



2019 - 2020 Adopted Budget

CITY COUNCIL

Mayor: M. Ritchey Wheeler
Position 1: Ron Raymaker
Position 2: Ted Fletcher
Position 3: Dean Gristy
Position 4: Charlie Bradt
Position 5: Michael McLeod

CITY STAFF

City Administrator - Kathie Reyer
Finance Director - Lisa Wasner
Police Chief - Raymond Shaw
Public Works Director - Joseph Peart
Capital Projects and Infrastructure - Kenny Eickelberg
Community Dev. Manager - Jackie Thompson
IT Manager - Chris Grizzaffi
Communications Manager - Debbie Pilcher
City Secretary - Courtney Clary





**THE CITY OF SHENANDOAH ADOPTED A TAX RATE
THAT WILL NOT RAISE MORE TAXES FOR THE
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

Tax Rate Comparison

2018 Property Tax Rates

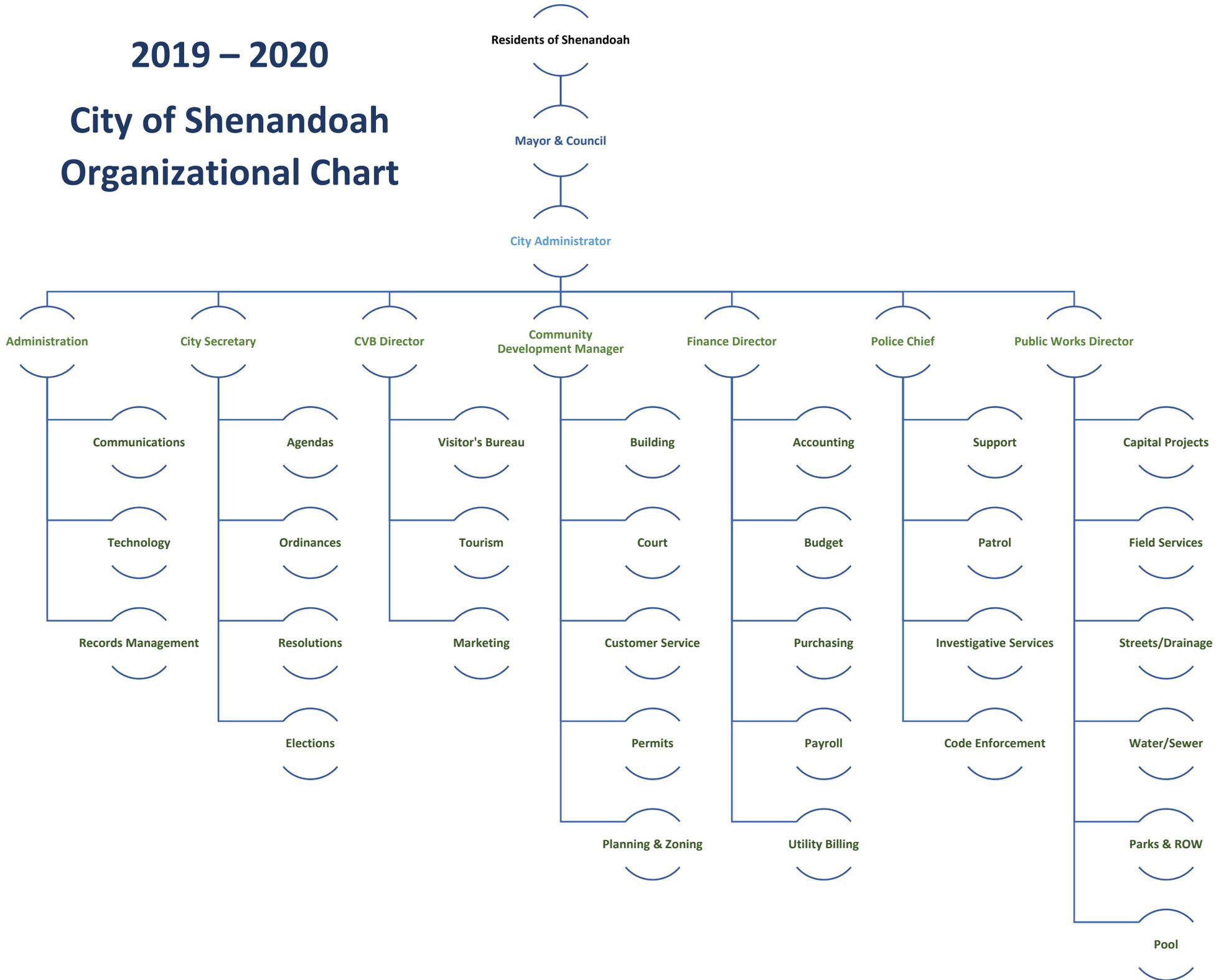
Property Tax Rate	\$0.1799/\$100
Effective Tax Rate	\$0.1809/\$100
Effective Maintenance & Operations Rate	\$0.2211/\$100
Rollback Tax Rate	\$0.4161/\$100
Debt Rate	\$0.1774/\$100
Total Amount of Debt Obligations	\$2,341,475

2019 Property Tax Rates

Property Tax Rate	\$0.1799/\$100
Effective Tax Rate	\$0.1828/\$100
Effective Maintenance & Operations Rate	\$0.2204/\$100
Rollback Tax Rate	\$0.4137/\$100
Debt Rate	\$0.1757/\$100
Total Amount of Debt Obligations	\$1,958,950

2019 – 2020

City of Shenandoah Organizational Chart



City Council

About the Board

Shenandoah is a General Law city with a population of approximately 3,000 people. The city is governed by an elected city council with six members - five council members and a mayor. The council members have different backgrounds and a range of experiences, but they share a common goal of achieving the best interests of the city and its residents and businesses.

Ritch Wheeler, Mayor



RWheeler@shenandoahtx.us

Ron Raymaker, Position 1



RRaymaker@shenandoahtx.us

Ted Fletcher, Position 2



TFletcher@shenandoahtx.us

Dean Gristy, Position 3



DGristy@shenandoahtx.us

Charlie Bradt, Position 4



CBradt@shenandoahtx.us

Michael McLeod, Position 5



MMcleod@shenandoahtx.us

Meeting Information

The Council Meets:

- Every second and fourth Wednesday
- 7:00 p.m.
- Council Chambers located at the Municipal Building

To View Past and Future Agendas & Minutes, Please Visit the Agenda Center on the City's Website

To Watch Live and Past Council Meetings, Please Visit the City's Youtube Channel

Council Compensation

- Mayor - \$545.45 Per Meeting
- Council - \$409.09 Per Meeting

Health Insurance Benefits

(medical, dental, vision, life) are available to Council if they choose to receive any or all of them. The City pays for 75% of the premium cost for Council members but does not pay for dependents. Council members are responsible for 100% of any dependent coverage.



Table of Contents

General Fund

Revenue	2
Administration	4
Finance	9
Community Outreach	13
Non-Department	16
Fire Services	19
Emergency Management	21
Police	23
Municipal Court	32
Public Works	34
Pool	41
Parks	45
Community Development	47
Technology	52
Surplus/Deficit Summary	57

Special Revenue Fund

Revenue	58
Hotel/Motel	59
Surplus/Deficit Summary	64

Debt Service Fund

Debt Service Revenue	65
Debt Service	66
Surplus/Deficit Summary	68

Capital Projects & Purchases

Revenue	69
Expenses	70
Surplus/Deficit Summary	72

Enterprise Fund

Water and Sewer Revenue	73
Water and Sewer	74
Utility Billing	80
Surplus/Deficit Summary	82

Park Beautification Fund

83

Equipment Replacement Fund

84

Trash and Recycling Fund

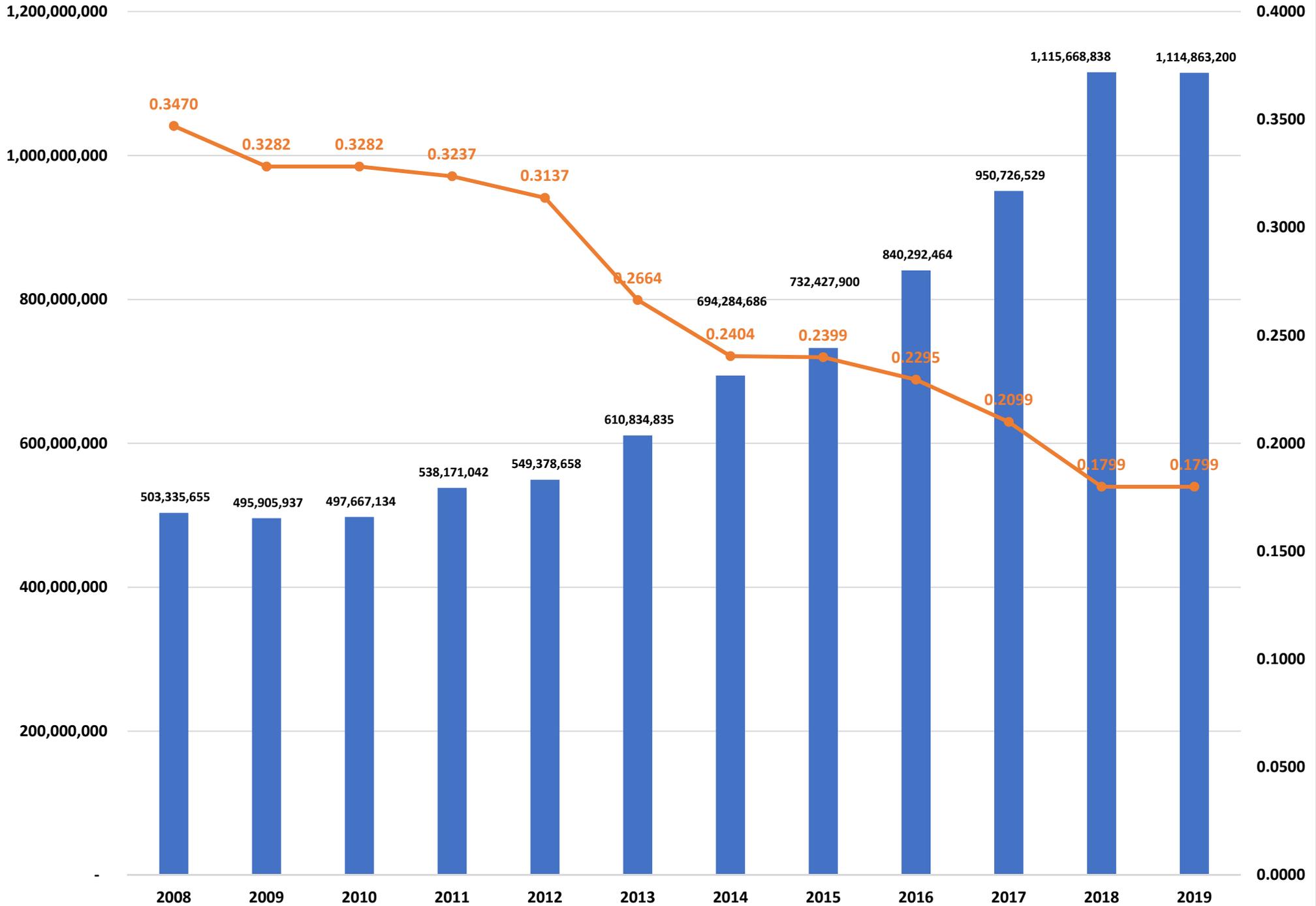
85

Metropark Square PID Fund

86

Historical Overview of Ad Valorem Taxable Value & Tax Rate

Adopted September 11, 2019





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-00 General Fund Revenue					2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-00-49-491000	Development Fees				10,000	8,000	10,325	8,000	10,198	-	5,075
100-00-50-511000	Property Taxes				903,040	903,692	881,670	897,486	895,628	866,341	872,467
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Tax Val. 1,114,863,200 (M&O Rate.0810/\$100)	1	903,040	903,040							
100-00-50-512000	Drink Tax				320,994	287,100	221,020	261,000	299,735	242,756	270,808
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Historical + Increase [Sales & New Businesses]	1	320,994	320,994							
100-00-51-513000	Sales Tax				6,340,269	5,766,930	3,522,889	5,440,500	6,432,534	5,231,000	5,417,396
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Based on Historical	1	6,340,269	6,340,269							
100-00-52-521000	Building Permits				450,000	450,000	334,381	376,600	431,011	435,000	475,032
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Based on Historical	1	450,000	450,000							
100-00-52-521400	Other Permits				15,000	15,000	12,250	11,000	14,135	8,000	16,596
100-00-53-530100	Gas				35,000	30,000	42,517	30,000	32,697	31,100	28,449
100-00-56-530300	Electric				282,000	275,100	-	262,000	267,761	259,286	291,525
100-00-53-530500	Cable				20,000	32,000	15,317	28,000	55,947	32,000	23,500
100-00-53-530600	Telephone				70,000	125,000	107,843	125,000	109,638	120,000	147,239
100-00-54-541900	Code Enforcement Violation				800	1,200	455	1,500	930	-	1,045
100-00-54-543100	Pool Use Fees				9,964	13,599	6,307	16,399	14,831	15,114	15,767
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Non-Resident Memberships	4	150	600							
	Swim Lessons (Resident)	42	50	2,100							
	Swim Lessons (Non-Resident)	6	100	600							
	Shenandoah Sharks Base Lease	1	2,550	2,550							
	Shenandoah Sharks Add'l Charges (Lifeguards)	1	4,000	4,000							
	Daily Swim	6	5	30							
	Water Aerobics	4	21	84							
100-00-55-551000	Court Fines				10,000	10,000	6,253	8,500	10,970	18,700	7,799
100-00-54-543100	Court Fees				5,000	5,000	2,050	4,700	5,657	12,000	3,517
100-00-56-561000	Interest				8,000	5,000	15,107	5,000	7,250	5,100	7,487
100-00-56-561100	Leases				15,000	12,000	8,955	16,200	27,130	21,600	21,600
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	EMS Bay Rental	12	1,250	15,000							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-00-56-561500	Payment in Lieu of Taxes			71,468	40,000	55,707	40,000	51,294	60,182	70,600
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Pinecraft Core Holdings	4	7,867	31,468						
	Memorial Hermann Agreement	1	40,000	40,000						
100-00-56-566700	Undesignated			20,000	25,000	6,073	30,000	41,152	115,000	17,254
100-00-56-568500	Transfer from MDD			596,296	626,959	-	560,500	519,589	535,875	496,532
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Financial Audit	1	4,800	4,800						
	80% Woodlands Fire Dept. Agreement	1	520,000	520,000						
	Administration/CPI Personnel (252 Hrs. Benefits)	1	14,230	14,230						
	Finance Personnel (58 Hrs. + Benefits)	1	2,126	2,126						
	Staff Time for Projects	1	15,000	15,000						
	Police Holiday Overtime	1	9,340	9,340						
	25% Legal	1	30,000	30,000						
	Incode Fees	1	800	800						
100-00-57-571200	Transfer from CVB			191,582	150,767	65,579	142,435	113,358	129,787	145,338
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Property, Liability, & Worker's Comp	1	1,426	1,426						
	Hang Banners	1	5,000	5,000						
	Cleaning Services	12	162	1,944						
	10% Finance Personnel	1	23,949	23,949						
	10% Administration Fees	1	74,960	74,960						
	15% Legal	1	18,000	18,000						
	10% Audit	1	2,602	2,602						
	Auto Insurance - Ford Explorer	1	597	597						
	Employee Medical/Dental/Life Buy Up/AD&D Insurance	12	3,781	45,372						
	10% Incode Fees	1	2,486	2,486						
	Technology Costs	1	15,246	15,246						
100-00-57-571200	Transfer from Water & Sewer			336,190	298,273	154,819	340,797	323,783	351,097	367,805
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Plant Grounds Maintenance	1	400	400						
	Property/Liability	1	19,702	19,702						
	15% Legal	1	18,000	18,000						
	10% Finance Personnel	1	23,949	23,949						
	Dental/Medical/Life Buy Up/AD&D	12	10,708	128,496						
	10% Administration Fees	1	74,960	74,960						
	Auto Insurance	1	1,895	1,895						
	Rent	12	2,666	31,992						
	40% Audit	1	10,406	10,406						
	25% Incode Fees	1	6,216	6,216						
	Technology Costs	1	20,174	20,174						
100-00-58-580000	Proceeds from Sale of Capital Assets			45,000	45,000	42,460	51,000	32,000	51,000	38,409
Revenue Total				9,755,603	9,125,621	5,511,976	8,656,617	9,697,228	8,540,938	8,741,240

Administration Department

The Administration Department oversees all administrative aspects of the city, including:

- Agenda Preparation
- City Communications
- Council Inquiries
- Human Resources
- Legal
- Media Relations
- Ordinances
- Resolutions
- Records Management
- Records Requests



City Administrator

Kathie Reyer

KReyer@shenandoahtx.us

City Secretary

Courtney Clary

CClary@shenandoahtx.us

Communications Manager

Debbie Pilcher

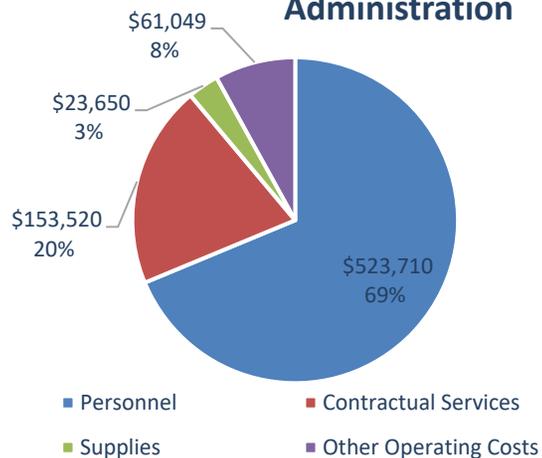
DPilcher@shenandoahtx.us

Record's Clerk / Executive Assistant

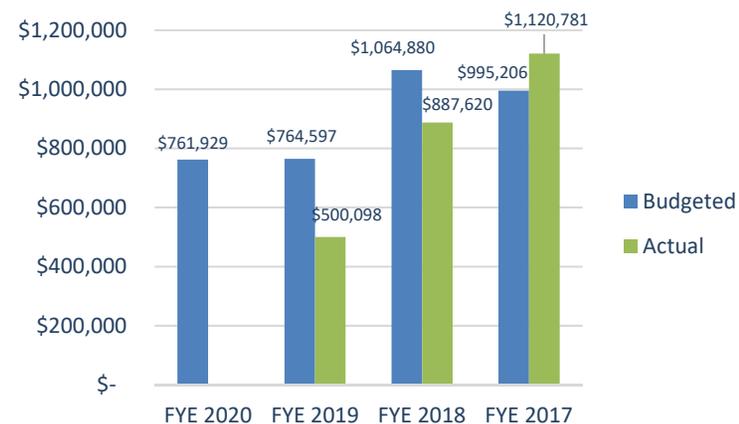
Ashley Brown

ABrown@shenandoahtx.us

2019 - 2020 Adopted Budget - Administration



Budgeted & Actual Expenses - Administration



For All Public Information Act Records Requests, Please Visit the City Secretary's Page for More Information and Access to the Records Request Form.



