

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax	FY-2010/2011 Budget
01-010 Property Tax	\$ 756,011.13
Total	\$ 756,011.13

Non-Property Tax

01-021 Franchise: Electric	\$ 45,000.00
01-022 Franchise: Gas	\$ 10,000.00
01-023 Franchise: Telephone	\$ 12,000.00
01-024 Franchise: CATV	\$ 7,000.00
01-030 Sales Tax	\$ 50,000.00
01-035 Sales Tax - Street Maintenance	\$ 12,500.00
01-040 Mixed Beverage Tax	\$ 3,000.00
Total	\$ 139,500.00

Licenses/Permits

01-110 Permit: Building	\$ 36,000.00
Total	\$ 36,000.00

Capital & Property

01-051 Interest: Checking	\$ 3,500.00
01-052 Interest: TexPool	\$ 2,400.00
01-053 Interest: CD	\$ 2,500.00
01-060 Leases & Rentals	\$ 21,900.00
Total	\$ 30,300.00

Municipal Court

01-210 Fines/Fees: Non-CVE	\$ 179,500.00
01-231 Security Fees	\$ 4,800.00
01-350 Fines/Fees: Commercial Veh Enf	\$ 141,500.00
Warrant Fees	\$ 32,600.00
1002-2 Court Technology	\$ 6,400.00
Total	\$ 364,800.00

Grants

01-xxx Grant: Police Training	\$ 1,100.00
Total	\$ 1,100.00

Miscellaneous

01-070 Child Safety Fees	\$ 1,750.00
01-090 Other Income	\$ 15,000.00
Total	\$ 16,750.00

Transfers

01-991 Contribution from GF Reserve	\$ 359,096.35
01-992 Contribution from Utility Fund	\$ 93,112.28
Total	\$452,208.63

GENERAL FUND

TOTAL REVENUES \$ 1,796,669.76

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

Personnel	FY-2010/2011 Budget
10-110 Wages	\$ 113,701.74
10-135 Merit Pay	\$ 15,000.00
10-140 Longevity	\$ 5,224.00
10-145 Certification Pay	\$ 2,000.00
10-150 Social Security	\$ 10,398.32
10-160 TMRS Retirement	\$ 9,096.14
10-170 Health & Life Insurance	\$ 6,100.18
10-180 Workers' Compensation	\$ 26,000.00
10-185 Insurance: Unemployment	\$ 5,000.00
10-190 Pre-Employment	\$ 2,000.00
Total	\$ 194,520.38

Maintenance & Supplies

10-210 Maintenance: Building	\$ 7,500.00
10-215 Maintenance: Office Equipment	\$ 9,000.00
10-230 Supplies: Office	\$ 7,500.00
10-232 Supplies: Postage	\$ 2,400.00
10-234 Printed Supplies	\$ 3,000.00
10-270 Mileage Reimbursement	\$ 1,000.00
Total	\$ 30,400.00

Services

10-310 Telephone & Internet	\$ 4,800.00
10-315 Telephone: Cellular	\$ 960.00
10-322 Utilities: Gas	\$ 315.00
10-330 Dues & Subscriptions	\$ 3,300.00
10-332 Development Service Fees	\$ 23,000.00
10-335 Checking Account Fees	\$ 1,700.00
10-340 Legal Notices/Newspapers	\$ 1,000.00
10-342 Election Expense	\$ 3,000.00
10-343 Merchant Service Fees	\$ 4,500.00
10-344 Municipal Code	\$ 3,000.00
10-350 Emergency Preparedness Planning	\$ 2,500.00
10-356 Special Projects/Events	\$ 2,000.00
10-362 Tax Appraisal District Fees	\$ 6,300.00
10-363 Property Tax Collection	\$ 4,500.00
10-364 Auditing/Accounting	\$ 31,000.00

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

	FY-2010/2011 Budget
Services - Continued	
10-365 Legal Fees	\$ 15,000.00
10-367 Building Inspector	\$ 28,800.00
10-368 Janitorial Service	\$ 3,900.00
10-370 Mayor/Council Expenses	\$ 2,000.00
10-372 Training/Travel	\$ 2,500.00
10-380 Insurance: Property	\$ 5,250.00
10-382 Insurance: Flood	\$ 3,000.00
10-384 Insurance: Liability	\$ 13,500.00
10-386 Insurance: Bonds	\$ 350.00
10-390 Fire Protection	\$ 94,480.44
10-391 Ambulance Service	\$ 52,482.72
Total	\$ 313,138.16

