



City of Shoreacres

BUDGET

General Fund – Utility Fund

Fiscal Year 2016/2017

ADOPTED

Kimberly Sanford
Mayor

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

October 13, 2016



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City of Shoreacres

Fiscal Year 2016/2017

October 1, 2016 – September 30, 2017

GENERAL FUND & UTILITY FUND BUDGET

October 13, 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.

<u>Property Tax Comparison:</u>	<u>FY-2015</u>	<u>FY-2016</u>
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.

<u>Record Votes:</u>	<u>Budget</u>	<u>Tax Rate</u>
Kimberly Sanford, Mayor	Not Voting	
David Jennings, Mayor pro-tem	Yea	
Jerome McKown, Alderman	Yea	
Nancy J. Schnell, Alderwoman	Absent	
Ricky Bowles, Alderman	Yea	
Ron Hoskins, Alderman	Absent	



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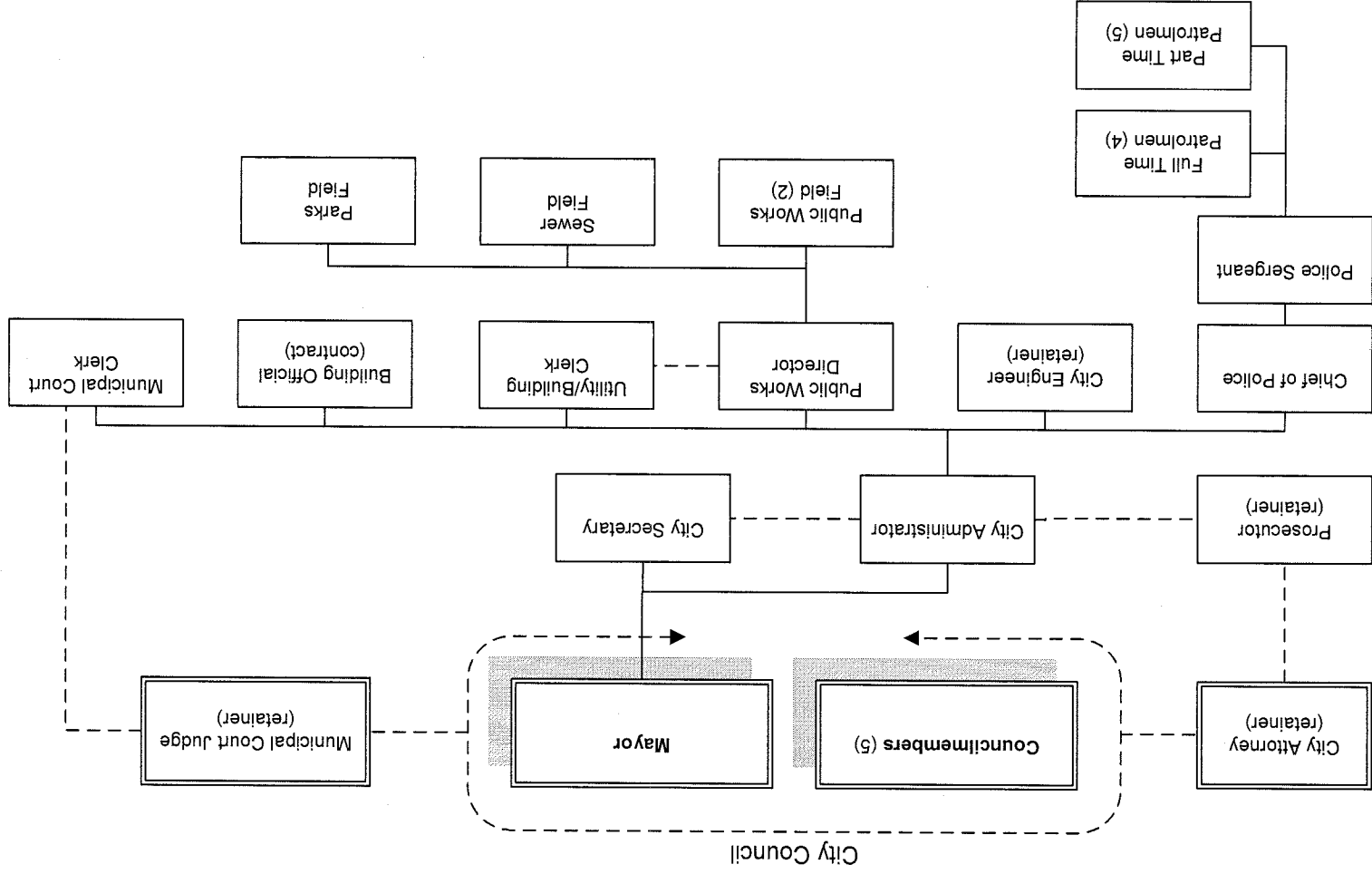
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City of Shoreacres



CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax

4010-1 Property Tax	\$ 888,101.99	Property tax including current and prior year taxes, interest, and penalties. The proposed 2016 tax rate is \$0.781354 which equal to the Effective Tax Rate (\$0.781354).
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Non-Property Tax

4021-1 Franchise: Electric	\$ 36,000.00	Service providers pay a franchise fee to the city for use of the city's street rights-of-way.
4022-1 Franchise: Gas	\$ 8,000.00	Service providers pay a franchise fee to the city for use of the city's street rights-of-way.
4023-1 Franchise: Telephone	\$ 10,000.00	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	\$ 30,500.00	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	\$ 72,000.00	Revenue generated by 1% sales tax.
4035-1 Sales Tax - Street Maintenance	\$ 18,000.00	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	\$ 3,500.00	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	\$ 350.00	Interest earned on funds maintained in the investment pool.
4053-1 Interest: CD	\$ 900.00	Interest earned on funds maintained in Certificates of Deposit. The city holds four CDs.
4060-1 Leases & Rentals	\$ 28,455.96	Rental space on water tower; rental of land for wireless tower (T-Mobile).