2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-11 Administration					2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-11-61-611000	Salaries & Wages				355,534	352,840	240,521	490,592	423,964	432,742	460,681
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	345,745	345,745							
	10% J. Mayner Salary - Local Promotions Program	1	9,789	9,789							
100-11-61-611100	Education Pay				2,400	2,400	1,600	4,800	1,514	2,400	4,586
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	A. Brown - Bachelor's	12	200	2,400							
100-11-61-611400	Overtime				500	500	110	1,500	198	1,500	1,284
100-11-61-611600	Longevity Pay				550	370	385	1,690	880	1,865	1,345
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	550	550							
100-11-61-61200	Elected Officials				64,777	64,900	40,167	64,900	60,071	64,900	68,751
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Council Member 1	12	852	10,228							
	Council Member 2	12	852	10,228							
	Council Member 3	12	852	10,228							
	Council Member 4	12	852	10,228							
	Council Member 5	12	852	10,228							
	Mayor	12	1,136	13,637							
100-11-61-614100	Retirement				64,823	55,427	40,021	89,990	65,648	81,610	81,125
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	63,039	63,039							
	10% J. Mayner Salary - Local Promotions Program	1	1,784	1,784							
100-11-61-614400	FICA/Medicare Tax				32,426	32,352	22,011	44,237	34,348	41,520	35,200
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	26,714	26,714							
	10% J. Mayner Salary - Local Promotions Program	1	756	756							
	Mayor & Council	1	4,956	4,956							
100-11-61-614500	Unemployment				2,700	2,970	270	3,240	1,738	2,970	317
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	1,080	1,080							
	Mayor & Council	1	1,620	1,620							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-11-62-621000	Consulting/Professional Services			19,070	20,150	19,873	19,070	40,039	14,250	37,285
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	City Administrator Bond Renewal	1	150	150						
	City Council Photography	1	500	500						
	Human Resources Programs	1	10,000	10,000						
	Legal Recording Fees	1	1,000	1,000						
	Newsletter Layout/Production	2	200	400						
	Newsletter Mailing Service	2	300	600						
	Municode Web Hosting/Ordinance Bank	1	1,420	1,420						
	Municode Ordinance Codification	1	5,000	5,000						
100-11-62-621300	Legal			130,000	130,000	87,988	130,000	126,995	130,000	265,545
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Additional Legal Services	1	10,000	10,000						
	Annual Contract	12	10,000	120,000						
100-11-62-624200	Postage			1,200	1,200	150	3,350	1,578	5,634	1,032
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Fedex, UPS and Misc. Postage Charges	1	350	350						
	Postage for Processing Newsletter (Annual)	1	850	850						
100-11-62-624500	Printing			1,250	1,250	510	3,750	428	7,884	2,179
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Office Forms and Business Cards	1	750	750						
	Residential/Business Communications	1	500	500						
100-11-62-624600	Legal Notices			2,000	1,500	1,379	3,500	10,248	4,500	3,280
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Notices	1	2,000	2,000						
100-11-63-630800	Uniforms And Safety Gear			1,000	1,100	30	1,450	329	1,500	543
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	4 Staff	4	100	400						
	6 Council Members	6	100	600						
100-11-63-631000	Operating Supplies			20,150	15,650	9,049	13,800	14,110	21,420	19,110
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Annual Employee Service Awards	1	900	900						
	Budget Workshop Meals	2	250	500						
	2020 Census Supplies	1	1,500	1,500						
	Staff Provisions	1	3,000	3,000						
	Employee Appreciation Dinner	1	12,000	12,000						
	Employee Celebrations	4	75	300						
	Heberts Christmas Certificate for Employees	65	30	1,950						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-11-63-631200	Office Supplies			1,000	1,000	417	2,400	1,613	4,400	3,163
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Pens, Pads, Staples, Etc.</i>	1	1,000	1,000						
100-11-63-631400	Office Equipment & Furnishings			1,000	1,700	3,255	3,850	2,137	3,850	3,386
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Office Furnishings</i>	1	500	500						
	<i>Office Furnishings - Record's Clerk</i>	1	500	500						
100-11-63-631500	Building & Grounds Supplies			500	800	734	500	-	300	101
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Misc. Supplies</i>	1	500	500						
100-11-67-670100	Elections			11,000	11,000	7,483	10,000	8,925	8,000	10,514
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Joint Election</i>	1	11,000	11,000						
100-11-67-670300	Public Relations			10,000	10,000	7,500	16,500	5,519	34,000	16,474
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>David's Dream Run</i>	1	2,500	2,500						
	<i>Promotional items</i>	1	500	500						
	<i>Sponsorships</i>	1	2,000	2,000						
	<i>UTZ Senior Demand Response Program</i>	1	5,000	5,000						
100-11-67-670900	Dues/Memberships			3,199	2,045	2,079	4,110	3,508	4,800	4,362
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Conroe Chamber of Commerce</i>	1	175	175						
	<i>Houston-Galveston Area Council (HGAC)</i>	1	200	200						
	<i>North Houston Association</i>	1	1,250	1,250						
	<i>Texas Assoc. of Municipal Info. Officers (TAMIO)</i>	1	100	100						
	<i>Texas City Management Assoc. (TCMA)</i>	1	150	150						
	<i>Texas Municipal League</i>	1	900	900						
	<i>Texas Municipal Human Resources Assoc.</i>	1	75	75						
	<i>Int'l Public Management Assoc for HR</i>	1	149	149						
	<i>TM Clerks</i>	1	100	100						
	<i>Women in Government</i>	2	50	100						
100-11-67-672000	Publications			350	300	137	420	1,429	420	120
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Election Law Manual Supplement Update</i>	1	50	50						
	<i>Municipal Law Manual Supplement Update</i>	1	50	50						
	<i>Municipal Clerks Supplement</i>	1	50	50						
	<i>Texas Election Law</i>	1	140	140						
	<i>Texas Local Government Code Annual</i>	1	60	60						



2019 - 2020 Adopted Budget

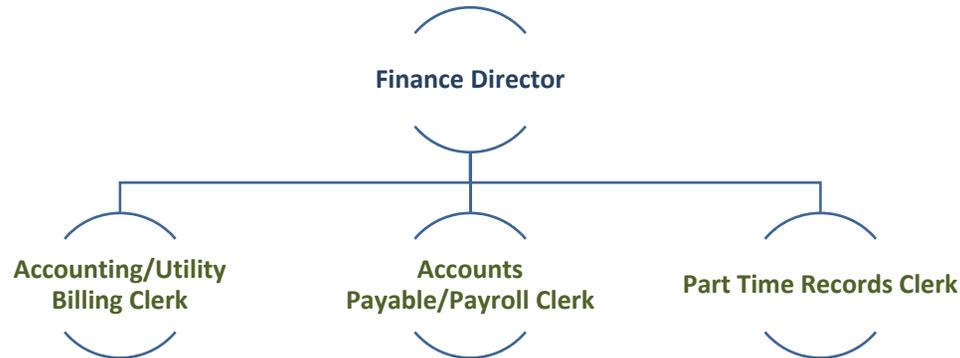
Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-11-67-672300 Travel/Training				36,500	35,854	15,162	29,600	8,434	31,600	16,725
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Admin Mileage	6	250	1,500						
	City Administrator	1	4,500	4,500						
	City Secretary	1	3,000	3,000						
	City Secretary - TMCCP	1	1,500	1,500						
	Communication Specialist	1	1,500	1,500						
	Records Clerk - Laserfiche	1	1,500	1,500						
	Records Clerk - TML Leadership	1	1,500	1,500						
	Records Clerk/Admin Assistant	1	1,500	1,500						
	Council Members	5	2,500	12,500						
	Mayor	1	3,500	3,500						
	Special Training (City Wide)	1	2,000	2,000						
	Travel Expense for City Administrator	1	2,000	2,000						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	19,290		121,631	73,966	93,141	83,674
Administration Total				761,929	764,597	500,098	1,064,880	887,620	995,206	1,120,781

Finance Department

The Finance Department manages all financial aspects of the city, including:

- Accounting
- Auditing
- Budget
- Cashiering
- Investments
- Payroll
- Purchasing
- Risk Management
- Tax Related Issues
- Utility Billing



Finance Director

Lisa Wasner

Lwasner@shenandoahtx.us

Accounting/Utility Billing Clerk

Tammy Daley

Tdaley@shenandoahtx.us

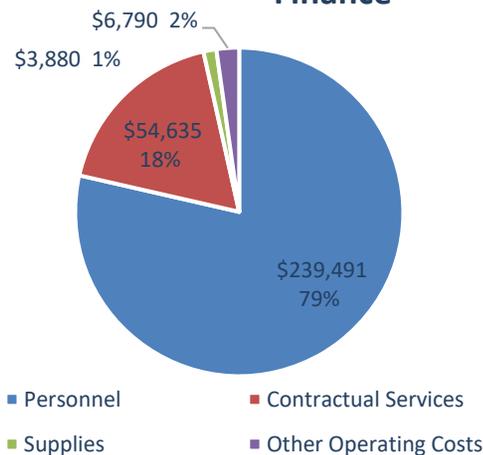
Accounts Payable/Payroll Clerk

Lacy Davis

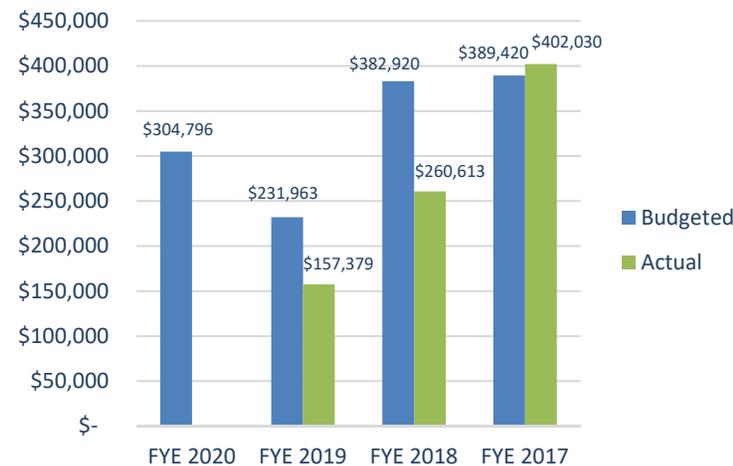
AP@shenandoahtx.us

Please Visit the City's
Financial Transparency
Page for More
Information.

2019 - 2020 Adopted Budget - Finance



Budgeted & Actual Expenses - Finance





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-12 Finance					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-12-61-611000	Salaries & Wages				147,453	130,912	90,205	256,252	160,766	253,107	262,658
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	147,453	147,453							
100-12-61-611400	Overtime				600	600	-	1,000	357	1,000	2,135
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	600	600							
100-12-61-612000	Part Time				41,750	11,000	5,580	-	-		
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	41,750	41,750							
100-12-61-611600	Longevity Pay				1,375	1,240	1,240	1,940	1,325	1,700	1,700
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	1,375	1,375							
100-12-61-614100	Retirement				32,605	22,953	16,898	45,469	28,320	42,783	45,442
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	3 Staff	1	32,605	32,605							
100-12-61-614400	FICA/Medicare Tax				14,628	10,998	7,570	19,829	11,673	19,570	19,149
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	14,628	14,628							
100-12-61-614500	Unemployment				1,080	540	54	1,080	486	1,080	36
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	1,080	1,080							
100-12-62-620100	Operating Services				20,350	20,350	13,936	18,790	21,175	16,390	19,337
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Annual ETS Compliance Fee (Credit Cards)	1	150	150							
	Appraisal Share (Quarterly Basis)	4	4,600	18,400							
	ETS Fees for Credit Card Usage (Monthly)	12	150	1,800							
100-12-62-621000	Consulting/Professional Services				31,245	24,945	18,192	26,000	26,359	26,000	23,953
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Annual Audit (General Fund and Water/Sewer)	1	25,395	25,395							
	Annual Audit (MDD)	1	4,500	4,500							
	Filing of SEC Disclosure	1	750	750							
	Fraud Hotline	1	600	600							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-12-62-624200 Postage					1,440	1,440	974	1,380	1,123	1,380	1,359
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	A/P Check Mailing	12	90	1,080							
	FedEx/UPS and Misc. Postage Charges	12	30	360							
100-12-62-624500 Printing					500	100	-	230	193	230	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Misc Printing	1	500	500							
100-12-62-624600 Legal notices					1,100	800	-	500	1,529	-	1,094
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2019 Tax Rate Notice	1	800	800							
	Misc. Legal Notices	1	300	300							
100-12-63-630800 Uniforms And Safety Gear					400	200	-	400	323	400	275
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff Uniform Shirts	4	100	400							
100-12-63-631000 Operating Supplies		890			1,180	890	180	800	586	625	528
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1099 Supplies	1	60	60							
	Bank Deposit Slips	4	50	200							
	Bank Deposit Bags	4	30	120							
	Envelopes and Check Stock for A/P	1	400	400							
	Ink for MICR Printer (Checks)	1	400	400							
100-12-63-631400 Office Equipment & Furnishings					1,700	100	-	2,400	2,296	200	10
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	T. Daley - Office Chair	1	300	300							
	L. Davis - Desk & Office Chair	1	1000	1000							
	Coil Binding Machine	1	400	400							
100-12-63-631200 Office Supplies					600	600	43	900	847	1,200	600
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Budget Book Supplies	1	250	250							
	Computer Supplies (Keyboards, Mouse)	1	100	100							
	Staples, Pens, Pads, Specialty Paper, etc.	1	250	250							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-12-67-670900	Dues/Memberships			300	225	220	435	342	465	390
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Gov't Finance Officer's Assoc. (yearly)</i>	1	150	150						
	<i>Gov't Finance Officer's Assoc. of Texas</i>	2	60	120						
	<i>Gulf Coast-GFOA</i>	2	15	30						
100-12-67-672000	Publications			200	100	-	100	-	200	10
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Gov't Updates</i>	1	200	200						
100-12-67-672300	Travel/Training			6,290	3,970	2,287	4,515	2,277	5,000	2,570
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Accounting Clerk</i>	1	2,000	2,000						
	<i>Accounts Payable/Payroll Clerk</i>	1	500	500						
	<i>GFOAT Meetings</i>	4	35	140						
	<i>GFOAT-Finance Director</i>	1	700	700						
	<i>Add'l Training - Finance Director</i>	1	800	800						
	<i>Tyler Connect-Finance Director</i>	1	2,000	2,000						
	<i>Texas Women in Government</i>	1	50	50						
	<i>Webinars- Financial Updates</i>	1	100	100						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	-		900	636	18,090	20,785
Finance Total				304,796	231,963	157,379	382,920	260,613	389,420	402,030

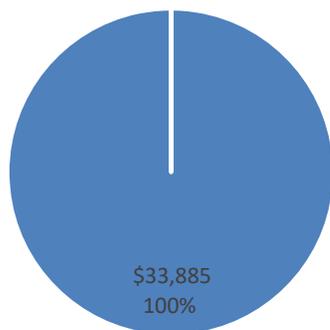
Community Outreach

The Civic Club is comprised of residents with assistance from City Staff to host several events and community involvement programs:

- Lighting of the Angels
- Luminaries
- Independence Parade & Celebration
- 2 Cool 4 School Pool Party
- Adult Swim
- Community Garage Sale
- Easter Egg Hunt
- Yard of the Month

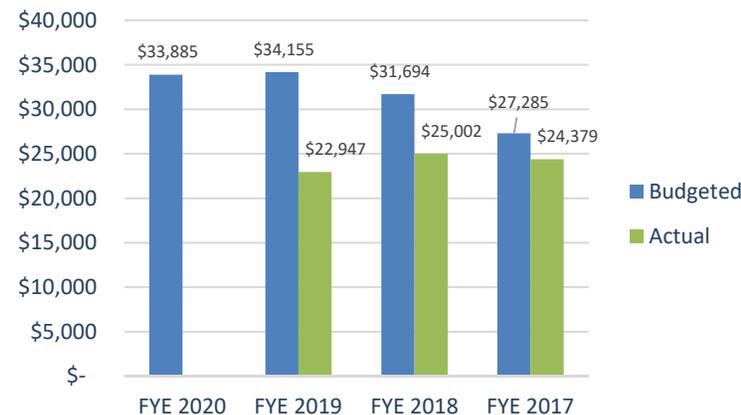


2019 - 2020 Adopted Budget - Community Outreach



■ Other Operating Costs

Budgeted & Actual Expenses - Community Outreach



President

Gwen Quinn

Vice President

Lauren Munn

Secretary

Wendy Bradt

Council Representative

Ted Fletcher

TFletcher@shenandoah.tx.us

Council Representative

Charlie Bradt

CBradt@shenandoah.tx.us

Ex-Officio

Debbie Pilcher

DPilcher@shenandoah.tx.us

The Civic Club meets the second Tuesday at 6:00 p.m. at city hall.

Please visit the Civic Club's webpage for more information.



2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-14 Community Outreach

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-14-67-670300	Public Relations			4,560	3,930	657	3,800	1,996	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Signs	1	1,080	1,080						
	Magnets	1	500	500						
	Reusable Bags	1	1,000	1,000						
	Misc. Items	1	720	720						
	Utility Billing Inserts	1	560	560						
	Ribbon	1	700	700						
100-14-67-670303	Community Garage Sale			50	125	-	84	-	390	267
	Community Sign Replacements	1	50	50						
100-14-67-670307	Easter Egg Hunt			3,830	3,700	3,407	2,934	2,442	3,765	2,531
	Bunny & Me Paper	1	150	150						
	Bunny Ears	1	400	400						
	Entertainment	1	1,630	1,630						
	Golf Carts	1	450	450						
	Hospitality	1	300	300						
	Supplies - Eggs	1	900	900						
100-14-67-670312	Luminaries			4,535	4,600	3,151	4,284	3,606	3,840	3,204
	Supplies	1	4,000	4,000						
	Supplies - Self Service	1	535	535						
100-14-67-670317	Independence Celebration & Parade			3,225	1,500	112	-	-		
	Decorations	1	500	500						
	Entertainment	1	1,500	1,500						
	Hospitality	1	1,225	1,225						
100-14-67-670315	Summer Pool Party			500	1,500	354	917	667	940	627
	Hospitality	1	350	350						
	Lifeguards	1	150	150						
100-14-67-670318	Arbor Day			350	350	116	375	314	415	246
	Hospitality	1	100	100						
	Kids Activity	1	250	250						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-14-67-670323	Lighting Of The Angels			16,435	16,500	15,150	18,069	15,978	15,985	14,572
	<i>Entertainment</i>	1	10,500	10,500						
	<i>Golf Carts</i>	1	450	450						
	<i>Hospitality</i>	1	2,500	2,500						
	<i>Santa and Me Pictures</i>	1	485	485						
	<i>Supplies</i>	1	2,500	2,500						
100-14-67-670330	Adult Night at the Pool			400	450	-	449	-	400	-
	<i>Lifeguards</i>	1	400	400						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	-	-	782		1,550	2,932
Community Outreach Total				33,885	32,655	22,947	30,912	25,002	25,735	21,447

Non-Department

In the 2011-2012 fiscal year the city created the Non-Department to record city wide shared expenditures among the different funds. Fire Services was pulled from this department and put into its own during the 2017 – 2018 fiscal budget.

These expenditures are reflected in the one department to enhance transparency.

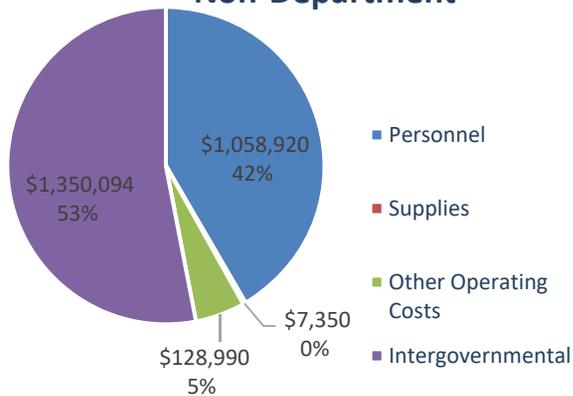
This department is managed by the Finance Director

Finance Director

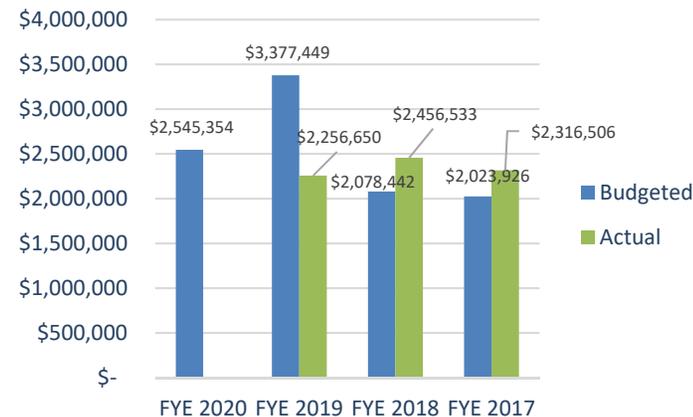
Lisa Wasner

LWasner@shenandoahtx.us

2019 - 2020 Adopted Budget - Non-Department



Budgeted & Actual Expenses - Non-Department





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-17 Non-Department

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-17-61-611500	Incentive Pay			\$ 20,000	\$ 20,000	\$ 13,000	\$ 35,000	\$ 10,000		
100-17-61-614000	Dental Life/AD&D			\$ 63,864	\$ 56,508	\$ 41,373	\$ 56,163	\$ 54,514	\$ 57,552	\$ 53,293
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Current Dental Enrollment	12	4,570	54,840						
	Current Life/D&D	12	345	4,140						
	Add'l Budgeted Staff (3) - Dental	12	386	4,632						
	Add'l Budgeted Staff (3) - Life/AD&D	12	21	252						
100-17-61-614100	Retirement			\$ 3,414	\$ 3,414	\$ 2,259	\$ 6,140	\$ 1,774	\$ -	\$ -
100-17-61-614200	Group Insurance			\$ 914,112	\$ 844,692	\$ 606,379	\$ 772,973	\$ 756,342	\$ 720,000	\$ 724,427
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Current Medical Enrollment	12	70,190	842,280						
	Add'l Budgeted Employees (3)	12	5,986	71,832						
100-17-61-614400	FICA/Medicare			\$ 1,530	\$ 1,530	\$ 995	\$ 2,678	\$ 765		
100-17-61-614300	Workers Compensation			\$ 56,000	\$ 54,000	\$ 54,738	\$ 52,000	\$ 50,337	\$ 52,000	\$ 55,769
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Based on Estimated Payroll	1	56,000	56,000						
100-17-63-631000	Operating Supplies - City Hall			\$ 7,350	\$ 3,640	\$ 3,340	\$ -	\$ -	\$ -	\$ -
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Breakroom Supplies	12	250	3,000						
	City Hall Shred Boxes	6	175	1,050						
	Gym Water	12	50	600						
	Laminating Machine Supplies	2	75	150						
	Paper Goods for City Hall	12	200	2,400						
	Postage Machine Supplies	1	150	150						
100-17-67-671900	Tuition Reimbursement			\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 750	\$ 25,000	\$ 5,195
100-17-67-671901	Loan Assistance			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-17-67-673100	Insurance-Auto			\$ 28,892	\$ 28,325	\$ 26,989	\$ 27,500	\$ 24,550	\$ 28,800	\$ 28,724
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Based Off Current Schedule (With Add'l Vehicles)	1	28,892	28,892						
100-17-67-673500	Insurance-General Liability			\$ 30,393	\$ 29,700	\$ 29,796	\$ 28,800	\$ 28,964	\$ 28,800	\$ 28,724
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Based on Current Limits	1	30,393	30,393						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-17-67-673700	Insurance-Real/Personal Property			\$ 37,590	\$ 35,800	\$ 36,477	\$ 31,965	\$ 31,877	\$ 28,800	\$ 29,848
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Buildings and Contents</i>	1	35,700	35,700						
	<i>Mobile Equipment</i>	1	1,890	1,890						
100-17-67-675400	Equipment Lease			1,980	1,980	1,492	-	-	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Postage Machine Lease</i>	12	165	1,980						
100-17-67-670900	Dues/Memberships			135	135	119	-	-	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Sam's Club Memberships</i>	3	45	135						
100-17-68-681300	Transfer to Debt Service - Property Tax			685,349	740,586	-	741,999	736,774	866,341	709,780
100-17-68-681400	Transfer to Capital Projects			411,922	1,291,790	1,189,345	64,862	521,523	118,637	417,609
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Entergy Improvements</i>	1	160,000	160,000						
	<i>Front Desk Improvements</i>	1	37,090	37,090						
	<i>Storage Area Network</i>	1	67,520	67,520						
	<i>Patrol Room Remodel</i>	1	18,360	18,360						
	<i>Police Men's Restroom Remodel</i>	1	12,300	12,300						
	<i>Fuel Storage Relocation</i>	1	19,887	19,887						
	<i>HVAC Control System Upgrade</i>	1	12,000	12,000						
	<i>Public Works Parking Lot LED Lights</i>	1	5,000	5,000						
	<i>Gym Improvements</i>	1	8,765	8,765						
	<i>HVAC Heater Repair</i>	1	5,000	5,000						
	<i>Community Room</i>	1	45,000	45,000						
	<i>Community Room - Furniture</i>	1	11,500	11,500						
	<i>New Pool Vacuum</i>	1	2,500	2,500						
	<i>Professional Clean & Seal of Pool Floors</i>	1	5,000	5,000						
	<i>Baby Pool Awning</i>	1	2,000	2,000						
100-17-68-681700	Transfer to trash fund			252,823	250,349	250,349	214,361	214,361	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Based on 1,010 Users at 12 Months Each</i>	12,120	21	252,823						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year							29,000	24,002	97,996	263,136
Non-Department Total				2,545,354	3,377,449	2,256,650	2,078,442	2,456,533	2,023,926	2,316,506

Fire Services

The City of Shenandoah has a contract with The Woodlands Fire Department located on Grogan’s Mills Road for fire services throughout the whole city. The city provides patrol services to help with the cost of the contract.

