

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
4010-1 Property Tax	\$ 800,228.00	\$ 824,954.56	\$ 769,498.00	\$ 793,233.08	\$ 810,000.00	\$ 810,000.00	\$ 40,502.00
Total	\$ 800,228.00	\$ 824,954.56	\$ 769,498.00	\$ 793,233.08	\$ 810,000.00	\$ 810,000.00	\$ 40,502.00
	over / (under)	\$ 24,726.56		over / (under)	\$ 40,502.00		
Non-Property Tax							
4021-1 Franchise: Electric	\$ 32,000.00	\$ 39,435.16	\$ 39,000.00	\$ 25,168.53	\$ 45,000.00	\$ 44,000.00	\$ 5,000.00
4022-1 Franchise: Gas	\$ 15,000.00	\$ 6,678.15	\$ 7,000.00	\$ 7,799.53	\$ 7,799.53	\$ 7,500.00	\$ 500.00
4023-1 Franchise: Telephone	\$ 4,900.00	\$ 8,768.73	\$ 4,500.00	\$ 6,998.00	\$ 8,048.00	\$ 7,500.00	\$ 3,000.00
4024-1 Franchise: CATV	\$ 31,000.00	\$ 26,910.17	\$ 31,000.00	\$ 19,665.99	\$ 31,865.99	\$ 31,000.00	\$ -
4030-1 Sales Tax	\$ 52,000.00	\$ 61,571.74	\$ 58,500.00	\$ 58,566.09	\$ 73,566.09	\$ 67,000.00	\$ 8,500.00
4035-1 Sales Tax - Street Maintenance	\$ 13,000.00	\$ 15,227.81	\$ 14,625.00	\$ 14,641.53	\$ 18,391.52	\$ 16,750.00	\$ 2,125.00
4040-1 Mixed Beverage Tax	\$ 3,150.00	\$ 2,653.08	\$ 3,150.00	\$ 2,599.94	\$ 3,399.94	\$ 3,200.00	\$ 50.00
Total	\$ 151,050.00	\$ 161,244.84	\$ 157,775.00	\$ 135,439.61	\$ 188,071.07	\$ 176,950.00	\$ 19,175.00
	over / (under)	\$ 10,194.84		over / (under)	\$ 30,296.07		
Licenses/Permits							
4110-1 Permit: Building	\$ 30,000.00	\$ 26,550.00	\$ 20,000.00	\$ 26,764.00	\$ 27,764.00	\$ 25,000.00	\$ 5,000.00
Total	\$ 30,000.00	\$ 26,550.00	\$ 20,000.00	\$ 26,764.00	\$ 27,764.00	\$ 25,000.00	\$ 5,000.00
	over / (under)	\$ (3,450.00)		over / (under)	\$ 7,764.00		
Capital & Property							
4051-1 Interest: Checking	\$ 1,700.00	\$ 1,985.98	\$ 2,000.00	\$ 662.33	\$ 885.00	\$ 1,000.00	\$ (1,000.00)
4052-1 Interest: TexPool	\$ 1,100.00	\$ 769.01	\$ 900.00	\$ 229.66	\$ 297.00	\$ 350.00	\$ (550.00)
4053-1 Interest: CD	\$ 1,100.00	\$ 184.00	\$ 1,160.00	\$ 870.02	\$ 870.02	\$ 900.00	\$ (260.00)
4060-1 Leases & Rentals	\$ 21,900.00	\$ 20,264.80	\$ 21,900.00	\$ 16,425.00	\$ 22,015.74	\$ 22,362.96	\$ 462.96
Total	\$ 25,800.00	\$ 23,203.79	\$ 25,960.00	\$ 18,187.01	\$ 24,067.76	\$ 24,612.96	\$ (1,347.04)
	over / (under)	\$ (2,596.21)		over / (under)	\$ (1,892.24)		