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

GENERAL FUND REVENUE

	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
Property Tax							
4010-1 Property Tax	\$ 850,618.81	\$ 882,548.09	\$ 949,624.21	\$ 872,662.36	\$ 877,919.42	\$ 888,101.99	\$ (61,522.22)
Total	\$ 850,618.81	\$ 882,548.09	\$ 949,624.21	\$ 872,662.36	\$ 877,919.42	\$ 888,101.99	\$ (61,522.22)
	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	\$ 36,000.00	\$ (5,000.00)
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	\$ 10,000.00	\$ 2,000.00
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	\$ 21,000.00	\$ 20,000.00	\$ (5,000.00)
Total	\$ 25,000.00	\$ 24,736.13	\$ 25,000.00	\$ 19,130.00	\$ 21,000.00	\$ 20,000.00	\$ (5,000.00)
	over / (under)	\$ (263.87)		over / (under)	\$ (4,000.00)		
Capital & Property							
4051-1 Interest: Checking	\$ 1,000.00	\$ 2,811.95	\$ 2,000.00	\$ 845.23	\$ 2,539.35	\$ 2,000.00	\$ -
4052-1 Interest: TexPool	\$ 350.00	\$ 363.59	\$ 350.00	\$ 545.66	\$ 1,543.27	\$ 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	\$ 25,065.06	\$ 28,455.96	\$ -
Total	\$ 24,612.96	\$ 26,553.50	\$ 31,705.96	\$ 20,179.23	\$ 29,147.68	\$ 31,705.96	\$ -
	over / (under)	\$ 1,940.54		over / (under)	\$ (2,558.28)		

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Municipal Court

4210-1 Fines/Fees	\$ 220,000.00	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	\$ 2,800.00	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	\$ 3,500.00	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	\$ 1,000.00	These are the fees collected by the Municipal Court for the execution of arrest warrants.

Miscellaneous

4070-1 Child Safety Fees	\$ 1,700.00	Monthly revenue from vehicle registration fees (collected and remited 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	\$ 10,000.00	Sale of surplus goods and miscellaneous revenues (e.g. copies, reports, etc.). Includes sale of any surplus police vehicles.
San Jacinto Security Contract Income	\$ 44,158.00	Security contract with San Jacinto College.

Transfers

4991-1 Contribution from GF Reserve	\$ (58.46)	GF Reserves used to fund the current year budget. Once the budget is adopted the balance of GF Reserves are "unbudgeted reserves" and are unavailable for expenditure.
4992-1 Contribution from Utility Fund	\$ 97,247.51	UF contribution towards its share of common expenses incurred by the GF.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

GENERAL FUND REVENUE

- Continued -

	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
Municipal Court							
4210-1 Fines/Fees	\$ 120,000.00	\$ 127,873.00	\$ 153,000.00	\$ 212,868.57	\$ 278,000.00	\$ 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	\$ 278,000.00	\$ 227,300.00	\$ 67,000.00
	over / (under)	\$ 1,573.00	over / (under)	\$ 117,700.00			
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	\$ 10,000.00	\$ (10,000.00)
San Jacinto Security Contract Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,158.00	\$ 44,158.00
Total	\$ 10,200.00	\$ 51,637.96	\$ 23,700.00	\$ 41,985.50	\$ 49,922.51	\$ 57,858.00	\$ 34,158.00
	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	\$ (58.46)	\$ (276,411.42)
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ 35,995.00	\$ 143,663.09	\$ -	\$ 102,262.49	\$ 97,247.51	\$ (46,415.58)
Total	\$318,753.82	\$182,650.80	\$420,016.05	\$174,862.23	\$378,615.45	\$ 97,189.05	\$ (322,826.99)
	over / (under)	\$ (136,103.02)	over / (under)	\$ (41,400.60)			
GENERAL FUND							
TOTAL REVENUES	\$ 1,532,435.59	\$ 1,474,197.12	\$ 1,778,596.22	\$ 1,477,027.12	\$ 1,812,700.49	\$ 1,500,155.00	\$ (278,441.21)
	over / (under)	\$ (58,238.47)	over / (under)	\$ 34,104.27			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel

6110-10 Wages	\$ 150,110.24	City Administrator and administrative clerk.
6120-10 Overtime	\$ 749.59	Administrative clerk overtime.
6140-10 Longevity	\$ 1,400.00	Annual longevity pay.
6145-10 Certification Pay	\$ 3,240.00	Certification pay available for eligible employees.
6150-10 Social Security	\$ 11,075.49	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-10 TMRS Retirement	\$ 6,606.49	City's contribution to full-time employee's retirement based on gross payroll.
6170-10 Health & Life Insurance	\$ 12,177.14	Employee health and life insurance.
6180-10 Workers' Compensation	\$ 396.11	Workers compensation insurance premium (TML-IRP).
6185-10 Insurance: Unemployment	\$ 1,200.00	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	\$ 2,500.00	General maintenance and repairs of City Hall and grounds. FY-2015/2016 includes replacement of the upstairs drop ceiling. Does not include landscape or lawn mowing (see 6369-40).
6215-10 Maintenance: Office Equipment	\$ 10,250.00	Local Network; Copier/Printer Lease; Computer Repair.
6230-10 Supplies: Office	\$ 5,500.00	General office supplies including paper, printer toner, paper goods, cleaning supplies, and office furniture.
6232-10 Supplies: Postage	\$ 4,000.00	Postage and fees for postage meter used for general correspondence.
6234-10 Printed Supplies	\$ 2,000.00	Printed forms. Includes building department forms, letterhead, envelopes, etc.
6270-10 Mileage Reimbursement	\$ 600.00	Mileage reimbursement and allowances for use of personal vehicle on city business.

Services

6310-10 Telephone & Internet	\$ 1,500.00	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	\$ 4,000.00	City Hall electric service (SHOB0601).
6322-10 Utilities: Gas	\$ 250.00	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.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	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	\$ 150,110.24	\$ 1,481.76
6120-10 Overtime	\$ 713.70	\$ 164.70	\$ 742.25	\$ -	\$ 150.00	\$ 749.59	\$ 7.34
6140-10 Longevity	\$ 4,464.00	\$ 928.00	\$ 1,208.00	\$ 1,208.00	\$ 1,208.00	\$ 1,400.00	\$ 192.00
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	\$ 11,075.49	\$ 120.51
6160-10 TMRS Retirement	\$ 5,932.88	\$ 6,920.78	\$ 6,534.82	\$ 6,288.47	\$ 8,021.40	\$ 6,606.49	\$ 71.67
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	\$ 477.84	\$ 477.84	\$ 396.11	\$ (248.30)
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	\$ 135,550.43	\$ 173,788.48	\$ 188,455.07	\$ 1,624.99
	over / (under)	\$ (5,446.03)		over / (under)	\$ (13,041.61)		
Maintenance & Supplies							
6210-10 Maintenance: Building	\$ 2,000.00	\$ 383.82	\$ 10,000.00	\$ 447.16	\$ 10,000.00	\$ 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	\$ 6,000.00	\$ 5,500.00	\$ (1,500.00)
6232-10 Supplies: Postage	\$ 2,400.00	\$ 2,791.78	\$ 2,600.00	\$ 3,283.28	\$ 4,800.00	\$ 4,000.00	\$ 1,400.00
6234-10 Printed Supplies	\$ 4,000.00	\$ 1,741.57	\$ 3,000.00	\$ 1,275.64	\$ 2,500.00	\$ 2,000.00	\$ (1,000.00)
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	\$ 34,150.00	\$ 24,850.00	\$ (11,750.00)
	over / (under)	\$ (10,534.87)		over / (under)	\$ (2,450.00)		
Services							
6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,129.95	\$ 1,500.00	\$ 1,036.60	\$ 1,360.30	\$ 1,500.00	\$ -
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	\$ 4,000.00	\$ -
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	\$ 3,300.00	\$ -
6335-10 Checking Account Fees	\$ 2,000.00	\$ 1,543.43	\$ 2,000.00	\$ 812.88	\$ 1,915.00	\$ 2,000.00	\$ -