During the 2017 – 2018 fiscal year fire services was pulled from the Non-Department and put in its own department.

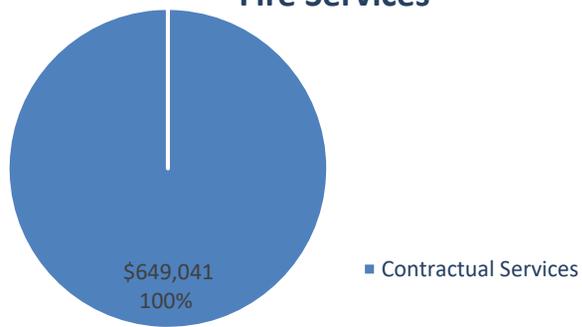
This department is managed by the Finance Director.

Finance Director

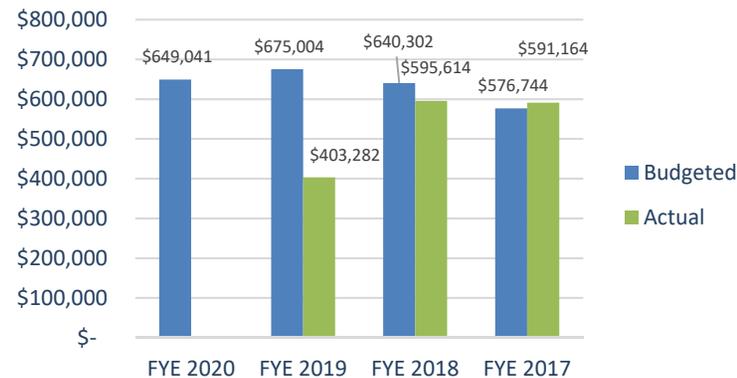
Lisa Wasner

LWasner@shenandoah.tx.us

2019 - 2020 Adopted Budget - Fire Services



Budgeted & Actual Expenses - Fire Services





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-18 Fire Services				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-18-62-621000	Consulting/Professional Services			649,041	675,004	403,282	640,302	595,614	576,744	591,164
	<i>Description</i>	<i>Units</i>	<i>Price</i>							
	<i>Fire Services- The Woodlands (2020 5% Increase)</i>	3	164,215	492,645						
	<i>Fire Services-The Woodlands (2019)</i>	1	156,396	156,396						
Fire Services Total				649,041	675,004	403,282	640,302	595,614	576,744	591,164

Emergency Management

The City created the Emergency Management Department during the 2011 – 2012 fiscal year.

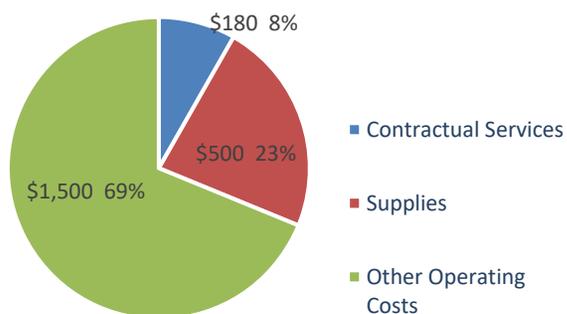
This department is managed by the Police Chief who is the designated Emergency Management Coordinator for the City of Shenandoah. Supplies, equipment, and training is budgeted in this department to facilitate the management of various emergency incidents that can occur within the City.

Police Chief

Raymond Shaw

RShaw@shenandoah.tx.us

**2019 - 2020 Adopted Budget -
Emergency Management**



**Budgeted & Actual Expenses -
Emergency Management**





2019 - 2020 Adopted Budget

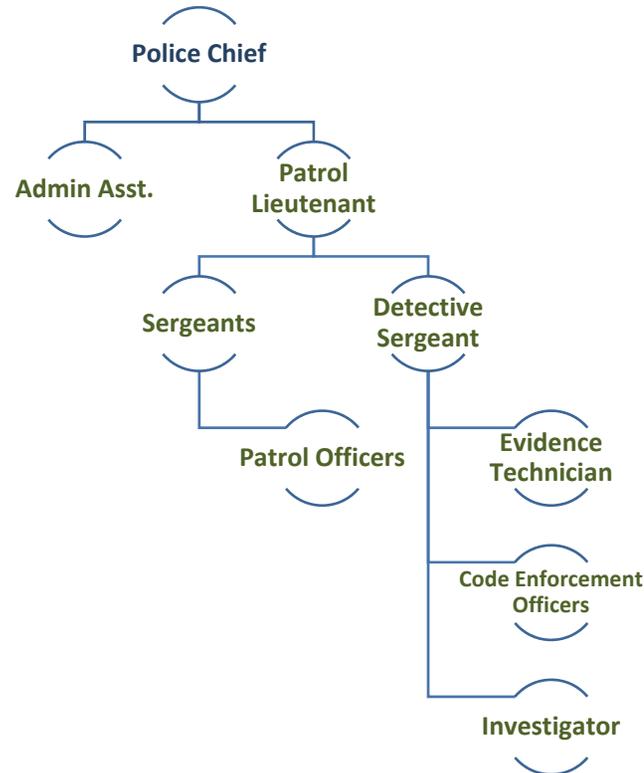
Adopted September 11, 2019

100-21 Emergency Management				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-21-67-672300	Travel & Training			1,500	1,500	696	-	-	1,500	682
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	2020 Emergency Management Conference	1	1,500	1,500						
100-21-62-620100	Operating Services			180	180	450	-	-	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	MCSO Radio Access	2	90	180						
100-21-63-631000	Operating Supplies			500	500	-	240	200	-	652
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Misc. Supplies	1	500	500						
	Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year			-	-	-	700	-	3,740	400
Emergency Management Total				2,180	2,180	1,146	940	200	5,240	1,734

Police

The Police Department exists to serve and partner with the community to maintain a safe environment by performing and hosting the following:

- AOR (Areas of Responsibility)
- Bike Patrol
- Code Enforcement
- Patrol
- National Night Out
- Coffee with Cops
- Summer Safety Exhibit
- Birthdays with the Badge
- Halloween Safe Streets



Police Chief

Raymond Shaw

RShaw@shenandoahtx.us

Assistant Police Chief

Barry Gresham

BGresham@shenandoahtx.us

Administrative Assistant

Meghen Martinez

MMartinez@shenandoahtx.us

Lieutenant

Troye Dunlap

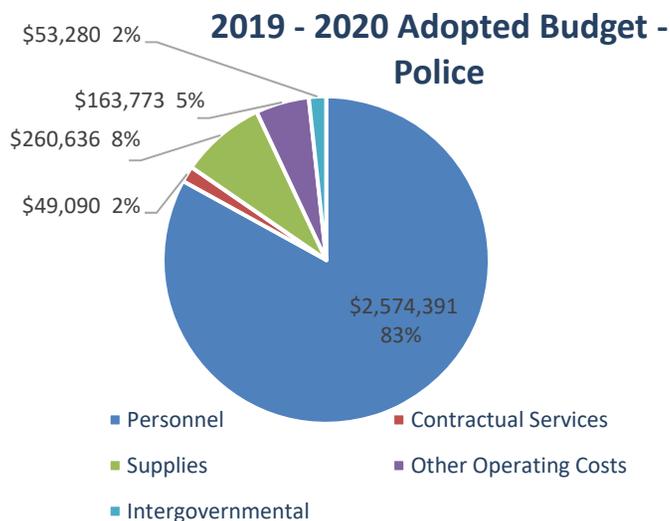
TDunlap@shenandoahtx.us

Detective

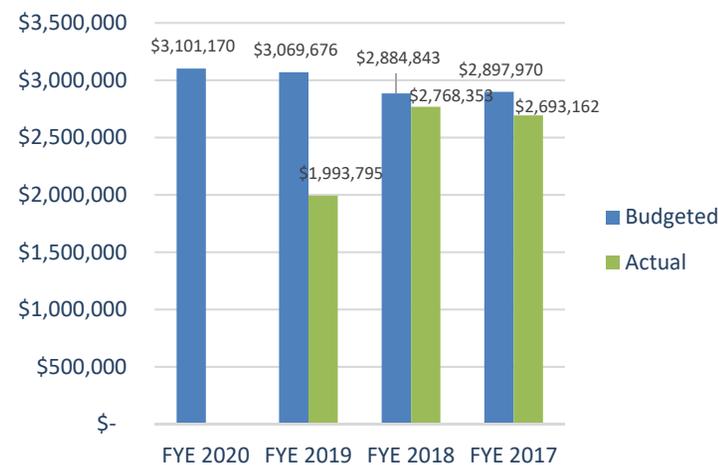
Joel Gordon

JGordon@shenandoahtx.us

Please visit the Police Department's webpage for more information about the Police Department.



Budgeted & Actual Expenses - Police





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-22 Police					2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-61-611000	Salaries & Wages				1,888,727	1,852,631	1,202,146	1,650,865	1,593,248	1,706,283	1,592,764
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	26 Staff Including Holidays	1	1,804,909	1,804,909							
	Night Stipend (25 Officers \$250/mo./6 mos. each)	12	2,250	27,000							
	1 New Officers (Including Holidays)	1	55,318	55,318							
	Night Stipend (1 New Officers \$250/mo./6 mos.)	6	250	1,500							
100-22-61-611100	Education Pay				15,000	13,800	8,600	8,400	11,301	16,200	10,874
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	L. Collins (Bachelor's)	12	200	2,400							
	C. Lehman (Bachelor's)	12	200	2,400							
	M. Owen (Associate's)	12	50	600							
	R. Picone (Associate's)	12	50	600							
	C. Pullen (Bachelor's)	12	200	2,400							
	P. Reade (Associate's)	12	50	600							
	J. Reuvers (Master's)	12	300	3,600							
	J. Abair (Bachelor's)	12	200	2,400							
100-22-61-611200	Certificate Pay				54,000	44,400	31,750	46,800	42,326	55,200	45,674
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	E. Bauer Intermediate Peace Officer Cert.	12	100	1,200							
	M. Bledsoe Master's Peace Officer Cert.	12	300	3,600							
	M. Brokhoeft Advanced Peace Officer Cert.	12	200	2,400							
	J. Burleson Advanced Peace Officer Cert.	12	200	2,400							
	L. Collins Advanced Peace Officer Cert.	12	200	2,400							
	T. Dunlap Master's Peace Officer Cert.	12	300	3,600							
	J. Ferrand Master's Peace Officer Cert.	12	300	3,600							
	K. Frantz Intermediate Peace Officer Cert.	12	100	1,200							
	J. Gordon Master's Peace Officer Cert.	12	300	3,600							
	C. Lehman Master's Peace Officer Cert.	12	300	3,600							
	D. Swetnam Advance Peace Officer Cert.	12	200	2,400							
	J. Abair Master's Peace Officer Cert.	12	300	3,600							
	J. Atheron Intermediate Peace Officer Cert.	12	100	1,200							
	C. McDuffie Intermediate Peace Officer Cert.	12	100	1,200							
	R. Picone Master's Peace Officer Cert.	12	300	3,600							
	C. Pullen Master's Peace Officer Cert.	12	300	3,600							
	P. Reade Intermediate Peace Officer Cert.	12	100	1,200							
	J. Reuvers Master's Peace Officer Cert.	12	300	3,600							
	S. Upshaw Master's Peace Officer Cert.	12	300	3,600							
	J. Thompson Advance Peace Officer Cert.	12	200	2,400							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-61-611400	Overtime			1,000	500	599	325	172	800	19,177
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Administrative Assistant	1	1,000	1,000						
100-22-61-611401	Overtime - Court Testimony			1,496	1,496	237	1,748	1,926	1,530	825
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	22 Staff	34	44	1,496						
100-22-61-611403	Overtime - FTO			2,156	4,312	2,908	3,680	3,161	1,800	12,948
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	1 New Officer	49	44	2,156						
100-22-61-611404	Overtime - Investigation			5,016	5,148	2,581	4,784	2,998	-	6,092
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	22 Staff	114	44	5,016						
100-22-61-611405	Overtime - Late Call/Report			2,772	8,888	6,062	7,176	8,063	5,850	9,045
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	22 Staff	63	44	2,772						
100-22-61-611406	Overtime - Shift Coverage			19,800	32,736	19,448	46,920	50,863	43,200	54,653
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	1 New Officer	26	44	1,144						
	22 Staff	424	44	18,656						
100-22-61-611407	Overtime - Special Events			9,900	6,512	6,738	5,152	10,481	3,240	10,371
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	22 Staff	225	44	9,900						
100-22-61-611408	Overtime - On Site Training			16,720	22,616	11,235	16,560	29,259	3,240	10,371
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	1 New Officer	20	44	880						
	22 Staff	360	44	15,840						
100-22-61-611409	Overtime - Crime Reduction Program			7,920	6,072	3,275	-	7,827	-	1,399
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	22 Staff	180	44	7,920						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-61-611414	Overtime - Holiday			9,372	12,000	-	-	-	11,235	10,305
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	22 Staff	213	44	9,372						
100-22-61-611600	Longevity Pay			11,420	9,860	10,120	8,715	8,650	11,235	10,305
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	27 Staff	1	11,405	11,405						
	1 New Officer	1	15	15						
100-22-61-614100	Retirement			365,258	358,555	241,837	327,971	315,641	317,833	303,349
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	27 Staff	1	354,418	354,418						
	1 New Officer	1	10,840	10,840						
100-22-61-614400	FICA/Medicare Tax			156,004	159,129	101,568	142,292	131,361	145,311	130,174
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	27 Staff	1	151,431	151,431						
	1 New Officer	1	4,573	4,573						
100-22-61-614500	Unemployment			7,830	7,830	230	6,750	4,050	6,750	414
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	27 Staff	1	7,830	7,830						
100-22-62-621000	Consulting/Professional Services			23,355	22,270	9,488	19,500	18,626	16,000	16,723
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Accident Drug Testing	6	50	300						
	After Hours Phone Support - Conroe PD	4	3,000	12,000						
	Investigation DNA Testing	2	2,500	5,000						
	Legal Notices - Found Property	2	100	200						
	Electric Usage - License Plate Readers	12	25	300						
	New Hire - Drug Testing	1	50	50						
	New Hire - Physical Test	1	50	50						
	New Hire - Psychological Test	2	200	400						
	S.A.N.E. Kits	4	750	3,000						
	Towed Vehicles	12	125	1,500						
	Vehicle Docking Station Repairs	3	185	555						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-62-621300	Legal			900	900	-	900	-	900	101
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Lien Fees - File/Release	20	45	900						
100-22-62-623800	Licenses & User Fees			20,040	24,822	18,909	30,185	19,784	31,260	26,241
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Caliber Subscription Renewal	1	8,000	8,000						
	Guardian - Performance Recognition Software	1	1,115	1,115						
	LeadsOnline - Access/Investigation System	1	1,700	1,700						
	MCSO MDT - VPN Client & Replace Expired Tokens	1	2,800	2,800						
	MCSO Radio Access (16 Portable / 26 Handhelds)	43	90	3,870						
	New Hire - Radio Tokens	1	75	75						
	TCLEDDS - State database access	1	680	680						
	TLO - investigative system	12	150	1,800						
100-22-62-623900	Animal Control			225	225	-	450	-	750	75
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Relocation of Skunks	3	75	225						
100-22-62-624200	Postage			650	620	356	760	790	1,120	383
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	FedEx, UPS, USPS	1	500	500						
	PD Vehicle Docking Station Repairs	3	30	90						
	Radar Recert. / Recal. postage	2	30	60						
100-22-62-624500	Printing			3,920	3,670	2,422	4,090	2,075	4,125	3,422
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Accident Information Sheets - 1,000 Per Order	2	600	1,200						
	Business Cards (\$85) / Artwork (\$15)	4	100	400						
	New Hire - Business Cards (\$85) / Artwork (\$15)	1	100	100						
	Citation Books	60	13	780						
	Code Enforcement Door Hangers	1	150	150						
	Crime Prevention Forms (DBV) - 1,000 Per Order	3	175	525						
	Tow Slips - 1,000 Per Order	1	325	325						
	Victims Assistance Booklets	1	200	200						
	Wrecker Decals (\$200) / Artwork (\$40)	1	240	240						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-63-630800	Uniforms And Safety Gear			34,746	30,866	13,354	25,776	22,593	24,185	26,526
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	1 Staff	2	50	100						
	New Hire - Active Shooter Gear	1	1,500	1,500						
	Uniform Hats	1	4,400	4,400						
	Admin (4 Uniforms Each @\$110)	6	440	2,640						
	Patrol (4 Uniforms Each @ \$110)	18	440	7,920						
	New Hire - Patrol (4 Uniforms Each @ \$110)	2	440	880						
	Award Bars	5	25	125						
	New Hire - Badges	1	100	100						
	Badges - Replacement	4	90	360						
	Bike Patrol Uniforms (1 Uniform Per Officer)	5	120	600						
	Clothing Allowance - Detective & Investigator	2	700	1,400						
	New Hire - Duty Gear	1	1,000	1,000						
	Replacement Duty Gear	1	3,000	3,000						
	Embroidered Police Badge Patches (Replenish)	500	1.80	900						
	External Vest Carriers	7	220	1,540						
	New Hire - External Vest Carriers	1	220	220						
	Gas Mask & Holder	5	220	1,100						
	Tourniquet Holders	15	35	525						
	New Hire - Tourniquet Holders	1	35	35						
	Tourniquets	15	25	375						
	New Hire - Tourniquets	1	25	25						
	Vest Cover Accessories	13	307	3,991						
	Reflective Raincoats	6	120	720						
	New Hire - Reflective Raincoats	2	120	240						
	Winter Coats	6	150	900						
	New Hire - Winter Coats	1	150	150						
100-22-63-631000	Operating Supplies			6,930	4,500	2,370	3,800	2,626	2,000	2,187
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Animal Traps	4	70	280						
	Blood Draw Kits	1	2400	2400						
	Evidence Supplies	1	1,000	1,000						
	New Hire - Evidence Supplies	1	250	250						
	Police Challenge Coins	400	5	2,000						
	General Supplies	1	1,000	1,000						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-63-631100	Operating Equipment			200,110	190,923	151,868	176,970	221,674	112,850	107,757
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Tahoes	3	65,000	195,000						
	Lidar Handheld Radar Guns	1	2,500	2,500						
	Medical Kits	4	75	300						
	New Hires - Medical Kits	2	75	150						
	Stop Sticks	4	465	1,860						
	Tahoe Floor Mats - Sets of 2	3	100	300						
100-22-63-631200	Office Supplies			2,000	2,000	700	2,000	1,175	2,000	1,829
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Copy Paper, Pens, Note Pads, Staples, Etc.	1	2,000	2,000						
100-22-63-631400	Office Equipment & Furnishings			1,000	8,400	6,227	2,800	3,012	3,150	7,869
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Evidence Room Cabinets	1	1,000	1,000						
100-22-63-631700	Training Supplies			15,850	15,635	7,440	17,935	10,579	17,935	10,697
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	40 mm Sponge Rounds (25 Rounds - Annual Recert)	25	26	650						
	Ammo (.233/.357/40 Cal/45 Cal/Buck/Slug)	1	12,000	12,000						
	OC Spray Replacement	10	10	100						
	Taser Training Cartridges	1	2,500	2,500						
	Training - Paint, Tape, Staples, Permanent Markers	1	500	500						
	Training Dummy Rounds	1	100	100						
100-22-67-670300	Public Relations			14,700	14,200	10,169	14,100	11,916	13,000	12,982
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Birthdays with A Badge	1	400	400						
	Coffee with Cops	6	50	300						
	Community Awareness Award	2	50	100						
	Halloween Safe Streets	1	7,000	7,000						
	Officer Team Building	1	400	400						
	National Night Out	1	6,500	6,500						
100-22-67-670900	Dues/Memberships			1,360	1,662	1,572	1,120	1,310	4,153	2,324
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Code Enforcement TGCCPA Memberships	2	30	60						
	IACP (R.Shaw)	1	150	150						
	Property & Evid. Assoc. (R.Picone & J.Ferrand)	2	50	100						
	TLERA	2	50	100						
	TPCA Membership (R.Shaw)	1	450	450						
	TPCA Recognition Program	1	500	500						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

