

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax	FY-2008/2009 Budget
01-010 Property Tax	\$ 730,790.00
Total	\$ 730,790.00

Non-Property Tax

01-021 Franchise: Electric	\$ 45,000.00
01-022 Franchise: Gas	\$ 10,000.00
01-023 Franchise: Telephone	\$ 8,000.00
01-024 Franchise: CATV	\$ 11,000.00
01-030 Sales Tax	\$ 62,000.00
01-040 Mixed Beverage Tax	\$ 3,300.00
Total	\$ 139,300.00

Licenses/Permits

01-110 Permit: Building	\$ 10,000.00
Total	\$ 10,000.00

Capital & Property

01-052 Interest: TexPool	\$ 45,000.00
01-053 Interest: CD	\$ 3,000.00
01-051 Interest: Checking	\$ 4,000.00
01-060 Leases & Rentals	\$ 6,000.00
Total	\$ 58,000.00

Municipal Court

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
Total	\$ 461,600.00

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

GENERAL FUND REVENUE

- Continued -

Grants	FY-2008/2009 Budget
1012-2 Police Training Grants	\$ 1,100.00
1012-3 Grants: CCC (Cycle 9)	\$ -
1012-4 Grants: CIAP (Cycle 10)	\$ -
Total	\$ 1,100.00

Miscellaneous

01-090 Other Income	\$ 7,500.00
Total	\$ 7,500.00

Transfers

1010 From Utility Fund	\$ 34,474.01
Total	\$ 34,474.01

GENERAL FUND

TOTAL REVENUES \$ 1,442,764.01

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

Personnel	FY-2008/2009 Budget
10-110 Wages	\$ 84,556.69
10-135 Merit Pay	\$ 12,000.00
10-145 Certification Pay	\$ 7,200.00
10-140 Longevity	\$ 6,392.00
10-190 Pre-Employment	\$ 2,000.00
10-150 Social Security	\$ 8,426.37
10-160 TMRS Retirement	\$ 3,821.96
10-170 Health & Life Insurance	\$ 5,750.00
10-180 Workers' Compensation	\$ 20,000.00
10-185 Insurance: Unemployment	\$ 4,400.00
Total	\$ 154,547.03

Maintenance & Supplies

10-210 Maintenance: Building	\$ 6,000.00
10-215 Maintenance: Office Equipment	\$ 4,000.00
10-230 Supplies: Office	\$ 6,000.00
10-232 Supplies: Postage	\$ 2,500.00
10-234 Printed Supplies	\$ 3,500.00
10-270 Mileage Reimbursement	\$ 100.00
Total	\$ 22,100.00

Services

10-310 Telephone	\$ 3,000.00
10-315 Telephone: Cellular	\$ 960.00
10-322 Utilities: Gas	\$ 315.00
10-330 Dues & Subscriptions	\$ 2,600.00
10-335 Checking Account Fees	\$ 650.00
10-340 Legal Notices/Newspapers	\$ 1,800.00
10-342 Election Expense	\$ 2,000.00
10-344 Municipal Code	\$ 2,500.00
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	\$ 18,000.00
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	\$ 11,250.00

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued	FY-2008/2009 Budget
10-380 Insurance: Building	\$ 5,000.00
10-382 Insurance: Flood	\$ 600.00
10-386 Insurance: Bonds	\$ 350.00
10-390 Fire Protection	\$ 94,480.34
10-391 Ambulance Service	\$ 52,482.65
Total	\$ 243,487.99

ADMINISTRATION TOTAL \$ 420,135.02

MUNICIPAL COURT - Expenditures

Personnel	FY-2008/2009 Budget
20-110 Wages	\$ 34,742.40
20-120 Overtime	\$ 4,042.50
20-150 Social Security	\$ 2,967.04
20-160 TMRS Retirement	\$ 2,195.23
20-170 Health Insurance	\$ 5,750.00
Total	\$ 49,697.17

Services

20-360 Judge Retainer	\$ 9,000.00
20-361 Prosecutor Retainer	\$ 9,000.00
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	\$ 900.00
20-396 Maintenance Agmt	\$ 5,000.00
20-372 Training/Travel	\$ 1,500.00
20-310 Telephone	\$ 800.00
Total	\$ 170,200.00

MUNICIPAL COURT TOTAL \$ 219,897.17

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel	FY-2008/2009 Budget
30-110 Wages, Officers	\$ 279,171.20
30-120 Overtime	\$ 20,000.00
30-150 Social Security	\$ 22,886.60
30-160 TMRS Retirement	\$ 13,522.54
30-170 Health Insurance	\$ 34,500.00
Total	\$ 370,080.34

