

**ORDINANCE No. 2014-167
ADOPTION OF THE BUDGET FOR FY-2014/2015**

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; 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, 2014 through September 30, 2015 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2014/2015 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 2014/2015 was held on September 22, 2014; 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 2014/2015 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 22ND DAY OF SEPTEMBER, 2014.



Attest:

David K. Stall, CFM
City Secretary

[Signature]

Rick Moses, Mayor

| M/2 | | Yea | Nay | N/V | Absent |
|-----|------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| | R. Moses | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| M | R. Adams | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Z | B. Bunker | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | N. Schnell | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | M. Wheeler | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | N. Moyer | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Passed / Failed *[Signature]* 09.22.14

David Stall, City Secretary - Date

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**GENERAL FUND REVENUE**

| | FY-2014/2015 Budget |
|---------------------|--------------------------------|
| Property Tax | |
| 4010-1 Property Tax | \$ 850,618.81 |
| Total | \$ 850,618.81 |

Non-Property Tax

| | |
|---------------------------------------|----------------------|
| 4021-1 Franchise: Electric | \$ 44,000.00 |
| 4022-1 Franchise: Gas | \$ 7,500.00 |
| 4023-1 Franchise: Telephone | \$ 7,500.00 |
| 4024-1 Franchise: CATV | \$ 31,000.00 |
| 4030-1 Sales Tax | \$ 67,000.00 |
| 4035-1 Sales Tax - Street Maintenance | \$ 16,750.00 |
| 4040-1 Mixed Beverage Tax | \$ 3,200.00 |
| Total | \$ 176,950.00 |

Licenses/Permits

| | |
|-------------------------|---------------------|
| 4110-1 Permit: Building | \$ 25,000.00 |
| Total | \$ 25,000.00 |

Capital & Property

| | |
|---------------------------|---------------------|
| 4051-1 Interest: Checking | \$ 1,000.00 |
| 4052-1 Interest: TexPool | \$ 350.00 |
| 4053-1 Interest: CD | \$ 900.00 |
| 4060-1 Leases & Rentals | \$ 22,362.96 |
| Total | \$ 24,612.96 |

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**GENERAL FUND REVENUE***- Continued -*

| Municipal Court | FY-2014/2015 Budget |
|-------------------------|--------------------------------|
| 4210-1 Fines/Fees | \$ 120,000.00 |
| 4231-1 Security Fees | \$ 2,300.00 |
| 4232-1 Court Technology | \$ 3,000.00 |
| 4351-1 Warrant Fees | \$ 1,000.00 |
| Total | \$ 126,300.00 |

Miscellaneous

| | |
|-------------------------------------|---------------------|
| 4070-1 Child Safety Fees | \$ 1,700.00 |
| 4080-1 Voluntary Park Contributions | \$ 500.00 |
| 4091-1 Grant: Police Training | \$ 1,000.00 |
| 4090-1 Other Income | \$ 7,000.00 |
| Total | \$ 10,200.00 |

Transfers

| | |
|---------------------------------------|----------------------|
| 4991-1 Contribution from GF Reserve | \$ 174,862.23 |
| 4992-1 Contribution from Utility Fund | \$ 143,891.59 |
| Total | \$ 318,753.82 |

GENERAL FUND

TOTAL REVENUES \$ 1,532,435.59

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**ADMINISTRATION - Expenditures**

| Personnel | FY-2014/2015 Budget |
|---------------------------------|--------------------------------|
| 6110-10 Wages | \$ 135,299.20 |
| 6120-10 Overtime | \$ 713.70 |
| 6140-10 Longevity | \$ 4,464.00 |
| 6145-10 Certification Pay | \$ 3,240.00 |
| 6150-10 Social Security | \$ 9,942.93 |
| 6160-10 TMRS Retirement | \$ 5,932.88 |
| 6170-10 Health & Life Insurance | \$ 11,534.40 |
| 6180-10 Workers' Compensation | \$ 608.85 |
| 6185-10 Insurance: Unemployment | \$ 2,000.00 |
| 6190-10 Pre-Employment | \$ 1,500.00 |
| Total | \$ 175,235.95 |

Maintenance & Supplies

| | |
|---------------------------------------|---------------------|
| 6210-10 Maintenance: Building | \$ 2,000.00 |
| 6215-10 Maintenance: Office Equipment | \$ 13,000.00 |
| 6230-10 Supplies: Office | \$ 7,500.00 |
| 6232-10 Supplies: Postage | \$ 2,400.00 |
| 6234-10 Printed Supplies | \$ 4,000.00 |
| 6270-10 Mileage Reimbursement | \$ 1,000.00 |
| Total | \$ 29,900.00 |

