

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax	FY-2006/2007 Budget	
01-010 Property Tax	\$ 598,167.00	a
Total	\$ 598,167.00	

Non-Property Tax

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	\$ 8,500.00
01-030 Sales Tax	\$ 45,000.00
01-040 Mixed Beverage Tax	\$ 3,000.00
Total	\$ 122,500.00

Licenses/Permits

01-110 Permit: Building	\$ 28,000.00
Total	\$ 28,000.00

Service Contracts

01-310 Port Authority Patrol	\$ 2,650.00	b
Total	\$ 2,650.00	

Capital & Property

01-052 Interest: TexPool	\$ 60,000.00	
01-053 Interest: CD	\$ 3,000.00	
01-051 Interest: Checking	\$ 2,200.00	
01-060 Leases & Rentals	\$ 12,000.00	c
Total	\$ 77,200.00	

Municipal Court

01-210 Fines/Fees: Non-CVE	\$ 320,000.00
1002-3 Forfeitures	\$ -
01-350 Fines/Fees: CVE	\$ 125,000.00
01-231 Security Fees	\$ 6,900.00
01-300 Child Safety Fees	\$ 1,700.00
1002-2 Court Technology	\$ 9,100.00
Total	\$ 462,700.00

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

GENERAL FUND REVENUE

- Continued -

Grants	FY-2006/2007 Budget
1012-2 Police Training Grants	\$ 1,100.00
1012-3 Grants: CCC (Cycle 9)	\$ 16,800.00
1012-4 Grants: CIAP (Cycle 10)	\$ 10,500.00
Total	\$ 28,400.00

Miscellaneous

01-090 Other Income	\$ 15,500.00	e
Total	\$ 15,500.00	

Transfers

1010 From Utility Fund	\$ 30,704.43	f
Total	\$ 30,704.43	

GENERAL FUND

TOTAL REVENUES \$ 1,365,821.43

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

Personnel	FY-2006/2007 Budget	
10-110 Wages	\$ 78,260.00	g
10-120 Wages, Overtime	\$ -	h
10-135 Merit Pay	\$ 12,000.00	k
10-145 Certification Pay	\$ 7,200.00	k
10-140 Longevity	\$ 5,485.00	k
10-190 Pre-Employment	\$ 2,000.00	k
10-150 Social Security	\$ 7,875.29	
10-160 TMRS Retirement	\$ 3,537.35	m
10-170 Health & Life Insurance	\$ 7,869.52	n
10-180 Workers' Compensation	\$ 12,500.00	
10-185 Insurance: Unemployment	\$ 4,400.00	
Total	\$ 141,127.16	

Maintenance & Supplies

10-230 Supplies: Office	\$ 5,000.00
10-232 Supplies: Postage	\$ 3,000.00
10-270 Mileage Reimbursement	\$ 100.00
10-210 Maintenance: Building	\$ 6,000.00
10-215 Maintenance: Office Equipment	\$ 4,000.00
Total	\$ 18,100.00

Services

10-363 Property Tax Collection	\$ 4,400.00	
10-362 Tax Appraisal District Fees	\$ 4,600.00	
10-391 Ambulance Service	\$ 20,328.75	
10-390 Fire Protection	\$ 125,975.00	p
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	\$ 11,500.00	
10-380 Insurance: Building	\$ 4,500.00	
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	

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued	FY-2006/2007 Budget
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	\$ 15,000.00
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
Total	\$ 246,788.75

ADMINISTRATION TOTAL \$ 406,015.91

MUNICIPAL COURT - Expenditures

Personnel	FY-2006/2007 Budget	
20-110 Wages	\$ 30,080.00	q
20-120 Overtime	\$ 3,500.00	
20-150 Social Security	\$ 2,568.87	
20-160 TMRS Retirement	\$ 1,900.63	m
20-170 Health Insurance	\$ 7,182.20	n
Total	\$ 45,231.70	

Services

20-360 Judge Retainer	\$ 7,000.00	
20-361 Prosecutor Retainer	\$ 8,000.00	
20-390 State Traffic Violation Fees	\$ 150,000.00	
20-292 Court Security	\$ 6,900.00	
20-294 Court Technology	\$ 9,100.00	
20-296 Municipal Court Jury Fees	\$ 600.00	
20-396 Maintenance Agmt	\$ 5,000.00	r
20-372 Training/Travel	\$ 1,500.00	
20-310 Telephone	\$ 600.00	
Total	\$ 188,700.00	

