

**ORDINANCE NO. 2009-52**  
**ADOPTION OF THE BUDGET FOR FY 2009/2010**

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2009 AND ENDING ON SEPTEMBER 30, 2010; AND PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, in accordance with Texas State Law, the Mayor of the City of Shoreacres as Budget Officer, has prepared and submitted a budget covering the period from October 1, 2009 through September 30, 2010 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2009/2010 was published on the City of Shoreacres' Internet website and in the official city newspaper; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2009/2010 was held on September 28, 2009; and

WHEREAS, notice of this meeting, at which the Budget is to be adopted, has also been given in accordance with State Law; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, STATE OF TEXAS:

SECTION 1. BUDGET ADOPTED.

That in the opinion and judgment of the majority of the City of Shoreacres Council Members, as signified by "aye votes," the Proposed Operating Budget and Capital Budget for Fiscal Year 2009/2010 as shown on Attachment "A" to this Ordinance is hereby made a part thereto; by and the same is hereby in all things approved and that same is proper and correct.

SECTION 2. SEVERABILITY CLAUSE.

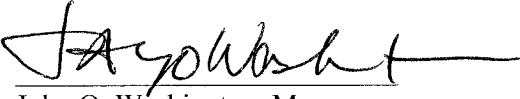
The City Council of the City of Shoreacres hereby declares that if any section, paragraph, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid by final judgment of a court of competent jurisdiction, it will not affect the remaining portions of this Ordinance. The City Council declares it would have passed and ordained all the remaining portions of this Ordinance without the inclusion of those portions found to be unconstitutional or invalid.

PASSED, APPROVED AND ADOPTED THIS 28TH DAY OF SEPTEMBER, 2009.

[ SEAL ]

Attest:

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David K. Stall  
City Secretary

  
John O. Washington, Mayor

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

## GENERAL FUND REVENUE

Property Tax	FY-2009/2010 Budget
01-010 Property Tax	\$ 690,629.10
<b>Total</b>	<b>\$ 690,629.10</b>

## Non-Property Tax

01-021 Franchise: Electric	\$ 26,000.00
01-022 Franchise: Gas	\$ 9,000.00
01-023 Franchise: Telephone	\$ 8,000.00
01-024 Franchise: CATV	\$ 11,000.00
01-030 Sales Tax	\$ 50,000.00
01-035 Sales Tax - Street Maintenance	\$ 12,500.00
01-040 Mixed Beverage Tax	\$ 3,000.00
<b>Total</b>	<b>\$ 119,500.00</b>

## Licenses/Permits

01-110 Permit: Building	\$ 45,000.00
<b>Total</b>	<b>\$ 45,000.00</b>

## Capital & Property

01-052 Interest: TexPool	\$ 20,000.00
01-053 Interest: CD	\$ 3,000.00
01-051 Interest: Checking	\$ 5,000.00
01-060 Leases & Rentals	\$ 21,900.00
<b>Total</b>	<b>\$ 49,900.00</b>

## Municipal Court

01-210 Fines/Fees: Non-CVE	\$ 275,000.00
01-350 Fines/Fees: Commercial Veh Enf	\$ 130,000.00
01-231 Security Fees	\$ 5,670.00
01-300 Child Safety Fees	\$ 1,600.00
1002-2 Court Technology	\$ 7,654.50
<b>Total</b>	<b>\$ 419,924.50</b>

## Grants

	FY-2009/2010 Budget
1012-2 Police Training Grants	\$ 1,100.00
<b>Total</b>	<b>\$ 1,100.00</b>

## Miscellaneous

01-090 Other Income	\$ 7,500.00
<b>Total</b>	<b>\$ 7,500.00</b>

## Transfers

01-999 Contribution from GF Reserve	\$58,823.13
1010 From Utility Fund	\$ 36,829.03
<b>Total</b>	<b>\$95,652.16</b>