ADMINISTRATION TOTAL \$ 538,058.54

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

Personnel	FY-2010/2011 Budget
20-110 Wages	\$ 37,564.80
20-120 Overtime	\$ 4,000.00
20-150 Social Security	\$ 3,179.71
20-160 TMRS Retirement	\$ 3,325.18
20-170 Health Insurance	\$ 6,100.18
Total	\$ 54,169.87

Services

20-292 Court Security	\$ 6,000.00
20-294 Court Technology	\$ 6,400.00
20-296 Municipal Court Jury Fees	\$ 900.00
20-310 Telephone	\$ 850.00
20-360 Judge Retainer	\$ 9,000.00
20-361 Prosecutor Retainer	\$ 9,000.00
20-372 Training/Travel	\$ 1,500.00
20-390 State Traffic Violation Fees	\$ 40,000.00
20-396 Maintenance Agmt	\$ 4,000.00
Total	\$ 77,650.00

MUNICIPAL COURT TOTAL \$ 131,819.87

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel	FY-2010/2011 Budget
30-110 Wages, Officers	\$ 320,881.60
30-125 Overtime	\$ 10,000.00
30-125 Overtime - Warrants	\$ 10,000.00
30-150 Social Security	\$ 26,077.44
30-160 TMRS Retirement	\$ 27,270.53
30-170 Health Insurance	\$ 36,601.05
Total	\$ 430,830.62

Maintenance & Supplies

30-220 Maintenance: Vehicles	\$ 4,000.00
30-230 Supplies: Office	\$ 5,000.00
30-240 Supplies: Small Equipment	\$ 10,000.00
30-250 Supplies: Vehicle Fuel	\$ 12,000.00
30-265 Wearing Apparel	\$ 4,000.00
Total	\$ 35,000.00

Services

30-275 Prisoner Services	\$ 2,000.00
30-315 Telephone: Cellular	\$ 3,500.00
30-352 Animal Control Services	\$ 2,000.00
30-354 Child Safety Programs	\$ 3,350.00
30-374 Firearm Qualifications	\$ 1,000.00
30-372 Training	\$ 2,500.00
30-392 Dispatch Contract	\$ 14,000.00
30-399 Contingency	\$ 1,000.00
Total	\$ 29,350.00

Capital Outlays

30-901 Facilities - TxCDBG	\$ 68,207.00
30-870 Vehicle Equipment	\$ 3,000.00
30-880 Vehicles	\$ 26,000.00
Total	\$ 97,207.00

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

Personnel - Commercial Vehicle Enf.	FY-2010/2011 Budget
35-110 Wages, Officers	\$ 84,947.20
35-130 Overtime	\$ 4,500.00
35-150 Social Security	\$ 6,842.71
35-160 TMRS Retirement	\$ 7,155.78
35-170 Health Insurance	\$ 6,100.18
Total	\$ 109,545.86

Maintenance & Supplies - Commercial Vehicle Enforcement

35-220 Maintenance: Vehicles	\$ 3,000.00
35-230 Supplies: Office Supplies	\$ 2,000.00
35-240 Supplies: Small Equipment	\$ 500.00
35-250 Supplies: Vehicle Fuel	\$ 9,000.00
Total	\$ 14,500.00

Services - Commercial Vehicle Enforcement

35-315 Telephone: Cellular	\$ 1,200.00
35-372 Training	\$ 2,250.00
35-399 Contingency	\$ 1,000.00
Total	\$ 4,450.00

Capital Outlays - Commercial Vehicle Enforcement

35-870 Vehicle Equipment	\$ 3,000.00
35-880 Vehicles	\$ 28,000.00
Total	\$ 31,000.00

POLICE DEPARTMENT TOTAL \$ 751,883.48

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2010/2011 Budget
40-110 Wages	\$ 13,520.00
40-150 Social Security	\$ 1,034.28
Total	\$ 14,554.28

