

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax	FY-2009/2010 Budget
01-010 Property Tax	\$ 690,629.10
Total	\$ 690,629.10

Non-Property Tax

01-021 Franchise: Electric	\$ 26,000.00
01-022 Franchise: Gas	\$ 9,000.00
01-023 Franchise: Telephone	\$ 8,000.00
01-024 Franchise: CATV	\$ 11,000.00
01-030 Sales Tax	\$ 50,000.00
01-035 Sales Tax - Street Maintenance	\$ 12,500.00
01-040 Mixed Beverage Tax	\$ 3,000.00
Total	\$ 119,500.00

Licenses/Permits

01-110 Permit: Building	\$ 45,000.00
Total	\$ 45,000.00

Capital & Property

01-052 Interest: TexPool	\$ 20,000.00
01-053 Interest: CD	\$ 3,000.00
01-051 Interest: Checking	\$ 5,000.00
01-060 Leases & Rentals	\$ 21,900.00
Total	\$ 49,900.00

Municipal Court

01-210 Fines/Fees: Non-CVE	\$ 275,000.00
01-350 Fines/Fees: Commercial Veh Enf	\$ 130,000.00
01-231 Security Fees	\$ 5,670.00
01-300 Child Safety Fees	\$ 1,600.00
1002-2 Court Technology	\$ 7,654.50
Total	\$ 419,924.50

Grants

Grants	FY-2009/2010 Budget
1012-2 Police Training Grants	\$ 1,100.00
Total	\$ 1,100.00

Miscellaneous

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

Transfers

01-999 Contribution from GF Reserve	\$58,823.13
1010 From Utility Fund	\$ 36,829.03
Total	\$95,652.16

GENERAL FUND

TOTAL REVENUES \$ 1,429,205.76

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

Personnel	FY-2009/2010 Budget
10-110 Wages	\$ 92,890.67
10-135 Merit Pay	\$ 15,000.00
10-145 Certification Pay	\$ 6,000.00
10-140 Longevity	\$ 8,625.00
10-190 Pre-Employment	\$ 2,000.00
10-150 Social Security	\$ 9,372.45
10-160 TMRS Retirement	\$ 4,644.53
10-170 Health & Life Insurance	\$ 5,922.50
10-180 Workers' Compensation	\$ 20,000.00
10-185 Insurance: Unemployment	\$ 4,400.00
Total	\$ 168,855.15

Maintenance & Supplies

10-210 Maintenance: Building	\$ 6,000.00
10-215 Maintenance: Office Equipment	\$ 4,400.00
10-230 Supplies: Office	\$ 6,000.00
10-232 Supplies: Postage	\$ 2,750.00
10-234 Printed Supplies	\$ 4,200.00
10-270 Mileage Reimbursement	\$ 100.00
Total	\$ 23,450.00

Services

10-310 Telephone & Internet	\$ 4,000.00
10-315 Telephone: Cellular	\$ 960.00
10-322 Utilities: Gas	\$ 315.00
10-330 Dues & Subscriptions	\$ 3,300.00
10-335 Checking Account Fees	\$ 650.00
10-340 Legal Notices/Newspapers	\$ 1,000.00
10-342 Election Expense	\$ 3,000.00
10-344 Municipal Code	\$ 3,000.00
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	\$ 36,000.00
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	\$ 11,000.00
10-380 Insurance: Property	\$ 5,250.00
10-382 Insurance: Flood	\$ 3,000.00
10-386 Insurance: Bonds	\$ 350.00
10-390 Fire Protection	\$ 94,480.44
10-391 Ambulance Service	\$ 52,482.72
Total	\$ 266,288.16

ADMINISTRATION TOTAL \$ 458,593.31

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

Personnel	FY-2009/2010 Budget
20-110 Wages	\$ 35,784.67
20-120 Overtime	\$ 4,163.78
20-150 Social Security	\$ 3,056.06
20-160 TMRS Retirement	\$ 1,997.42
20-170 Health Insurance	\$ 5,922.50
Total	\$ 50,924.43

Services

20-360 Judge Retainer	\$ 9,000.00
20-361 Prosecutor Retainer	\$ 9,000.00
20-390 State Traffic Violation Fees	\$ 95,000.00
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	\$ 4,000.00
20-372 Training/Travel	\$ 1,500.00
20-310 Telephone	\$ 875.00
Total	\$ 134,275.00

MUNICIPAL COURT TOTAL \$ 185,199.43

POLICE DEPARTMENT - Expenditures

Personnel	FY-2009/2010 Budget
30-110 Wages, Officers	\$ 287,546.34
30-120 Overtime	\$ 20,000.00
30-150 Social Security	\$ 23,527.29
30-160 TMRS Retirement	\$ 15,377.32
30-170 Health Insurance	\$ 35,535.00
Total	\$ 381,985.95