## GENERAL FUND

**TOTAL REVENUES \$ 1,429,205.76**

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

## ADMINISTRATION - Expenditures

<b>Personnel</b>	<b>FY-2009/2010 Budget</b>
10-110 Wages	\$ 92,890.67
10-135 Merit Pay	\$ 15,000.00
10-145 Certification Pay	\$ 6,000.00
10-140 Longevity	\$ 8,625.00
10-190 Pre-Employment	\$ 2,000.00
10-150 Social Security	\$ 9,372.45
10-160 TMRS Retirement	\$ 4,644.53
10-170 Health & Life Insurance	\$ 5,922.50
10-180 Workers' Compensation	\$ 20,000.00
10-185 Insurance: Unemployment	\$ 4,400.00
<b>Total</b>	<b>\$ 168,855.15</b>

## Maintenance & Supplies

10-210 Maintenance: Building	\$ 6,000.00
10-215 Maintenance: Office Equipment	\$ 4,400.00
10-230 Supplies: Office	\$ 6,000.00
10-232 Supplies: Postage	\$ 2,750.00
10-234 Printed Supplies	\$ 4,200.00
10-270 Mileage Reimbursement	\$ 100.00
<b>Total</b>	<b>\$ 23,450.00</b>

## Services

10-310 Telephone & Internet	\$ 4,000.00
10-315 Telephone: Cellular	\$ 960.00
10-322 Utilities: Gas	\$ 315.00
10-330 Dues & Subscriptions	\$ 3,300.00
10-335 Checking Account Fees	\$ 650.00
10-340 Legal Notices/Newspapers	\$ 1,000.00
10-342 Election Expense	\$ 3,000.00
10-344 Municipal Code	\$ 3,000.00
10-356 Special Projects/Events	\$ 1,800.00
10-362 Tax Appraisal District Fees	\$ 5,300.00
10-363 Property Tax Collection	\$ 4,500.00
10-364 Auditing/Accounting	\$ 20,000.00
10-365 Legal Fees	\$ 8,000.00
10-367 Building Inspector	\$ 36,000.00
10-368 Janitorial Service	\$ 3,900.00
10-370 Mayor/Council Expenses	\$ 2,000.00
10-372 Training/Travel	\$ 2,000.00
10-384 Insurance: Liability	\$ 11,000.00
10-380 Insurance: Property	\$ 5,250.00
10-382 Insurance: Flood	\$ 3,000.00
10-386 Insurance: Bonds	\$ 350.00
10-390 Fire Protection	\$ 94,480.44
10-391 Ambulance Service	\$ 52,482.72
<b>Total</b>	<b>\$ 266,288.16</b>

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**ADMINISTRATION TOTAL \$ 458,593.31**

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

## MUNICIPAL COURT - Expenditures

Personnel	FY-2009/2010 Budget
20-110 Wages	\$ 35,784.67
20-120 Overtime	\$ 4,163.78
20-150 Social Security	\$ 3,056.06
20-160 TMRS Retirement	\$ 1,997.42
20-170 Health Insurance	\$ 5,922.50
<b>Total</b>	<b>\$ 50,924.43</b>

### Services

20-360 Judge Retainer	\$ 9,000.00
20-361 Prosecutor Retainer	\$ 9,000.00
20-390 State Traffic Violation Fees	\$ 95,000.00
20-292 Court Security	\$ 6,000.00
20-294 Court Technology	\$ 8,000.00
20-296 Municipal Court Jury Fees	\$ 900.00
20-396 Maintenance Agmt	\$ 4,000.00
20-372 Training/Travel	\$ 1,500.00
20-310 Telephone	\$ 875.00
<b>Total</b>	<b>\$ 134,275.00</b>

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**MUNICIPAL COURT TOTAL \$ 185,199.43**

## POLICE DEPARTMENT - Expenditures

Personnel	FY-2009/2010 Budget
30-110 Wages, Officers	\$ 287,546.34
30-120 Overtime	\$ 20,000.00
30-150 Social Security	\$ 23,527.29
30-160 TMRS Retirement	\$ 15,377.32
30-170 Health Insurance	\$ 35,535.00
<b>Total</b>	<b>\$ 381,985.95</b>

