



# *City of Shoreacres*

**Fiscal Year 2013/2014**

October 1, 2013 – September 30, 2014

**PROPOSED BUDGET**

September 10, 2013

**REVISED AT WORKSHOP**

September 10, 2013 & October 7, 2013

Matt Webber, Mayor

Rick Moses, Mayor pro-tem

Steve Jones, Alderman

Nancy J. Schnell, Alderwoman

Bo Bunker, Alderman

Mike Wheeler, Alderman

David K. Stall, City Administrator

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## GENERAL FUND REVENUE

**Property Tax**

4010-1 Property Tax	\$ 769,498.00	Property tax including current and prior year taxes, interest, and penalties. The 2013 tax rate is \$0.844381 which is lower than the Effective Tax Rate (\$0.890690).
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**Non-Property Tax**

4021-1 Franchise: Electric	\$ 39,000.00	Service providers pay a franchise fee to the city for use of the city's street rights-of-way.
4022-1 Franchise: Gas	\$ 7,000.00	Service providers pay a franchise fee to the city for use of the city's street rights-of-way.
4023-1 Franchise: Telephone	\$ 4,500.00	Service providers pay a per line franchise fee to the city for use of the city's rights-of-way. Payments are made quarterly.
4024-1 Franchise: CATV	\$ 31,000.00	Service providers pay a percentage franchise fee to the city for use of the city's street rights-of-way. Payments are made annually.
4030-1 Sales Tax	\$ 58,500.00	Revenue generated by 1% sales tax.
4035-1 Sales Tax - Street Maintenance	\$ 14,625.00	Revenue generated by 0.25% sales tax. Use of this revenue is limited to street maintenance. Expenditure of this revenue appears in the Public Works budget (see 6281-50).
4040-1 Mixed Beverage Tax	\$ 3,150.00	Revenue generated by a tax on the sale of alcoholic beverages.

**Licenses/Permits**

4110-1 Permit: Building	\$ 20,000.00	Building permit, plan review, and inspection fees.
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**Capital & Property**

4051-1 Interest: Checking	\$ 2,000.00	Interest earned on funds in the General Fund interest bearing checking account.
4052-1 Interest: TexPool	\$ 900.00	Interest earned on funds maintained in the investment pool.
4053-1 Interest: CD	\$ 1,160.00	Interest earned on funds maintained in Certificates of Deposit. The city holds four CDs.
4060-1 Leases & Rentals	\$ 21,900.00	Rental space on water tower (Unison); rental of land for wireless tower (T-Mobile).

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**GENERAL FUND REVENUE**

<b>Property Tax</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/18/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
4010-1 Property Tax	\$ 800,228.00	\$ 821,206.41	\$ 821,206.41	\$ 769,498.00	\$ (30,730.00)
<b>Total</b>	<b>\$ 800,228.00</b>	<b>\$ 821,206.41</b>	<b>\$ 821,206.41</b>	<b>\$ 769,498.00</b>	<b>\$ (30,730.00)</b>

**Non-Property Tax**

4021-1 Franchise: Electric	\$ 32,000.00	\$ 39,435.16	\$ 39,435.16	\$ 39,000.00	\$ 7,000.00
4022-1 Franchise: Gas	\$ 15,000.00	\$ 6,678.15	\$ 6,678.15	\$ 7,000.00	\$ (8,000.00)
4023-1 Franchise: Telephone	\$ 4,900.00	\$ 8,768.73	\$ 8,768.73	\$ 4,500.00	\$ (400.00)
4024-1 Franchise: CATV	\$ 31,000.00	\$ 26,910.17	\$ 30,200.00	\$ 31,000.00	\$ -
4030-1 Sales Tax	\$ 52,000.00	\$ 61,571.74	\$ 61,571.74	\$ 58,500.00	\$ 6,500.00
4035-1 Sales Tax - Street Maintenance	\$ 13,000.00	\$ 15,227.81	\$ 15,392.94	\$ 14,625.00	\$ 1,625.00
4040-1 Mixed Beverage Tax	\$ 3,150.00	\$ 2,653.08	\$ 3,100.00	\$ 3,150.00	\$ -
<b>Total</b>	<b>\$ 151,050.00</b>	<b>\$ 161,244.84</b>	<b>\$ 165,146.72</b>	<b>\$ 157,775.00</b>	<b>\$ 6,725.00</b>

**Licenses/Permits**

4110-1 Permit: Building	\$ 30,000.00	\$ 26,300.00	\$ 26,300.00	\$ 20,000.00	\$ (10,000.00)
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 26,300.00</b>	<b>\$ 26,300.00</b>	<b>\$ 20,000.00</b>	<b>\$ (10,000.00)</b>

**Capital & Property**

4051-1 Interest: Checking	\$ 1,700.00	\$ 1,862.27	\$ 1,942.83	\$ 2,000.00	\$ 300.00
4052-1 Interest: TexPool	\$ 1,100.00	\$ 702.60	\$ 810.00	\$ 900.00	\$ (200.00)
4053-1 Interest: CD	\$ 1,100.00	\$ -	\$ 1,160.00	\$ 1,160.00	\$ 60.00
4060-1 Leases & Rentals	\$ 21,900.00	\$ 20,264.80	\$ 21,514.00	\$ 21,900.00	\$ -
<b>Total</b>	<b>\$ 25,800.00</b>	<b>\$ 22,829.67</b>	<b>\$ 25,426.83</b>	<b>\$ 25,960.00</b>	<b>\$ 160.00</b>

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## GENERAL FUND REVENUE

**Municipal Court**

4210-1 Fines/Fees	\$ 240,000.00	Fees and fines collected by the Municipal Court. This revenue includes fees collected for the state. State fees appear in the Municipal Court department budget as expenditures. (see 6390-20).
4231-1 Security Fees	\$ 2,300.00	This is a fee authorized by the state to be collected by the Municipal Court on certain convictions. This revenue can only be used for court security expenditures (see 6292-20).
4232-1 Court Technology	\$ 3,000.00	This is a fee authorized by the state to be collected by the Municipal Court on certain convictions. This revenue can only be used for court technology expenditures (see 6294-20).
4351-1 Warrant Fees	\$ 20,000.00	These are the fees collected by the Municipal Court for the execution of arrest warrants.

**Miscellaneous**

4070-1 Child Safety Fees	\$ 1,600.00	Monthly revenue from vehicle registration fees (collected and remitted by Harris County Tax Assessor-Collector). This revenue can only be used by the Police Department for child safety expenditures (see 6354-30).
4090-1 Other Income	\$ -	Sale of surplus goods and miscellaneous revenues (e.g. copies, reports, etc.). Includes joint election contributions.

**Transfers**

4991-1 Contribution from GF Reserve	\$ 181,924.97	GF Reserves used to fund the current year budget. Once the budget is adopted the balance of GF Reserves are "unbudgeted reserves" and unavailable for expenditure.
4992-1 Contribution from Utility Fund	\$ 146,061.57	UF contribution towards its share of common expenses incurred by the GF.

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**GENERAL FUND REVENUE**

- Continued -

	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
<b>Municipal Court</b>					
4210-1 Fines/Fees	\$ 275,000.00	\$ 254,572.31	\$ 255,572.31	\$ 240,000.00	\$ (35,000.00)
4231-1 Security Fees	\$ 4,500.00			\$ 2,300.00	\$ (2,200.00)
4232-1 Court Technology	\$ 6,000.00			\$ 3,000.00	\$ (3,000.00)
4351-1 Warrant Fees	\$ 28,000.00			\$ 20,000.00	\$ (8,000.00)
<b>Total</b>	<b>\$ 313,500.00</b>	<b>\$ 254,572.31</b>	<b>\$ 255,572.31</b>	<b>\$ 265,300.00</b>	<b>\$ (48,200.00)</b>
<b>Miscellaneous</b>					
4070-1 Child Safety Fees	\$ 1,600.00	\$ 1,585.50	\$ 1,610.00	\$ 1,600.00	\$ -
4080-1 Voluntary Park Contributions	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
4090-1 Other Income	\$ 25,000.00	\$ 8,385.90	\$ 13,000.00	\$ -	\$ (25,000.00)
<b>Total</b>	<b>\$ 26,600.00</b>	<b>\$ 9,971.40</b>	<b>\$ 14,610.00</b>	<b>\$ 2,100.00</b>	<b>\$ (24,500.00)</b>
<b>Transfers</b>					
4991-1 Contribution from GF Reserve	\$ 285,304.37	\$ 148,273.74	\$ 252,762.72	\$ 173,755.17	\$ (111,549.20)
4992-1 Contribution from Utility Fund	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 142,528.84	\$ 15,554.55
<b>Total</b>	<b>\$412,278.66</b>	<b>\$248,273.74</b>	<b>\$387,906.09</b>	<b>\$ 316,284.01</b>	<b>\$ (95,994.65)</b>
<b>GENERAL FUND</b>					
<b>TOTAL REVENUES</b>	<b>\$ 1,759,456.66</b>	<b>\$ 1,544,398.37</b>	<b>\$ 1,696,168.35</b>	<b>\$ 1,556,917.01</b>	<b>\$ (202,539.65)</b>

