



City of Shoreacres

Fiscal Year 2013/2014

October 1, 2013 – September 30, 2014

PROPOSED BUDGET

September 10, 2013

REVISED AT WORKSHOP

September 30, 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



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

GENERAL FUND REVENUE

Property Tax

4010-1 Property Tax	\$ 812,805.00	Property tax including current and prior year taxes, interest, and penalties. The 2013 Tax Rate is the Effective Tax Rate. Although this is considered a zero percent tax increase the 2013 tax rate will increase from 84.4381-cents (2012) to 89.0690 (2013) per \$100 valuation.
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Non-Property Tax

4021-1 Franchise: Electric	\$ 32,000.00	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

	FY-2012/2013 Budget	FY-2012/2013 Thru 09/18/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
Property Tax					
4010-1 Property Tax	\$ 800,228.00	\$ 821,206.41	\$ 821,206.41	\$ 812,805.00	\$ 12,577.00
Total	\$ 800,228.00	\$ 821,206.41	\$ 821,206.41	\$ 812,805.00	\$ 12,577.00

Non-Property Tax

4021-1 Franchise: Electric	\$ 32,000.00	\$ 39,435.16	\$ 39,435.16	\$ 32,000.00	\$ -
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	\$ -
Total	\$ 151,050.00	\$ 161,244.84	\$ 165,146.72	\$ 150,775.00	\$ (275.00)

Licenses/Permits

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

Capital & Property

4051-1 Interest: Checking	\$ 1,700.00	\$ 1,862.27	\$ 2,000.00	\$ 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	\$ -
Total	\$ 25,800.00	\$ 22,829.67	\$ 25,484.00	\$ 25,960.00	\$ 160.00

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	\$ 159,598.34	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	\$ 147,778.94	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 -

	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-
Municipal Court					
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)
Total	\$ 313,500.00	\$ 254,572.31	\$ 255,572.31	\$ 265,300.00	\$ (48,200.00)
Miscellaneous					
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)
Total	\$ 26,600.00	\$ 9,971.40	\$ 14,610.00	\$ 2,100.00	\$ (24,500.00)
Transfers					
4991-1 Contribution from GF Reserve	\$ 285,304.37	\$ 148,273.74	\$ 252,705.55	\$ 159,598.34	\$ (125,706.03)
4992-1 Contribution from Utility Fund	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 147,778.94	\$ 20,804.65
Total	\$412,278.66	\$248,273.74	\$387,848.92	\$ 307,377.28	\$ (104,901.38)
GENERAL FUND					
TOTAL REVENUES	\$ 1,759,456.66	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,584,317.28	\$ (175,139.38)

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	\$	9,164.41	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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-
6110-10 Wages	\$ 157,227.20	\$ 125,904.16	\$ 145,504.16	\$ 125,700.22	\$ (31,526.98)
6120-10 Overtime	\$ 463.50	\$ 123.52	\$ 300.00	\$ 727.97	\$ 264.47
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	\$ 9,983.27	\$ (2,533.91)
6160-10 TMRS Retirement	\$ 12,578.18	\$ 12,821.09	\$ 13,560.09	\$ 9,164.41	\$ (3,413.76)
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	\$ 19,966.83	\$ (2,133.17)
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	\$ -
Total	\$ 228,394.21	\$ 179,529.84	\$ 203,117.00	\$ 189,601.11	\$ (38,793.10)

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	\$ -
Total	\$ 36,750.00	\$ 28,059.16	\$ 30,655.98	\$ 29,500.00	\$ (7,250.00)

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 stiepends (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.
Capital Outlays			
6820-10 Facilities	\$	-	Replacement of second floor suspended ceiling.