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

GENERAL FUND REVENUE

- Continued -

	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
Municipal Court							
4210-1 Fines/Fees	\$ 275,000.00	\$ 262,984.06	\$ 240,000.00	\$ 81,264.03	\$ 108,352.04	\$ 120,000.00	\$ (120,000.00)
4231-1 Security Fees	\$ 4,500.00		\$ 2,300.00			\$ 2,300.00	\$ -
4232-1 Court Technology	\$ 6,000.00		\$ 3,000.00			\$ 3,000.00	\$ -
4351-1 Warrant Fees	\$ 28,000.00		\$ 20,000.00			\$ 1,000.00	\$ (19,000.00)
Total	\$ 313,500.00	\$ 262,984.06	\$ 265,300.00	\$ 81,264.03	\$ 108,352.04	\$ 126,300.00	\$ (139,000.00)
	over / (under)	\$ (50,515.94)		over / (under)	\$ (156,947.96)		
Miscellaneous							
4070-1 Child Safety Fees	\$ 1,600.00	\$ 1,737.07	\$ 1,600.00	\$ 1,302.15	\$ 1,737.15	\$ 1,700.00	\$ 100.00
4080-1 Voluntary Park Contributions	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
4091-1 Grant: Police Training	\$ -	\$ -	\$ -	\$ 1,229.28	\$ 1,229.28	\$ 1,000.00	\$ 1,000.00
4090-1 Other Income	\$ 25,000.00	\$ 8,145.90	\$ -	\$ 5,001.03	\$ 4,326.03	\$ 1,000.00	\$ 1,000.00
Total	\$ 26,600.00	\$ 9,882.97	\$ 2,100.00	\$ 7,532.46	\$ 7,292.46	\$ 4,200.00	\$ 2,100.00
	over / (under)	\$ (16,717.03)		over / (under)	\$ 5,192.46		
Transfers							
4991-1 Contribution from GF Reserve	\$ 285,304.37	\$ 180,146.08	\$ 173,755.17	\$ (130,948.88)	\$ 61,211.51	\$ 219,681.04	\$ 45,925.87
4992-1 Contribution from Utility Fund	\$ 126,974.29	\$ -	\$ 142,528.84	\$ -	\$ 122,505.30	\$ 143,891.59	\$ 1,362.75
Total	\$412,278.66	\$180,146.08	\$316,284.01	(\$130,948.88)	\$183,716.81	\$ 363,572.63	\$ 47,288.62
	over / (under)	\$ (232,132.58)		over / (under)	\$ (132,567.20)		
GENERAL FUND							
TOTAL REVENUES	\$ 1,759,456.66	\$ 1,488,966.30	\$ 1,556,917.01	\$ 931,471.31	\$ 1,349,264.14	\$ 1,530,635.59	\$ (26,281.42)
	over / (under)	\$ (270,490.36)		over / (under)	\$ (207,652.87)		

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-(-)
6110-10 Wages	\$ 157,227.20	\$ 125,904.16	\$ 125,091.20	\$ 93,818.42	\$ 113,418.42	\$ 135,299.20	\$ 10,208.00
6120-10 Overtime	\$ 463.50	\$ 123.52	\$ 713.70	\$ -	\$ -	\$ 713.70	\$ -
6140-10 Longevity	\$ 4,776.00	\$ 4,296.00	\$ 5,784.00	\$ 4,328.00	\$ 4,328.00	\$ 4,464.00	\$ (1,320.00)
6145-10 Certification Pay	\$ 1,620.00	\$ 1,308.51	\$ 3,240.00	\$ 2,430.00	\$ 3,240.00	\$ 3,240.00	\$ -
6150-10 Social Security	\$ 12,517.17	\$ 10,104.88	\$ 9,935.58	\$ 7,451.70	\$ 9,255.46	\$ 9,942.93	\$ 7.34
6160-10 TMRS Retirement	\$ 12,578.18	\$ 5,002.31	\$ 5,928.51	\$ 4,446.36	\$ 5,185.36	\$ 5,932.88	\$ 4.37
6170-10 Health & Life Insurance	\$ 11,612.16	\$ 6,391.70	\$ 11,534.40	\$ 3,949.60	\$ 5,058.10	\$ 11,534.40	\$ -
6180-10 Workers' Compensation	\$ 22,100.00	\$ 16,907.32	\$ 19,643.14	\$ 21,944.16	\$ 21,944.16	\$ 608.85	\$ (19,034.30)
6185-10 Insurance: Unemployment	\$ 4,000.00	\$ 174.00	\$ 2,000.00	\$ 1,491.56	\$ 1,700.00	\$ 2,000.00	\$ -
6190-10 Pre-Employment	\$ 1,500.00	\$ 1,168.50	\$ 1,500.00	\$ 497.50	\$ 1,200.00	\$ 1,500.00	\$ -
Total	\$ 228,394.21	\$ 171,380.90	\$ 185,370.53	\$ 140,357.30	\$ 165,329.50	\$ 175,235.95	\$ (10,134.58)
	over / (under) \$	(57,013.31)	over / (under) \$	(20,041.03)			
Maintenance & Supplies							
6210-10 Maintenance: Building	\$ 7,500.00	\$ 3,775.74	\$ 2,000.00	\$ 823.37	\$ 2,000.00	\$ 2,000.00	\$ -
6215-10 Maintenance: Office Equipment	\$ 14,000.00	\$ 11,621.11	\$ 13,000.00	\$ 7,504.74	\$ 13,000.00	\$ 13,000.00	\$ -
6230-10 Supplies: Office	\$ 7,500.00	\$ 7,614.94	\$ 7,500.00	\$ 4,640.23	\$ 7,500.00	\$ 7,500.00	\$ -
6232-10 Supplies: Postage	\$ 2,750.00	\$ 1,505.98	\$ 2,000.00	\$ 1,727.17	\$ 2,302.89	\$ 2,400.00	\$ 400.00
6234-10 Printed Supplies	\$ 4,000.00	\$ 3,689.00	\$ 4,000.00	\$ 1,150.29	\$ 3,000.00	\$ 4,000.00	\$ -
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total	\$ 36,750.00	\$ 28,706.77	\$ 29,500.00	\$ 16,295.80	\$ 28,802.89	\$ 29,900.00	\$ 400.00
	over / (under) \$	(8,043.23)	over / (under) \$	(697.11)			
Services							
6310-10 Telephone & Internet	\$ 1,080.00	\$ 1,593.55	\$ 1,700.00	\$ 1,262.41	\$ 1,683.21	\$ 1,700.00	\$ -
6315-10 Telephone: Cellular	\$ 420.00	\$ 420.00	\$ 420.00	\$ 350.00	\$ 420.00	\$ 420.00	\$ -
6320-10 Utilities: Electric	\$ 5,000.00	\$ 3,701.84	\$ 4,200.00	\$ 2,522.56	\$ 3,800.00	\$ 4,200.00	\$ -
6322-10 Utilities: Gas	\$ 250.00	\$ 291.14	\$ 300.00	\$ 212.05	\$ 282.73	\$ 300.00	\$ -
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,769.91	\$ 3,300.00	\$ 1,928.92	\$ 3,300.00	\$ 3,300.00	\$ -
6335-10 Checking Account Fees	\$ 1,200.00	\$ 1,336.30	\$ 2,000.00	\$ 276.62	\$ 1,950.00	\$ 2,000.00	\$ -

