

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
NON-DEPARTMENTAL								
=====								
TAXES								
10-599-1010 CURRENT ADVALOREM TAXES	2,522,308	2,610,966	2,913,974	3,094,801	2,982,557	3,059,000	3,283,152	_____
10-599-1020 DELINQUENT ADVALOREM TAXES	16,023	25,378	67,737	20,000	( 40,844)	( 39,000)	20,000	_____
10-599-1030 PENALTY & INTEREST REVENUE	8,977	8,875	8,042	7,000	9,331	9,400	8,000	_____
10-599-1040 MUNICIPAL SALES TAX	379,771	388,949	436,447	460,000	342,145	412,000	460,000	_____
10-599-1050 CRIME CONTROL DIST SALES TA	0	0	0	0	0	0	0	_____
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	3,313,835	3,462,047	3,793,152	_____
FRANCHISE REVENUES								
10-599-2020 FRANCHISE FEES - ELECTRIC	251,532	270,026	283,708	282,000	200,987	290,000	290,000	_____
10-599-2022 FRANCHISE FEES - GAS	33,080	25,494	25,482	33,000	25,861	30,000	33,000	_____
10-599-2024 FRANCHISE FEES - CABLE	74,713	76,923	77,142	77,677	59,038	78,000	80,000	_____
10-599-2026 FRANCHISE FEES - PHONE	25,661	24,932	24,684	25,143	19,084	25,000	25,000	_____
10-599-2027 FRANCHISE FEES - SAWS	19,331	10,962	11,635	11,000	0	11,000	11,000	_____
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	337,144	466,174	471,000	_____
PERMITS & LICENSES								
10-599-3010 BUILDING PERMITS	410,875	376,677	478,524	425,000	283,149	360,000	338,575	_____
10-599-3012 PLAN REVIEW FEES	116,035	59,370	63,403	62,000	44,299	55,000	55,000	_____
10-599-3015 TREE TRIMMING PERMITS	0	0	0	0	0	0	0	_____
10-599-3018 CERTIFICATE OF OCCUPANCY PE	4,400	6,740	6,400	5,000	7,900	8,800	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	5,992	7,000	5,000	_____
10-599-3045 INSPECTION FEES	11,327	10,705	9,470	11,000	8,550	9,400	10,000	_____
10-599-3048 COMMERCIAL SIGN PERMITS	0	0	1,700	500	2,200	2,400	500	_____
10-599-3050 GARAGE SALE & OTHER PERMITS	505	1,720	1,253	1,200	420	550	1,000	_____
10-599-3055 HEALTH INSPECTIONS	2,100	3,400	4,900	4,500	2,600	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	423,615	516,240	429,075	_____
COURT FEES								
10-599-4010 MUNICIPAL COURT FINES	183,203	162,155	155,342	170,000	111,639	136,700	150,000	_____
10-599-4021 ARREST FEES	6,627	4,969	4,960	5,000	4,000	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	17,741	20,000	20,000	_____
10-599-4031 STATE JURY FEE	0	0	0	0	0	0	0	_____
10-599-4035 JUDICIAL FEE - STATE	0	0	0	0	0	0	0	_____
10-599-4036 JUDICIAL FEE - CITY	907	727	708	1,000	563	650	1,000	_____
TOTAL COURT FEES	225,535	202,393	191,327	206,000	133,943	168,150	182,000	_____

10 -GENERAL FUND

REVENUES	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	
<b>POLICE/FIRE REVENUES</b>										
10-599-6010 POLICE REPORT REVENUE	333	448	365	400	377	400	400	400		
10-599-6020 POLICE OFFICERS EDUCATION F	0	0	0	0	0	0	0	0		
10-599-6025 POLICE DEPT- FORFITURE	0	0	0	0	0	0	0	0		
10-599-6030 POLICE DEPT. REVENUE	6,763	7,750	4,525	4,000	2,862	3,200	4,000			
10-599-6060 EMS FEES	74,087	68,606	111,170	110,000	90,124	110,000	110,000			
TOTAL POLICE/FIRE REVENUES	81,183	76,804	116,061	114,400	93,363	113,600	114,400			
<b>MISC./GRANTS/INTEREST</b>										
10-599-7000 INTEREST INCOME	4,471	10,328	22,191	16,000	37,247	45,000	45,000			
10-599-7010 SCHOOL CROSSING GUARD REIMB	0	0	0	0	0	0	0			
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	1,822	1,822	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	3,959	4,100	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	36,653	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	186,581	210,574	189,734			
<b>TRANSFERS IN</b>										
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	231,803	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		

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

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
10-599-8200 CPS CEID Refund	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	188,888	134,655	724,091	878,480	261,687	873,782	30,450
TOTAL NON-DEPARTMENTAL	4,727,451	4,536,030	5,752,324	5,906,063	4,750,169	5,810,567	5,209,811
TOTAL REVENUES	4,727,451	4,536,030	5,752,324	5,906,063	4,750,169	5,810,567	5,209,811

10 -GENERAL FUND  
 CITY COUNCIL

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	
<b>PERSONNEL</b>								
600-1070 MILEAGE REIMURSEMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0
<b>SUPPLIES</b>								
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	18,082	18,082	21,000	
EVENTS (3)	3	7,000.00						21,000
600-2040 MEETING SUPPLIES		1,163	733	1,000	464	600	1,000	
COUNCIL MEETINGS	6	75.00						450
GENERAL SUPPLIES	0	0.00						550
TOTAL SUPPLIES	15,504	21,614	20,582	17,300	19,788	20,082	23,300	
<b>SERVICES</b>								
600-3018 CITY WIDE CLEAN UP		1,278	1,628	1,750	700	700	1,400	
SHRED	2	700.00						1,400
600-3020 ASSOCIATION DUES & PUBS		1,508	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	2,000	0	1,200	2,000	
VARIOUS SEMINARS	10	200.00						2,000
600-3040 TRAVEL/LODGING/MEALS		223	1,587	3,500	2,677	2,677	3,500	
LODGING ~ 10	0	0.00						2,000
MILEAGE	0	0.00						1,000
PER DIEM	0	0.00						500
600-3080 SPECIAL SERVICES		8,000	0	0	0	0	0	
TOTAL SERVICES	12,102	4,570	6,389	8,950	5,005	6,205	8,650	
<b>CONTRACTUAL</b>								
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	
<b>CAPITAL OUTLAY</b>								
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
600-8080 CAPITAL - IMPROVEMENT PROJE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	274	530	576	1,334	428	428	600	
<b>TOTAL CITY COUNCIL</b>	<b>30,380</b>	<b>28,947</b>	<b>29,388</b>	<b>30,084</b>	<b>28,134</b>	<b>29,628</b>	<b>35,050</b>	

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
<b>PERSONNEL</b>								
601-1010 SALARIES	352,654	354,081	391,812	413,719	343,585	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	4,820	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	
601-1039 DISABILITY INSURANCE	0	0	0	0	0	0	0	
601-1040 TMRS RETIREMENT	49,123	49,527	54,698	57,711	43,595	57,711	60,286	
601-1070 SPECIAL ALLOWANCES	6,375	6,375	6,375	6,300	5,394	6,300	6,975	
TOTAL PERSONNEL	443,193	443,840	490,742	523,232	432,112	522,019	538,319	
<b>SUPPLIES</b>								
601-2020 GENERAL OFFICE SUPPLIES	6,042	6,505	6,991	7,000	6,387	7,000	7,000	
601-2025 BENEFITS CITYWIDE	4,200	3,450	1,613	3,000	1,811	3,000	3,000	
TUITION REIMBURSEMENT 5	600.00						3,000	
601-2030 POSTAGE/METER RENTAL	11,891	10,551	12,372	12,000	7,461	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	659	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	900	900	
TOTAL SUPPLIES	24,119	23,362	24,812	29,150	18,231	27,921	29,150	
<b>SERVICES</b>								
601-3010 ADVERTISING EXPENSE	3,940	6,694	6,709	5,000	2,574	5,000	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						2,000	
CONTINUING DISCLOSURE - 0	0.00						2,500	
601-3015 PROF. SERVICES-LEGAL	127,491	66,350	34,501	60,000	18,685	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	2,842	4,000	4,000	
TCMA 0	0.00						275	
GFOAT 0	0.00						300	
GFOA 0	0.00						300	