Maintenance & Supplies

30-250 Supplies: Gas & Oil	\$ 14,000.00
30-240 Supplies: Small Equipment	\$ 10,000.00
30-220 Maintenance: Vehicles	\$ 6,000.00
30-265 Wearing Apparel	\$ 4,000.00
Total	\$ 34,000.00

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	\$ 1,100.00
30-275 Prisoner Meals	\$ 2,000.00
30-352 Animal Control Services	\$ 2,000.00
30-350 Emergency Preparedness Planning	\$ 2,500.00
30-315 Telephone: Cellular	\$ 3,800.00
30-399 Contingency	\$ 1,000.00
Total	\$ 33,000.00

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

Capital Outlays

30-880 Vehicles	\$ 26,000.00
30-870 Vehicle Equipment	\$ 3,000.00
Total	\$ 29,000.00

Personnel - Commercial Vehicle Enforcement

35-110 Wages, Officers	\$ 70,777.94
35-130 Overtime	\$ 4,000.00
35-150 Social Security	\$ 5,720.51
35-160 TMRS Retirement	\$ 3,738.90
35-170 Health Insurance	\$ 5,922.50
Total	\$ 90,159.85

Maintenance & Supplies - Commercial Vehicle Enforcement

35-250 Supplies: Gas & Oil	\$ 6,000.00
35-240 Supplies: Small Equipment	\$ 3,000.00
35-220 Maintenance: Vehicles	\$ 2,750.00
Total	\$ 11,750.00

Services - Commercial Vehicle Enforcement

35-372 Training	\$ 2,250.00
35-315 Telephone: Cellular	\$ 2,600.00
35-399 Contingency	\$ 3,250.00
Total	\$ 8,100.00

Capital Outlays - Commercial Vehicle Enforcement

35-880 Vehicles	\$ -
35-870 Vehicle Equipment	\$ 2,000.00
Total	\$ 2,000.00

POLICE DEPARTMENT TOTAL \$ 589,995.80

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2009/2010 Budget
40-110 Wages	\$ 14,982.56
40-120 Overtime	\$ -
40-150 Social Security	\$ 1,146.17
40-160 TMRS Retirement	\$ 749.13
40-170 Health Insurance	\$ -
Total	\$ 16,877.85

Maintenance & Supplies

40-245 Supplies: General	\$ 8,800.00
40-250 Supplies: Gas & Oil	\$ 1,750.00
40-225 Maintenance: Other	\$ 5,000.00
Total	\$ 15,550.00

Services

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

Capital Outlays

40-870 Equipment	\$ 5,000.00
40-820 Facilities	\$ -
Total	\$ 5,000.00

PARKS DEPARTMENT TOTAL \$ 57,927.85

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2009/2010 Budget
50-110 Wages	\$ 31,468.95
50-120 Overtime	\$ 1,400.00
50-150 Social Security	\$ 2,514.47
50-160 TMRS Retirement	\$ 1,643.45
50-170 Health Insurance	\$ 5,922.50
Total	\$ 42,949.37

Maintenance & Supplies

50-245 Supplies: General	\$ 4,000.00
50-250 Supplies: Gas & Oil	\$ 1,500.00
50-255 Mosquito/Weed Control	\$ 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
50-260 Signs	\$ 3,000.00
50-240 Small Tools	\$ 1,500.00
Total	\$ 65,500.00

Services

50-320 Electricity	\$ 16,500.00
50-369 Outside Services	\$ 2,000.00
50-366 Engineering Fees	\$ 10,000.00
50-315 Telephone: Cellular	\$ 540.00
Total	\$ 29,040.00

Capital Outlays

50-850 Streets & Drainage	\$ -
50-880 Vehicles	\$ -
Total	\$ -

PUBLIC WORKS DEPARTMENT TOTAL \$ 137,489.37

CITY OF SHOREACRES FY-2009/2010 GENERAL FUND BUDGET

GENERAL FUND DEPARTMENTS	FY-2009/2010 Budget
General & Administrative	\$ 458,593.31
Municipal Court	\$ 185,199.43
Police Department	\$ 589,995.80
Parks Department	\$ 57,927.85
Public Works Department	\$ 137,489.37
GENERAL FUND TOTAL	\$ 1,429,205.76

GENERAL FUND REVENUE vs. EXPENSE	FY-2009/2010 Budget
REVENUES	\$ 1,429,205.76
EXPENDITURES	\$ 1,429,205.76
GENERAL FUND NET	\$ (0.00)

CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

UTILITY FUND REVENUE

	FY-2009/2010 Budget
02-710 Sales of Water	\$ 152,744.00
02-715 Water Tap Fees	\$ 1,500.00
02-810 Sewer Service Sales	\$ 66,816.00
02-051 Interest: Checking	\$ 6,600.00
02-910 Refuse Collection	\$ 36,864.00
UF Sales Tax	\$ 2,672.64
02-911 Sales Tax Discount	\$ 25.00
02-721 Late Fees	\$ 8,000.00
02-999 Contribution from GF Reserve	\$ 279,016.84
02-090 Miscellaneous	\$ 4,000.00
Total	\$ 558,238.48