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued

	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-(-)
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 1,064.22	\$ 1,500.00	\$ 471.55	\$ 1,100.00	\$ 1,500.00	\$ -
6342-10 Election Expense	\$ 10,000.00	\$ 10,928.13	\$ 11,000.00	\$ 11,113.09	\$ 11,113.09	\$ 11,000.00	\$ -
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 1,585.91	\$ 1,800.00	\$ 443.99	\$ 591.99	\$ 1,800.00	\$ -
6344-10 Municipal Code	\$ 2,500.00	\$ 700.00	\$ 2,500.00	\$ 1,908.23	\$ 2,500.00	\$ 2,500.00	\$ -
6350-10 Emergency Management	\$ 5,000.00	\$ 2,939.51	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
6356-10 Special Projects/Events	\$ 2,500.00	\$ 1,384.55	\$ 2,500.00	\$ 1,646.77	\$ 2,195.69	\$ 2,500.00	\$ -
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 6,390.00	\$ 7,000.00	\$ 4,549.00	\$ 7,000.00	\$ 7,000.00	\$ -
6363-10 Property Tax Collection	\$ 4,500.00	\$ 4,176.00	\$ 4,500.00	\$ 4,171.65	\$ 4,171.65	\$ 4,500.00	\$ -
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 30,180.00	\$ 32,000.00	\$ 28,535.00	\$ 30,000.00	\$ 32,000.00	\$ -
6365-10 Legal Fees	\$ 20,000.00	\$ 24,054.82	\$ 10,000.00	\$ 21,692.59	\$ 27,000.00	\$ 12,000.00	\$ 2,000.00
6367-10 Building Inspector	\$ 20,000.00	\$ 19,320.00	\$ 20,000.00	\$ 13,340.00	\$ 17,786.67	\$ 20,000.00	\$ -
6368-10 Janitorial Service	\$ 4,200.00	\$ 3,975.00	\$ 4,200.00	\$ 2,490.00	\$ 3,320.00	\$ 4,200.00	\$ -
6369-10 Outside Services	\$ 42,500.00	\$ 5,620.10	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 4,241.69	\$ 3,000.00	\$ 576.97	\$ 1,500.00	\$ 3,000.00	\$ -
6372-10 Training/Travel	\$ 2,000.00	\$ 1,951.40	\$ 2,000.00	\$ 1,697.13	\$ 2,000.00	\$ 2,000.00	\$ -
6380-10 Insurance: Property	\$ 11,500.00	\$ 8,082.00	\$ 11,500.00	\$ 8,496.24	\$ 8,496.24	\$ 10,000.00	\$ (1,500.00)
6384-10 Insurance: Liability	\$ 13,500.00	\$ 14,525.10	\$ 15,000.00	\$ 15,422.26	\$ 15,422.26	\$ 16,000.00	\$ 1,000.00
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
6390-10 Fire Protection	\$ 118,015.68	\$ 117,620.40	\$ 118,015.68	\$ 90,870.30	\$ 118,015.68	\$ 118,015.68	\$ -
6391-10 Emergency Medical Service	\$ 30,000.00	\$ 25,994.00	\$ 26,000.00	\$ 25,994.00	\$ 25,994.00	\$ 26,000.00	\$ -
Total	\$ 343,265.68	\$ 294,845.57	\$ 299,935.68	\$ 239,971.33	\$ 295,143.21	\$ 296,435.68	\$ (3,500.00)
	over / (under)	\$ (48,420.11)		over / (under)	\$ (4,792.47)		

