City of Shoreacres

Fiscal Year 2019/2020

October 1, 2019 - September 30, 2020

GENERAL FUND & UTILITY FUND BUDGET
PROPOSED BUDGET WORKSHOP 9/24/19

David Jennings, Mayor
Ricky Bowles, Mayor pro-tem
Jerome McKown, Alderman
Felicia Ramos, Alderwoman
Neil Moyer, Alderman
Bo Bunker, Alderman

This Budget will raise more revenue from property taxes than last year's budget by an amount of $ 155,203.39, which is a 10.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,626.

Property Tax Comparison:	FY-2019/2020
Proposed Tax Rate	$0.867667/$100
Preceding Year's Tax Rate	$0.899995/$100
Effective Tax Rate	$0.774734/$100
Rollback Tax Rate	$0.867667/$100

Fiscal Year 2019 City debt obligations secured by property taxes is estimated to be $ 165,335.

Record Votes of Members of the Governing Body	Budget	Tax Rate
David Jennings, Mayor		
Ricky Bowles, Mayor pro-tem		
Jerome McKown, Alderman		
Felicia Ramos, Alderwoman		
Neil Moyer, Alderman		
Bo Bunker, Alderman		

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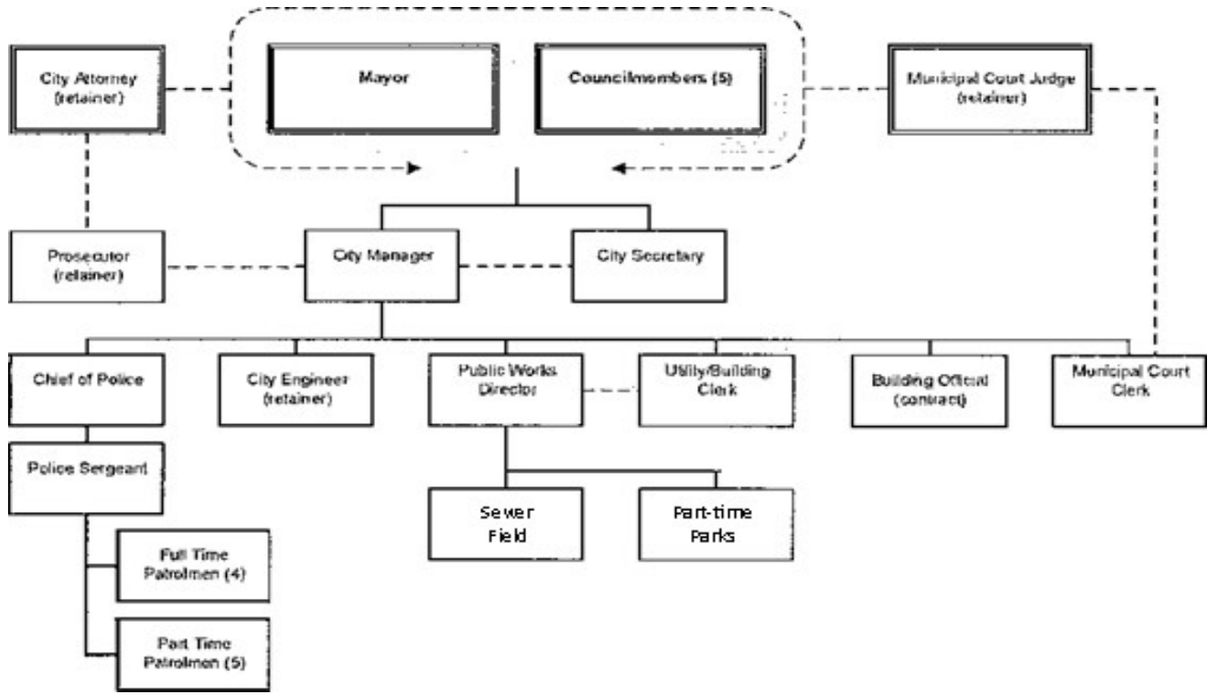
City of Shoreacres



City of Shoreacres

The City of Shoreacres is a Type A General Law municipality with a Council-Manager form of government created by a Local Government Code Chapter 25 election held in May 2017.

The City is organized into eight departments.

Tax Year	Effective Rate (ETR)	Adopted Rate	% Above (Below) ETR
2007	$0.726891	$0.726891	0.00%
2008	$0.700560	$0.700560	0.00%
2009	$0.930804	$0.884264	(5.00%)
2010	$0.785400	$0.824670	5.00%
2011	$0.820125	$0.820125	0.00%
2012	$0.844381	$0.844381	0.00%
2013	$0.890690	$0.844381	(5.20%)
2014	$0.793174	$0.844381	6.50%
2015	$0.765505	$0.765505	0.00%
2016	$0.781354	$0.765505	(2.00%)
2017	$0.746323	$0.785505	5.25%
2018	$0.853388	$0.899995	5.46%
2019	$0.774734	$0.867667	8.00%

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

GENERAL FUND REVENUE

Property Tax			
4010-1 Property Tax	$	1,007,665.94	Property tax including current and prior year taxes, interest, and penalties. The proposed 2019 tax rate is $0.00 which is the Effective Tax Rate. See Calc tab cells A70 - C81
Non-Property Tax			
4021-1 Franchise: Electric	$	46,000.00	Service providers pay a franchise fee (quarterly) to the city for use of the city's street rights-of-way.
4022-1 Franchise: Gas	$	7,000.00	Service providers pay a franchise fee (annually) to the city for use of the city's street rights-of-way.
4023-1 Franchise: Telephone	$	10,000.00	Service providers pay a per line franchise fee to the city for use of the city's rights-of-way. Payments are made quarterly.
4024-1 Franchise: CATV	$	33,000.00	Service providers pay a percentage franchise fee to the city for use of the city's street rights-of-way. Payments are made annually.
4030-1 Sales Tax	$	72,000.00	Revenue generated by 1% sales tax remitted to the city monthly.
4035-1 Sales Tax - Street Maintenance	$	18,000.00	Revenue generated by 0.25% sales tax remitted to the city monthly. Use of this revenue is limited to street maintenance. Expenditure of this revenue appears in the Public Works budget (see 6281-50).
4040-1 Mixed Beverage Tax	$	3,500.00	Revenue generated by a tax on the sale of alcoholic beverages remitted to the city quarterly.
Licenses/Permits			
4110-1 Permit: Building	$	20,000.00	Building permit, plan review, and inspection fees.
Capital & Property			
4051-1 Interest: Checking	$	4,600.00	Interest earned on funds in the General Fund interest bearing checking account (credited monthly).
4052-1 Interest: TexPool	$	3,000.00	Interest earned on funds maintained in the investment pool (credited monthly).
4053-1 Interest: CD	$	-	Interest earned on funds maintained in Certificates of Deposit. The city holds four CDs.
4060-1 Leases & Rentals	$	101,000.00	Rental space on water tower; rental of land for wireless tower (T-Mobile); paid monthly.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

GENERAL FUND REVENUE

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Property Tax	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
4010-1 Property Tax	$ 870,087.71	$ 871,940.64	$ 870,087.71	$ 922,471.19	$ 954,175.03	$ 963,049.80		$ 1,007,665.94	$ 53,490.91
Total	$ 870,087.71	$ 871,940.64	$ 870,087.71	$ 922,471.19	$ 954,175.03	$ 963,049.80	$ -	**$ 1,007,665.94**	$ 53,490.91
	over / (under)	$ 1,852.93		$ 52,383.48		over / (under)	$ (954,175.03)		
Non-Property Tax									
4021-1 Franchise: Electric	$ 36,000.00	$ 37,207.87	$ 46,000.00	$ 22,320.04	$ 46,000.00	$ 7,467.23		$ 46,000.00	$ -
4022-1 Franchise: Gas	$ 8,000.00	$ 6,783.02	$ 7,000.00	$ 15,386.67	$ 7,000.00	$ 8,620.83		$ 7,000.00	$ -
4023-1 Franchise: Telephone	$ 10,000.00	$ 5,250.70	$ 10,000.00	$ 11,672.90	$ 10,000.00	$ 11,871.84		$ 10,000.00	$ -
4024-1 Franchise: CATV	$ 30,500.00	$ 32,738.24	$ 33,000.00	$ 12,977.27	$ 33,000.00	$ 18,575.89		$ 33,000.00	$ -
4030-1 Sales Tax	$ 72,000.00	$ 81,139.70	$ 72,000.00	$ 78,417.57	$ 72,000.00	$ 82,415.76		$ 72,000.00	$ -
4035-1 Sales Tax - Street Maintenance	$ 18,000.00	$ 20,284.93	$ 18,000.00	$ 13,129.56	$ 18,000.00	$ 24,679.14		$ 18,000.00	$ -
4040-1 Mixed Beverage Tax	$ 3,500.00	$ 3,102.64	$ 3,500.00	$ 4,684.56	$ 3,500.00	$ 4,164.92		$ 3,500.00	$ -
Total	$ 178,000.00	$ 186,507.10	$ 189,500.00	$ 158,588.57	$ 189,500.00	$ 157,795.61	$ -	**$ 189,500.00**	$ -
	over / (under)	$ 8,507.10		$ (30,911.43)		over / (under)	$ (189,500.00)		
Licenses/Permits									
4110-1 Permit: Building	$ 20,000.00	$ 19,765.00	$ 20,000.00	$ 18,571.00	$ 20,000.00	$ 21,268.00		$ 20,000.00	$ -
Total	$ 20,000.00	$ 19,765.00	$ 20,000.00	$ 18,571.00	$ 20,000.00	$ 21,268.00	$ -	**$ 20,000.00**	$ -
	over / (under)	$ (235.00)		$ (1,429.00)		over / (under)	$ (20,000.00)		
Capital & Property									
4051-1 Interest: Checking	$ 2,000.00	$ 3,399.58	$ 4,600.00	$ 5,661.57	$ 4,600.00	$ 2,464.40		$ 4,600.00	$ -
4052-1 Interest: TexPool	$ 350.00	$ 2,850.72	$ 3,000.00	$ 6,387.85	$ 3,000.00	$ 9,210.34		$ 3,000.00	$ -
4053-1 Interest: CD	$ 900.00	$ -	$ 750.00	$ (12.24)	$ 750.00	$ -		$ -	$ (750.00)
4060-1 Leases & Rentals	$ 28,455.96	$ 23,918.13	$ 25,366.20	$ 26,629.15	$ 25,366.20	$ 24,530.65		$ 101,000.00	$ 75,633.80
Total	$ 31,705.96	$ 30,168.43	$ 33,716.20	$ 38,666.33	$ 33,716.20	$ 36,205.39	$ -	**$ 108,600.00**	$ 74,883.80
	over / (under)	$ (1,537.53)	over / (under)	$ 4,950.13		over / (under)	$ (33,716.20)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

GENERAL FUND REVENUE

Municipal Court

4210-1 Fines/Fees	$	212,500.00	Fees and fines collected by the Municipal Court. This revenue includes fees collected for the state. State fees appear in the Municipal Court department budget as expenditures. (see 6390-20) .
4231-1 Security Fees	$	2,800.00	This is a fee authorized by the state to be collected by the Municipal Court on certain convictions. This revenue can only be used for court security expenditures (see 6292-20).
4232-1 Court Technology	$	3,500.00	This is a fee authorized by the state to be collected by the Municipal Court on certain convictions. This revenue can only be used for court technology expenditures (see 6294-20).
4351-1 Warrant Fees	$	1,000.00	These are the fees collected by the Municipal Court for the execution of arrest warrants.

