



**SHADY SHORES TOWN COUNCIL
REGULAR SESSION
AUGUST 19, 2020; 7:00 PM
VIRTUAL MEETING
SHADY SHORES, TX 76208**

THIS WILL BE A VIRTUAL MEETING TOWN HALL WILL NOT BE OPEN. PARTICIPANTS ARE ENCOURAGED TO ATTEND BY COMPUTER OR PHONE USING THE INFORMATION BELOW TO JOIN

Register to join the meeting:

https://us02web.zoom.us/webinar/register/WN_0U_80pOVQ3qnGdxTTGO-Aw

After registering, you will receive a confirmation email containing information about joining the meeting.

CALL TO ORDER

ROLL CALL

Establish a quorum.

PLEDGE ALLEGIANCE TO THE UNITED STATES FLAG AND THE TEXAS FLAG. (HONOR THE TEXAS FLAG; I PLEDGE ALLEGIANCE TO THEE, TEXAS, ONE STATE UNDER GOD, ONE AND INDIVISIBLE.)

PUBLIC HEARING

Conduct a public hearing to receive public input relative to the Town of Shady Shores 2020-21 Fiscal Year Budget.

- A) Open Public Hearing
- B) Citizen Input
- C) Close Public Hearing

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 _____ 2020, at _____ .M.

Cindy Aughinbaugh, Mayor



AGENDA MEMORANDUM

DATE: August 19, 2020

TO: Town Council

FROM: Wendy Withers, Town Administrator

SUBJECT: **Conduct a public hearing to receive public input relative to the Town of Shady Shores 2020-21 Fiscal Year Budget.**

A) Open Public Hearing
B) Citizen Input
C) Close Public Hearing

BACKGROUND/INFORMATION:

The budget attached to this agenda item is the proposed budget that has been filed in the office of the Town Secretary as of July 31, 2020. The proposed budget is available on the Town's website as well as available for inspection in the office by appointment.

The draft budget proposes keeping the current tax rate (.321958) which will result in a 3.1% increase. Overall the budget reflects a 12% increase over last years budget which is due mainly to the increased cost of road repairs and maintenance for the next Fiscal year. These planned repairs are in accordance with the Town's pay-as-you go plan for road maintenance. These repairs are mainly projected to be funded using reserve funds.

FINANCIAL IMPLICATIONS:

The total budget being proposed is \$2,068,894

RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS/SUPPORTING DOCUMENTATION:

1. BUDGET WORKSESSION POWER POINT 08.10.2020
2. PROPOSED BUDGET 2021

REVIEWED BY:

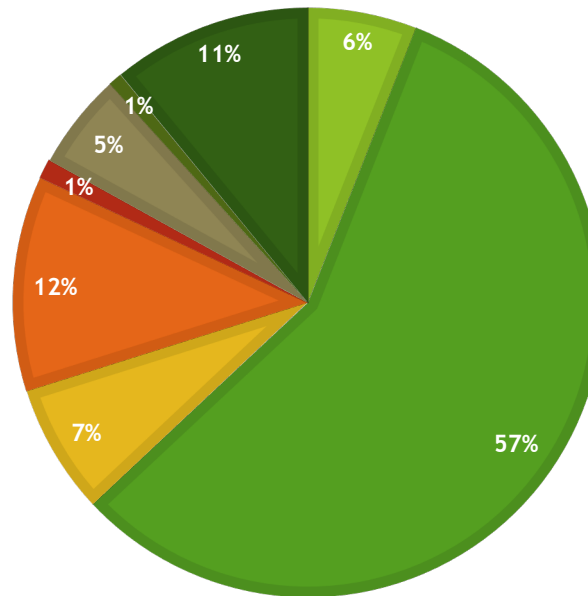
Town of Shady Shores

2021

Revenues \$2,068,894

INCOME

■ Sales Tax ■ Ad Valorem Tax ■ Franchise Payment ■ Solid Waste Revenue ■ Municipal Court ■ Development Services ■ Interest Earned ■ Other