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## GENERAL FUND EXPENDITURES

## ADMINISTRATION - Expenditures

**Personnel**

6110-10 Wages	\$	125,700.22	City Administrator and administrative clerk.
6120-10 Overtime	\$	727.97	Administrative clerk overtime.
6140-10 Longevity	\$	5,784.00	Annual longevity pay for all employees (all funds and departments).
6145-10 Certification Pay	\$	3,240.00	Certification pay available for eligible employees.
6150-10 Social Security	\$	9,983.27	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-10 TMRS Retirement	\$	5,956.87	City's contribution to full-time employee's retirement based on gross payroll.
6170-10 Health & Life Insurance	\$	11,534.40	Cost of employee health and life insurance.
6180-10 Workers' Compensation	\$	19,966.83	Texas Municipal League Intergovernmental Risk Pool workers compensation insurance premium for all employees (all funds and departments).
6185-10 Insurance: Unemployment	\$	2,000.00	Texas Workforce Commission contribution for all employees (all funds and departments).
6190-10 Pre-Employment	\$	1,500.00	Cost of pre-employment screening and post-offer physical examination (all funds and departments).

**Maintenance & Supplies**

6210-10 Maintenance: Building	\$	2,000.00	General maintenance and repairs of City Hall and grounds. Does not include lawn mowing (see 6369-40).
6215-10 Maintenance: Office Equipment	\$	14,000.00	Local Network; Copier/Printer Lease; Computer Repair.
6230-10 Supplies: Office	\$	7,500.00	General office supplies including paper, printer toner, paper goods, cleaning supplies, and office furniture.
6232-10 Supplies: Postage	\$	2,000.00	Postage and fees for postage meter used for general correspondence.
6234-10 Printed Supplies	\$	4,000.00	Printed forms. Includes building department forms, letterhead, envelopes, etc.
6270-10 Mileage Reimbursement	\$	1,000.00	Mileage reimbursement and allowances for use of personal vehicle on city business.

**Services**

6310-10 Telephone & Internet	\$	1,700.00	City Hall local and long distance telephone service and Internet service (20% share).
6315-10 Telephone: Cellular	\$	420.00	Cellular telephone allowance for City Administrator.
6320-10 Utilities: Electric	\$	4,200.00	City Hall electric service (SHOB0601).
6322-10 Utilities: Gas	\$	300.00	City Hall heating and stand-by generator.
6330-10 Dues & Subscriptions	\$	3,300.00	Texas Municipal League; Economic Alliance Houston Port Region; TCMA; TFMA, TMCCA, GFOAT, EMAT
6335-10 Checking Account Fees	\$	2,000.00	Commercial checking account fees for General Fund account.

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-</b>
6110-10 Wages	\$ 157,227.20	\$ 125,904.16	\$ 145,504.16	\$ 125,091.20	\$ (32,136.00)
6120-10 Overtime	\$ 463.50	\$ 123.52	\$ 300.00	\$ 713.70	\$ 250.20
6140-10 Longevity	\$ 4,776.00	\$ 4,296.00	\$ 4,296.00	\$ 5,784.00	\$ 1,008.00
6145-10 Certification Pay	\$ 1,620.00	\$ 1,308.51	\$ 1,557.75	\$ 3,240.00	\$ 1,620.00
6150-10 Social Security	\$ 12,517.17	\$ 10,104.88	\$ 11,578.88	\$ 9,935.58	\$ (2,581.59)
6160-10 TMRS Retirement	\$ 12,578.18	\$ 12,821.09	\$ 13,560.09	\$ 5,928.51	\$ (6,649.67)
6170-10 Health & Life Insurance	\$ 11,612.16	\$ 5,404.30	\$ 6,512.80	\$ 11,534.40	\$ (77.76)
6180-10 Workers' Compensation	\$ 22,100.00	\$ 16,907.32	\$ 16,907.32	\$ 19,643.14	\$ (2,456.86)
6185-10 Insurance: Unemployment	\$ 4,000.00	\$ 1,491.56	\$ 1,700.00	\$ 2,000.00	\$ (2,000.00)
6190-10 Pre-Employment	\$ 1,500.00	\$ 1,168.50	\$ 1,200.00	\$ 1,500.00	\$ -
<b>Total</b>	<b>\$ 228,394.21</b>	<b>\$ 179,529.84</b>	<b>\$ 203,117.00</b>	<b>\$ 185,370.53</b>	<b>\$ (43,023.68)</b>

**Maintenance & Supplies**

6210-10 Maintenance: Building	\$ 7,500.00	\$ 3,138.13	\$ 4,000.00	\$ 2,000.00	\$ (5,500.00)
6215-10 Maintenance: Office Equipment	\$ 14,000.00	\$ 11,621.11	\$ 12,000.00	\$ 13,000.00	\$ (1,000.00)
6230-10 Supplies: Office	\$ 7,500.00	\$ 7,604.94	\$ 8,000.00	\$ 7,500.00	\$ -
6232-10 Supplies: Postage	\$ 2,750.00	\$ 1,505.98	\$ 1,955.98	\$ 2,000.00	\$ (750.00)
6234-10 Printed Supplies	\$ 4,000.00	\$ 3,689.00	\$ 4,000.00	\$ 4,000.00	\$ -
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 500.00	\$ 700.00	\$ 1,000.00	\$ -
<b>Total</b>	<b>\$ 36,750.00</b>	<b>\$ 28,059.16</b>	<b>\$ 30,655.98</b>	<b>\$ 29,500.00</b>	<b>\$ (7,250.00)</b>

**Services**

6310-10 Telephone & Internet	\$ 1,080.00	\$ 1,593.55	\$ 1,840.69	\$ 1,700.00	\$ 620.00
6315-10 Telephone: Cellular	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ -
6320-10 Utilities: Electric	\$ 5,000.00	\$ 3,701.84	\$ 4,001.84	\$ 4,200.00	\$ (800.00)
6322-10 Utilities: Gas	\$ 250.00	\$ 291.14	\$ 291.14	\$ 300.00	\$ 50.00
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,769.92	\$ 3,300.00	\$ 3,300.00	\$ -
6335-10 Checking Account Fees	\$ 1,200.00	\$ 1,336.30	\$ 1,950.00	\$ 2,000.00	\$ 800.00

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

**ADMINISTRATION - Expenditures****Services - continued**

6340-10 Legal Notices/Newspapers	\$	1,500.00	Publishing expenses including the city's website and e-mail newsletters.
6342-10 Election Expense	\$	11,000.00	The cost of voting machine license, programming and support; printed election materials; Election Judge and clerks' wages; publishing.
6343-10 Merchant Service Fees	\$	1,800.00	Credit card service fees.
6344-10 Municipal Code	\$	2,500.00	Updates, supplements, copies and online Code service.
6350-10 Emergency Management	\$	5,000.00	Includes annual contract with Blackboard Connect for emergency messaging (\$2,500).
6356-10 Special Projects/Events	\$	2,500.00	Craft supplies, rental fees, community party supplies.
6362-10 Tax Appraisal District Fees	\$	7,000.00	Harris County Appraisal District
6363-10 Property Tax Collection	\$	4,500.00	Contract with the City of La Porte.
6364-10 Auditing/Accounting	\$	32,000.00	Annual audit expense and business consulting.
6365-10 Legal Fees	\$	10,000.00	City Attorney.
6367-10 Building Inspector	\$	20,000.00	Compensation to independent contractor for plan review and inspections.
6368-10 Janitorial Service	\$	4,200.00	Weekly City Hall janitorial service.
6369-10 Outside Services	\$	10,000.00	Network server maintenance/service agreement.
6370-10 Mayor/Council Expenses	\$	3,000.00	Includes council stipends (Mayor \$420 & Councilmembers \$300); and, Mayor cellphone reimbursement (\$540).
6372-10 Training/Travel	\$	2,000.00	City Administrator and Administrative Clerk training (includes floodplain administration, emergency management, and public finance).
6380-10 Insurance: Property	\$	11,500.00	Texas Municipal League Intergovernmental Risk Pool insurance premium for automotive; mobile equipment; real and personal property including flood insurance (all funds and departments).
6384-10 Insurance: Liability	\$	15,000.00	Texas Municipal League Intergovernmental Risk Pool insurance premium for automotive liability; errors and omissions liability; and general liability (all funds and departments).
6386-10 Insurance: Bonds	\$	500.00	Municipal officer bonds.
6390-10 Fire Protection	\$	118,015.68	Contract with the City of La Porte Fire Department.
6391-10 Emergency Medical Service	\$	26,000.00	Contract with the Clear Lake Emergency Medical Corps.
<b>Capital Outlays</b>			
6820-10 Facilities	\$	-	Replacement of second floor suspended ceiling.



