City of Shoreacres

BUDGET

General Fund – Utility Fund

Fiscal Year 2016/2017

PROPOSED

Kimberly Sanford
Mayor

David K. Stall, CFM®, TEM®
City Administrator

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City of Shoreacres

Fiscal Year 2016/2017

October 1, 2016 – September 30, 2017

GENERAL FUND & UTILITY FUND BUDGET

September 26, 2016

Kimberly Sanford, Mayor
David Jennings, Mayor pro-tem
Jerome McKown, Alderman
Nancy J. Schnell, Alderwoman
Ricky Bowles, Alderman
Ron Hoskins, Alderman

David K. Stall, CFM®, TEM®, City Administrator

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This Budget is estimated to raise more total property taxes than last year's budget by $0.00, 0.0% and of that amount $12,110.71 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison:	**FY-2015**	**FY-2016**
Adopted Tax Rate	$0.765505/$100	TBD/$100
Effective Tax Rate	$0.765505/$100	$0.781354/$100
Effective Operating Rate	$0.765505/$100	$0.781354/$100
Maximum Operating Rate	$0.826745/$100	$0.843862/$100
Debt Tax Rate	$0.00/$100	$0.00/$100
Rollback Tax Rate	$0.826745/$100	$0.843862/$100

Fiscal Year 2016 City debt obligations secured by property taxes is $0.00.

Record Votes:	**Budget**	**Tax Rate**
Kimberly Sanford, Mayor		
David Jennings, Mayor pro-tem		
Jerome McKown, Alderman		
Nancy J. Schnell, Alderwoman		
Ricky Bowles, Alderman		
Ron Hoskins, Alderman		

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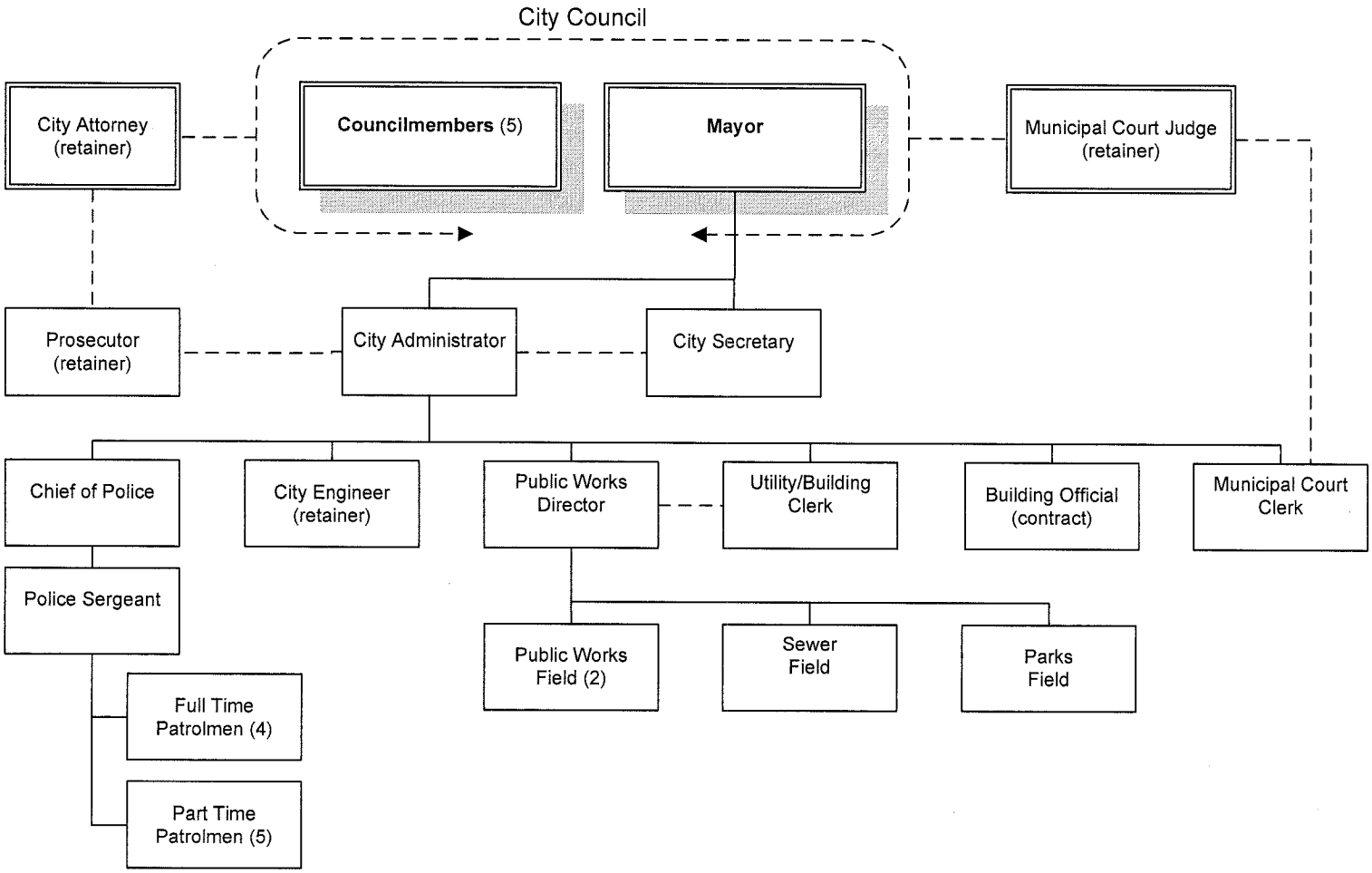
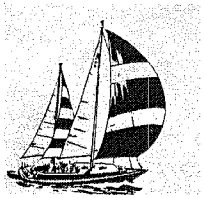
City of Shoreacres





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CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

GENERAL FUND REVENUE

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Property Tax	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
4010-1 Property Tax	$ 850,618.81	$ 882,548.09	$ 949,624.21	$ 872,662.36	$ 877,919.42	$ 875,735.00	$ (73,889.21)
Total	$ 850,618.81	$ 882,548.09	$ 949,624.21	$ 872,662.36	$ 877,919.42	**$ 875,735.00**	$ (73,889.21)
	over / (under)	$ 31,929.28		over / (under)	$ (71,704.79)		
Non-Property Tax							
4021-1 Franchise: Electric	$ 44,000.00	$ 41,420.74	$ 41,000.00	$ 25,570.46	$ 35,000.00	$ 35,000.00	$ (6,000.00)
4022-1 Franchise: Gas	$ 7,500.00	$ 9,311.26	$ 9,000.00	$ 8,060.65	$ 8,060.65	$ 8,000.00	$ (1,000.00)
4023-1 Franchise: Telephone	$ 7,500.00	$ 9,406.55	$ 8,000.00	$ 9,295.46	$ 11,000.00	$ 11,000.00	$ 3,000.00
4024-1 Franchise: CATV	$ 31,000.00	$ 29,597.07	$ 23,000.00	$ 22,183.60	$ 30,524.42	$ 30,500.00	$ 7,500.00
4030-1 Sales Tax	$ 67,000.00	$ 65,797.90	$ 67,000.00	$ 53,956.48	$ 72,000.00	$ 72,000.00	$ 5,000.00
4035-1 Sales Tax - Street Maintenance	$ 16,750.00	$ 19,014.52	$ 16,750.00	$ 13,489.11	$ 18,000.00	$ 18,000.00	$ 1,250.00
4040-1 Mixed Beverage Tax	$ 3,200.00	$ 3,649.60	$ 3,500.00	$ 2,783.47	$ 3,510.36	$ 3,500.00	$ -
Total	$ 176,950.00	$ 178,197.64	$ 168,250.00	$ 135,339.23	$ 178,095.43	**$ 178,000.00**	$ 9,750.00
	over / (under)	$ 1,247.64		over / (under)	$ 9,845.43		
Licenses/Permits							
4110-1 Permit: Building	$ 25,000.00	$ 24,736.13	$ 25,000.00	$ 19,130.00	$ 20,600.00	$ 20,000.00	$ (5,000.00)
Total	$ 25,000.00	$ 24,736.13	$ 25,000.00	$ 19,130.00	$ 20,600.00	**$ 20,000.00**	$ (5,000.00)
	over / (under)	$ (263.87)		over / (under)	$ (4,400.00)		
Capital & Property							
4051-1 Interest: Checking	$ 1,000.00	$ 2,811.95	$ 2,000.00	$ 845.23		$ 2,000.00	$ -
4052-1 Interest: TexPool	$ 350.00	$ 363.59	$ 350.00	$ 545.66		$ 350.00	$ -
4053-1 Interest: CD	$ 900.00	$ -	$ 900.00			$ 900.00	$ -
4060-1 Leases & Rentals	$ 22,362.96	$ 23,377.96	$ 28,455.96	$ 18,788.34		$ 28,455.96	$ -
Total	$ 24,612.96	$ 26,553.50	$ 31,705.96	$ 20,179.23	$ -	**$ 31,705.96**	$ -
	over / (under)	$ 1,940.54		over / (under)	$ (31,705.96)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