CITY OF SHOREACRES FY-2013/2014 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued

	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
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)
Total	\$ 343,265.68	\$ 294,090.70	\$ 316,255.12	\$ 299,935.68	\$ (43,330.00)

Capital Outlays

6820-10 Facilities	\$ 8,000.00	\$ 2,775.53	\$ 2,775.53	\$ -	\$ (8,000.00)
Total	\$ 8,000.00	\$ 2,775.53	\$ 2,775.53	\$ -	\$ (8,000.00)

ADMINISTRATION TOTAL	\$ 616,409.89	\$ 504,455.23	\$ 552,803.63	\$ 519,036.79	\$ (97,373.10)
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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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6110-20 Wages	\$42,848.00	\$ 43,056.75	\$ 50,156.75	\$ 43,704.96	\$ 856.96
6120-20 Overtime	\$1,545.00	\$ 1,622.27	\$ 2,247.27	\$ 1,638.94	\$ 93.94
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	\$ 3,680.87	\$ 284.80
6160-20 TMRS Retirement	\$3,551.44	\$ 5,953.67	\$ 4,192.32	\$ 3,368.11	\$ (183.33)
6170-20 Health Insurance	\$5,806.08	\$ 5,152.86	\$ 6,091.86	\$ 5,767.20	\$ (38.88)
Total	\$ 58,766.58	\$ 59,638.12	\$ 67,410.86	\$ 59,780.07	\$ 1,013.49
Services					
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	\$ -
Total	\$ 131,980.00	\$ 115,237.17	\$ 136,512.87	\$ 119,510.00	\$ (12,470.00)
MUNICIPAL COURT TOTAL					\$ (11,456.51)
	\$ 190,746.58	\$ 174,875.29	\$ 203,923.73	\$ 179,290.07	

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	\$ 23,599.30	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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6110-30 Wages, Officers	\$ 310,201.60	\$ 337,073.97	\$ 390,443.05	\$ 312,907.68	\$ 2,706.08
6125-30 Overtime	\$ 22,267.80	\$ 17,302.28	\$ 17,852.28	\$ 19,677.12	\$ (2,590.68)
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	\$ 26,419.49	\$ 985.58
6160-30 TMRS Retirement	\$ 26,597.55	\$ 46,220.45	\$ 46,220.45	\$ 23,599.30	\$ (2,998.26)
6170-30 Health Insurance	\$ 34,836.48	\$ 30,151.54	\$ 30,151.54	\$ 34,603.20	\$ (233.28)
Total	\$ 429,057.34	\$ 462,513.54	\$ 520,706.59	\$ 426,926.79	\$ (2,130.55)

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	\$ 5,000.00	\$ -
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
Total	\$ 51,400.00	\$ 93,233.92	\$ 50,328.02	\$ 46,500.00	\$ (4,900.00)

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)
Total	\$ 51,720.00	\$ 52,124.67	\$ 55,432.23	\$ 72,560.00	\$ 20,840.00

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 -

Capital Outlays	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6880-30 Vehicles	\$ 25,000.00	\$ 24,999.29	\$ 24,999.29	\$ -	\$ (25,000.00)
Total	\$ 25,000.00	\$ 24,999.29	\$ 24,999.29	\$ -	\$ (25,000.00)
Personnel - Commercial Vehicle Enf.					
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)
Total	\$ 37,994.50	\$ 18,319.23	\$ 18,319.22	\$ -	\$ (37,994.50)
Maintenance & Supplies - Commercial Vehicle Enforcement					
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)
Total	\$ 9,500.00	\$ 14,123.99	\$ 14,123.99	\$ -	\$ (9,500.00)
Services - Commercial Vehicle Enforcement					
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)
Total	\$ 1,565.00	\$ 155.00	\$ 205.00	\$ -	\$ (1,565.00)
POLICE DEPARTMENT TOTAL	\$ 606,236.85	\$ 665,469.64	\$ 684,114.34	\$ 545,986.79	\$ (60,250.05)