MUNICIPAL COURT TOTAL \$ 233,931.70

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel	FY-2006/2007 Budget	
30-110 Wages, Officers	\$ 246,400.00	s
30-115 Wages, Part-Time	\$ -	s
30-130 Holiday Pay	\$ -	s
30-120 Overtime	\$ 16,275.00	u
30-125 Overtime: Warrants	\$ -	u
30-111 Wages, Chief	\$ -	s
30-150 Social Security	\$ 20,094.64	
30-160 TMRS Retirement	\$ 11,872.91	m
30-170 Health Insurance	\$ 42,389.22	n
Total	\$ 337,031.77	

Maintenance & Supplies

30-250 Supplies: Gas & Oil	\$ 17,000.00
30-240 Supplies: Small Equipment	\$ 15,800.00
30-220 Maintenance: Vehicles	\$ 7,000.00
30-265 Wearing Apparel	\$ 3,000.00
Total	\$ 42,800.00

Services

30-392 Dispatch Contract	\$ 7,200.00
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	\$ 1,000.00
30-350 Emergency Preparedness Planning	\$ 1,000.00
30-315 Telephone: Cellular	\$ 2,800.00
30-399 Contingency	\$ 1,000.00
Total	\$ 23,320.00

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

	FY-2006/2007 Budget
Capital Outlays	
30-880 Vehicles	\$ -
Total	\$ -

Personnel - Commercial Vehicle Enforcement

35-110 Wages, Officers	\$ 60,650.00	
35-130 Holiday Pay	\$ -	v
35-130 Overtime	\$ 4,000.00	s
35-150 Social Security	\$ 4,945.73	
35-160 TMRS Retirement	\$ 2,922.18	m
35-170 Health Insurance	\$ 7,195.91	n
Total	\$ 79,713.82	

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	\$ 800.00	
Total	\$ 7,300.00	

Services - Commercial Vehicle Enforcement

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

Capital Outlays - Commercial Vehicle Enforcement

35-880 Vehicles	\$ 15,500.00	
35-870 Vehicle Equipment	\$ 5,000.00	
Total	\$ 20,500.00	

CVE SUBTOTAL \$ 114,313.82

Total Less Capital Outlays \$ 496,965.59

POLICE DEPARTMENT TOTAL \$ 517,465.59

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2006/2007 Budget	
40-110 Wages	\$ 13,450.00	x
40-120 Overtime	\$ -	x
40-150 Social Security	\$ 1,028.93	
40-160 TMRS Retirement	\$ -	x
40-170 Health Insurance	\$ -	x
Total	\$ 14,478.93	

Maintenance & Supplies

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

Services

40-369 Contract Services	\$ 20,500.00
Total	\$ 20,500.00

Capital Outlays

40-870 Equipment	\$ 4,000.00
40-820 Facilities	\$ 11,000.00
40-830 Grant: Cycle 9	\$ -
40-831 Grant: Cycle 10	\$ 10,500.00
Total	\$ 25,500.00

Total Less Capital Outlays \$ 52,578.93

PARKS DEPARTMENT TOTAL \$ 78,078.93

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2006/2007 Budget	
50-110 Wages	\$ 28,250.00	q
50-120 Overtime	\$ 1,325.00	
50-150 Social Security	\$ 2,262.49	
50-160 TMRS Retirement	\$ 1,336.79	m
50-170 Health Insurance	\$ 7,176.83	n
Total	\$ 40,351.11	

Maintenance & Supplies

50-245 Supplies: General	\$ 800.00
50-250 Supplies: Gas & Oil	\$ 3,300.00
50-255 Mosquito/Weed Control	\$ 1,800.00
50-280 Road Repair/Construction	\$ 10,000.00
50-260 Signs	\$ 3,000.00
50-240 Small Tools	\$ 1,500.00
Total	\$ 20,400.00

Services

50-320 Electricity	\$ 17,535.20
50-369 Outside Services	\$ 2,000.00
50-366 Engineering Fees	\$ 2,000.00
50-315 Telephone: Cellular	\$ 500.00
Total	\$ 22,035.20

Capital Outlays

50-850 Streets & Drainage	\$ 117,250.00	z
50-880 Vehicles	\$ 10,000.00	
Total	\$ 127,250.00	