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

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	\$	9,700.00	The cost of voting machine license, programming and support; printed election materials; Election Judge and clerks' wages; publishing legal notices.
6343-10 Merchant Service Fees	\$	2,250.00	Credit card service fees.
6344-10 Municipal Code	\$	3,000.00	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	\$	1,500.00	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 Goose Creek ISD for Tax Assessor-Collector services.
6364-10 Auditing/Accounting	\$	17,500.00	Annual audit expense and business consulting.
6365-10 Legal Fees	\$	20,000.00	City Attorney.
6367-10 Building Inspector	\$	13,500.00	Compensation to independent contractor for plan review and inspections.
6368-10 Janitorial Service	\$	4,000.00	Weekly City Hall janitorial service.
6369-10 Outside Services	\$	5,000.00	Network server maintenance/service agreement.
6370-10 Mayor/Council Expenses	\$	540.00	Includes council expenses; 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	\$	8,000.00	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	\$	12,500.00	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	\$	-	Municipal officer bonds.
6390-10 Fire Protection	\$	133,521.72	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	\$	-	No budgeted capital outlays.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 1,456.50	\$ 1,500.00	\$ 239.75	\$ 800.00	\$ 1,500.00	\$ -
6342-10 Election Expense	\$ 11,000.00	\$ 6,907.42	\$ 11,000.00	\$ 9,066.23	\$ 9,066.23	\$ 9,700.00	\$ (1,300.00)
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 2,674.42	\$ 3,000.00	\$ 1,709.46	\$ 3,650.00	\$ 2,250.00	\$ (750.00)
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	\$ 5,114.75	\$ 5,000.00	\$ -
6356-10 Special Projects/Events	\$ 2,500.00	\$ 444.39	\$ 1,500.00	\$ 1,772.55	\$ 1,772.55	\$ 1,500.00	\$ -
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 6,923.00	\$ 7,000.00	\$ 5,028.00	\$ 6,627.00	\$ 7,000.00	\$ -
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	\$ 17,500.00	\$ (14,500.00)
6365-10 Legal Fees	\$ 12,000.00	\$ 15,061.87	\$ 165,000.00	\$ 27,446.78	\$ 63,000.00	\$ 20,000.00	\$ (145,000.00)
6367-10 Building Inspector	\$ 20,000.00	\$ 7,570.00	\$ 15,000.00	\$ 10,586.00	\$ 15,300.00	\$ 13,500.00	\$ (1,500.00)
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	\$ 5,474.00	\$ 5,000.00	\$ -
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 2,266.98	\$ 2,000.00	\$ 1,066.42	\$ 1,600.00	\$ 540.00	\$ (1,460.00)
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	\$ 12,500.00	\$ (3,500.00)
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 394.00	\$ -	\$ (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	\$ 340,265.52	\$ 288,481.72	\$ (170,510.00)
	over / (under)	\$ (29,063.13)	over / (under)	\$ (118,726.20)			
Capital Outlays							
6820-10 Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	over / (under)	\$ -	over / (under)	\$ -			
ADMINISTRATION TOTAL	\$ 501,571.64	\$ 456,527.61	\$ 682,421.81	\$ 402,238.23	\$ 548,204.00	\$ 501,786.79	\$ (180,635.01)
		\$ (45,044.03)		over / (under)	\$ (134,217.81)		

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

Personnel

6110-20 Wages	\$ 48,460.61	Court Clerk.
6120-20 Overtime	\$ 1,687.47	Court Clerk.
6140-20 Longevity	\$ 1,488.00	Annual longevity pay.
6145-20 Certification Pay	\$ 1,620.00	Certification pay available for eligible employees.
6150-20 Social Security	\$ 3,809.29	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-20 TMRS Retirement	\$ 2,265.65	City's contribution to full-time employee's retirement based on gross payroll.
6170-20 Health Insurance	\$ 6,088.57	Cost of employee health and life insurance.
6180-20 Workers' Compensation	\$ 136.24	Workers compensation insurance premium (TML-IRP).

Services

6292-20 Court Security	\$ 2,800.00	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	\$ 3,500.00	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	\$ 7,000.00	Hourly compensation for services.
6361-20 Prosecutor Retainer	\$ 6,000.00	Hourly compensation for services.
6369-20 Warrant Reporting	\$ 5,500.00	OmniBase Services fees and participation in SETCIC .
6372-20 Training/Travel	\$ 1,500.00	Court Clerk (includes annual conferences and continuing education).
6390-20 State Traffic Violation Fees	\$ 70,400.00	Fees collected and remitted by the Municipal Court on behalf of the state.
6396-20 Maintenance Agmt	\$ 2,000.00	Annual software license and maintenance agreements; and, software change fees.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
Personnel							
6110-20 Wages	\$ 46,144.00	\$ 42,739.85	\$ 47,989.76	\$ 34,276.06	\$ 43,872.24	\$ 48,460.61	\$ 470.85
6120-20 Overtime	\$ 1,606.80	\$ 285.84	\$ 1,671.07	\$ 584.85	\$ 650.00	\$ 1,687.47	\$ 16.40
6140-20 Longevity	\$ -	\$ 1,296.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,488.00	\$ 96.00
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	\$ 3,809.29	\$ 42.05
6160-20 TMRS Retirement	\$ 2,155.37	\$ 2,337.31	\$ 2,240.65	\$ 2,011.48	\$ 2,558.79	\$ 2,265.65	\$ 25.01
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	\$ 156.43	\$ 156.43	\$ 136.24	\$ (85.36)
Total	\$ 61,124.89	\$ 55,747.86	\$ 64,990.90	\$ 45,933.88	\$ 58,339.99	\$ 65,555.83	\$ 564.93
	over / (under)	\$ (5,377.03)	over / (under)	\$ (6,650.90)			
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	\$ 121,900.00	\$ 70,400.00	\$ 21,440.00
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 2,052.00	\$ 2,000.00	\$ 2,136.00	\$ 2,652.00	\$ 2,000.00	\$ -
Total	\$ 83,410.00	\$ 86,642.66	\$ 92,820.00	\$ 82,312.62	\$ 164,776.70	\$ 100,360.00	\$ 7,540.00
	over / (under)	\$ 3,232.66	over / (under)	\$ 71,956.70			
MUNICIPAL COURT TOTAL	\$ 144,534.89	\$ 142,390.52	\$ 157,810.90	\$ 128,246.50	\$ 223,116.69	\$ 165,915.83	\$ 8,104.93
			over / (under)	\$ -			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel

6110-30 Wages, Officers	\$ 346,481.39	Six full-time officers and four part-time officers.
6125-30 Overtime	\$ 20,303.18	Over time for full-time officers.
6145-30 Certification Pay	\$ 9,720.00	Certification pay available for eligible employees.
6150-30 Social Security	\$ 27,095.58	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-30 TMRS Retirement	\$ 15,717.72	City's contribution to full-time employee's retirement based on gross payroll.
6170-30 Health Insurance	\$ 36,531.43	Cost of employee health and life insurance.
6180-30 Workers' Compensation	\$ 8,936.94	Workers compensation insurance premium (TML-IRP).