10 -GENERAL FUND  
 ADMINISTRATION

EXPENDITURES		(----- 2017-2018 -----) (----- 2018-2019 -----)						PROPOSED BUDGET
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
ICMA	0	0.00						920
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	3,644	7,000	7,000
	0	0.00						7,000
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	5,502	5,502	5,000
601-3050 LIABILITY INSURANCE		3,321	4,010	6,268	7,500	9,142	9,142	9,000
601-3060 WORKERS COMP INS PRIOR YR		0	0	0	0	0	0	0
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	3,696	4,400	5,000
601-3080 SPECIAL SERVICES		779	0	0	0	0	0	0
City of San Antonio-Lan	0	0.00						0
601-3082 PROPERT TAX ATTORNEY		0	0	0	0	0	0	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
601-3090 COMMUNICATIONS SERVICES		0	0	0	0	0	0	0
TOTAL SERVICES		176,519	130,674	82,737	128,400	75,283	102,048	112,440
<b>CONTRACTUAL</b>								
601-4050 DOCUMENT STORAGE/ARCHIVES		4,724	3,323	4,663	5,000	2,821	4,000	4,000
MONTHLY STORAGE	0	0.00						2,000
ARCHIVE SERVICES	0	0.00						2,000
601-4055 CONTRACTUAL-SALARY SURVEY		0	0	0	0	0	0	0
SALARY SURVEY	0	0.00						0
601-4060 IT SERVICES		34,192	33,000	26,544	28,000	23,077	28,000	34,000
IT - MONTHLY SERVICE	12	2,100.00						25,200
ANIT-VIRUS	0	0.00						4,000
CLOUD BACKUPS	0	0.00						1,800
VARIOUS NON-CONTRACT	0	0.00						3,000
EMAIL SECURITY	0	0.00						0
FIREWALL LICENSE	0	0.00						0



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
<b>UTILITIES</b>								
601-7042 UTILITIES - PHONE/CELL/VOIP	16,248	16,675	15,651	16,620	13,749	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	13,749	16,620	17,540	
<b>CAPITAL OUTLAY</b>								
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-CAPTIAL-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	65,719	0	
601-8098 2004 DEBT PAYOFF	0	0	0	0	0	0	0	
601-8099 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,813	17,910	9,159	73,653	45,196	73,529	1,700	
<b>INTERFUND TRANSFERS</b>								
601-9010 TRANSFERS/CAPITAL REPLACEME	0	34,000	10,000	43,415	43,415	43,415	74,178	
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 -	28	100.00					2,800	
WIN. 7 - END OF LIFE -	17	850.00					14,450	
GENERATOR	0	0.00					21,500	
601-9015 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
601-9018 TRANSFER TO OAK WILT	0	20,000	0	0	0	0	0	
601-9020 MUNICIPAL TRACT (TOWN PLAN)	11,033	0	0	0	0	0	0	
601-9030 IT SERVICES	0	0	0	0	0	0	0	
601-9038 BENEFITS CITYWIDE - SALARY	0	0	0	0	0	0	0	
601-9050 Transfer to Debt Service	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	11,033	54,000	10,000	43,415	43,415	43,415	74,178	
<b>TOTAL ADMINISTRATION</b>	<b>779,172</b>	<b>819,588</b>	<b>744,748</b>	<b>928,279</b>	<b>752,263</b>	<b>921,515</b>	<b>885,998</b>	



10 -GENERAL FUND  
 COURT

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
<b>PERSONNEL</b>								
602-1010 SALARIES	35,276	36,545	43,111	44,364	37,488	44,364	45,917	_____
602-1015 OVERTIME	468	0	0	1,000	0	0	1,000	_____
602-1020 MEDICARE	516	530	625	658	544	643	698	_____
602-1022 FICA	0	0	0	0	0	0	0	_____
602-1025 TWC (SUI)	9	171	9	207	162	162	207	_____
602-1030 HEALTH INSURANCE	27	0	0	0	0	0	0	_____
602-1031 HSA	0	0	0	0	0	0	0	_____
602-1033 DENTAL INSURANCE	0	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	4,682	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	43,041	51,609	55,954	_____
<b>SUPPLIES</b>								
602-2020 OFFICE SUPPLIES	553	580	600	700	459	620	600	_____
602-2050 PRINTING & COPYING	982	1,065	1,075	1,200	801	1,100	1,000	_____
602-2080 UNIFORMS	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	1,536	1,645	1,675	1,900	1,261	1,720	1,600	_____
<b>SERVICES</b>								
602-3015 JUDGE/PROSECUTOR	15,600	14,400	15,600	16,800	13,000	16,800	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	349	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 MANAGMENT	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	967	1,260	2,000	_____
TOTAL SERVICES	18,595	18,475	18,885	21,620	16,144	20,238	21,150	_____

CITY OF SHAVANO PARK  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 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	
<b>CONTRACTUAL</b>								
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	
<b>MAINTENANCE</b>								
602-5010 EQUIPMENT MAINT & REPAIR	0	0	0	0	0	0	0	
602-5015 ELECTRONIC EQUIPMENT MX/REP	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	0	
<b>UTILITIES</b>								
602-7042 UTILITIES - PHONE/CELL/VOIP	1,038	929	1,069	1,020	866	953	1,020	
TOTAL UTILITIES	1,038	929	1,069	1,020	866	953	1,020	
<b>CAPITAL OUTLAY</b>								
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	
<b>TOTAL COURT</b>	<b>67,346</b>	<b>67,435</b>	<b>75,504</b>	<b>87,695</b>	<b>71,578</b>	<b>84,785</b>	<b>84,239</b>	

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
<b>PERSONNEL</b>								
603-1010 SALARIES	144,557	140,799	149,572	183,482	143,165	173,000	191,706	_____
603-1015 OVERTIME	3,151	4,099	3,240	4,000	1,123	2,500	4,000	_____
603-1020 MEDICARE	2,161	2,122	2,222	3,099	2,123	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	18,704	29,364	31,644	_____
603-1070 SPECIAL ALLOWANCES	4,066	3,750	6,508	7,200	6,197	7,200	7,200	_____
603-1099 PERSONNEL CONTINGENCY	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	196,372	196,885	209,286	263,649	200,428	251,107	275,849	_____
<b>SUPPLIES</b>								
603-2020 OFFICE SUPPLIES	122	497	467	1,000	1,215	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/TES	0	146	225	175	164	175	175	_____
603-2070 JANITORIAL SUPPLIES	2,767	2,775	2,518	2,000	1,734	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	1,915	3,000	3,000	_____
603-2091 SAFETY GEAR	478	1,192	889	1,400	1,285	1,400	1,400	_____
TOTAL SUPPLIES	4,686	6,411	7,198	8,625	6,838	8,975	9,225	_____
<b>SERVICES</b>								
603-3010 ADVERTISING	0	0	0	0	0	0	0	_____
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	14,132	19,500	25,500	_____
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	_____
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	749	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	41,127	47,663	43,175	_____