**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**ADMINISTRATION - Expenditures**

- Continued -

**Services - Continued**

	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 1,064.22	\$ 1,100.00	\$ 1,500.00	\$ -
6342-10 Election Expense	\$ 10,000.00	\$ 10,928.23	\$ 10,928.23	\$ 11,000.00	\$ 1,000.00
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 1,585.91	\$ 1,710.91	\$ 1,800.00	\$ -
6344-10 Municipal Code	\$ 2,500.00	\$ 700.00	\$ 2,500.00	\$ 2,500.00	\$ -
6350-10 Emergency Management	\$ 5,000.00	\$ 2,939.51	\$ 3,000.00	\$ 5,000.00	\$ -
6356-10 Special Projects/Events	\$ 2,500.00	\$ 1,384.55	\$ 1,500.00	\$ 2,500.00	\$ -
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 6,390.00	\$ 7,000.00	\$ 7,000.00	\$ -
6363-10 Property Tax Collection	\$ 4,500.00	\$ 4,176.00	\$ 4,176.00	\$ 4,500.00	\$ -
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 30,180.00	\$ 30,000.00	\$ 32,000.00	\$ -
6365-10 Legal Fees	\$ 20,000.00	\$ 24,452.84	\$ 24,452.84	\$ 10,000.00	\$ (10,000.00)
6367-10 Building Inspector	\$ 20,000.00	\$ 18,192.00	\$ 20,000.00	\$ 20,000.00	\$ -
6368-10 Janitorial Service	\$ 4,200.00	\$ 3,825.00	\$ 4,200.00	\$ 4,200.00	\$ -
6369-10 Outside Services	\$ 42,500.00	\$ 5,620.10	\$ 21,000.00	\$ 10,000.00	\$ (32,500.00)
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 4,266.69	\$ 4,266.69	\$ 3,000.00	\$ -
6372-10 Training/Travel	\$ 2,000.00	\$ 2,051.40	\$ 2,000.00	\$ 2,000.00	\$ -
6380-10 Insurance: Property	\$ 11,500.00	\$ 8,082.00	\$ 8,082.00	\$ 11,500.00	\$ -
6384-10 Insurance: Liability	\$ 13,500.00	\$ 14,525.10	\$ 14,525.10	\$ 15,000.00	\$ 1,500.00
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
6390-10 Fire Protection	\$ 118,015.68	\$ 117,620.40	\$ 118,015.68	\$ 118,015.68	\$ -
6391-10 Emergency Medical Service	\$ 30,000.00	\$ 25,994.00	\$ 25,994.00	\$ 26,000.00	\$ (4,000.00)
<b>Total</b>	<b>\$ 343,265.68</b>	<b>\$ 294,090.70</b>	<b>\$ 316,255.12</b>	<b>\$ 299,935.68</b>	<b>\$ (43,330.00)</b>

**Capital Outlays**

6820-10 Facilities	\$ 8,000.00	\$ 2,775.53	\$ 2,775.53	\$ -	\$ (8,000.00)
<b>Total</b>	<b>\$ 8,000.00</b>	<b>\$ 2,775.53</b>	<b>\$ 2,775.53</b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>

<b>ADMINISTRATION TOTAL</b>	<b>\$ 616,409.89</b>	<b>\$ 504,455.23</b>	<b>\$ 552,803.63</b>	<b>\$ 514,806.21</b>	<b>\$ (101,603.68)</b>
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## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## MUNICIPAL COURT - Expenditures

**Personnel**

6110-20 Wages	\$	42,848.00	Court Clerk.
6120-20 Overtime	\$	1,545.00	Court Clerk.
6145-20 Certification Pay	\$	1,620.00	Certification pay available for eligible employees.
6150-20 Social Security	\$	3,396.06	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-20 TMRS Retirement	\$	3,551.44	City's contribution to full-time employee's retirement based on gross payroll.
6170-20 Health Insurance	\$	5,806.08	Cost of employee health and life insurance.

**Services**

6292-20 Court Security	\$	11,600.00	Funds made available by the collection of a Court Security fee from convicted violators. Use of these funds are restricted. This budget amount is the total of current year revenue projection plus prior budget projected year-end balance.
6294-20 Court Technology	\$	3,000.00	Funds made available by the collection of a Court Technology fee from convicted violators. Use of these funds are restricted. This budget amount is the total of current year revenue projection plus prior budget projected year-end balance.
6296-20 Municipal Court Jury Fees	\$	450.00	Jurors are paid \$6 for appearance at jury trials.
6310-20 Telephone	\$	1,210.00	Municipal court telephone service and Internet service (20% share).
6360-20 Judge Retainer	\$	9,000.00	Hourly compensation for services.
6361-20 Prosecutor Retainer	\$	8,000.00	Hourly compensation for services.
6369-20 Warrant Reporting	\$	5,700.00	OmniBase Services fees [\$2,000] and participation in SETCIC [\$3,700].
6372-20 Training/Travel	\$	1,500.00	Court Clerk (includes annual conference and continuing education).
6390-20 State Traffic Violation Fees	\$	76,800.00	Fees collected by the Municipal Court on behalf of the state.
6396-20 Maintenance Agmt	\$	2,250.00	Annual software license and maintenance agreements; and, software change fees.

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**MUNICIPAL COURT - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6110-20 Wages	\$42,848.00	\$ 43,056.75	\$ 50,156.75	\$ 42,848.00	\$ -
6120-20 Overtime	\$1,545.00	\$ 1,622.27	\$ 2,247.27	\$ 1,606.80	\$ 61.80
6145-20 Certification Pay	\$1,620.00	\$ 403.75	\$ 713.75	\$ 1,620.00	\$ -
6150-20 Social Security	\$3,396.06	\$ 3,448.82	\$ 4,008.91	\$ 3,612.85	\$ 216.79
6160-20 TMRS Retirement	\$3,551.44	\$ 5,953.67	\$ 4,192.32	\$ 2,148.82	\$ (1,402.62)
6170-20 Health Insurance	\$5,806.08	\$ 5,152.86	\$ 6,091.86	\$ 5,767.20	\$ (38.88)
<b>Total</b>	<b>\$ 58,766.58</b>	<b>\$ 59,638.12</b>	<b>\$ 67,410.86</b>	<b>\$ 57,603.67</b>	<b>\$ (1,162.91)</b>
<b>Services</b>					
6292-20 Court Security	\$ 9,300.00	\$ -	\$ -	\$ 11,600.00	\$ 2,300.00
6294-20 Court Technology	\$ 6,000.00	\$ 226.20	\$ 226.20	\$ 3,000.00	\$ (3,000.00)
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ 288.00	\$ 450.00	\$ 450.00	\$ -
6310-20 Telephone	\$ 1,080.00	\$ 1,151.98	\$ 1,152.00	\$ 1,210.00	\$ 130.00
6360-20 Judge Retainer	\$ 10,000.00	\$ 7,687.50	\$ 8,887.50	\$ 9,000.00	\$ (1,000.00)
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 5,737.50	\$ 6,937.50	\$ 8,000.00	\$ -
6369-20 Warrant Reporting	\$ 5,700.00	\$ 5,016.00	\$ 5,516.00	\$ 5,700.00	\$ -
6372-20 Training/Travel	\$ 1,200.00	\$ 1,291.59	\$ 1,591.59	\$ 1,500.00	\$ 300.00
6390-20 State Traffic Violation Fees	\$ 88,000.00	\$ 91,918.40	\$ 110,302.08	\$ 76,800.00	\$ (11,200.00)
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,920.00	\$ 1,450.00	\$ 2,250.00	\$ -
<b>Total</b>	<b>\$ 131,980.00</b>	<b>\$ 115,237.17</b>	<b>\$ 136,512.87</b>	<b>\$ 119,510.00</b>	<b>\$ (12,470.00)</b>
<b>MUNICIPAL COURT TOTAL</b>					<b>\$ (13,632.91)</b>

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## POLICE DEPARTMENT - Expenditures

**Personnel**

6110-30 Wages, Officers	\$ 312,907.68	Seven full-time officers and four part-time officers.
6125-30 Overtime	\$ 19,677.12	Over time for full-time officers.
6145-30 Certification Pay	\$ 9,720.00	Certification pay available for eligible employees.
6150-30 Social Security	\$ 26,419.49	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-30 TMRS Retirement	\$ 15,339.54	City's contribution to full-time employee's retirement based on gross payroll.
6170-30 Health Insurance	\$ 34,603.20	Cost of employee health and life insurance.

**Maintenance & Supplies**

6210-30 Maintenance: Building	\$ 2,000.00	Police Station maintenance.
6220-30 Maintenance: Vehicles	\$ 7,500.00	Oil changes, tune ups, repair, parts, wiper blades, brakes, fuse, tires.
6230-30 Supplies: Office	\$ 5,000.00	General office supplies including paper, printer toner, paper goods, cleaning supplies, and office furniture.
6240-30 Supplies: Small Equipment	\$ 12,000.00	Miscellaneous equipment.
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	Gasoline for patrol vehicles.
6265-30 Uniforms	\$ 5,000.00	Uniforms and personal protection equipment (PPE).