Services

| | |
|-------------------------------|-------------|
| 6310-10 Telephone & Internet | \$ 1,700.00 |
| 6315-10 Telephone: Cellular | \$ 420.00 |
| 6320-10 Utilities: Electric | \$ 4,200.00 |
| 6322-10 Utilities: Gas | \$ 300.00 |
| 6330-10 Dues & Subscriptions | \$ 3,300.00 |
| 6335-10 Checking Account Fees | \$ 2,000.00 |

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued

| | FY-2014/2015 Budget |
|-------------------------------------|------------------------|
| 6340-10 Legal Notices/Newspapers | \$ 1,500.00 |
| 6342-10 Election Expense | \$ 11,000.00 |
| 6343-10 Merchant Service Fees | \$ 1,800.00 |
| 6344-10 Municipal Code | \$ 2,500.00 |
| 6350-10 Emergency Management | \$ 5,000.00 |
| 6356-10 Special Projects/Events | \$ 2,500.00 |
| 6362-10 Tax Appraisal District Fees | \$ 7,000.00 |
| 6363-10 Property Tax Collection | \$ 4,500.00 |
| 6364-10 Auditing/Accounting | \$ 32,000.00 |
| 6365-10 Legal Fees | \$ 12,000.00 |
| 6367-10 Building Inspector | \$ 20,000.00 |
| 6368-10 Janitorial Service | \$ 4,200.00 |
| 6369-10 Outside Services | \$ 5,000.00 |
| 6370-10 Mayor/Council Expenses | \$ 3,000.00 |
| 6372-10 Training/Travel | \$ 2,000.00 |
| 6380-10 Insurance: Property | \$ 10,000.00 |
| 6384-10 Insurance: Liability | \$ 16,000.00 |
| 6386-10 Insurance: Bonds | \$ 500.00 |
| 6390-10 Fire Protection | \$ 118,015.68 |
| 6391-10 Emergency Medical Service | \$ 26,000.00 |
| Total | \$ 296,435.68 |

Capital Outlays

| | |
|--------------------|-------------|
| 6820-10 Facilities | \$ - |
| Total | \$ - |

| | |
|-----------------------------|----------------------|
| ADMINISTRATION TOTAL | \$ 501,571.63 |
|-----------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**MUNICIPAL COURT - Expenditures**

| Personnel | FY-2014/2015 Budget |
|-------------------------------|--------------------------------|
| 6110-20 Wages | \$ 46,144.00 |
| 6120-20 Overtime | \$ 1,606.80 |
| 6140-20 Longevity | \$ - |
| 6145-20 Certification Pay | \$ 1,620.00 |
| 6150-20 Social Security | \$ 3,623.87 |
| 6160-20 TMRS Retirement | \$ 2,155.37 |
| 6170-20 Health Insurance | \$ 5,767.20 |
| 6180-10 Workers' Compensation | \$ 207.65 |
| Total | \$ 61,124.89 |

Services

| | |
|--------------------------------------|---------------------|
| 6292-20 Court Security | \$ 13,900.00 |
| 6294-20 Court Technology | \$ 3,000.00 |
| 6296-20 Municipal Court Jury Fees | \$ 450.00 |
| 6310-20 Telephone | \$ 1,210.00 |
| 6360-20 Judge Retainer | \$ 9,000.00 |
| 6361-20 Prosecutor Retainer | \$ 8,000.00 |
| 6369-20 Warrant Reporting | \$ 5,700.00 |
| 6372-20 Training/Travel | \$ 1,500.00 |
| 6390-20 State Traffic Violation Fees | \$ 38,400.00 |
| 6396-20 Maintenance Agmt | \$ 2,250.00 |
| Total | \$ 83,410.00 |

| | |
|------------------------------|----------------------|
| MUNICIPAL COURT TOTAL | \$ 144,534.89 |
|------------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**POLICE DEPARTMENT - Expenditures**

| Personnel | FY-2014/2015 Budget |
|-------------------------------|--------------------------------|
| 6110-30 Wages, Officers | \$ 322,355.20 |
| 6125-30 Overtime | \$ 19,332.24 |
| 6140-30 Longevity | \$ - |
| 6145-30 Certification Pay | \$ 9,720.00 |
| 6150-30 Social Security | \$ 25,802.86 |
| 6160-30 TMRS Retirement | \$ 14,972.79 |
| 6170-30 Health Insurance | \$ 34,603.20 |
| 6180-10 Workers' Compensation | \$ 12,378.44 |
| Total | \$ 439,164.72 |