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	
<b>CONTRACTUAL</b>								
603-4086 CONTRACT LABOR	0	9,746	0	0	0	0	0	
TOTAL CONTRACTUAL	0	9,746	0	0	0	0	0	
<b>MAINTENANCE</b>								
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	11,144	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	1,835	6,000	12,000	
603-5030 BUILDING MAINTENANCE	7,334	11,155	9,398	10,000	6,470	8,000	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	4,193	4,800	5,000	
TOTAL MAINTENANCE	20,671	31,124	43,769	48,000	27,110	37,767	42,000	
<b>DEPT MATERIALS-SERVICES</b>								
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	14,423	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	17,428	30,500	38,000	
<b>UTILITIES</b>								
603-7040 UTILITIES - ELECTRIC	38,227	37,734	37,847	44,000	28,688	40,000	40,000	
603-7041 UTILITIES - GAS	2,106	1,146	1,025	2,000	1,275	1,800	1,800	
603-7042 UTILITIES - PHONE	1,034	0	934	300	350	500	500	
603-7044 UTILITIES - WATER	8,558	9,808	11,287	7,200	7,196	8,600	8,600	
603-7045 STREET LIGHTS	34,455	34,655	35,163	34,000	26,530	31,000	31,000	
TOTAL UTILITIES	84,381	83,342	86,256	87,500	64,039	81,900	81,900	
<b>CAPITAL OUTLAY</b>								
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	2,452	4,000	8,723	
FUEL TANK	0	0.00						4,000
LANDSCAPE TRAILER	0	0.00						4,723
603-8025 NON-CAPITAL - FURNITURE	0	0	0	0	0	0	0	
603-8050 CAPITAL - VEHICLE	0	0	0	0	0	0	0	
603-8060 CAPITAL - EQUIPMENT	0	33,599	137,362	62,500	61,889	61,889	0	
ZERO TURN MOWER	0	0.00						0

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
CRACK SEAL TRAILER MOUN	0	0.00						0
603-8070 STREET SIGN PURCH		0	0	0	0	0	0	0
603-8080 CAPITAL IMPROVEMENT PROJECT		0	0	0	765	765	0	0
603-8081 CAPITAL - BUILDINGS		84,626	0	10,813	0	0	25,000	0
MOTORIZED GATE/FENCE	0	0.00						15,000
EQUIPMENT COVERED PARKI	0	0.00						10,000
603-8085 CAPITAL - STREETS		0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		85,140	33,599	158,168	67,500	65,685	67,654	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 GENERATOR W F	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	527,092	630,003	572,144

10 -GENERAL FUND  
 FIRE 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
<b>PERSONNEL</b>								
604-1010 SALARIES	809,612	833,099	996,280	1,069,162	836,558	1,054,162	1,072,232	_____
604-1015 OVERTIME	18,217	16,695	26,090	25,000	37,626	40,000	35,000	_____
604-1020 MEDICARE	11,643	11,935	14,517	16,091	12,489	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	110,914	152,741	156,781	_____
604-1070 SPECIAL ALLOWANCES	2,914	2,808	9,077	12,700	14,491	15,000	14,400	_____
TOTAL PERSONNEL	1,068,870	1,098,486	1,304,044	1,421,829	1,138,087	1,423,338	1,446,836	_____

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

<b>SUPPLIES</b>								
604-2020 OFFICE SUPPLIES	1,808	1,563	1,836	1,500	969	1,500	1,500	_____
604-2040 OTHER SUPPLIES	0	0	0	0	0	0	0	_____
604-2060 MEDICAL EXAMS/SCREENING/TES	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	2,264	2,300	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	8,499	12,000	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
<b>SERVICES</b>								
604-3017 PROFESSIONAL - MEDICAL DIRE	4,200	4,200	4,500	5,900	4,005	5,900	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	4,325	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	6,081	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	3,305	3,200	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
604-3081 CITIZENS BRIGADE	0	0	0	0	0	0	0	
604-3090 COMMUNCIATIONS SERVICES	3,654	3,800	4,126	4,668	3,328	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	49,072	57,657	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:

10 -GENERAL FUND  
 FIRE DEPARTMENT

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		

Increase based on the current years charges and the 7% 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	0	500	
	0	0.00					500	
TOTAL CONTRACTUAL	7,407	6,052	5,832	7,000	6,048	6,000	6,500	

604-4075 COMPUTER SOFTWARE/MAINTENAPERMANENT NOTES:  
 IT services request \$500 be placed in the budget for misc maintenance and software

MAINTENANCE

604-5005 EQUIPMENT LEASES	0	0	0	0	0	0	0	
604-5010 EQUIPMENT MAINT & REPAIR	4,152	4,446	4,331	6,000	2,416	5,000	6,000	
FIRE EQUIPMENT	0	0.00					4,000	
EMS	0	0.00					1,000	
VARIOUS EQUIPMENT	0	0.00					1,000	
604-5020 VEHICLE MAINTENANCE	11,637	20,558	20,453	18,000	14,099	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	3,759	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	29,231	40,500	43,000	

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



10 -GENERAL FUND  
 FIRE DEPARTMENT

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
604-5020	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: Increased maintenance cost and aging fire engine (E139B) 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									
604-6011	HEART MONITORS	0	0	0	0	0	0	0	
604-6015	ELECTRONIC EQPT MAINT	9,323	5,978	5,015	9,000	8,684	9,000	9,850	
	STRAC TABLET EPCR USER 3	800.00							2,400
	RADIO TOWER MAINTENANCE 0	0.00							350
	MDT MAINTENANCE 0	0.00							1,600
	ZOLL CARDIAC MONITOR CA 3	500.00							1,500
	GAS MONITORING 0	0.00							500
	MISC VARIOUS EQUIPMENT 0	0.00							3,500
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	14,287	26,219	26,219	
	EMS OXYGEN 12	120.00							1,440
	DISPOSABLE MEDICAL SUPP 0	0.00							16,000
	MEDICATIONS 0	0.00							7,379
	BIO HAZARD WASTE DISPOS 0	0.00							1,400
604-6045	FIRE FIGHTING EQPT SUPPLIES	13,817	14,887	5,548	14,000	2,956	12,000	14,000	
	Fire Hose Replacement 1	5,000.00							5,000
	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							3,000
604-6060	PPE MAINTENENCE	14,555	15,572	14,191	14,100	5,049	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	30,976	62,219	65,669	
604-6011	HEART MONITORS	PERMANENT NOTES: Cardiac monitor purchase							
604-6015	ELECTRONIC EQPT MAINT	CURRENT YEAR NOTES: Increasing cost of maintenance on aging equipment							
604-6030	INVESTIGATIVE SUPPLIES/PROPERMANENT NOTES:								

10 -GENERAL FUND  
 FIRE DEPARTMENT

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	
Supplies for fire investigation and prevention										
604-6040 EMS SUPPLIES	PERMANENT NOTES: Disposal medical supplies and equipment for EMS									
UTILITIES										
604-7044 UTILITIES - WATER	1,778	1,744	1,629	2,000	924	1,600	1,600			
TOTAL UTILITIES	1,778	1,744	1,629	2,000	924	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	24,473	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			
604-8090 DECONTAMINATION EQPT	0	0	0	0	0	0	0			
604-8099 CONTINGENCY	0	0	0	0	0	0	0			
TOTAL CAPITAL OUTLAY	678	39,902	258,347	241,614	58,203	240,651	500			
604-8012 NON-CAPITAL-FIRE ARMS/TASE	PERMANENT NOTES: Tasers for the licensed peace officers within the fire department.									
604-8012 NON-CAPITAL-FIRE ARMS/TASE	CURRENT 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 EQUIP	PERMANENT NOTES:									

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	
Routine replacement parts and components for 21 computers within the fire department.								
604-8020								
NON-CAPITAL MAINTENANCE EQPERMANENT NOTES: Tools and Equipment for maintaining the buildings, grounds and vehicles.								
604-8025								
NON CAPITAL-OFFICE FURN/EQPERMANENT 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 GENERATOR W P	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	1,750,441	2,274,308	1,793,499	