PUBLIC WORKS DEPARTMENT

Total Less Capital Outlays \$ 82,786.31

PUBLIC WORKS DEPARTMENT TOTAL \$ 210,036.31

CITY OF SHOREACRES FY-2006/2007 GENERAL FUND BUDGET

GENERAL FUND CATAGORIES	FY-2006/2007 Budget
Personnel	\$ 657,934.49
Maintenance & Supplies	\$ 106,200.00
Services	\$ 508,143.95
Capital Outlays	\$ 173,250.00
GENERAL FUND TOTAL	\$ 1,445,528.44

GENERAL FUND DEPARTMENTS	FY-2006/2007 Budget
General & Administrative	\$ 406,015.91
Municipal Court	\$ 233,931.70
Police Department	\$ 517,465.59
Parks Department	\$ 78,078.93
Public Works Department	\$ 210,036.31
GENERAL FUND TOTAL	\$ 1,445,528.44

GENERAL FUND REVENUE vs. EXPENSE	FY-2006/2007 Budget
REVENUES	\$ 1,365,821.43
EXPENDITURES	\$ 1,445,528.44
GENERAL FUND NET	\$ (79,707.01)

CITY OF SHOREACRES FY-2006/2007 UTILITY FUND BUDGET

UTILITY FUND REVENUE

	FY-2006/2007 Budget	
02-710 Sales of Water	\$ 245,800.00	aa
02-715 Water Tap Fees	\$ 7,500.00	
02-810 Sewer Service Sales	\$ 137,000.00	bb
02-815 Bayshore Industrial	\$ -	cc
02-051 Interest: Checking	\$ 3,500.00	
02-910 Refuse Collection	\$ 103,649.40	dd
UF Sales Tax	\$ 7,514.58	ee
02-721 Late Fees	\$ 15,000.00	ff
02-090 Miscellaneous	\$ 500.00	gg
Total	\$ 520,463.98	

UTILITY FUND REVENUES	\$ 520,463.98
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CITY OF SHOREACRES FY-2006/2007 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel	FY-2006/2007 Budget	
70-110 Wages	\$ 48,800.00	q
70-111 Wages: Clerk	\$ 32,890.00	q
70-120 Wages, Overtime	\$ 2,700.00	
70-150 Social Security	\$ 6,455.84	
70-160 TMRS Retirement	\$ 3,814.43	m
70-170 Health Insurance	\$ 15,776.95	n
Total	\$ 110,437.22	

Maintenance & Supplies

70-245 Supplies: General	\$ 10,000.00
70-250 Supplies: Gas & Oil	\$ 3,000.00
70-236 Supplies: Software	\$ 3,500.00
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
Total	\$ 42,800.00

Services

70-324 Surface Water Purchase	\$ 100,000.00
70-320 Utilities: Electric	\$ 10,700.98
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
Total	\$ 127,480.98

CITY OF SHOREACRES FY-2006/2007 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

- Continued -

	FY-2006/2007 Budget
Capital Outlays	
70-880 Vehicles	\$ -
70-870 Equipment	\$ -
Total	\$ -

Transfers

2401 To General Fund	\$ 30,704.43
Total	\$ 30,704.43

Total Less C/O, P&I, Xfers \$ 280,718.20

WATER DEPARTMENT TOTAL \$ 311,422.63

CITY OF SHOREACRES FY-2006/2007 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2006/2007 Budget
80-110 Wages	\$ 30,680.00
80-120 Wages, Overtime	\$ 1,500.00
80-150 Social Security	\$ 2,461.77
80-160 TMRS Retirement	\$ 1,454.54
80-170 Health Insurance	\$ 7,176.83
Total	\$ 43,273.14

m
n

Maintenance & Supplies

80-245 Supplies: General	\$ 6,000.00
80-250 Supplies: Gas & Oil	\$ 3,000.00
80-215 Maintenance: Equipment	\$ 8,500.00
Total	\$ 17,500.00

Services

80-320 Utilities: Electric	\$ 6,317.43
80-398 Contract: Treatment	\$ 28,000.00
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
Total	\$ 69,017.43

Capital Outlays

80-870 Equipment	\$ -
	\$0.00

Total Less C/O & Transfers \$ 129,790.57

SEWER DEPARTMENT TOTAL \$ 129,790.57

CITY OF SHOREACRES FY-2006/2007 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2006/2007 Budget	
90-394 Collection Contract	\$ 75,000.00	hh
90-395 Recycling Contract	\$ 18,090.00	hh
90-285 Clean-Up, Green-Up	\$ 6,000.00	
2703 Sales Tax	\$ 7,514.58	
	\$ 106,604.58	

