

**CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET**  
**GENERAL FUND REVENUE**

	<b>FY-2007/2008 Budget</b>
<b>Property Tax</b>	
01-010 Property Tax	\$ 688,817.70
<b>Total</b>	<b>\$ 688,817.70</b>

<b>Non-Property Tax</b>	
01-021 Franchise: Electric	\$ 48,000.00
01-022 Franchise: Gas	\$ 10,000.00
01-023 Franchise: Telephone	\$ 8,000.00
01-024 Franchise: CATV	\$ 9,500.00
01-030 Sales Tax	\$ 60,000.00
01-040 Mixed Beverage Tax	\$ 3,000.00
<b>Total</b>	<b>\$ 138,500.00</b>

<b>Licenses/Permits</b>	
01-110 Permit: Building	\$ 30,000.00
<b>Total</b>	<b>\$ 30,000.00</b>

<b>Service Contracts</b>	
01-310 Port Authority Patrol	\$ -
<b>Total</b>	<b>\$ -</b>

<b>Capital &amp; Property</b>	
01-052 Interest: TexPool	\$ 66,000.00
01-053 Interest: CD	\$ 3,000.00
01-051 Interest: Checking	\$ 3,400.00
01-060 Leases & Rentals	\$ 12,000.00
<b>Total</b>	<b>\$ 84,400.00</b>

<b>Municipal Court</b>	
01-210 Fines/Fees: Non-CVE	\$ 315,000.00
01-350 Fines/Fees: Commercial Veh Enf	\$ 130,000.00
01-231 Security Fees	\$ 6,500.00
01-300 Child Safety Fees	\$ 1,600.00
1002-2 Court Technology	\$ 8,500.00
<b>Total</b>	<b>\$ 461,600.00</b>

# CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET

## GENERAL FUND REVENUE

- Continued -

	FY-2007/2008	
Grants	Budget	
1012-2 Police Training Grants	\$	1,100.00
1012-3 Grants: CCC (Cycle 9)	\$	13,315.50
1012-4 Grants: CIAP (Cycle 10)	\$	10,253.00
<b>Total</b>	<b>\$</b>	<b>24,668.50</b>

## Miscellaneous

01-090 Other Income	\$	15,000.00
<b>Total</b>	<b>\$</b>	<b>15,000.00</b>

## Transfers

1010 From Utility Fund	\$	33,888.77
<b>Total</b>	<b>\$</b>	<b>33,888.77</b>

Prior Year End Fund Balance \$ 281,125.00

## GENERAL FUND

**TOTAL REVENUES \$ 1,757,999.97**

**CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET**  
**ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
10-110 Wages	\$ 80,607.80
10-135 Merit Pay	\$ 12,000.00
10-145 Certification Pay	\$ 7,200.00
10-140 Longevity	\$ 5,984.00
10-190 Pre-Employment	\$ 2,000.00
10-150 Social Security	\$ 8,093.07
10-160 TMRS Retirement	\$ 3,643.47
10-170 Health & Life Insurance	\$ 7,869.52
10-180 Workers' Compensation	\$ 20,000.00
10-185 Insurance: Unemployment	\$ 4,400.00
<b>Total</b>	<b>\$ 151,797.86</b>

<b>Maintenance &amp; Supplies</b>	
10-230 Supplies: Office	\$ 5,500.00
10-232 Supplies: Postage	\$ 2,250.00
10-270 Mileage Reimbursement	\$ 100.00
10-210 Maintenance: Building	\$ 6,000.00
10-215 Maintenance: Office Equipment	\$ 4,250.00
<b>Total</b>	<b>\$ 18,100.00</b>