GENERAL FUND REVENUE

- Continued -

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Municipal Court	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
4210-1 Fines/Fees	$ 120,000.00	$ 127,873.00	$ 153,000.00	$ 212,868.57	$ 230,000.00	$ 220,000.00	$ 67,000.00
4231-1 Security Fees	$ 2,300.00		$ 2,800.00			$ 2,800.00	$ -
4232-1 Court Technology	$ 3,000.00		$ 3,500.00			$ 3,500.00	$ -
4351-1 Warrant Fees	$ 1,000.00		$ 1,000.00			$ 1,000.00	$ -
Total	$ 126,300.00	$ 127,873.00	$ 160,300.00	$ 212,868.57	$ 230,000.00	**$ 227,300.00**	$ 67,000.00
	over / (under)	$ 1,573.00		over / (under)	$ 69,700.00		
Miscellaneous							
4070-1 Child Safety Fees	$ 1,700.00	$ 1,789.05	$ 1,700.00	$ 1,424.73	$ 1,907.00	$ 1,700.00	$ -
4080-1 Voluntary Park Contributions	$ 500.00	$ 1,545.00	$ 1,000.00	$ 1,174.00	$ 1,259.00	$ 1,000.00	$ -
4091-1 Grant: Police Training	$ 1,000.00	$ 1,037.26	$ 1,000.00	$ -		$ 1,000.00	$ -
4090-1 Other Income	$ 7,000.00	$ 47,266.65	$ 20,000.00	$ 39,386.77	$ 46,756.51	$ 20,000.00	$ -
Total	$ 10,200.00	$ 51,637.96	$ 23,700.00	$ 41,985.50	$ 49,922.51	**$ 23,700.00**	$ -
	over / (under)	$ 41,437.96		over / (under)	$ 26,222.51		
Transfers							
4991-1 Contribution from GF Reserve	$ 174,862.23	$ 146,655.80	$ 276,352.96	$ 174,862.23	$ 276,352.96	$ (3,172.89)	$ (279,525.85)
4992-1 Contribution from Utility Fund	$ 143,891.59	$ 35,995.00	$ 143,663.09	$ -	$ 97,337.67	$ 105,493.07	$ (38,170.02)
Total	$318,753.82	$182,650.80	$420,016.05	$174,862.23	$373,690.62	**$ 102,320.18**	$ (317,695.87)
	over / (under)	$ (136,103.02)		over / (under)	$ (46,325.42)		
GENERAL FUND							
TOTAL REVENUES	$ 1,532,435.59	$ 1,474,197.12	$ 1,778,596.22	$ 1,477,027.12	$ 1,730,227.98	**$ 1,458,761.14**	$ (319,835.08)
	over / (under)	$ (58,238.47)		over / (under)	$ (48,368.23)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-10 Wages	$ 135,299.20	$ 129,240.78	$ 148,628.48	$ 112,149.83	$ 143,820.00	$ 141,296.74	$ (7,331.74)
6120-10 Overtime	$ 713.70	$ 164.70	$ 742.25	$ -	$ 150.00	$ -	$ (742.25)
6140-10 Longevity	$ 4,464.00	$ 928.00	$ 1,208.00	$ 1,208.00	$ 1,208.00	$ 1,208.00	$ -
6145-10 Certification Pay	$ 3,240.00	$ 1,620.06	$ 3,240.00	$ 1,246.20	$ 1,620.06	$ 3,240.00	$ -
6150-10 Social Security	$ 9,942.93	$ 10,129.45	$ 10,954.98	$ 8,802.21	$ 11,218.58	$ 10,407.22	$ (547.76)
6160-10 TMRS Retirement	$ 5,932.88	$ 6,920.78	$ 6,534.82	$ 6,288.47	$ 8,021.40	$ 6,209.03	$ (325.79)
6170-10 Health & Life Insurance	$ 11,534.40	$ 5,533.66	$ 12,177.14	$ 4,651.38	$ 6,237.60	$ 12,177.14	$ -
6180-10 Workers' Compensation	$ 608.85	$ 14,268.00	$ 644.41			$ 612.19	$ (32.22)
6185-10 Insurance: Unemployment	$ 2,000.00	$ 102.00	$ 1,200.00	$ 102.00		$ 1,200.00	$ -
6190-10 Pre-Employment	$ 1,500.00	$ 882.50	$ 1,500.00	$ 624.50	$ 1,035.00	$ 1,500.00	$ -
Total	$ 175,235.96	$ 169,789.93	$ 186,830.09	$ 135,072.59	$ 173,310.64	**$ 177,850.32**	$ (8,979.77)
	over / (under)	$ (5,446.03)		over / (under)	$ (13,519.45)		
Maintenance & Supplies							
6210-10 Maintenance: Building	$ 2,000.00	$ 383.82	$ 10,000.00	$ 447.16	$ 2,500.00	$ 2,500.00	$ (7,500.00)
6215-10 Maintenance: Office Equipment	$ 13,000.00	$ 8,554.23	$ 13,000.00	$ 5,858.48	$ 10,250.00	$ 10,250.00	$ (2,750.00)
6230-10 Supplies: Office	$ 7,500.00	$ 5,293.73	$ 7,000.00	$ 3,623.52	$ 5,500.00	$ 5,500.00	$ (1,500.00)
6232-10 Supplies: Postage	$ 2,400.00	$ 2,791.78	$ 2,600.00	$ 3,283.28	$ 4,674.46	$ 4,674.46	$ 2,074.46
6234-10 Printed Supplies	$ 4,000.00	$ 1,741.57	$ 3,000.00	$ 1,275.64	$ 2,500.00	$ 2,500.00	$ (500.00)
6270-10 Mileage Reimbursement	$ 1,000.00	$ 600.00	$ 1,000.00	$ 500.00	$ 600.00	$ 600.00	$ (400.00)
Total	$ 29,900.00	$ 19,365.13	$ 36,600.00	$ 14,988.08	$ 26,024.46	**$ 26,024.46**	$ (10,575.54)
	over / (under)	$ (10,534.87)		over / (under)	$ (10,575.54)		
Services							
6310-10 Telephone & Internet	$ 1,700.00	$ 1,129.95	$ 1,500.00	$ 1,036.60	$ 1,360.30	$ 1,360.30	$ (139.70)
6315-10 Telephone: Cellular	$ 420.00	$ 420.00	$ 420.00	$ 315.00	$ 420.00	$ 420.00	$ -
6320-10 Utilities: Electric	$ 4,200.00	$ 3,644.69	$ 4,000.00	$ 2,508.36	$ 3,680.47	$ 3,700.00	$ (300.00)
6322-10 Utilities: Gas	$ 300.00	$ 189.73	$ 250.00	$ 152.27	$ 208.72	$ 250.00	$ -
6330-10 Dues & Subscriptions	$ 3,300.00	$ 3,288.42	$ 3,300.00	$ 2,600.00	$ 3,095.00	$ 3,095.00	$ (205.00)
6335-10 Checking Account Fees	$ 2,000.00	$ 1,543.43	$ 2,000.00	$ 812.88		$ 2,000.00	$ -