					2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-67-672000	Publications				300	300	-	300	79	480	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Law Updates	1	300	300							
100-22-67-672300	Travel/Training				35,000	38,100	25,311	35,200	24,504	33,600	19,394
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Administrative Assistant (Emergency MGMT Conf)	1	1,200	1,200							
	Assistant Chief	1	2,000	2,000							
	Chief	1	3,500	3,500							
	Code Enforcement	2	1,500	3,000							
	Detective	1	1,500	1,500							
	Evidence/Prop. Mgmt	1	1,500	1,500							
	Investigator	1	1,500	1,500							
	Lieutenant (TPCA Leadership Program)	1	2,500	2,500							
	Patrol Officers	5	1,300	6,500							
	Range Fee (Paid Using State Issued LEOSE Funds)	1	2,000	2,000							
	Sergeants (TPCA Leadership Program)	4	2,000	8,000							
	Caliber RMS Training - Department Wide	1	1,100	1,100							
	Training Officer	1	700	700							
100-22-67-674300	Code Remediation				500	500	-	1,500	307	1,500	720
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Removal of Grass/Debris in Residential Areas	1	500	500							
100-22-67-674400	Equipment Maintenance				300	300	-	600	279	6,930	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Radar Sign Maintenance	1	300	300							
100-22-67-674500	Routine/Preventative Maintenance				28,113	22,628	18,639	43,247	22,683	40,995	22,674
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Battery Replacement (1/Unit)	15	150	2,250							
	Brake Checks (3/Unit)	45	45	2,025							
	Car Washes/Waxes	12	684	8,208							
	Oil, Windshield Wipers, Headlight Bulbs	15	100	1,500							
	PMA Basic (3/Unit)	30	90	2,700							
	PMC full (2/Unit)	30	135	4,050							
	Post Pursuit Inspection	15	50	750							
	State Inspection/Emission (15 Units/1 Per Unit)	15	42	630							
	Tire Replacements (15 Units, 4 Tires Each)	60	100	6,000							
100-22-67-674600	Vehicle Repairs				19,500	20,000	8,425	20,400	18,960	20,400	23,872
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Non-Routine Repairs on Vehicles (15 Units)	15	1,300	19,500							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018 - 2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-22-67-675500	Fuel-Vehicles			64,000	64,000	33,758	61,050	54,920	66,000	45,275
	<i>Description</i>	<i>Units</i>	<i>Price</i>							
	<i>Patrol & Pool Car Vehicles</i>	<i>20,000</i>	<i>3.20</i>	<i>64,000</i>						
100-22-69-690200	Transfer to Equipment Replacement			53,280	28,270	14,135	40,055	40,055	40,055	40,055
	<i>Description</i>	<i>Units</i>	<i>Price</i>							
	<i>Non-patrol vehicles (2 @ \$30,000/ 7yrs) [7 Yrs Inv]</i>	<i>2</i>	<i>4,285</i>	<i>8,570</i>						
	<i>CRO vehicle (\$31,000/4 years) [3 Yrs Inv]</i>	<i>1</i>	<i>7,750</i>	<i>7,750</i>						
	<i>Vest (28 @ \$1,000 each/ 5 yrs) [New Yr Inv]</i>	<i>28</i>	<i>200</i>	<i>5,600</i>						
	<i>Handheld Radios (28 Units @ \$4,200 Each/ 10 Yrs) [New Yr Inv]</i>	<i>28</i>	<i>420</i>	<i>11,760</i>						
	<i>Mobile Radios (28 Units @ \$4,000 Each/10 Yrs) [New Yr Inv]</i>	<i>28</i>	<i>400</i>	<i>11,200</i>						
	<i>Tasers (28 @ \$1,500 Each/ 5 Yrs) [Mult Yrs Inv]</i>	<i>28</i>	<i>300</i>	<i>8,400</i>						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year					-	-	35,807	28,374	100,875	71,316
Police Total				3,101,170	3,041,276	1,974,476	2,816,683	2,727,649	2,873,970	2,671,162

Municipal Court

In the 2011-2012 fiscal year the city stopped issuing citations to the Shenandoah Court and ceased operating a full active court. The Court Clerk and Customer Service Representatives (CSRs) process citations and warrants filed prior to September 1, 2011.

The city does hold court once a quarter and still processes active code enforcement citations.

The City's Community Development Manager also serves as the City's Court Clerk.

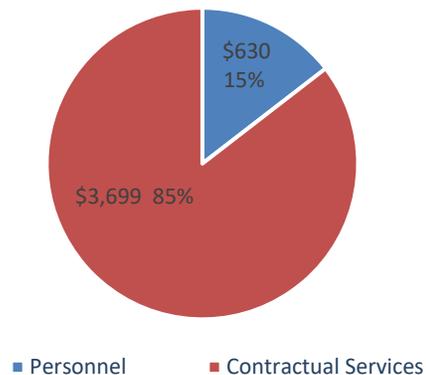
Court Clerk

Jackie Thompson

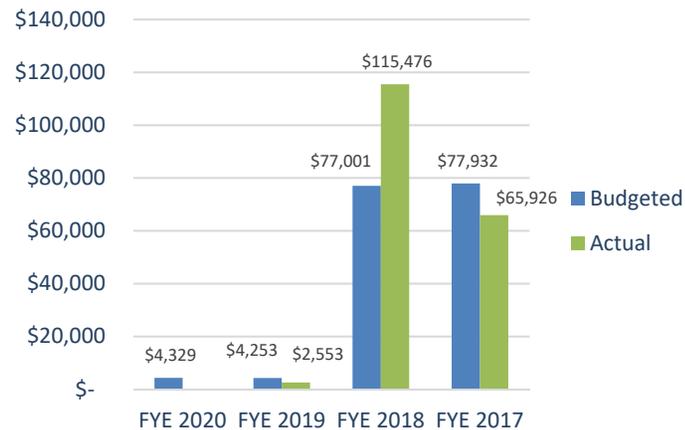
JDThompson@shenandoahtx.us

Please Visit the City's
Municipal Court Page for
More Information.

2019 - 2020 Adopted Budget -
Municipal Court



Budgeted & Actual Expenses -
Municipal Court





2019 - 2020 Adopted Budget

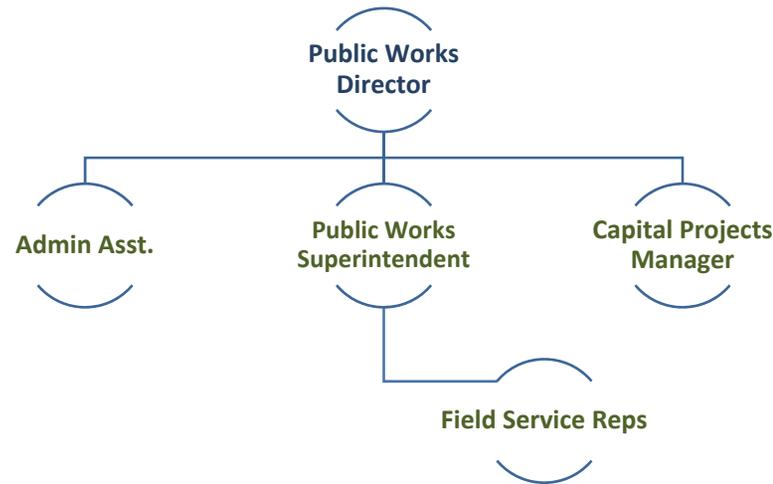
Adopted September 11, 2019

100-23 Municipal Court					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-23-61-611400 Overtime					500	500	231	500	67,757	1,000	-
100-23-61-614100 Retirement					91	87	473	10,046	12,098	9,648	8,830
100-23-61-614400 FICA/Medicare Tax					39	39	194	4,381	5,053	4,414	3,880
100-23-62-620100 Operating Services					612	540	323	540	716	840	546
<i>Description</i>											
<i>Units</i>											
<i>Price</i>											
<i>Amount</i>											
<i>Annual ETS Compliance Fees</i>					2	150	300				
<i>ETS Fees for Credit Card Usage</i>					12	26	312				
100-23-62-621900 Contract Labor					2,817	2,817	1,324	2,817	2,649	3,480	1,324
<i>Description</i>											
<i>Units</i>											
<i>Price</i>											
<i>Amount</i>											
<i>Appearances by Judge</i>					4	359	1,436				
<i>Appearances by Prosecutor</i>					4	304	1,216				
<i>Court Interpreter</i>					1	75	75				
<i>Jury Duty</i>					6	15	90				
100-23-62-624200 Postage					270	270	7	2,817	94	3,480	1,324
<i>Description</i>											
<i>Units</i>											
<i>Price</i>											
<i>Amount</i>											
<i>Certified Court Summons</i>					10	7	70				
<i>Warrant Round Up & Jury Summons</i>					1	200	200				
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year					-	-	-	55,900	27,109	55,070	50,022
Municipal Court Total					4,329	4,253	2,553	77,001	115,476	77,932	65,926

Public Works

The Public Works Department maintains and hosts the following events within the city:

- Drainage
- Streets
- Infrastructure
- Parks
- Right of Ways
- Meter Reads
- Trash Bash
- Arbor Day



Public Works Director

Joseph Peart

JPeart@shenandoahtx.us

Capital Projects Manager

Kenny Eickelberg

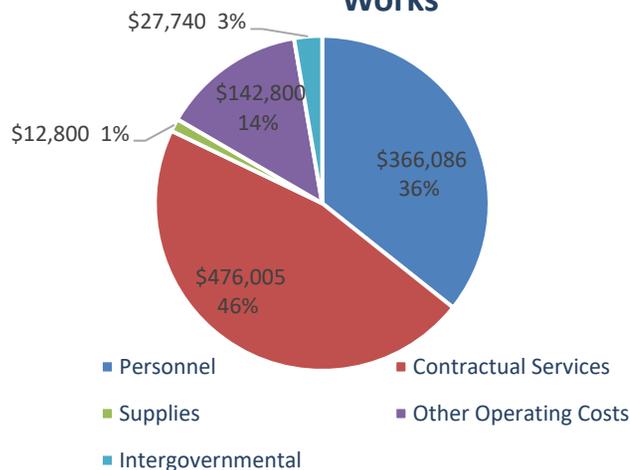
KEickelberg@shenandoahtx.us

Administrative Assistant

Leslie Stevens

LStevens@shenandoahtx.us

2019 - 2020 Proposed Budget - Public Works



Budgeted & Actual Expenses - Public Works



Please visit the Public Works Department's webpage for more information.



2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-30 Public Works

					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-30-61-611000	Salaries & Wages				278,618	272,147	180,659	202,432	200,365	205,598	198,909
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	220,847	220,847							
	New Hire	1	57,771	57,771							
100-30-61-61200	Certification Pay				2,400	2,400	1664	2,400	2,393	2400	2443
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	New Hire	12	200	2,400							
100-30-61-611400	Overtime				3,500	3,500	2,085	3,500	1,272	500	5,251
100-30-61-611407	Special Events				4,000	4,000	2,519	3,500	3,841	1,755	3,048
100-30-61-611410	After Hour Calls				500	500	260	500	194	2,700	238
100-30-61-611600	Longevity Pay				1,140	1,390	1,390	1,015	1,015	985	985
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	1,080	1,080							
	New Hire	1	60	60							
100-30-61-614100	Retirement				52,381	51,271	35,154	37,427	36,559	35,883	35,545
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	41,941	41,941							
	New Hire	1	10,440	10,440							
100-30-61-614100	FICA/Medicare Tax				22,197	22,754	14,885	16,321	15,470	16,414	15,674
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	17,773	17,773							
	New Hire	1	4,424	4,424							
100-30-61-614500	Unemployment				1,350	1,350	35	1,350	991	1,350	59
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	4 Staff	1	1,080	1,080							
	New Hire	1	270	270							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-30-62-620100	Operating Services			49,440	49,140	31,088	53,209	51,504	50,740	48,243
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Fire Alarm Inspection - Public Works Building and City Hall	1	2,300	2,300						
	Fire Extinguisher Inspections	20	17	340						
	Additional Janitorial Service for Fire Bays	12	150	1,800						
	Janitorial Services - Public Works Building, City Hall, CVB	12	3,750	45,000						
100-30-62-621000	Consulting/Professional Services			550	550	432	500	96	1,850	401
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Drug Screens	11	50	550						
100-30-62-621100	Engineer			28,000	42,600	24,188	13,400	3,343	18,000	3,175
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	City Engineer Retainer	12	1,250	15,000						
	Engineering Services	1	11,000	11,000						
	Mapping Services	1	2,000	2,000						
100-30-62-623100	Trash Collection			4,700	3,500	4,200	3,000	2,160	3,000	2,060
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Trash Bash - Household Chemicals (PCT. 3)	2	1,750	3,500						
	Trash Bash - Shredding (Tri-Star)	2	600	1,200						
100-30-62-623300	Landscaping & Irrigation			289,625	248,475	142,322	266,318	251,122	191,400	183,780
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Base Landscape	12	20,833	250,000						
	Forest Reserves	2	2,000	4,000						
	Irrigation Repair	1	20,000	20,000						
	Right of Way (ROW) - Landscape	1	10,000	10,000						
	Tree Pruning and Removal	15	375	5,625						
100-30-62-623400	Street, Street Light And Drainage Maintenance			65,000	47,000	16,197	52,000	21,978	61,000	39,196
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Drainage	1	10,000	10,000						
	Pathway Maintenance	1	1,000	1,000						
	Road Striping (7.2 miles@ 1/4 per yr = 1.8 miles)	1.80	17,500	31,500						
	Solar Street Light Repairs	1	5,000	5,000						
	Street and Curb Repairs	1	15,000	15,000						
	Street Sign Repairs	1	2,500	2,500						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-30-62-623600	Building & Grounds Services			37,920	45,597	35,722	34,420	34,811	35,740	30,721
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Bay Doors and Gates	1	2,000	2,000						
	Electrical Repairs	1	3,500	3,500						
	HVAC Repairs	1	20,000	20,000						
	Locksmith	1	500	500						
	Municipal Complex General Improvements and Repairs	1	4,000	4,000						
	Painting	1	2,500	2,500						
	Pest Control	12	285	3,420						
	Plumbing Repairs	1	2,000	2,000						
100-30-62-624200	License & Users Fees			400	-	-	-	1,143	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	MS4 Permit Fee	1	400	400						
100-30-62-624200	Postage			100	100	8	50	51	600	2
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Mailings	1	100	100						
100-30-62-624500	Printing			270	270	-	450	57	800	261
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Business Cards and Other Printing	1	120	120						
	Map Printing for Conference Rooms	1	150	150						
100-30-63-630800	Uniforms And Safety Gear			3,000	2,060	1,356	3,000	2,221	3,000	2,901
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	3 Staff (3 Uniforms)	9	140	1,260						
	Event Shirts (4 Staff - 1 Shirt/1 Staff - 2 Shirts)	6	50	300						
	New Hire (6 Uniforms)	6	140	840						
	New Hire (Event Shirts -2)	2	50	100						
	Safety Gear and First Aid	1	500	500						
100-30-63-631000	Operating Supplies			2,500	2,500	1,343	2,500	1,576	2,500	1,820
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Gutter Brooms for Street Sweeper	1	1,400	1,400						
	Operating Supplies	12	50	600						
	Right Of Way (ROW) Supplies	1	500	500						
100-30-63-631100	Operating Equipment			2,100	1,000	311	700	715	1,200	821
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Picnic Table for City Hall	1	1,100	1,100						
	Tools and Hand Tools	1	1,000	1,000						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

					2019 - 2020	2018-2019	2018-2019	2017-2018	2017-2018	2016-2017	2016-2017
					Budgeted	Budgeted	YTD	Budgeted	Actual	Budgeted	Actual
100-30-63-631200	Office Supplies				1,000	1,000	329	1,500	931	2,500	708
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Copy Paper, Pens, Pads	1	1,000	1,000							
100-30-63-631400	Office Equipment & Furnishings				1,000	4,980	4,378	1,000	47	2,650	2,252
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Office Furnishings	1	1,000	1,000							
100-30-63-631500	Building & Grounds Supplies				3,200	3,950	1,767	10,250	10,337	11,450	12,288
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Batteries	1	200	200							
	Detention Pond Supplies	1	500	500							
	Flags	1	500	500							
	Other Maintenance Supplies	1	2,000	2,000							
100-30-67-670300	Public Relations				1,300	1,220	870	1,500	229	1,500	1,501
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Community Sign Inserts	100	13	1,300							
100-30-67-670900	Dues/Memberships				350	350	289	300	335	1,000	55
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	License Renewals (Plumbing, Water/Waste Water, Engin)	1	350	350							
100-30-67-672000	Publications				30	30	-	-	-	500	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Engineering News Report (Subscription - CP&I)	1	30	30							
100-30-67-672300	Travel/Training				4,000	7,100	2,472	3,350	1,371	3,350	654
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	CP&I Director	1	2,500	2,500							
	Field Service Representatives	2	500	1,000							
	New Hire (Public Works Superintendent)	1	500	500							
100-30-67-674400	Equipment Maintenance				12,700	9,800	6,537	9,800	3,603	12,800	6,758
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Christmas Equipment	1	5,000	5,000							
	Equipment Maintenance and Repairs	1	2,500	2,500							
	Generator Battery Replacement	2	250	500							
	Gym Equipment	1	3,000	3,000							
	Ice Dispenser Maintenance - Public Works Building	2	500	1,000							
	Ice/Water Dispenser Maintenance - City Hall	2	350	700							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-30-67-674403	Equipment Repair			1,000	1,000	-	1,000	304	1,500	799
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Equipment Repairs (Possible Insurance Deductible)</i>	1	1,000	1,000						
100-30-67-674500	Routine/Preventative Maintenance - Vehicles			3,085	3,085	897	4,085	2,358	4,085	2,167
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Brake Check (1 Per Vehicle)</i>	5	45	225						
	<i>PMA Basic - Equipment</i>	2	90	180						
	<i>PMA Basic - Vehicles</i>	5	90	450						
	<i>PMA Full - Equipment</i>	2	135	270						
	<i>PMA Full - Vehicles</i>	5	135	675						
	<i>Registration</i>	5	15	75						
	<i>State Inspections</i>	5	42	210						
	<i>Tire Replacement (2 Tires Per Vehicle)</i>	10	100	1,000						
100-30-67-674600	Vehicle Repairs			1,000	1,000	1,550	1,000	3,028	3,000	405
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Vehicle Repairs (Includes Insurance Deductibles)</i>	1	1,000	1,000						
100-30-67-674700	Maintenance Agreements			18,200	13,200	7,001	18,325	13,384	20,356	10,130
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Generator Maintenance & Testing (Annually)</i>	1	4,200	4,200						
	<i>Gym Equipment (Quarterly)</i>	4	200	800						
	<i>HVAC Chiller (Quarterly)</i>	4	850	3,400						
	<i>HVAC Roof Top Units (Quarterly)</i>	4	900	3,600						
	<i>HVAC Software Maintenance (Quarterly)</i>	4	1,250	5,000						
	<i>Tankless Water Heaters at Public Works (Annually)</i>	3	400	1,200						
100-30-67-675400	Equipment Lease			1,000	1,000	2,120	1,000	-	1,000	758
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Equipment Rentals</i>	1	1,000	1,000						
100-30-67-675500	Fuel-Vehicles			4,795	3,075	2,830	1,950	4,953	8,550	2,950
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Diesel for City Hall Generator</i>	250	3.50	875						
	<i>Diesel for Streetsweeper</i>	300	4	1,200						
	<i>Unleaded</i>	850	3.20	2,720						
100-30-67-676100	Utilities-Electricity			94,800	93,000	51,428	96,000	90,230	99,468	89,367
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>City Hall Usage</i>	12	4,600	55,200						
	<i>Public Works Building Usage</i>	12	1,300	15,600						
	<i>Street Lights and Entrances Usage</i>	12	2,000	24,000						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-30-67-676200	Utilities-Natural Gas			540	300	389	300	494	2,004	278
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Based on Usage (Public Works Building)</i>	12	45	540						
100-30-69-690200	Transfer to Equipment Replacement			27,740	31,340	15,670	31,340	31,340	31,340	31,341
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>1/2 Ton Truck (1@\$23,100/7 Yrs) [7 Yrs Invested]</i>	1	3,300	3,300						
	<i>Pool Car (1@\$23,100/7 Yrs) [7 Yrs Invested]</i>	1	3,300	3,300						
	<i>Street Sweeper (1@\$115,000/10 Yrs) [7 Yrs Invested]</i>	1	11,500	11,500						
	<i>4x4 Utility Vehicle (1@\$14,800/10 Yrs) [3 Years Invested]</i>	1	1,480	1,480						
	<i>Bucket Truck (1@\$81,600/10 Yrs) [4 Yrs Invested]</i>	1	8,160	8,160						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year							7,670	5,415	8,334	5,275
Public Works Total				1,025,431	977,534	594,345	888,362	801,236	852,802	743,218

Pool

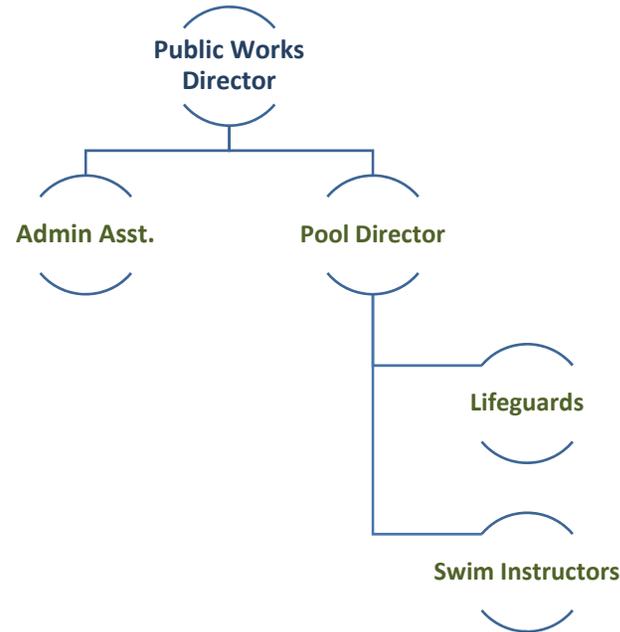
The Mary Pat Case Pool is maintained by the Pool Director and Public Works Department.