Maintenance & Supplies

30-250 Supplies: Gas & Oil	\$ 22,000.00
30-240 Supplies: Small Equipment	\$ 15,800.00
30-220 Maintenance: Vehicles	\$ 7,000.00
30-265 Wearing Apparel	\$ 4,000.00
Total	\$ 48,800.00

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	\$ 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	\$ 5,000.00
30-399 Contingency	\$ 1,000.00
Total	\$ 34,820.00

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

	FY-2008/2009 Budget
Capital Outlays	
30-880 Vehicles	\$ 25,000.00
30-870 Vehicle Equipment	\$ 3,000.00
Total	\$ 28,000.00

Personnel - Commercial Vehicle Enforcement

35-110 Wages, Officers	\$ 68,716.45
35-130 Overtime	\$ 4,000.00
35-150 Social Security	\$ 5,562.81
35-160 TMRS Retirement	\$ 3,286.78
35-170 Health Insurance	\$ 5,750.00
Total	\$ 87,316.04

Maintenance & Supplies - Commercial Vehicle Enforcement

35-250 Supplies: Gas & Oil	\$ 4,500.00
35-240 Supplies: Small Equipment	\$ 3,000.00
35-220 Maintenance: Vehicles	\$ 2,500.00
Total	\$ 10,000.00

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	\$ -
35-870 Vehicle Equipment	\$ 2,500.00
Total	\$ 2,500.00

CVE SUBTOTAL \$ 106,616.04

Total Less Capital Outlays \$ 557,816.38

POLICE DEPARTMENT TOTAL \$ 588,316.38

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2008/2009 Budget
40-110 Wages	\$ 14,546.18
40-120 Overtime	\$ -
40-150 Social Security	\$ 1,112.78
40-160 TMRS Retirement	\$ -
40-170 Health Insurance	\$ -
Total	\$ 15,658.96

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
40-390 La Porte Recreation Center	\$ 11,250.00
Total	\$ 31,750.00

Capital Outlays

40-870 Equipment	\$ 5,000.00
40-820 Facilities	\$ -
40-830 Grant: Cycle 9	\$ -
40-831 Grant: Cycle 10	\$ -
Total	\$ 5,000.00

Total Less Capital Outlays \$ 65,008.96

PARKS DEPARTMENT TOTAL \$ 70,008.96

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2008/2009 Budget
50-110 Wages	\$ 30,552.38
50-120 Overtime	\$ 1,400.00
50-150 Social Security	\$ 2,444.36
50-160 TMRS Retirement	\$ 1,444.25
50-170 Health Insurance	\$ 5,750.00
Total	\$ 41,590.98

Maintenance & Supplies

50-245 Supplies: General	\$ 4,000.00
50-250 Supplies: Gas & Oil	\$ 4,500.00
50-255 Mosquito/Weed Control	\$ 3,000.00
50-280 Road Repair/Maintenance	\$ 30,000.00
50-285 Storm Drainage/Maintenance	\$ 20,000.00
50-260 Signs	\$ 3,000.00
50-240 Small Tools	\$ 1,500.00
Total	\$ 66,000.00

Services

50-320 Electricity	\$ 16,500.00
50-369 Outside Services	\$ 2,000.00
50-366 Engineering Fees	\$ 2,000.00
50-315 Telephone: Cellular	\$ 500.00
Total	\$ 21,000.00

Capital Outlays

50-850 Streets & Drainage	\$ 74,000.00
50-880 Vehicles	\$ -
Total	\$ 74,000.00

PUBLIC WORKS DEPARTMENT

Total Less Capital Outlays \$ 128,590.98

PUBLIC WORKS DEPARTMENT TOTAL \$ 202,590.98

CITY OF SHOREACRES FY-2008/2009 GENERAL FUND BUDGET

GENERAL FUND CATAGORIES	FY-2008/2009 Budget
Personnel	\$ 718,890.51
Maintenance & Supplies	\$ 164,500.00
Services	\$ 508,057.99
Capital Outlays	\$ 109,500.00
GENERAL FUND TOTAL	\$ 1,500,948.50

GENERAL FUND DEPARTMENTS	FY-2008/2009 Budget
General & Administrative	\$ 420,135.02
Municipal Court	\$ 219,897.17
Police Department	\$ 588,316.38
Parks Department	\$ 70,008.96
Public Works Department	\$ 202,590.98
GENERAL FUND TOTAL	\$ 1,500,948.50

GENERAL FUND REVENUE vs. EXPENSE	FY-2008/2009 Budget
REVENUES	\$ 1,442,764.01
EXPENDITURES	\$ 1,500,948.50
GENERAL FUND NET	\$ (58,184.50)