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	\$ 20,000.00	Miscellaneous equipment; including vehicle assessories, tasers, flashlights, etc. Includes \$13,500 for three in-vehicle radar systems.
6250-30 Supplies: Vehicle Fuel	\$ 12,500.00	Gasoline for patrol vehicles.
6265-30 Uniforms	\$ 2,500.00	Uniforms and personal protection equipment (PPE).

Services

6310-30 Telephone & Internet	\$ 1,200.00	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	\$ 2,500.00	Service fees for cellular Internet access by mobile computers in patrol cars.
6319-30 Radio Airtime / Radio Shop Fees	\$ 5,000.00	Radio service fees paid to City of Houston for use of the trunked radio system.
6320-30 Utilities: Electric	\$ 3,500.00	Police Station electric service (SHOB0602).
6354-30 Child Safety Programs	\$ 1,000.00	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	\$ 1,200.00	Range fees, ammunition, and instructor fees for required annual firearm qualifications.
6375-30 Prisoner Services	\$ 18,000.00	This line item includes prisoner meals, jail fees, and other costs.
6392-30 Dispatch Contract	\$ 36,340.00	La Porte Police Department contract services.
6396-30 Records Management System	\$ 15,000.00	OSSI system
6399-30 Contingency	\$ 2,000.00	Contingency for unanticipated exceptional expenditures.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	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	\$ 346,481.39	\$ 10,409.96
6125-30 Overtime	\$ 19,332.24	\$ 16,761.33	\$ 20,105.53	\$ 15,493.82	\$ 24,100.00	\$ 20,303.18	\$ 197.65
6140-30 Longevity	\$ -	\$ 824.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	\$ 1,808.00	\$ 688.00
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	\$ 27,095.58	\$ 308.42
6160-30 TMRS Retirement	\$ 14,972.79	\$ 15,421.76	\$ 15,539.22	\$ 14,091.47	\$ 18,663.87	\$ 15,717.72	\$ 178.50
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	\$ 8,247.25	\$ 8,247.25	\$ 8,936.94	\$ (4,509.17)
Total	\$ 439,164.73	\$ 375,732.08	\$ 459,320.87	\$ 324,849.81	\$ 430,187.77	\$ 466,594.23	\$ 7,273.36
	over / (under)	\$ (63,432.65)	over / (under)	\$ (29,133.11)			
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	\$ 5,000.00	\$ (1,000.00)
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 13,242.92	\$ 14,500.00	\$ (256.00)	\$ 14,500.00	\$ 20,000.00	\$ 5,500.00
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 13,553.93	\$ 15,000.00	\$ 7,635.57	\$ 10,560.00	\$ 12,500.00	\$ (2,500.00)
6265-30 Uniforms	\$ 5,000.00	\$ 2,579.10	\$ 5,000.00	\$ 1,403.79	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
Total	\$ 48,000.00	\$ 47,302.72	\$ 50,000.00	\$ 18,660.35	\$ 45,560.00	\$ 49,500.00	\$ (500.00)
	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	\$ 1,200.00	\$ (100.00)
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	\$ 2,500.00	\$ (500.00)
6319-30 Radio Airtime / Radio Shop Fees	\$ 3,500.00	\$ 1,167.00	\$ 5,388.00	\$ 5,040.00	\$ 5,040.00	\$ 5,000.00	\$ (388.00)
6320-30 Utilities: Electric	\$ 3,700.00	\$ 3,433.83	\$ 3,700.00	\$ 2,082.05	\$ 3,325.00	\$ 3,500.00	\$ (200.00)
6354-30 Child Safety Programs	\$ 1,700.00	\$ 1,309.65	\$ 1,700.00	\$ 957.57	\$ 1,700.00	\$ 1,000.00	\$ (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	\$ 3,000.00	\$ (700.00)
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 950.99	\$ 1,500.00	\$ 873.54	\$ 1,111.00	\$ 1,200.00	\$ (300.00)
6375-30 Prisoner Services	\$ 15,000.00	\$ 20,310.00	\$ 20,400.00	\$ 13,540.00	\$ 20,310.00	\$ 18,000.00	\$ (2,400.00)
6392-30 Dispatch Contract	\$ 36,340.00	\$ 36,339.96	\$ 36,340.00	\$ 24,226.64	\$ 36,339.96	\$ 36,340.00	\$ -
6396-30 Records Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
6399-30 Contingency	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ 2,000.00	\$ (800.00)
Total	\$ 73,660.00	\$ 74,474.79	\$ 84,448.00	\$ 54,545.81	\$ 78,646.52	\$ 93,360.00	\$ 8,912.00
	over / (under)	\$ 814.79	over / (under)	\$ (5,801.48)			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Capital Outlays

6880-30 Vehicles	\$	-
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CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
Capital Outlays							
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	\$ -	\$ (80,000.00)
		over / (under) \$ (286.00)		over / (under) \$ 4,102.00			
POLICE DEPARTMENT TOTAL	\$ 596,824.73	\$ 533,223.59	\$ 673,768.87	\$ 482,157.97	\$ 638,496.29	\$ 609,454.23	\$ (64,314.64)
		over / (under) \$ (63,601.14)		over / (under) \$ (35,272.59)			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel

6110-40 Wages	\$ 12,480.00	One part-time employee.
6120-40 Overtime	\$ -	One part-time employee.
6140-40 Longevity	\$ -	Annual longevity pay.
6150-40 Social Security	\$ 954.72	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-40 TMRS Retirement	\$ 567.84	City's contribution to full-time employee's retirement based on gross payroll.
6170-40 Health Insurance	\$ -	Cost of employee health and life insurance.
6180-40 Workers' Compensation	\$ 319.45	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 4,000.00	Electrical repairs, back hoe maintenance, equipment rental,
6226-40 Maintenance: Directed Contributions	\$ 1,000.00	Parks and recreation expenditures as designated by city council.
6245-40 Supplies: General	\$ 7,500.00	Ant bait, hardware, mulch, plumbing, T-posts (for trees), weed killer.
6250-40 Supplies: Vehicle Fuel	\$ 2,500.00	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	\$ 1,200.00	Maintenance agreement with the Friends of Heron Park.
6369-40 Contract Services	\$ 31,950.00	Landscape and lawn service for parks, city hall, medians, and city lots.