**Services**

6310-30 Telephone & Internet	\$ 1,300.00	Police station local and long distance telephone service and Internet service (20% share).
6315-30 Telephone: Cellular	\$ 2,220.00	Cellular telephone allowance for Police Chief (\$35/m), patrol officers (\$30/m).
6317-30 Wireless Broadband Service	\$ 3,000.00	Service fees for cellular Internet access by mobile computers in patrol cars.
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 2,500.00	Radio service fees paid to Harris County for use of the trunked radio system.
6320-30 Utilities: Electric	\$ 3,700.00	Police Station electric service (SHOB0602).
6354-30 Child Safety Programs	\$ 1,600.00	Annual safety program using designated revenue. (See 4070-1)
6368-30 Janitorial Service	\$ 2,400.00	Bi-weekly janitorial service for Police Station.
6372-30 Training	\$ 3,000.00	Class fees, travel, room & board for mandatory and approved training.
6374-30 Firearm Qualifications	\$ 1,500.00	Range fees, ammunition, and instructor fees for required annual firearm qualifications.
6375-30 Prisoner Services	\$ 15,000.00	This line item includes prisoner meals, jail fees, and other costs.
6392-30 Dispatch Contract	\$ 36,340.00	La Porte Police Department (formerly Lakeview Police Department FY-2012/2013).
6399-30 Contingency	\$ -	Contingency for unanticipated exceptional expenditures.

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6110-30 Wages, Officers	\$ 310,201.60	\$ 337,073.97	\$ 390,443.05	\$ 306,936.00	\$ (3,265.60)
6125-30 Overtime	\$ 22,267.80	\$ 17,302.28	\$ 17,852.28	\$ 19,332.24	\$ (2,935.56)
6145-30 Certification Pay	\$ 9,720.00	\$ 4,324.68	\$ 4,804.68	\$ 9,720.00	\$ -
6150-30 Social Security	\$ 25,433.91	\$ 27,440.62	\$ 31,234.59	\$ 25,936.27	\$ 502.36
6160-30 TMRS Retirement	\$ 26,597.55	\$ 46,220.45	\$ 46,220.45	\$ 15,052.14	\$ (11,545.41)
6170-30 Health Insurance	\$ 34,836.48	\$ 30,151.54	\$ 30,151.54	\$ 34,603.20	\$ (233.28)
<b>Total</b>	<b>\$ 429,057.34</b>	<b>\$ 462,513.54</b>	<b>\$ 520,706.59</b>	<b>\$ 411,579.85</b>	<b>\$ (17,477.49)</b>

**Maintenance & Supplies**

6210-30 Maintenance: Building	\$ 4,000.00	\$ 1,576.03	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
6220-30 Maintenance: Vehicles	\$ 3,500.00	\$ 6,058.73	\$ 6,658.73	\$ 7,500.00	\$ 4,000.00
6230-30 Supplies: Office	\$ 5,000.00	\$ 6,434.48	\$ 6,834.48	\$ 9,900.00	\$ 4,900.00
6240-30 Supplies: Small Equipment	\$ 17,000.00	\$ 65,560.85	\$ 17,560.85	\$ 12,000.00	\$ (5,000.00)
6250-30 Supplies: Vehicle Fuel	\$ 18,400.00	\$ 11,983.50	\$ 13,273.96	\$ 15,000.00	\$ (3,400.00)
6265-30 Uniforms	\$ 3,500.00	\$ 1,620.33	\$ 2,000.00	\$ 5,000.00	\$ 1,500.00
<b>Total</b>	<b>\$ 51,400.00</b>	<b>\$ 93,233.92</b>	<b>\$ 50,328.02</b>	<b>\$ 51,400.00</b>	<b>\$ -</b>

**Services**

6310-30 Telephone & Internet	\$ 1,080.00	\$ 1,151.98	\$ 1,345.98	\$ 1,300.00	\$ 220.00
6315-30 Telephone: Cellular	\$ 2,940.00	\$ 2,585.00	\$ 2,826.25	\$ 2,220.00	\$ (720.00)
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 2,844.56	\$ 3,322.04	\$ 3,000.00	\$ -
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 2,500.00	\$ 4,299.18	\$ 5,013.18	\$ 2,500.00	\$ -
6320-30 Utilities: Electric	\$ 4,200.00	\$ 3,574.78	\$ 4,074.78	\$ 3,700.00	\$ (500.00)
6354-30 Child Safety Programs	\$ 1,600.00	\$ 1,179.72	\$ 1,600.00	\$ 1,600.00	\$ -
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,350.00	\$ 2,650.00	\$ 2,400.00	\$ -
6372-30 Training	\$ 2,500.00	\$ 3,921.12	\$ 4,300.00	\$ 3,000.00	\$ 500.00
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 573.89	\$ 600.00	\$ 1,500.00	\$ -
6375-30 Prisoner Services	\$ 15,000.00	\$ 14,944.44	\$ 15,000.00	\$ 15,000.00	\$ -
6392-30 Dispatch Contract	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 36,340.00	\$ 22,340.00
6399-30 Contingency	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ -	\$ (1,000.00)
<b>Total</b>	<b>\$ 51,720.00</b>	<b>\$ 52,124.67</b>	<b>\$ 55,432.23</b>	<b>\$ 72,560.00</b>	<b>\$ 20,840.00</b>

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

**POLICE DEPARTMENT - Expenditures****Capital Outlays**

6880-30 Vehicles	\$	-	Not budgeted for FY-2013/2014.
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**Personnel - Commercial Vehicle Enforcement**

6110-35 Wages, Officers	\$	-	Not budgeted for FY-2013/2014.
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6130-35 Overtime	\$	-	Not budgeted for FY-2013/2014.
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6145-35 Certification Pay	\$	-	Not budgeted for FY-2013/2014.
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6150-35 Social Security	\$	-	Not budgeted for FY-2013/2014.
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**Maintenance & Supplies - Commercial Vehicle Enforcement**

6230-35 Supplies: Office Supplies	\$	-	Not budgeted for FY-2013/2014.
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6240-35 Supplies: Small Equipment	\$	-	Not budgeted for FY-2013/2014.
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6265-35 Uniforms	\$	-	Not budgeted for FY-2013/2014.
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6250-35 Supplies: Vehicle Fuel	\$	-	Not budgeted for FY-2013/2014.
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**Services - Commercial Vehicle Enforcement**

6315-35 Telephone: Cellular	\$	-	Not budgeted for FY-2013/2014.
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6372-35 Training	\$	-	Not budgeted for FY-2013/2014.
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6399-35 Contingency	\$	-	Not budgeted for FY-2013/2014.
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**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**POLICE DEPARTMENT - Expenditures**

- Continued -

<b>Capital Outlays</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6880-30 Vehicles	\$ 25,000.00	\$ 24,999.29	\$ 24,999.29	\$ -	\$ (25,000.00)
<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ 24,999.29</b>	<b>\$ 24,999.29</b>	<b>\$ -</b>	<b>\$ (25,000.00)</b>
<b>Personnel - Commercial Vehicle Enf.</b>					
6110-35 Wages, Officers	\$ 33,789.60	\$ 16,723.76	\$ 16,723.76	\$ -	\$ (33,789.60)
6130-35 Overtime	\$ -	\$ 293.63	\$ 293.63	\$ -	\$ -
6145-35 Certification Pay	\$ 1,620.00	\$ -	\$ -	\$ -	\$ (1,620.00)
6150-35 Social Security	\$ 2,584.90	\$ 1,301.84	\$ 1,301.83	\$ -	\$ (2,584.90)
<b>Total</b>	<b>\$ 37,994.50</b>	<b>\$ 18,319.23</b>	<b>\$ 18,319.22</b>	<b>\$ -</b>	<b>\$ (37,994.50)</b>
<b>Maintenance &amp; Supplies - Commercial Vehicle Enforcement</b>					
6230-35 Supplies: Office Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
6240-35 Supplies: Small Equipment	\$ 1,500.00	\$ 1,550.90	\$ 1,550.90	\$ -	\$ (1,500.00)
6265-35 Uniforms	\$ 500.00	\$ 409.70	\$ 409.70	\$ -	\$ (500.00)
6250-35 Supplies: Vehicle Fuel	\$ 7,000.00	\$ 12,163.39	\$ 12,163.39	\$ -	\$ (7,000.00)
<b>Total</b>	<b>\$ 9,500.00</b>	<b>\$ 14,123.99</b>	<b>\$ 14,123.99</b>	<b>\$ -</b>	<b>\$ (9,500.00)</b>
<b>Services - Commercial Vehicle Enforcement</b>					
6315-35 Telephone: Cellular	\$ 315.00	\$ 135.00	\$ 185.00	\$ -	\$ (315.00)
6372-35 Training	\$ 750.00	\$ 20.00	\$ 20.00	\$ -	\$ (750.00)
6399-35 Contingency	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
<b>Total</b>	<b>\$ 1,565.00</b>	<b>\$ 155.00</b>	<b>\$ 205.00</b>	<b>\$ -</b>	<b>\$ (1,565.00)</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 606,236.85</b>	<b>\$ 665,469.64</b>	<b>\$ 684,114.34</b>	<b>\$ 535,539.85</b>	<b>\$ (70,696.99)</b>

## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## PARKS DEPARTMENT - Expenditures

**Personnel**

6110-40 Wages	\$	38,252.45	One full-time employee.
6120-40 Overtime	\$	4,303.40	One full-time employee.
6150-40 Social Security	\$	3,406.99	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-40 TMRS Retirement	\$	2,026.38	City's contribution to full-time employee's retirement based on gross payroll.
6170-40 Health Insurance	\$	5,767.20	Cost of employee health and life insurance.