### Maintenance & Supplies

30-250 Supplies: Gas & Oil	\$ 14,000.00
30-240 Supplies: Small Equipment	\$ 10,000.00
30-220 Maintenance: Vehicles	\$ 6,000.00
30-265 Wearing Apparel	\$ 4,000.00
<b>Total</b>	<b>\$ 34,000.00</b>

### Services

30-392 Dispatch Contract	\$ 14,000.00
30-372 Training	\$ 5,000.00
30-354 Child Safety Programs	\$ 1,600.00
30-374 Firearm Qualifications	\$ 1,100.00
30-275 Prisoner Meals	\$ 2,000.00
30-352 Animal Control Services	\$ 2,000.00
30-350 Emergency Preparedness Planning	\$ 2,500.00
30-315 Telephone: Cellular	\$ 3,800.00
30-399 Contingency	\$ 1,000.00
<b>Total</b>	<b>\$ 33,000.00</b>

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

## POLICE DEPARTMENT - Expenditures

- Continued -

### Capital Outlays

30-880 Vehicles	\$	26,000.00
30-870 Vehicle Equipment	\$	3,000.00
<b>Total</b>	<b>\$</b>	<b>29,000.00</b>

### Personnel - Commercial Vehicle Enforcement

35-110 Wages, Officers	\$	70,777.94
35-130 Overtime	\$	4,000.00
35-150 Social Security	\$	5,720.51
35-160 TMRS Retirement	\$	3,738.90
35-170 Health Insurance	\$	5,922.50
<b>Total</b>	<b>\$</b>	<b>90,159.85</b>

### Maintenance & Supplies - Commercial Vehicle Enforcement

35-250 Supplies: Gas & Oil	\$	6,000.00
35-240 Supplies: Small Equipment	\$	3,000.00
35-220 Maintenance: Vehicles	\$	2,750.00
<b>Total</b>	<b>\$</b>	<b>11,750.00</b>

### Services - Commercial Vehicle Enforcement

35-372 Training	\$	2,250.00
35-315 Telephone: Cellular	\$	2,600.00
35-399 Contingency	\$	3,250.00
<b>Total</b>	<b>\$</b>	<b>8,100.00</b>

### Capital Outlays - Commercial Vehicle Enforcement

35-880 Vehicles	\$	-
35-870 Vehicle Equipment	\$	2,000.00
<b>Total</b>	<b>\$</b>	<b>2,000.00</b>

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**POLICE DEPARTMENT TOTAL \$ 589,995.80**

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

## PARKS DEPARTMENT - Expenditures

<b>Personnel</b>	<b>FY-2009/2010 Budget</b>
40-110 Wages	\$ 14,982.56
40-120 Overtime	\$ -
40-150 Social Security	\$ 1,146.17
40-160 TMRS Retirement	\$ 749.13
40-170 Health Insurance	\$ -
<b>Total</b>	<b>\$ 16,877.85</b>

### Maintenance & Supplies

40-245 Supplies: General	\$ 8,800.00
40-250 Supplies: Gas & Oil	\$ 1,750.00
40-225 Maintenance: Other	\$ 5,000.00
<b>Total</b>	<b>\$ 15,550.00</b>

### Services

40-369 Contract Services	\$ 20,500.00
<b>Total</b>	<b>\$ 20,500.00</b>

### Capital Outlays

40-870 Equipment	\$ 5,000.00
40-820 Facilities	\$ -
<b>Total</b>	<b>\$ 5,000.00</b>

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**PARKS DEPARTMENT TOTAL \$ 57,927.85**

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

## PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2009/2010 Budget
50-110 Wages	\$ 31,468.95
50-120 Overtime	\$ 1,400.00
50-150 Social Security	\$ 2,514.47
50-160 TMRS Retirement	\$ 1,643.45
50-170 Health Insurance	\$ 5,922.50
<b>Total</b>	<b>\$ 42,949.37</b>