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services *- Continued*	FY-2014/2015 Budget	FY-2014/2015 Actual	FY-2015/2016 Budget	FY-2015/2016 Thru 06/30/16	FY-2015/2016 Projected EOY	**FY-2016/2017 Budget**	Proposed Change +/(-)
6340-10 Legal Notices/Newspapers	$ 1,500.00	$ 1,456.50	$ 1,500.00	$ 239.75	$ 800.00	$ 800.00	$ (700.00)
6342-10 Election Expense	$ 11,000.00	$ 6,907.42	$ 11,000.00	$ 9,066.23	$ 9,066.23	$ 9,100.00	$ (1,900.00)
6343-10 Merchant Service Fees	$ 1,800.00	$ 2,674.42	$ 3,000.00	$ 1,709.46		$ 3,000.00	$ -
6344-10 Municipal Code	$ 2,500.00	$ 2,950.81	$ 3,000.00	$ -	$ 2,900.00	$ 3,000.00	$ -
6350-10 Emergency Management	$ 5,000.00	$ 3,113.25	$ 5,000.00	$ 3,080.50	$ 5,000.00	$ 5,000.00	$ -
6356-10 Special Projects/Events	$ 2,500.00	$ 444.39	$ 1,500.00	$ 1,772.55	$ 1,772.55	$ 1,800.00	$ 300.00
6362-10 Tax Appraisal District Fees	$ 7,000.00	$ 6,923.00	$ 7,000.00	$ 5,028.00	$ 6,627.00	$ 6,700.00	$ (300.00)
6363-10 Property Tax Collection	$ 4,500.00	$ 8,399.85	$ 4,500.00	$ -		$ 4,500.00	$ -
6364-10 Auditing/Accounting	$ 32,000.00	$ 28,145.00	$ 32,000.00	$ 28,760.00	$ 29,000.00	$ 15,000.00	$ (17,000.00)
6365-10 Legal Fees	$ 12,000.00	$ 15,061.87	$ 165,000.00	$ 27,446.78	$ 70,000.00	$ 15,000.00	$ (150,000.00)
6367-10 Building Inspector	$ 20,000.00	$ 7,570.00	$ 15,000.00	$ 10,586.00	$ 15,300.00	$ 15,000.00	$ -
6368-10 Janitorial Service	$ 4,200.00	$ 3,675.00	$ 4,000.00	$ 2,850.00	$ 3,750.00	$ 4,000.00	$ -
6369-10 Outside Services	$ 5,000.00	$ 1,963.45	$ 5,000.00	$ 4,911.85		$ 5,000.00	$ -
6370-10 Mayor/Council Expenses	$ 3,000.00	$ 2,266.98	$ 2,000.00	$ 1,066.42	$ 2,500.00	$ 2,000.00	$ -
6372-10 Training/Travel	$ 2,000.00	$ 312.00	$ 2,000.00	$ 2,108.84	$ 2,108.84	$ 2,000.00	$ -
6380-10 Insurance: Property	$ 10,000.00	$ 8,148.76	$ 10,000.00	$ 7,335.30	$ 7,335.30	$ 8,000.00	$ (2,000.00)
6384-10 Insurance: Liability	$ 16,000.00	$ 14,055.16	$ 16,000.00	$ 12,177.64	$ 12,177.64	$ 12,200.00	$ (3,800.00)
6386-10 Insurance: Bonds	$ 500.00	$ -	$ 500.00	$ -		$ -	$ (500.00)
6390-10 Fire Protection	$ 118,015.68	$ 117,094.47	$ 133,521.72	$ 100,141.29	$ 133,521.72	$ 133,521.72	$ -
6391-10 Emergency Medical Service	$ 26,000.00	$ 25,994.00	$ 26,000.00	$ 25,994.00	$ 25,994.00	$ 26,000.00	$ -
Total	$ 296,435.68	$ 267,372.55	$ 458,991.72	$ 251,699.72	$ 336,617.77	**$ 282,447.02**	$ (176,544.70)
	over / (under)	$ (29,063.13)		over / (under)	$ (122,373.95)		
Capital Outlays							
6820-10 Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
	over / (under)	$ -		over / (under)	$ -		
ADMINISTRATION TOTAL	$ 501,571.64	$ 456,527.61	$ 682,421.81	$ 401,760.39	$ 535,952.87	**$ 486,321.80**	$ (196,100.01)
		$ (45,044.03)		over / (under)	$ (146,468.94)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-20 Wages	$ 46,144.00	$ 42,739.85	$ 47,989.76	$ 34,276.06	$ 43,872.24	$ 48,940.42	$ 950.66
6120-20 Overtime	$ 1,606.80	$ 285.84	$ 1,671.07	$ 584.85	$ 650.00	$ 1,704.18	$ 33.10
6140-20 Longevity	$ -	$ 1,296.00	$ 1,392.00	$ 1,392.00	$ 1,392.00	$ 1,392.00	$ -
6145-20 Certification Pay	$ 1,620.00	$ 419.90	$ 1,620.00	$ 323.00	$ 419.90	$ 1,620.00	$ -
6150-20 Social Security	$ 3,623.87	$ 3,422.74	$ 3,767.24	$ 2,798.06	$ 3,405.95	$ 3,837.30	$ 70.06
6160-20 TMRS Retirement	$ 2,155.37	$ 2,337.31	$ 2,240.65	$ 2,011.48	$ 2,558.79	$ 2,282.32	$ 41.67
6170-20 Health Insurance	$ 5,767.20	$ 5,246.22	$ 6,088.57	$ 4,392.00	$ 5,884.68	$ 6,088.57	$ -
6180-20 Workers' Compensation	$ 207.65	$ -	$ 221.60			$ 225.72	$ 4.12
Total	$ 61,124.89	$ 55,747.86	$ 64,990.90	$ 45,777.45	$ 58,183.56	**$ 66,090.51**	$ 1,099.61
	over / (under)	$ (5,377.03)		over / (under)	$ (6,807.33)		
Services							
6292-20 Court Security	$ 13,900.00	$ -	$ 16,700.00	$ 299.52	$ 16,700.00	$ 2,800.00	$ (13,900.00)
6294-20 Court Technology	$ 3,000.00	$ 2,438.66	$ 3,500.00	$ 3,613.18	$ 6,675.68	$ 3,500.00	$ -
6296-20 Municipal Court Jury Fees	$ 450.00	$ 90.00	$ 450.00	$ 60.00	$ 120.00	$ 450.00	$ -
6310-20 Telephone	$ 1,210.00	$ 1,128.85	$ 1,210.00	$ 879.55	$ 1,092.45	$ 1,210.00	$ -
6360-20 Judge Retainer	$ 9,000.00	$ 5,775.00	$ 7,000.00	$ 5,475.00	$ 6,775.00	$ 7,000.00	$ -
6361-20 Prosecutor Retainer	$ 8,000.00	$ 5,587.50	$ 6,000.00	$ 5,137.50	$ 6,262.50	$ 6,000.00	$ -
6369-20 Warrant Reporting	$ 5,700.00	$ 1,230.00	$ 5,500.00	$ 576.00	$ 1,165.00	$ 5,500.00	$ -
6372-20 Training/Travel	$ 1,500.00	$ 1,633.49	$ 1,500.00	$ 1,434.07	$ 1,434.07	$ 1,500.00	$ -
6390-20 State Traffic Violation Fees	$ 38,400.00	$ 66,707.16	$ 48,960.00	$ 62,701.80		$ 70,400.00	$ 21,440.00
6396-20 Maintenance Agmt	$ 2,250.00	$ 2,052.00	$ 2,000.00	$ 2,136.00	$ 2,136.00	$ 2,000.00	$ -
Total	$ 83,410.00	$ 86,642.66	$ 92,820.00	$ 82,312.62	$ 42,360.70	**$ 100,360.00**	$ 7,540.00
	over / (under)	$ 3,232.66		over / (under)	$ (50,459.30)		
MUNICIPAL COURT TOTAL	$ 144,534.89	$ 142,390.52	$ 157,810.90	$ 128,090.07	$ 100,544.26	**$ 166,450.51**	$ 8,639.61