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	\$	3,117.51	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,
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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6110-40 Wages	\$ 28,932.80	\$ 20,337.24	\$ 25,197.24	\$ 38,252.45	\$ 9,319.65
6120-40 Overtime	\$ 4,339.92	\$ 389.81	\$ 389.81	\$ 4,303.40	\$ (36.52)
6145-40 Certification Pay	\$ -	\$ -	\$ -	\$ 1,620.00	\$ 1,620.00
6150-40 Social Security	\$ 2,545.36	\$ 1,585.62	\$ 1,957.41	\$ 3,406.99	\$ 861.63
6160-40 TMRS Retirement	\$ 2,467.69	\$ 1,823.83	\$ 1,447.99	\$ 3,117.51	\$ 649.82
6170-40 Health Insurance	\$ 5,806.08	\$ -	\$ -	\$ 5,767.20	\$ (38.88)
Total	\$ 44,091.85	\$ 24,136.50	\$ 28,992.45	\$ 56,467.55	\$ 10,755.70

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
Total	\$ 37,300.00	\$ 19,667.24	\$ 21,497.52	\$ 30,250.00	\$ (7,050.00)

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	\$ -
Total	\$ 33,000.00	\$ 14,553.06	\$ 16,000.00	\$ 34,760.00	\$ 1,760.00

Capital Outlays

6870-40 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS DEPARTMENT TOTAL	\$ 114,391.85	\$ 58,356.80	\$ 66,489.97	\$ 121,477.55	\$ 5,465.70
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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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-
6110-50 Wages	\$ 66,435.20	\$ 55,315.75	\$ 66,370.20	\$ 67,763.90	\$ 1,328.70
6120-50 Overtime	\$ 9,965.28	\$ 5,358.10	\$ 5,858.10	\$ 7,623.44	\$ (2,341.84)
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -
6150-50 Social Security	\$ 5,844.64	\$ 4,641.55	\$ 5,525.46	\$ 6,121.48	\$ 276.84
6160-50 TMRS Retirement	\$ 6,112.04	\$ 8,269.71	\$ 5,778.26	\$ 5,601.35	\$ (510.68)
6170-50 Health Insurance	\$ 5,806.08	\$ 7,847.22	\$ 10,664.22	\$ 11,534.40	\$ 5,728.32
Total	\$ 97,763.24	\$ 81,432.33	\$ 94,196.25	\$ 102,244.58	\$ 4,481.34

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)
Total	\$ 77,868.25	\$ 33,937.48	\$ 41,230.45	\$ 81,361.50	\$ 3,493.25

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)
Total	\$ 36,040.00	\$ 17,641.60	\$ 22,409.98	\$ 24,920.00	\$ (11,120.00)

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

PUBLIC WORKS DEPT - Expenditures

Capital Outlays

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

Capital Outlays	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6820-50 Facilities	\$ 20,000.00	\$ 8,230.00	\$ 31,000.00	\$ 10,000.00	\$ (10,000.00)
6870-50 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,000.00	\$ 8,230.00	\$ 31,000.00	\$ 10,000.00	\$ (10,000.00)

PUBLIC WORKS DEPARTMENT TOTAL	\$ 236,152.83	\$ 141,241.41	\$ 188,836.68	\$ 218,526.08	\$ (13,145.41)
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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**

	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
Personnel	\$ 900,549.07	\$ 825,569.56	\$ 932,742.37	\$ 835,020.10	\$ (65,528.97)
Maintenance & Supplies	\$ 212,818.25	\$ 189,021.79	\$ 157,835.96	\$ 187,611.50	\$ (25,206.75)
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	\$ 10,000.00	\$ (43,000.00)
GENERAL FUND TOTAL	\$ 1,763,938.00	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,584,317.28	\$ (179,620.72)

**EXPENDITURES BY
GENERAL FUND DEPARTMENTS**

	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
General & Administrative	\$ 616,409.89	\$ 504,455.23	\$ 552,803.63	\$ 519,036.79	\$ (97,373.10)
Municipal Court	\$ 190,746.58	\$ 174,875.29	\$ 203,923.73	\$ 179,290.07	\$ (11,456.51)
Police Department	\$ 606,236.85	\$ 665,469.64	\$ 684,114.34	\$ 545,986.79	\$ (60,250.05)
Parks Department	\$ 114,391.85	\$ 58,356.80	\$ 66,489.97	\$ 121,477.55	\$ 7,085.70
Public Works Department	\$ 236,152.83	\$ 141,241.41	\$ 188,836.68	\$ 218,526.08	\$ (17,626.75)
GENERAL FUND TOTAL	\$ 1,763,938.00	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,584,317.28	\$ (179,620.72)