Capital Outlays

6870-40 Equipment	\$ 20,000.00	Playground equipment.
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NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
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	\$ 70.20	\$ 70.20	\$ 319.45	\$ (205.96)
Total	\$ 47,295.41	\$ 34,862.33	\$ 14,527.97	\$ 70.20	\$ 1,592.76	\$ 14,322.01	\$ (205.96)
	over / (under)	\$ (12,433.08)	over / (under)	\$ (12,935.21)			
Maintenance & Supplies							
6225-40 Maintenance: Other	\$ 7,000.00	\$ 7,033.22	\$ 7,000.00	\$ 366.66	\$ 546.18	\$ 4,000.00	\$ (3,000.00)
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	\$ 7,500.00	\$ (5,250.00)
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	\$ 15,000.00	\$ (8,250.00)
	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	\$ 31,950.00	\$ 3,950.00
Total	\$ 32,560.00	\$ 29,562.99	\$ 33,200.00	\$ 21,541.67	\$ 30,000.00	\$ 37,150.00	\$ 3,950.00
	over / (under)	\$ (2,997.01)	over / (under)	\$ (3,200.00)			
Capital Outlays							
6870-40 Equipment	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
Total	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
	over / (under)	\$ -	over / (under)	\$ -			
PARKS DEPARTMENT TOTAL	\$ 104,105.41	\$ 81,187.73	\$ 80,977.97	\$ 29,621.40	\$ 61,547.72	\$ 86,472.01	\$ 5,494.04
	over / (under)	\$ (22,917.68)	over / (under)	\$ (19,430.25)			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel

6110-50 Wages	\$	39,390.00	Two full-time positions.
6120-50 Overtime	\$	4,431.38	Two full-time positions.
6140-50 Longevity	\$	-	Annual longevity pay.
6145-50 Certification Pay	\$	1,980.00	Certification pay available for eligible employees.
6150-50 Social Security	\$	3,531.35	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-50 TMRS Retirement	\$	2,100.34	City's contribution to full-time employee's retirement based on gross payroll.
6170-50 Health Insurance	\$	6,088.57	Employee health and life insurance.
6180-50 Workers' Compensation	\$	1,584.51	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6210-50 Maintenance: Building	\$	2,000.00	Building maintenance.
6220-50 Maintenance: Vehicles	\$	1,500.00	Vehicle maintenance.
6230-50 Supplies: Office	\$	2,000.00	Includes \$1,000 for office furniture; and, \$2,000 for PC and software.
6240-50 Supplies: Small Tools	\$	500.00	Hand tools.
6245-50 Supplies: General	\$	2,000.00	Miscellaneous supplies.
6250-50 Supplies: Vehicle Fuel	\$	1,800.00	Gasoline for pick-up truck.
6255-50 Mosquito/Weed Control	\$	-	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	\$	-	Asphalt patch; road base; street sealers.
6281-50 Street Maintenance (Sales Tax)	\$	18,000.00	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	\$	20,000.00	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.
6319-50 Radio Airtime / Radio Shop Fees	\$	1,500.00	
6320-50 Utilities: Electric	\$	2,800.00	Public Works building.
6321-50 Electricity - Street Lights	\$	11,000.00	Street lights.
6352-50 Animal Control Services	\$	1,000.00	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	\$	2,500.00	Street and storm drainage (culvert specifications) field work.
6372-50 Training	\$	750.00	Includes animal control training.
6369-50 Outside Services	\$	1,500.00	Tree service (ROW) and street sweeping.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	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	\$ 39,390.00	\$ (29,702.61)
6120-50 Overtime	\$ 8,438.04	\$ 2,909.98	\$ 7,772.92	\$ 5,743.07	\$ 7,046.32	\$ 4,431.38	\$ (3,341.54)
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	\$ 3,531.35	\$ (2,679.35)
6160-50 TMRS Retirement	\$ 4,011.77	\$ 3,111.05	\$ 3,693.94	\$ 1,942.48	\$ 2,528.47	\$ 2,100.34	\$ (1,593.60)
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	\$ 3,049.22	\$ 3,049.22	\$ 1,584.51	\$ (2,454.86)
Total	\$ 116,128.94	\$ 74,037.73	\$ 106,586.67	\$ 47,698.85	\$ 60,884.79	\$ 59,106.14	\$ (47,480.53)
	over / (under)	\$ (42,091.21)	over / (under)	\$ (45,701.89)			
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	\$ 1,500.00	\$ 1,500.00	\$ -
6230-50 Supplies: Office	\$ 5,500.00	\$ 2,093.80	\$ 3,500.00	\$ 485.36	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 201.47	\$ 1,000.00	\$ 94.98	\$ 500.00	\$ 500.00	\$ (500.00)
6245-50 Supplies: General	\$ 4,000.00	\$ 1,720.03	\$ 3,000.00	\$ 1,198.86	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
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	\$ 2,000.00	\$ 500.00
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ 2,240.89	\$ 2,500.00	\$ -	\$ 2,498.23	\$ -	\$ (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	\$ 20,000.00	\$ 10,000.00
Total	\$ 45,750.00	\$ 29,837.14	\$ 43,550.00	\$ 5,165.04	\$ 45,065.37	\$ 49,800.00	\$ 6,250.00
	over / (under)	\$ (15,912.86)	over / (under)	\$ 1,515.37			
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	\$ -	\$ 753.75	\$ 1,500.00	\$ -
6320-50 Utilities: Electric	\$ 3,000.00	\$ 2,596.75	\$ 2,800.00	\$ 1,676.81	\$ 2,280.00	\$ 2,800.00	\$ -
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 10,340.86	\$ 12,000.00	\$ 7,712.26	\$ 10,716.72	\$ 11,000.00	\$ (1,000.00)
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	\$ 2,500.00	\$ (500.00)
6372-50 Training	\$ 750.00	\$ 770.36	\$ 750.00	\$ 366.00	\$ 450.00	\$ 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	\$ 18,578.07	\$ 22,620.00	\$ (1,860.00)
	over / (under)	\$ (3,407.19)	over / (under)	\$ (5,901.93)			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Capital Outlays

6820-50 Facilities	\$	5,000.00	Gravel and drainage for Public Works Building yard.
6870-50 Equipment	\$	-	
6880-50 Vehicles	\$	-	