Miscellaneous

4070-1 Child Safety Fees	$	1,850.00	Monthly revenue from vehicle registration fees (collected and remited by Harris County Tax Assessor-Collector). This revenue can only be used by the Police Department for child safety expenditures (see 6354-30).
4090-1 Other Income	$	-	Sale of surplus goods and miscellaneous revenues (e.g. copies, reports, etc.). Includes sale of any surplus vehicles.
4095-1 San Jacinto Security Contract Income	$	44,158.00	Security contract with San Jacinto College (remited monthly).

Transfers

4991-1 Contribution from GF Reserve	$	(3,629.22)	GF Reserves used to fund the current year budget. Once the budget is adopted the balance of GF Reserves are "unbudgeted reserves" and are unavailable for expenditure.
4992-1 Contribution from Utility Fund	$	92,369.09	UF contribution towards its share of common expenses incurred by the GF.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

GENERAL FUND REVENUE

- Continued -

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Municipal Court	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
4210-1 Fines/Fees	$ 220,000.00	$ 188,956.57	$ 212,500.00	$ 185,784.50	$ 212,500.00	$ 168,717.47		$ 212,500.00	$ -
4231-1 Security Fees	$ 2,800.00		$ 2,800.00		$ 2,800.00	$ 2,102.89		$ 2,800.00	$ -
4232-1 Court Technology	$ 3,500.00		$ 3,500.00		$ 3,500.00	$ 2,803.86		$ 3,500.00	$ -
4351-1 Warrant Fees	$ 1,000.00		$ 1,000.00		$ 1,000.00	$ -		$ 1,000.00	$ -
Total	$ 227,300.00	$ 188,956.57	$ 219,800.00	$ 185,784.50	$ 219,800.00	$ 173,624.22	$ -	**$ 219,800.00**	$ -
	over / (under)	$ (38,343.43)		$ (34,015.50)		over / (under)	$ (219,800.00)		
Miscellaneous									
4070-1 Child Safety Fees	$ 1,700.00	$ 1,810.12	$ 1,850.00	$ 1,748.29	$ 1,850.00	$ 1,710.24		$ 1,850.00	$ -
4080-1 Voluntary Park Contributions	$ 1,000.00	$ 1,055.00	$ 1,000.00	$ 755.00	$ 1,000.00	$ 210.00		$ 1,000.00	$ -
4091-1 Grant: Police Training	$ 1,000.00	$ 2,065.05	$ 1,000.00		$ 1,000.00	$ 967.12		$ 1,000.00	$ -
4090-1 Other Income	$ 10,000.00	$ 10,519.51	$ 10,000.00	$ 26,365.97	$ 10,000.00	$ 1,379.44		$ -	$ (10,000.00)
4095-1 San Jacinto Security Contract Income	$ 44,158.00	$ 40,478.57	$ 44,158.00	$ 47,838.31	$ 44,158.00	$ 40,478.57		$ 44,158.00	$ -
Total	$ 57,858.00	$ 55,928.25	$ 58,008.00	$ 76,707.57	$ 58,008.00	$ 44,745.37	$ -	**$ 48,008.00**	$ (10,000.00)
	over / (under)	$ (1,929.75)		$ 18,699.57		over / (under)	$ (58,008.00)		
Transfers									
4991-1 Contribution from GF Reserve	$ (58.46)	$ (58.46)	$ 14,495.21	$ -	$ (29,387.55)			$ (3,629.22)	$ 25,758.34
4992-1 Contribution from Utility Fund	$ 97,247.51	$ 97,247.51	$ 88,604.88	$ -	$ 81,298.74			$ 92,369.09	$ 11,070.34
Total	$97,189.05	$97,189.05	$103,100.09	$0.00	$51,911.19	$0.00	$0.00	**$ 88,739.87**	$ 36,828.68
	over / (under)	$ -		$ (103,100.09)		over / (under)	$ (51,911.19)		
GENERAL FUND									
TOTAL REVENUES	$ 1,482,140.72	$ 1,450,455.04	$ 1,494,212.00	$ 1,400,789.16	$ 1,527,110.42	$ 1,396,688.39	$ -	**$ 1,682,313.81**	$ 155,203.39
	over / (under)	$ (31,685.68)	over / (under)	$ (93,422.84)		over / (under)	$ (1,527,110.42)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel

6110-10 Wages	$	80,962.70	City Manager and part of Office Manager.
6120-10 Overtime	$	975.01	Office Manager overtime.
6140-10 Longevity	$	615.00	Annual longevity pay. FY 2017-2018 increases from $8/mo to $10/mo.
6145-10 Certification Pay	$	-	Certification pay available for eligible employees.
6150-10 Social Security	$	5,730.81	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-10 TMRS Retirement	$	4,409.93	City's contribution to full-time employee's retirement based on gross payroll. Increased from 4.55% (2006) to 5.84% (2017).
6170-10 Health & Life Insurance	$	6,516.30	Employee health and life insurance.
6180-10 Workers' Compensation	$	204.96	Workers compensation insurance premium (TML-IRP).
6185-10 Insurance: Unemployment	$	1,887.81	Texas Workforce Commission contribution for all employees (all funds and departments).
6190-10 Pre-Employment	$	600.00	Cost of pre-employment screening and post-offer physical examination (all funds and departments).

Maintenance & Supplies

6210-10 Maintenance: Building	$	2,000.00	General maintenance and repairs of City Hall and grounds. Does not include landscape or lawn mowing (see 6369-40).
6215-10 Maintenance: Office Equipment	$	9,000.00	Local Network; Copier/Printer Lease; Computer Repair.
6230-10 Supplies: Office	$	5,500.00	General office supplies including paper, printer toner, paper goods, cleaning supplies, and office furniture.
6232-10 Supplies: Postage	$	4,800.00	Postage and fees for postage meter used for general correspondence.
6234-10 Printed Supplies	$	2,000.00	Printed forms. Includes building department forms, letterhead, envelopes, etc.
6270-10 Mileage Reimbursement	$	600.00	Mileage reimbursement and allowances for use of personal vehicle on city business.

Services

6310-10 Telephone & Internet	$	2,700.00	City Hall local and long distance telephone service and Internet service (20% share).
6315-10 Telephone: Cellular	$	600.00	Cellular telephone allowance for City Manager.
6320-10 Utilities: Electric	$	4,000.00	City Hall electric service (SHOB0601).
6322-10 Utilities: Gas	$	250.00	City Hall heating and stand-by generator.
6330-10 Dues & Subscriptions	$	3,300.00	Texas Municipal League; Economic Alliance Houston Port Region; TCMA; TFMA, TMCCA, GFOAT, EMAT
6335-10 Bank Fees	$	2,400.00	Commercial checking account fees for General Fund account; city bank card fees and interest; safety deposit box rental.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

ADMINISTRATION - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-10 Wages	$ 150,110.24	$ 129,398.86	$ 128,889.60	$ 76,765.56	$ 72,830.63	$ 3,322.60		$ 80,962.70	$ 8,132.07
6120-10 Overtime	$ 749.59	$ -	$ -		$ 947.83			$ 975.01	$ 27.18
6140-10 Longevity	$ 1,400.00	$ 1,400.00	$ 1,520.00	$ 1,520.00	$ 330.00			$ 615.00	$ 285.00
6145-10 Certification Pay	$ 3,240.00	$ 1,620.06	$ 1,620.00	$ 685.41	$ -			$ -	$ -
6150-10 Social Security	$ 11,075.49	$ 10,165.06	$ 9,515.31	$ 6,076.29	$ 5,409.44	$ 377.11		$ 5,730.81	$ 321.36
6160-10 TMRS Retirement	$ 6,606.49	$ 7,508.48	$ 7,006.77	$ 4,946.10	$ 4,141.82	195.04		$ 4,409.93	$ 268.11
6170-10 Health & Life Insurance	$ 12,177.14	$ 5,966.29	$ 6,090.00	$ 3,427.72	$ 6,516.30	$ 3,328.75		$ 6,516.30	$ -
6180-10 Workers' Compensation	$ 396.11	$ 14,690.20	$ 378.84	$ 376.55	$ 193.47	$ 929.42		$ 204.96	$ 11.49
6185-10 Insurance: Unemployment	$ 1,200.00	$ 102.00	$ 1,200.00	$ 103.66	$ 1,773.04	$ 89.90		$ 1,887.81	$ 114.77
6190-10 Pre-Employment	$ 1,500.00	$ 225.00	$ 1,000.00		$ 1,000.00	$ 519.50		$ 600.00	$ (400.00)
Total	$ 188,455.07	$ 171,075.95	$ 157,220.52	$ 93,901.29	$ 93,142.54	$ 8,762.32	$ -	**$ 101,902.52**	$ 8,759.99
	over / (under)	$ (17,379.12)		$ (63,319.23)		over / (under)	$ (93,142.54)		
Maintenance & Supplies									
6210-10 Maintenance: Building	$ 2,500.00	$ 1,281.48	$ 2,000.00	$ 2,193.20	$ 2,000.00	$ 1,898.09		$ 2,000.00	$ -
6215-10 Maintenance: Office Equipment	$ 10,250.00	$ 7,370.31	$ 9,000.00	$ 5,946.95	$ 9,000.00	$ 5,582.24		$ 9,000.00	$ -
6220-10 Maintenance: Vehicle	$ -	$ -	$ -	$ 10.00	$ -	$ -		$ -	$ -
6230-10 Supplies: Office	$ 5,500.00	$ 6,187.02	$ 5,500.00	$ 8,807.49	$ 5,500.00	$ 5,852.10		$ 5,500.00	$ -
6232-10 Supplies: Postage	$ 4,000.00	$ 3,977.96	$ 4,800.00	$ 3,228.05	$ 4,800.00	$ 2,316.65		$ 4,800.00	$ -
6234-10 Printed Supplies	$ 2,000.00	$ 1,065.40	$ 2,000.00	$ 2,868.10	$ 2,000.00	$ 1,211.05		$ 2,000.00	$ -
6270-10 Mileage Reimbursement	$ 600.00	$ 600.00	$ 600.00	$ 250.00	$ 600.00	$ -		$ 600.00	$ -
Total	$ 24,850.00	$ 20,482.17	$ 23,900.00	$ 23,303.79	$ 23,900.00	$ 16,860.13	$ -	**$ 23,900.00**	$ -
	over / (under)	$ (4,367.83)		$ (596.21)		over / (under)	$ (23,900.00)		
Services									
6310-10 Telephone & Internet	$ 1,500.00	$ 1,243.45	$ 1,500.00	$ 1,561.60	$ 2,700.00	$ 3,349.13		$ 2,700.00	$ -
6315-10 Telephone: Cellular	$ 420.00	$ 420.00	$ 420.00	$ 175.00	$ 210.00	$ -		$ 600.00	$ 390.00
6320-10 Utilities: Electric	$ 4,000.00	$ 3,783.28	$ 4,000.00	$ 3,552.27	$ 4,000.00	$ 2,657.69		$ 4,000.00	$ -
6322-10 Utilities: Gas	$ 250.00	$ 228.47	$ 250.00	$ 239.43	$ 250.00	$ 206.93		$ 250.00	$ -
6330-10 Dues & Subscriptions	$ 3,300.00	$ 3,196.00	$ 3,300.00	$ 2,711.28	$ 3,300.00	$ 5,953.09		$ 3,300.00	$ -
6335-10 Bank Fees	$ 2,000.00	$ 2,466.67	$ 2,400.00	$ 5,246.11	$ 2,400.00	$ 3,652.40		$ 2,400.00	$ -