**Maintenance & Supplies**

6225-40 Maintenance: Other	\$	12,000.00	Electrical repairs, back hoe maintenance, equipment rental,
6226-40 Maintenance: Directed Contributions	\$	500.00	Parks and recreation expenditures as designated by city council.
6245-40 Supplies: General	\$	12,750.00	Ant bait, hardware, mulch, plumbing, T-posts (for trees), weed killer.
6250-40 Supplies: Vehicle Fuel	\$	5,000.00	Gasoline for 2005 Polaris Ranger.

**Services**

6320-40 Electricity	\$	4,000.00	Electric service for Circle Park (OAKD0503) and the Gateway sign (SHOB1231).
6368-40 Maintenance Agreement	\$	2,400.00	Maintenance agreement with the Friends of Heron Park.
6369-40 Contract Services	\$	28,000.00	Lawn service for parks, city hall, medians, and city lots.

**Capital Outlays**

6870-40 Equipment	\$	-	No capital purchases are budgeted.
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**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6110-40 Wages	\$ 28,932.80	\$ 20,337.24	\$ 25,197.24	\$ 37,502.40	\$ 8,569.60
6120-40 Overtime	\$ 4,339.92	\$ 389.81	\$ 389.81	\$ 4,219.02	\$ (120.90)
6145-40 Certification Pay	\$ -	\$ -	\$ -	\$ 1,620.00	\$ 1,620.00
6150-40 Social Security	\$ 2,545.36	\$ 1,585.62	\$ 1,957.41	\$ 3,343.16	\$ 797.80
6160-40 TMRS Retirement	\$ 2,467.69	\$ 1,823.83	\$ 1,447.99	\$ 1,988.41	\$ (479.28)
6170-40 Health Insurance	\$ 5,806.08	\$ -	\$ -	\$ 5,767.20	\$ (38.88)
<b>Total</b>	<b>\$ 44,091.85</b>	<b>\$ 24,136.50</b>	<b>\$ 28,992.45</b>	<b>\$ 54,440.19</b>	<b>\$ 8,728.34</b>

**Maintenance & Supplies**

6225-40 Maintenance: Other	\$ 12,000.00	\$ 11,669.72	\$ 12,000.00	\$ 12,000.00	\$ -
6226-40 Maintenance: Directed Contributions	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
6245-40 Supplies: General	\$ 20,750.00	\$ 3,592.01	\$ 4,592.01	\$ 12,750.00	\$ (8,000.00)
6250-40 Supplies: Vehicle Fuel	\$ 4,550.00	\$ 4,405.51	\$ 4,905.51	\$ 5,000.00	\$ 450.00
<b>Total</b>	<b>\$ 37,300.00</b>	<b>\$ 19,667.24</b>	<b>\$ 21,497.52</b>	<b>\$ 30,250.00</b>	<b>\$ (7,050.00)</b>

**Services**

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00
6320-40 Electricity	\$ 2,600.00	\$ 2,995.06	\$ 3,600.00	\$ 4,000.00	\$ 1,400.00
6368-40 Maintenance Agreement	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 9,158.00	\$ 10,000.00	\$ 28,000.00	\$ -
<b>Total</b>	<b>\$ 33,000.00</b>	<b>\$ 14,553.06</b>	<b>\$ 16,000.00</b>	<b>\$ 34,760.00</b>	<b>\$ 1,760.00</b>

**Capital Outlays**

6870-40 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 114,391.85</b>	<b>\$ 58,356.80</b>	<b>\$ 66,489.97</b>	<b>\$ 119,450.19</b>	<b>\$ 3,438.34</b>
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## CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED

## PUBLIC WORKS DEPT - Expenditures

**Personnel**

6110-50 Wages	\$	66,435.20	Two full-time positions.
6120-50 Overtime	\$	9,965.28	Two full-time positions.
6145-50 Certification Pay	\$	3,600.00	Certification pay available for eligible employees.
6150-50 Social Security	\$	5,844.64	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-50 TMRS Retirement	\$	6,112.04	City's contribution to full-time employee's retirement based on gross payroll.
6170-50 Health Insurance	\$	5,806.08	Cost of employee health and life insurance.

**Maintenance & Supplies**

6210-50 Maintenance: Building	\$	2,000.00	Building maintenance.
6220-50 Maintenance: Vehicles	\$	1,500.00	Vehicle maintenance.
6230-50 Supplies: Office	\$	5,500.00	Includes \$1,000 for office furniture; and, \$4,000 for software.
6240-50 Supplies: Small Tools	\$	1,000.00	Hand tools.
6245-50 Supplies: General	\$	4,000.00	Miscellaneous supplies.
6250-50 Supplies: Vehicle Fuel	\$	1,000.00	Gasoline for pick-up truck.
6255-50 Mosquito/Weed Control	\$	2,000.00	Insecticide; herbicide; mosquito spraying services.
6260-50 Signs	\$	2,000.00	Street and traffic signs; sign poles; mounting hardware; concrete.
6280-50 Road Repair/Maintenance	\$	2,500.00	Asphalt patch; road base; street sealers.
6281-50 Street Maintenance (Sales Tax)	\$	49,861.50	Funds limited to street maintenance (no new construction). The revenue is derived from a street maintenance sales tax that appears in this budget as Line Item 4135-1 plus unexpended prior year balance.
6285-50 Storm Drainage/Maintenance	\$	10,000.00	Routine ditch maintenance and culvert replacement.

**Services**

6310-50 Telephone & Internet	\$	1,210.00	Public Work Building local and long distance telephone service; Internet service (20% share).
6315-50 Telephone: Cellular	\$	360.00	Telephone allowance of \$30/month for one employee.
6320-50 Utilities: Electric	\$	4,200.00	Public Works building.
6321-50 Electricity - Street Lights	\$	12,200.00	Street lights.
6352-50 Animal Control Services	\$	1,200.00	This line item includes service fees paid to the City of La Porte, Harris County Animal Control, or others for the collection, boarding, testing, or disposal of animals.
6366-50 Engineering Fees	\$	3,000.00	Street and storm drainage (culvert specifications) field work.
6372-50 Training	\$	750.00	Includes animal control training.
6369-50 Outside Services	\$	2,000.00	Tree service (ROW), street sweeping, and \$5,000 for demolition of dangerous buildings.

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6110-50 Wages	\$ 66,435.20	\$ 55,315.75	\$ 66,370.20	\$ 66,435.20	\$ -
6120-50 Overtime	\$ 9,965.28	\$ 5,358.10	\$ 5,858.10	\$ 7,473.96	\$ (2,491.32)
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -
6150-50 Social Security	\$ 5,844.64	\$ 4,641.55	\$ 5,525.46	\$ 6,008.40	\$ 163.76
6160-50 TMRS Retirement	\$ 6,112.04	\$ 8,269.71	\$ 5,778.26	\$ 3,573.62	\$ (2,538.42)
6170-50 Health Insurance	\$ 5,806.08	\$ 7,847.22	\$ 10,664.22	\$ 11,534.40	\$ 5,728.32
<b>Total</b>	<b>\$ 97,763.24</b>	<b>\$ 81,432.33</b>	<b>\$ 94,196.25</b>	<b>\$ 98,625.58</b>	<b>\$ 862.35</b>