The Pool is Open:

- Weekends in May
- Fulltime June – August
- Weekends in September

The Pool Hosts:

- The Shenandoah Shark Swim Team
- Water Aerobics
- Swim Lessons
- Master Swim Program
- The Polar Bear Plunge (January)



Public Works Director

Joseph Peart

JPear@shenandoahtx.us

Pool Director

Marion Crosby

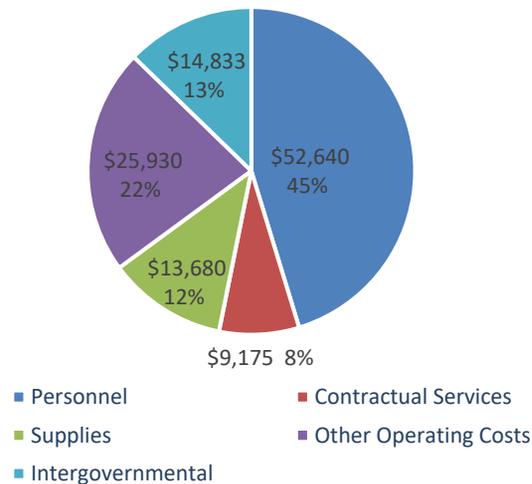
MCrosby@shenandoahtx.us

Administrative Assistant

Leslie Stevens

LStevens@shenandoahtx.us

2019 - 2020 Adopted Budget - Pool



Budgeted & Actual Expenses - Pool



Please visit the Pool's webpage for hours, rules, pool membership applications, event information, and Shenandoah Sharks Information.



2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-31 Pool				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-31-61-612000	Part Time			47,776	46,620	20,941	46,620	44,628	49,105	44,236
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	10 Part Time Lifeguards	1	31,300	31,300						
	Pool Director & Lifeguards (10)	1	16,476	16,476						
100-31-61-614400	FICA/Medicare Tax			3,655	3,567	1,664	3,567	3,393	3,757	3,344
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Pool Director & Lifeguards (10)	1	3,655	3,655						
100-31-61-614500	Unemployment			1,209	1,209	15	1,209	703	1,209	48
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Pool Director & Lifeguards (10)	1	1,209	1,209						
100-31-62-620100	Operating Services			800	59	842	2,253	3,182	2,831	2,882
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Fire Alarm System Inspection	1	800	800						
100-31-62-621000	Consulting/Professional Services			1,000	1,000	525	1,000	798	1,000	812
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Drug Screen Tests	20	50	1,000						
100-31-62-623300	Landscaping & Irrigation			6,375	5,375	1,188	-	1,750	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Irrigation Repairs	1	2,000	2,000						
	Landscape Updates (Plant and Tree Replacement)	1	1,000	1,000						
	Mulch	1	1,000	1,000						
	Pine Bark Beetle Treatment	1	500	500						
	Tree Removal and Stump Grinding	5	375	1,875						
100-31-62-623600	Buildings & Grounds Services			1,000	1,000	1,210	1,500	255	16,250	17,870
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Building Repairs	1	500	500						
	HVAC Repairs	1	500	500						
100-31-63-630800	Uniforms And Safety Gear			580	580	270	850	849	850	365
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	10 Lifeguards	20	15	300						
	Pool Director	2	15	30						
	Safety Gear	1	250	250						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-31-63-631000	Operating Supplies			5,350	5,350	4,233	5,000	4,653	4,000	5,396
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Chemicals Based on Usage	1	2,800	2,800						
	Deck Repair Patch Material	1	300	300						
	Salt Based on Usage	1	2,000	2,000						
	Testing Kits	1	250	250						
100-31-63-631100	Operating Equipment			6,600	9,145	8,284	2,500	1,440	2,500	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Picnic Tables	4	1,025	4,100						
	Pool Furniture	1	2,500	2,500						
100-31-63-631200	Office Supplies			100	100	80	200	-	400	17
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Misc Office Supplies	1	100	100						
100-31-63-631500	Building & Grounds Supplies			1,050	1,400	997	1,400	2,235	1,650	457
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Handgrips for Climbing Wall	1	550	550						
	Paper Goods and Cleaning Supplies	1	250	250						
	Repair Supplies	1	250	250						
100-31-67-670300	Public Relations			800	1,052	647	1,000	620	1,300	879
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Polar Bear Plunge	1	800	800						
100-31-67-672300	Travel/Training			2,100	2,100	-	2,100	135	2,100	870
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Lifeguard Training Classes	10	135	1,350						
	Pool Operator	1	500	500						
	Swim Instructor	1	250	250						
100-31-67-674400	Equipment Maintenance			13,250	7,500	9,143	17,534	19,588	10,250	1,817
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Repairs to Pool Equipment and Pumps	1	5,000	5,000						
	Salt Cell Replacement	3	2,750	8,250						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-31-67-676100	Utilities-Electricity			7,200	7,500	3,939	7,500	7,061	7,200	6,911
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Based on Usage</i>	12	600	7,200						
100-31-67-676200	Utilities-Natural Gas			2,580	2,380	882	1,830	1,558	1,830	541
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>City Usage (Reimbursed by Requestor)</i>	1	800	800						
	<i>Minimum Usage</i>	9	20	180						
	<i>Swim Team Heating (Reimbursed by Sharks)</i>	2	800	1,600						
100-31-69-690200	Transfer to Equipment Replacement			14,833	14,833	7,417	14,833	14,833	14,833	14,833
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Rock Wall for Pool (1@\$35,000/15 Yrs) [4 Yrs Invested]</i>	1	2,333	2,333						
	<i>Salt Water System (1@\$150,000/20 Yrs) [4 Yrs Invested]</i>	1	7,500	7,500						
	<i>Pool Slide (1@\$50,000/10 Yrs) [4 Yrs Invested]</i>	1	5,000	5,000						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	-	-	3,842	5,415	660	601
Pool Total				116,258	110,770	62,276	114,738	113,094	121,725	101,879

Parks

The City has two parks that are maintained by the Public Works Department.



Main City Park

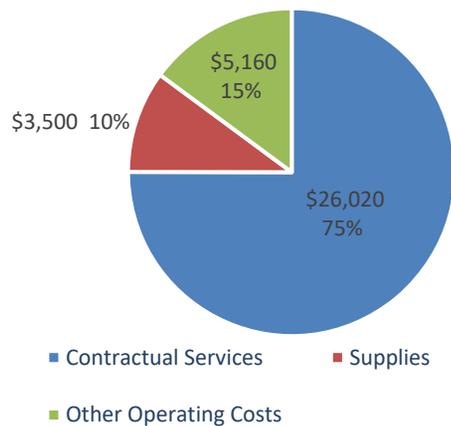
801 Maplewood Drive. Shenandoah, TX 77381



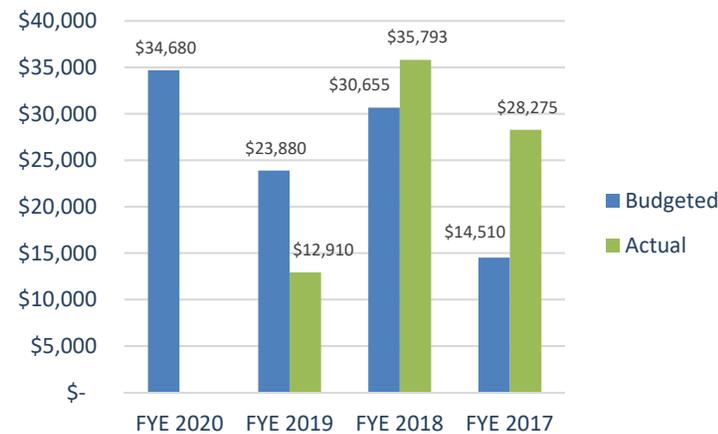
Toddler Park

315 Shenandoah Drive. Shenandoah, TX 77381

2019 - 2020 Adopted Budget - Parks



Budgeted & Actual Expenses - Parks



Public Works Director

Joseph Peart

JPear@shenandoahtx.us

Administrative Assistant

Leslie Stevens

LStevens@shenandoahtx.us

The City allows renting of the pavilion at the main park for 2-hour blocks.

Deposits:

Residents - \$25.00

Non – Residents - \$50.00

Please visit the Parks webpage for hours, rules, pavilion reservations and event information.



2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-32 Parks				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-32-62-620100 Operating Services				770	770	-	4,395	2,801	4,010	3,548
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Fire Alarm Inspection	1	770	770						
100-32-62-623000 Landscaping And Irrigation Improvements				20,250	13,250	3,123	4,000	6,262	4,000	6,235
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Irrigation Repairs	1	5,000	5,000						
	Mulch and Pine Straw	1	2,000	2,000						
	Pine Bark Treatment (Main and Toddler Park)	1	1,250	1,250						
	Tree Pruning and Removal	10	500	5,000						
	Turf Management	1	7,000	7,000						
100-32-62-623600 Building & Grounds Services				5,000	4,000	5,045	14,000	4,599	-	5,469
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	HVAC Repair	1	500	500						
	LED Light Fixtures	1	800	800						
	Playground Equipment Repair	1	500	500						
	Splashpad Repair	1	2,000	2,000						
	Tankless Water Heater Maintenance	3	400	1,200						
100-32-63-631000 Park Supplies				3,500	2,500	2,583	1,500	3,054	1,100	2,712
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Paper Goods and Pet Waste Supplies	1	3,000	3,000						
	Replacement Nets and Hoops	1	500	500						
100-32-67-676100 Utilities - Electricity				5,160	3,360	2,159	5,160	4,540	5,400	2,927
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Main Park	12	400	4,800						
	Toddler Park	12	30	360						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	-	-	1,600	14,537	-	7,384
Parks Total				34,680	23,880	12,910	30,655	35,793	14,510	28,275

Community Development

The Community Development department manages several processes in the city, including:

- Residential Permits
- Commercial Permits
- Contractor Relations
- Building Inspections
- Fire Inspections
- Uphold Building Codes
- Front Desk Customer Service
- Planning & Zoning



Community Development Manager

Jackie Thompson

JDThompson@shenandoahtx.us

Building Official

Danny Svoboda

DSvoboda@shenandoahtx.us

Customer Service Representatives

Stacie Newsom

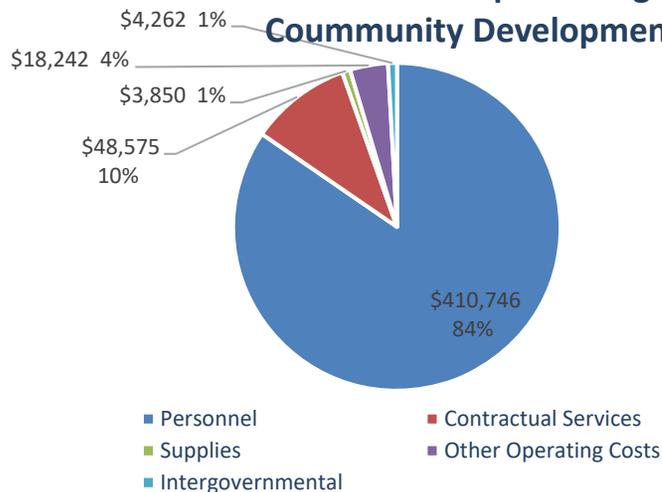
SNewsom@shenandoahtx.us

Abby Adams

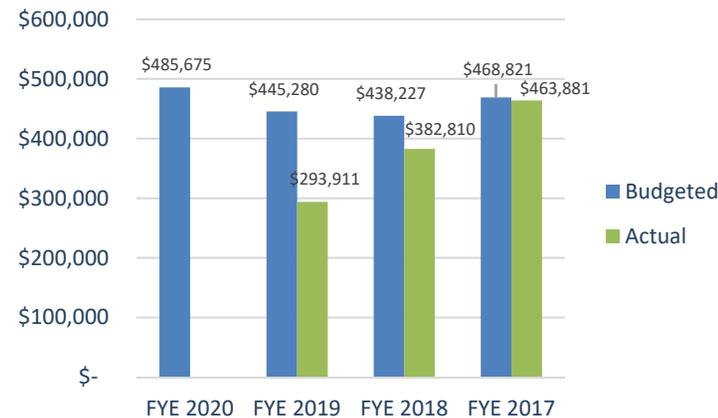
AAdams@shenandoahtx.us

Please Visit the City's
Community Development
Page for More Information.

2019 - 2020 Adopted Budget - Community Development



Budgeted & Actual Expenses - Community Development





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-43 Community Development

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-43-61-611000	Salaries & Wages			306,343	220,418	160,270	164,504	171,247	253,705	240,934
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	4 Staff	1	246,343	246,343						
	New Hire - Building Inspector/Fire Inspector	1	60,000	60,000						
100-43-61-611100	Education Pay			3,000	3,000	2,025	-	600	-	50
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	J. Thompson (Bachelor's)	12	200	2,400						
	D. Svoboda (Associate's)	12	50	600						
100-43-61-611200	Certification Pay			600	600	-	-	-	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	A. Adams (Court Clerk Certification)	12	50	600						
100-43-61-611400	Overtime			1,500	1,500	225	2,200	944	2,200	597
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	2 Staff	1	1,500	1,500						
100-43-61-611600	Longevity Pay			1,180	880	820	335	170	250	235
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	4 Staff	1	1,120	1,120						
	New Hire	1	60	60						
100-43-61-612000	Part Time			15,000	15,000	6,250	50,000	2,500	50,338	13,900
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	1 Staff	1	15,000	15,000						
100-43-61-614100	Retirement			56,437	39,026	30,028	33,645	32,300	44,851	43,000
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	4 Staff	1	45,594	45,594						
	New Hire	1	10,843	10,843						
100-43-61-614400	FICA/Medicare Tax			25,066	18,467	13,149	18,498	13,513	24,365	20,167
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	5 Staff	1	20,470	20,471						
	New Hire	1	4,595	4,595						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-43-61-614500	Unemployment			1,620	1,350	28	810	372	1,080	190
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	5 staff	1	1,350	1,350						
	New Hire	1	270	270						
100-43-62-621000	Consulting/Professional Services			100	50	-	100	23,465	32,500	13,525
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Accident Drug Screen	2	50	100						
100-43-62-621900	Contract Labor			13,500	13,500	6,300	-	-	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Planning & Zoning Regular Meeting (5 at \$150/Meeting)	12	750	9,000						
	Planning & Zoning Special Meeting (5 at \$150/Meeting)	6	750	4,500						
100-43-62-623700	Plan Review and Inspections			32,000	99,400	60,346	101,475	90,141	14,400	85,504
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Additional Inspector Coverage	1	4,000	4,000						
	Civil Plan Review by City Engineer	12	1,500	18,000						
	Third Party Plan Review	1	10,000	10,000						
100-43-62-624200	Postage			775	1,525	237	100	1	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Planning & Zoning Commission Postage	1	750	750						
	Postage	1	25	25						
100-43-62-624500	Printing			200	200	-	850	136	1,250	213
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Labels and Other Printing	1	200	200						
100-43-62-624600	Legal Notices			2,000	4,500	1,572	2,100	-	2,100	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Planning & Zoning Commission Legal Notices	1	2,000	2,000						
100-43-63-630800	Uniforms and Safety Gear			1,850	1,250	711	900	129	1,000	436
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	5 Staff and 1 Part Time	6	100	600						
	Planning & Zoning Commissioners	5	50	250						
	Clothing Allowance - Building Inspectors	2	400	800						
	Safety Gear and First Aid	2	100	200						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020	2018-2019	2018-2019	2017-2018	2017-2018	2016-2017	2016-2017
				Budgeted	Budgeted	YTD	Budgeted	Actual	Budgeted	Actual
100-43-63-631000	Operating Supplies			500	300	-	300	97	300	299
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Field Supplies	1	500	500						
100-43-63-631200	Office Supplies			500	1,000	364	850	747	1,000	944
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Community Development Office Supplies	1	500	500						
100-43-63-631400	Office Equipment & Furnishings			1,000	500	100	800	794	1,700	2,298
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Office Furnishings	1	1,000	1,000						
100-43-67-670900	Dues/Memberships			1,300	1,200	460	1,690	469	1,690	536
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	ICC and Other Memberships	1	1,000	1,000						
	Plumbing Inspectors License	3	100	300						
100-43-67-672000	Publications			750	750	-	2,000	445	2,000	1,781
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Code Books and Development References	1	750	750						
100-43-67-672300	Travel/Training			12,950	10,400	6,263	4,600	4,401	7,050	4,701
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Building Official	1	4,500	4,500						
	Community Development Manager	1	3,000	3,000						
	Customer Service Representatives	2	1,100	2,200						
	New Hire - Fire Inspector/Asst. Building Official	1	2,000	2,000						
	License & Certification Renewals	2	400	800						
	Plumbing Inspector Continuing Education	3	150	450						
100-43-67-674500	Routine/Preventive Maintenance			1,142	1,142	274	652	351	652	99
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Break Checks	2	45	90						
	Tire Replacement	4	100	400						
	PMA basic - 1/4 Ton Pickup Truck	2	90	180						
	PMA Basic - Prius	2	60	120						
	PMA Full - 1/4 ton Pickup Truck	1	135	135						
	PMA Full - Prius	1	135	135						
	Registration	2	15	30						
	State Inspections	2	26	52						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-43-67-674600	Vehicle Repairs			500	500	172	400	547	400	774
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Non-Routine Repairs/Replacement Parts on Vehicles</i>	2	250	500						
100-43-67-675500	Fuel			1,600	960	388	688	731	1,238	530
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Fuel - 1/4 Ton Truck & Prius</i>	500	3.20	1,600						
100-43-69-690200	Transfer to Equipment Replacement Fund			4,262	7,862	3,931	7,861	7,861	7,861	7,861
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>1/4 Ton Pickup Truck (1@\$29,827.95/7 yrs.) [4 Yrs Invested]</i>	1	4,262	4,262						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	-	-	42,870	30,850	16,892	25,309
Community Development Total				485,675	445,280	293,911	438,227	382,810	468,821	463,881

Technology

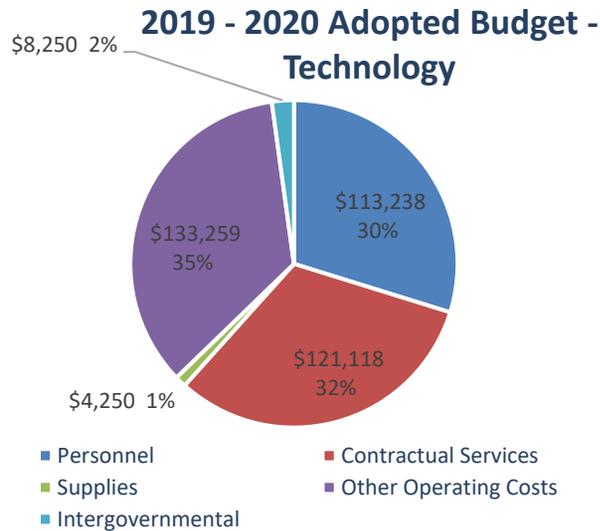
Information Technology Manager

Chris Grizzaffi

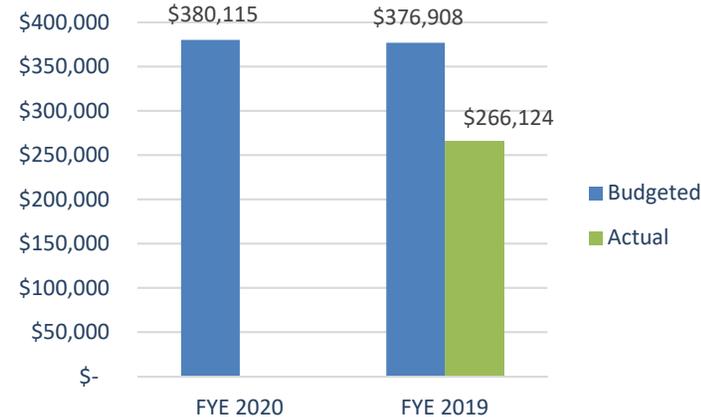
CGrizzaffi@shenandoahtx.us

The Technology Department was created in the 2018 – 2019 fiscal year. For better management and transparency, the City decided to break out all other department technology related expenses and group together in one department. The Information Technology Manager oversees the following:

- Maintenance Agreements
- Software Purchases
- Hardware Purchases & Replacement
- I.T Infrastructure
- Security & Awareness Training
- Data Management



Budgeted & Actual Expenses - Technology





2019 - 2020 Adopted Budget

Adopted September 11, 2019

100-55 Technology					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-55-61-611000	Salaries & Wages				89,694	89,867	60,082				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	89,694	89,694							
100-55-61-611600	Longevity Pay				175	115	115				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	175	175							
100-55-61-614100	Retirement				16,224	15,511	10,409				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	16,224	16,224							
100-55-61-614400	FICA/Medicare Tax				6,875	6,884	4,601				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	6,875	6,875							
100-55-61-614500	Unemployment				270	270	9				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	270	270							
100-55-62-620100	Operating Services				38,422	44,772	31,748				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Fire Alarm Monitoring Services	1	3,516	3,516							
	Business Internet Services	1	11,700	11,700							
	Cable TV Services	1	1,164	1,164							
	Telephone Services	1	15,348	15,348							
	Civic Plus Web Site Hosting Services	1	6,694	6,694							
100-55-62-621000	Consulting/Professional Services				3,175	3,175	817				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Security Awareness Program Training	1	1,175	1,175							
	Technical Services & Consultants	1	2,000	2,000							
100-55-62-622100	Software Program Purchase and Maintenance				20,000	18,950	-				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Microsoft Enterprise Agreement Year 3 of 3	1	20,000	20,000							
100-55-62-623800	License & User Fees				79	72	-				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Pandora Radio Subscription for Pool	1	79	79							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-55-62-624400	Wireless Communications & Data			59,442	52,494	32,459				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Cell Phones & Data - Admin	1	3,600	3,600						
	Cell Phones & Data - Community Develop	1	1,800	1,800						
	Cell Phones & Data - CVB	1	1,620	1,620						
	Cell Phones & Data - Finance	1	1,140	1,140						
	Cell Phones & Data - IT	1	1,140	1,140						
	Cell Phones & Data - Police	1	27,720	27,720						
	Cell Phones & Data - Pool	1	660	660						
	Cell Phones & Data - Public Works	1	5,052	5,052						
	Cell Phones & Data - Water & Sewer	1	8,088	8,088						
	Data for SCADA	1	528	528						
	GPS Fleet Tracking - CVB	1	227	227						
	GPS Fleet Tracking - Police	1	4,741	4,741						
	GPS Fleet Tracking - Public Works	1	2,216	2,216						
	GPS Fleet Tracking - Water & Sewer	1	910	910						
100-55-63-630800	Uniforms & Safety Gear			100	100	-				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	City Shirts	2	50	100						
100-55-63-631100	Operating Equipment			3,400	799	889				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Upgrade City Desk Phones	10	340	3,400						
100-55-63-631200	Office Supplies			250	250	27				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Misc. Office Supplies	1	250	250						
100-55-63-631400	Office Equipment & Furnishings			500	500	-				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Misc. Office Equipment	1	500	500						
100-55-67-670900	Dues/Memberships			150	150	-				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Texas Association of Gov't IT Managers (TAGITM)	1	150	150						
100-55-67-672300	Travel/Training			4,000	4,000	1,130				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	TAGITM Conference Hotel and Registration	1	2,000	2,000						
	Technical Training	1	2,000	2,000						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

					2019 - 2020	2018-2019	2018-2019	2017-2018	2017-2018	2016-2017	2016-2017
					Budgeted	Budgeted	YTD	Budgeted	Actual	Budgeted	Actual
100-55-67-674400	Equipment Maintenance				3,500	3,500	1,477				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Tools, Parts, Service & Misc.</i>	1	3,500	3,500							
100-55-67-674403	Equipment Repair				500	-	-				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Tools, Parts, Service & Misc.</i>	1	500	500							
100-55-67-674405	Technology Replacement				6,935	16,700	25,358				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Replacement Computers</i>	3	800	2,400							
	<i>Replacement Laptop / Tablet</i>	1	1,400	1,400							
	<i>Replacement Monitors</i>	6	250	1,500							
	<i>Replacement Wi-Fi Access Points</i>	5	327	1,635							
100-55-67-674700	Hardware and Software Contracts				108,922	103,997	88,421				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Adobe Cloud Services</i>	1	1,728	1,728							
	<i>Allworks Phone System Maintenance & Support</i>	1	1,500	1,500							
	<i>AMR Hardware & Software Maintenance</i>	1	2,326	2,326							
	<i>Archive Social</i>	1	2,388	2,388							
	<i>Barracuda Email Appliance Support</i>	1	1,430	1,430							
	<i>Coban DVMS Support</i>	1	292	292							
	<i>Copier & Printer Maintenance</i>	1	8,500	8,500							
	<i>e-Discovery Software Maintenance</i>	1	2,238	2,238							
	<i>ELSAG LPR Maintenance</i>	1	13,482	13,482							
	<i>ESET Endpoint Security Maintenance</i>	1	1,000	1,000							
	<i>Fortinet Firewall Maintenance</i>	1	1,325	1,325							
	<i>Genetec Security Software Maintenance</i>	1	2,235	2,235							
	<i>GoGov Apps CRM and Code Enforcement</i>	12	725	8,700							
	<i>Incode M & S</i>	1	30,000	30,000							
	<i>Laserfiche Avante Maintenance</i>	1	13,125	13,125							
	<i>Nimble Storage H & S Maintenance</i>	1	3,600	3,600							
	<i>Other Hardware & Software Maintenance</i>	1	750	750							
	<i>Sentinel IPS Monitoring & Support</i>	1	4,188	4,188							
	<i>Veeam Backup Software Support</i>	1	1,200	1,200							
	<i>VMWare Essentials Maintenance & Support</i>	1	950	950							
	<i>VMWare Workspace One Mobile Device Mgmt</i>	1	1,340	1,340							
	<i>VT Scada Software Maintenance</i>	1	2,800	2,800							
	<i>Increase to Current Contracts</i>	1	1,540	1,540							
	<i>Watchguard Video H & S Maintenance</i>	1	2,285	2,285							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
100-55-67-675400	Equipment Lease			9,252	6,552	4,458				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Copier Lease - Kyocera M3040idn - Public Works Building</i>	1	576	576						
	<i>Copier Lease - Kyocera M3040idn - WWTP</i>	1	576	576						
	<i>Copier Lease - Sharp MX-V4050V - Admin</i>	1	2,700	2,700						
	<i>Copier Lease - Sharp MX-V4050V - Front Desk</i>	1	2,700	2,700						
	<i>New Copier Lease - CVB Building</i>	1	2,700	2,700						
100-55-69-690200	Transfer to Equipment Replacement			8,250	8,250	4,125				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>IT Infrastructure Projects</i>	1	8,250	8,250						
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	6,500	-				
Technology Total				380,115	376,908	266,124	-	-	-	-



2019 - 2020 Adopted Budget

Adopted September 11, 2019

100 - General Fund

	2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
00 - General Fund Revenue	9,755,603	9,125,621	5,511,976	8,656,617	9,697,228	8,540,938	8,741,240
11 - Administration	761,929	764,597	500,098	1,064,880	887,620	995,206	1,120,781
12 - Finance	304,796	231,963	157,379	382,920	260,613	389,420	402,030
14 - Community Outreach	33,885	32,655	22,947	30,912	25,002	25,735	21,447
17 - Non-Department	2,545,354	3,377,449	2,256,650	2,078,442	2,456,533	2,023,926	2,316,506
17 - Amount Paid by Reserves - Fiber to the Home	-	(1,150,000)	(1,150,000)				
18 - Fire Services	649,041	675,004	403,282	640,302	595,614	576,744	591,164
21 - Emergency Management	2,180	2,180	1,146	940	200	5,240	1,734
22 - Police	3,101,170	3,041,276	1,974,476	2,816,683	2,727,649	2,873,970	2,671,162
23 - Municipal Court	4,329	4,253	2,553	77,001	115,476	77,932	65,926
30 - Public Works	1,025,431	977,534	594,345	888,362	801,236	852,802	743,218
31 - Pool	116,258	110,770	62,276	114,738	113,094	121,725	101,879
32 - Parks	34,680	23,880	12,910	30,655	35,793	14,510	28,275
43 - Community Development	485,675	445,280	293,911	438,227	382,810	468,821	463,881
55 - Technology	380,115	376,908	266,124	-	-	-	-
100 - General Fund Surplus/(Deficit)	310,761	211,872	113,879	92,555	1,295,589	114,906	213,235



2019 - 2020 Adopted Budget

Adopted September 11, 2019

200-00 Hotel/Motel - Revenue							
	2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
200-00-50-515000 Motel/Hotel Tax	1,711,467	1,530,850	1,001,316	1,285,000	1,309,244	1,410,700	1,213,223
200-00-56-561000 Interest	3,000	2,600	6,810	2,600	2,491	1,700	3,001
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year			2,925		189		1,556
CVB Total	1,714,467	1,533,450	1,004,241	1,287,600	1,311,924	1,412,400	1,217,780

Convention and Visitors Bureau (CVB)

The Shenandoah CVB supports 10 hotels, nationally recognized sports venues, and over 40 restaurants.

The Visitors Center is opened Monday – Friday, 8:00 a.m. – 5:00 p.m. and holds information on many destinations within Texas.

The City of Shenandoah is the host city for the 2019 NCAA Division III Football Championship game, The Stagg Bowl on December 20, 2019.



CVB Director



Tourism Specialist



CVB Director

John Mayner

JMayner@shenandoahtx.us

Tourism Specialist

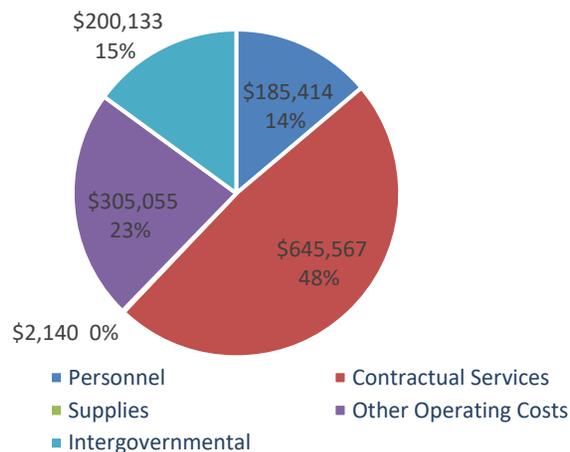
Steffani Konzem

Skonzem@shenandoahtx.us

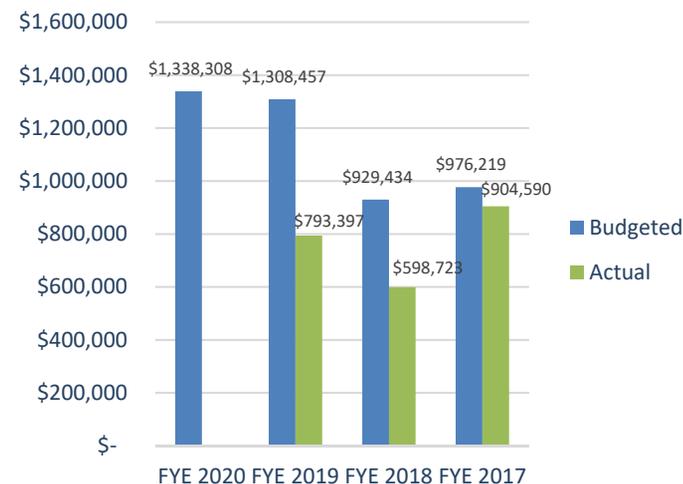
Shenandoah Convention & Visitors Bureau

19265 David Memorial Drive
Shenandoah, TX 77385
281-292-5953

2019 - 2020 Adopted Budget - CVB



Budgeted & Actual Expenses - CVB



Please Visit the City's CVB Page for More Information.



2019 - 2020 Adopted Budget

Adopted September 11, 2019

200-45 Hotel/Motel - CVB					2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
200-45-61-611000	Salaries & Wages				143,902	186,238	103,483	186,238	97,643	88,901	81,534
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	143,902	143,902							
200-45-61-611100	Education Pay				2,400	4,800	1,600	4,800	3,914	4,800	4,786
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	S. Konzem (Bachelor's)	12	200	2,400							
200-45-61-611400	Overtime				500	500	13,900	-	1,021	1,000	1,528
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	1 Staff	1	500	500							
200-45-61-611600	Longevity Pay				270	175	140	60	140	270	20
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	270	270							
200-45-61-614100	Retirement				26,551	32,668	23,001	32,421	17,991	18,314	16,733
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	26,551	26,551							
200-45-61-614400	FICA/Medicare Tax				11,251	16,110	9,733	17,026	8,063	18,314	16,733
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	11,251	11,251							
200-45-61-614500	Unemployment				540	1,107	153	1,107	456	1,055	240
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	2 Staff	1	540	540							
200-45-62-620100	Operating Services				1,856	1,756	100	756	756	756	567
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Advisory Board	1	1,000	1,000							
	Laundry Services - Linens	1	100	100							
	Fire Alarm Monitoring	12	63	756							
200-45-62-620200	Operating Services - Lease Payment				139,036	130,524	107,357	130,524	113,500	118,150	112,995
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Anticipated Escrow Reconciliation for 2019	1	8,512	8,512							
	Current Lease	12	10,877	130,524							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
200-45-62-621000 Consulting/Professional Services				132,880	46,720	36,043	10,590	24,031	28,710	10,382
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
STR Report	1	12,500	12,500							
CrowdRiff Subscription	1	12,000	12,000							
Website Re-Design	1	8,000	8,000							
Strategic Destination Study - Paid from Reserves Special Events Study	1	100,000	100,000							
Pest Control	4	95	380							
200-45-62-621700 Advertising				362,075	276,850	189,820	183,571	113,218	201,124	119,156
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
AJR Media: 3 Separate Programs	1	15,000	15,000							
Conroe ISD Agreement	4	6,250	25,000							
Other Advertising Projects	1	46,575	46,575							
Expedia Media Solutions	1	62,500	62,500							
Expedia Travel Ads	1	32,500	32,500							
Houston & Beyond	1	15,000	15,000							
Live Nation Digital Only	1	40,000	40,000							
THLA Group Listing	1	5,000	5,000							
TravelClick Digital Media Advertising	1	90,000	90,000							
TravelClick Targeted GDS Advertising	1	30,500	30,500							
200-45-62-624200 Postage				900	900	45	900	4	900	601
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
FedEx, UPS, and Postage for Postcards	12	75	900							
200-45-62-624500 Printing				8,820	4,360	2,002	4,360	-	4,360	1,917
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
Business Cards	1	200	200							
Dining Guides	2	2,040	4,080							
Meeting Planner Guides	1	2,500	2,500							
Visitor guides	4	510	2,040							
200-45-63-630800 Uniforms And Safety Gear				200	400	-	400	107	3,400	88
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
2 staff	4	50	200							
200-45-63-631000 Operating Supplies				1,440	1,440	1,092	1,440	217	1,440	1,393
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
Kitchen/Cleaning Supplies, Paper Goods	12	120	1,440							
200-45-63-631200 Office Supplies				500	500	146	600	145	600	265
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
Copy Paper, Pens, Pads, Etc	10	50	500							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

					2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
200-45-67-670300	Public Relations				19,600	120,640	9,970	20,700	5,945	17,400	13,866
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Hotel Relations	12	200	2,400							
	Promotional Items	4	3,500	14,000							
	Texas and Shenandoah Postcards	2	100	200							
	Texas Business Travelers Association Golf Tour.	1	3,000	3,000							
200-45-67-670900	Dues/Memberships				12,552	7,892	12,247	10,007	9,588	8,320	9,322
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Destinations International Memebership Renewal	1	2,300	2,300							
	Greater Houston CVB	1	550	550							
	Hotel & Lodging Assoc. of Greater Houston	1	450	450							
	National Assoc. of Sports Commissions	1	795	795							
	Texas Assoc. of CVBs	1	945	945							
	Texas Business and Travel Assoc.	1	100	100							
	Texas Hotel & Lodging Assoc.	1	4,782	4,782							
	The Woolands Area Chamber of Commerce	1	1,940	1,940							
	Texas Travel Industry Assoc.	1	690	690							
200-45-67-672300	Travel/Training				12,200	7,840	5,052	5,500	3,520	5,500	4,160
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	CVB Director	1	6,000	6,000							
	CVB Director Monthly Meetings	12	200	2,400							
	Tourism Marketing Specialist AMA Conference	1	2,000	2,000							
	Tourism Marketing Specialist Expedia Conference	1	1,500	1,500							
	Tourism Summit	3	100	300							
200-45-67-674600	Vehicle Maintenance/Repairs				750	750	617	350	40	350	1,257
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Explorer Maintenance	1	750	750							
200-45-67-674700	Maintenance Agreements				3,413	3,413	1,926	6,093	3,847	5,343	9,536
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Annual Fire Sprinkler Inspection	1	455	455							
	Fire Alarm Inspection	1	390	390							
	HVAC Quarterly Maintenance	4	642	2,568							
200-45-67-675500	Fuel-Vehicles				240	240	-	206	169	138	160
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Explorer- Based on Usage	75	3.20	240							
200-45-67-676100	Utilities-Electricity				6,300	6,000	3,761	7,200	5,073	6,000	5,852
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Based on Usage	12	525	6,300							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
200-45-67-676702	2019 Stagg Bowl			250,000	250,000	180,308	20,950	40,120	275,000	299,040
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
200-45-68-681100	Transfer To General Operating			191,582	150,767	65,578	142,435	113,538	129,787	145,338
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Property, Liability, & Worker's Comp</i>	1	1,426	1,426						
	<i>Hang Banners</i>	1	5,000	5,000						
	<i>Cleaning Services</i>	12	162	1,944						
	<i>10% Finance Personnel</i>	1	23,949	23,949						
	<i>10% Administration Fees</i>	1	74,960	74,960						
	<i>15% Legal</i>	1	18,000	18,000						
	<i>10% Audit</i>	1	2,602	2,602						
	<i>Auto Insurance - Ford Explorer</i>	1	597	597						
	<i>Employee Medical/Dental/Buy Up Insurance</i>	12	3,781	45,372						
	<i>10% Incode Fees</i>	1	2,486	2,486						
	<i>Technology Costs</i>	1	15,246	15,246						
200-45-68-681600	Transfer to Water & Sewer			324	324	108	324	216	2,640	216
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Water & Sewer Usage</i>	12	27	324						
200-45-68-681500	Transfer To Capital Projects			-	7,500	7,500	100,000	-	-	13,624
200-45-69-690200	Transfer to Equipment Replacement Fund			8,227	11,027	5,514	11,027	11,027	11,027	11,027
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>20% of servers (7 @ \$4,500 each/ 8 years) [5 Yrs Investe</i>	7	563	3,941						
	<i>Pool car (1 @ \$30,000/7 years) [4 Yrs Invested]</i>	1	4,286	4,286						
	Activity in additional GL accounts no longer used in 2019 - 2020 Budget Year					37,015	12,201	29,849	24,435	22,620
CVB Expenses Total				1,338,308	1,308,457	793,397	929,434	598,723	976,219	904,590



2019 - 2020 Adopted Budget

Adopted September 11, 2019

200 - CVB							
	2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2015-2016 Budgeted	2015-2016 Actual
00 - CVB Revenue	1,714,467	1,533,450	1,004,241	1,287,600	1,311,924	1,412,400	1,217,780
45 - CVB Expenses	1,338,308	1,308,457	793,397	929,434	598,723	976,219	904,590
Amount Paid By Reserves - Strategic Destination Study (Previously Special Events Center Study)	(100,000)	-	-				
200 - CVB Surplus/(Deficit)	476,159	224,993	210,844	358,166	713,201	436,181	313,190



2019 - 2020 Adopted Budget

Adopted September 11, 2019

300-00 Debt Service Revenue

					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2015-2016 Budgeted	2015-2016 Actual
300-00-50-511000	Property Taxes				1,102,600	1,074,645	1,077,780	1,098,089	1,099,913	971,903	1,070,903
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Tax Val. 1,114,863,200 (M&O Rate.0989/\$100)</i>	1	1,102,600	1,102,600							
300-00-56-561000	Interest				600	200	551	150	631	-	456
300-00-57-571100	Transfer from General Operating				685,349	740,586	-	741,999	736,774	875,637	890,641
300-00-57-571600	Transfer from Water/Sewer				531,601	508,343	56,671	501,888	504,053	497,704	369,260
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>2008 CO Principal August 2020</i>	1	170,000	170,000							
	<i>2008 CO Interest August 2020</i>	1	3,400	3,400							
	<i>2008 CO Interest February 2020</i>	1	3,400	3,400							
	<i>2009 CO Principal August 2020</i>	1	175,000	175,000							
	<i>2009 CO Interest August 2020</i>	1	3,500	3,500							
	<i>2009 CO Interest February 2020</i>	1	3,500	3,500							
	<i>2015 GO Principal August 2020 (15%)</i>	1	32,250	32,250							
	<i>2015 GO Interest August 2020 (15%)</i>	1	24,833	24,833							
	<i>2015 GO Interest February 2019 (15%)</i>	1	24,833	24,833							
	<i>2019 GO Principal August 2020 (30%)</i>	1	61,500	61,500							
	<i>2019 GO Interest August 2019 (30%)</i>	1	14,693	14,693							
	<i>2019 GO Interest February 2019 (30%)</i>	1	14,693	14,693							
Activity in additional GL accounts no longer used in 2018 - 2019 Budget Year					-	-	-	-	-	-	-
Debt Service Total					2,320,150	2,323,774	1,135,002	2,342,126	2,341,371	2,345,244	2,331,260

Debt Service

The City acquired several Certifications of Obligations and General Obligations to help improve the streets, drainage, storm water infrastructure, purchase land, construct the Public Works/Fire Department building, and improve parks and trails within the city. The city uses most of the property taxes received to pay the outstanding bonds.