### Maintenance & Supplies

50-245 Supplies: General	\$ 4,000.00
50-250 Supplies: Gas & Oil	\$ 1,500.00
50-255 Mosquito/Weed Control	\$ 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
50-260 Signs	\$ 3,000.00
50-240 Small Tools	\$ 1,500.00
<b>Total</b>	<b>\$ 65,500.00</b>

### Services

50-320 Electricity	\$ 16,500.00
50-369 Outside Services	\$ 2,000.00
50-366 Engineering Fees	\$ 10,000.00
50-315 Telephone: Cellular	\$ 540.00
<b>Total</b>	<b>\$ 29,040.00</b>

### Capital Outlays

50-850 Streets & Drainage	\$ -
50-880 Vehicles	\$ -
<b>Total</b>	<b>\$ -</b>

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**PUBLIC WORKS DEPARTMENT TOTAL \$ 137,489.37**

# CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

GENERAL FUND DEPARTMENTS	FY-2009/2010 Budget
General & Administrative	\$ 458,593.31
Municipal Court	\$ 185,199.43
Police Department	\$ 589,995.80
Parks Department	\$ 57,927.85
Public Works Department	\$ 137,489.37
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,429,205.76</b>

GENERAL FUND REVENUE vs. EXPENSE	FY-2009/2010 Budget
REVENUES	\$ 1,429,205.76
EXPENDITURES	\$ 1,429,205.76
<b>GENERAL FUND NET</b>	<b>\$ (0.00)</b>



# CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

## UTILITY FUND REVENUE

	<b>FY-2009/2010 Budget</b>
02-710 Sales of Water	\$ 152,744.00
02-715 Water Tap Fees	\$ 1,500.00
02-810 Sewer Service Sales	\$ 66,816.00
02-051 Interest: Checking	\$ 6,600.00
02-910 Refuse Collection	\$ 36,864.00
UF Sales Tax	\$ 2,672.64
02-911 Sales Tax Discount	\$ 25.00
02-721 Late Fees	\$ 8,000.00
02-999 Contribution from GF Reserve	\$ 279,016.84
02-090 Miscellaneous	\$ 4,000.00
<b>Total</b>	<b>\$ 558,238.48</b>

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<b>UTILITY FUND REVENUES</b>	<b>\$ 558,238.48</b>
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# CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

## WATER DEPARTMENT - Expenditures

Personnel	FY-2009/2010 Budget
70-110 Wages	\$ 54,360.52
70-111 Wages: Clerk	\$ 36,637.65
70-120 Wages, Overtime	\$ 3,500.00
70-150 Social Security	\$ 7,229.11
70-160 TMRS Retirement	\$ 4,724.91
70-170 Health Insurance	\$ 11,845.00
<b>Total</b>	<b>\$ 118,297.19</b>

## Maintenance & Supplies

70-245 Supplies: General	\$ 20,000.00
70-250 Supplies: Gas & Oil	\$ 3,000.00
70-236 Supplies: Software	\$ 3,750.00
70-230 Supplies: Office Equipment	\$ 2,000.00
70-234 Supplies: Billing	\$ 1,500.00
70-238 Supplies: Meters	\$ 3,000.00
70-220 Maintenance: Vehicles	\$ 1,500.00
70-210 Maintenance: Facilities	\$ 5,000.00
70-232 Supplies: Postage	\$ 4,000.00
70-265 Wearing Apparel	\$ 1,000.00
<b>Total</b>	<b>\$ 44,750.00</b>

## Services

70-324 Surface Water Purchase	\$ 100,000.00
70-320 Utilities: Electric	\$ 21,500.00
70-322 Utilities: Gas	\$ 450.00
70-358 Water Conservation Program	\$ 1,400.00
70-369 Laboratory Analysis	\$ 3,000.00
70-372 Training/Travel	\$ 2,000.00
70-348 Regulatory/Permitting	\$ 1,700.00
70-340 Printing & Advertising	\$ 500.00
70-366 Engineering Fees	\$ 5,000.00
70-310 Telephone	\$ 780.00
70-399 Water Contingency	\$ 5,000.00
70-355 Bank Service Charges	\$ 300.00
<b>Total</b>	<b>\$ 141,630.00</b>