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

ADMINISTRATION - Expenditures

Services - *continued*

6340-10 Legal Notices/Newspapers	$	4,600.00	Publishing expenses including the city's website and e-mail newsletters.
6342-10 Election Expense	$	9,700.00	The cost of voting machine license, programming and support; printed election materials; Election Judge and clerks' wages; publishing legal notices.
6343-10 Merchant Service Fees	$	2,250.00	Credit card service fees.
6344-10 Municipal Code	$	2,800.00	Updates, supplements, copies and online Code service.
6350-10 Emergency Management	$	5,000.00	Includes annual contract with Blackboard Connect for emergency messaging.
6356-10 Special Projects/Events	$	1,250.00	Craft supplies, rental fees, community party supplies.
6362-10 Tax Appraisal District Fees	$	7,000.00	Harris County Appraisal District
6363-10 Property Tax Collection	$	4,100.00	Contract with the Goose Creek ISD for Tax Assessor-Collector services.
6364-10 Auditing/Accounting	$	27,100.00	Annual audit expense and business consulting.
6365-10 Legal Fees	$	18,000.00	City Attorney.
6366-10 Engineering Fees	$	-	Compensation to independent contractor for plan review and inspections.
6367-10 Building Inspector	$	20,000.00	
6368-10 Janitorial Service	$	4,000.00	Weekly City Hall janitorial service.
6369-10 Outside Services	$	5,000.00	
6372-10 Training/Travel	$	2,000.00	City Administrator and Administrative Clerk training (includes floodplain administration, emergency management, and public finance).
6380-10 Insurance: Property	$	8,850.00	Texas Municipal League Intergovernmental Risk Pool insurance premium for automotive; mobile equipment; real and personal property including flood insurance (all funds and departments).
6384-10 Insurance: Liability	$	14,600.00	Texas Municipal League Intergovernmental Risk Pool insurance premium for automotive liability; errors and omissions liability; and general liability (all funds and departments).
6386-10 Insurance: Bonds	$	525.00	Municipal officer bonds.
6390-10 Fire Protection	$	133,521.72	Contract with the City of La Porte Fire Department.
6391-10 Emergency Medical Service	$	40,000.00	Contract with Windsor Emergency Services

Capital Outlays

6820-10 Facilities	$	-	Office ceiling replacement - capital expenditure

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

ADMINISTRATION - Expenditures
- Continued -

Services - *Continued*	FY-2016/2017 Budget	FY-2016/2017 Actual	FY-2017/2018 Budget	FY-2017/2018 Actual	FY-2018/2019 Budget	FY-2018/2019 Thru 7/19	FY-2018/2019 Projected EOY	**FY-2019/2020 Budget**	Proposed Change +/(-)
6340-10 Legal Notices/Newspapers	$ 1,500.00	$ 356.79	$ 1,000.00	$ 585.99	$ 4,600.00	$ 114.00		$ 4,600.00	$ -
6342-10 Election Expense	$ 9,700.00	$ 5,014.86	$ 9,700.00	$ 10,048.89	$ 9,700.00	$ 8,728.04		$ 9,700.00	$ -
6343-10 Merchant Service Fees	$ 2,250.00	$ 2,237.38	$ 2,250.00	$ 3,035.46	$ 2,250.00	$ 4,687.96		$ 2,250.00	$ -
6344-10 Municipal Code	$ 3,000.00	$ 2,036.54	$ 2,800.00	$ 3,390.77	$ 2,800.00	$ 225.00		$ 2,800.00	$ -
6350-10 Emergency Management	$ 5,000.00	$ 2,500.00	$ 5,000.00	$ 4,010.00	$ 5,000.00	$ 473.00		$ 5,000.00	$ -
6356-10 Special Projects/Events	$ 1,500.00	$ 1,008.89	$ 1,250.00	$ 2,044.25	$ 1,250.00	$ 1,161.38		$ 1,250.00	$ -
6362-10 Tax Appraisal District Fees	$ 7,000.00	$ 6,368.00	$ 7,000.00	$ 7,937.39	$ 7,000.00	$ 5,797.50		$ 7,000.00	$ -
6363-10 Property Tax Collection	$ 4,500.00	$ 3,699.85	$ 4,100.00	$ 5,111.30	$ 4,100.00	$ 3,734.50		$ 4,100.00	$ -
6364-10 Auditing/Accounting	$ 17,500.00	$ 24,000.00	$ 17,500.00	$ 20,125.00	$ 27,100.00	$ 45,663.50		$ 27,100.00	$ -
6365-10 Legal Fees	$ 20,000.00	$ 50,433.10	$ 30,000.00	$ 53,049.74	$ 18,000.00	$ 16,422.20		$ 18,000.00	$ -
6366-10 Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ 750.00		$ -	$ -
6367-10 Building Inspector	$ 13,500.00	$ 10,910.00	$ 13,500.00	$ 16,476.50	$ 20,000.00	$ 21,815.00		$ 20,000.00	$ -
6368-10 Janitorial Service	$ 4,000.00	$ 3,600.00	$ 4,000.00	$ 3,724.07	$ 4,000.00	$ 2,820.00		$ 4,000.00	$ -
6369-10 Outside Services	$ 5,000.00	$ 6,778.85	$ 5,000.00	$ 99,696.02	$ 5,000.00	$ 12,156.29		$ 5,000.00	$ -
6372-10 Training/Travel	$ 2,000.00	$ 1,717.71	$ 2,000.00	$ 207.17	$ 2,000.00	$ 480.07		$ 2,000.00	$ -
6380-10 Insurance: Property	$ 8,000.00	$ 7,741.02	$ 7,900.00	$ 7,895.86	$ 7,900.00	$ 7,895.86		$ 8,850.00	$ 950.00
6384-10 Insurance: Liability	$ 12,500.00	$ 13,826.82	$ 13,500.00	$ 15,835.74	$ 13,500.00	$ 14,516.74		$ 14,600.00	$ 1,100.00
6386-10 Insurance: Bonds	$ -	$ 394.07	$ 400.00	$ 394.07	$ 400.00	$ 452.98		$ 525.00	$ 125.00
6390-10 Fire Protection	$ 133,521.72	$ 133,521.72	$ 133,521.72	$ 133,521.72	$ 133,521.72	$ 111,268.10		$ 133,521.72	$ -
6391-10 Emergency Medical Service	$ 26,000.00	$ 19,495.50	$ 29,893.00	$ 37,366.24	$ 29,893.00	$ 17,437.56		$ 40,000.00	$ 10,107.00
Total	$ 287,941.72	$ 306,978.97	$ 302,184.72	$ 437,941.87	$ 310,874.72	$ 292,418.92	$ -	**$ 323,546.72**	$ 12,672.00
	over / (under)	$ 19,037.25		$ 135,757.15		over / (under)	$ (310,874.72)		
Capital Outlays									
6820-10 Facilities	$ -	$ -	$ 12,000.00	$ 5,500.00	$ -	$ -	$ -	$ -	$ -
6870-10 Equipment	$ -	$ -	$ -	$ 17,221.00	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 12,000.00	$ 22,721.00	$ -	$ -	$ -	**$ -**	$ -
	over / (under)	$ -		$ 10,721.00		over / (under)	$ -		
ADMINISTRATION TOTAL	$ 501,246.79	$ 498,537.09	$ 495,305.24	$ 577,867.95	$ 427,917.26	$ 318,041.37	$ -	**$ 449,349.24**	$ 21,431.99
		$ (2,709.70)		$ 82,562.71		over / (under)	$ (427,917.26)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

MUNICIPAL COURT - Expenditures

Personnel

6110-20 Wages	$	30,000.24	Court Clerk.
6120-20 Overtime	$	975.01	Court Clerk.
6140-20 Longevity	$	160.00	Annual longevity pay. FY 2017-2018 increases from $8/mo to $10/mo.
6145-20 Certification Pay	$	1,620.00	Certification pay available for eligible employees.
6150-20 Social Security	$	2,199.77	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-20 TMRS Retirement	$	1,679.30	City's contribution to full-time employee's retirement based on gross payroll. Increased from 4.55% (2006) to 5.84% (2017).
6170-20 Health Insurance	$	3,258.15	Cost of employee health and life insurance.
6185-20 Insurance: Unemployment	$	180.00	Workers compensation insurance premium (TML-IRP).

Services

6292-20 Court Security	$	2,800.00	Funds made available by the collection of a Court Security fee from convicted violators. Use of these funds are restricted. This budget amount is the total of current year revenue projection plus prior budget projected year-end balance.
6294-20 Court Technology	$	3,500.00	Funds made available by the collection of a Court Technology fee from convicted violators. Use of these funds are restricted. This budget amount is the total of current year revenue projection plus prior budget projected year-end balance.
6296-20 Municipal Court Jury Fees	$	200.00	Jurors are paid $6 for appearance at jury trials.
6310-20 Telephone	$	1,210.00	Municipal court telephone service and Internet service (20% share).
6360-20 Judge Retainer	$	6,500.00	Hourly compensation for services.
6361-20 Prosecutor Retainer	$	5,500.00	Hourly compensation for services.
6369-20 Warrant Reporting	$	5,000.00	OmniBase Services fees and participation in SETCIC .
6372-20 Training/Travel	$	1,000.00	Court Clerk (includes annual conferences and continuing education).
6390-20 State Traffic Violation Fees	$	80,000.00	Fees collectedand remitted by the Municipal Court on behalf of the state.
6396-20 Maintenance Agmt	$	2,400.00	Annual software license and maintenance agreements; and, software change fees.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

