

**ORDINANCE No. 2010-80**  
**ADOPTION OF THE BUDGET FOR FY-2010/2011**

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011; 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, 2010 through September 30, 2011 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2010/2011 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 2010/2011 was held on September 27, 2010; 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 2010/2011 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.

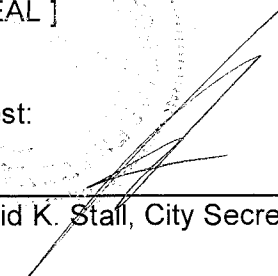
The City Council of the City of Shoreacres hereby declares that if any section, paragraph, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid by final judgment of a court of competent jurisdiction, it will not affect the remaining portions of this Ordinance. The 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.

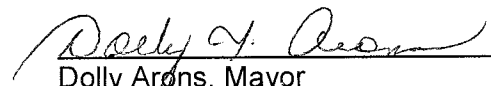
PASSED, APPROVED AND ADOPTED THIS 27TH DAY OF SEPTEMBER,

2010

[ SEAL ]

Attest:

  
\_\_\_\_\_  
David K. Stall, City Secretary

  
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Dolly Arons, Mayor

**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET****GENERAL FUND REVENUE**

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

**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
<b>Total</b>	<b>\$ 139,500.00</b>

**Licenses/Permits**

01-110 Permit: Building	\$ 36,000.00
<b>Total</b>	<b>\$ 36,000.00</b>

**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
<b>Total</b>	<b>\$ 30,300.00</b>

**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
01-351 Warrant Fees	\$ 32,600.00
01-232 Court Technology	\$ 6,400.00
<b>Total</b>	<b>\$ 364,800.00</b>

**Grants**

01-091 Grant: Police Training	\$ 1,100.00
<b>Total</b>	<b>\$ 1,100.00</b>

**Miscellaneous**

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

**Transfers**

01-991 Contribution from GF Reserve	\$ 372,231.35
01-992 Contribution from Utility Fund	\$ 93,112.28
<b>Total</b>	<b>\$465,343.63</b>

**GENERAL FUND**


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**TOTAL REVENUES \$ 1,809,804.76**

**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET****ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 194,520.38</b>

**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
<b>Total</b>	<b>\$ 30,400.00</b>

**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 -

**Services - Continued**

	<b>FY-2010/2011 Budget</b>
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 Emergency Medical Service	\$ 52,482.72
<b>Total</b>	<b>\$ 313,138.16</b>

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**ADMINISTRATION TOTAL \$ 538,058.54**

**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET****MUNICIPAL COURT - Expenditures**

<b>Personnel</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 54,169.87</b>

**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
<b>Total</b>	<b>\$ 77,650.00</b>

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**MUNICIPAL COURT TOTAL \$ 131,819.87**

**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET****POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 430,830.62</b>

**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
<b>Total</b>	<b>\$ 35,000.00</b>

**Services**

30-275 Prisoner Services	\$ 12,000.00
30-315 Telephone: Cellular	\$ 5,360.00
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
<b>Total</b>	<b>\$ 41,210.00</b>

**Capital Outlays**

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

**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET****POLICE DEPARTMENT - Expenditures***- Continued -*

<b>Personnel - Commercial Vehicle Enf.</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 109,545.86</b>

**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
<b>Total</b>	<b>\$ 14,500.00</b>

**Services - Commercial Vehicle Enforcement**

35-315 Telephone: Cellular	\$ 1,935.00
35-372 Training	\$ 2,250.00
35-399 Contingency	\$ 1,000.00
<b>Total</b>	<b>\$ 5,185.00</b>

**Capital Outlays - Commercial Vehicle Enforcement**

35-870 Vehicle Equipment	\$ 3,000.00
35-880 Vehicles	\$ 28,000.00
<b>Total</b>	<b>\$ 31,000.00</b>

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**POLICE DEPARTMENT TOTAL \$ 764,478.48**

**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET**

**PARKS DEPARTMENT - Expenditures**

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

**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
<b>Total</b>	<b>\$ 14,900.00</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
<b>Total</b>	<b>\$ 5,000.00</b>

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**PARKS DEPARTMENT TOTAL \$ 54,954.28**



**CITY OF SHOREACRES FY-2010/2011 GENERAL FUND BUDGET**

**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 48,786.59</b>

**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
<b>Total</b>	<b>\$ 68,500.00</b>

**Services**

50-315 Telephone: Cellular	\$ 1,140.00
50-320 Electricity - Street Lights	\$ 16,500.00
50-366 Engineering Fees	\$ 8,000.00
50-369 Outside Services	\$ 2,000.00
<b>Total</b>	<b>\$ 27,640.00</b>

**Capital Outlays**

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

**PUBLIC WORKS DEPARTMENT TOTAL \$ 320,493.59**

**GENERAL FUND REVENUE vs. EXPENSE**

	<b>FY-2010/2011 Budget</b>
<b>REVENUES</b>	\$ 1,809,804.76
<b>EXPENDITURES</b>	\$ 1,809,804.76
<b>GENERAL FUND NET</b>	<b>\$ -</b>

**CITY OF SHOREACRES FY-2010/2011 UTILITY FUND BUDGET****UTILITY FUND REVENUE**

	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 652,856.85</b>

**CITY OF SHOREACRES FY-2010/2011 UTILITY FUND BUDGET****WATER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 114,148.60</b>

**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
<b>Total</b>	<b>\$ 46,250.00</b>

**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
<b>Total</b>	<b>\$ 143,150.00</b>

**Capital Outlays**

70-902 Facilities - TxCDBG	\$ 1,083.00
70-880 Vehicles	\$ -
<b>Total</b>	<b>\$ 1,083.00</b>

**Transfers**

2401 To General Fund	\$ 93,112.28
<b>Total</b>	<b>\$ 93,112.28</b>

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**WATER DEPARTMENT TOTAL \$ 397,743.88**

**CITY OF SHOREACRES FY-2010/2011 UTILITY FUND BUDGET**

**SEWER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 47,304.97</b>

**Maintenance & Supplies**

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

**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
<b>Total</b>	<b>\$ 61,900.00</b>

**Capital Outlays**

80-902 Facilities - TxCDBG	\$ 23,493.00
	<b>\$23,493.00</b>

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**SEWER DEPARTMENT TOTAL \$ 141,197.97**

**REFUSE COLLECTION - Expenditures**

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

**UTILITY FUND REVENUE vs. EXPENSE**

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

**CITY OF SHOREACRES FY-2010/2011 TxCDBG FUND BUDGET**

**TxCDBG FUND REVENUE**

	<b>FY-2010/2011 Budget</b>
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
<b>Total</b>	<b>\$ 5,669,820.00</b>

**TxCDBG - Expenditures**

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

**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
<b>Total</b>	<b>\$ 4,725,146.00</b>

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**TxCDBG FUND TOTAL EXPENSE \$ 5,669,820.00**

**TxCDBG FUND REVENUE vs. EXPENSE**

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