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
<b>PERSONNEL</b>								
605-1010 SALARIES	727,572	780,492	959,239	1,075,322	904,778	1,075,322	1,110,817	_____
605-1015 OVERTIME	1,225	6,643	9,874	12,000	11,630	13,000	16,000	_____
605-1020 MEDICARE	10,523	11,330	14,001	16,167	13,281	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	117,789	153,194	162,879	_____
605-1070 SPECIAL ALLOWANCES	13,543	10,200	21,925	27,625	26,421	27,625	37,775	_____
605-1080 UNIFORMS	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	955,909	1,039,431	1,262,872	1,450,446	1,221,273	1,450,591	1,518,266	_____
<b>SUPPLIES</b>								
605-2020 OFFICE SUPPLIES	2,077	2,199	2,198	2,500	2,263	2,500	3,000	_____
605-2035 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	_____
605-2040 OTHER SUPPLIES	0	0	0	0	0	0	0	_____
605-2050 PRINTING & COPYING	753	1,112	1,266	1,300	857	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	800	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	23,115	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	26,577	30,600	32,300	_____
<b>SERVICES</b>								
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	4,800	_____
	0	0.00						3,500
FIREARMS TRAINING 22 OF	0	0.00						0
~ 20 VARIOUS TRAINING C	0	0.00						0

10 -GENERAL FUND  
 POLICE DEPARTMENT

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
TML CONFERENCE	0	0.00							0
CHIEF LEADERSHIP SCHOOL	0	0.00							1,300
605-3040 TRAVEL/MILEAGE/LODGING/PERD	1,836	364	1,286	2,500	2,356	2,500	4,000		
~ 6-10 CLASSES AVG. \$75	0	0.00							4,000
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	9,000	12,000	12,500		
DEZAVALA SHAVANO VET CL	12	1,000.00							12,000
ANIMAL CONTROL EQUIPMEN	0	0.00							500
605-3080 SPECIAL SERVICES	0	0	0	0	0	0	0	0	
605-3087 CITIZENS COMMUNICATION/ED	0	0	200	400	240	400	400	400	
605-3090 COMMUNCIATIONS SERVICES	4,222	4,399	4,391	4,600	4,617	4,620	4,600		
MDT SERVICES	0	0.00							4,600
TOTAL SERVICES	37,836	36,692	41,681	48,960	51,397	55,824	61,470		
CONTRACTUAL									
605-4016 MOBILE DATA TERMINAL EQPT P	0	0	0	0	0	0	0	0	
605-4035 CONTRACT/DISPATCH SERVICES	30,000	30,000	0	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	11,216	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	18,992	20,876	23,195		
MAINTENANCE									
605-5005 EQUIPMENT LEASES	3,343	3,333	1,895	2,900	1,568	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	16,595	23,000	23,000		
605-5060 VEHICLE & EQPT FUELS	37,772	27,123	29,746	30,000	28,745	30,000	30,000		
TOTAL MAINTENANCE	73,211	55,948	66,581	64,250	53,116	63,750	64,450		

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
<b>DEPT MATERIALS-SERVICES</b>								
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	
<b>UTILITIES</b>								
605-7042 UTILITES- PHONE	3,823	4,587	5,498	4,300	3,566	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	3,566	4,475	4,300	
<b>CAPITAL OUTLAY</b>								
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 CAPTIAL - 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	116,362	120,000	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	152,529	161,848	0	

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

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	
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
605-9010 TRANSFERS/CAPITAL REPLACEME	0	0	0	0	0	0	0	
605-9018 TRANSFER TO CRIME CONTROL D	0	0	0	0	0	0	0	
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	1,548,944	1,812,714	1,731,381	

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	
<b>PERSONNEL</b>									
607-1010 SALARIES	0	0	0	0	0	0	0	0	_____
607-1015 OVERTIME	0	0	0	0	0	0	0	0	_____
607-1020 MEDICARE	0	0	0	0	0	0	0	0	_____
607-1025 TWC	0	0	0	0	0	0	0	0	_____
607-1030 HEALTH INSURANCE	0	0	0	0	0	0	0	0	_____
607-1031 HSA	0	0	0	0	0	0	0	0	_____
607-1033 DENTAL INSURANCE	0	0	0	0	0	0	0	0	_____
607-1035 VISION CARE INSURANCE	0	0	0	0	0	0	0	0	_____
607-1036 LIFE INSURANCE	0	0	0	0	0	0	0	0	_____
607-1037 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0	_____
607-1040 TMRS RETIREMENT	0	0	0	0	0	0	0	0	_____
607-1070 SPECIAL ALLOWANCES	0	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL	0	0	0	0	0	0	0	0	_____
<b>SUPPLIES</b>									
607-2020 OFFICE SUPPLIES	0	0	0	0	105	0	0	0	_____
607-2050 PRINTING & COPYING	604	675	207	500	873	950	1,000	1,000	_____
607-2080 UNIFORMS	0	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	604	675	207	500	978	950	1,000	1,000	_____
<b>SERVICES</b>									
607-3012 PROF -ENGINEERING REVIEW	23,760	11,530	1,400	10,000	0	2,400	5,000	5,000	_____
607-3015 PROF -BLDG INSPECTION SERVI	76,610	81,606	91,292	80,000	74,703	95,000	95,000	95,000	_____
607-3016 PROF -HEALTH INSPECTOR	1,560	2,220	2,040	2,000	1,920	2,000	2,000	2,000	_____
607-3017 PROF -SANITARY INSPECTION S	3,120	2,340	1,750	3,000	1,750	2,200	3,000	3,000	_____
607-3020 ASSOCIATION DUES & PUBS	998	0	0	0	0	0	0	0	_____
607-3030 TRAINING/EDUCATION	0	0	0	0	0	0	0	0	_____
607-3040 TRAVEL/MILEAGE/LODING/PERDI	0	0	0	0	0	0	0	0	_____
607-3050 LIABILITY INSURANCE	0	0	0	0	0	0	0	0	_____
607-3060 UNIFORM SERVICE	0	0	0	0	0	0	0	0	_____
607-3070 PROPERTY INSURANCE	0	0	0	0	0	0	0	0	_____
607-3075 BANK/CREDIT CARD FEES ( 28)	0	0	0	0	0	0	0	0	_____
607-3090 COMMUNICATION SERVICES	0	0	0	0	0	0	0	0	_____
TOTAL SERVICES	106,021	97,696	96,482	95,000	78,373	101,600	105,000	105,000	_____
<b>CONTRACTUAL</b>									
607-4075 COMPUTER SOFTWARE/MAINTENAN	1,300	1,300	1,400	1,400	1,400	1,400	1,500	1,500	_____
TOTAL CONTRACTUAL	1,300	1,300	1,400	1,400	1,400	1,400	1,500	1,500	_____



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

10 -GENERAL FUND  
 DEVELOPMENT SERVICES

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	
<b>MAINTENANCE</b>								
607-5020 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
607-5060 VEHICLE FUEL	0	0	0	0	0	0	0	_____
TOTAL MAINTENANCE	0	0	0	0	0	0	0	_____
<b>CAPITAL OUTLAY</b>								
607-8015 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
<b>INTERFUND TRANSFERS</b>								
607-9010 TRANSFERS/CAPITAL REPLACEME	0	0	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	_____
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>107,925</b>	<b>99,671</b>	<b>98,089</b>	<b>96,900</b>	<b>80,751</b>	<b>103,950</b>	<b>107,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,340,401</b>	<b>5,936,031</b>	<b>5,118,254</b>	<b>5,906,063</b>	<b>4,759,204</b>	<b>5,856,903</b>	<b>5,209,811</b>	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>387,050</b>	<b>( 1,400,001)</b>	<b>634,070</b>	<b>0</b>	<b>( 9,035)</b>	<b>( 46,336)</b>	<b>( 0)</b>	=====