MUNICIPAL COURT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-20 Wages	$ 48,460.61	$ 40,982.06	$ 45,890.21	$ 45,237.02	$ 25,275.43	$ 43,640.40		$ 30,000.24	$ 4,724.81
6120-20 Overtime	$ 1,687.47	$ 2,894.66	$ 1,720.88	$ 5,624.19	$ 947.83	$ 1,953.94		$ 975.01	$ 27.18
6140-20 Longevity	$ 1,488.00	$ 1,488.00	$ -	$ -	$ -	$ 190.00		$ 160.00	$ 160.00
6145-20 Certification Pay	$ 1,620.00	$ 129.20	$ 1,620.00	$ -	$ 1,620.00			$ 1,620.00	$ -
6150-20 Social Security	$ 3,809.29	$ 3,480.29	$ 3,766.18	$ 3,890.88	$ 2,130.01	$ 3,502.50		$ 2,199.77	$ 69.76
6160-20 TMRS Retirement	$ 2,265.65	$ 2,559.56	$ 2,875.10	$ 3,088.46	$ 1,626.05	$ 2,389.98		$ 1,679.30	$ 53.26
6170-20 Health Insurance	$ 6,088.57	$ 4,085.08	$ 6,090.00	$ 7,433.49	$ 3,258.15	$ 4,844.25		$ 3,258.15	$ -
6180-20 Workers' Compensation	$ -		$ -	$ 129.90	$ -	$ 204.00		$ 240.00	$ 240.00
6185-20 Insurance: Unemployment	$ 136.24		$ 134.70	$ 204.00	$ 76.18	$ 134.70		$ 180.00	$ 103.82
Total	$ 65,555.83	$ 55,618.85	$ 62,097.06	$ 65,607.94	$ 34,933.65	$ 56,859.77	$ -	**$ 40,312.48**	$ 5,378.83
	over / (under)	$ (9,936.98)		$ 3,510.88		over / (under)	$ (34,933.65)		
Services									
6292-20 Court Security	$ 2,800.00	$ -	$ 2,800.00	$ -	$ 2,800.00	$ -		$ 2,800.00	$ -
6294-20 Court Technology	$ 3,500.00	$ 4,185.22	$ 3,500.00	$ 3,671.94	$ 3,500.00	$ 1,815.00		$ 3,500.00	$ -
6296-20 Municipal Court Jury Fees	$ 450.00	$ -	$ 200.00	$ 6.00	$ 200.00	$ -		$ 200.00	$ -
6310-20 Telephone	$ 1,210.00	$ 1,243.45	$ 1,210.00	$ 1,474.13	$ 1,210.00	$ 2,418.80		$ 1,210.00	$ -
6360-20 Judge Retainer	$ 7,000.00	$ 4,874.50	$ 6,500.00	$ 4,037.50	$ 6,500.00	$ 3,900.00		$ 6,500.00	$ -
6361-20 Prosecutor Retainer	$ 6,000.00	$ 4,200.00	$ 5,500.00	$ 3,675.00	$ 5,500.00	$ 3,450.00		$ 5,500.00	$ -
6369-20 Warrant Reporting	$ 5,500.00	$ 918.00	$ 5,000.00	$ 3,336.00	$ 5,000.00	$ 420.00		$ 5,000.00	$ -
6372-20 Training/Travel	$ 1,500.00	$ 3,899.21	$ 1,000.00	$ 96.83	$ 1,000.00	$ -		$ 1,000.00	$ -
6390-20 State Traffic Violation Fees	$ 70,400.00	$ 57,020.78	$ 80,000.00	$ 56,874.61	$ 80,000.00	$ 51,990.11		$ 80,000.00	$ -
6396-20 Maintenance Agmt	$ 2,000.00	$ 2,176.00	$ 2,000.00	$ 2,283.00	$ 2,000.00	$ 2,355.00		$ 2,400.00	$ 400.00
Total	$ 100,360.00	$ 78,517.16	$ 107,710.00	$ 75,455.01	$ 107,710.00	$ 66,348.91	$ -	**$ 108,110.00**	$ 400.00
	over / (under)	$ (21,842.84)		$ (32,254.99)		over / (under)	$ (107,710.00)		
MUNICIPAL COURT TOTAL	$ 165,915.83	$ 134,136.01	$ 169,807.06	$ 141,062.95	$ 142,643.65	$ 123,208.68	$ -	**$ 148,422.48**	$ 5,778.83

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

POLICE DEPARTMENT - Expenditures

Personnel

6110-30 Wages, Officers	$	389,587.89	Five full-time officers and four part-time officers. Includes 50% of City Manager Salary
6125-30 Overtime	$	25,267.39	Over time for full-time officers.
6140-30 Longevity Pay	$	3,115.00	Annual longevity pay.
6145-30 Certification Pay	$	1,620.00	Certification pay available for eligible employees. FY2017/2018 includes increase in available certification pay.
6150-30 Social Security	$	30,020.87	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-30 TMRS Retirement	$	22,376.23	City's contribution to full-time employee's retirement based on gross payroll.
6170-30 Health Insurance	$	35,839.65	Cost of employee health and life insurance.
6185-30 Insurance: Unemployment	$	1,560.00	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6210-30 Maintenance: Building	$	2,000.00	Police Station maintenance.
6220-30 Maintenance: Vehicles	$	7,500.00	Oil changes, tune ups, repair, parts, wiper blades, brakes, fuse, tires.
6230-30 Supplies: Office	$	4,540.00	General office supplies including paper, printer toner, paper goods, cleaning supplies, and office furniture.
6240-30 Supplies: Small Equipment	$	20,000.00	Miscellaneous equipment; including vehicle assessories, tasers, flashlights, etc. Includes $13,500 for three in-vehicle radar systems.
6250-30 Supplies: Vehicle Fuel	$	13,225.00	Gasoline for patrol vehicles.
6265-30 Uniforms	$	3,600.00	Uniforms and personal protection equipment (PPE).

Services

6310-30 Telephone & Internet	$	1,200.00	Police station local and long distance telephone service and Internet service (20% share).
6315-30 Telephone: Cellular	$	2,400.00	Cellular telephone allowance for Police Chief ($35/m), patrol officers ($30/m).
6317-30 Wireless Broadband Service	$	2,500.00	Service fees for cellular Internet access by mobile computers in patrol cars.
6319-30 Radio Airtime / Radio Shop Fees	$	6,900.00	Radio service fees paid to City of Houston for use of the trunked radio system.
6320-30 Utilities: Electric	$	3,000.00	Police Station electric service (SHOB0602).
6322-30 Utilities: Gas	$	600.00	Police Station generator
6354-30 Child Safety Programs	$	1,850.00	Annual safety program using designated revenue. (See 4070-1)
6368-30 Janitorial Service	$	2,400.00	Bi-weekly janitorial service for Police Station.
6369-30 Contract/outside services	$	4,200.00	
6372-30 Training	$	3,000.00	Class fees, travel, room & board for mandatory and approved training.
6374-30 Firearm Qualifications	$	1,200.00	Range fees, ammunition, and instructor fees for required annual firearm qualifications.
6375-30 Prisoner Services	$	20,310.00	This line item includes prisoner meals, jail fees, and other costs.
6392-30 Dispatch Contract	$	36,340.00	La Porte Police Department contract services.
6396-30 Records Management System	$	15,000.00	OSSI system
6399-30 Contingency	$	2,000.00	Contingency for unanticipated exceptional expenditures.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

POLICE DEPARTMENT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-30 Wages, Officers	$ 346,481.39	$ 304,272.10	$ 346,170.70	$ 314,181.73	$ 320,623.20	$ 309,954.38		$ 389,587.89	$ 68,964.69
6125-30 Overtime	$ 20,303.18	$ 28,902.55	$ 20,710.69	$ 15,900.18	$ 21,184.45	$ 7,852.49		$ 25,267.39	$ 4,082.94
6140-30 Longevity	$ 1,808.00	$ 1,552.00	$ 1,670.00	$ 1,670.00	$ 1,340.00	$ 2,790.00		$ 3,115.00	$ 1,775.00
6145-30 Certification Pay	$ 9,720.00	$ 3,281.44	$ 32,820.00	$ 13,804.56	$ 32,820.00	$ 13,649.95		$ 1,620.00	$ (31,200.00)
6150-30 Social Security	$ 27,095.58	$ 25,857.58	$ 29,376.53	$ 26,435.06	$ 27,585.60	$ 25,569.87		$ 30,020.87	$ 2,435.28
6160-30 TMRS Retirement	$ 15,717.72	$ 17,610.35	$ 21,902.02	$ 20,696.32	$ 20,507.74	$ 17,117.07		$ 22,376.23	$ 1,868.50
6170-30 Health Insurance	$ 36,531.43	$ 30,097.31	$ 36,540.00	$ 40,664.10	$ 35,839.65	$ 33,673.00		$ 35,839.65	$ -
6180-30 Workers' Compensation	$ 8,936.94	$ -	$ 9,689.26	$ 8,508.97	$ 9,098.56	$ 9,239.86		$ 9,901.79	$ 803.23
6185-30 Insurance: Unemployment	$ -	$ -	$ -	$ 1,316.19	$ -	$ 1,279.62		$ 1,560.00	$ 1,560.00
Total	$ 466,594.23	$ 411,573.33	$ 498,879.21	$ 443,177.11	$ 468,999.19	$ 421,126.24	$ -	**$ 519,288.82**	$ 50,289.63
		over / (under) $ (55,020.90)		$ (55,702.10)			over / (under) $ (468,999.19)		
Maintenance & Supplies									
6210-30 Maintenance: Building	$ 2,000.00	$ 1,131.97	$ 2,000.00	$ 11,651.46	$ 2,000.00	$ 456.74		$ 2,000.00	$ -
6220-30 Maintenance: Vehicles	$ 7,500.00	$ 7,045.34	$ 7,500.00	$ 4,796.17	$ 7,500.00	$ 9,128.18		$ 7,500.00	$ -
6230-30 Supplies: Office	$ 5,000.00	$ 3,308.46	$ 4,540.00	$ 2,849.52	$ 4,540.00	$ 1,805.48		$ 4,540.00	$ -
6240-30 Supplies: Small Equipment	$ 15,500.00	$ 14,470.83	$ 20,000.00	$ 30,022.90	$ 20,000.00	$ 5,173.41		$ 20,000.00	$ -
6250-30 Supplies: Vehicle Fuel	$ 12,500.00	$ 12,021.88	$ 12,500.00	$ 13,211.41	$ 13,225.00	$ 13,744.31		$ 13,225.00	$ -
6265-30 Uniforms	$ 2,500.00	$ 2,943.98	$ 2,500.00	$ 1,970.00	$ 3,600.00	$ 1,260.35		$ 3,600.00	$ -
Total	$ 45,000.00	$ 40,922.46	$ 49,040.00	$ 64,501.46	$ 50,865.00	$ 31,568.47	$ -	**$ 50,865.00**	$ -
		over / (under) $ (4,077.54)		$ 15,461.46			over / (under) $ (50,865.00)		
Services									
6310-30 Telephone & Internet	$ 1,200.00	$ 1,243.45	$ 1,200.00	$ 1,350.84	$ 1,200.00	$ 2,770.64		$ 1,200.00	$ -
6315-30 Telephone: Cellular	$ 2,220.00	$ 1,560.00	$ 2,220.00	$ 1,800.00	$ 2,010.00	$ 1,650.00		$ 2,400.00	$ 390.00
6317-30 Wireless Broadband Service	$ 2,500.00	$ 2,400.64	$ 2,500.00	$ 2,407.22	$ 2,500.00	$ 2,006.50		$ 2,500.00	$ -
6319-30 Radio Airtime / Radio Shop Fees	$ 5,000.00	$ 7,380.00	$ 5,000.00	$ 6,888.00	$ 5,000.00	$ 6,396.00		$ 6,900.00	$ 1,900.00
6320-30 Utilities: Electric	$ 3,500.00	$ 2,604.89	$ 3,000.00	$ 2,418.16	$ 3,000.00	$ 2,172.32		$ 3,000.00	$ -
6322-30 Utilities: Gas	$ -	$ -	$ -		$ -	$ 161.66		$ 600.00	$ 600.00
6354-30 Child Safety Programs	$ 1,000.00	$ 965.98	$ 1,850.00	$ 1,582.52	$ 1,850.00	$ -		$ 1,850.00	$ -
6368-30 Janitorial Service	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,558.79	$ 2,400.00	$ 2,025.00		$ 2,400.00	$ -
6369-30 Contract/outside services	$ -	$ -	$ -	$ 1,003.75	$ -	$ 2,031.98		$ 4,200.00	$ 4,200.00
6372-30 Training	$ 3,000.00	$ 1,584.60	$ 3,000.00	$ 1,402.00	$ 3,000.00	$ 1,993.36		$ 3,000.00	$ -
6374-30 Firearm Qualifications	$ 1,200.00	$ 751.78	$ 1,200.00	$ 48.43	$ 1,200.00	$ 504.89		$ 1,200.00	$ -
6380-30 Property insurance	$ -	$ -	$ -		$ -	$ 946.26			
6375-30 Prisoner Services	$ 18,000.00	$ 18,617.50	$ 18,000.00	$ 20,310.00	$ 18,000.00	$ 16,925.00		$ 20,310.00	$ 2,310.00
6392-30 Dispatch Contract	$ 36,340.00	$ 33,311.63	$ 36,340.00	$ 36,339.96	$ 36,340.00	$ 30,283.30		$ 36,340.00	$ -
6396-30 Records Management System	$ 15,000.00	$ 14,515.92	$ 5,000.00	$ 6,710.24	$ 5,000.00	$ 4,563.36		$ 5,000.00	$ -
6399-30 Contingency	$ 2,000.00	$ 787.00	$ 2,000.00		$ 2,000.00	$ 1,896.00		$ 2,000.00	$ -
Total	$ 93,360.00	$ 88,123.39	$ 83,710.00	$ 84,819.91	$ 83,500.00	$ 76,326.27	$ -	**$ 92,900.00**	$ 9,400.00
		over / (under) $ (5,236.61)		over / (under) $ 1,109.91			over / (under) $ (83,500.00)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