Expenses

Administrative

Salaries and Personnel

Software and Computers

Elections

Solid Waste Contract

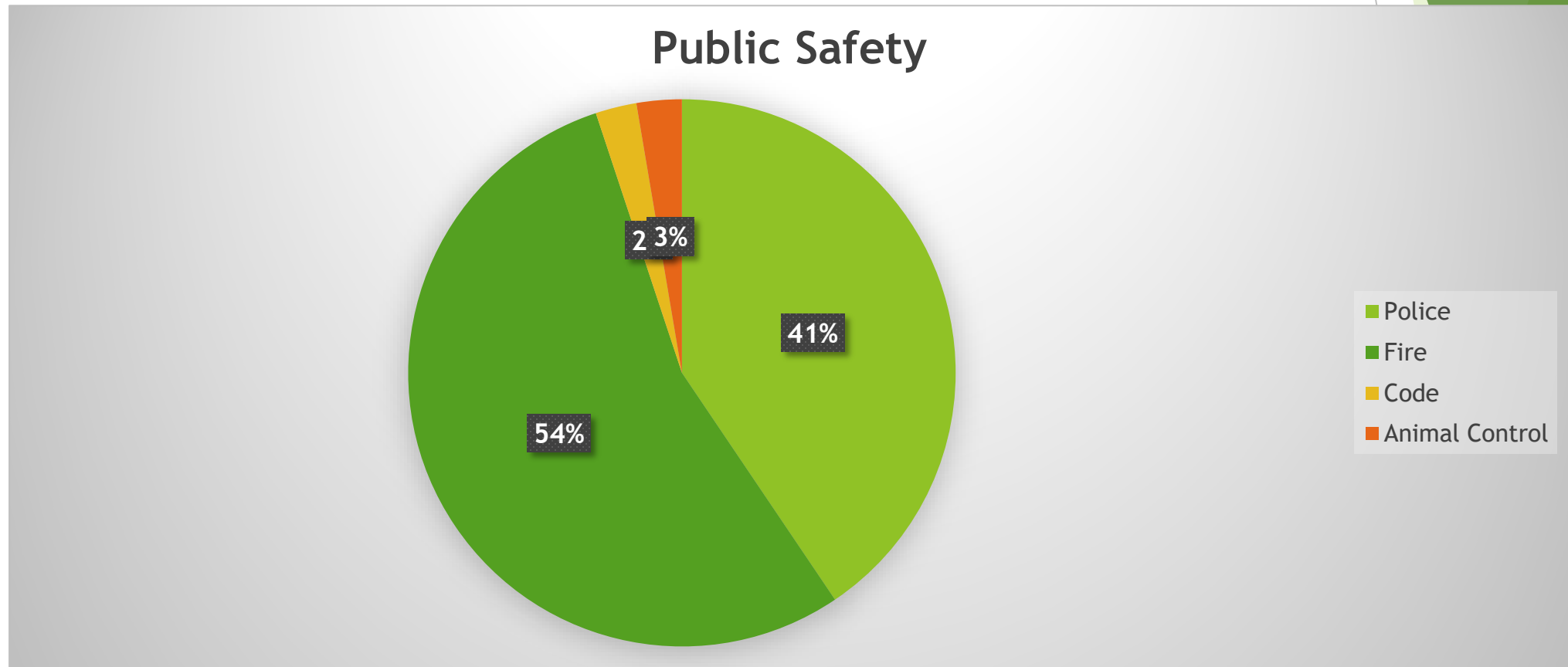
Library

Office and Building Maintenance

	2020-2021 Proposed
Salaries/Benefits	\$ 195,500
Staff Development	\$ 10,000
Professional Services	\$ 300,746
Office Expense	\$ 74,600
Administrative Expenses	\$ 37,800
Total	\$ 618,646