<b>Services</b>	
10-363 Property Tax Collection	\$ 4,500.00
10-362 Tax Appraisal District Fees	\$ 5,300.00
10-391 Ambulance Service	\$ 21,345.00
10-390 Fire Protection	\$ 132,273.75
10-367 Building Inspector	\$ 24,000.00
10-330 Dues & Subscriptions	\$ 2,200.00
10-342 Election Expense	\$ 1,800.00
10-384 Insurance: Liability	\$ 11,750.00
10-380 Insurance: Building	\$ 4,650.00
10-382 Insurance: Flood	\$ 600.00
10-386 Insurance: Bonds	\$ 350.00
10-372 Training/Travel	\$ 2,000.00
10-370 Mayor/Council Expenses	\$ 3,000.00
10-368 Janitorial Service	\$ 3,900.00
10-234 Printed Supplies	\$ 3,500.00
10-340 Legal Notices/Newspapers	\$ 1,800.00
10-356 Special Projects/Events	\$ 1,800.00
10-344 Municipal Code	\$ 2,500.00
10-335 Checking Account Fees	\$ 650.00
10-364 Auditing/Accounting	\$ 20,000.00
10-365 Legal Fees	\$ 8,000.00
10-310 Telephone	\$ 3,110.00
10-315 Telephone: Cellular	\$ 960.00
10-322 Utilities: Gas	\$ 315.00
<b>Total</b>	<b>\$ 260,303.75</b>

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**ADMINISTRATION TOTAL \$ 430,201.61**

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**CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET**  
**MUNICIPAL COURT - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
20-110 Wages	\$ 31,584.00
20-120 Overtime	\$ 3,675.00
20-150 Social Security	\$ 2,697.31
20-160 TMRS Retirement	\$ 1,995.66
20-170 Health Insurance	\$ 7,182.20
<b>Total</b>	<b>\$ 47,134.17</b>

<b>Services</b>	
20-360 Judge Retainer	\$ 8,000.00
20-361 Prosecutor Retainer	\$ 8,000.00
20-390 State Traffic Violation Fees	\$ 130,000.00
20-292 Court Security	\$ 6,000.00
20-294 Court Technology	\$ 8,000.00
20-296 Municipal Court Jury Fees	\$ 700.00
20-396 Maintenance Agmt	\$ 5,000.00
20-372 Training/Travel	\$ 1,500.00
20-310 Telephone	\$ 800.00
<b>Total</b>	<b>\$ 168,000.00</b>

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<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 215,134.17</b>
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**CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET**  
**POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
30-110 Wages, Officers	\$ 271,040.00
30-120 Overtime	\$ 18,000.00
30-150 Social Security	\$ 22,111.56
30-160 TMRS Retirement	\$ 13,064.61
30-170 Health Insurance	\$ 42,389.22
<b>Total</b>	<b>\$ 366,605.39</b>

<b>Maintenance &amp; Supplies</b>	
30-250 Supplies: Gas & Oil	\$ 17,000.00
30-240 Supplies: Small Equipment	\$ 15,800.00
30-220 Maintenance: Vehicles	\$ 8,000.00
30-265 Wearing Apparel	\$ 4,000.00
<b>Total</b>	<b>\$ 44,800.00</b>

<b>Services</b>	
30-392 Dispatch Contract	\$ 8,000.00
30-372 Training	\$ 5,000.00
30-354 Child Safety Programs	\$ 1,600.00
30-374 Firearm Qualifications	\$ 720.00
30-275 Prisoner Meals	\$ 3,000.00
30-352 Animal Control Services	\$ 3,000.00
30-350 Emergency Preparedness Planning	\$ 1,500.00
30-315 Telephone: Cellular	\$ 4,000.00
30-399 Contingency	\$ 1,000.00
<b>Total</b>	<b>\$ 27,820.00</b>

# CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET

## POLICE DEPARTMENT - Expenditures

- Continued -

<b>Capital Outlays</b>	<b>FY-2007/2008 Budget</b>
30-880 Vehicles	\$ 25,000.00
<b>Total</b>	<b>\$ 25,000.00</b>

### **Personnel - Commercial Vehicle Enforcement**

35-110 Wages, Officers	\$ 66,715.00
35-130 Overtime	\$ 4,000.00
35-150 Social Security	\$ 5,409.70
35-160 TMRS Retirement	\$ 3,196.32
35-170 Health Insurance	\$ 7,195.91
<b>Total</b>	<b>\$ 86,516.93</b>