Maintenance & Supplies

| | |
|-----------------------------------|---------------------|
| 6210-30 Maintenance: Building | \$ 2,000.00 |
| 6220-30 Maintenance: Vehicles | \$ 7,500.00 |
| 6230-30 Supplies: Office | \$ 6,000.00 |
| 6240-30 Supplies: Small Equipment | \$ 12,500.00 |
| 6250-30 Supplies: Vehicle Fuel | \$ 15,000.00 |
| 6265-30 Uniforms | \$ 5,000.00 |
| Total | \$ 48,000.00 |

Services

| | |
|--|---------------------|
| 6310-30 Telephone & Internet | \$ 1,300.00 |
| 6315-30 Telephone: Cellular | \$ 2,220.00 |
| 6317-30 Wireless Broadband Service | \$ 3,000.00 |
| 6319-30 Radio Airtime / HC Radio Shop Fees | \$ 3,500.00 |
| 6320-30 Utilities: Electric | \$ 3,700.00 |
| 6354-30 Child Safety Programs | \$ 1,700.00 |
| 6368-30 Janitorial Service | \$ 2,400.00 |
| 6372-30 Training | \$ 3,000.00 |
| 6374-30 Firearm Qualifications | \$ 1,500.00 |
| 6375-30 Prisoner Services | \$ 15,000.00 |
| 6392-30 Dispatch Contract | \$ 36,340.00 |
| 6399-30 Contingency | \$ - |
| Total | \$ 73,660.00 |

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

| Capital Outlays | FY-2014/2015 Budget |
|------------------------|--------------------------------|
| 6880-30 Vehicles | \$ 36,000.00 |
| Total | \$ 36,000.00 |

Personnel - Commercial Vehicle Enf.

| | |
|---------------------------|-------------|
| 6110-35 Wages, Officers | \$ - |
| 6130-35 Overtime | \$ - |
| 6145-35 Certification Pay | \$ - |
| 6150-35 Social Security | \$ - |
| Total | \$ - |

Maintenance & Supplies - Commercial Vehicle Enforcement

| | |
|-----------------------------------|-------------|
| 6230-35 Supplies: Office Supplies | \$ - |
| 6240-35 Supplies: Small Equipment | \$ - |
| 6265-35 Uniforms | \$ - |
| 6250-35 Supplies: Vehicle Fuel | \$ - |
| Total | \$ - |

Services - Commercial Vehicle Enforcement

| | |
|-----------------------------|-------------|
| 6315-35 Telephone: Cellular | \$ - |
| 6372-35 Training | \$ - |
| 6399-35 Contingency | \$ - |
| Total | \$ - |

| | |
|--------------------------------|----------------------|
| POLICE DEPARTMENT TOTAL | \$ 596,824.72 |
|--------------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

| Personnel | FY-2014/2015 Budget |
|-------------------------------|------------------------|
| 6110-40 Wages | \$ 31,158.40 |
| 6120-40 Overtime | \$ 3,254.94 |
| 6140-40 Longevity | \$ - |
| 6145-40 Certification Pay | \$ 1,620.00 |
| 6150-40 Social Security | \$ 2,623.01 |
| 6160-40 TMRS Retirement | \$ 1,560.09 |
| 6170-40 Health Insurance | \$ 5,767.20 |
| 6180-10 Workers' Compensation | \$ 1,311.77 |
| Total | \$ 47,295.41 |

Maintenance & Supplies

| | |
|---|---------------------|
| 6225-40 Maintenance: Other | \$ 7,000.00 |
| 6226-40 Maintenance: Directed Contributions | \$ 500.00 |
| 6245-40 Supplies: General | \$ 12,750.00 |
| 6250-40 Supplies: Vehicle Fuel | \$ 4,000.00 |
| Total | \$ 24,250.00 |

Services

| | |
|-------------------------------|---------------------|
| 6315-40 Telephone: Cellular | \$ 360.00 |
| 6320-40 Electricity | \$ 3,000.00 |
| 6368-40 Maintenance Agreement | \$ 1,200.00 |
| 6369-40 Contract Services | \$ 28,000.00 |
| Total | \$ 32,560.00 |