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

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	521,183	620,000	621,347	_____
20-599-5016 LATE CHARGES	7,386	8,357	4,412	7,000	4,839	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	44,576	53,376	53,453	_____
20-599-5019 WATER SERVICE FEE	57,978	57,980	58,605	58,092	48,951	58,092	58,092	_____
20-599-5036 EAA PASS THRU CHARGE	80,569	79,313	87,732	82,626	70,919	82,626	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	_____
20-599-5045 WATER MONITOR REIMBURSEMENT	0	0	0	0	0	0	0	_____
TOTAL WATER SALES	802,305	784,443	866,141	810,128	690,467	819,094	822,211	_____
MISC./GRANTS/INTEREST								
20-599-7000 INTEREST INCOME	1,958	3,139	6,852	5,000	8,609	8,750	9,500	_____
20-599-7011 OTHER INCOME	277	3,406	40	500	49	24	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	_____
20-599-7050 SYSTEM DAMAGE REIMBURSEMENT	0	0	0	0	0	0	0	_____
20-599-7060 CC SERVICE FEES	0	0	337	4,000	428	600	1,200	_____
20-599-7075 SITE/TOWER LEASE REVENUE	13,903	14,320	14,749	15,165	11,391	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	56,683	60,780	43,308	_____
TRANSFERS IN								
20-599-8000 PROCEEDS FROM BOND SALE	0	0	0	0	0	0	0	_____
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	_____
20-599-8090 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	_____
20-599-8099 TRF IN - RESERVES	0	0	0	124,749	0	124,749	0	_____
TOTAL TRANSFERS IN	0	0	0	128,529	0	144,929	28,780	_____
TOTAL NON-DEPARTMENTAL								
	852,042	850,740	946,038	996,122	747,150	1,024,803	894,299	_____
TOTAL REVENUES								
	852,042	850,740	946,038	996,122	747,150	1,024,803	894,299	=====

20 -WATER FUND  
 WATER DEPARTMENT

EXPENDITURES	2014-2015			2017-2018			2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
606-1010 SALARIES	135,504	150,066	148,231	173,594	139,304	173,594	185,260	
606-1015 OVERTIME	3,551	17,067	8,280	7,600	7,272	8,000	7,000	
606-1020 MEDICARE	2,051	2,485	2,398	2,523	2,176	2,632	2,615	
606-1025 TWC (SUI)	156	684	55	828	508	486	828	
606-1030 HEALTH INSURANCE	13,661	22,530	19,442	25,776	20,472	20,467	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	18,874	24,951	25,157	
606-1070 SPECIAL ALLOWANCES	2,197	8,285	6,658	11,700	7,235	9,150	11,400	
606-1099 PERSONNEL CONTINGENCY	0	0	0	0	0	0	0	
TOTAL PERSONNEL	169,085	207,863	214,007	254,418	201,536	247,086	267,656	
<b>SUPPLIES</b>								
606-2010 DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	
606-2020 OFFICE SUPPLIES	943	1,596	1,724	1,400	1,330	1,400	1,400	
606-2030 POSTAGE	3,688	3,043	3,018	4,000	2,315	2,500	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	4,752	5,650	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	1,900	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	12,678	14,247	14,100	
<b>SERVICES</b>								
606-3010 ADVERTISING	0	0	0	0	0	0	0	
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	850	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	

20 -WATER FUND  
 WATER DEPARTMENT

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		
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	
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	2,463	2,800	3,000			
606-3040 TRAVEL/MILEAGE/LODGING/PERD		501	1,678	1,387	1,500	1,407	1,500	1,500			
606-3050 INSURANCE - LIABILITY		2,613	2,880	3,022	3,022	3,683	3,683	3,795			
606-3060 UNIFORM SERVICES		1,755	1,383	1,533	2,000	1,288	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	76	100	300			
SA HAZARDOUS MAT'L PERM	0	0.00								300	
606-3082 WATER ANALYSIS FEES		5,299	3,949	7,421	9,000	4,628	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	
606-3090 COMMUNCIATIONS SERVICES		0	0	0	0	0	832	0			
	0	0.00								0	
TOTAL SERVICES		14,803	20,413	24,620	30,925	16,490	17,775	23,760			
CONTRACTUAL											
606-4075 COMPUTER SOFTWARE/INCODE		5,220	5,138	7,597	8,625	4,662	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	
606-4082 TRINITY WATER WELL PROJECT		0	0	0	0	0	0	0			
606-4085 EAA -WATER MANAGEMENT FEES		109,748	75,735	75,726	70,045	58,552	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	141,441	153,792	105,227			

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

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
<b>MAINTENANCE</b>								
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	2,448	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	1,902	7,000	2,000	_____
606-5030 BUILDING MAINTENANCE	1,320	1,118	2,962	2,000	3,623	4,000	2,000	_____
GENERAL	0	0.00						2,000
606-5060 VEHICLE & EQPT FUELS	5,104	3,833	4,282	3,500	2,549	3,000	3,000	_____
606-5099 CONTINGENCY	0	0	0	0	0	0	0	_____
<b>TOTAL MAINTENANCE</b>	<b>8,788</b>	<b>19,271</b>	<b>20,067</b>	<b>20,000</b>	<b>12,476</b>	<b>19,650</b>	<b>15,500</b>	
<b>DEPT MATERIALS-SERVICES</b>								
606-6011 CHEMICALS	11,852	19,678	17,163	14,000	16,763	17,000	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	13,227	8,081	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	3,721	3,721	3,000	_____
606-6066 WELL SITE #6-MUNI TRACT	334	2,040	9,299	3,000	8,887	13,500	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	1,000	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	19,432	20,000	13,305	_____
606-6073 WATER TANK MAINTENANCE	0	0	0	0	0	0	0	_____
606-6080 STREET MAINT SUPPLIES	333	187	3,294	3,000	527	1,000	1,500	_____
<b>TOTAL DEPT MATERIALS-SERVICES</b>	<b>59,899</b>	<b>167,074</b>	<b>311,854</b>	<b>81,634</b>	<b>109,106</b>	<b>110,893</b>	<b>71,905</b>	
<b>UTILITIES</b>								
606-7005 UTILITIES - GAS	0	0	0	0	0	0	0	_____
606-7040 UTILITIES - ELECTRIC	71,441	66,188	79,063	61,000	53,724	70,000	70,000	_____
606-7042 UTILITIES - PHONE/CELL	1,062	0	814	800	754	800	800	_____
606-7044 UTILITIES - WATER	368	320	348	600	216	300	300	_____
<b>TOTAL UTILITIES</b>	<b>72,870</b>	<b>66,508</b>	<b>80,225</b>	<b>62,400</b>	<b>54,694</b>	<b>71,100</b>	<b>71,100</b>	

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
<b>CAPITAL OUTLAY</b>								
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
606-8025 NON-CAPITAL - OFFICE FURNIT	0	0	0	0	0	0	0	_____
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
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	5,562	3,780	_____
METER	0	0.00						3,780
<b>TOTAL CAPITAL OUTLAY</b>	<b>121,408</b>	<b>200,472</b>	<b>332,434</b>	<b>56,280</b>	<b>59,564</b>	<b>61,968</b>	<b>43,840</b>	
<b>INTERFUND TRANSFERS</b>								
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	_____
606-9011 TRF TO DEBT SERVICE	0	0	0	0	0	0	0	_____
606-9012 TRANSFERS/CAPITAL REPLACEME	0	0	0	0	0	0	0	_____
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	_____
<b>TOTAL INTERFUND TRANSFERS</b>	<b>142,552</b>	<b>46,987</b>	<b>( 27,760)</b>	<b>131,537</b>	<b>109,487</b>	<b>131,537</b>	<b>93,996</b>	
<b>TOTAL WATER DEPARTMENT</b>	<b>762,686</b>	<b>877,401</b>	<b>1,087,891</b>	<b>808,415</b>	<b>717,471</b>	<b>828,048</b>	<b>707,084</b>	