Maintenance & Supplies

40-225 Maintenance: Other	\$ 5,000.00
40-245 Supplies: General	\$ 5,000.00
Supplies: Volunteer Supplies	\$ 2,400.00
40-250 Supplies: Vehicle Fuel	\$ 2,500.00
Total	\$ 14,900.00

Services

40-369 Contract Services	\$ 20,500.00
Total	\$ 20,500.00

Capital Outlays

40-870 Equipment	\$ 5,000.00
Total	\$ 5,000.00

PARKS DEPARTMENT TOTAL \$ 54,954.28

CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2010/2011 Budget
50-110 Wages	\$ 35,360.00
50-120 Overtime	\$ 1,550.00
50-150 Social Security	\$ 2,823.62
50-160 TMRS Retirement	\$ 2,952.80
50-170 Health Insurance	\$ 6,100.18
Total	\$ 48,786.59

Maintenance & Supplies

50-220 Maintenance: Vehicles	\$ 2,000.00
50-240 Small Tools	\$ 1,500.00
50-245 Supplies: General	\$ 5,000.00
50-250 Supplies: Vehicle Fuel	\$ 1,500.00
50-255 Mosquito/Weed Control	\$ 3,000.00
50-260 Signs	\$ 3,000.00
50-280 Road Repair/Maintenance	\$ 20,000.00
50-281 Street Maintenance (Sales Tax)	\$ 12,500.00
50-285 Storm Drainage/Maintenance	\$ 20,000.00
Total	\$ 68,500.00

Services

50-315 Telephone: Cellular	\$ 600.00
50-320 Electricity - Street Lights	\$ 16,500.00
50-366 Engineering Fees	\$ 8,000.00
50-369 Outside Services	\$ 2,000.00
Total	\$ 27,100.00

Capital Outlays

50-820 Facilities	\$ 80,000.00
50-901 Facilities - TxCDBG	\$ 10,067.00
50-870 Equipment	\$ 85,500.00
Total	\$ 175,567.00

PUBLIC WORKS DEPARTMENT TOTAL \$ 319,953.59

GENERAL FUND REVENUE vs. EXPENSE

	FY-2010/2011 Budget
REVENUES	\$ 1,796,669.76
EXPENDITURES	\$ 1,796,669.76
GENERAL FUND NET	\$ -

CITY OF SHOREACRES FY-2010/2011 UTILITY FUND BUDGET

UTILITY FUND REVENUE

	FY-2010/2011 Budget
02-051 Interest: Checking	\$ 5,000.00
02-090 Miscellaneous	\$ 2,000.00
02-710 Sales of Water	\$ 160,000.00
02-715 Water Tap Fees	\$ 600.00
02-721 Late Fees	\$ 10,000.00
02-810 Sewer Service Sales	\$ 92,000.00
UF Sales Tax	\$ 3,915.00
02-910 Refuse Collection	\$ 54,000.00
02-911 Sales Tax Discount	\$ 40.00
02-999 Contribution from GF Reserve	\$ 325,301.85
Total	\$ 652,856.85

CITY OF SHOREACRES FY-2010/2011 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel	FY-2010/2011 Budget
70-110 Wages	\$ 84,302.40
70-120 Wages, Overtime	\$ 3,850.00
70-150 Social Security	\$ 6,743.66
70-160 TMRS Retirement	\$ 7,052.19
70-170 Health Insurance	\$ 12,200.35
Total	\$ 114,148.60

Maintenance & Supplies

70-210 Maintenance: Facilities	\$ 5,000.00
70-220 Maintenance: Vehicles	\$ 2,000.00
70-230 Supplies: Office Equipment	\$ 2,000.00
70-232 Supplies: Postage	\$ 4,000.00
70-234 Supplies: Billing	\$ 1,500.00
70-236 Supplies: Software	\$ 3,750.00
70-238 Supplies: Meters	\$ 2,000.00
70-245 Supplies: General	\$ 20,000.00
70-250 Supplies: Vehicle Fuel	\$ 5,000.00
70-265 Wearing Apparel	\$ 1,000.00
Total	\$ 46,250.00