POLICE DEPARTMENT - Expenditures

Capital Outlays		
6880-30 Vehicles	$	-

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

POLICE DEPARTMENT - Expenditures

- Continued -

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Capital Outlays	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6880-30 Vehicles	$ -		$ 42,500.00	$ 44,842.35		$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 42,500.00	$ 44,842.35	$ -	$ -	$ -	**$ -**	$ -
	over / (under)	$ -	over / (under)	$ 2,342.35		over / (under)	$ -		
POLICE DEPARTMENT TOTAL	$ 604,954.23	$ 540,619.18	$ 674,129.21	$ 637,340.83	$ 603,364.19	$ 529,020.98	$ -	**$ 663,053.82**	$ 59,689.63
	over / (under)	$ (64,335.05)	over / (under)	$ (36,788.38)		over / (under)	$ (603,364.19)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

PARKS DEPARTMENT - Expenditures

Personnel			
6110-40 Wages	$	13,282.83	One part-time employee.
6120-40 Overtime	$	-	One part-time employee.
6140-40 Longevity	$	-	Annual longevity pay. FY 2017-2018 increases from $8/mo to $10/mo.
6150-40 Social Security	$	1,016.14	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-40 TMRS Retirement	$	-	City's contribution to full-time employee's retirement based on gross payroll.
6170-40 Health Insurance	$	-	Cost of employee health and life insurance.
6185-40 Insurance: Unemployment	$	180.00	Workers compensation insurance premium (TML-IRP).
Maintenance & Supplies			
6225-40 Maintenance: Other	$	4,000.00	Electrical repairs, back hoe maintenance, equipment rental,
6226-40 Maintenance: Directed Contributions	$	1,000.00	Parks and recreation expenditures as designated by city council.
6245-40 Supplies: General	$	5,000.00	Ant bait, hardware, mulch, plumbing, T-posts (for trees), weed killer.
6250-40 Supplies: Vehicle Fuel	$	1,322.50	Gasoline
Services			
6320-40 Electricity	$	4,000.00	Electric service for Circle Park (OAKD0503) and the Gateway sign (SHOB1231).
6368-40 Maintenance Agreement	$	-	
6369-40 Contract Services	$	25,000.00	Landscape and lawn service for parks, city hall, medians, and city lots.
Capital Outlays			
6870-40 Equipment	$	40,000.00	Playground equipment.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

PARKS DEPARTMENT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-40 Wages	$ 12,480.00	$ 9,948.00	$ 12,729.60	$ 1,239.60	$ 13,022.38	$ 8,505.00		$ 13,282.83	$ 260.45
6120-40 Overtime	$ -	$ -	$ -		$ -			$ -	$ -
6140-40 Longevity	$ -	$ -	$ -		$ -			$ -	$ -
6145-40 Certification Pay	$ -	$ -	$ -		$ -			$ -	$ -
6150-40 Social Security	$ 954.72	$ 761.10	$ 973.81	$ 94.83	$ 996.21	$ 650.63		$ 1,016.14	$ 19.92
6160-40 TMRS Retirement	$ 567.84	$ -	$ -		$ -			$ -	$ -
6170-40 Health Insurance	$ -	$ -	$ -		$ -			$ -	$ -
6180-40 Workers' Compensation	$ 319.45	$ -	$ 325.84	$ 303.58	$ 333.33	$ 325.84		$ 340.00	$ 6.67
6185-40 Insurance: Unemployment	$ -	$ -	$ -	$ 13.41	$ -	$ 127.05		$ 180.00	$ 180.00
Total	$ 14,322.01	$ 10,709.10	$ 14,029.25	$ 1,651.42	$ 14,351.92	$ 9,608.52	$ -	**$ 14,818.96**	$ 467.04
	over / (under)	$ (3,612.91)		$ (12,377.83)		over / (under)	$ (14,351.92)		
Maintenance & Supplies									
6225-40 Maintenance: Other	$ 4,000.00	$ 5,736.30	$ 4,000.00	$ 613.84	$ 4,000.00	$ 111.88		$ 4,000.00	$ -
6226-40 Maintenance: Directed Contributions	$ 1,000.00	$ 2,300.00	$ 1,000.00		$ 1,000.00			$ 1,000.00	$ -
6245-40 Supplies: General	$ 7,500.00	$ 2,754.54	$ 5,000.00	$ 4,741.96	$ 5,000.00	$ 1,590.15		$ 5,000.00	$ -
6250-40 Supplies: Vehicle Fuel	$ 2,500.00	$ 992.03	$ 1,250.00	$ 778.88	$ 1,322.50			$ 1,322.50	$ -
Total	$ 15,000.00	$ 11,782.87	$ 11,250.00	$ 6,134.68	$ 11,322.50	$ 1,702.03	$ -	**$ 11,322.50**	$ -
	over / (under)	$ (3,217.13)		$ (5,115.32)		over / (under)	$ (11,322.50)		
Services									
6315-40 Telephone: Cellular	$ -	$ -	$ -	$ -	$ -			$ -	$ -
6320-40 Electricity	$ 4,000.00	$3,435.30	$ 4,000.00	$3,366.77	$ 4,000.00	$ 1,592.33		$ 4,000.00	$ -
6368-40 Maintenance Agreement	$ 1,200.00	$ 1,000.00	$ 1,200.00		$ 1,200.00	$ -		$ -	$ (1,200.00)
6369-40 Contract Services	$ 31,950.00	$ 22,900.00	$ 31,000.00	$ 28,153.07	$ 31,000.00	$ 15,841.67		$ 25,000.00	$ (6,000.00)
Total	$ 37,150.00	$ 27,335.30	$ 36,200.00	$ 31,519.84	$ 36,200.00	$ 17,434.00	$ -	**$ 29,000.00**	$ (7,200.00)
	over / (under)	$ (9,814.70)		$ (4,680.16)		over / (under)	$ (36,200.00)		
Capital Outlays									
6870-40 Equipment	$ 13,250.00	$ 3,635.11	$ 8,000.00	$ 8,147.00	$ -			$ 40,000.00	$ 40,000.00
Total	$ 13,250.00	$ 3,635.11	$ 8,000.00	$ 8,147.00	$ -	$ -	$ -	**$ 40,000.00**	$ 40,000.00
	over / (under)	$ (9,614.89)		$ 147.00		over / (under)	$ -		
PARKS DEPARTMENT TOTAL	$ 79,722.01	$ 53,462.38	$ 69,479.25	$ 47,452.94	$ 61,874.42	$ 28,744.55	$ -	**$ 95,141.46**	$ 33,267.04
	over / (under)	$ (26,259.63)	over / (under)	$ (22,026.31)		over / (under)	$ (61,874.42)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

PUBLIC WORKS DEPT - Expenditures

Personnel

6110-50 Wages	$	71,289.19	Public Works Director
6120-50 Overtime	$	-	
6140-50 Longevity	$	460.00	Annual longevity pay.
6145-50 Certification Pay	$	1,980.00	Certification pay available for eligible employees.
6150-50 Social Security	$	5,282.87	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-50 TMRS Retirement	$	4,032.93	City's contribution to full-time employee's retirement based on gross payroll.
6170-50 Health Insurance	$	6,516.30	Employee health and life insurance.
6185-50 Insurance: Unemployment	$	480.00	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6210-50 Maintenance: Building	$	2,000.00	Building maintenance.
6220-50 Maintenance: Vehicles	$	1,500.00	Vehicle maintenance.
6230-50 Supplies: Office	$	1,750.00	Includes furniture.
6240-50 Supplies: Small Tools	$	500.00	Hand tools.
6245-50 Supplies: General	$	2,116.00	Miscellaneous supplies.
6250-50 Supplies: Vehicle Fuel	$	1,800.00	Gasoline for pick-up truck.
6255-50 Mosquito/Weed Control	$	-	Insecticide; herbicide; mosquito spraying services.
6260-50 Signs	$	1,900.00	Street and traffic signs; sign poles; mounting hardware; concrete.
6280-50 Road Repair/Maintenance	$	-	Asphalt patch; road base; street sealers.
6281-50 Street Maintenance (Sales Tax)	$	16,250.00	Funds limited to street maintenance (no new construction). The revenue is derived from a street maintenance sales tax that appears in this budget as Line Item 4135-1 plus unexpended prior year balance.
6285-50 Storm Drainage/Maintenance	$	20,000.00	Routine ditch maintenance and culvert replacement.