				over / (under)	$ -		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-30 Wages, Officers	$ 322,355.20	$ 290,249.35	$ 336,071.42	$ 241,680.77	$ 319,307.56	$ 336,023.68	$ (47.74)
6125-30 Overtime	$ 19,332.24	$ 16,761.33	$ 20,105.53	$ 15,493.82	$ 24,100.00	$ 20,102.16	$ (3.37)
6140-30 Longevity	$ -	$ 824.00	$ 1,120.00	$ 1,120.00	$ 1,120.00	$ 1,120.00	$ -
6145-30 Certification Pay	$ 9,720.00	$ 4,363.85	$ 9,720.00	$ 3,657.65	$ 4,779.17	$ 9,720.00	$ -
6150-30 Social Security	$ 25,802.86	$ 23,883.21	$ 26,787.16	$ 19,891.97	$ 26,270.68	$ 26,783.40	$ (3.76)
6160-30 TMRS Retirement	$ 14,972.79	$ 15,421.76	$ 15,539.22	$ 14,091.47	$ 18,663.87	$ 15,536.99	$ (2.24)
6170-30 Health Insurance	$ 34,603.20	$ 24,228.58	$ 36,531.43	$ 20,666.88	$ 27,699.24	$ 36,531.43	$ -
6180-30 Workers' Compensation	$ 12,378.44	$ -	$ 13,446.10			$ 13,444.22	$ (1.89)
Total	$ 439,164.73	$ 375,732.08	$ 459,320.87	$ 316,602.56	$ 421,940.52	**$ 459,261.88**	$ (58.99)
	over / (under)	$ (63,432.65)		over / (under)	$ (37,380.36)		
Maintenance & Supplies							
6210-30 Maintenance: Building	$ 2,000.00	$ 211.88	$ 2,000.00	$ 204.62	$ 2,000.00	$ 2,000.00	$ -
6220-30 Maintenance: Vehicles	$ 7,500.00	$ 10,447.94	$ 7,500.00	$ 4,973.80	$ 7,500.00	$ 7,500.00	$ -
6230-30 Supplies: Office	$ 6,000.00	$ 7,266.95	$ 6,000.00	$ 4,698.57	$ 6,000.00	$ 6,000.00	$ -
6240-30 Supplies: Small Equipment	$ 12,500.00	$ 13,242.92	$ 14,500.00	$ (256.00)	$ 14,500.00	$ 14,500.00	$ -
6250-30 Supplies: Vehicle Fuel	$ 15,000.00	$ 13,553.93	$ 15,000.00	$ 7,635.57	$ 10,560.00	$ 15,000.00	$ -
6265-30 Uniforms	$ 5,000.00	$ 2,579.10	$ 5,000.00	$ 1,403.79	$ 5,000.00	$ 5,000.00	$ -
Total	$ 48,000.00	$ 47,302.72	$ 50,000.00	$ 18,660.35	$ 45,560.00	**$ 50,000.00**	$ -
	over / (under)	$ (697.28)		over / (under)	$ (4,440.00)		
Services							
6310-30 Telephone & Internet	$ 1,300.00	$ 1,128.86	$ 1,300.00	$ 879.55	$ 1,200.00	$ 1,300.00	$ -
6315-30 Telephone: Cellular	$ 2,220.00	$ 2,100.00	$ 2,220.00	$ 1,630.00	$ 2,120.00	$ 2,220.00	$ -
6317-30 Wireless Broadband Service	$ 3,000.00	$ 2,272.77	$ 3,000.00	$ 1,800.41	$ 2,400.56	$ 3,000.00	$ -
6319-30 Radio Airtime / Radio Shop Fees	$ 3,500.00	$ 1,167.00	$ 5,388.00	$ 5,040.00	$ 5,040.00	$ 5,388.00	$ -
6320-30 Utilities: Electric	$ 3,700.00	$ 3,433.83	$ 3,700.00	$ 2,082.05	$ 3,325.00	$ 3,700.00	$ -
6354-30 Child Safety Programs	$ 1,700.00	$ 1,309.65	$ 1,700.00	$ 957.57	$ 1,700.00	$ 1,700.00	$ -
6368-30 Janitorial Service	$ 2,400.00	$ 2,450.00	$ 2,400.00	$ 1,900.00	$ 2,500.00	$ 2,400.00	$ -
6372-30 Training	$ 3,000.00	$ 3,011.73	$ 3,700.00	$ 1,616.05	$ 2,600.00	$ 3,700.00	$ -
6374-30 Firearm Qualifications	$ 1,500.00	$ 950.99	$ 1,500.00	$ 873.54	$ 1,111.00	$ 1,500.00	$ -
6375-30 Prisoner Services	$ 15,000.00	$ 20,310.00	$ 20,400.00	$ 13,540.00	$ 20,310.00	$ 20,400.00	$ -
6392-30 Dispatch Contract	$ 36,340.00	$ 36,339.96	$ 36,340.00	$ 24,226.64	$ 36,339.96	$ 36,340.00	$ -
6399-30 Contingency	$ -	$ -	$ 2,800.00	$ -	$ -	$ 2,800.00	$ -
Total	$ 73,660.00	$ 74,474.79	$ 84,448.00	$ 54,545.81	$ 78,646.52	**$ 84,448.00**	$ -
	over / (under)	$ 814.79		over / (under)	$ (5,801.48)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Capital Outlays	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
Crime Report System						$ 15,000.00	
6880-30 Vehicles	$ 36,000.00	$ 35,714.00	$ 80,000.00	$ 84,102.00	$ 84,102.00	$ -	$ (80,000.00)
Total	$ 36,000.00	$ 35,714.00	$ 80,000.00	$ 84,102.00	$ 84,102.00	**$ 15,000.00**	$ (80,000.00)
	over / (under)	$ (286.00)		over / (under)	$ 4,102.00		
POLICE DEPARTMENT TOTAL	$ 596,824.73	$ 533,223.59	$ 673,768.87	$ 473,910.72	$ 630,249.04	**$ 608,709.88**	$ (80,058.99)
	over / (under)	$ (63,601.14)		over / (under)	$ (43,519.84)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-40 Wages	$ 31,158.40	$ 25,351.00	$ 12,480.00	$ -	$ -	$ 12,480.00	$ -
6120-40 Overtime	$ 3,254.94	$ 2,050.48	$ -	$ -	$ -	$ -	$ -
6140-40 Longevity			$ -	$ -	$ -	$ -	$ -
6145-40 Certification Pay	$ 1,620.00	$ -	$ -	$ -	$ -	$ -	$ -
6150-40 Social Security	$ 2,623.01	$ 2,096.22	$ 954.72	$ -	$ 954.72	$ 954.72	$ -
6160-40 TMRS Retirement	$ 1,560.09	$ 1,421.90	$ 567.84	$ -	$ 567.84	$ 567.84	$ -
6170-40 Health Insurance	$ 5,767.20	$ 3,942.73	$ -	$ -	$ -	$ -	$ -
6180-40 Workers' Compensation	$ 1,311.77	$ -	$ 525.41	$ -		$ 525.41	$ -
Total	$ 47,295.41	$ 34,862.33	$ 14,527.97	$ -	$ 1,522.56	**$ 14,527.97**	$ -
	over / (under)	$ (12,433.08)		over / (under)	$ (13,005.41)		
Maintenance & Supplies							
6225-40 Maintenance: Other	$ 7,000.00	$ 7,033.22	$ 7,000.00	$ 366.66	$ 546.18	$ 1,000.00	$ (6,000.00)
6226-40 Maintenance: Directed Contributions	$ 500.00	$ -	$ 1,000.00	$ -		$ 1,000.00	$ -
6245-40 Supplies: General	$ 12,750.00	$ 7,864.34	$ 12,750.00	$ 2,193.46	$ 12,750.00	$ 12,750.00	$ -
6250-40 Supplies: Vehicle Fuel	$ 4,000.00	$ 1,864.85	$ 2,500.00	$ 5,449.41	$ 6,658.78	$ 2,500.00	$ -
