



**SHADY SHORES TOWN COUNCIL
SPECIAL CALLED WORKSESSION
JULY 8, 2019; 6:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208**

CALL TO ORDER

ROLL CALL

Establish a quorum.

WORKSESSION

Conduct a worksession relative to the FY 2020 Town of Shady Shores Budget

FUTURE AGENDA ITEMS AND STAFF DIRECTION

ADJOURN

The Town Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed on this agenda, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberation about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

I, Cindy Aughinbaugh, Mayor of the Town of Shady Shores do hereby certify that the above notice of the Regular Town Council Meeting was posted on the bulletin board at the Community Center, 101 S. Shady Shores Road, Shady Shores, Texas on _____ Day of _____ 2019, at _____ .M.

Cindy Aughinbaugh, Mayor



AGENDA MEMORANDUM

DATE: July 8, 2019
TO: Town Council
FROM: Wendy Withers, Town Secretary
SUBJECT: Conduct a worksession relative to the FY 2020 Town of Shady Shores Budget

BACKGROUND/INFORMATION:

The Budget Committee met on June 30th and July 2nd to discuss budget items. In addition the Road committee met on June 28th and provided recommendations to the Budget Committee for 2020 Road Repairs and improvements.

- Major Projects include the S. Shady Shores Bridge Project
- A drainage study for Shahan Addition
- Shady Lane at 6th Street Improvements
- 322 W. Shady Shores Rd. Drainage Improvements

This budget and the projected road repairs are based on the Town Engineer's pay as you go estimates which covers "known" repair projects and a plan to fund them from the operating budget over the next ten years.

Revenues are projected with a conservative increase, the tax rate used is the same as last year's rate. Final certified appraisal will be in later this month. The amount used from the reserve funds is subject to change depending on the outcome of the agreement with Denton County for the fund expenditure for the S. Shady Shores Bridge Project. Other revenue items to consider for future budgets, loss of franchise telephone or cable fees; 3.5% cap added to the tax rate.

FINANCIAL IMPLICATIONS:

RECOMMENDATION/ACTION DESIRED:

Conduct a worksession and provide comment and staff direction regarding the draft budget. Discuss road repairs and future funding, and the possible development of a Capitol Improvements committee to study future repairs and financing opportunities.

ATTACHMENTS/SUPPORTING DOCUMENTATION:

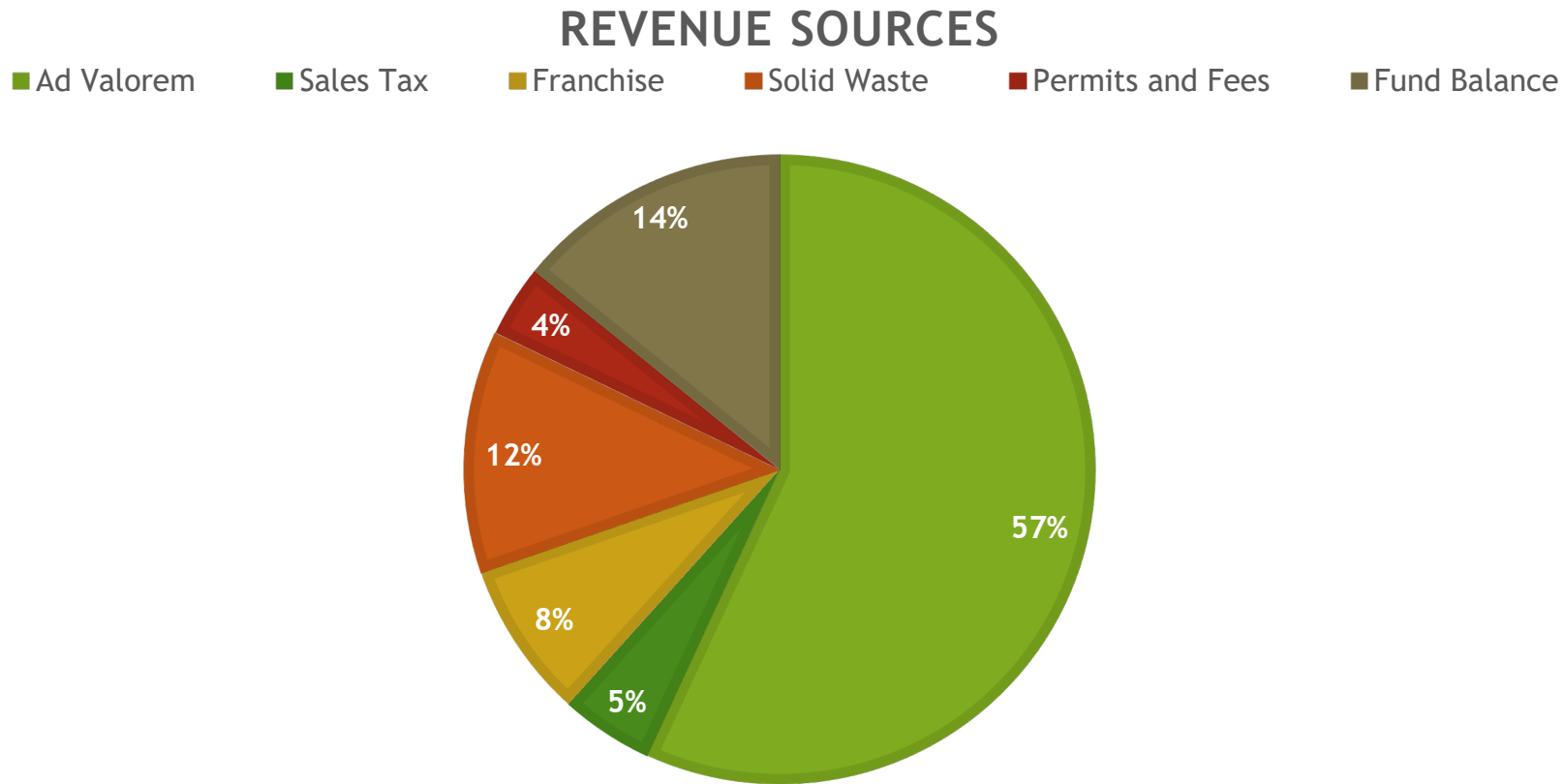
1. BUDGET WORKSESSION POWER POINT

REVIEWED BY:

Town of Shady Shores

Budget Worksession FY 2020

Revenues \$1,790,492



Expenses

Administrative

Salaries and Personnel

Software and Computers

Elections

Solid Waste Contract

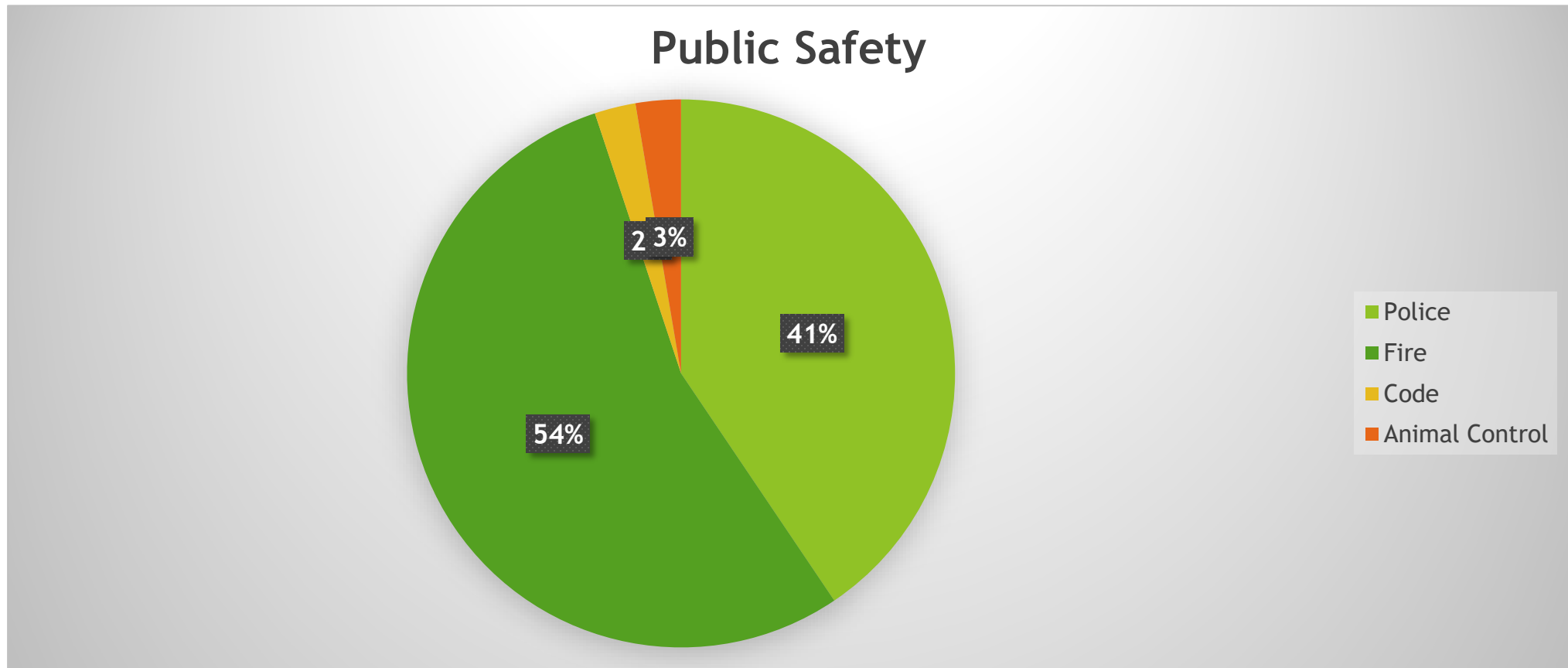
Library

Office and Building Maintenance

		2018-2019	2019-2020 Proposed	Difference
Salaries/Benefits		\$188,043	\$197,410	\$ 9,367
Computers and Software		\$ 28,610	\$ 30,552	\$ 1,942
Professional Services		\$ 94,832	\$ 54,550	(\$40,282)
Solid Waste Contract		\$184,700	\$188,700	\$4,000
Office Supplies		\$ 8,650	\$ 8,650	\$ 0
Building Maintenance		\$ 45,600	\$ 42,600	(\$3,000)
Library		\$ 29,046	\$ 29,046	\$ 0
Total		\$ 579,481	\$551,508	(\$27,973)

Total Administrative Budget
\$551,508

Public Safety Budget



PUBLIC SAFETY

	2018-2019	2019-2020	Difference
Animal Control	\$16,000	\$16,500	\$500
Code Enforcement	\$ 20,000	\$15,000	-\$5000
Police Patrol	\$ 244,028	\$252,864	\$8,836
Fire Services	\$ 317,952	\$340,209	\$22,257
Software	\$ 795	\$ 800	\$ 5
Total	\$ 588,575	\$ 625,373	



MUNICIPAL
COURT
Total Budget:
\$46,400

100 - General Fund Municipal Court	2019 Working	2020 Proposed	Difference
Office Supplies	1002		(\$1002)
100-40-7107 Software	2120	2500	\$ 380
100-40-7108 Attorney Fees	8000	8000	0
100-40-7114 Postage, shipping, delivery	2400	100	(\$2300)
100-40-7150 Contingency provisions	5000	500	(\$4500)
100-40-7502 Municipal Judge	4800	4800	\$0
100-40-7503 Municipal Court Clerk	11952	12000	
100-40-7505 TMRS	1000	1000	\$0
100-40-7508 Staff development	10500	5000	(\$5500)
100-40-7509 Municipal Court Fines to State	10236	10000	
100-40-7511 Municipal Court Jury Service	500	500	\$0
100-40-7512 Delinquent Ticket Collection Fee	2000	2000	\$0
Municipal Court Totals	59,510	46400	(\$13,110)

DEVELOPMENT SERVICES - \$ 31,700



BUILDING INSPECTOR
\$ 29,700



SOFTWARE
\$2,000

COMMUNITY OUTREACH

TOTAL BUDGET \$15,500

KEEP SHADY SHORES BEAUTIFUL \$ 5,000

PROMOTIONAL \$ 8,000

COMMUNITY EVENTS \$ 2,500



► Engineering

Total Budget: \$120,000

PUBLIC WORKS



SIGNS (TRAFFIC AND
STREET SIGNS)
\$2,500



REGIONAL STORMWATER
PROGRAM
\$2,500



ROAD AND STREET
REPAIR
\$350,000



PUBLIC WORKS
\$45,000

TOTAL PUBLIC
WORKS
BUDGET-
\$400,000

TOTAL BUDGET

REVENUES

► \$1,776,482

EXPEDITURES

► \$1,776,482

TOTAL EXPENDITURES AT A GLANCE



TOTAL BUDGET



REVENUES \$ 1,790,482



EXPENDITURES \$ 1,790,482