CITY OF SHAVANO PARK  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 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
<b>CAPITAL OUTLAY</b>								
607-8000 BOND PRINCIPAL EOY	( 83,908)	( 85,963)	( 120,963)	0	0	0	0	_____
607-8010 BOND PRINCIPAL PAYMENT	0	0	0	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	7,963	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	37,600	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	0	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	147,553	187,757	187,215	_____
<b>TOTAL DEBT SERVICE</b>	<b>119,575</b>	<b>117,397</b>	<b>174,609</b>	<b>187,707</b>	<b>147,553</b>	<b>187,757</b>	<b>187,215</b>	_____
<b>TOTAL EXPENDITURES</b>	<b>882,261</b>	<b>994,798</b>	<b>1,262,499</b>	<b>996,122</b>	<b>865,024</b>	<b>1,015,805</b>	<b>894,299</b>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 30,219)	( 144,058)	( 316,462)	0	( 117,874)	8,998	( 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	139,671	141,000	132,551	_____
30-599-1015 TAX FREEZE-CURRENT	0	0	0	0	0	0	0	_____
30-599-1020 DELINQUENT ADVALOREM TAXES	2,411	2,802	7,756	0	( 3,244)	( 3,000)	0	_____
30-599-1030 PENALTY & INTEREST	767	789	540	0	458	500	0	_____
30-599-1035 ACCRUED INTEREST SOLD	0	0	0	0	0	0	0	_____
TOTAL TAXES	169,822	237,688	172,958	111,031	136,885	138,500	132,551	_____
TRANSFERS IN								
30-599-8010 INTEREST INCOME	67	247	1,537	0	2,744	2,900	0	_____
30-599-8011 OTHER INCOME	0	0	0	0	0	0	0	_____
30-599-8015 TRANSFER FROM WATER FUND	0	0	0	0	0	0	0	_____
30-599-8020 TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0	_____
30-599-8030 FUND BALANCE - TRANSFER IN	0	0	0	92,051	0	24,633	76,346	_____
2017 CERTIFIED EXCESS C	0	0	0	0	0	0	26,346	_____
FUNDS TO REDUCE DEBT	0	0	0	0	0	0	50,000	_____
30-599-8040 TRANSFER FROM WATER FUND	0	0	0	0	0	0	0	_____
TOTAL TRANSFERS IN	67	247	1,537	92,051	2,744	27,533	76,346	_____
-----								
TOTAL NON-DEPARTMENTAL	169,889	237,935	174,495	203,082	139,628	166,033	208,897	_____
-----								
TOTAL REVENUES	169,889	237,935	174,495	203,082	139,628	166,033	208,897	=====
=====								



30 -DEBT SERVICE FUND  
 DEBT SERVICE

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	
<b>CAPITAL OUTLAY</b>									
607-8010 PRINCIPAL PAYMT-Ser 2000	0	0	0	0	0	0	0	0	
607-8014 PRINCIPAL PAYMT-Ser 2004	0	0	0	0	0	0	0	0	
607-8016 PRINCIPAL - WATER PORT SR20	0	0	0	0	0	0	0	0	
607-8020 INTEREST-Ser 2000	0	0	0	0	0	0	0	0	
607-8024 INTEREST-Ser 2004	0	0	0	0	0	0	0	0	
607-8030 BOND AGENT FEES-Ser 2000	0	0	0	0	0	0	0	0	
607-8034 BOND AGENT FEES-Ser 2004	0	0	0	0	0	0	0	0	
607-8035 ISSUANCE COST-2009 REFUNDIN	0	0	0	0	0	0	0	0	
607-8040 INTEREST-WATER PORT. SR 200	0	0	0	0	0	0	0	0	
607-8044 INTEREST/PREMIUM SR 2004	0	0	0	0	0	0	0	0	
607-8050 2009 GO REFUNDING-PRINCIPAL	131,093	139,038	139,038	143,010	143,010	143,010	154,928		
607-8051 PRINCIPAL-WATER PORT. 2009	0	0	0	0	0	0	0		
607-8052 2009 GO REFUNDING-INTEREST	72,578	68,526	64,007	59,072	30,787	59,072	53,470		
607-8053 INTEREST-WATER PRT-2009 REF	0	0	0	0	0	0	0		
607-8054 BOND AGENT FEE - 2009 REF	175	150	300	1,000	150	150	500		
607-8099 FUND BALANCE-EXCESS COLLECT	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	203,845	207,713	203,345	203,082	173,947	202,232	208,897		
607-8052	2009 GO REFUNDING-INTERESTCURRENT 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	173,947	202,232	208,897		
TOTAL EXPENDITURES	203,845	207,713	203,345	203,082	173,947	202,232	208,897		
REVENUE OVER/ (UNDER) EXPENDITURES	( 33,956)	30,222	( 28,850)	0	( 34,318)	( 36,199)	( 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	85,548	104,500	115,000	_____
TOTAL TAXES	97,040	98,423	109,944	115,009	85,548	104,500	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	5,289	7,650	6,000	_____
40-599-8020 TRF IN GENERAL FUND	0	0	0	0	0	0	0	_____
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	104,328	0	_____
40-599-8999 REPAY-SALES TAX	0	0	0	0	0	0	0	_____
TOTAL TRANSFERS IN	21,197	148,849	2,582	105,828	5,289	111,978	6,000	_____
-----								
TOTAL NON-DEPARTMENTAL	118,736	247,272	112,526	220,837	90,837	216,478	121,000	_____
-----								
TOTAL REVENUES	118,736	247,272	112,526	220,837	90,837	216,478	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
<b>CAPITAL OUTLAY</b>								
604-8012 NON-CAPITAL - FIREARMS/TASE	0	0	0	0	0	0	625	
TASER PROGRAM - YEAR 2	0	0.00						625
604-8020 FIRE VEHICLE PURCHASE	0	0	0	0	0	0	0	
604-8030 FIRE EQUIPMENT PURCHASE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	625	
<b>INTERFUND TRANSFERS</b>								
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 FUND	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	

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
<b>PERSONNEL</b>								
605-1010 SALARIES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0	0
<b>SERVICES</b>								
605-3030 TRAINING/EDUCATION	173	2,042	1,987	2,500	2,241	2,500	4,000	
TAPEIT	0	0.00						1,400
TEEX -VARIOUS CLASSES	10	200.00						2,000
Midwest Radar Officer C	0	0.00						600
605-3087 CITIZENS COMMUNICATION/EDUC	4,986	5,619	5,233	5,500	5,016	5,500	6,000	
National Night Out- Sup	0	0.00						5,500
Neighborhood Watch - Si	0	0.00						500
TOTAL SERVICES	5,158	7,661	7,220	8,000	7,257	8,000	10,000	
<b>MAINTENANCE</b>								
605-5060 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>								
605-8010 ELECTRONIC EQUIPMENT PURCHA	0	0	0	0	0	0	10,000	
REPLACEMENT RADAR	1	2,500.00						2,500
NOPTIC THERMAL UNIT - V	1	5,000.00						5,000
HANDHELD THERMAL UNIT	1	2,000.00						2,000
PRINTER (SECRETARY)	1	500.00						500
605-8012 NON CAPITAL - FIRE ARMS/TAS	0	0	0	0	0	0	8,640	
TASER 5 YR PROGRAM	0	0.00						8,640
605-8015 NON-CAPITAL - COMPUTER EQUI	0	0	0	0	0	0	2,200	
COMPUTER - CHIEF	1	2,200.00						2,200
605-8018 NON-CAPITAL BUILDING	0	0	0	0	0	0	1,300	
PD / CH ALARM REPLACEME	0	0.00						1,300
605-8020 POLICE VEHICLE	0	0	0	0	0	0	0	
605-8025 NON-CAPITAL - OFFICE FURNIT	0	0	0	0	0	0	1,000	
FRIDGE REPL - EVIDENCE	1	1,000.00						1,000
605-8030 POLICE EQUIPMENT PURCHASE	0	0	0	0	0	0	0	
605-8040 POLICE UNIFORMS & ACCESSORI	0	0	0	0	0	0	0	
605-8042 CAPITAL - FIREARMS	0	0	0	0	0	0	25,000	
REPLACE DUTY HANDGUNS	25	1,000.00						25,000
605-8045 CAPITAL - COMPUTER EQUIPMEN	0	0	0	0	0	0	25,000	
MDT - 509, 511, 512, 51	4	6,250.00						25,000
605-8050 CAPITAL - VEHICLES	0	0	0	0	0	0	0	
	0	0.00						0
605-8080 POLICE EQPT, CAP REPL FUND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	73,140	