Total	$ 24,250.00	$ 16,762.41	$ 23,250.00	$ 8,009.53	$ 19,954.96	**$ 17,250.00**	$ (6,000.00)
	over / (under)	$ (7,487.59)		over / (under)	$ (3,295.04)		
Services							
6315-40 Telephone: Cellular	$ 360.00	$ 300.00	$ -	$ -	$ 35.00	$ -	$ -
6320-40 Electricity	$ 3,000.00	$4,002.49	$ 4,000.00	$ 3,116.67	$ 4,040.00	$ 4,000.00	$ -
6368-40 Maintenance Agreement	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -
6369-40 Contract Services	$ 28,000.00	$ 24,060.50	$ 28,000.00	$ 17,225.00	$ 24,725.00	$ 28,000.00	$ -
Total	$ 32,560.00	$ 29,562.99	$ 33,200.00	$ 21,541.67	$ 30,000.00	**$ 33,200.00**	$ -
	over / (under)	$ (2,997.01)		over / (under)	$ (3,200.00)		
Capital Outlays							
6870-40 Equipment	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ (10,000.00)
Total	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	**$ -**	$ (10,000.00)
	over / (under)	$ -		over / (under)	$ -		
PARKS DEPARTMENT TOTAL	$ 104,105.41	$ 81,187.73	$ 80,977.97	$ 29,551.20	$ 61,477.52	**$ 64,977.97**	$ (16,000.00)
	over / (under)	$ (22,917.68)		over / (under)	$ (19,500.45)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-50 Wages	$ 77,889.60	$ 56,352.07	$ 69,092.61	$ 29,753.81	$ 38,866.31	$ 42,120.00	$ (26,972.61)
6120-50 Overtime	$ 8,438.04	$ 2,909.98	$ 7,772.92	$ 5,743.07	$ 7,046.32	$ 4,738.50	$ (3,034.42)
6140-50 Longevity	$ -	$ 504.00	$ -	$ -	$ -	$ -	$ -
6145-50 Certification Pay	$ 3,600.00	$ -	$ 3,600.00	$ -	$ -	$ 1,980.00	$ (1,620.00)
6150-50 Social Security	$ 6,745.07	$ 4,572.11	$ 6,210.69	$ 2,715.50	$ 3,512.32	$ 3,763.69	$ (2,447.01)
6160-50 TMRS Retirement	$ 4,011.77	$ 3,111.05	$ 3,693.94	$ 1,942.48	$ 2,528.47	$ 2,238.53	$ (1,455.41)
6170-50 Health Insurance	$ 11,534.40	$ 6,588.52	$ 12,177.14	$ 4,494.77	$ 5,882.15	$ 6,088.57	$ (6,088.57)
6180-50 Workers' Compensation	$ 3,910.06	$ -	$ 4,039.37			$ 2,451.69	$ (1,587.68)
Total	$ 116,128.94	$ 74,037.73	$ 106,586.67	$ 44,649.63	$ 57,835.57	**$ 63,380.98**	$ (43,205.69)
	over / (under)	$ (42,091.21)		over / (under)	$ (48,751.11)		
Maintenance & Supplies							
6210-50 Maintenance: Building	$ 2,000.00	$ 57.47	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ -
6220-50 Maintenance: Vehicles	$ 1,500.00	$ 1,652.87	$ 1,500.00	$ 796.39	$ 1,150.00	$ 1,500.00	$ -
6230-50 Supplies: Office	$ 5,500.00	$ 2,093.80	$ 3,500.00	$ 485.36	$ 3,500.00	$ 3,500.00	$ -
6240-50 Supplies: Small Tools	$ 1,000.00	$ 201.47	$ 1,000.00	$ 94.98	$ 500.00	$ 1,000.00	$ -
6245-50 Supplies: General	$ 4,000.00	$ 1,720.03	$ 3,000.00	$ 1,198.86	$ 3,000.00	$ 3,000.00	$ -
6250-50 Supplies: Vehicle Fuel	$ 1,000.00	$ 2,379.80	$ 1,800.00	$ 956.27	$ 1,374.86	$ 1,800.00	$ -
6255-50 Mosquito/Weed Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6260-50 Signs	$ 1,500.00	$ 4,020.00	$ 1,500.00	$ 1,633.18	$ 3,942.28	$ 1,500.00	$ -
6280-50 Road Repair/Maintenance	$ 2,500.00	$ 2,240.89	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -
6281-50 Street Maintenance (Sales Tax)	$ 16,750.00	$ 6,370.81	$ 16,750.00	$ -	$ 16,750.00	$ 18,000.00	$ 1,250.00
6285-50 Storm Drainage/Maintenance	$ 10,000.00	$ 9,100.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -
Total	$ 45,750.00	$ 29,837.14	$ 43,550.00	$ 5,165.04	$ 44,717.14	**$ 44,800.00**	$ 1,250.00
	over / (under)	$ (15,912.86)		over / (under)	$ 1,167.14		
Services							
6310-50 Telephone & Internet	$ 1,210.00	$ 1,128.87	$ 1,210.00	$ 879.54	$ 1,197.45	$ 1,210.00	$ -
6315-50 Telephone: Cellular	$ 360.00	$ 510.00	$ 720.00	$ 270.00	$ 360.00	$ 360.00	$ (360.00)
6319-50 Radio Airtime / Radio Shop Fees	$ -	$ -	$ 1,500.00	$ -		$ 1,500.00	$ -
6320-50 Utilities: Electric	$ 3,000.00	$ 2,596.75	$ 2,800.00	$ 1,676.81		$ 2,800.00	$ -
6321-50 Electricity - Street Lights	$ 12,200.00	$ 10,340.86	$ 12,000.00	$ 7,712.26	$ 10,716.72	$ 12,000.00	$ -
6352-50 Animal Control Services	$ 1,000.00	$ 1,279.53	$ 1,000.00	$ 252.99	$ 252.99	$ 1,000.00	$ -
6366-50 Engineering Fees	$ 3,000.00	$ 2,450.00	$ 3,000.00	$ 2,049.72	$ 2,049.72	$ 3,000.00	$ -
6372-50 Training	$ 750.00	$ 770.36	$ 750.00	$ 366.00	$ 750.00	$ 750.00	$ -
6369-50 Outside Services	$ 2,000.00	$ 1,036.44	$ 1,500.00	$ 517.44	$ 517.44	$ 1,500.00	$ -
Total	$ 23,520.00	$ 20,112.81	$ 24,480.00	$ 13,724.76	$ 15,844.32	**$ 24,120.00**	$ (360.00)
	over / (under)	$ (3,407.19)		over / (under)	$ (8,635.68)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Capital Outlays	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6820-50 Facilities	$ -	$ 49,647.05	$ -	$ -	$ -	$ -	$ -
6870-50 Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6880-50 Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 49,647.05	$ -	$ -	$ -	**$ -**	$ -
	over / (under)	$ 49,647.05		over / (under)	$ -		
PUBLIC WORKS DEPARTMENT TOTAL	$ 185,398.94	$ 173,634.73	$ 174,616.67	$ 63,539.43	$ 118,397.03	**$ 132,300.98**	$ (42,315.69)
		$ (11,764.21)		over / (under)	$ (56,219.65)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