Services

6310-50 Telephone & Internet	$	1,210.00	Public Work Building local and long distance telephone service; Internet service (20% share).
6315-50 Telephone: Cellular	$	420.00	Telephone allowance of $30/month for one employee.
6319-50 Radio Airtime / Radio Shop Fees	$	-	eliminated radios September 2018
6320-50 Utilities: Electric	$	2,400.00	Public Works building.
6321-50 Electricity - Street Lights	$	11,000.00	Street lights.
6352-50 Animal Control Services	$	1,000.00	This line item includes service fees paid to the City of La Porte, Harris County Animal Control, or others for the collection, boarding, testing, or disposal of animals.
6366-50 Engineering Fees	$	2,500.00	Street and storm drainage (culvert specifications) field work.
6372-50 Training	$	750.00	Includes animal control training.
6369-50 Outside Services	$	1,500.00	Tree service (ROW) and street sweeping.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

PUBLIC WORKS DEPT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-50 Wages	$ 39,390.00	$ 40,177.23	$ 43,274.11	$ 30,261.07	$ 44,272.17	$ 21,929.43		$ 71,289.19	$ 27,017.02
6120-50 Overtime	$ 4,431.38	$ 5,544.92	$ 4,520.60	$ 3,931.02	$ 4,624.86	$ 2,057.62		$ -	$ (4,624.86)
6140-50 Longevity	$ -	$ -	$ 210.00	$ 210.00	$ 210.00	$ -		$ 460.00	$ 250.00
6145-50 Certification Pay	$ 1,980.00	$ 1,557.75	$ 1,980.00	$ 1,246.20	$ 1,980.00	$ 436.17		$ 1,980.00	$ -
6150-50 Social Security	$ 3,531.35	$ 3,616.91	$ 3,614.91	$ 2,727.10	$ 3,693.78	$ 1,868.37		$ 5,282.87	$ 1,589.09
6160-50 TMRS Retirement	$ 2,100.34	$ 2,687.42	$ 2,759.62	$ 2,198.68	$ 2,819.83	$ 1,329.39		$ 4,032.93	$ 1,213.11
6170-50 Health Insurance	$ 6,088.57	$ 5,205.26	$ 6,090.00	$ 4,533.36	$ 6,516.30	$ 9,290.52		$ 6,516.30	$ -
6180-50 Workers' Compensation	$ 1,584.51	$ -	$ 1,622.30	$ 1,508.76	$ 1,657.97	$ 2,172.90		$ 2,374.51	$ 716.55
6185-50 Insurance: Unemployment	$ -	$ -	$ -	$ 237.03	$ -	$ 364.18		$ 480.00	$ 480.00
Total	$ 59,106.14	$ 58,789.49	$ 64,071.53	$ 46,853.22	$ 65,774.90	$ 39,448.58	$ -	**$ 92,415.80**	$ 26,640.90
	over / (under)	$ (316.65)		$ (17,218.31)		over / (under)	$ (65,774.90)		
Maintenance & Supplies									
6210-50 Maintenance: Building	$ 2,000.00	$ 903.71	$ 2,000.00	$ 5,411.08	$ 2,000.00	$ 2,256.52		$ 2,000.00	$ -
6220-50 Maintenance: Vehicles	$ 1,500.00	$ 1,996.04	$ 1,500.00	$ 2,648.53	$ 1,500.00	$ 2,163.79		$ 1,500.00	$ -
6230-50 Supplies: Office	$ 2,000.00	$ 929.38	$ 1,750.00	$ 884.76	$ 1,750.00	$ 928.23		$ 1,750.00	$ -
6240-50 Supplies: Small Tools	$ 500.00	$ 225.45	$ 500.00	$ 650.93	$ 500.00	$ -		$ 500.00	$ -
6245-50 Supplies: General	$ 2,000.00	$ 477.87	$ 2,000.00	$ 2,356.48	$ 2,116.00	$ 4,701.92		$ 2,116.00	$ -
6250-50 Supplies: Vehicle Fuel	$ 1,800.00	$ 2,024.22	$ 1,800.00	$ 2,178.58	$ 1,800.00	$ 3,769.30		$ 1,800.00	$ -
6255-50 Mosquito/Weed Control	$ -	$ -	$ -	$ 42.68	$ -	$ -		$ -	$ -
6260-50 Signs	$ 2,000.00	$ 2,135.00	$ 1,900.00	$ 2,926.28	$ 1,900.00	$ -		$ 1,900.00	$ -
6280-50 Road Repair/Maintenance	$ -	$ -	$ -	$ 239.84	$ -	$ -		$ -	$ -
6281-50 Street Maintenance (Sales Tax)	$ 16,750.00	$ 2,922.20	$ 16,250.00	$ 1,876.71	$ 16,250.00	$ 4,964.64		$ 16,250.00	$ -
6285-50 Storm Drainage/Maintenance	$ 13,250.00	$ 12,235.75	$ 14,000.00	$ 2,927.00	$ 20,000.00	$ 16,717.50		$ 20,000.00	$ -
Total	$ 41,800.00	$ 23,849.62	$ 41,700.00	$ 22,142.87	$ 47,816.00	$ 35,501.90	$ -	**$ 47,816.00**	$ -
	over / (under)	$ (17,950.38)		$ (19,557.13)		over / (under)	$ (47,816.00)		
Services									
6310-50 Telephone & Internet	$ 1,210.00	$ 1,243.44	$ 1,210.00	$ 1,597.33	$ 1,210.00	$ 2,506.73		$ 1,210.00	$ -
6315-50 Telephone: Cellular	$ 360.00	$ 360.00	$ 360.00	$ 300.00	$ 360.00	$ 390.00		$ 420.00	$ 60.00
6319-50 Radio Airtime / Radio Shop Fees	$ 1,500.00	$ 1,287.00	$ 1,500.00	$ 1,521.00	$ -			$ -	$ -
6320-50 Utilities: Electric	$ 2,800.00	$ 2,062.96	$ 2,400.00	$ 1,939.78	$ 2,400.00	$ 1,201.39		$ 2,400.00	$ -
6321-50 Electricity - Street Lights	$ 11,000.00	$ 10,160.46	$ 11,000.00	$ 10,001.85	$ 11,000.00	$ 7,832.56		$ 11,000.00	$ -
6352-50 Animal Control Services	$ 1,000.00	$ 460.00	$ 1,000.00	$ -	$ 1,000.00	$ 175.00		$ 1,000.00	$ -
6366-50 Engineering Fees	$ 2,500.00	$ 2,750.00	$ 2,500.00	$ 2,900.00	$ 2,500.00			$ 2,500.00	$ -
6372-50 Training	$ 750.00	$ -	$ 750.00	$ 8,388.43	$ 750.00	$ 361.00		$ 750.00	$ -
6369-50 Outside Services	$ 1,500.00	$ 517.44	$ 1,500.00	$ 204.25	$ 1,500.00	$ 3,579.10		$ 1,500.00	$ -
Total	$ 22,620.00	$ 18,841.30	$ 22,220.00	$ 26,852.64	$ 20,720.00	$ 16,045.78	$ -	**$ 20,780.00**	$ 60.00
	over / (under)	$ (3,778.70)	over / (under)	$ 4,632.64		over / (under)	$ (20,720.00)		

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

PUBLIC WORKS DEPT - Expenditures

Capital Outlays

Debt Service	$	165,335.00	General fund portion of $253,335 debt service.
6870-50 Equipment	$	-	
6880-50 Vehicles	$	-	

CITY OF SHOREACRES FY-2019/2020 GENERAL FUND BUDGET - *Proposed*

PUBLIC WORKS DEPT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Capital Outlays	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
Debt Service	$ -	$ -	$ -	$ -	$ 157,000.00			$ 165,335.00	$ 8,335.00
6820-50 Facilities	$ 5,000.00	$ -		$ -	$ -			$ -	$ -
6870-50 Equipment	$ -	$ -	$ -	$ -	$ -			$ -	$ -
6880-50 Vehicles	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Total	$ 5,000.00	$ -	$ -	$ -	$ 157,000.00	$ -	$ -	**$ 165,335.00**	$ 8,335.00
	over / (under)	$ (5,000.00)	over / (under)	$ -		over / (under)	$ (157,000.00)		
PUBLIC WORKS DEPARTMENT TOTAL	$ 128,526.14	$ 101,480.41	$ 127,991.53	$ 95,848.73	**$ 291,310.90**	$ 90,996.26	$ -	**$ 326,346.80**	$ 35,035.90
		$ (27,045.73)		$ (32,142.80)		over / (under)	$ (291,310.90)		

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

UTILITY FUND REVENUE

Revenue			
4051-2 Interest: Checking	$	850.00	Interest earned on funds maintained in the Utility Fund interest bearing checking account.
4090-2 Miscellaneous	$	3,000.00	Disconnect fees, bad check fees.
4710-2 Sales of Water	$	330,000.00	Water consumption fees.
4715-2 Water Tap Fees	$	1,500.00	City water tap fees for new (or relocated) service. $750 each.
4721-2 Late Fees	$	16,000.00	Late fees charged to customers with an outstanding balance of more than $10.
4810-2 Sewer Service Sales	$	140,000.00	Sewer service charges.
4910-2 Refuse Collection	$	131,000.00	Trash collection charges.
4920-2 UF Sales Tax	$	9,825.00	State Sales tax collected on trash collection charges. These funds are remitted to the state and 1.25% is returned to the City's General Fund.
4999-2 Contribution from GF Reserve	$	(73.95)	This is where GF Reserves are used to fund the current year budget. Once the budget is adopted the balance of GF Reserves are "unbudget reserves" and unavailable for expenditure.

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

UTILITY FUND REVENUE

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Revenue	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
4051-2 Interest: Checking	$ 300.00	$ 741.55	$ 850.00	$ 125.09	$ 850.00	$ 2,415.39		$ 850.00	$ -
4090-2 Miscellaneous	$ 2,000.00	$ 2,977.88	$ 3,000.00	$ 36,524.00	$ 3,000.00	$ 8,073.19		$ 3,000.00	$ -
4710-2 Sales of Water	$ 315,000.00	$ 340,747.48	$ 345,000.00	$ 365,755.60	$ 345,000.00	$ 272,987.51		$ 330,000.00	$ (15,000.00)
4715-2 Water Tap Fees	$ 1,500.00	$ 750.00	$ 1,500.00	$ 1,570.81	$ 1,500.00	$ 550.00		$ 1,500.00	$ -
4720-2 Over/Under			$ -		$ -	$ 24,069.92		$ -	$ -
4721-2 Late Fees	$ 16,000.00	$ 14,175.00	$ 16,000.00	$ 13,217.30	$ 16,000.00	$ 11,778.75		$ 16,000.00	$ -
4810-2 Sewer Service Sales	$ 147,000.00	$ 144,621.98	$ 140,000.00	$ 156,697.01	$ 140,000.00	$ 128,813.54		$ 140,000.00	$ -
4910-2 Refuse Collection	$ 132,300.00	$ 122,908.41	$ 119,000.00	$ 154,715.80	$ 125,000.00	$ 131,937.68		$ 131,000.00	$ 6,000.00
4920-2 UF Sales Tax	$ 9,922.50	$ 9,138.85	$ 8,925.00	$ 11,413.24	$ 9,375.00	$ 9,695.49		$ 9,825.00	$ 450.00
4999-2 Contribution from GF Reserve	$ (551.52)		$ 57,090.97		$ 93,326.53			$ (73.95)	$ (93,400.48)
Total	$ 623,470.98	$ 636,061.15	**$ 691,365.97**	$ 740,018.85	**$ 734,051.53**	**$ 590,321.47**	**$ -**	**$ 632,101.05**	$ (101,950.48)
	over / (under)	$ 12,590.17	over / (under)	$ 48,652.88		over / (under)	$ (734,051.53)		

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

WATER DEPARTMENT - Expenditures

Personnel

6110-70 Wages	$	45,170.50	Utility Clerk.
6120-70 Wages, Overtime	$	756.20	Utility Clerk overtime.
6140-70 Longevity Pay	$	950.00	Annual Longevity pay. FY 2017-2018 increases from $8/mo to $10/mo.
6145-70 Certification Pay	$	-	Certification pay available for eligible employees.
6150-70 Social Security	$	3,339.24	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-70 TMRS Retirement	$	2,549.17	City's contribution to full-time employee's retirement based on gross payroll. Increased from 4.55% (2006) to 5.84% (2017).
6170-70 Health Insurance	$	6,516.30	Cost of employee health and life insurance.
6185-70 Insurance: Unemployment	$	480.00	Workers compensation insurance premium (TML-IRP).