UTILITY FUND REVENUES	\$ 558,238.48
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CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel	FY-2009/2010 Budget
70-110 Wages	\$ 54,360.52
70-111 Wages: Clerk	\$ 36,637.65
70-120 Wages, Overtime	\$ 3,500.00
70-150 Social Security	\$ 7,229.11
70-160 TMRS Retirement	\$ 4,724.91
70-170 Health Insurance	\$ 11,845.00
Total	\$ 118,297.19

Maintenance & Supplies

70-245 Supplies: General	\$ 20,000.00
70-250 Supplies: Gas & Oil	\$ 3,000.00
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	\$ 5,000.00
70-232 Supplies: Postage	\$ 4,000.00
70-265 Wearing Apparel	\$ 1,000.00
Total	\$ 44,750.00

Services

70-324 Surface Water Purchase	\$ 100,000.00
70-320 Utilities: Electric	\$ 21,500.00
70-322 Utilities: Gas	\$ 450.00
70-358 Water Conservation Program	\$ 1,400.00
70-369 Laboratory Analysis	\$ 3,000.00
70-372 Training/Travel	\$ 2,000.00
70-348 Regulatory/Permitting	\$ 1,700.00
70-340 Printing & Advertising	\$ 500.00
70-366 Engineering Fees	\$ 5,000.00
70-310 Telephone	\$ 780.00
70-399 Water Contingency	\$ 5,000.00
70-355 Bank Service Charges	\$ 300.00
Total	\$ 141,630.00

Capital Outlays

70-880 Vehicles	\$ -
70-870 Equipment	\$ -
Total	\$ -

Transfers

2401 To General Fund	\$ 36,829.03
Total	\$ 36,829.03

WATER DEPARTMENT TOTAL \$ 341,506.22

CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2009/2010 Budget
80-110 Wages	\$ 33,180.42
80-120 Wages, Overtime	\$ 1,500.00
80-150 Social Security	\$ 2,653.05
80-160 TMRS Retirement	\$ 1,734.02
80-170 Health Insurance	\$ 7,392.13
Total	\$ 46,459.62

Maintenance & Supplies

80-245 Supplies: General	\$ 6,000.00
80-215 Maintenance: Equipment	\$ 3,000.00
Total	\$ 9,000.00

Services

80-320 Utilities: Electric	\$ 12,000.00
80-398 Contract: Treatment	\$ 14,400.00
80-372 Training/Travel	\$ 1,000.00
80-369 Outside Services	\$ 10,000.00
80-366 Engineering Fees	\$ 1,000.00
80-270 Mileage Reimbursement	\$ 200.00
80-399 Contingency	\$ 20,000.00
Total	\$ 58,600.00

Capital Outlays

80-870 Equipment	\$ -
Total	\$0.00

SEWER DEPARTMENT TOTAL \$ 114,059.62

CITY OF SHOREACRES FY-2009/2010 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2009/2010 Budget
90-245 Supplies: General	\$ 10,000.00
90-394 Collection Contract	\$ 80,000.00
90-395 Recycling Contract	\$ -
90-285 Clean-Up, Green-Up	\$ 10,000.00
2703 Sales Tax	\$ 2,672.64
	\$ 102,672.64

REFUSE DEPARTMENT TOTAL \$ 102,672.64

UTILITY FUND REVENUE vs. EXPENSE

	FY-2009/2010 Budget
REVENUES	\$ 558,238.48
EXPENDITURES	\$ 558,238.48
UTILITY FUND NET	\$ 0.00

CITY OF SHOREACRES BUDGET NOTES - FY2009/2010

Note	Description / Narrative
a	Proposes a 2009 tax rate equal to 5% below the Effective Tax Rate at a collection rate of 95%.
b	Includes insurance proceeds and HGAC NEG Grant Funds.
c	Includes proceeds from Unison lease agreement (T-Mobile) for water tower wireless antennas and new T-Mobile tower.
e	Includes anticipated revenue from sale of surplus vehicle & equipment.
f	Utility Fund reimbursement for services and facilities provided by the General Fund.
g	Represents a 3% COLA.
h	Proceeds from 0.25% sales tax dedicated to street maintenance.
j	City Administrator plus full-time clerk previously part-time.
k	Line Item provides funding for all departments in both General and Utility Funds.
m	The City's contribution to TMRS is calculated on all compensation including merit, certification and longevity pay.
r	Includes OMNI warrant reporting service.
w	Part-time park position remained unfilled most of the year.
x	Part-time or seasonal park employee position without benefits.
aa	Based on 600 customers and includes \$8.23 per month Ike Relief credit.
bb	Based on 600 customers at \$17.50 per month (less \$8.22 per month Ike Relief) plus estimated revenue from Bayshore Industrial contract service.
ee	7.25% sales tax on Refuse Collection Line Item 02-910.
gg	Includes NSF check fees (\$25).