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
Capital Outlays							
6820-50 Facilities	\$ -	\$ 49,647.05	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
6870-50 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 49,647.05	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		over / (under) \$ 49,647.05		over / (under) \$ -			
PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94	\$ 173,634.73	\$ 174,616.67	\$ 66,588.65	\$ 124,528.23	\$ 136,526.14	\$ (38,090.53)
		\$ (11,764.21)		over / (under) \$ (50,088.45)			

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

GENERAL FUND - Expenditures / Revenue vs. Expenditures

CITY OF SHOREACRES FY-2016/2017 GENERAL FUND BUDGET

EXPENDITURES BY GENERAL FUND CATEGORIES	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	\$ 554,103.17	\$ 724,793.78	\$ 794,033.28	\$ (38,223.21)
Maintenance & Supplies	\$ 147,900.00	\$ 113,267.40	\$ 153,400.00	\$ 46,823.00	\$ 144,730.33	\$ 139,150.00	\$ (14,250.00)
Services	\$ 509,585.68	\$ 478,165.80	\$ 693,939.72	\$ 423,824.58	\$ 632,266.81	\$ 541,971.72	\$ (151,968.00)
Capital Outlays	\$ 36,000.00	\$ 85,361.05	\$ 90,000.00	\$ 84,102.00	\$ 94,102.00	\$ 25,000.00	\$ (65,000.00)
GENERAL FUND TOTAL	\$ 1,532,435.61	\$ 1,386,964.18	\$ 1,769,596.22	\$ 1,108,852.75	\$ 1,595,892.92	\$ 1,500,155.00	\$ (269,441.21)
	over / (under)	\$ (145,471.43)		over / (under)	\$ (173,703.30)		

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	\$ 402,238.23	\$ 548,204.00	\$ 501,786.79	\$ (180,635.01)
Municipal Court	\$ 144,534.89	\$ 142,390.52	\$ 157,810.90	\$ 128,246.50	\$ 223,116.69	\$ 165,915.83	\$ 8,104.93
Police Department	\$ 596,824.73	\$ 533,223.59	\$ 673,768.87	\$ 482,157.97	\$ 638,496.29	\$ 609,454.23	\$ (64,314.64)
Parks Department	\$ 104,105.41	\$ 81,187.73	\$ 80,977.97	\$ 29,621.40	\$ 61,547.72	\$ 86,472.01	\$ 5,494.04
Public Works Department	\$ 185,398.94	\$ 173,634.73	\$ 174,616.67	\$ 66,588.65	\$ 124,528.23	\$ 136,526.14	\$ (38,090.53)
GENERAL FUND TOTAL	\$ 1,532,435.61	\$ 1,386,964.18	\$ 1,769,596.22	\$ 1,108,852.75	\$ 1,595,892.92	\$ 1,500,155.00	\$ (269,441.21)
	over / (under)	\$ (145,471.43)		over / (under)	\$ (173,703.30)		

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	\$ 1,812,700.49	\$ 1,500,155.00	\$ (278,441.21)
EXPENDITURES	\$ 1,532,435.61	\$ 1,386,964.18	\$ 1,769,596.22	\$ 1,108,852.75	\$ 1,595,892.92	\$ 1,500,155.00	\$ (269,441.21)
GENERAL FUND NET	\$ (0.02)	\$ 87,232.94	\$ 9,000.00	\$ 368,174.37	\$ 216,807.57	\$ -	\$ (9,000.00)
	over / (under)	\$ 87,232.96		over / (under)	\$ 207,807.57		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UTILITY FUND REVENUE

Revenue

4051-2 Interest: Checking	\$ 300.00	Interest earned on funds maintained in the Utility Fund interest bearing checking account.
4090-2 Miscellaneous	\$ 2,000.00	Disconnect fees, bad check fees.
4710-2 Sales of Water	\$ 315,000.00	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	\$ 16,000.00	Late fees charged to customers with an outstanding balance of more than \$10.
4810-2 Sewer Service Sales	\$ 147,000.00	Sewer service charges.
4910-2 Refuse Collection	\$ 132,300.00	Trash collection charges. \$17.50 * 630 * 12 (\$1.35 admin fee + \$16.15 service fee)
4920-2 UF Sales Tax	\$ 9,922.50	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	\$ (551.52)	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-2016/2017 UTILITY FUND BUDGET

UTILITY FUND REVENUE

Revenue	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
4051-2 Interest: Checking	\$ 300.00	\$ 381.34	\$ 300.00	\$ 379.86	\$ 470.00	\$ 300.00	\$ -
4090-2 Miscellaneous	\$ 1,000.00	\$ 3,973.37	\$ 1,000.00	\$ 3,729.51	\$ 3,729.51	\$ 2,000.00	\$ 1,000.00
4710-2 Sales of Water	\$ 270,000.00	\$ 248,767.09	\$ 250,000.00	\$ 228,788.31	\$ 340,900.00	\$ 315,000.00	\$ 65,000.00
4715-2 Water Tap Fees	\$ 1,500.00	\$ 1,300.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 400.00
4721-2 Late Fees	\$ 18,000.00	\$ 17,287.20	\$ 18,000.00	\$ 12,502.85	\$ 16,300.00	\$ 16,000.00	\$ (2,000.00)
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 147,853.09	\$ 140,000.00	\$ 108,806.48	\$ 147,100.00	\$ 147,000.00	\$ 7,000.00
4910-2 Refuse Collection	\$ 105,000.00	\$ 97,496.38	\$ 100,000.00	\$ 74,340.30	\$ 99,800.00	\$ 132,300.00	\$ 32,300.00
4920-2 UF Sales Tax	\$ 9,187.50	\$ 7,299.86	\$ 8,750.00	\$ 5,603.06	\$ 6,986.18	\$ 9,922.50	\$ 1,172.50
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ 146,655.80	\$ 656,894.60	\$ 316,144.60		\$ (551.52)	\$ (657,446.13)
Total	\$ 777,610.12	\$ 671,014.13	\$ 1,176,044.60	\$ 751,794.97	\$ 616,785.69	\$ 623,470.98	\$ (552,573.63)
	over / (under)	\$ (106,595.99)		over / (under)	\$ (559,258.91)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel

6110-70 Wages	\$ 110,744.48	Public Works Director and Utility Clerk.
6120-70 Wages, Overtime	\$ 710.16	Utility Clerk overtime.
6145-70 Certification Pay	\$ 1,980.00	Certification pay available for eligible employees.
6150-70 Social Security	\$ 8,131.97	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-70 TMRS Retirement	\$ 4,836.66	City's contribution to full-time employee's retirement based on gross payroll.
6170-70 Health Insurance	\$ 12,177.14	Cost of employee health and life insurance.
6180-70 Workers' Compensation	\$ 2,385.14	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 7,500.00	Water plant maintenance.
6220-70 Maintenance: Vehicles	\$ 1,500.00	Water Department vehicle maintenance.
6230-70 Supplies: Office	\$ 500.00	Office supplies (includes office furniture).
6232-70 Supplies: Postage	\$ 3,600.00	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	\$ 27,000.00	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

NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-(-)
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
Personnel							
6110-70 Wages	\$ 100,790.40	\$ 85,652.76	\$ 109,654.27	\$ 68,521.65	\$ 89,012.96	\$ 110,744.48	\$ 1,090.21
6120-70 Wages, Overtime	\$ 676.13	\$ 534.25	\$ 703.17	\$ 611.86	\$ 1,172.00	\$ 710.16	\$ 6.99
6140-70 Longevity		\$ 392.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 776.00	\$ 192.00
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	\$ 8,131.97	\$ 92.67
6160-70 TMRS Retirement	\$ 4,587.93	\$ 4,621.17	\$ 4,781.55	\$ 3,912.78	\$ 5,066.29	\$ 4,836.66	\$ 55.12
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	\$ 1,524.61	\$ 1,524.61	\$ 2,385.14	\$ (1,046.94)
Total	\$ 130,484.51	\$ 109,379.35	\$ 141,351.52	\$ 90,310.26	\$ 117,224.38	\$ 141,741.56	\$ 390.04
	over / (under)	\$ (21,105.16)	over / (under)	\$ (24,127.14)			
Maintenance & Supplies							
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 1,416.55	\$ 1,500.00	\$ 12,934.84	\$ 14,664.60	\$ 7,500.00	\$ 6,000.00
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	\$ 500.00	\$ (2,500.00)
6232-70 Supplies: Postage	\$ 4,400.00	\$ 4,196.13	\$ 4,400.00	\$ 3,001.95	\$ 3,605.00	\$ 3,600.00	\$ (800.00)
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	\$ 3,952.43	\$ 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	\$ 27,000.00	\$ (18,000.00)
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	\$ 41,147.03	\$ 49,350.00	\$ (15,300.00)
	over / (under)	\$ (10,419.51)	over / (under)	\$ (23,502.97)			

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

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	\$ 20,000.00	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	\$ 55,000.00	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	\$ 2,500.00	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	\$ 2,000.00	Water training and required continuing education courses
6399-70 Water Contingency	\$ 4,700.00	Contingency for unforeseen expenses.

Capital Outlays

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

Transfers

2401 To General Fund	\$ 43,761.38	UF share of common expenses incurred by the GF.
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CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

- Continued -

Services	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	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	\$ 55,000.00	\$ (70,000.00)
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	\$ 2,500.00	\$ 700.00
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	\$ -	\$ -	\$ 4,700.00	\$ 2,200.00
Total	\$ 164,820.00	\$ 129,056.02	\$ 163,620.00	\$ 53,174.73	\$ 81,935.54	\$ 96,520.00	\$ (67,100.00)
	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	\$ -	\$ 102,262.49	\$ 43,761.38	\$ (99,547.71)
Total	\$ 143,891.59	\$ 35,995.00	\$ 143,309.09	\$ -	\$ 102,262.49	\$ 43,761.38	\$ (99,547.71)
	over / (under)	\$ (107,896.59)	over / (under)	\$ (41,046.60)			
WATER DEPARTMENT TOTAL	\$ 551,846.10	\$ 459,361.66	\$ 534,930.61	\$ 195,564.72	\$ 365,015.82	\$ 331,372.94	\$ (203,557.67)
	over / (under)	\$ (92,484.44)	over / (under)	\$ (169,914.79)			

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel

6110-80 Wages	\$ 39,000.00	One full-time position.
6120-80 Wages, Overtime	\$ 4,387.50	One full-time position.
6145-80 Certification Pay	\$ 1,980.00	Certification pay available for eligible employees.
6150-80 Social Security	\$ 3,470.61	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-80 TMRS Retirement	\$ 2,064.22	City's contribution to full-time employee's retirement based on gross payroll.
6170-80 Health Insurance	\$ 6,088.57	Cost of employee health and life insurance.
6180-80 Workers' Compensation	\$ 1,569.50	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6215-80 Maintenance: Equipment	\$ 7,500.00	Maintenance and repair of waste water lift stations, including parts and service contractor expenditures.
6245-80 Supplies: General	\$ 1,000.00	Supplies for repair and maintenance of sewer lines and manholes.
6250-80 Supplies: Vehicle Fuel	\$ 1,500.00	Gasoline for pick-up truck.
6270-80 Mileage Reimbursement	\$ 75.00	Reimbursement for use of private vehicles use on city business.

Services

6315-80 Telephone: Cellular	\$ 360.00	Cellular telephone reimbursement.
6320-80 Utilities: Electric	\$ 10,500.00	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	Sewer line cleaning; electrical services (repair & upgrades).
6372-80 Training/Travel	\$ 600.00	Wastewater training and required continuing education courses
6398-80 Contract: Treatment	\$ 18,500.00	Gulf Coast Waste Disposal Authority treatment charges.
6399-80 Contingency	\$ 5,000.00	Funds for unanticipated exceptional expenses.

Capital Outlays

6902-80 Facilities	\$ -	No budgeted expenditures.
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NOTE: Wages (6110), overtime (6120), and certificate (6145) line item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or eligibility for certificate pay.

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	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	\$ 39,000.00	\$ (2.50)
6120-80 Wages, Overtime	\$ 4,219.02	\$ 1,435.07	\$ 4,387.78	\$ 4,725.59	\$ 4,725.59	\$ 4,387.50	\$ (0.28)
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	\$ 3,470.61	\$ (0.21)
6160-80 TMRS Retirement	\$ 1,994.60	\$ 1,661.93	\$ 2,064.35	\$ 1,981.07	\$ 2,120.59	\$ 2,064.22	\$ (0.13)
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	\$ 1,524.61	\$ 1,524.61	\$ 1,569.50	\$ (708.09)
Total	\$ 59,729.02	\$ 39,178.17	\$ 59,271.61	\$ 46,489.99	\$ 49,324.31	\$ 58,560.40	\$ (711.21)
	over / (under)	\$ (20,550.85)		over / (under)	\$ (9,947.30)		
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	\$ 1,000.00	\$ (2,000.00)
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 1,847.25	\$ 2,200.00	\$ 646.77	\$ 850.00	\$ 1,500.00	\$ (700.00)
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 75.00	\$ (175.00)
Total	\$ 8,200.00	\$ 9,959.93	\$ 12,950.00	\$ 45,980.94	\$ 50,377.67	\$ 10,075.00	\$ (2,875.00)
	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	\$ 10,500.00	\$ (600.00)
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	\$ 5,000.00	\$ (1,000.00)
Total	\$ 40,960.00	\$ 43,969.91	\$ 39,560.00	\$ 272,078.90	\$ 122,933.77	\$ 37,960.00	\$ (1,600.00)
	over / (under)	\$ 3,009.91		over / (under)	\$ 83,373.77		
Capital Outlays							
6902-80 Facilities	\$ -	\$ -	\$ 415,750.00	\$ -	\$ 350,000.00	\$ -	\$ (415,750.00)
Total	\$ -	\$ -	\$ 415,750.00	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ (415,750.00)
	over / (under)	\$ -		over / (under)	\$ (65,750.00)		
Transfers							
2401 To General Fund						\$ 43,761.38	\$ (35,809.32)
Total						\$ 43,761.38	\$ (35,809.32)
SEWER DEPARTMENT TOTAL							
Total	\$ 108,889.02	\$ 93,108.01	\$ 527,531.61	\$ 364,549.83	\$ 572,635.75	\$ 150,356.79	\$ (420,936.21)
	over / (under)	\$ (15,781.01)		over / (under)	\$ 45,104.14		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures**Refuse Collection**