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

40 -CRIME CONTROL DISTRICT  
 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
INTERFUND TRANSFERS								
605-9010 TRF TO- EQUIP REPL FUND	37,241	0	0	0	0	0	0	
605-9011 TRANSFER TO - GENERAL FUND	83,100	82,459	215,106	206,225	151,158	206,225	0	
POLICE VEHICLE/EQUIPMEN	0	60,000.00						0
SALARIES 80/84 COVER 4	0	0.00						0
OFFICE FURNITURE/SHELVI	0	0.00						0
2 DESKTOP COMPUTERS-COP	0	0.00						0
DESKTOP COMPUTER REPLAC	0	0.00						0
MDT REPLACEMENT	0	0.00						0
TASERS - 5Y PROGRAM	0	0.00						0
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	
TOTAL POLICE DEPARTMENT	125,499	90,120	222,326	214,225	158,416	214,225	83,140	
TOTAL EXPENDITURES	125,499	90,120	222,326	220,837	165,028	220,837	83,765	
REVENUE OVER/ (UNDER) EXPENDITURES	( 6,763)	157,152	( 109,800)	0	( 74,191)	( 4,359)	37,235	

42 -PEG FUNDS

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								
=====								
FRANCHISE REVENUES								
42-599-2024 FRANCHISE - PEG FEES	14,942	15,385	15,212	15,500	11,808	15,800	15,500	_____
TOTAL FRANCHISE REVENUES	14,942	15,385	15,212	15,500	11,808	15,800	15,500	_____
MISC./GRANTS/INTEREST								
42-599-7000 INTEREST	4	7	27	5	953	1,225	1,000	_____
TOTAL MISC./GRANTS/INTEREST	4	7	27	5	953	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	12,761	17,025	16,500	_____
-----								
TOTAL REVENUES	14,946	15,392	15,239	36,000	12,761	17,025	16,500	=====

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	0	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	0	1,600	
<hr/>								
TOTAL ADMINISTRATION	0	0	0	36,000	35,784	0	1,600	
<hr/>								
TOTAL EXPENDITURES	0	0	0	36,000	35,784	0	1,600	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	14,946	15,392	15,239	0	( 23,023)	17,025	14,900	

45 -OAK WILT 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								
=====								
PERMITS & LICENSES								
45-599-3015 TREE TRIMMING PERMITS	7,701	17,710	13,700	10,500	7,785	10,500	10,500	_____
TOTAL PERMITS & LICENSES	7,701	17,710	13,700	10,500	7,785	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	7,785	10,500	10,500	
-----								
TOTAL REVENUES	17,701	37,710	13,700	10,500	7,785	10,500	10,500	=====



45 -OAK WILT FUND  
 ADMINISTRATION

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								
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	7,785	10,500	10,000	

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

48 -STREET MAINTENANCE 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								
48-599-1040 SALES - STREET MAINTENANCE	94,943	97,237	109,112	115,009	85,536	104,000	115,000	
TOTAL TAXES	94,943	97,237	109,112	115,009	85,536	104,000	115,000	
-----								
TOTAL NON-DEPARTMENTAL	94,943	97,237	109,112	115,009	85,536	104,000	115,000	
-----								
TOTAL REVENUES	94,943	97,237	109,112	115,009	85,536	104,000	115,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	94,943	97,237	109,112	115,009	85,536	104,000	115,000	
=====								

50 -COURT RESTRICTED 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								
=====								
COURT FEES								
50-599-4022 COURT EFFICIENCY REVENUE	118	130	61	100	91	100	100	_____
50-599-4023 COURT SECURITY REVENUE	4,613	3,690	3,559	3,400	2,821	3,450	3,400	_____
50-599-4025 COURT TECHNOLOGY REVENUE	6,151	4,920	4,746	4,200	3,761	4,600	4,200	_____
TOTAL COURT FEES	10,882	8,739	8,366	7,700	6,673	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	599	10,700	_____
TOTAL TRANSFERS IN	0	0	0	4,736	0	599	10,700	_____
TOTAL NON-DEPARTMENTAL	10,882	8,739	8,366	12,436	6,673	8,749	18,400	_____
TOTAL REVENUES	10,882	8,739	8,366	12,436	6,673	8,749	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	
<b>SUPPLIES</b>								
602-2015 Computer Software Purchases	0	0	0	0	0	0	0	
602-2020 SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<b>SERVICES</b>								
602-3030 TRAINING/EDUCATION	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
<b>CONTRACTUAL</b>								
602-4090 DAIS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	
<b>MAINTENANCE</b>								
602-5015 ELECTRONIC EQUIPMENT REPAIR	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>								
602-8010 ELECTRONIC EQUIP PURCHASE	0	0	0	0	0	0	0	
602-8080 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	10,000	
BULLET RESISTANT GLASS/ 0	0.00							10,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	10,000	
<b>INTERFUND TRANSFERS</b>								
602-9010 TRANSFER TO GENERAL FUND	19,766	5,046	4,013	8,749	8,749	8,749	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	
<hr/>								
TOTAL OPERATING EXPENSES	19,766	5,046	4,013	8,749	8,749	8,749	18,400	
<hr/>								
TOTAL EXPENDITURES	19,766	5,046	4,013	8,749	8,749	8,749	18,400	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	( 8,884)	3,693	4,353	3,687	( 2,075)	0	0	

52 -CHILD SAFETY 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								
=====								
MISC./GRANTS/INTEREST								
52-599-7010 SCHOOL CROSSING GUARD FUNDS	3,799	3,928	3,487	3,840	3,527	4,200	4,200	_____
TOTAL MISC./GRANTS/INTEREST	3,799	3,928	3,487	3,840	3,527	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	3,527	4,500	5,000	_____
-----								
TOTAL REVENUES	3,799	3,928	3,487	5,500	3,527	4,500	5,000	=====

CITY OF SHAVANO PARK  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 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	2,000	2,000	
CHILD SAFETY/ED/FIRE WI 0	0.00							2,000
TOTAL SERVICES	1,008	1,519	1,182	3,000	556	2,000	2,000	
TOTAL FIRE DEPARTMENT	1,008	1,519	1,182	3,000	556	2,000	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	4,500	5,000	
REVENUE OVER/ (UNDER) EXPENDITURES								
	952	398	( 140)	0	831	0	0	

CITY OF SHAVANO PARK  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 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	513	0	_____
TOTAL TRANSFERS IN	2	11	7	507	0	513	0	_____
-----								
TOTAL NON-DEPARTMENTAL	1,672	1,594	1,570	2,070	1,552	2,065	1,550	_____
-----								
TOTAL REVENUES	1,672	1,594	1,570	2,070	1,552	2,065	1,550	=====



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)	0	0	

54 -POLICE FORFEITURE

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								
54-599-6025 POLICE FORFEITURE FUNDS	0	0	0	0	0	0	0	0
TOTAL POLICE/FIRE REVENUES	0	0	0	0	0	0	0	0
TRANSFERS IN								
54-599-8005 INTEREST	1	1	19	0	0	0	0	0
TOTAL TRANSFERS IN	1	1	19	0	0	0	0	0
-----								
TOTAL NON-DEPARTMENTAL	1	1	19	0	0	0	0	0
-----								
TOTAL REVENUES	1	1	19	0	0	0	0	0
=====								

54 -POLICE FORFEITURE  
 POLICE DEPARMENT

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
INTERFUND TRANSFERS								
605-9010 TRANSFER TO GENERAL FUND	0	0	6,244	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	6,244	0	0	0	0	0
TOTAL POLICE DEPARMENT	0	0	6,244	0	0	0	0	0
TOTAL EXPENDITURES	0	0	6,244	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1	1	( 6,226)	0	0	0	0	0