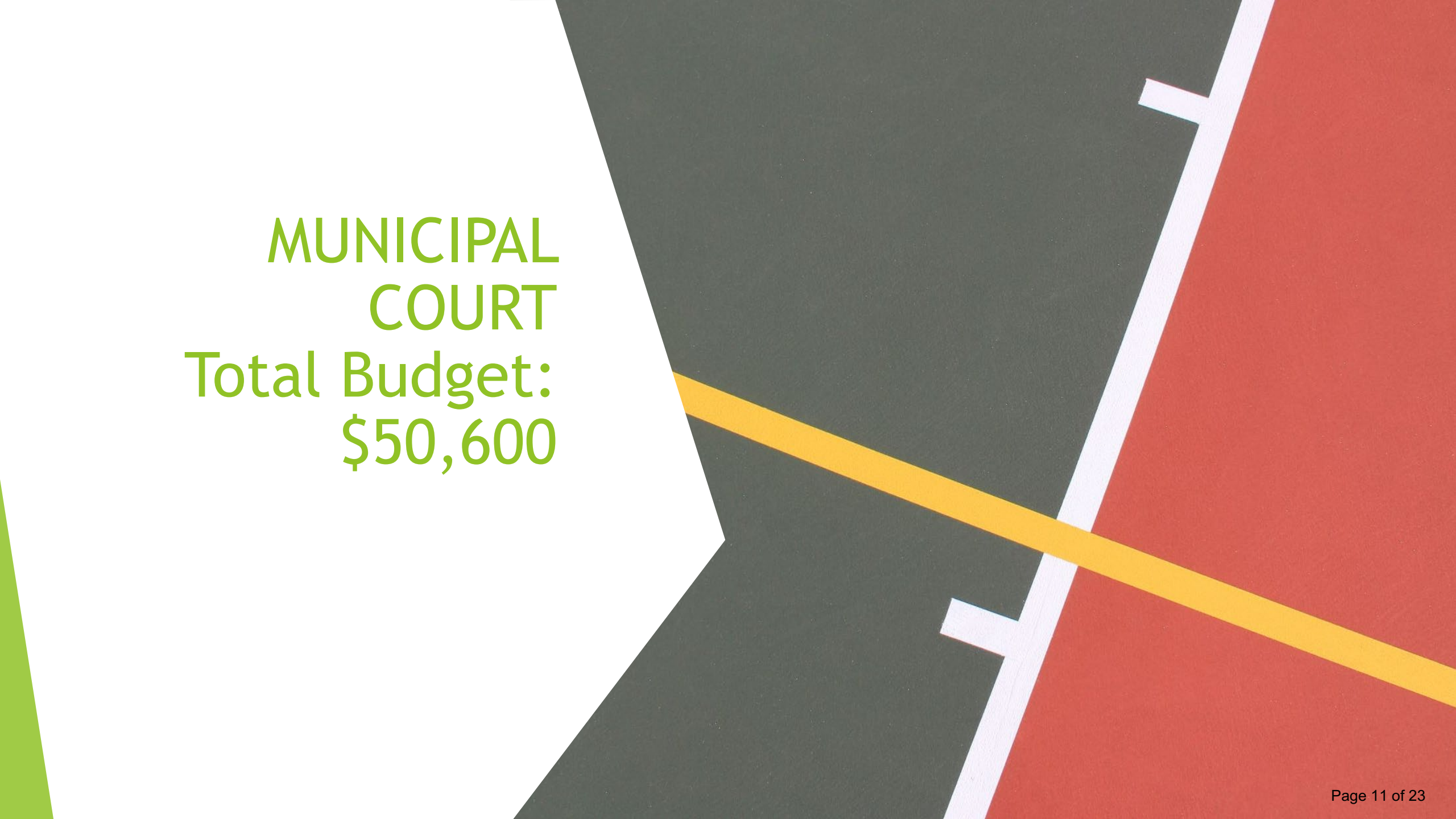
Total Administrative Budget \$618,646

Public Safety Budget



PUBLIC SAFETY

	2020-2021 Proposed
Animal Control	\$ 17,000
Code Enforcement	\$ 15,000
Police Patrol	\$ 261,852
Fire Services	\$ 320,796
Software	\$ 1,000
Grants	\$ 4,000
Total	\$ 619,648



MUNICIPAL
COURT
Total Budget:
\$50,600

MUNICIPAL COURT	PROPOSED 2020-2021
Salaries	\$16,000
Staff Development	\$ 5,000
Equipment	\$ 5,300
Contracted Services	\$14,800
Court Fines and Collections	\$13,500
Total	\$ 54,600

DEVELOPMENT
SERVICES - \$
42,500

BUILDING INSPECTOR

\$ 40,000

SOFTWARE

\$2,500

COMMUNITY OUTREACH

TOTAL
BUDGET
\$13,000



KEEP SHADY SHORES BEAUTIFUL
\$ 5,000



PROMOTIONAL
\$ 6,000



COMMUNITY EVENTS
\$ 2,000

Engineering

Total Budget: \$120,000

PUBLIC WORKS

SIGNS (TRAFFIC AND STREET SIGNS)