Services

70-310 Telephone	\$ 1,400.00
70-320 Utilities: Electric	\$ 21,500.00
70-322 Utilities: Gas	\$ 450.00
70-324 Surface Water Purchase	\$ 100,000.00
70-340 Printing & Advertising	\$ 500.00
70-348 Regulatory/Permitting	\$ 1,700.00
70-355 Bank Service Charges	\$ 1,200.00
70-358 Water Conservation Program	\$ 1,400.00
70-369 Laboratory Analysis	\$ 3,000.00
70-372 Training/Travel	\$ 2,000.00
70-366 Engineering Fees	\$ 5,000.00
70-399 Water Contingency	\$ 5,000.00
Total	\$ 143,150.00

Capital Outlays

70-902 Facilities - TxCDBG	\$ 1,083.00
70-880 Vehicles	\$ -
Total	\$ 1,083.00

Transfers

2401 To General Fund	\$ 93,112.28
Total	\$ 93,112.28

WATER DEPARTMENT TOTAL \$ 397,743.88

CITY OF SHOREACRES FY-2010/2011 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2010/2011 Budget
80-110 Wages	\$ 31,200.00
80-120 Wages, Overtime	\$ 3,120.00
80-150 Social Security	\$ 2,625.48
80-160 TMRS Retirement	\$ 2,745.60
80-170 Health Insurance	\$ 7,613.89
Total	\$ 47,304.97

Maintenance & Supplies

80-215 Maintenance: Equipment	\$ 2,500.00
80-245 Supplies: General	\$ 5,000.00
80-250 Supplies: Vehicle Fuel	\$ 1,000.00
Total	\$ 8,500.00

Services

80-270 Mileage Reimbursement	\$ 200.00
80-320 Utilities: Electric	\$ 13,200.00
80-366 Engineering Fees	\$ 1,000.00
80-369 Outside Services	\$ 10,000.00
80-372 Training/Travel	\$ 1,000.00
80-398 Contract: Treatment	\$ 21,500.00
80-399 Contingency	\$ 15,000.00
Total	\$ 61,900.00

Capital Outlays

80-902 Facilities - TxCDBG	\$ 23,493.00
	\$23,493.00

SEWER DEPARTMENT TOTAL \$ 141,197.97

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2010/2011 Budget
90-245 Supplies: General	\$ 10,000.00
90-285 Clean-Up, Green-Up	\$ 20,000.00
90-394 Collection Contract	\$ 80,000.00
2703 Sales Tax	\$ 3,915.00
	\$ 113,915.00

UTILITY FUND REVENUE vs. EXPENSE

	FY-2010/2011 Budget
REVENUES	\$ 652,856.85
EXPENDITURES	\$ 652,856.85
UTILITY FUND NET	\$ -

CITY OF SHOREACRES FY-2010/2011 TxCDBG FUND BUDGET

TxCDBG FUND REVENUE

	FY-2010/2011 Budget
03-990 Grant: TxCDBG	\$ 5,566,470.00
03-051 Interest: Checking	\$ 500.00
03-901 Contribution from GF	\$ 78,274.00
03-902 Contribution from UF	\$ 24,576.00
Total	\$ 5,669,820.00

TxCDBG - Expenditures

General & Administrative	FY-2010/2011 Budget
10-335 Checking Fees	\$ 500.00
10-366 Engineering / Architectural Services	\$ 671,095.00
10-369 Planning / Project Delivery	\$ 273,079.00
Total	\$ 944,674.00

Facilities & Improvements

70-850 Water Facilities	\$ 1,194,083.00
80-850 Sewer Facilities	\$ 713,493.00
50-850 Street Improvements	\$ 1,636,613.00
80-851 Flood & Drainage Facilities	\$ 917,750.00
30-850 Authorized Public Facilities (Police)	\$ 263,207.00
Total	\$ 4,725,146.00

TxCDBG FUND TOTAL EXPENSE \$ 5,669,820.00

TxCDBG FUND REVENUE vs. EXPENSE

	FY-2010/2011 Budget
REVENUES	\$ 5,669,820.00
EXPENDITURES	\$ 5,669,820.00
TxCDBG FUND NET	\$ -