EXPENDITURES BY GENERAL FUND CATAGORIES

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
Personnel	$ 838,949.93	$ 710,169.93	$ 832,256.50	$ 542,102.23	$ 712,792.84	$ 781,111.66	$ (51,144.84)
Maintenance & Supplies	$ 147,900.00	$ 113,267.40	$ 153,400.00	$ 46,823.00	$ 136,256.56	$ 138,074.46	$ (15,325.54)
Services	$ 509,585.68	$ 478,165.80	$ 693,939.72	$ 423,824.58	$ 503,469.31	$ 524,575.02	$ (169,364.70)
Capital Outlays	$ 36,000.00	$ 85,361.05	$ 90,000.00	$ 84,102.00	$ 94,102.00	$ 15,000.00	$ (75,000.00)
GENERAL FUND TOTAL	$ 1,532,435.61	$ 1,386,964.18	$ 1,769,596.22	$ 1,096,851.81	$ 1,446,620.71	**$ 1,458,761.14**	$ (310,835.08)
	over / (under)	$ (145,471.43)		over / (under)	$ (322,975.51)		

EXPENDITURES BY GENERAL FUND DEPARTMENTS

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
General & Administrative	$ 501,571.64	$ 456,527.61	$ 682,421.81	$ 401,760.39	$ 535,952.87	$ 486,321.80	$ (196,100.01)
Municipal Court	$ 144,534.89	$ 142,390.52	$ 157,810.90	$ 128,090.07	$ 100,544.26	$ 166,450.51	$ 8,639.61
Police Department	$ 596,824.73	$ 533,223.59	$ 673,768.87	$ 473,910.72	$ 630,249.04	$ 608,709.88	$ (65,058.99)
Parks Department	$ 104,105.41	$ 81,187.73	$ 80,977.97	$ 29,551.20	$ 61,477.52	$ 64,977.97	$ (16,000.00)
Public Works Department	$ 185,398.94	$ 173,634.73	$ 174,616.67	$ 63,539.43	$ 118,397.03	$ 132,300.98	$ (42,315.69)
GENERAL FUND TOTAL	$ 1,532,435.61	$ 1,386,964.18	$ 1,769,596.22	$ 1,096,851.81	$ 1,446,620.71	**$ 1,458,761.14**	$ (310,835.08)
	over / (under)	$ (145,471.43)		over / (under)	$ (322,975.51)		

GENERAL FUND REVENUE vs. EXPENSE

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
REVENUES	$ 1,532,435.59	$ 1,474,197.12	$ 1,778,596.22	$ 1,477,027.12	$ 1,730,227.98	$ 1,458,761.14	$ (319,835.08)
EXPENDITURES	$ 1,532,435.61	$ 1,386,964.18	$ 1,769,596.22	$ 1,096,851.81	$ 1,446,620.71	$ 1,458,761.14	$ (310,835.08)
GENERAL FUND NET	$ (0.02)	$ 87,232.94	$ 9,000.00	$ 380,175.31	$ 283,607.27	**$ -**	$ (9,000.00)
	over / (under)	$ 87,232.96		over / (under)	$ 274,607.27		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UTILITY FUND REVENUE

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Revenue	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
4051-2 Interest: Checking	$ 300.00	$ 381.34	$ 300.00	$ 379.86	$ 500.00	$ 300.00	$ -
4090-2 Miscellaneous	$ 1,000.00	$ 3,973.37	$ 1,000.00	$ 3,729.51	$ 3,729.51	$ 1,000.00	$ -
4710-2 Sales of Water	$ 270,000.00	$ 248,767.09	$ 250,000.00	$ 228,788.31	$ 294,437.80	$ 300,000.00	$ 50,000.00
4715-2 Water Tap Fees	$ 1,500.00	$ 1,300.00	$ 1,100.00	$ 1,500.00	$ 1,500.00	$ 1,100.00	$ -
4721-2 Late Fees	$ 18,000.00	$ 17,287.20	$ 18,000.00	$ 12,502.85	$ 15,900.00	$ 18,000.00	$ -
4810-2 Sewer Service Sales	$ 140,000.00	$ 147,853.09	$ 140,000.00	$ 108,806.48	$ 136,117.91	$ 140,000.00	$ -
4910-2 Refuse Collection	$ 105,000.00	$ 97,496.38	$ 100,000.00	$ 74,340.30	$ 92,590.91	$ 100,000.00	$ -
4920-2 UF Sales Tax	$ 9,187.50	$ 7,299.86	$ 8,750.00	$ 5,603.06	$ 6,986.18	$ 8,750.00	$ -
4999-2 Contribution from GF Reserve	$ 232,622.62	$ 146,655.80	$ 656,894.60	$ 316,144.60		$ -	$ (656,894.60)
Total	$ 777,610.12	$ 671,014.13	**$ 1,176,044.60**	**$ 751,794.97**	**$ 551,762.31**	**$ 569,150.00**	$ (606,894.60)
	over / (under)	$ (106,595.99)		over / (under)	$ (624,282.29)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-70 Wages	$ 100,790.40	$ 85,652.76	$ 109,654.27	$ 68,521.65	$ 89,012.96	$ 111,840.96	$ 2,186.69
6120-70 Wages, Overtime	$ 676.13	$ 534.25	$ 703.17	$ 611.86	$ 1,172.00	$ 717.19	$ 14.02
6140-70 Longevity		$ 392.00	$ 584.00	$ 584.00	$ 584.00	$ 584.00	$ -
6145-70 Certification Pay	$ 1,980.00	$ 1,620.06	$ 1,980.00	$ 1,481.48	$ 1,938.45	$ 1,980.00	$ -
6150-70 Social Security	$ 7,713.78	$ 6,747.24	$ 8,039.31	$ 5,446.71	$ 6,899.15	$ 8,195.71	$ 156.41
6160-70 TMRS Retirement	$ 4,587.93	$ 4,621.17	$ 4,781.55	$ 3,912.78	$ 5,066.29	$ 4,874.57	$ 93.03
6170-70 Health Insurance	$ 11,534.40	$ 9,811.87	$ 12,177.14	$ 8,227.17	$ 11,026.92	$ 12,177.14	$ -
6180-70 Workers' Compensation	$ 3,201.87	$ -	$ 3,432.08			$ 3,498.30	$ 66.22
Total	$ 130,484.51	$ 109,379.35	**$ 141,351.52**	**$ 88,785.65**	$ 115,699.77	**$ 143,867.88**	$ 2,516.36
	over / (under)	$ (21,105.16)		over / (under)	$ (25,651.75)		
Maintenance & Supplies							
6210-70 Maintenance: Facilities	$ 1,500.00	$ 1,416.55	$ 1,500.00	$ 12,934.84	$ 10,538.36	$ 1,500.00	$ -
6220-70 Maintenance: Vehicles	$ 1,500.00	$ 1,413.25	$ 1,500.00	$ 322.41	$ 1,000.00	$ 1,500.00	$ -
6230-70 Supplies: Office	$ 1,000.00	$ -	$ 3,000.00	$ -	$ 2,500.00	$ 3,000.00	$ -
6232-70 Supplies: Postage	$ 4,400.00	$ 4,196.13	$ 4,400.00	$ 3,001.95	$ 3,605.00	$ 4,400.00	$ -
6234-70 Supplies: Billing	$ 1,500.00	$ 1,747.00	$ 1,500.00	$ 753.37	$ 1,300.00	$ 1,500.00	$ -
6236-70 Supplies: Software	$ 3,750.00	$ 2,215.00	$ 3,750.00	$ 4,507.33		$ 3,750.00	$ -
6238-70 Supplies: Meters	$ 1,000.00	$ 881.43	$ 1,000.00	$ 18.80	$ 700.00	$ 1,000.00	$ -
6245-70 Supplies: General	$ 45,000.00	$ 37,940.23	$ 45,000.00	$ 6,073.49	$ 10,000.00	$ 45,000.00	$ -
6250-70 Supplies: Vehicle Fuel	$ 2,000.00	$ 1,802.41	$ 2,000.00	$ 1,978.19	$ 2,825.00	$ 2,000.00	$ -
6265-70 Uniforms and PPE	$ 1,000.00	$ 618.49	$ 1,000.00	$ 42.97	$ 600.00	$ 1,000.00	$ -
Total	$ 62,650.00	$ 52,230.49	**$ 64,650.00**	**$ 29,633.35**	**$ 33,068.36**	**$ 64,650.00**	$ -
	over / (under)	$ (10,419.51)		over / (under)	$ (31,581.64)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