6245-90 Supplies: General	\$	-	No budgeted expenditures.
6285-90 Heavy Pick-Up	\$	-	Curb-side chipping, roll-off containers, and landfill fees.
6394-90 Collection Contract	\$	122,094.00	Contract with Dexter Disposal for residential collection including heavy trash.
6920-90 UF Sales Tax	\$	9,922.50	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.

Capital Outlays

6880-90 Vehicles	\$	-	Recycling trailer.
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CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

	FY-2014/2015		FY-2015/2016			FY-2016/2017 Budget	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY		
Refuse Collection							
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 Recycling	\$ 85,000.00	\$ 72,681.84	\$ 72,682.38	\$ 54,511.38	\$ 72,681.84	\$ 122,094.00	\$ 49,411.62
6920-90 UF Sales Tax	\$ 7,875.00		\$ 7,500.00			\$ 9,922.50	\$ 2,422.50
	\$ 116,875.00	\$ 105,021.62	\$ 113,582.38	\$ 74,539.51	\$ 92,709.97	\$ 132,016.50	\$ 18,434.12
	over / (under)	\$ (11,853.38)		over / (under)	\$ (20,872.41)		
Capital Outlays							
6880-90 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	over / (under)	\$ -		over / (under)	\$ -		
Transfers							
2401 To General Fund						\$ 9,724.75	\$ (35,809.32)
Total						\$ 9,724.75	\$ (35,809.32)
REFUSE COLLECTION DEPARTMENT TOTAL	\$ 116,875.00	\$ 105,021.62	\$ 113,582.38	\$ 74,539.51	\$ 92,709.97	\$ 141,741.25	\$ 28,158.87
	over / (under)	\$ (11,853.38)		over / (under)	\$ (20,872.41)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UTILITY FUND - Expenditures / Revenue vs. Expenditures

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UF EXPENDITURE CATAGORIES	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
Personnel	\$ 190,213.53	\$ 148,557.52	\$ 200,623.13	\$ 136,800.25	\$ 166,548.69	\$ 200,301.96	\$ (321.17)
Maintenance & Supplies	\$ 70,850.00	\$ 62,190.42	\$ 77,600.00	\$ 75,614.29	\$ 91,524.70	\$ 59,425.00	\$ (18,175.00)
Services	\$ 314,780.00	\$ 278,047.55	\$ 316,762.38	\$ 399,793.14	\$ 297,579.28	\$ 266,496.50	\$ (50,265.88)
Capital Outlays	\$ 50,000.00	\$ 132,700.80	\$ 437,750.00	\$ 22,446.38	\$ 372,446.38	\$ -	\$ (437,750.00)
Transfers	\$ 151,766.59	\$ 35,995.00	\$ 150,809.09	\$ -	\$ 102,262.49	\$ 97,247.51	\$ (53,561.58)
UTILITY FUND TOTAL	\$ 777,610.12	\$ 657,491.29	\$ 1,183,544.60	\$ 634,654.06	\$ 1,030,361.54	\$ 623,470.98	\$ (560,073.63)
	over / (under)	\$ (120,118.83)	over / (under)	\$ (153,183.07)			

UF DEPARTMENT REVENUE vs. EXPENSE (without benefit of prior year fund balance)	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
Water Department Revenue	\$ 290,800.00	\$ 271,709.00	\$ 270,400.00	\$ 246,900.53	\$ 362,899.51	\$ 334,800.00	\$ 64,400.00
Water Department Expenditures	\$ 551,846.10	\$ 459,361.66	\$ 534,930.61	\$ 195,564.72	\$ 365,015.82	\$ 331,372.94	\$ (203,557.67)
Water Department NET	\$ (261,046.10)	\$ (187,652.66)	\$ (264,530.61)	\$ 51,335.81	\$ (2,116.31)	\$ 3,427.06	\$ 267,957.67
Sewer Department Revenue	\$ 140,000.00	\$ 147,853.09	\$ 140,000.00	\$ 108,806.48	\$ 147,100.00	\$ 147,000.00	\$ 7,000.00
Sewer Department Expenditures	\$ 108,889.02	\$ 93,108.01	\$ 527,531.61	\$ 364,549.83	\$ 572,635.75	\$ 150,356.79	\$ (377,174.82)
Sewer Department NET	\$ 31,110.98	\$ 54,745.08	\$ (387,531.61)	\$ (255,743.35)	\$ (425,535.75)	\$ (3,356.79)	\$ 384,174.82
Refuse Department Revenue	\$ 114,187.50	\$ 104,796.24	\$ 108,750.00	\$ 79,943.36	\$ 106,786.18	\$ 142,222.50	\$ 33,472.50
Refuse Department Expenditures	\$ 109,000.00	\$ 105,021.62	\$ 113,582.38	\$ 74,539.51	\$ 92,709.97	\$ 141,741.25	\$ 28,158.87
Refuse Department NET	\$ 5,187.50	\$ (225.38)	\$ (4,832.38)	\$ 5,403.85	\$ 14,076.21	\$ 481.25	\$ 5,313.63

UTILITY 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	\$ 777,610.12	\$ 671,014.13	\$ 1,176,044.60	\$ 751,794.97	\$ 616,785.69	\$ 623,470.98	\$ (552,573.63)
EXPENDITURES	\$ 777,610.12	\$ 657,491.29	\$ 1,176,044.60	\$ 634,654.06	\$ 1,030,361.54	\$ 623,470.98	\$ (552,573.63)
UTILITY FUND NET	\$ 0.01	\$ 13,522.84	\$ -	\$ 117,140.91	\$ (413,575.85)	\$ -	\$ -

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