CITY OF SHOREACRES FY-2008/2009 UTILITY FUND BUDGET

UTILITY FUND REVENUE

	FY-2008/2009 Budget
02-710 Sales of Water	\$ 304,600.00
02-715 Water Tap Fees	\$ 1,500.00
02-810 Sewer Service Sales	\$ 147,500.00
02-051 Interest: Checking	\$ 6,000.00
02-910 Refuse Collection	\$ 120,000.00
UF Sales Tax	\$ 8,700.00
02-911 Sales Tax Discount	\$ 25.00
02-721 Late Fees	\$ 18,700.00
02-090 Miscellaneous	\$ 4,000.00
Total	\$ 611,025.00

UTILITY FUND REVENUES	\$ 611,025.00
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UTILITY FUND REVENUE BY DEPARTMENT

	FY-2008/2009 Budget
Water Department Revenue	\$ 334,800.00
Sewer Department Revenue	\$ 147,500.00
Refuse Department Revenue	\$ 128,725.00
Refuse Department NET	\$ 611,025.00

CITY OF SHOREACRES FY-2008/2009 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel	FY-2008/2009 Budget
70-110 Wages	\$ 52,777.20
70-111 Wages: Clerk	\$ 35,570.54
70-120 Wages, Overtime	\$ 3,500.00
70-150 Social Security	\$ 7,026.35
70-160 TMRS Retirement	\$ 4,151.52
70-170 Health Insurance	\$ 11,500.00
Total	\$ 114,525.60

Maintenance & Supplies

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	\$ 1,500.00
70-238 Supplies: Meters	\$ 3,000.00
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	\$ 46,650.00

Services

70-324 Surface Water Purchase	\$ 100,000.00
70-320 Utilities: Electric	\$ 21,000.00
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	\$ 1,700.00
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	\$ 5,000.00
70-355 Bank Service Charges	\$ 300.00
Total	\$ 136,080.00

CITY OF SHOREACRES FY-2008/2009 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

- Continued -

Capital Outlays	FY-2008/2009 Budget
70-880 Vehicles	\$ 23,000.00
70-870 Equipment	\$ 1,200.00
Total	\$ 24,200.00

Transfers

2401 To General Fund	\$ 34,474.01
Total	\$ 34,474.01

Total Less C/O, P&I, Xfers \$ 185,375.60

WATER DEPARTMENT TOTAL \$ 355,929.61

CITY OF SHOREACRES FY-2008/2009 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2008/2009 Budget
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
Total	\$ 44,993.82

Maintenance & Supplies

80-245 Supplies: General	\$ 6,000.00
80-250 Supplies: Gas & Oil	\$ 4,500.00
80-215 Maintenance: Equipment	\$ 8,000.00
Total	\$ 18,500.00

Services

80-320 Utilities: Electric	\$ 14,500.00
80-398 Contract: Treatment	\$ 27,000.00
80-372 Training/Travel	\$ 1,000.00
80-369 Outside Services	\$ 20,000.00
80-366 Engineering Fees	\$ 1,000.00
80-270 Mileage Reimbursement	\$ 200.00
80-399 Contingency	\$ 20,000.00
Total	\$ 83,700.00

Capital Outlays

80-870 Equipment	\$ -
Total	\$0.00

Total Less C/O & Transfers \$ 147,193.82

SEWER DEPARTMENT TOTAL \$ 147,193.82

CITY OF SHOREACRES FY-2008/2009 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2008/2009 Budget
90-394 Collection Contract	\$ 80,000.00
90-395 Recycling Contract	\$ 20,000.00
90-285 Clean-Up, Green-Up	\$ 8,000.00
2703 Sales Tax	\$ 8,700.00
	\$ 116,700.00

UF EXPENDITURE CATAGORIES

	FY-2008/2009 Budget
Personnel	\$ 159,519.42
Maintenance & Supplies	\$ 65,150.00
Services	\$ 336,480.00
Capital Outlays	\$ 24,200.00
Transfers	\$ 34,474.01
UTILITY FUND TOTAL	\$ 619,823.43

UF DEPARTMENT REVENUE vs. EXPENSE

	FY-2008/2009 Budget
Water Department Revenue	\$ 334,800.00
Water Department Expenditures	\$ 355,929.61
Water Department NET	\$ (21,129.61)
Sewer Department Revenue	\$ 147,500.00
Sewer Department Expenditures	\$ 147,193.82
Sewer Department NET	\$ 306.18
Refuse Department Revenue	\$ 128,725.00
Refuse Department Expenditures	\$ 116,700.00
Refuse Department NET	\$ 12,025.00

UTILITY FUND REVENUE vs. EXPENSE

	FY-2008/2009 Budget
REVENUES	\$ 611,025.00
EXPENDITURES	\$ 619,823.43
UTILITY FUND NET	\$ (8,798.43)