**Maintenance & Supplies**

6210-50 Maintenance: Building	\$ 2,000.00	\$ 626.90	\$ 2,000.00	\$ 2,000.00	\$ -
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 370.80	\$ 1,000.00	\$ 1,500.00	\$ -
6230-50 Supplies: Office	\$ 2,500.00	\$ 4,334.68	\$ 4,634.68	\$ 5,500.00	\$ 3,000.00
6240-50 Supplies: Small Tools	\$ 1,500.00	\$ 182.50	\$ 682.50	\$ 1,000.00	\$ (500.00)
6245-50 Supplies: General	\$ 5,000.00	\$ 2,079.47	\$ 3,079.47	\$ 4,000.00	\$ (1,000.00)
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
6255-50 Mosquito/Weed Control	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
6260-50 Signs	\$ 2,000.00	\$ 5,949.80	\$ 6,249.80	\$ 2,000.00	\$ -
6280-50 Road Repair/Maintenance	\$ 15,000.00	\$ 309.33	\$ 1,000.00	\$ 2,500.00	\$ (12,500.00)
6281-50 Street Maintenance (Sales Tax)	\$ 25,368.25	\$ -	\$ 2,500.00	\$ 49,861.50	\$ 24,493.25
6285-50 Storm Drainage/Maintenance	\$ 20,000.00	\$ 20,084.00	\$ 20,084.00	\$ 10,000.00	\$ (10,000.00)
<b>Total</b>	<b>\$ 77,868.25</b>	<b>\$ 33,937.48</b>	<b>\$ 41,230.45</b>	<b>\$ 81,361.50</b>	<b>\$ 3,493.25</b>

**Services**

6310-50 Telephone & Internet	\$ 1,080.00	\$ 1,151.97	\$ 1,152.00	\$ 1,210.00	\$ 130.00
6315-50 Telephone: Cellular	\$ 360.00	\$ 600.00	\$ 780.00	\$ 360.00	\$ -
6320-50 Utilities: Electric	\$ 3,600.00	\$ 24.82	\$ 624.82	\$ 4,200.00	\$ 600.00
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 10,739.92	\$ 12,739.92	\$ 12,200.00	\$ -
6352-50 Animal Control Services	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
6366-50 Engineering Fees	\$ 5,000.00	\$ 2,550.00	\$ 3,450.00	\$ 3,000.00	\$ (2,000.00)
6372-50 Training	\$ 600.00	\$ 511.65	\$ 600.00	\$ 750.00	\$ 150.00
6369-50 Outside Services	\$ 12,000.00	\$ 2,063.24	\$ 3,063.24	\$ 2,000.00	\$ (10,000.00)
<b>Total</b>	<b>\$ 36,040.00</b>	<b>\$ 17,641.60</b>	<b>\$ 22,409.98</b>	<b>\$ 24,920.00</b>	<b>\$ (11,120.00)</b>

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED**

**PUBLIC WORKS DEPT - Expenditures**

**Capital Outlays**

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6820-50 Facilities	\$	10,000.00	Paving Public Works Building yard.
6870-50 Equipment	\$	-	
6880-50 Vehicles	\$	-	

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**PUBLIC WORKS DEPT - Expenditures**

<b>Capital Outlays</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6820-50 Facilities	\$ 20,000.00	\$ 8,230.00	\$ 31,000.00	\$ 5,100.00	\$ (14,900.00)
6870-50 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 8,230.00</b>	<b>\$ 31,000.00</b>	<b>\$ 5,100.00</b>	<b>\$ (14,900.00)</b>

<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>\$ 232,533.83</b>	<b>\$ 141,241.41</b>	<b>\$ 188,836.68</b>	<b>\$ 210,007.08</b>	<b>\$ (21,664.40)</b>
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**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET - PROPOSED**

**GENERAL FUND - Expenditures / Revenue vs. Expenditures**

**CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET**

**EXPENDITURES BY  
GENERAL FUND CATAGORIES**

	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
Personnel	\$ 896,930.08	\$ 825,569.56	\$ 932,742.37	\$ 807,619.83	\$ (89,310.25)
Maintenance & Supplies	\$ 212,818.25	\$ 189,021.79	\$ 157,835.96	\$ 192,511.50	\$ (20,306.75)
Services	\$ 597,570.68	\$ 493,802.20	\$ 546,815.20	\$ 551,685.68	\$ (45,885.00)
Capital Outlays	\$ 53,000.00	\$ 36,004.82	\$ 58,774.82	\$ 5,100.00	\$ (47,900.00)
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,760,319.01</b>	<b>\$ 1,544,398.37</b>	<b>\$ 1,696,168.35</b>	<b>\$ 1,556,917.01</b>	<b>\$ (203,402.00)</b>

**EXPENDITURES BY  
GENERAL FUND DEPARTMENTS**

	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
General & Administrative	\$ 616,409.89	\$ 504,455.23	\$ 552,803.63	\$ 514,806.21	\$ (101,603.68)
Municipal Court	\$ 190,746.58	\$ 174,875.29	\$ 203,923.73	\$ 177,113.67	\$ (13,632.91)
Police Department	\$ 606,236.85	\$ 665,469.64	\$ 684,114.34	\$ 535,539.85	\$ (70,696.99)
Parks Department	\$ 114,391.85	\$ 58,356.80	\$ 66,489.97	\$ 119,450.19	\$ 5,058.34
Public Works Department	\$ 232,533.83	\$ 141,241.41	\$ 188,836.68	\$ 210,007.08	\$ (22,526.75)
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,760,319.01</b>	<b>\$ 1,544,398.37</b>	<b>\$ 1,696,168.35</b>	<b>\$ 1,556,917.01</b>	<b>\$ (203,402.00)</b>

**GENERAL FUND REVENUE vs. EXPENSE**

	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/27/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
<b>REVENUES</b>	\$ 1,759,456.66	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,556,917.01	\$ (202,539.65)
<b>EXPENDITURES</b>	\$ 1,760,319.01	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,556,917.01	\$ (203,402.00)
<b>GENERAL FUND NET</b>	<b>\$ (862.35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 862.35</b>

**UTILITY FUND REVENUE**

**Revenue**

4051-2 Interest: Checking	\$ 400.00	Interest earned on funds maintained in the Utility Fund interest bearing checking account.
4090-2 Miscellaneous	\$ 1,000.00	Disconnect fees, bad check fees.
4710-2 Sales of Water	\$ 260,000.00	Water consumption fees.
4715-2 Water Tap Fees	\$ 1,500.00	City water tap fees for new (or relocated) service. \$750 each.
4721-2 Late Fees	\$ 15,000.00	Late fees charged to customers with an outstanding balance of more than \$10.
4810-2 Sewer Service Sales	\$ 115,000.00	Sewer service charges.
4910-2 Refuse Collection	\$ 83,000.00	Trash collection charges.
4920-2 UF Sales Tax	\$ 7,262.50	State Sales tax collected on trash collection charges. These funds are remitted to the state and 1.25% is returned to the City's General Fund.
4999-2 Contribution from GF Reserve	\$ 316,546.00	This is where GF Reserves are used to fund the current year budget. Once the budget is adopted the balance of GF Reserves are "unbudget reserves" and unavailable for expenditure.



**CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET**

**UTILITY FUND REVENUE**

<b>Revenue</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/18/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
4051-2 Interest: Checking	\$ 400.00	\$ 444.42	\$ 550.00	\$ 400.00	\$ -
4090-2 Miscellaneous	\$ 1,000.00	\$ 1,971.44	\$ 2,000.00	\$ 1,000.00	\$ -
4710-2 Sales of Water	\$ 260,000.00	\$ 260,696.34	\$ 260,696.34	\$ 273,000.00	\$ 13,000.00
4715-2 Water Tap Fees	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ -
4721-2 Late Fees	\$ 15,000.00	\$ 21,464.84	\$ 19,800.00	\$ 15,000.00	\$ -
4810-2 Sewer Service Sales	\$ 115,000.00	\$ 131,721.17	\$ 131,721.17	\$ 120,750.00	\$ 5,750.00
4910-2 Refuse Collection	\$ 83,000.00	\$ 94,989.64	\$ 94,989.64	\$ 100,000.00	\$ 17,000.00
4920-2 UF Sales Tax	\$ 7,262.50	\$ 7,144.65	\$ 8,311.59	\$ 8,750.00	\$ 1,487.50
4999-2 Contribution from GF Reserve	\$ 434,346.19	\$ 131,882.95	\$ 241,131.41	\$ 394,902.37	\$ (39,443.82)
<b>Total</b>	<b>\$ 917,508.69</b>	<b>\$ 651,415.45</b>	<b>\$ 760,300.15</b>	<b>\$ 915,302.37</b>	<b>\$ (2,206.32)</b>

**WATER DEPARTMENT - Expenditures****Personnel**

6110-70 Wages	\$	99,863.71	Public Works Director and Utility Clerk.
6120-70 Wages, Overtime	\$	689.65	Utility Clerk overtime.
6145-70 Certification Pay	\$	1,980.00	Certification pay available for eligible employees.
6150-70 Social Security	\$	7,877.46	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-70 TMRS Retirement	\$	4,685.29	City's contribution to full-time employee's retirement based on gross payroll.
6170-70 Health Insurance	\$	11,534.40	Cost of employee health and life insurance.