\$2,500

REGIONAL STORMWATER PROGRAM

\$2,500

ROAD AND STREET REPAIR

\$550,000

PUBLIC WORKS

\$45,000

TOTAL PUBLIC
WORKS
BUDGET-
\$600,500

TOTAL EXPENDITURES AT A GLANCE



TOTAL BUDGET

REVENUES
\$ 2,068,894

EXPENDITURES
\$ 2,068,894

ACCOUNT DESCRIPTION	2019-2020 Current	Current YTD	2020-2021 PROPOSED
<u>GENERAL INCOME</u>			
Ad ValoremTax	1056004	1070824	1095211
Sales Tax	83661	137333	90000
ONCOR	82000	84536.22	82000
Atmos Energy	27000	254.63	27000
CoServe	60	61.06	0
Telephone Franchise	0	30864	0
Charter Communication	26000	16807	15000
Public Information Requests	50	0	50
Other Income	100	0	100
Facility Rental	600	75	150
Reimbursements	100	11623	100
Community Events Income	1000	103	500
Solid Waste Collections	218000	196800	218000
Solid Waste Collection-Late Fee	1500	0	0
Connect Fees	2500	0	2500
Local government grants	4000	0	4000
Municipal Court Fines	0	8498.87	0
Variances	1000	5755	1000
Building Permit Fees	45000	8004	45000
Inspections	0	118392	0
Platting; Zoning Changes	5000	3500	5000
Interest Earned	14000	14702	14000
MUN Court SVC Fee Retained	20000	2592.93	20000
Zoning Building Permit Fees	0		0
Warrant Fee	0		0
Child Safety Seat Belt Fine	0		0
Inspections-Atkisson Ranch	0	0	0
Platting; Zoning Changes	0	0	0
Platting; Zoning Changes	0	0	0
Total	1587575	1710725.71	1619611
BUDGETED FUND BALANCE	263294	0	449283
FEMA Grant Funding	0	0	0
FHWA - Funding	0	0	0
Fund Balance Transfer	0	0	0
Total	1850869	1710725.71	2068894
<u>ADMINISTRATION</u>			
Social Security/Medicare	0	2071.08	0
Bank Service Charges	300	0	0
Software	15552	16359	30000
Attorney Fees	30000	20890	30000
Office Supplies	3500	4329	3500
Library	29046	29046	29046
Accounting/Audit fees	7545	7750	8000
Legal Advertising	2500	334	2500

ACCOUNT DESCRIPTION	2019-2020 Current	Current YTD	2020-2021 PROPOSED
Postage, shipping, delivery	1500	1587	1500
Codification	3500	840	4000
Election expenses	6000	0	6000
Dues	1200	1441	1500
Ad Valorem Tax Svc	7500	4875	7500
Contingency provisions	35007	59189	0
Office Supplies	0	112	0
Books, subscriptions, reference	200	126.7	200
Town Secretary	63027	57153	71500
Office Clerk	25000	21356	25000
Deputy Town Secretary	39920	36288	40000
Payroll Tax	13000	7048	15000
TMRS	15000	18667	18000
Staff Development	9100	2766	10000
Workers' Compensation	800	10	800
Health Care	14000	10811	14000
Insurance	6000	5386.62	6000
Computer Expenses	15000	12009	25000
Telephone	2800	1798	2800
Utility Atmos Energy	1000	739	1000
Utility LCMUA	1800	1877	1800
Utility Electric	14000	13117	14000
Building Maintenance	22000	32456	30000
Postage- Solid Waste	1700	948	0
Solid Waste Contract	187000	151204.14	200000
Salary Adjustments	35000	0	20000
Total	609497	522583.54	618646

MUNICIPAL COURT

Staff development	5000	1796	5000
Software	3350	2425	3700
Attorney Fees	8000	6321.3	10000
Office Supplies	100	16.49	100
Postage, shipping, delivery	1000	178	1000
Municipal Judge	4800	3200	4800
Municipal Court Clerk	12000	9089	16000
TMRS	1000	871	1000
Baliff	1000	225	500
Municipal Court Fines to State	10000	11792	10000
Municipal Court Jury Service	500	45	500
Deliquent Ticket Collection Fee	2000	917.8	2000
Total	48750	36876.59	54600

PUBLIC SAFETY

Social Security/Medicare	0	714.26	0
Software	800	787.5	1000
Attorney Fees	0	3077.5	0

ACCOUNT DESCRIPTION	2019-2020 Current	Current YTD	2020-2021 PROPOSED
Animal Control	16500	12422.42	17000
Code Enforcement Officer	15000	7904	15000
Fire Dept	336209	213472.64	320796
Police Patrol Svc	250864	250864	259852
Police Patrol Services- OT	2000	0	2000
Child Safety Programs	4000	4000	4000
Building Inspector	0	12630	0
Car Allowance	0	900	0
Total	625373	506772.32	619648
<u>DEVELOPMENT SERVICES</u>			
Building Inspector	29700	27319	40000
Software	2000	1300	2500
Total	31700	28619	42500
<u>COMMUNITY OUTREACH</u>			
SPAN	0	0	0
KSSB	5000	1357	5000
Community Events	2500	2161	2000
Promotional	5900	1488	6000
Total	13400	4929.47	13000
<u>ENGINEERING</u>			
Attorney Fees	20000	9180	20000
Roads / Streets	0	0	0
Engineer fees	100000	115612	100000
Engineer fees	0	0	0
Total	120000	124792	120000
<u>PUBLIC WORKS</u>			
Public Works	40000	27979	45000
Signs	2500	2234.2	3000
Grants NCTCOG-FEMA CTP	0	0	0
Regional Storm Water Program	2500	100	2500
Roads / Streets	357149	0	550000
Total	402149	30313.2	600500
TOTAL EXPENSES	1850869	1254886.12	2068894
INCOME	1850869	1710725.71	2068894
NOI	0	455839.59	0