This fund is managed by the Finance Director.

Finance Director

Lisa Wasner

LWasner@shenandohtx.us

For more information, please visit the City's Financial Transparency Page.

CITY OF SHENANDOAH (Montgomery County, Texas)

Combined Debt Service Requirements for Tax Supported Debt

FiscYear	Ending	Due	2008 GO		2008 CO's		2009 GO		2009 CO's		2011 GO		2013 GO Rfdg		2015 GO Rfdg		2019 GO Rfdg		Combined Totals				Ad Valorem	Water &
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total	Tax	Sewer								
9/30/2019	2/15/2019			\$ 4,200		\$ 6,700		\$ 13,613		\$ 6,475		\$ 62,213		\$ 84,488		\$ 165,550		\$ 16,525		\$ 343,238	\$ 343,238			
9/30/2019	8/15/2019	\$ 210,000	4,200	\$ 165,000	6,700	\$ 355,000	13,613	\$ 170,000	6,475	\$ 200,000	3,000	\$ 555,000	84,488	165,550	\$ 40,000	16,525	1,695,000	300,550	1,995,550	\$ 2,338,788	\$ 1,833,416	\$ 505,371		
9/30/2020	2/15/2020				3,400		7,400		3,500				77,550	165,550		48,975		306,375	306,375					
9/30/2020	8/15/2020			170,000	3,400	370,000	7,400	175,000	3,500			570,000	77,550	\$ 215,000	165,550	205,000	48,975	1,705,000	306,375	2,011,375	2,317,750	1,820,565	497,185	
9/30/2021	2/15/2021												70,425	162,325		45,900		278,650	278,650					
9/30/2021	8/15/2021											585,000	70,425	955,000	162,325	205,000	45,900	1,745,000	278,650	2,023,650	2,302,300	1,815,760	486,540	
9/30/2022	2/15/2022												63,113	148,000		42,825		253,938	253,938					
9/30/2022	8/15/2022											595,000	63,113	995,000	148,000	215,000	42,825	1,805,000	253,938	2,058,938	2,312,875	1,825,680	487,195	
9/30/2023	2/15/2023												54,188	128,100		39,600		221,888	221,888					
9/30/2023	8/15/2023											615,000	54,188	1,035,000	128,100	220,000	39,600	1,870,000	221,888	2,091,888	2,313,775	1,826,415	487,360	
9/30/2024	2/15/2024												44,963	107,400		36,300		188,663	188,663					
9/30/2024	8/15/2024											635,000	44,963	870,000	107,400	230,000	36,300	1,735,000	188,663	1,923,663	2,112,325	1,823,945	288,380	
9/30/2025	2/15/2025												35,438	90,000		32,850		158,288	158,288					
9/30/2025	8/15/2025											650,000	35,438	700,000	90,000	235,000	32,850	1,585,000	158,288	1,743,288	1,901,575	1,811,365	90,210	
9/30/2026	2/15/2026												24,063	76,000		29,325		129,388	129,388					
9/30/2026	8/15/2026											675,000	24,063	725,000	76,000	245,000	29,325	1,645,000	129,388	1,774,388	1,903,775	1,812,680	91,095	
9/30/2027	2/15/2027												12,250	61,500		25,650		99,400	99,400					
9/30/2027	8/15/2027											700,000	12,250	755,000	61,500	250,000	25,650	1,705,000	99,400	1,804,400	1,903,800	1,813,410	90,390	
9/30/2028	2/15/2028													46,400		21,900		68,300	68,300					
9/30/2028	8/15/2028													785,000	46,400	260,000	21,900	1,045,000	68,300	1,113,300	1,181,600	1,090,460	91,140	
9/30/2029	2/15/2029													30,700		16,700		47,400	47,400					
9/30/2029	8/15/2029													285,000	30,700	265,000	16,700	550,000	47,400	597,400	644,800	555,280	89,520	
9/30/2030	2/15/2030													25,000		11,400		36,400	36,400					
9/30/2030	8/15/2030													295,000	25,000	280,000	11,400	575,000	36,400	611,400	647,800	556,960	90,840	
9/30/2031	2/15/2031													19,100		5,800		24,900	24,900					
9/30/2031	8/15/2031													305,000	19,100	290,000	5,800	595,000	24,900	619,900	644,800	554,320	90,480	
9/30/2032	2/15/2032													13,000				13,000	13,000					
9/30/2032	8/15/2032													320,000	13,000		320,000	13,000	333,000	346,000	346,000		-	
9/30/2033	2/15/2033													6,600				6,600	6,600					
9/30/2033	8/15/2033													330,000	6,600		330,000	6,600	336,600	343,200	343,200		-	
		\$ 210,000	\$ 8,400	\$ 335,000	\$ 20,200	\$ 725,000	\$ 42,025	\$ 345,000	\$ 19,950	\$ 200,000	\$ 65,213	\$ 5,580,000	\$ 932,950	\$ 8,570,000	\$ 2,490,450	\$ 2,940,000	\$ 730,975	\$ 18,905,000	\$ 4,310,163	\$ 23,215,163	\$ 23,215,163	\$ 19,829,456	\$ 3,385,706	



2019 - 2020 Adopted Budget

Adopted September 11, 2019

300-80 Debt Service				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2015-2016 Budgeted	2015-2016 Actual
300-80-62-620100 Operating Services				2,400	4,250	7,633	4,250	3,000	2,150	1,650
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
<i>Paying agent fees</i>	6	400	2,400							
300-80-65-652500 Bond Payments-Principal				1,705,000	1,600,000	-	1,600,000	1,600,000	1,550,000	1,550,000
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
<i>2008 CO August 2020</i>	1	170,000	170,000							
<i>2009 CO August 2020</i>	1	175,000	175,000							
<i>2009 GO August 2020</i>	1	370,000	370,000							
<i>2013 GO Refunding August 2020</i>	1	570,000	570,000							
<i>2015 GO August 2020</i>	1	215,000	215,000							
<i>2019 GO Refunding August 2020</i>	1	205,000	205,000							
300-80-65-652600 Bond Payments-Interest				612,750	737,876	343,237	737,876	737,875	782,526	782,515
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
<i>2008 CO August 2020</i>	1	3,400	3,400							
<i>2008 CO February 2020</i>	1	3,400	3,400							
<i>2009 CO August 2020</i>	1	3,500	3,500							
<i>2009 CO February 2020</i>	1	3,500	3,500							
<i>2009 GO August 2020</i>	1	7,400	7,400							
<i>2009 GO February 2020</i>	1	7,400	7,400							
<i>2013 GO Refunding August 2020</i>	1	77,550	77,550							
<i>2013 GO Refunding February 2020</i>	1	77,550	77,550							
<i>2015 GO Refunding August 2020</i>	1	165,550	165,550							
<i>2015 GO Refunding February 2020</i>	1	165,550	165,550							
<i>2019 GO Refunding August 2020</i>	1	48,975	48,975							
<i>2019 GO Refunding February 2020</i>	1	48,975	48,975							
Debt Service Total				2,320,150	2,342,126	350,870	2,342,126	2,340,875	2,334,676	2,334,165



2019 - 2020 Adopted Budget

Adopted September 11, 2019

300 - Debt Service

	2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2015-2016 Budgeted	2015-2016 Actual
00 - Debt Service Revenue	2,320,150	2,323,774	1,135,002	2,342,126	2,341,371	2,345,244	2,331,260
80 - Debt Service Expenses	2,320,150	2,342,126	350,870	2,342,126	2,340,875	2,334,676	2,334,165
300 - Debt Service Surplus/(Deficit)	-	(18,353)	784,132	-	496	10,568	(2,905)



2019 - 2020 Adopted Budget

Adopted September 11, 2019

400-00 Capital Projects Revenue									
				2019 - 2020 Budgeted					
400-00-57-571100 Transfer From General Operating				411,922					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Entergy Improvements	1	160,000	160,000					
	Front Desk Improvements	1	37,090	37,090					
	Storage Area Network	1	67,520	67,520					
	Patrol Room Remodel	1	18,360	18,360					
	Police Men's Restroom Remodel	1	12,300	12,300					
	Fuel Storage Relocation	1	19,887	19,887					
	HVAC Control System Upgrade	1	12,000	12,000					
	Public Works Parking Lot LED Lights	1	5,000	5,000					
	Gym Improvements	1	8,765	8,765					
	HVAC Heater Repair	1	5,000	5,000					
	Community Room	1	45,000	45,000					
	Community Room - Furniture	1	11,500	11,500					
	New Pool Vacuum	1	2,500	2,500					
	Professional Clean & Seal of Pool Floors	1	5,000	5,000					
	Baby Pool Awning	1	2,000	2,000					
400-00-57-571600 Transfer From Water & Sewer				186,310					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Rehab & Painting of Elevated Storage Tank - Designs (Rese.	1	100,000	100,000					
	Concrete Pad at WWTP (30% Share)	1	6,000	6,000					
	Water System Leak Detection (30% Share)	1	4,560	4,560					
	Chlorine Leak Detectors (30% Share)	1	2,250	2,250					
	Replacement of Non-Potable Water System (30% Share)	1	4,650	4,650					
	Research Forest Lift Station (30% Share)	1	33,900	33,900					
	Water Plant 2 Fencing (30% Share)	1	900	900					
	Impact Study (30% Share)	1	7,500	7,500					
	Water & Sewer Rate Study (30% Share)	1	12,000	12,000					
	Sewer Collection System Model (30% Share)	1	14,550	14,550					
400-00-57-571801 Transfer From MDD				201,390					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Concrete Pad at WWTP (70% Share)	1	14,000	14,000					
	Water System Leak Detection (70% Share)	1	10,640	10,640					
	Chlorine Leak Detectors (70% Share)	1	5,250	5,250					
	Replacement of Non-Potable Water System (70% Share)	1	10,850	10,850					
	Research Forest Lift Station (70% Share)	1	79,100	79,100					
	Water Plant 2 Fencing (70% Share)	1	2,100	2,100					
	Impact Study (70% Share)	1	17,500	17,500					
	Water & Sewer Rate Study (70% Share)	1	28,000	28,000					
	Sewer Collection System Model (70% Share)	1	33,950	33,950					
Capital Projects Revenue Total				799,622	-	-	-	-	- 69 -



2019 - 2020 Adopted Budget

Adopted September 11, 2019

400-00 Capital Projects

					2019 - 2020 Budgeted				
400-60-66-661700	Equipment				13,265				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Gym Improvements	1	8,765	8,765					
	Pool Vacuum	1	2,500	2,500					
	Baby Pool Awning	1	2,000	2,000					
400-60-66-669901	Entergy Improvements				160,000				
400-60-66-669902	Front Desk Improvements				37,090				
400-60-66-669904	Storage Area Network				67,520				
400-60-66-669905	Police Wing Remodels				30,660				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Men's Restroom	1	18,360	18,360					
	Patrol Room	1	12,300	12,300					
400-60-66-669906	HVAC Improvements				17,000				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	HVAC Heater Repairs	1	5,000	5,000					
	HVAC Control System Upgrade	1	12,000	12,000					
400-60-62-621000	Consulting/Professional Services				5,000				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Clean & Seal of Pool Floors	1	5,000	5,000					
400-60-66-669907	Community Room Improvements				56,500				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Communtiy Room Construction	1	45,000	45,000					
	Furniture & Equipment	1	11,500	11,500					
400-60-66-669909	Parking Lot Lights - Public Works Building				5,000				
400-60-66-669910	Fuel Storage Tank Relocation				19,887				
400-61-66-669903	Elevated Storage Tank Rehab				100,000				
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Desgin Work	1	100,000	100,000					
400-61-66-669904	Concrete Pad at WWTP				20,000				



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted					
400-61-62-621000	Consulting/Professional Services			128,700					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Water System Leak Detection	1	15,200	15,200					
	Impact Study	1	25,000	25,000					
	Water Rate Study	1	40,000	40,000					
	Sewer Collection System Model	1	48,500	48,500					
400-61-66-661700	Equipment			7,500					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>					
	Chlorine Leak Detectors	1	7,500	7,500					
400-61-66-669940	Water Plant 2 Fencing			3,000					
400-61-66-669941	Research Forest Lift Station			113,000					
400-61-66-669942	Replacement of Non-Potable Water System			15,500					
Capital Projects Total				774,735	-	-	-	-	-



2019 - 2020 Adopted Budget

Adopted September 11, 2019

400 - Capital Projects								
	2018 - 2019 Budgeted							
00 - Revenue	799,622	-	-	-	-	-	-	-
60 - General Fund Projects	411,922	-	-	-	-	-	-	-
61 - Water & Sewer Projects	387,700	-	-	-	-	-	-	-
400 - Capital Projects Surplus/(Deficit)		-	-	-	-	-	-	-



2019 - 2020 Adopted Budget

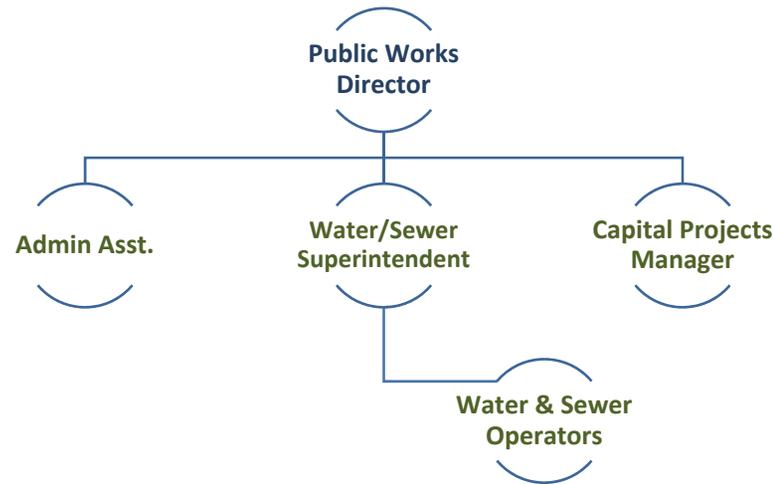
Adopted September 11, 2019

600-00 Water & Sewer Revenue							
	2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-00-64-641100 Water	1,499,820	1,499,820	807,166	1,414,925	1,432,576	1,351,736	1,384,166
600-00-54-541200 Sewer	1,026,827	1,026,827	649,808	996,919	1,009,906	995,274	974,350
600-00-54-541500 Penalty	24,000	24,000	12,426	22,600	20,822	20,480	28,544
600-00-54-542000 Tap Fees	35,000	35,000	60,470	72,000	35,574	90,000	29,624
600-00-54-542600 Temporary Water Meters	8,000	8,000	3,272	8,000	3,440	8,000	7,010
600-00-54-545000 Groundwater Reduction Plan Fees	152,327	152,327	95,378	152,327	180,539	168,857	189,178
600-00-54-54300 Lonestar Groundwater Conservation District	23,276	23,276	17,272	23,276	30,904	16,677	18,918
600-50-62-624600 Interest	3,000	3,000	1,473	2,000	1,180	3,000	2,557
600-00-57-571200 Transfer from CVB	324	324	108	324	324	240	216
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year	-	-	186,283	48	18,802	-	140
Water & Sewer Revenue Total	2,772,574	2,772,574	1,833,656	2,692,420	2,734,067	2,654,264	2,634,703

Water & Sewer

The Water & Sewer Department maintains the following within the city:

- Sanitary Sewer Collection System
- Potable Water Distribution System
- Ground Water Wells
- Waste Water Treatment Plant
- TCEQ Compliance
- MS4 Permitting Compliance



Public Works Director

Joseph Peart

JPear@shenandoahtx.us

Capital Projects Manager

Kenny Eickelberg

KEickleberg@shenandoahtx.us

Administrative Assistant

Leslie Stevens

LStevens@shenandoahtx.us

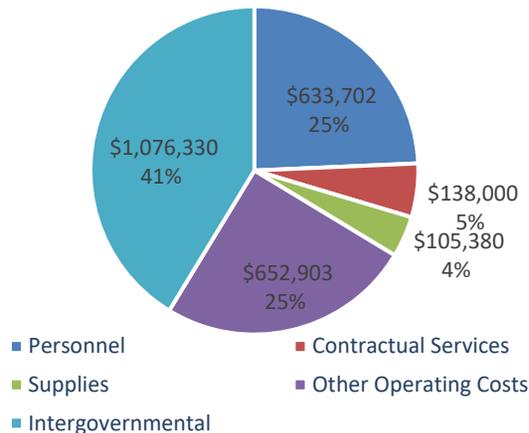
Water/Sewer Superintendent

Steve Early

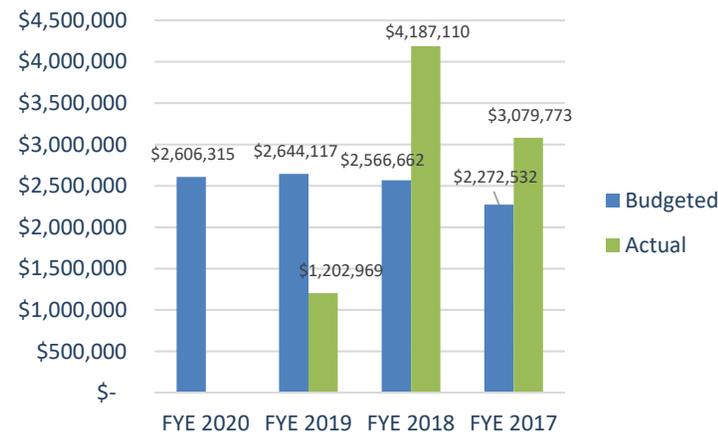
SEarly@shenandoahtx.us

Please visit the Public Works Department's webpage for more information.