**Maintenance & Supplies**

6210-70 Maintenance: Facilities	\$	1,500.00	Water plant maintenance.
6220-70 Maintenance: Vehicles	\$	1,500.00	Water Department vehicle maintenance.
6230-70 Supplies: Office	\$	1,000.00	Office supplies (includes office furniture).
6232-70 Supplies: Postage	\$	4,000.00	Postage and permit fees for PERMIT 7 used for utility billing.
6234-70 Supplies: Billing	\$	1,500.00	Blank utility billing forms and window envelopes.
6236-70 Supplies: Software	\$	3,750.00	Annual software license and maintenance agreement; software change fees. AVR
6238-70 Supplies: Meters	\$	1,000.00	Water meters for both new service and replacement of retired meters.
6245-70 Supplies: General	\$	45,000.00	Supplies for water main repairs (pipe, clamps, valves, flange adapters. Etc.)
6250-70 Supplies: Vehicle Fuel	\$	2,000.00	Gasoline for pick-up truck.
6265-70 Uniforms and PPE	\$	1,000.00	Uniforms

**CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET**

**WATER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6110-70 Wages	\$ 97,905.60	\$ 97,848.02	\$ 105,374.71	\$ 97,905.60	\$ -
6120-70 Wages, Overtime	\$ 676.13	\$ 755.14	\$ 809.24	\$ 676.13	\$ -
6145-70 Certification Pay	\$ 1,980.00	\$ 1,846.25	\$ 1,993.95	\$ 1,980.00	\$ -
6150-70 Social Security	\$ 7,541.50	\$ 7,684.38	\$ 8,123.07	\$ 7,726.63	\$ 185.13
6160-70 TMRS Retirement	\$ 7,886.54	\$ 13,174.76	\$ 8,494.72	\$ 4,595.58	\$ (3,290.96)
6170-70 Health Insurance	\$ 11,612.16	\$ 9,890.80	\$ 11,692.88	\$ 11,534.40	\$ (77.76)
<b>Total</b>	<b>\$ 127,601.92</b>	<b>\$ 131,199.35</b>	<b>\$ 136,488.57</b>	<b>\$ 124,418.34</b>	<b>\$ (3,183.59)</b>

**Maintenance & Supplies**

6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 2,706.68	\$ 1,500.00	\$ 1,500.00	\$ -
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 198.49	\$ 700.00	\$ 1,500.00	\$ -
6230-70 Supplies: Office	\$ 1,000.00	\$ 2,136.00	\$ 2,300.00	\$ 1,000.00	\$ -
6232-70 Supplies: Postage	\$ 4,000.00	\$ 3,231.33	\$ 3,512.33	\$ 4,000.00	\$ -
6234-70 Supplies: Billing	\$ 1,500.00	\$ 1,998.00	\$ 1,348.00	\$ 1,500.00	\$ -
6236-70 Supplies: Software	\$ 3,750.00	\$ 5,059.75	\$ 5,059.75	\$ 3,750.00	\$ -
6238-70 Supplies: Meters	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
6245-70 Supplies: General	\$ 60,000.00	\$ 47,504.58	\$ 50,000.00	\$ 45,000.00	\$ (15,000.00)
6250-70 Supplies: Vehicle Fuel	\$ 3,000.00	\$ 545.12	\$ 670.12	\$ 2,000.00	\$ (1,000.00)
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 756.42	\$ 750.00	\$ 1,000.00	\$ -
<b>Total</b>	<b>\$ 79,250.00</b>	<b>\$ 64,136.37</b>	<b>\$ 65,840.20</b>	<b>\$ 62,250.00</b>	<b>\$ (17,000.00)</b>

**WATER DEPARTMENT - Expenditures****Services**

6310-70 Telephone	\$ 1,300.00	Telephone expenses.
6315-70 Telephone: Cellular	\$ 420.00	Cellular telephone reimbursement.
6320-70 Utilities: Electric	\$ 24,750.00	Electricity for Water Plant #1 [SHOB0619] and Water Plant #2 [GATE3202].
6322-70 Utilities: Gas	\$ -	Heating for Public Works building.
6324-70 Surface Water Purchase	\$ 125,000.00	La Porte Water Authority.
6340-70 Printing & Advertising	\$ 700.00	Annual Community Confidence Report; notices; and, public information.
6348-70 Regulatory/Permitting	\$ 3,000.00	Water Well Permits; Water System License, Permits, & Fees; and Operator License Fees
6355-70 Bank Service Charges	\$ 1,500.00	Monthly bank fees for Utility Fund checking account.
6358-70 Water Conservation Program	\$ 1,400.00	Participation in public school water conservation education programs.
6366-70 Engineering Fees	\$ 2,000.00	Engineering Inspection fees, general engineering.
6369-70 Laboratory Analysis	\$ 3,500.00	Routine water testing.
6372-70 Training/Travel	\$ 1,750.00	Water training and required continuing education courses
6399-70 Water Contingency	\$ 2,500.00	Contingency for unforeseen expenses.

**Capital Outlays**

6870-70 Equipment	\$ -	No budgeted expenditures for FY-2013/2014.
6880-70 Vehicles	\$ -	No budgeted expenditures for FY-2013/2014.
6902-70 Facilities - Water Distribution	\$ 75,000.00	Water distribution system improvements (installing larger mains and fire hydrants).

**Transfers**

2401 To General Fund	\$ 146,061.57	This is where the UF pays its share of common expenses incurred by the GF.
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**CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET**

**WATER DEPARTMENT - Expenditures**

- Continued -

<b>Services</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6310-70 Telephone	\$ 1,080.00	\$ 1,211.75	\$ 1,405.62	\$ 1,300.00	\$ 220.00
6315-70 Telephone: Cellular	\$ 420.00	\$ 600.00	\$ 825.00	\$ 420.00	\$ -
6320-70 Utilities: Electric	\$ 24,750.00	\$ 15,486.57	\$ 17,704.67	\$ 24,750.00	\$ -
6322-70 Utilities: Gas	\$ 300.00	\$ 78.03	\$ 78.03	\$ -	\$ (300.00)
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 113,540.95	\$ 133,540.95	\$ 125,000.00	\$ -
6340-70 Printing & Advertising	\$ 700.00	\$ 589.27	\$ 650.00	\$ 700.00	\$ -
6348-70 Regulatory/Permitting	\$ 2,100.00	\$ 2,957.50	\$ 3,000.00	\$ 3,000.00	\$ 900.00
6355-70 Bank Service Charges	\$ 500.00	\$ 1,445.41	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
6358-70 Water Conservation Program	\$ 1,400.00	\$ 1,138.50	\$ 1,138.50	\$ 1,400.00	\$ -
6366-70 Engineering Fees	\$ 4,000.00	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ (2,000.00)
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 2,253.40	\$ 2,727.53	\$ 3,500.00	\$ -
6372-70 Training/Travel	\$ 3,500.00	\$ 1,591.00	\$ 1,591.00	\$ 1,750.00	\$ (1,750.00)
6399-70 Water Contingency	\$ 5,000.00	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
<b>Total</b>	<b>\$ 172,250.00</b>	<b>\$ 142,642.38</b>	<b>\$ 165,911.30</b>	<b>\$ 167,820.00</b>	<b>\$ (4,430.00)</b>
<b>Capital Outlays</b>					
6870-70 Equipment	\$ 28,000.00	\$ 22,446.38	\$ 22,446.38	\$ -	\$ (28,000.00)
6880-70 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 150,000.00	\$ -	\$ -	\$ 196,000.00	\$ 46,000.00
<b>Total</b>	<b>\$ 178,000.00</b>	<b>\$ 22,446.38</b>	<b>\$ 22,446.38</b>	<b>\$ 196,000.00</b>	<b>\$ 18,000.00</b>
<b>Transfers</b>					
2401 To General Fund	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 142,528.84	\$ 15,554.55
<b>Total</b>	<b>\$ 126,974.29</b>	<b>\$ 100,000.00</b>	<b>\$ 135,143.37</b>	<b>\$ 142,528.84</b>	<b>\$ 15,554.55</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 684,076.21</b>	<b>\$ 460,424.48</b>	<b>\$ 525,829.81</b>	<b>\$ 693,017.17</b>	<b>\$ 8,940.96</b>

**SEWER DEPARTMENT - Expenditures**

**Personnel**

6110-80 Wages	\$	38,252.45	One full-time position.
6120-80 Wages, Overtime	\$	4,303.40	One full-time position.
6145-80 Certification Pay	\$	1,980.00	Certification pay available for eligible employees.
6150-80 Social Security	\$	3,406.99	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-80 TMRS Retirement	\$	2,026.38	City's contribution to full-time employee's retirement based on gross payroll.
6170-80 Health Insurance	\$	5,767.20	Cost of employee health and life insurance.

**Maintenance & Supplies**

6215-80 Maintenance: Equipment	\$	2,500.00	Maintenance and repair of waste water lift stations, including parts and service contractor expenditures.
6245-80 Supplies: General	\$	2,000.00	Supplies for repair and maintenance of sewer lines and manholes.
6250-80 Supplies: Vehicle Fuel	\$	2,800.00	Gasoline for pick-up truck.
6270-80 Mileage Reimbursement	\$	500.00	Reimbursement for use of private vehicles use on city business.