## Capital Outlays

70-880 Vehicles	\$ -
70-870 Equipment	\$ -
<b>Total</b>	<b>\$ -</b>

## Transfers

2401 To General Fund	\$ 36,829.03
<b>Total</b>	<b>\$ 36,829.03</b>

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**WATER DEPARTMENT TOTAL \$ 341,506.22**

# CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

## SEWER DEPARTMENT - Expenditures

<b>Personnel</b>	<b>FY-2009/2010 Budget</b>
80-110 Wages	\$ 33,180.42
80-120 Wages, Overtime	\$ 1,500.00
80-150 Social Security	\$ 2,653.05
80-160 TMRS Retirement	\$ 1,734.02
80-170 Health Insurance	\$ 7,392.13
<b>Total</b>	<b>\$ 46,459.62</b>

## Maintenance & Supplies

80-245 Supplies: General	\$ 6,000.00
80-215 Maintenance: Equipment	\$ 3,000.00
<b>Total</b>	<b>\$ 9,000.00</b>

## Services

80-320 Utilities: Electric	\$ 12,000.00
80-398 Contract: Treatment	\$ 14,400.00
80-372 Training/Travel	\$ 1,000.00
80-369 Outside Services	\$ 10,000.00
80-366 Engineering Fees	\$ 1,000.00
80-270 Mileage Reimbursement	\$ 200.00
80-399 Contingency	\$ 20,000.00
<b>Total</b>	<b>\$ 58,600.00</b>

## Capital Outlays

80-870 Equipment	\$ -
<b>Total</b>	<b>\$0.00</b>

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**SEWER DEPARTMENT TOTAL \$ 114,059.62**

# CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

## REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2009/2010 Budget
90-245 Supplies: General	\$ 10,000.00
90-394 Collection Contract	\$ 80,000.00
90-395 Recycling Contract	\$ -
90-285 Clean-Up, Green-Up	\$ 10,000.00
2703 Sales Tax	\$ 2,672.64
	<b>\$ 102,672.64</b>
<b>REFUSE DEPARTMENT TOTAL \$ 102,672.64</b>	

UTILITY FUND REVENUE vs. EXPENSE	FY-2009/2010 Budget
REVENUES	\$ 558,238.48
EXPENDITURES	\$ 558,238.48
<b>UTILITY FUND NET</b>	<b>\$ 0.00</b>

## CITY OF SHOREACRES BUDGET NOTES - FY2009/2010

Note	Description / Narrative
a	Proposes a 2009 tax rate equal to 5% below the Effective Tax Rate at a collection rate of 95%.
b	Includes insurance proceeds and HGAC NEG Grant Funds.
c	Includes proceeds from Unison lease agreement (T-Mobile) for water tower wireless antennas and new T-Mobile tower.
e	Includes anticipated revenue from sale of surplus vehicle & equipment.
f	Utility Fund reimbursement for services and facilities provided by the General Fund.
g	Represents a 3% COLA.
h	Proceeds from 0.25% sales tax dedicated to street maintenance.
j	City Administrator plus full-time clerk previously part-time.
k	Line Item provides funding for all departments in both General and Utility Funds.
m	The City's contribution to TMRS is calculated on all compensation including merit, certification and longevity pay.
r	Includes OMNI warrant reporting service.
w	Part-time park position remained unfilled most of the year.
x	Part-time or seasonal park employee position without benefits.
aa	Based on 600 customers and includes \$8.23 per month Ike Relief credit.
bb	Based on 600 customers at \$17.50 per month (less \$8.22 per month Ike Relief) plus estimated revenue from Bayshore Industrial contract service.
ee	7.25% sales tax on Refuse Collection Line Item 02-910.
gg	Includes NSF check fees (\$25).