UF EXPENDITURE CATAGORIES

	FY-2006/2007 Budget
Personnel	\$ 153,710.36
Maintenance & Supplies	\$ 60,300.00
Services	\$ 303,102.99
Capital Outlays	\$ -
Transfers	\$ 30,704.43
UTILITY FUND TOTAL	\$ 547,817.78

UF DEPARTMENT REVENUE vs. EXPENSE

	FY-2006/2007 Budget
Water Department Revenue	\$ 272,300.00
Water Department Expenditures	\$ 311,422.63
Water Department NET	\$ (39,122.63)
Sewer Department Revenue	\$ 137,000.00
Sewer Department Expenditures	\$ 129,790.57
Sewer Department NET	\$ 7,209.43
Refuse Department Revenue	\$ 103,649.40
Refuse Department Expenditures	\$ 99,090.00
Refuse Department NET	\$ 4,559.40

UTILITY FUND REVENUE vs. EXPENSE

	FY-2006/2007 Budget
REVENUES	\$ 520,463.98
EXPENDITURES	\$ 547,817.78
UTILITY FUND NET	\$ (27,353.80)

CITY OF SHOREACRES BUDGET NOTES - FY2006/2007

Note	Description / Narrative
a	Proposes a 2006 tax rate of 72.8041-cents; this is a 2% increase over the 2006 Effective Tax Rate of 70.5175-cents per \$100 valuation. A collection rate of 97% was used in the calculation.
b	Police patrol agreement with the Port of Houston Authority has expired and may continue on a month-to-month basis.
c	Proceeds from lease agreement with T-Mobile for use of the water tower for cellular antenna.
d	Includes \$21,696.03 FEMA reimbursement for Hurricane Rita preparations, response and debris removal; \$1,710.00 TML-IRP equity return; \$1,649.07 LISD election reimbursement; and \$1,170.00 proceeds from sale of surplus police vehicle.
e	Includes \$13,500 from property owner participation in materials to close open ditches on Baywood; .
f	Utility Fund reimbursement for services and facilities provided by the General Fund.
g	Represents a 5% COLA plus \$10,000 for a new part-time accounting position.
h	There are no overtime eligible positions in this department.
k	Line Item provides funding for all departments in both General and Utility Funds.
m	TMRS rate adjusts from \$0.0445 to \$0.0425 on January 1, 2007. The budget includes an additional 5% city retirement contribution to accommodate contribution due on merit, certification and longevity pay.
n	Assumes an increased cost of 12% averaged over the fiscal year.
o	FY-2005/2006 payment to TML-IRP was made from FY-2004/2005 budget. Actual expenditures were: Liability Insurance, \$11,058.00; Property Insurance \$4,305.83; and Worker Compensation Insurance \$11,888.32.
p	Fire protection costs increased by 8% during FY-2005/06. This number reflects another projected 8% increase.
q	Represents a 5% COLA.
r	Includes OMNI warrant reporting service.
s	Wages (110) has been restructured to include Chief Wages (111), Part-Time Wages (115), and Holiday Pay (130).
t	Includes Hurricane Rita overtime.
u	Overtime (120) has been restructured to include Warrant Overtime (125).
v	Includes increase for part-time commercial vehicle enforcement officer (added during FY-2005/06).
w	Park position retained as a contingency for FY-2005/06 and remained unfilled.
x	Part-time or seasonal park employee position without benefits for FY-2006/07.
y	Includes \$11,799.60 payment to Harris County Precinct Two for Hurricane Rita debris removal.
z	Includes \$27,000 for county materials to close open ditches on Baywood; \$85,000 for reconstruction of Bayou and Westview Streets; \$5,250 for ditch clearing.
aa	Reflects anticipated rate increase averaging \$5 per month (\$40,800/year).
bb	Based on 630 customers at \$17.50 per month plus estimated revenue from Bayshore Industrial contract service.
cc	The Bayshore Industrial revenue has been incorporated into the Sewer Service Sales Line Item 02-810.
dd	Reflects rate increase and anticipated increase in residential customers served (20). Raises refuse collection fee from \$12.00 per month to \$13.35.
ee	7.25% sales tax on Refuse Collection Line Item 02-910.
ff	Late fees were previously included in Other Line Item 02-090. Late fees are \$10 per month.
gg	Includes NSF check fees (\$25).
hh	Reflects rate increase and anticipated increase in residential customers served (20).