### **Maintenance & Supplies - Commercial Vehicle Enforcement**

35-250 Supplies: Gas & Oil	\$ 3,500.00
35-240 Supplies: Small Equipment	\$ 3,000.00
35-220 Maintenance: Vehicles	\$ 1,000.00
<b>Total</b>	<b>\$ 7,500.00</b>

### **Services - Commercial Vehicle Enforcement**

35-372 Training	\$ 1,500.00
35-315 Telephone: Cellular	\$ 1,300.00
35-399 Contingency	\$ 4,000.00
<b>Total</b>	<b>\$ 6,800.00</b>

### **Capital Outlays - Commercial Vehicle Enforcement**

35-880 Vehicles	\$ 30,000.00
35-870 Vehicle Equipment	\$ 5,000.00
<b>Total</b>	<b>\$ 35,000.00</b>

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CVE SUBTOTAL \$ 135,816.93

**POLICE DEPARTMENT TOTAL \$ 600,042.32**

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**CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET**  
**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
40-110 Wages	\$ 14,122.50
40-120 Overtime	\$ -
40-150 Social Security	\$ 1,080.37
40-160 TMRS Retirement	\$ -
40-170 Health Insurance	\$ -
<b>Total</b>	<b>\$ 15,202.87</b>

<b>Maintenance &amp; Supplies</b>	
40-245 Supplies: General	\$ 8,800.00
40-250 Supplies: Gas & Oil	\$ 3,500.00
40-225 Maintenance: Other	\$ 5,300.00
<b>Total</b>	<b>\$ 17,600.00</b>

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

<b>Capital Outlays</b>	
40-870 Equipment	\$ 4,000.00
40-820 Facilities	\$ 11,000.00
40-830 Grant: Cycle 9	\$ -
40-831 Grant: Cycle 10	\$ -
<b>Total</b>	<b>\$ 15,000.00</b>

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**PARKS DEPARTMENT TOTAL \$ 68,302.87**

**CITY OF SHOREACRES FY-2007/2008 GENERAL FUND BUDGET**  
**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
50-110 Wages	\$ 29,662.50
50-120 Overtime	\$ 1,400.00
50-150 Social Security	\$ 2,376.28
50-160 TMRS Retirement	\$ 1,404.03
50-170 Health Insurance	\$ 7,176.83
<b>Total</b>	<b>\$ 42,019.63</b>

<b>Maintenance &amp; Supplies</b>	
50-245 Supplies: General	\$ 2,000.00
50-250 Supplies: Gas & Oil	\$ 3,300.00
50-255 Mosquito/Weed Control	\$ 3,000.00
50-280 Road Repair/Construction	\$ 10,000.00
50-260 Signs	\$ 3,000.00
50-240 Small Tools	\$ 1,500.00
<b>Total</b>	<b>\$ 22,800.00</b>

<b>Services</b>	
50-320 Electricity	\$ 15,000.00
50-369 Outside Services	\$ 2,000.00
50-366 Engineering Fees	\$ 2,000.00
50-315 Telephone: Cellular	\$ 500.00
<b>Total</b>	<b>\$ 19,500.00</b>

<b>Capital Outlays</b>	
50-850 Streets & Drainage	\$ 340,000.00
50-880 Vehicles	\$ 20,000.00
<b>Total</b>	<b>\$ 360,000.00</b>

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**PUBLIC WORKS DEPARTMENT TOTAL \$ 444,319.63**

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**GENERAL FUND**

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**TOTAL EXPENDITURES \$ 1,758,000.61**



**CITY OF SHOREACRES FY-2007/2008 UTILITY FUND BUDGET**  
**UTILITY FUND REVENUE**

	<b>FY-2007/2008 Budget</b>
02-710 Sales of Water	\$ 235,000.00
02-715 Water Tap Fees	\$ 7,500.00
02-810 Sewer Service Sales	\$ 147,500.00
02-051 Interest: Checking	\$ 4,500.00
02-910 Refuse Collection	\$ 103,649.40
UF Sales Tax	\$ 7,514.58
02-721 Late Fees	\$ 15,000.00
02-090 Miscellaneous	\$ 500.00
<b>Total</b>	<b>\$ 521,163.98</b>