70 -CAPITAL REPLACEMENT 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	
OTHER SOURCES								
=====								
MISC./GRANTS/INTEREST								
70-599-7020 FEMA GRANT REVENUE	0	0	0	0	0	0	0	_____
70-599-7030 TEXAS FOREST SERVICE REVENUE	0	0	0	0	0	0	0	_____
70-599-7040 HEALTH FACILITIES DEV. CORP	0	0	0	0	0	0	0	_____
TOTAL MISC./GRANTS/INTEREST	0	0	0	0	0	0	0	_____
TRANSFERS IN								
70-599-8010 INTEREST INCOME	109	213	10,117	5,000	24,226	34,926	30,000	_____
70-599-8020 TRF IN - GENERAL FUND	351,406	1,905,486	251,032	570,195	570,195	570,195	257,856	_____
ADMINISTRATION	0	0.00						74,178
FIRE VEHICLES/EQUIPMENT	0	0.00						136,106
PUBLIC WORKS VEHICLES/E	0	0.00						42,572
DRAINAGE DEVELOPMENT	0	0.00						5,000
70-599-8025 TRANSFER FROM UTILITY FUND	0	0	0	0	0	0	0	_____
70-599-8026 TRF IN - CRIME CONTROL FUND	37,241	0	0	0	0	0	0	_____
70-599-8030 TRANSFER FROM CAPITAL IMPRO	0	0	0	0	0	0	0	_____
70-599-8099 FUND BALANCE RESERVE	0	0	0	564,188	0	0	749,504	_____
TOTAL TRANSFERS IN	388,757	1,905,699	261,149	1,139,383	594,421	605,121	1,037,360	_____
-----								
TOTAL OTHER SOURCES	388,757	1,905,699	261,149	1,139,383	594,421	605,121	1,037,360	_____
-----								
TOTAL REVENUES	388,757	1,905,699	261,149	1,139,383	594,421	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
<b>CONTRACTUAL</b>								
601-4000 PAYROLL INCODE SOFTWARE	0	0	0	0	0	0	0	0
601-4010 PURCHASE ORDER INCODE SOFTW	0	0	0	0	0	0	0	0
601-4020 CITY HALL SERVER/IT NETWORK	0	0	0	0	0	0	0	0
601-4030 RECORDS STORAGE PROJECT	0	0	0	0	0	0	0	0
601-4040 GENERATOR OFFSET PROJECT	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>								
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	
<b>INTERFUND TRANSFERS</b>								
601-9010 TRANSFER TO - GENERAL FUND	0	0	7,684	44,030	21,019	44,030	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	44,030	0	
<b>TOTAL ADMIN</b>	<b>0</b>	<b>0</b>	<b>7,684</b>	<b>44,030</b>	<b>21,019</b>	<b>44,030</b>	<b>103,000</b>	

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
<b>CONTRACTUAL</b>								
603-4000 2001 SILVERADO TRUCK XFER	0	0	0	0	0	0	0	0
603-4010 VEHICLE - PW DIRECTOR 50/50	0	0	0	0	0	0	0	0
603-4020 REPLACE '96 PU W/ UTILITY B	0	0	0	0	0	0	0	0
603-4030 SRVC CNTR BLDG/SITE IMPROVE	0	0	0	0	0	0	0	0
603-4040 TRAILER MNTD LIGHT TOWER	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>								
603-8050 CAPITAL - VEHICLES		0	0	0	0	0	40,000	40,000
PW CREW TRUCK	0	0.00						40,000
603-8060 CAPITAL - EQUIPMENT		0	0	0	0	0	29,060	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	564,188	47,664	118,976	729,500	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	798,560
<b>INTERFUND TRANSFERS</b>								
603-9010 TRANSFER TO - GENERAL FUND		0	48,455	37,500	32,802	32,802	0	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	0
<b>TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>48,455</b>	<b>601,688</b>	<b>80,466</b>	<b>151,778</b>	<b>798,560</b>	<b>798,560</b>

70 -CAPITAL REPLACEMENT FUND  
 FIRE

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	
<b>CONTRACTUAL</b>								
604-4000 NEW EQUIPPED AMBULANCE	0	0	0	0	0	0	0	_____
604-4010 REMOUNT/CURRENT AMBULANCE	0	0	0	0	0	0	0	_____
604-4020 BRUSH TRUCK/QUICK RESPONSE	0	0	0	0	0	0	0	_____
604-4030 ELECTRONIC EQUIPMENT	0	21,100	0	0	0	0	0	_____
604-4040 EMS/FIRE UTILITY VEHICLE	0	0	0	0	0	0	0	_____
604-4050 FEMA GRANT EXPENDITURE	0	0	0	0	0	0	0	_____
604-4060 FIRE FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL	0	21,100	0	0	0	0	0	_____
<b>CAPITAL OUTLAY</b>								
604-8040 CAPITAL - PPE EQUIPMENT	0	0	0	0	0	0	135,800	_____
SCBA REPLACEMENTS	0	0.00	0	0	0	0	0	135,800
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	135,800	_____
<b>INTERFUND TRANSFERS</b>								
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	_____
<b>TOTAL FIRE</b>	<b>0</b>	<b>25,100</b>	<b>244,481</b>	<b>154,971</b>	<b>41,347</b>	<b>154,971</b>	<b>135,800</b>	



70 -CAPITAL REPLACEMENT FUND  
 POLICE

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
<b>CONTRACTUAL</b>								
605-4000 PATROL VEHICLE VIDEO/AUDIO	0	0	0	0	0	0	0	_____
605-4010 POLICE PACKAGE/INCODE SOFTW	0	0	0	0	0	0	0	_____
605-4020 PATROL VEHICLE	20,000	0	0	0	0	0	0	_____
CODE ENFORCEMENT TRUCK 0	0.00							0
605-4030 POLICE MTD's & COMPUTERS	0	0	0	0	0	0	0	_____
605-4035 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL	20,000	0	0	0	0	0	0	_____
<b>MAINTENANCE</b>								
605-5015 ELECTRONIC EQUIPMENT MAINTA	0	0	0	0	0	0	0	_____
TOTAL MAINTENANCE	0	0	0	0	0	0	0	_____
<b>INTERFUND TRANSFERS</b>								
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	_____
<b>TOTAL POLICE</b>								
	20,000	148,782	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>								
	20,000	173,882	300,620	800,689	142,832	350,779	1,037,360	=====
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>								
	368,757	1,731,817	( 39,471)	338,694	451,589	254,342	0	=====

72 -WATER CAPITAL REPLACEMENT

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								
=====								
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	
=====								

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	
<b>CONTRACTUAL</b>									
606-4050 VEHICLE PURCHASE	0	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>									
606-8060 CAPITAL - EQUIPMENT	0	0	0	0	0	0	0	0	
606-8087 WATER METER REPLACEMENT	0	0	0	3,780	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	3,780	0	0	0	0	
<b>INTERFUND TRANSFERS</b>									
606-9020 TRANSFER TO WATER UTILITY	0	0	0	0	0	20,180	28,780		
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	20,180	28,780		
<b>TOTAL WATER DEPARTMENT</b>									
	0	0	0	3,780	0	20,180	28,780		
<b>TOTAL EXPENDITURES</b>									
	0	0	0	3,780	0	20,180	28,780		
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>									
	0	0	0	105,707	109,487	89,307	43,166		
<b>OTHER FINANCING SOURCES &amp; USES</b>									
<b>OTHER SOURCES</b>									
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	
<b>TOTAL OTHER SOURCES &amp; USES</b>									
	0	0	0	0	0	0	0	0	
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>									
	0	0	0	105,707	109,487	89,307	43,166		

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	17	0	0	0
TOTAL MISC./GRANTS/INTEREST	0	0	7	0	17	0	0	0
-----								
TOTAL ADMINISTRATION	0	0	7	0	17	0	0	0
-----								
TOTAL REVENUES	0	0	7	0	17	0	0	0
=====								

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

75 -PET DOC & RESCUE FUND  
 ADMINISTRATION

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								
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	17	0	0	0