.00 | | | | | | 42,572 |
| DRAINAGE DEVELOPMENT | 0 | 0.00 | | | | | | 5,000 |
| 70-599-8026 TRF IN - CRIME CONTROL FUND | 37,241 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 70-599-8099 FUND BALANCE RESERVE | 0 | 0 | 0 | 564,188 | 0 | 0 | 771,604 | _____ |
| TOTAL TRANSFERS IN | 388,757 | 1,905,699 | 261,149 | 1,139,383 | 598,328 | 605,121 | 1,037,360 | _____ |
| ----- | | | | | | | | |
| TOTAL OTHER SOURCES | 388,757 | 1,905,699 | 261,149 | 1,139,383 | 598,328 | 605,121 | 1,037,360 | |
| ----- | | | | | | | | |
| TOTAL REVENUES | 388,757 | 1,905,699 | 261,149 | 1,139,383 | 598,328 | 605,121 | 1,037,360 | ===== |
| ===== | | | | | | | | |

70 -CAPITAL REPLACEMENT FUND
 ADMIN

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 601-8081 CAPITAL - BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | |
| CITY HALL ROOF REPLACEM | 0 | 0.00 | | | | | | 95,000 |
| CITY HALL HVAC | 1 | 8,000.00 | | | | | | 8,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 601-9010 TRANSFER TO - GENERAL FUND | 0 | 0 | 7,684 | 44,030 | 21,019 | 31,130 | 0 | |
| REPLACE (2) AC UNIT CIT | 0 | 0.00 | | | | | | 0 |
| ELECTRICAL UPGRADE -MUN | 0 | 0.00 | | | | | | 0 |
| ENVIRONMENT FRIENDLY PA | 0 | 0.00 | | | | | | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 7,684 | 44,030 | 21,019 | 31,130 | 0 | |
| TOTAL ADMIN | 0 | 0 | 7,684 | 44,030 | 21,019 | 31,130 | 103,000 | |

70 -CAPITAL REPLACEMENT FUND
 PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | ----- 2017-2018 ----- | | | ----- 2018-2019 ----- | |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|-----------------------|-----------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 603-8050 CAPITAL - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | _____ |
| PW CREW TRUCK | 0 | 0.00 | | | | | | 40,000 |
| 603-8060 CAPITAL - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 29,060 | _____ |
| SKID STEER (50/50) | 0 | 0.00 | | | | | | 12,240 |
| MINI EXCAVATOR (50/50) | 0 | 0.00 | | | | | | 16,820 |
| 603-8080 CAPITAL-IMPROVEMENT PROJECT | 0 | 0 | 0 | 564,188 | 47,664 | 118,976 | 729,500 | _____ |
| DRAINAGE PROJECTS | 0 | 0.00 | | | | | | 729,500 |
| 603-8081 CAPITAL - BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 564,188 | 47,664 | 118,976 | 798,560 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 603-9010 TRANSFER TO - GENERAL FUND | 0 | 0 | 48,455 | 37,500 | 32,802 | 32,802 | 0 | _____ |
| ENGINEERING SERVICES DR | 0 | 0.00 | | | | | | 0 |
| ZERO TURN RADIUS MOWER | 0 | 0.00 | | | | | | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 48,455 | 37,500 | 32,802 | 32,802 | 0 | |
| TOTAL PUBLIC WORKS | 0 | 0 | 48,455 | 601,688 | 80,466 | 151,778 | 798,560 | |

70 -CAPITAL REPLACEMENT FUND
 FIRE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | | |
| 604-8040 CAPITAL - PPE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 135,800 | |
| SCBA REPLACEMENTS | 0 | 0.00 | | | | | | 135,800 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 135,800 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 604-9010 TRANSFER TO - GENERAL FUND | 0 | 4,000 | 244,481 | 154,971 | 41,347 | 154,971 | 0 | |
| AMBULANCE REPLACEMENT | 0 | 0.00 | | | | | | 0 |
| STRETCHER | 0 | 0.00 | | | | | | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 4,000 | 244,481 | 154,971 | 41,347 | 154,971 | 0 | |
| TOTAL FIRE | 0 | 4,000 | 244,481 | 154,971 | 41,347 | 154,971 | 135,800 | |

70 -CAPITAL REPLACEMENT FUND
 POLICE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| CONTRACTUAL | | | | | | | | |
| 605-4020 PATROL VEHICLE | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CODE ENFORCEMENT TRUCK | 0 | 0.00 | | | | | | 0 |
| TOTAL CONTRACTUAL | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTERFUND TRANSFERS | | | | | | | | |
| 605-9018 TRF TO CRIME CONTROL DIST. | 0 | 148,782 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERFUND TRANSFERS | 0 | 148,782 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POLICE | 20,000 | 148,782 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 20,000 | 152,782 | 300,620 | 800,689 | 142,832 | 337,879 | 1,037,360 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 368,757 | 1,752,917 | (39,471) | 338,694 | 455,496 | 267,242 | 0 | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

72 -WATER CAPITAL REPLACEMENT

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED 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 | 0 | 109,487 | 109,487 | 109,487 | 71,946 | |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 109,487 | 109,487 | 109,487 | 71,946 | |
| <hr/> | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 109,487 | 109,487 | 109,487 | 71,946 | |
| <hr/> | | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 109,487 | 109,487 | 109,487 | 71,946 | |
| ===== | | | | | | | | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

72 -WATER CAPITAL REPLACEMENT
 WATER DEPARTMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CONTRACTUAL | | | | | | | | |
| 606-4050 VEHICLE PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 606-8060 CAPITAL - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 606-8087 WATER METER REPLACEMENT | 0 | 0 | 0 | 3,780 | 0 | 5,748 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 3,780 | 0 | 5,748 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | | | |
| 606-9020 TRANSFER TO WATER UTILITY | 0 | 0 | 0 | 0 | 0 | 25,300 | 28,780 | 0 |
| SKID STEER (50/50) | 0 | 0.00 | | | | | | 12,240 |
| MINI EXCAVATOR (50/50) | 0 | 0.00 | | | | | | 12,760 |
| WATER METER REPLACEMENT | 0 | 0.00 | | | | | | 3,780 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 25,300 | 28,780 | 0 |
| TOTAL WATER DEPARTMENT | 0 | 0 | 0 | 3,780 | 0 | 31,048 | 28,780 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 3,780 | 0 | 31,048 | 28,780 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 105,707 | 109,487 | 78,439 | 43,166 | 0 |
| OTHER FINANCING SOURCES & USES | | | | | | | | |
| OTHER SOURCES | | | | | | | | |
| 72-599-9010 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SOURCES & USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0 | 0 | 105,707 | 109,487 | 78,439 | 43,166 | 0 |

75 -PET DOC & RESCUE FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | PROPOSED BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| ADMINISTRATION | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 75-599-1010 PET DOC DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-599-1020 PET RESCUE DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75-599-1030 POLICE OFFICER DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC./GRANTS/INTEREST | | | | | | | | |
| 75-599-7000 INTERES INCOME | 0 | 0 | 7 | 0 | 20 | 24 | 0 | 0 |
| TOTAL MISC./GRANTS/INTEREST | 0 | 0 | 7 | 0 | 20 | 24 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL ADMINISTRATION | 0 | 0 | 7 | 0 | 20 | 24 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 7 | 0 | 20 | 24 | 0 | 0 |
| ===== | | | | | | | | |

CITY OF SHAVANO PARK
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

75 -PET DOC & RESCUE FUND
 ADMINISTRATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | 2018-2019 | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 607-1010 EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 7 | 0 | 20 | 24 | 0 | |