- Continued -

Services	FY-2014/2015 Budget	FY-2014/2015 Actual	FY-2015/2016 Budget	FY-2015/2016 Thru 06/30/16	FY-2015/2016 Projected EOY	FY-2016/2017 Budget	Proposed Change +/(-)
6310-70 Telephone	$ 1,300.00	$ 1,470.82	$ 1,300.00	$ 879.50	$ 1,202.00	$ 1,300.00	$ -
6315-70 Telephone: Cellular	$ 420.00	$ 445.00	$ 420.00	$ 280.00	$ 385.00	$ 420.00	$ -
6320-70 Utilities: Electric	$ 22,000.00	$ 19,597.72	$ 20,000.00	$ 13,768.11	$ 19,252.54	$ 20,000.00	$ -
6322-70 Utilities: Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6324-70 Surface Water Purchase	$ 125,000.00	$ 98,448.84	$ 125,000.00	$ 29,397.15	$ 46,820.00	$ 50,000.00	$ (75,000.00)
6340-70 Printing & Advertising	$ 700.00	$ 645.30	$ 700.00	$ -	$ 400.00	$ 700.00	$ -
6348-70 Regulatory/Permitting	$ 3,000.00	$ 2,935.50	$ 3,000.00	$ 1,746.68	$ 2,300.00	$ 3,000.00	$ -
6355-70 Bank Service Charges	$ 1,000.00	$ 2,439.52	$ 1,800.00	$ 2,156.22	$ 2,906.00	$ 1,800.00	$ -
6358-70 Water Conservation Program	$ 1,400.00	$ -	$ 1,400.00	$ -	$ 1,400.00	$ 1,400.00	$ -
6366-70 Engineering Fees	$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -
6369-70 Laboratory Analysis	$ 3,500.00	$ 2,205.32	$ 3,500.00	$ 2,677.07	$ 5,000.00	$ 3,500.00	$ -
6372-70 Training/Travel	$ 2,000.00	$ 868.00	$ 2,000.00	$ 2,270.00	$ 2,270.00	$ 2,000.00	$ -
6399-70 Water Contingency	$ 2,500.00	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -
Total	$ 164,820.00	$ 129,056.02	**$ 163,620.00**	**$ 53,174.73**	**$ 81,935.54**	**$ 88,620.00**	$ (75,000.00)
	over / (under)	$ (35,763.98)		over / (under)	$ (81,684.46)		
Capital Outlays							
6870-70 Equipment	$ -	$ -	$ -	$ 22,446.38	$ 22,446.38	$ -	$ -
6880-70 Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6902-70 Facilities - Water Distribution	$ 50,000.00	$ 132,700.80	$ 22,000.00	$ -	$ -	$ -	$ (22,000.00)
Total	$ 50,000.00	$ 132,700.80	**$ 22,000.00**	**$ 22,446.38**	**$ 22,446.38**	**$ -**	$ (22,000.00)
	over / (under)	$ 82,700.80		over / (under)	$ 446.38		
Transfers							
2401 To General Fund	$ 143,891.59	$ 35,995.00	$ 143,309.09		$ 97,337.67	$ 105,493.07	$ (37,816.02)
Total	$ 143,891.59	$ 35,995.00	**$ 143,309.09**	**$ -**	**$ 97,337.67**	**$ 105,493.07**	$ (37,816.02)
	over / (under)	$ (107,896.59)		over / (under)	$ (45,971.42)		
WATER DEPARTMENT TOTAL	$ 551,846.10	$ 459,361.66	**$ 534,930.61**	**$ 194,040.11**	**$ 350,487.72**	**$ 402,630.95**	$ (132,299.66)
	over / (under)	$ (92,484.44)		over / (under)	$ (184,442.90)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Personnel	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6110-80 Wages	$ 40,387.20	$ 29,503.27	$ 39,002.50	$ 30,260.24	$ 32,852.00	$ 39,780.00	$ 777.50
6120-80 Wages, Overtime	$ 4,219.02	$ 1,435.07	$ 4,387.78	$ 4,725.59	$ 4,725.59	$ 4,475.25	$ 87.47
6140-80 Longevity	$ -	$ 136.00	$ -	$ -	$ -	$ -	$ -
6145-80 Certification Pay	$ 1,980.00	$ -	$ 1,980.00	$ 1,059.27	$ 1,059.27	$ 1,980.00	$ -
6150-80 Social Security	$ 3,353.56	$ 2,377.18	$ 3,470.83	$ 2,757.45	$ 2,874.69	$ 3,537.00	$ 66.17
6160-80 TMRS Retirement	$ 1,994.60	$ 1,661.93	$ 2,064.35	$ 1,981.07	$ 2,120.59	$ 2,103.70	$ 39.36
6170-80 Health Insurance	$ 5,767.20	$ 4,064.72	$ 6,088.57	$ 4,181.76	$ 4,167.56	$ 6,088.57	$ -
6180-80 Workers' Compensation	$ 2,027.44	$ -	$ 2,277.59			$ 2,321.01	$ 43.42
Total	$ 59,729.02	$ 39,178.17	**$ 59,271.61**	**$ 44,965.38**	**$ 47,799.70**	**$ 60,285.53**	$ 1,013.92
	over / (under)	$ (20,550.85)		over / (under)	$ (11,471.91)		
Maintenance & Supplies							
6215-80 Maintenance: Equipment	$ 2,500.00	$ 8,024.31	$ 7,500.00	$ 1,806.50	$ 6,000.00	$ 7,500.00	$ -
6245-80 Supplies: General	$ 3,000.00	$ 88.37	$ 3,000.00	$ 43,527.67	$ 43,527.67	$ 3,000.00	$ -
6250-80 Supplies: Vehicle Fuel	$ 2,200.00	$ 1,847.25	$ 2,200.00	$ 646.77	$ 850.00	$ 2,200.00	$ -
6270-80 Mileage Reimbursement	$ 500.00	$ -	$ 250.00	$ -	$ -	$ 250.00	$ -
Total	$ 8,200.00	$ 9,959.93	**$ 12,950.00**	**$ 45,980.94**	**$ 50,377.67**	**$ 12,950.00**	$ -
	over / (under)	$ 1,759.93		over / (under)	$ 37,427.67		
Services							
6315-80 Telephone: Cellular	$ 360.00	$ 240.00	$ 360.00	$ 240.00	$ 270.00	$ 360.00	$ -
6320-80 Utilities: Electric	$ 12,500.00	$ 9,495.00	$ 11,100.00	$ 7,368.21	$ 10,464.58	$ 11,100.00	$ -
6366-80 Engineering Fees	$ 1,000.00	$ -	$ 1,000.00	$ 1,294.70	$ 1,294.70	$ 1,000.00	$ -
6369-80 Outside Services	$ 2,000.00	$ 15,175.00	$ 2,000.00	$ 241,787.90	$ 84,161.50	$ 2,000.00	$ -
6372-80 Training/Travel	$ 600.00	$ -	$ 600.00	$ 496.00	$ 496.00	$ 600.00	$ -
6398-80 Contract: Treatment	$ 18,500.00	$ 19,059.91	$ 18,500.00	$ 10,122.66	$ 15,477.56	$ 18,500.00	$ -
6399-80 Contingency	$ 6,000.00	$ -	$ 6,000.00	$ 10,769.43	$ 10,769.43	$ 6,000.00	$ -
Total	$ 40,960.00	$ 43,969.91	**$ 39,560.00**	**$ 272,078.90**	**$ 122,933.77**	**$ 39,560.00**	$ -
	over / (under)	$ 3,009.91		over / (under)	$ 83,373.77		
Capital Outlays							
6902-80 Facilities	$ -	$ -	$ 415,750.00	$ -	$ 350,000.00	$ -	$ (415,750.00)
	$ -	$ -	**$415,750.00**	**$0.00**	**$350,000.00**	**$0.00**	($415,750.00)
	over / (under)	$ -		over / (under)	$ (65,750.00)		
SEWER DEPARTMENT TOTAL	$ 108,889.02	$ 93,108.01	**$ 527,531.61**	**$ 363,025.22**	**$ 571,111.14**	**$ 112,795.53**	$ (414,736.08)
	over / (under)	$ (15,781.01)		over / (under)	$ 43,579.53		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