**Services**

6315-80 Telephone: Cellular	\$	360.00	Cellular telephone reimbursement.
6320-80 Utilities: Electric	\$	12,500.00	Electricity for Lift Station #1 [FAIR1159], #2 [SHOB0831] & #3 [SHOB0404].
6366-80 Engineering Fees	\$	1,000.00	Engineering services for waste water system.
6369-80 Outside Services	\$	2,000.00	Electrical Services (repair & upgrades)
6372-80 Training/Travel	\$	600.00	Wastewater training and required continuing education courses
6398-80 Contract: Treatment	\$	17,500.00	Gulf Coast Waste Disposal Authority treatment charges.
6399-80 Contingency	\$	6,000.00	Funds for unanticipated exceptional expenses.

**Capital Outlays**

6902-80 Facilities	\$	-	No budgeted expenditures for FY-2013/2014.
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**CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET**

**SEWER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6110-80 Wages	\$ 37,502.40	\$ 30,363.45	\$ 33,123.76	\$ 37,502.40	\$ -
6120-80 Wages, Overtime	\$ 1,980.00	\$ 1,617.03	\$ 1,800.00	\$ 4,219.02	\$ 2,239.02
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	\$ -
6150-80 Social Security	\$ 3,020.40	\$ 2,446.52	\$ 2,668.93	\$ 3,343.16	\$ 322.76
6160-80 TMRS Retirement	\$ 3,158.59	\$ 4,331.80	\$ 4,725.60	\$ 1,988.41	\$ (1,170.18)
6170-80 Health Insurance	\$ 5,806.08	\$ 4,315.75	\$ 4,708.09	\$ 5,767.20	\$ (38.88)
<b>Total</b>	<b>\$ 53,447.48</b>	<b>\$ 43,074.55</b>	<b>\$ 47,026.39</b>	<b>\$ 54,800.19</b>	<b>\$ 1,352.72</b>
<b>Maintenance &amp; Supplies</b>					
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 1,076.41	\$ 1,250.00	\$ 2,500.00	\$ -
6245-80 Supplies: General	\$ 5,000.00	\$ 737.33	\$ 1,200.00	\$ 2,000.00	\$ (3,000.00)
6250-80 Supplies: Vehicle Fuel	\$ 2,800.00	\$ 2,046.65	\$ 2,455.98	\$ 2,800.00	\$ -
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
<b>Total</b>	<b>\$ 10,800.00</b>	<b>\$ 3,860.39</b>	<b>\$ 4,905.98</b>	<b>\$ 7,800.00</b>	<b>\$ (3,000.00)</b>
<b>Services</b>					
6315-80 Telephone: Cellular	\$ 360.00	\$ 240.00	\$ 360.00	\$ 360.00	\$ -
6320-80 Utilities: Electric	\$ 11,000.00	\$ 10,718.38	\$ 12,455.48	\$ 12,500.00	\$ 1,500.00
6366-80 Engineering Fees	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
6369-80 Outside Services	\$ 8,000.00	\$ 10,476.39	\$ 8,818.89	\$ 2,000.00	\$ (6,000.00)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
6398-80 Contract: Treatment	\$ 18,500.00	\$ 14,759.77	\$ 16,392.08	\$ 17,500.00	\$ (1,000.00)
6399-80 Contingency	\$ 8,000.00	\$ 5,752.00	\$ 5,752.00	\$ 6,000.00	\$ (2,000.00)
<b>Total</b>	<b>\$ 48,460.00</b>	<b>\$ 41,946.54</b>	<b>\$ 43,778.45</b>	<b>\$ 39,960.00</b>	<b>\$ (8,500.00)</b>
<b>Capital Outlays</b>					
6902-80 Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 112,707.48</b>	<b>\$ 88,881.48</b>	<b>\$ 95,710.82</b>	<b>\$ 102,560.19</b>	<b>\$ (10,147.28)</b>

**REFUSE COLLECTION - Expenditures**

**Refuse Collection**

6245-90 Supplies: General	\$	-	No budgeted expenditures for FY-2013/2014.
6285-90 Heavy Pick-Up	\$	25,000.00	Curb-side chipping, roll-off containers, and landfill fees; or, once a month heavy curb-side pick-up.
6394-90 Collection Contract	\$	87,225.00	Contract with Republic Waste for residential collection.
6920-90 UF Sales Tax	\$	6,225.00	State Sales tax collected on trash collection charges. These funds are remitted to the state and 1.25% is returned to the City's General Fund.



**CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET**

**REFUSE COLLECTION - Expenditures**

<b>Refuse Collection</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
6245-90 Supplies: General	\$ 12,000.00	\$ 289.38	\$ 10,789.38	\$ -	\$ (12,000.00)
6285-90 Heavy Pick-Up	\$ 22,500.00	\$ 28,050.44	\$ 36,050.44	\$ 25,000.00	\$ 2,500.00
6394-90 Collection Contract	\$ 80,000.00	\$ 66,625.02	\$ 84,795.48	\$ 87,225.00	\$ 7,225.00
6920-90 UF Sales Tax	\$ 6,225.00	\$ 7,144.65	\$ 7,124.22	\$ 7,500.00	\$ 1,275.00
	<b>\$ 120,725.00</b>	<b>\$ 102,109.49</b>	<b>\$ 138,759.52</b>	<b>\$ 119,725.00</b>	<b>\$ (1,000.00)</b>

**UTILITY FUND - Expenditures / Revenue vs. Expenditures**

**CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET**

<b>UF EXPENDITURE CATAGORIES</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
Personnel	\$ 181,049.40	\$ 174,273.90	\$ 183,514.95	\$ 179,218.53	\$ (1,830.87)
Maintenance & Supplies	\$ 102,050.00	\$ 68,286.14	\$ 81,535.56	\$ 70,050.00	\$ (32,000.00)
Services	\$ 329,435.00	\$ 286,409.03	\$ 337,659.89	\$ 327,505.00	\$ (1,930.00)
Capital Outlays	\$ 178,000.00	\$ 22,446.38	\$ 22,446.38	\$ 196,000.00	\$ 18,000.00
Transfers	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 142,528.84	\$ 15,554.55
<b>UTILITY FUND TOTAL</b>	<b>\$ 917,508.69</b>	<b>\$ 651,415.45</b>	<b>\$ 760,300.15</b>	<b>\$ 915,302.37</b>	<b>\$ (2,206.32)</b>

<b>UF DEPARTMENT REVENUE vs. EXPENSE</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
Water Department Revenue	\$ 277,900.00	\$ 285,677.04	\$ 284,146.34	\$ 290,900.00	\$ 13,000.00
Water Department Expenditures	\$ 684,076.21	\$ 460,424.48	\$ 525,829.81	\$ 693,017.17	\$ 8,940.96
<b>Water Department NET</b>	<b>\$ (406,176.21)</b>	<b>\$ (174,747.44)</b>	<b>\$ (241,683.47)</b>	<b>\$ (402,117.17)</b>	<b>\$ 4,059.04</b>
Sewer Department Revenue	\$ 115,000.00	\$ 131,721.17	\$ 131,721.17	\$ 120,750.00	\$ 5,750.00
Sewer Department Expenditures	\$ 112,707.48	\$ 88,881.48	\$ 95,710.82	\$ 102,560.19	\$ (10,147.28)
<b>Sewer Department NET</b>	<b>\$ 2,292.52</b>	<b>\$ 42,839.69</b>	<b>\$ 36,010.35</b>	<b>\$ 18,189.81</b>	<b>\$ 15,897.28</b>
Refuse Department Revenue	\$ 90,262.50	\$ 102,134.29	\$ 103,301.23	\$ 108,750.00	\$ 18,487.50
Refuse Department Expenditures	\$ 120,725.00	\$ 102,109.49	\$ 138,759.52	\$ 119,725.00	\$ (1,000.00)
<b>Refuse Department NET</b>	<b>\$ (30,462.50)</b>	<b>\$ 24.80</b>	<b>\$ (35,458.29)</b>	<b>\$ (10,975.00)</b>	<b>\$ 19,487.50</b>

<b>UTILITY FUND REVENUE vs. EXPENSE</b>	<b>FY-2012/2013 Budget</b>	<b>FY-2012/2013 Thru 09/09/13</b>	<b>Projected End-of-Year</b>	<b>FY-2013/2014 Proposed</b>	<b>Proposed Change +/-(-)</b>
<b>REVENUES</b>	<b>\$ 917,508.69</b>	<b>\$ 651,415.45</b>	<b>\$ 760,300.15</b>	<b>\$ 915,302.37</b>	<b>\$ (2,206.32)</b>
<b>EXPENDITURES</b>	<b>\$ 917,508.69</b>	<b>\$ 651,415.45</b>	<b>\$ 760,300.15</b>	<b>\$ 915,302.37</b>	<b>\$ (2,206.32)</b>
<b>UTILITY FUND NET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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