Maintenance & Supplies

6210-70 Maintenance: Facilities	$	7,000.00	Water plant maintence.
6220-70 Maintenance: Vehicles	$	1,500.00	Water Department vehicle maintenance.
6230-70 Supplies: Office	$	500.00	Office supplies (includes office furniture).
6232-70 Supplies: Postage	$	4,000.00	Postage and permit fees for PERMIT 7 used for utility billing.
6234-70 Supplies: Billing	$	1,500.00	Blank utility billing forms and window envelopes.
6236-70 Supplies: Software	$	5,000.00	Annual software license and maintenance agreement; software change fees. AVR
6238-70 Supplies: Meters	$	800.00	Water meters for both new service and replacement of retired meters.
6245-70 Supplies: General	$	19,000.00	Supplies for water main repairs (pipe, clamps, valves, flange adapters. Etc.)
6250-70 Supplies: Vehicle Fuel	$	2,116.00	Gasoline for pick-up truck.
6265-70 Uniforms and PPE	$	500.00	Uniforms

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

WATER DEPARTMENT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			**FY-2019/2020**	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-70 Wages	$ 110,744.48	$ 90,472.48	$ 111,840.96	$ 89,029.64	$ 113,292.75	$ 81,391.26		$ 45,170.50	$ (68,122.25)
6120-70 Wages, Overtime	$ 710.16	$ 3,315.37	$ 717.19	$ 1,749.67	$ 726.59	$ 206.62		$ 756.20	$ 29.62
6140-70 Longevity	$ 776.00	$ 776.00	$ 1,210.00	$ 1,220.00	$ 1,210.00	$ 1,150.00		$ 950.00	$ (260.00)
6145-70 Certification Pay	$ 1,980.00	$ 1,979.90	$ 1,980.00	$ 1,516.11	$ 1,980.00	$ 1,370.82		$ -	$ (1,980.00)
6150-70 Social Security	$ 8,131.97	$ 7,385.59	$ 8,243.60	$ 7,153.93	$ 8,347.45	$ 6,435.07		$ 3,339.24	$ (5,008.21)
6160-70 TMRS Retirement	$ 4,836.66	$ 5,486.77	$ 6,293.16	$ 5,699.13	$ 6,372.43	$ 4,314.24		$ 2,549.17	$ (3,823.26)
6170-70 Health Insurance	$ 12,177.14	$ 10,502.15	$ 12,180.00	$ 13,014.36	$ 13,032.60	$ 5,908.50		$ 6,516.30	$ (6,516.30)
6180-70 Workers' Compensation	$ 2,385.14		$ 2,415.45	$ 2,271.00	$ 2,445.51	$ 550.60		$ 119.43	$ (2,326.08)
6185-70 Insurance: Unemployment	$ -		$ -	$ 255.00	$ -	$ 408.00		$ 480.00	$ 480.00
Total	$ 141,741.56	$ 119,918.26	**$ 144,880.36**	$ 121,908.84	**$ 147,407.32**	**$ 101,735.11**	$ -	**$ 59,880.84**	$ (87,526.48)
	over / (under)	$ (21,823.30)		$ (22,971.52)		over / (under)	$ (147,407.32)		
Maintenance & Supplies									
6210-70 Maintenance: Facilities	$ 7,500.00	$ 13,551.74	$ 7,000.00	$ 945.98	$ 7,000.00	$ 1,523.93		$ 7,000.00	$ -
6220-70 Maintenance: Vehicles	$ 1,500.00	$ 788.23	$ 1,500.00	$ 697.38	$ 1,500.00	$ 402.76		$ 1,500.00	$ -
6230-70 Supplies: Office	$ 500.00	$ 263.28	$ 500.00	$ 1,383.14	$ 500.00	$ 1,046.91		$ 500.00	$ -
6232-70 Supplies: Postage	$ 3,600.00	$ 3,546.30	$ 4,000.00	$ 3,139.97	$ 4,000.00	$ 3,337.72		$ 4,000.00	$ -
6234-70 Supplies: Billing	$ 1,500.00	$ 888.85	$ 1,500.00	$ -	$ 1,500.00	$ 149.33		$ 1,500.00	$ -
6236-70 Supplies: Software	$ 3,750.00	$ 5,541.85	$ 5,000.00	$ 5,841.90	$ 5,000.00	$ 4,705.70		$ 5,000.00	$ -
6238-70 Supplies: Meters	$ 1,000.00		$ 800.00	$ 428.33	$ 800.00	$ -		$ 800.00	$ -
6245-70 Supplies: General	$ 27,000.00	$ 27,490.25	$ 19,000.00	$ 16,705.95	$ 19,000.00	$ 5,646.31		$ 19,000.00	$ -
6250-70 Supplies: Vehicle Fuel	$ 2,000.00	$ 1,831.07	$ 2,000.00	$ 2,290.89	$ 2,116.00	$ 1,035.25		$ 2,116.00	$ -
6265-70 Uniforms and PPE	$ 1,000.00	$ 361.60	$ 500.00	$ 24.99	$ 500.00	$ 140.00		$ 500.00	$ -
Total	$ 49,350.00	$ 54,263.17	**$ 41,800.00**	$ 31,458.53	**$ 41,916.00**	**$ 17,987.91**	**$ -**	**$ 41,916.00**	$ -
	over / (under)	$ 4,913.17		$ (10,341.47)		over / (under)	$ (41,916.00)		

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

WATER DEPARTMENT - Expenditures

Services

6310-70 Telephone	$	1,300.00	Telephone expenses.
6315-70 Telephone: Cellular	$	-	Cellular telephone reimbursement.
6320-70 Utilities: Electric	$	23,000.00	Electricty for Water Plant #1 [SHOB0619] and Water Plant #2 [GATE3202].
6322-70 Utilities: Gas	$	-	Heating for Public Works building.
6324-70 Surface Water Purchase	$	55,000.00	La Porte Water Authority.
6340-70 Printing & Advertising	$	700.00	Annual Community Confidence Report; notices; and, public information.
6343-70 Merchant Service Fees	$	2,500.00	Credit card fees for water department
6348-70 Regulatory/Permitting	$	2,100.00	Water Well Permits; Water System License, Permits, & Fees; and Operator License Fees
6355-70 Bank Service Charges	$	2,800.00	Monthly bank fees for Utility Fund checking account.
6358-70 Water Conservation Program	$	1,400.00	Participation in public school water conservation education programs.
6366-70 Engineering Fees	$	2,000.00	Engineering Inspection fees, general engineering. FY 2017/18 includes increase for upcoming engineering fees on infrastructure upgrades, 75% of $62,890.
6369-70 Laboratory Analysis	$	3,500.00	Routine water testing.
6372-70 Training/Travel	$	2,000.00	Water training and required continuing education courses
6399-70 Water Contingency	$	3,000.00	Contengency for unforeseen expenses.

Capital Outlays

Debt Service	$	72,000.00	water portion of $265,000 debt service.
6880-70 Vehicles	$	-	No budgeted expenditures for.
6902-70 Facilities - Water Distribution	$	-	Water distribution system improvements (installing larger mains and fire hydrants).

Transfers

2401-70 To General Fund	$	55,421.45	UF share of common expenses incured by the GF.

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

WATER DEPARTMENT - Expenditures

- Continued -

Services	FY-2016/2017 Budget	FY-2016/2017 Actual	FY-2017/2018 Budget	FY-2017/2018 Actual	FY-2018/2019 Budget	FY-2018/2019 Thru 7/19	FY-2018/2019 Projected EOY	FY-2019/2020 Budget	Proposed Change +/(-)
6310-70 Telephone	$ 1,300.00	$ 871.52	$ 1,300.00		$ 1,300.00	$ -		$ 1,300.00	$ -
6315-70 Telephone: Cellular	$ 420.00	$ 420.00	$ 420.00	$ 335.00	$ 420.00	$ -		$ -	$ (420.00)
6320-70 Utilities: Electric	$ 20,000.00	$ 22,358.42	$ 23,000.00	$ 24,292.87	$ 23,000.00	$ 15,872.59		$ 23,000.00	$ -
6322-70 Utilities: Gas	$ -		$ -		$ -			$ -	$ -
6324-70 Surface Water Purchase	$ 55,000.00	$ 54,704.05	$ 55,000.00	$ 63,257.91	$ 55,000.00	$ 57,942.09		$ 55,000.00	$ -
6340-70 Printing & Advertising	$ 700.00	$ 934.55	$ 700.00	$ 20.00	$ 700.00			$ 700.00	$ -
6343-70 Merchant Service Fees								$ 2,500.00	
6348-70 Regulatory/Permitting	$ 3,000.00	$ 1,961.25	$ 2,100.00	$ 2,055.25	$ 2,100.00	$ 2,099.25		$ 2,100.00	$ -
6355-70 Bank Service Charges	$ 2,500.00	$ 1,796.41	$ 2,800.00		$ 2,800.00			$ 2,800.00	$ -
6358-70 Water Conservation Program	$ 1,400.00		$ 1,400.00	$ 770.00	$ 1,400.00	$ 1,447.00		$ 1,400.00	$ -
6366-70 Engineering Fees	$ 2,000.00	$ 5,756.00	$ 49,167.50	$ 33,565.82	$ 2,000.00	$ 22,784.99		$ 2,000.00	$ -
6369-70 Laboratory Analysis	$ 3,500.00	$ 3,898.79	$ 3,500.00	$ 462.98	$ 3,500.00	$ 1,559.92		$ 3,500.00	$ -
6372-70 Training/Travel	$ 2,000.00	$ 1,934.00	$ 2,000.00	$ 513.00	$ 2,000.00	$ 600.00		$ 2,000.00	$ -
6399-70 Water Contingency	$ 4,700.00	$ 2,538.00	$ 3,000.00	$ 2,092.66	$ 3,000.00	$ 1,233.08		$ 3,000.00	$ -
Total	$ 96,520.00	$ 97,172.99	**$ 144,387.50**	$ 127,365.49	**$ 97,220.00**	**$ 103,538.92**	**$ -**	**$ 99,300.00**	$ (420.00)
	over / (under)	$ 652.99		$ (17,022.01)		over / (under)	$ (97,220.00)		
Capital Outlays									
Debt Service	$ -		$ -		$ 72,000.00	$ -	$ -	$ 72,000.00	$ -
6870-70 Equipment	$ -		$ -		$ -	$ -	$ -	$ -	$ -
6880-70 Vehicles	$ -		$ -		$ -	$ -	$ -	$ -	$ -
6902-70 Facilities - Water Distribution	$ -		$ -	$ 3,800.00	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	**$ -**	$ 3,800.00	**$ 72,000.00**	**$ -**	**$ -**	**$ 72,000.00**	$ -
	over / (under)	$ -		$ 3,800.00		over / (under)	$ (72,000.00)		
Transfers									
2401-70 To General Fund	$ 143,309.09	$ -	$ 53,162.93	$ -	$ 48,779.25			$ 55,421.45	$ 6,642.20
Total	$ 143,309.09	$ -	**$ 53,162.93**	$ -	**$ 48,779.25**	**$ -**	**$ -**	**$ 55,421.45**	$ 6,642.20
	over / (under)	$ (143,309.09)		$ (53,162.93)		over / (under)	$ (48,779.25)		
WATER DEPARTMENT TOTAL	$ 430,920.65	$ 271,354.42	**$ 384,230.79**	$ 284,532.86	**$ 407,322.57**	**$ 223,261.94**	**$ -**	**$ 328,518.29**	$ (81,304.28)
	over / (under)	$ (159,566.23)		$ (99,697.93)		over / (under)	$ (407,322.57)		