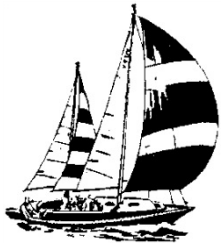
	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
Refuse Collection	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	**Budget**	Change +/(-)
6245-90 Supplies: General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6285-90 Heavy Pick-Up	$ 24,000.00	$ 32,339.78	$ 33,400.00	$ 20,028.13	$ 20,028.13	$ 33,400.00	$ -
6394-90 Collection Contract	$ 85,000.00	$ 72,681.84	$ 72,682.38	$ 54,511.38	$ 72,681.84	$ 72,682.38	$ -
6920-90 UF Sales Tax	$ 7,875.00		$ 7,500.00			$ 7,500.00	$ -
	$ 116,875.00	$ 105,021.62	**$ 113,582.38**	**$ 74,539.51**	**$ 92,709.97**	**$ 113,582.38**	$ -
	over / (under)	$ (11,853.38)		over / (under)	$ (20,872.41)		
Capital Outlays							
6880-90 Vehicles	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
	$ -	$ -	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	$15,000.00
	over / (under)	$ -		over / (under)	$ -		
REFUSE COLLECTION DEPARTMENT TOTAL	$ 116,875.00	$ 105,021.62	**$ 113,582.38**	**$ 74,539.51**	**$ 92,709.97**	**$ 128,582.38**	$ 15,000.00
	over / (under)	$ (11,853.38)		over / (under)	$ (20,872.41)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UF EXPENDITURE CATAGORIES	FY-2014/2015 Budget	FY-2014/2015 Actual	FY-2015/2016 Budget	FY-2015/2016 Thru 06/30/16	FY-2015/2016 Projected EOY	FY-2016/2017 Budget	Proposed Change +/(-)
Personnel	$ 190,213.53	$ 148,557.52	$ 200,623.13	$ 133,751.03	$ 163,499.47	$ 204,153.41	$ 3,530.28
Maintenance & Supplies	$ 70,850.00	$ 62,190.42	$ 77,600.00	$ 75,614.29	$ 83,446.03	$ 77,600.00	$ -
Services	$ 314,780.00	$ 278,047.55	$ 316,762.38	$ 399,793.14	$ 297,579.28	$ 241,762.38	$ (75,000.00)
Capital Outlays	$ 50,000.00	$ 132,700.80	$ 437,750.00	$ 22,446.38	$ 372,446.38	$ 15,000.00	$ (422,750.00)
Transfers	$ 151,766.59	$ 35,995.00	$ 150,809.09	$ -	$ 97,337.67	$ 112,993.07	$ (37,816.02)
UTILITY FUND TOTAL	$ 777,610.12	$ 657,491.29	**$ 1,183,544.60**	**$ 631,604.84**	**$ 1,014,308.82**	**$ 651,508.86**	$ (532,035.74)
	over / (under)	$ (120,118.83)		over / (under)	$ (169,235.78)		

UF DEPARTMENT REVENUE vs. EXPENSE *(without benefit of prior year fund balance)*	FY-2014/2015 Budget	FY-2014/2015 Actual	FY-2015/2016 Budget	FY-2015/2016 Thru 06/30/16	FY-2015/2016 Projected EOY	FY-2016/2017 Budget	Proposed Change +/(-)
Water Department Revenue	$ 290,800.00	$ 271,709.00	$ 270,400.00	$ 246,900.53	$ 316,067.31	$ 320,400.00	$ 50,000.00
Water Department Expenditures	$ 551,846.10	$ 459,361.66	$ 534,930.61	$ 194,040.11	$ 350,487.72	$ 402,630.95	$ (132,299.66)
Water Department NET	$ (261,046.10)	$ (187,652.66)	**$ (264,530.61)**	**$ 52,860.42**	**$ (34,420.40)**	**$ (82,230.95)**	$ 182,299.66
Sewer Department Revenue	$ 140,000.00	$ 147,853.09	$ 140,000.00	$ 108,806.48	$ 136,117.91	$ 140,000.00	$ -
Sewer Department Expenditures	$ 108,889.02	$ 93,108.01	$ 527,531.61	$ 363,025.22	$ 571,111.14	$ 112,795.53	$ (414,736.08)
Sewer Department NET	$ 31,110.98	$ 54,745.08	**$ (387,531.61)**	**$ (254,218.74)**	**$ (434,993.23)**	**$ 27,204.47**	$ 414,736.08
Refuse Department Revenue	$ 114,187.50	$ 104,796.24	$ 108,750.00	$ 79,943.36	$ 99,577.09	$ 108,750.00	$ -
Refuse Department Expenditures	$ 109,000.00	$ 105,021.62	$ 113,582.38	$ 74,539.51	$ 92,709.97	$ 128,582.38	$ 15,000.00
Refuse Department NET	$ 5,187.50	$ (225.38)	**$ (4,832.38)**	**$ 5,403.85**	**$ 6,867.12**	**$ (19,832.38)**	$ (15,000.00)

UTILITY FUND REVENUE vs. EXPENSE	FY-2014/2015 Budget	FY-2014/2015 Actual	FY-2015/2016 Budget	FY-2015/2016 Thru 06/30/16	FY-2015/2016 Projected EOY	FY-2016/2017 Budget	Proposed Change +/(-)
REVENUES	$ 777,610.12	$ 671,014.13	$ 1,176,044.60	$ 751,794.97	$ 551,762.31	$ 569,150.00	$ (606,894.60)
EXPENDITURES	$ 777,610.12	$ 657,491.29	$ 1,176,044.60	$ 631,604.84	$ 1,014,308.82	$ 644,008.86	$ (532,035.74)
UTILITY FUND NET	$ 0.01	$ 13,522.84	**$ -**	**$ 120,190.13**	**$ (462,546.51)**	**$ (74,858.86)**	$ (74,858.86)



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