Capital Outlays

| | |
|-------------------|-------------|
| 6870-40 Equipment | \$ - |
| Total | \$ - |

| | |
|-------------------------------|----------------------|
| PARKS DEPARTMENT TOTAL | \$ 104,105.41 |
|-------------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**PUBLIC WORKS DEPT - Expenditures**

| Personnel | FY-2014/2015 Budget |
|-------------------------------|--------------------------------|
| 6110-50 Wages | \$ 77,889.60 |
| 6120-50 Overtime | \$ 8,438.04 |
| 6140-50 Longevity | \$ - |
| 6145-50 Certification Pay | \$ 3,600.00 |
| 6150-50 Social Security | \$ 6,745.07 |
| 6160-50 TMRS Retirement | \$ 4,011.77 |
| 6170-50 Health Insurance | \$ 11,534.40 |
| 6180-10 Workers' Compensation | \$ 3,910.06 |
| Total | \$ 116,128.94 |

Maintenance & Supplies

| | |
|--|---------------------|
| 6210-50 Maintenance: Building | \$ 2,000.00 |
| 6220-50 Maintenance: Vehicles | \$ 1,500.00 |
| 6230-50 Supplies: Office | \$ 5,500.00 |
| 6240-50 Supplies: Small Tools | \$ 1,000.00 |
| 6245-50 Supplies: General | \$ 4,000.00 |
| 6250-50 Supplies: Vehicle Fuel | \$ 1,000.00 |
| 6255-50 Mosquito/Weed Control | \$ - |
| 6260-50 Signs | \$ 1,500.00 |
| 6280-50 Road Repair/Maintenance | \$ 2,500.00 |
| 6281-50 Street Maintenance (Sales Tax) | \$ 16,750.00 |
| 6285-50 Storm Drainage/Maintenance | \$ 10,000.00 |
| Total | \$ 45,750.00 |

Services

| | |
|-------------------------------------|---------------------|
| 6310-50 Telephone & Internet | \$ 1,210.00 |
| 6315-50 Telephone: Cellular | \$ 360.00 |
| 6320-50 Utilities: Electric | \$ 3,000.00 |
| 6321-50 Electricity - Street Lights | \$ 12,200.00 |
| 6352-50 Animal Control Services | \$ 1,000.00 |
| 6366-50 Engineering Fees | \$ 3,000.00 |
| 6372-50 Training | \$ 750.00 |
| 6369-50 Outside Services | \$ 2,000.00 |
| Total | \$ 23,520.00 |

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

| Capital Outlays | FY-2014/2015 Budget |
|------------------------|--------------------------------|
| 6820-50 Facilities | \$ - |
| 6870-50 Equipment | \$ - |
| 6880-50 Vehicles | \$ - |
| Total | \$ - |

| | |
|--------------------------------------|----------------------|
| PUBLIC WORKS DEPARTMENT TOTAL | \$ 185,398.94 |
|--------------------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**UTILITY FUND REVENUE**

| Revenue | FY-2014/2015 Budget |
|-------------------------------------|--------------------------------|
| 4051-2 Interest: Checking | \$ 300.00 |
| 4090-2 Miscellaneous | \$ 1,000.00 |
| 4710-2 Sales of Water | \$ 270,000.00 |
| 4715-2 Water Tap Fees | \$ 1,500.00 |
| 4721-2 Late Fees | \$ 18,000.00 |
| 4810-2 Sewer Service Sales | \$ 140,000.00 |
| 4910-2 Refuse Collection | \$ 105,000.00 |
| 4920-2 UF Sales Tax | \$ 9,187.50 |
| 4999-2 Contribution from GF Reserve | \$ 232,622.62 |
| Total | \$ 777,610.12 |

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**WATER DEPARTMENT - Expenditures**

| Personnel | FY-2014/2015 Budget |
|-------------------------------|--------------------------------|
| 6110-70 Wages | \$ 100,790.40 |
| 6120-70 Wages, Overtime | \$ 676.13 |
| 6140-70 Longevity | |
| 6145-70 Certification Pay | \$ 1,980.00 |
| 6150-70 Social Security | \$ 7,713.78 |
| 6160-70 TMRS Retirement | \$ 4,587.93 |
| 6170-70 Health Insurance | \$ 11,534.40 |
| 6180-70 Workers' Compensation | \$ 3,201.87 |
| Total | \$ 130,484.51 |

Maintenance & Supplies

| | |
|---------------------------------|---------------------|
| 6210-70 Maintenance: Facilities | \$ 1,500.00 |
| 6220-70 Maintenance: Vehicles | \$ 1,500.00 |
| 6230-70 Supplies: Office | \$ 1,000.00 |
| 6232-70 Supplies: Postage | \$ 4,400.00 |
| 6234-70 Supplies: Billing | \$ 1,500.00 |
| 6236-70 Supplies: Software | \$ 3,750.00 |
| 6238-70 Supplies: Meters | \$ 1,000.00 |
| 6245-70 Supplies: General | \$ 45,000.00 |
| 6250-70 Supplies: Vehicle Fuel | \$ 2,000.00 |
| 6265-70 Uniforms and PPE | \$ 1,000.00 |
| Total | \$ 62,650.00 |