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<b>UTILITY FUND REVENUES</b>	<b>\$ 521,163.98</b>
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**CITY OF SHOREACRES FY-2007/2008 UTILITY FUND BUDGET**  
**WATER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
70-110 Wages	\$ 51,240.00
70-111 Wages: Clerk	\$ 34,534.50
70-120 Wages, Overtime	\$ 2,825.00
70-150 Social Security	\$ 6,777.86
70-160 TMRS Retirement	\$ 4,004.70
70-170 Health Insurance	\$ 15,776.95
<b>Total</b>	<b>\$ 115,159.01</b>

<b>Maintenance &amp; Supplies</b>	
70-245 Supplies: General	\$ 12,000.00
70-250 Supplies: Gas & Oil	\$ 4,000.00
70-236 Supplies: Software	\$ 3,750.00
70-230 Supplies: Office Equipment	\$ 2,000.00
70-234 Supplies: Billing	\$ 1,800.00
70-238 Supplies: Meters	\$ 2,100.00
70-220 Maintenance: Vehicles	\$ 1,500.00
70-210 Maintenance: Facilities	\$ 14,000.00
70-232 Supplies: Postage	\$ 3,900.00
70-265 Wearing Apparel	\$ 1,000.00
<b>Total</b>	<b>\$ 46,050.00</b>

<b>Services</b>	
70-324 Surface Water Purchase	\$ 110,000.00
70-320 Utilities: Electric	\$ 17,500.00
70-322 Utilities: Gas	\$ 450.00
70-358 Water Conservation Program	\$ 1,400.00
70-369 Laboratory Analysis	\$ 1,500.00
70-372 Training/Travel	\$ 2,000.00
70-348 Regulatory/Permitting	\$ 1,400.00
70-340 Printing & Advertising	\$ 500.00
70-315 Pagers	\$ 450.00
70-366 Engineering Fees	\$ 1,000.00
70-310 Telephone	\$ 780.00
70-399 Water Contingency	\$ 7,000.00
70-355 Bank Service Charges	\$ 300.00
<b>Total</b>	<b>\$ 144,280.00</b>

<b>Transfers</b>	
2401 To General Fund	\$ 33,888.77
<b>Total</b>	<b>\$ 33,888.77</b>

**WATER DEPARTMENT TOTAL \$ 339,377.78**

**CITY OF SHOREACRES FY-2007/2008 UTILITY FUND BUDGET**  
**SEWER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2007/2008 Budget</b>
80-110 Wages	\$ 32,214.00
80-120 Wages, Overtime	\$ 1,500.00
80-150 Social Security	\$ 2,579.12
80-160 TMRS Retirement	\$ 1,523.87
80-170 Health Insurance	\$ 7,176.83
<b>Total</b>	<b>\$ 44,993.82</b>

<b>Maintenance &amp; Supplies</b>	
80-245 Supplies: General	\$ 6,000.00
80-250 Supplies: Gas & Oil	\$ 3,000.00
80-215 Maintenance: Equipment	\$ 8,500.00
<b>Total</b>	<b>\$ 17,500.00</b>

<b>Services</b>	
80-320 Utilities: Electric	\$ 14,175.00
80-398 Contract: Treatment	\$ 27,000.00
80-372 Training/Travel	\$ 1,000.00
80-369 Outside Services	\$ 17,500.00
80-366 Engineering Fees	\$ 1,000.00
80-270 Mileage Reimbursement	\$ 200.00
80-399 Contingency	\$ 15,000.00
<b>Total</b>	<b>\$ 75,875.00</b>

<b>Capital Outlays</b>	
80-870 Equipment	\$ -
	<b>\$0.00</b>

**SEWER DEPARTMENT TOTAL \$ 138,368.82**

**REFUSE COLLECTION - Expenditures**

<b>Refuse Collection</b>	<b>FY-2007/2008 Budget</b>
90-394 Collection Contract	\$ 77,000.00
90-395 Recycling Contract	\$ 18,600.00
90-285 Clean-Up, Green-Up	\$ 7,000.00
2703 Sales Tax	\$ 7,514.58
	<b>\$ 110,114.58</b>

**UTILITY FUND EXPENDITURES \$ 587,861.18**