GENERAL FUND REVENUE vs. EXPENSE

	FY-2012/2013 Budget	FY-2012/2013 Thru 09/27/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
REVENUES	\$ 1,759,456.66	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,584,317.28	\$ (175,139.38)
EXPENDITURES	\$ 1,763,938.00	\$ 1,544,398.37	\$ 1,696,168.35	\$ 1,584,317.28	\$ (179,620.72)
GENERAL FUND NET	\$ (4,481.34)	\$ -	\$ -	\$ -	\$ 4,481.34

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	\$ 321,877.35	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

Revenue	FY-2012/2013 Budget	FY-2012/2013 Thru 09/18/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
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	\$ 260,000.00	\$ -
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	\$ 115,000.00	\$ -
4910-2 Refuse Collection	\$ 83,000.00	\$ 94,989.64	\$ 94,989.64	\$ 83,000.00	\$ -
4920-2 UF Sales Tax	\$ 7,262.50	\$ 7,144.65	\$ 8,311.59	\$ 7,262.50	\$ -
4999-2 Contribution from GF Reserve	\$ 434,346.19	\$ 131,882.95	\$ 366,131.41	\$ 321,877.35	\$ (112,468.84)
Total	\$ 917,508.69	\$ 651,415.45	\$ 885,300.15	\$ 805,039.85	\$ (112,468.84)

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	\$	7,208.14	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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6110-70 Wages	\$ 97,905.60	\$ 97,848.02	\$ 105,374.71	\$ 99,863.71	\$ 1,958.11
6120-70 Wages, Overtime	\$ 676.13	\$ 755.14	\$ 809.24	\$ 689.65	\$ 13.52
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	\$ 7,877.46	\$ 335.96
6160-70 TMRS Retirement	\$ 7,886.54	\$ 13,174.76	\$ 8,494.72	\$ 7,208.14	\$ (678.40)
6170-70 Health Insurance	\$ 11,612.16	\$ 9,890.80	\$ 11,692.88	\$ 11,534.40	\$ (77.76)
Total	\$ 127,601.92	\$ 131,199.35	\$ 136,488.57	\$ 129,153.36	\$ 1,551.43

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	\$ -
Total	\$ 79,250.00	\$ 64,136.37	\$ 65,840.20	\$ 62,250.00	\$ (17,000.00)

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	\$ 147,778.94	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 -

Services	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
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)
Total	\$ 172,250.00	\$ 142,642.38	\$ 165,911.30	\$ 167,820.00	\$ (4,430.00)
Capital Outlays					
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	\$ -	\$ 125,000.00	\$ 75,000.00	\$ (75,000.00)
Total	\$ 178,000.00	\$ 22,446.38	\$ 147,446.38	\$ 75,000.00	\$ (103,000.00)
Transfers					
2401 To General Fund	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 147,778.94	\$ 20,804.65
Total	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 147,778.94	\$ 20,804.65
WATER DEPARTMENT TOTAL	\$ 684,076.21	\$ 460,424.48	\$ 650,829.81	\$ 582,002.30	\$ (102,073.92)

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	\$	3,117.51	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