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**WATER DEPARTMENT - Expenditures***- Continued -*

| Services | FY-2014/2015 Budget |
|------------------------------------|--------------------------------|
| 6310-70 Telephone | \$ 1,300.00 |
| 6315-70 Telephone: Cellular | \$ 420.00 |
| 6320-70 Utilities: Electric | \$ 22,000.00 |
| 6322-70 Utilities: Gas | \$ - |
| 6324-70 Surface Water Purchase | \$ 125,000.00 |
| 6340-70 Printing & Advertising | \$ 700.00 |
| 6348-70 Regulatory/Permitting | \$ 3,000.00 |
| 6355-70 Bank Service Charges | \$ 1,000.00 |
| 6358-70 Water Conservation Program | \$ 1,400.00 |
| 6366-70 Engineering Fees | \$ 2,000.00 |
| 6369-70 Laboratory Analysis | \$ 3,500.00 |
| 6372-70 Training/Travel | \$ 2,000.00 |
| 6399-70 Water Contingency | \$ 2,500.00 |
| Total | \$ 164,820.00 |

Capital Outlays

| | |
|---|---------------------|
| 6870-70 Equipment | \$ - |
| 6880-70 Vehicles | \$ - |
| 6902-70 Facilities - Water Distribution | \$ 50,000.00 |
| Total | \$ 50,000.00 |

Transfers

| | |
|----------------------|----------------------|
| 2401 To General Fund | \$ 143,891.59 |
| Total | \$ 143,891.59 |

| | |
|-------------------------------|----------------------|
| WATER DEPARTMENT TOTAL | \$ 551,846.10 |
|-------------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**SEWER DEPARTMENT - Expenditures**

| Personnel | FY-2014/2015 Budget |
|-------------------------------|--------------------------------|
| 6110-80 Wages | \$ 40,387.20 |
| 6120-80 Wages, Overtime | \$ 4,219.02 |
| 6140-80 Longevity | |
| 6145-80 Certification Pay | \$ 1,980.00 |
| 6150-80 Social Security | \$ 3,353.56 |
| 6160-80 TMRS Retirement | \$ 1,994.60 |
| 6170-80 Health Insurance | \$ 5,767.20 |
| 6180-80 Workers' Compensation | \$ 2,027.44 |
| Total | \$ 59,729.02 |

Maintenance & Supplies

| | |
|--------------------------------|--------------------|
| 6215-80 Maintenance: Equipment | \$ 2,500.00 |
| 6245-80 Supplies: General | \$ 3,000.00 |
| 6250-80 Supplies: Vehicle Fuel | \$ 2,200.00 |
| 6270-80 Mileage Reimbursement | \$ 500.00 |
| Total | \$ 8,200.00 |

Services

| | |
|-----------------------------|---------------------|
| 6315-80 Telephone: Cellular | \$ 360.00 |
| 6320-80 Utilities: Electric | \$ 12,500.00 |
| 6366-80 Engineering Fees | \$ 1,000.00 |
| 6369-80 Outside Services | \$ 2,000.00 |
| 6372-80 Training/Travel | \$ 600.00 |
| 6398-80 Contract: Treatment | \$ 18,500.00 |
| 6399-80 Contingency | \$ 6,000.00 |
| Total | \$ 40,960.00 |

Capital Outlays

| | |
|--------------------|---------------|
| 6902-80 Facilities | \$ - |
| | \$0.00 |

| | |
|-------------------------------|----------------------|
| SEWER DEPARTMENT TOTAL | \$ 108,889.02 |
|-------------------------------|----------------------|

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

| Refuse Collection | FY-2014/2015 Budget |
|-----------------------------|--------------------------------|
| 6245-90 Supplies: General | \$ - |
| 6285-90 Heavy Pick-Up | \$ 24,000.00 |
| 6394-90 Collection Contract | \$ 85,000.00 |
| 6920-90 UF Sales Tax | \$ 7,875.00 |
| | \$ 116,875.00 |

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

| UF EXPENDITURE CATAGORIES | FY-2014/2015 Budget |
|---------------------------|------------------------|
| Personnel | \$ 190,213.53 |
| Maintenance & Supplies | \$ 70,850.00 |
| Services | \$ 322,655.00 |
| Capital Outlays | \$ 50,000.00 |
| Transfers | \$ 143,891.59 |
| UTILITY FUND TOTAL | \$ 777,610.12 |