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

SEWER DEPARTMENT - Expenditures

Personnel			
6110-80 Wages	$	33,945.60	One full-time position.
6120-80 Wages, Overtime	$	6,364.80	One full-time position.
6140-80 Longevity Pay	$	-	Annual longevity pay.
6145-80 Certification Pay	$	1,980.00	Certification pay available for eligible employees.
6150-80 Social Security	$	3,235.22	7.65% of gross payroll (Line Items 6110, 6120, and 6145).
6160-80 TMRS Retirement	$	2,469.76	City's contribution to full-time employee's retirement based on gross payroll.
6170-80 Health Insurance	$	6,516.30	Cost of employee health and life insurance.
6185-80 Insurance: Unemployment	$	-	Workers compensation insurance premium (TML-IRP).
Maintenance & Supplies			
6210-80 Maintenance: Building	$	-	Maintenance and repair of waste water lift stations, including parts and service contractor expenditures.
6245-80 Supplies: General	$	1,000.00	Supplies for repair and maintenance of sewer lines and manholes.
6250-80 Supplies: Vehicle Fuel	$	1,587.00	Gasoline for pick-up truck.
6270-80 Mileage Reimbursement	$	75.00	Reimbursement for use of private vehicles use on city business.
Services			
6315-80 Telephone: Cellular	$	360.00	Cellular telephone reimbursement.
6320-80 Utilities: Electric	$	10,500.00	Electricity for Lift Station #1 [FAIR1159], #2 [SHOB0831] & #3 [SHOB0404].
6366-80 Engineering Fees	$	1,000.00	Engineering services for waste water system.
6369-80 Outside Services	$	2,000.00	Sewer line cleaning; electrical services (repair & upgrades).
6372-80 Training/Travel	$	600.00	Wastewater training and required continuing education courses
6398-80 Contract: Treatment	$	17,500.00	Gulf Coast Waste Disposal Authority treatment charges.
6399-80 Contingency	$	3,000.00	Funds for unanticipated exceptional expenses.
Capital Outlays			
6250-80 Supplies: Vehicle Fuel	$	16,000.00	sewer portion of $265,000 debt service.
6902-80 Facilities	$	-	No budgeted expenditures.

NOTE: Wages (6110), overtime (6120), and certificate (6145) line Item accounts shown in the budget are the maximum amount available and do not represent any automatic adjustment of wages, guarantee of overtime, or elibilility for certificate pay.

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

SEWER DEPARTMENT - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			FY-2019/2020	Proposed
Personnel	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6110-80 Wages	$ 39,000.00	$ 29,441.50	$ 42,840.00	$ 31,152.31	$ 43,836.78	$ 5,320.97		$ 33,945.60	$ (9,891.18)
6120-80 Wages, Overtime	$ 4,387.50	$ 2,093.02	$ 4,475.25	$ 5,801.61	$ 4,579.38	$ 611.52		$ 6,364.80	$ 1,785.42
6140-80 Longevity	$ -	$ -	$ 150.00	$ 150.00	$ 150.00	$ 250.00		$ -	$ (150.00)
6145-80 Certification Pay	$ 1,980.00	$ -	$ 1,980.00		$ 1,980.00	$ -		$ 1,980.00	$ -
6150-80 Social Security	$ 3,470.61	$ 2,412.40	$ 3,548.47	$ 2,838.45	$ 3,627.24	$ 472.96		$ 3,235.22	$ (392.03)
6160-80 TMRS Retirement	$ 2,064.22	$ 1,792.43	$ 2,708.90	$ 2,178.31	$ 2,769.03	$ 348.24		$ 2,469.76	$ (299.27)
6170-80 Health Insurance	$ 6,088.57	$ 5,179.63	$ 6,090.00	$ 6,690.27	$ 6,516.30	$ 1,088.94		$ 6,516.30	$ -
6180-80 Workers' Compensation	$ 1,569.50	$ -	$ 1,604.71	$ 1,496.38	$ 1,640.33	$ 550.60		$ 1,463.04	$ (177.29)
6185-80 Insurance: Unemployment	$ -	$ -	$ -	$ 204.00	$ -	$ 550.60		$ -	$ -
Total	$ 58,560.40	$ 40,918.98	$ 63,397.33	$ 50,511.33	$ 65,099.06	$ 9,193.83	$ -	**$ 55,974.72**	$ (9,124.34)
	over / (under)	$ (17,641.42)		$ (12,886.00)		over / (under)	$ (65,099.06)		
Maintenance & Supplies									
6210-80 Maintenance: Building	$ -	$ -	$ -	$ 3,266.10	$ -	$ -		$ -	$ -
6215-80 Maintenance: Equipment	$ 7,500.00	$ 10,741.65	$ 7,500.00	$ 4,559.32	$ 7,500.00	$ 4,159.10		$ 7,500.00	$ -
6245-80 Supplies: General	$ 1,000.00	$ 926.20	$ 1,000.00	$ 396.01	$ 1,000.00	$ 1,940.40		$ 1,000.00	$ -
6250-80 Supplies: Vehicle Fuel	$ 1,500.00	$ 1,464.00	$ 1,500.00	$ 2,021.47	$ 1,587.00	$ 1,767.85		$ 1,587.00	$ -
6270-80 Mileage Reimbursement	$ 75.00	$ -	$ 75.00	$ -	$ 75.00	$ -	$ -	$ 75.00	$ -
Total	$ 10,075.00	$ 13,131.85	$ 10,075.00	$ 10,242.90	$ 10,162.00	$ 7,867.35	$ -	**$ 10,162.00**	$ -
	over / (under)	$ 3,056.85		$ 167.90		over / (under)	$ (10,162.00)		
Services									
6315-80 Telephone: Cellular	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 60.00		$ 360.00	$ -
6320-80 Utilities: Electric	$ 10,500.00	$ 10,033.10	$ 10,500.00	$ 8,607.67	$ 10,500.00	$ 6,987.33		$ 10,500.00	$ -
6366-80 Engineering Fees	$ 1,000.00	$ -	$ 16,722.50	$ 8,328.00	$ 1,000.00	$ -		$ 1,000.00	$ -
6369-80 Outside Services	$ 2,000.00	$ 6,640.00	$ 2,000.00	$ 22,181.24	$ 2,000.00	$ 29,539.79		$ 2,000.00	$ -
6372-80 Training/Travel	$ 600.00	$ -	$ 600.00	$ 300.00	$ 600.00	$ -		$ 600.00	$ -
6398-80 Contract: Treatment	$ 18,500.00	$ 14,413.63	$ 17,500.00	$ 19,902.13	$ 17,500.00	$ 13,611.09		$ 17,500.00	$ -
6399-80 Contingency	$ 5,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -		$ 3,000.00	$ -
Total	$ 37,960.00	$ 31,446.73	$ 50,682.50	$ 59,679.04	$ 34,960.00	$ 50,198.21	$ -	**$ 34,960.00**	$ -
	over / (under)	$ (6,513.27)		$ 8,996.54		over / (under)	$ (34,960.00)		
Capital Outlays									
Debt Service	$ -	$ -	$ -	$ -	$ 36,000.00	$ -	$ -	$ 16,000.00	$ (20,000.00)
6902-80 Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$0.00	$ -	$ 36,000.00	$0.00	$0.00	**$ 16,000.00**	$ (20,000.00)
	over / (under)	$ -		$ -		over / (under)	$ (36,000.00)		
Transfers									
2401-80 To General Fund	$ -	$ -	$ 26,581.47	$ -	$ 24,389.62			$ 27,710.73	$ 3,321.10
Total								**$ 27,710.73**	$ -
SEWER DEPARTMENT TOTAL	$ 106,595.40	$ 85,497.56	$ 150,736.30	$ 120,433.27	$ 170,610.69	$ 67,259.39		**$ 144,807.45**	$ (29,124.34)
	over / (under)	$ (21,097.84)		$ (30,303.03)		over / (under)	$ (170,610.69)		

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

REFUSE COLLECTION - Expenditures

Refuse Collection

6245-90 Supplies: General	$	-	No budgeted expenditures.
6285-90 Heavy Pick-Up	$	15,100.00	Curb-side chipping, roll-off containers, and landfill fees.
6394-90 Collection Contract	$	124,613.40	Contract with Decker Disposal for residential collection including heavy trash.
6920-90 UF Sales Tax	$	9,825.00	State Sales tax collected on trash collection charges. These funds are remitted to the state and 1.25% is returned to the City's General Fund.

Capital Outlays

6880-90 Vehicles	$	-

CITY OF SHOREACRES FY-2019/2020 UTILITY FUND BUDGET - *Proposed*

REFUSE COLLECTION - Expenditures

	FY-2016/2017		FY-2017/2018		FY-2018/2019			**FY-2019/2020**	Proposed
Refuse Collection	Budget	Actual	Budget	Actual	Budget	Thru 7/19	Projected EOY	**Budget**	Change +/(-)
6245-90 Supplies: General	$ -	$ -	$ -		$ -			$ -	$ -
6285-90 Heavy Pick-Up	$ -	$ -	$ 14,000.00	$ 7,700.00	$ 14,000.00	$ 15,100.00		$ 15,100.00	$ 1,100.00
6394-90 Collection Contract	$ 122,094.00	$ 132,172.60	$ 124,613.40	$ 139,113.40	$ 124,613.40	$ 114,228.95		$ 124,613.40	$ -
Recycling	$ -	$ -	$ -		$ -			$ -	$ -
6920-90 UF Sales Tax	$ 9,922.50	$ 9,138.85	$ 8,925.00	$ 7,231.17	$ 9,375.00			$ 9,825.00	$ 450.00
	$ 132,016.50	$ 141,311.45	**$ 147,538.40**	$ 154,044.57	**$ 147,988.40**	**$ 129,328.95**	**$ -**	**$ 149,538.40**	$ 1,550.00
	over / (under)	$ 9,294.95		$ 6,506.17		over / (under)	$ (147,988.40)		
Capital Outlays									
6880-90 Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	**$0.00**	$ -	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
	over / (under)	$ -		$ -		over / (under)	$ -		
Transfers									
2401-90 To General Fund	$ -	$ -	$ 8,860.49	$ -	$ 8,129.87	$ -		$ 9,236.91	$ 1,107.03
Total			**$ 8,860.49**		**$ 8,129.87**			**$ 9,236.91**	$1,107.03
REFUSE COLLECTION DEPARTMENT TOTAL	$ 132,016.50	$ 141,311.45	**$ 156,398.89**	$ 154,044.57	**$ 156,118.27**	**$ 129,328.95**	**$ -**	**$ 158,775.31**	$ 2,657.03
	over / (under)	$ 9,294.95		$ (2,354.32)		over / (under)	$ (156,118.27)		