Personnel	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
6110-80 Wages	\$ 37,502.40	\$ 30,363.45	\$ 33,123.76	\$ 38,252.45	\$ 750.05
6120-80 Wages, Overtime	\$ 1,980.00	\$ 1,617.03	\$ 1,800.00	\$ 4,303.40	\$ 2,323.40
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	\$ -
6150-80 Social Security	\$ 3,020.40	\$ 2,446.52	\$ 2,668.93	\$ 3,406.99	\$ 386.59
6160-80 TMRS Retirement	\$ 3,158.59	\$ 4,331.80	\$ 4,725.60	\$ 3,117.51	\$ (41.08)
6170-80 Health Insurance	\$ 5,806.08	\$ 4,315.75	\$ 4,708.09	\$ 5,767.20	\$ (38.88)
Total	\$ 53,447.48	\$ 43,074.55	\$ 47,026.39	\$ 56,827.55	\$ 3,380.07
Maintenance & Supplies					
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	\$ -
Total	\$ 10,800.00	\$ 3,860.39	\$ 4,905.98	\$ 7,800.00	\$ (3,000.00)
Services					
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)
Total	\$ 48,460.00	\$ 41,946.54	\$ 43,778.45	\$ 39,960.00	\$ (8,500.00)
Capital Outlays					
6902-80 Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DEPARTMENT TOTAL	\$ 112,707.48	\$ 88,881.48	\$ 95,710.82	\$ 104,587.55	\$ (8,119.93)

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

Refuse Collection	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
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	\$ 6,225.00	\$ -
	\$ 120,725.00	\$ 102,109.49	\$ 138,759.52	\$ 118,450.00	\$ (2,275.00)

UTILITY FUND - Expenditures / Revenue vs. Expenditures

CITY OF SHOREACRES FY-2013/2014 UTILITY FUND BUDGET

UF EXPENDITURE CATAGORIES	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
Personnel	\$ 181,049.40	\$ 174,273.90	\$ 183,514.95	\$ 185,980.91	\$ 4,931.51
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	\$ 326,230.00	\$ (3,205.00)
Capital Outlays	\$ 178,000.00	\$ 22,446.38	\$ 147,446.38	\$ 75,000.00	\$ (103,000.00)
Transfers	\$ 126,974.29	\$ 100,000.00	\$ 135,143.37	\$ 147,778.94	\$ 20,804.65
UTILITY FUND TOTAL	\$ 917,508.69	\$ 651,415.45	\$ 885,300.15	\$ 805,039.85	\$ (112,468.84)

UF DEPARTMENT REVENUE vs. EXPENSE	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
Water Department Revenue	\$ 277,900.00	\$ 285,677.04	\$ 284,146.34	\$ 277,900.00	\$ -
Water Department Expenditures	\$ 684,076.21	\$ 460,424.48	\$ 650,829.81	\$ 582,002.30	\$ (102,073.92)
Water Department NET	\$ (406,176.21)	\$ (174,747.44)	\$ (366,683.47)	\$ (304,102.30)	\$ 102,073.92
Sewer Department Revenue	\$ 115,000.00	\$ 131,721.17	\$ 131,721.17	\$ 115,000.00	\$ -
Sewer Department Expenditures	\$ 112,707.48	\$ 88,881.48	\$ 95,710.82	\$ 104,587.55	\$ (8,119.93)
Sewer Department NET	\$ 2,292.52	\$ 42,839.69	\$ 36,010.35	\$ 10,412.45	\$ 8,119.93
Refuse Department Revenue	\$ 90,262.50	\$ 102,134.29	\$ 103,301.23	\$ 90,262.50	\$ -
Refuse Department Expenditures	\$ 120,725.00	\$ 102,109.49	\$ 138,759.52	\$ 118,450.00	\$ (2,275.00)
Refuse Department NET	\$ (30,462.50)	\$ 24.80	\$ (35,458.29)	\$ (28,187.50)	\$ 2,275.00

UTILITY FUND REVENUE vs. EXPENSE	FY-2012/2013 Budget	FY-2012/2013 Thru 09/09/13	Projected End-of-Year	FY-2013/2014 Proposed	Proposed Change +/-(-)
REVENUES	\$ 917,508.69	\$ 651,415.45	\$ 885,300.15	\$ 805,039.85	\$ (112,468.84)
EXPENDITURES	\$ 917,508.69	\$ 651,415.45	\$ 885,300.15	\$ 805,039.85	\$ (112,468.84)
UTILITY FUND NET	\$ -	\$ -	\$ -	\$ -	\$ -