2019 - 2020 Adopted Budget - Water & Sewer



Budgeted & Actual Expenses - Water & Sewer





2019 - 2020 Adopted Budget

Adopted September 11, 2019

600-50 Water & Sewer

					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-50-61-611000 Salaries & Wages					467,419	360,571	246,283	338,458	337,213	337,626	327,500
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	8 Staff	1	467,419	467,419							
600-50-61-611200 Certification Pay					4,800	2,400	1,600	2,400	2,407	4,800	2,793
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	S. Early - Certification	12	200	2,400							
	G. Gomez - Certification	12	200	2,400							
600-50-61-611400 Overtime					5,000	6,000	2,894	5,000	3,924	1,000	12,920
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	6 Staff	1	5,000	5,000							
600-50-61-611407 Special Events Overtime					500	500	-	500	127	2,340	-
600-50-61-611410 After Hours Calls Overtime					20,000	15,000	17,042	10,000	16,870	10,800	16,017
600-50-61-611600 Longevity Pay					3,400	2,500	2,410	2,185	2,175	2,105	2,050
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	8 Staff	1	3,400	3,400							
600-50-61-614100 Retirement					90,466	68,773	50,732	65,108	68,952	62,663	85,792
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	8 Staff	1	90,466	90,466							
600-50-61-614400 FICA/Medicare Tax					38,337	30,522	21,365	28,393	26,699	28,632	27,261
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	8 Staff	1	38,337	38,337							
600-50-61-614500 Unemployment					3,780	1,890	107	1,890	925	1,890	324
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	8 Staff	1	3,780	3,780							
600-50-62-620100 Operating Services					133,900	140,295	81,808	132,510	107,310	117,360	111,016
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	811 Locate	12	50	600							
	Guadalajara - Utility Billing	12	2,500	30,000							
	Lab, Analysis, and Testing Fees	12	3,250	39,000							
	Sludge Hauls	50	386	19,300							
	Sludge hauls - New Contract Price	90	500	45,000							



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-50-62-621000	Consulting/Professional Services			250	250	1,189	250	48	250	143
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Accident Drug Screens	5	50	250						
600-50-62-621100	Engineer			2,000	2,000	225	32,500	17,526	5,000	1,294
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Engineering Service	1	2,000	2,000						
600-50-62-623600	Building & Grounds Maintenance			1,000	1,000	906	1,000	24,697	1,000	199
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	General Repairs	1	1,000	1,000						
600-50-62-623800	License & User Fees			200	-	200		1,390		
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	TCEQ Tier II Online Access Fee	4	50	200						
600-50-62-624200	Postage			300	50	335	50	875	750	31
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Meter Warranty Returns	1	300	300						
600-50-62-624500	Printing			100	100	-	100	-	150	32
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Business Cards	1	100	100						
600-50-62-624600	Legal Notices			250	250	252	500	-	500	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Legal Notices	1	250	250						
600-50-63-630800	Uniforms And Safety Gear			6,330	6,330	661	5,880	3,105	5,880	3,558
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	5 Staff (6 Uniforms)	30	140	4,200						
	Event Shirts (5 staff, 1 Shirt/2 Staff, 2 Shirts)	9	50	450						
	First Aid for Buildings and Trucks	1	180	180						
	Safety Gear	1	1,500	1,500						
600-50-63-631000	Operating Supplies			79,250	76,045	42,589	70,815	71,406	55,340	61,962
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Beltpress Polymer	24	720	17,280						
	Chemical supplies	1	2,000	2,000						
	Cl and SO2 150 lb. Tank Rental (31 Units/Month)	372	10	3,720						
	Cl and SO2 2000 lb. Tank Rental (5 Units/Month)	60	50	3,000						
	Fire Hydrant Paint	1	500	500						
	General Supplies	1	1,000	1,000						
	Lab Instruments	1	2,000	2,000						
	Lubrication Oil for Well	2	1,750	3,500						
	Sanitary Manhole Inserts	10	65	650						
	Treatment Chemicals Based on Usage (Cl and SO2)	12	3,800	45,600						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-50-63-631100	Operating Equipment			16,500	16,500	6,666	28,966	28,721	21,500	8,746
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Commercial Water Meters	5	1,500	7,500						
	Residential Water Meters	30	300	9,000						
600-50-63-631200	Office Supplies			300	300	60	300	235	750	451
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Office Supplies	1	300	300						
600-50-63-631400	Office Equipment And Furnishings			1,000	1,795	1,760	2,300	2,739	500	290
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Office Furniture	1	1,000	1,000						
600-50-63-631500	Building & Grounds Supplies			2,000	2,000	1,671	2,300	1,363	1,150	954
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Light Bulbs at Water and Sewer Facilities	1	500	500						
	Other Supplies	1	250	250						
	Painting and Supplies	1	1,250	1,250						
600-50-67-670600	Groundwater Reduction Plan			187,000	192,500	34,714	192,500	88,589	210,000	105,278
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Based on 12 Month History of Gallons Sold	340,000	0.55	187,000						
600-50-67-670800	Usage Fees			56,250	55,900	14,840	53,050	14,840	39,500	18,945
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	LSGCD (1,000 Gals) Based on 12 Month Pumpage	375,000	0.11	41,250						
	TCEQ	1	15,000	15,000						
600-50-67-670900	Dues/Memberships			1,220	1,220	693	1,200	694	2,200	1,089
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	AWWA Membership	1	220	220						
	TWUA License Renewals	1	1,000	1,000						
600-50-67-672300	Travel/Training			9,000	8,550	3,918	7,000	4,816	6,000	2,940
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Administrative Assistant	1	1,200	1,200						
	Director (TML, TAWWA, TCEQ, PATC)	1	3,000	3,000						
	Field Service Representatives	2	750	1,500						
	Operators	3	1,100	3,300						
600-50-67-674400	Equipment Maintenance			132,500	127,500	76,905	153,920	113,051	118,000	149,104
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Belt Press Replacement	1	5,000	5,000						
	Repair/Maintenance for Beltpress	1	2,500	2,500						
	Repair/Maintenance for Collection System	1	5,000	5,000						
	Repair/Maintenance for Distribution System	1	5,000	5,000						
	Repair/Maintenance for Lift Stations	7	5,000	35,000						
	Repair/Maintenance for Wastewater Treatment Plant	1	35,000	35,000						
	Repair/Maintenance for Water Plants	3	15,000	45,000						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-50-67-674500	Routine/Preventative Maintenance			37,733	33,833	10,125	37,933	16,563	36,590	14,235
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Annual Lift Station/Scum Pit/CC Chamber Cleaning	9	1,300	11,700						
	Brake Check (1 Per Vehicle)	4	45	180						
	Chlorine and Sulfur Dioxide Systems	1	8,000	8,000						
	Elevated Storage Tank Inspections	1	1,000	1,000						
	Flow Meter Calibration	1	650	650						
	Ground Storage Tank Inspections	3	500	1,500						
	PMA Basic - Equipment	3	90	270						
	PMA Basic - Vehicles	4	90	360						
	PMA Full - Equipment	3	135	405						
	PMA Full - Vehicles	4	135	540						
	Pump Inspections	1	10,000	10,000						
	Registration	4	15	60						
	State Inspections	4	42	168						
	Tire Replacement (2 Tires Per Vehicle)	8	100	800						
	Well Inspections	3	700	2,100						
600-50-67-674600	Vehicle Repairs			1,000	1,000	42	1,000	1,313	3,000	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Damage Repairs	1	1,000	1,000						
600-50-67-674700	Maintenance Agreements			34,500	34,500	14,073	27,500	28,598	24,200	9,261
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Belt Press Preventative Maintenance	1	2,500	2,500						
	Clarifier Drive Maintenance and Inspection	2	2,400	4,800						
	Generator Maintenance and Testing	1	27,200	27,200						
600-50-67-675500	Fuel-Vehicles			7,200	7,200	2,798	6,200	4,314	16,325	9,504
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Diesel	200	4	800						
	Unleaded	2,000	3	6,400						
600-50-67-676100	Utilities-Electricity			185,000	180,000	116,540	185,000	179,343	190,000	177,956
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Based on Historical Usage	1	185,000	185,000						
600-50-67-676200	Utilities-Natural Gas			1,500	1,500	966	1,500	1,416	1,500	1,296
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Natural Gas for Lift Station Generators	1	1,500	1,500						



2019 - 2020 Adopted Budget

Adopted September 11, 2019

				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-50-68-681100 Transfer to General Operating				336,190	298,273	154,819	340,797	323,782	352,461	367,805
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
Plant Grounds Maintenance	1	400	400							
Property/Liability	1	19,702	19,702							
15% Legal	1	18,000	18,000							
10% Finance Personnel	1	23,949	23,949							
Dental/Medical/Life/AD&D	12	10,708	128,496							
10% Administration Fees	1	74,960	74,960							
Auto Insurance	1	1,895	1,895							
Rent	12	2,666	31,992							
40% Audit	1	10,406	10,406							
25% Incode Fees	1	6,216	6,216							
Technology costs	1	20,174	20,174							
600-50-68-681300 Transfer to Debt Service				531,600	558,008	56,671	501,888	504,053	497,704	550,121
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
2019 Refunding Principal & Interest (30%)	1	90,885	90,885							
2015 Go Refunding Principal & Interest (15%)	1	81,915	81,915							
2008 CO Principal & Interests	1	176,800	176,800							
2009 CO Principal & Interest	1	182,000	182,000							
600-50-68-681400 Transfer to Capital Projects				186,310	369,500	213,395	282,938	2,150,592	66,100	950,017
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
Rehab & Painting of Elevated Storage Tank - Designs (Reserves)	1	100,000	100,000							
Concrete Pad at WWTP (30% Share)	1	6,000	6,000							
Water System Leak Detection (30% Share)	1	4,560	4,560							
Chlorine Leak Detectors (30% Share)	1	2,250	2,250							
Replacement of Non-Potable Water System (30% Share)	1	4,650	4,650							
Research Forest Lift Station (30% Share)	1	33,900	33,900							
Water Plant 2 Fencing (30% Share)	1	900	900							
Impact Study (30% Share)	1	7,500	7,500							
Water & Sewer Rate Study (30% Share)	1	12,000	12,000							
Sewer Collection System Model (30% Share)	1	14,550	14,550							
600-50-69-690200 Transfer to Equipment Replacement				22,230	25,830	12,915	25,830	25,830	25,300	25,300
<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
1 Ton Truck (2@ \$28,500/10 yrs) [7 Yrs Invested]	2	2,850	5,700							
Jet Machine (1@ \$35,250/15 yrs) [5 Yrs Invested]	1	2,350	2,350							
Backhoe (1@ \$81,000/15 yrs) [7 Yrs Invested]	1	5,400	5,400							
1/2 Ton Truck (1@ \$23,100/7 yrs) [7 Yrs Invested]	1	3,300	3,300							
Tractor (1@ \$31,500/15 yrs) [7 Yrs Invested]	1	2,100	2,100							
4x4 Utility Vehicle (1@ \$14,800/10 yrs) [2 Yrs Invested]	1	1,480	1,480							
Mini Excavator (1@ \$28,500/15 yrs) [7 Yrs Invested]	1	1,900	1,900							
Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year				-	1,732		5,001		9,666	21,588
Water/Sewer Total				2,606,315	2,632,117	1,193,969	2,554,662	4,175,110	2,260,532	3,067,773

Utility Billing

The Finance Department manages the Utility Billing Department and process.

Public Works provides all meter reads and utility maintenance.

The Utility Billing Clerk then processes the reads and generates the bills to be disbursed. The Utility Billing Clerk is also the customer service contact for all billing concerns and questions.

Finance Director

Lisa Wasner

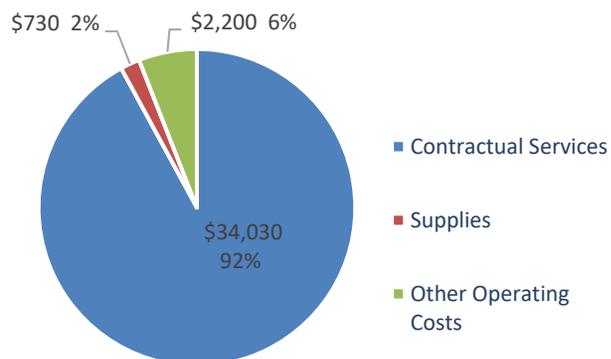
LWasner@shenandoahtx.us

Accounting/Utility Billing Clerk

Tammy Daley

Tdaley@shenandoahtx.us

2019 - 2020 Adopted Budget - Utility Billing



Budgeted & Actual Expenses - Utility Billing





2019 - 2020 Adopted Budget

Adopted September 11, 2019

600-51 Utility Billing				2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
600-51-62-620100	Operating Services			12,960	11,820	8,739	2,808	2,571	2,808	2,587
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Annual ETS Compliance Fee	2	150	300						
	Billing- Paper/Printing/Folding/Postage/Mailing	12	1,030	12,360						
	Folding and Stuffing Inserts	6	50	300						
600-51-62-623800	Licenses & User Fees			19,500	18,000	11,383	18,740	17,884	15,150	15,758
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	ETS Fees for Credit Card Transactions	12	1,000	12,000						
	ETS Fees for Online Bill Pay (400 Users/Monthly)	6,000	1.25	7,500						
600-51-62-624200	Postage			920	120	35	8,400	5,455	9,000	5,964
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Online Bill Pay Website Pamphlet	1	800	800						
	Postage-Past Due Letters	12	10	120						
600-51-62-624500	Printing			650	50	-	150	-	200	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Online Bill Pay Website Pamphlet	1	600	600						
	Business Cards for Utility Billing	1	50	50						
600-51-63-630800	Uniforms And Safety Gear			100	100	-	-	-	50	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	City Shirts-UB clerk	2	50	100						
600-51-63-631000	Operating Supplies			230	230	-	2,500	2,600	2,500	2,594
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Past Due Door Hanger Paper	1	230	230						
600-51-63-631200	Office Supplies			400	200	197	800	665	900	392
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Paper, Pens, Etc	1	400	400						
600-51-67-672300	Travel/Training			2,200	2,200	1,041	500	332	500	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	Tyler Connect-Utility Billing Clerk	1	2,000	2,000						
	Webinars- Updates/Collections	2	100	200						
	Activity in Additional GL Accounts No Longer Used in 2019 - 2020 Budget Year			-	-	-	3,714	3,409	3,764	3,455
Utility Billing Total				36,960	32,720	21,394	37,612	32,916	34,872	30,751



2019 - 2020 Adopted Budget

Adopted September 11, 2019

600 - Water & Sewer Total Expenses							
	2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2015-2016 Budgeted	2015-2016 Actual
00 - Water & Sewer Revenue	2,772,574	2,772,574	1,833,656	2,692,420	2,734,067	2,654,264	2,634,703
50 - Water & Sewer Expenses	2,606,315	2,632,117	1,193,969	2,554,662	4,175,110	2,260,532	3,067,773
Amount Paid By Reserves - Elevated Storage Tank Rehab & Painting - Design	(100,000)	-	-				
51 - Utility Billing	36,960	32,720	21,394	37,612	32,916	34,872	30,751
600 - Water & Sewer Surplus/(Deficit)	229,299	107,737	618,293	100,146	(1,473,959)	358,860	(463,821)



2019 - 2020 Adopted Budget

Adopted September 11, 2019

102-00 Park Beautification Fund Revenue					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 YTD	2016-2017 Budgeted	2016-2017 Actual
102-00-56-566200 Park Reservation Fees					3,900	3,900	3,140	-	3,765	-	2,225
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Based on 3 Reservations Per Week</i>	156	25.00	3,900							
Park Beautification Revenue Total					3,900	3,900	3,140	-	3,765	-	2,225

102-32 Park Beautification Fund Expenses					2019 - 2020 Budgeted	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 YTD	2016-2017 Budgeted	2016-2017 Actual
102-32-54-543300 Park Reservation Fund Improvements					3,900	3,900	-	-	4,035	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Based on 3 Reservations Per Week</i>	156	25.00	3,900							
Park Beautification Fund Expenses Total					3,900	3,900	-	-	4,035	-	-

102 - Park Beautification Surplus/(Deficit)					-	-	3,140	-	(270)	-	2,225
--	--	--	--	--	----------	----------	--------------	----------	--------------	----------	--------------



2019 - 2020 Adopted Budget

Adopted September 11, 2019

120-00 Equipment Replacement Revenue

				2019 - 2020	2018-2019	2018-2019	2017-2018	2017-2018	2016-2017	2016-2017
				Budgeted	Budgeted	YTD	Budgeted	Actual	Budgeted	Actual
120-00-69-690222	Transfer From Police			53,280	28,270	14,135	45,055	45,055	45,055	45,055
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Non-patrol vehicles (2 @\$30,000/ 7yrs) [7 Yrs Invt]</i>	2	4,285	8,570						
	<i>CRO vehicle (\$31,000/4 years) [3 Yrs Invt]</i>	1	7,750	7,750						
	<i>Vest (28 @ \$1,000 each/ 5 yrs) [New Yr Invt]</i>	28	200	5,600						
	<i>Handheld Radios (28 Units @ \$4,200 Each/ 10 Yrs) [New Yr]</i>	28	420	11,760						
	<i>Mobile Radios (28 Units @ \$4,000 Each/10 Yrs) [New Yr Ir]</i>	28	400	11,200						
	<i>Tasers (28 @ \$1,500 Each/ 5 Yrs) [Mult Yrs Invt]</i>	28	300	8,400						
120-00-69-690230	Transfer From Public Works			27,740	31,340	15,670	31,340	31,340	30,150	30,150
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>1/2 Ton Truck (1@\$23,100/7 Yrs) [7 Yrs Invested]</i>	1	3,300	3,300						
	<i>Pool Car (1@\$23,100/7 Yrs) [7 Yrs Invested]</i>	1	3,300	3,300						
	<i>Street Sweeper (1@\$115,000/10 Yrs) [7 Yrs Invested]</i>	1	11,500	11,500						
	<i>4x4 Utility Vehicle (1@\$14,800/10 Yrs) [3 Years Invested]</i>	1	1,480	1,480						
	<i>Bucket Truck (1@\$81,600/10 Yrs) [4 Yrs Invested]</i>	1	8,160	8,160						
120-00-69-690231	Transfer From Pool			14,833	14,833	7,417	14,833	14,833	14,833	14,833
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Rock Wall for Pool (1@\$35,000/15 Yrs) [4 Yrs Invested]</i>	1	2,333	2,333						
	<i>Salt Water System (1@\$150,000/20 Yrs) [4 Yrs Invested,</i>	1	7,500	7,500						
	<i>Pool Slide (1@\$50,000/10 Yrs) [4 Yrs Invested]</i>	1	5,000	5,000						
120-00-69-690243	Transfer From Community Development			4,262	7,862	3,931	7,862	7,862	7,862	7,862
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>1/4 Ton Pickup Truck (1@\$29,827.95/7 yrs.) [4 Yrs Investe</i>	1	4,262	4,262						
120-00-69-690255	Transfer From Technology			8,250	8,250	5,514	8,250	8,250	8,250	8,250
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>IT Infrastructure Projects</i>	1	8,250	8,250						
120-00-69-690245	Transfer From CVB			8,227	11,027	12,912	11,027	11,027	11,027	11,027
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>20% of servers (7 @ \$4,500 each/ 8 years) [5 Yrs Investec</i>	7	563	3,941						
	<i>Pool car (1 @ \$30,000/7 years) [4 Yrs Invested]</i>	1	4,286	4,286						
120-00-69-690255	Transfer From Water & Sewer			22,230	25,830	4,125	25,830	25,830	25,300	25,300
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>1 Ton Truck (2@\$28,500/10 yrs) [7 Yrs Invested]</i>	2	2,850	5,700						
	<i>Jet Machine (1@\$35,250/15 yrs) [5 Yrs Invested]</i>	1	2,350	2,350						
	<i>Backhoe (1@\$81,000/15 yrs) [7 Yrs Invested]</i>	1	5,400	5,400						
	<i>1/2 Ton Truck (1@\$23,100/7 yrs) [7 Yrs Invested]</i>	1	3,300	3,300						
	<i>Tractor (1@\$31,500/15 yrs) [7 Yrs Invested]</i>	1	2,100	2,100						
	<i>4x4 Utility Vehicle (1@\$14,800/10 yrs) [2 Yrs Invested]</i>	1	1,480	1,480						
	<i>Mini Excavator (1@\$28,500/15 yrs) [7 Yrs Invested]</i>	1	1,900	1,900						
Equipment Replacement Revenue Total				138,822	137,412	63,703	144,197	144,197	142,477	142,477



2019 - 2020 Adopted Budget

Adopted September 11, 2019

140-00 Trash/Recycling Revenue					2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
140-00-54-541700	Recycling				39,398	37,901	24,279	34,107	33,674	31,592	31,484
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Based on 480 Users for 12 Months</i>	5,760	6.84	39,398							
140-00-54-541300	Trash Collection				27,044	28,044	20,153	26,820	32,409	226,046	219,826
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Trash Bins</i>	40	50	2,000							
	<i>Street Fee Based on 1,010 Accounts for 12 Months</i>	12	2,087	25,044							
140-00-56-561300	Penalty				750	1,200	221	2,300	662	2,300	2,718
140-00-57-571100	Transfer from General Operating				252,823	250,349	250,349	214,361	214,361	-	-
Trash & Recycling Revenue Total					320,016	317,494	295,002	277,588	281,106	259,938	254,028

140-33 Trash/Recycling Expenses					2019 - 2020 Budgeted	2018-2019 Proposed	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
140 -33-62-623103	Recycling				39,398	37,900	15,055	34,107	33,688	32,832	30,814
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Based on 480 Users for 12 Months</i>	5,760	6.84	39,398							
140-33-62-623100	Trash Collection				254,823	253,349	101,460	241,193	231,207	225,600	218,756
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Trash Bins</i>	40	50	2,000							
	<i>Based on 1,010 Homes for 12 Months</i>	12,120	20.86	252,823							
Trash & Recycling Expenses Total					294,222	291,249	116,515	275,300	264,895	258,432	249,570

140 - Trash/Recycling Surplus/(Deficit)					25,794	26,245	178,487	2,288	16,211	1,506	4,458
--	--	--	--	--	---------------	---------------	----------------	--------------	---------------	--------------	--------------



2019 - 2020 Adopted Budget

Adopted September 11, 2019

840-00 Metropark Square PID Revenue					2019 - 2020 Proposed	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
840-00-50-511000	Special Assessments				1,153,592	1,148,227					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Year 3 Assessments	1	1,153,592.00	1,153,592							
840-00-56-561000	Interest				200	200					
Metropark Square PID Revenue Total					1,153,792	1,148,427	-	-	-	-	-

840-85 Metropark Square PID Expense					2018 - 2019 Proposed	2018-2019 Budgeted	2018-2019 YTD	2017-2018 Budgeted	2017-2018 Actual	2016-2017 Budgeted	2016-2017 Actual
840-85-85-850103	Bond Principal Payment				220,000	205,000					
840-85-85-850105	Bond Interest Payment				827,405	836,630					
840-85-85-850102	Additional Bond Payments				106,187	106,600					
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	Preliminary Estimate of Administrative Expenses	1	31,212	31,212							
	Additional Interest (0.50%)	1	74,975	74,975							
Metropark Square PID Expense Total					1,153,592	1,148,230	-	-	-	-	-

840 - Metropark Square PID Surplus/(Deficit)					200	197	-	-	-	-	-
---	--	--	--	--	------------	------------	----------	----------	----------	----------	----------