Capital Outlays

6820-10 Facilities	\$ 8,000.00	\$ 2,775.53	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,000.00	\$ 2,775.53	\$ -	\$ -	\$ -	\$ -	\$ -
	over / (under)	\$ (5,224.47)		over / (under)	\$ -		

ADMINISTRATION TOTAL	\$ 616,409.89	\$ 497,708.77	\$ 514,806.21	\$ 396,624.43	\$ 489,275.61	\$ 501,571.63	\$ (13,234.58)
		\$ (118,701.12)					

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6110-20 Wages	\$ 42,848.00	\$ 43,056.75	\$42,848.00	\$ 31,471.65	\$ 41,962.20	\$ 46,144.00	\$ 3,296.00
6120-20 Overtime	\$ 1,545.00	\$ 1,622.27	\$1,606.80	\$ 656.65	\$ 875.53	\$ 1,606.80	\$ -
6140-20 Longevity						\$ -	\$ -
6145-20 Certification Pay	\$ 1,620.00	\$ 403.75	\$1,620.00	\$ 306.85	\$ 409.13	\$ 1,620.00	\$ -
6150-20 Social Security	\$ 3,396.06	\$ 3,448.82	\$3,612.85	\$ 2,573.10	\$ 3,277.09	\$ 3,623.87	\$ 11.02
6160-20 TMRS Retirement	\$ 3,551.44	\$ 2,249.61	\$2,148.82	\$ 1,529.03	\$ 3,427.02	\$ 2,155.37	\$ 6.55
6170-20 Health Insurance	\$ 5,806.08	\$ 6,091.62	\$5,767.20	\$ 3,755.04	\$ 5,006.72	\$ 5,767.20	\$ -
6180-10 Workers' Compensation						\$ 207.65	\$ 207.65
Total	\$ 58,766.58	\$ 56,872.82	\$ 57,603.67	\$ 40,292.32	\$ 54,957.69	\$ 61,124.89	\$ 3,521.22
	over / (under)	\$ (1,893.76)		over / (under)	\$ (2,645.98)		
Services							
6292-20 Court Security	\$ 9,300.00	\$ -	\$ 11,600.00	\$ -		\$ 13,900.00	\$ 2,300.00
6294-20 Court Technology	\$ 6,000.00	\$ 226.20	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ 288.00	\$ 450.00	\$ 66.00	\$ 130.00	\$ 450.00	\$ -
6310-20 Telephone	\$ 1,080.00	\$ 1,151.98	\$ 1,210.00	\$ 899.00	\$ 1,198.67	\$ 1,210.00	\$ -
6360-20 Judge Retainer	\$ 10,000.00	\$ 7,687.50	\$ 9,000.00	\$ 3,950.00	\$ 5,266.67	\$ 9,000.00	\$ -
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 5,737.50	\$ 8,000.00	\$ 2,850.00	\$ 3,800.00	\$ 8,000.00	\$ -
6369-20 Warrant Reporting	\$ 5,700.00	\$ 5,016.00	\$ 5,700.00	\$ 906.00	\$ 1,208.00	\$ 5,700.00	\$ -
6372-20 Training/Travel	\$ 1,200.00	\$ 1,391.59	\$ 1,500.00	\$ 1,058.28	\$ 1,500.00	\$ 1,500.00	\$ -
6390-20 State Traffic Violation Fees	\$ 88,000.00	\$ 91,980.85	\$ 76,800.00	\$ 25,730.81	\$ 30,876.97	\$ 38,400.00	\$ (38,400.00)
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,920.00	\$ 2,250.00	\$ 1,504.00	\$ 2,250.00	\$ 2,250.00	\$ -
Total	\$ 131,980.00	\$ 115,399.62	\$ 119,510.00	\$ 36,964.09	\$ 49,230.31	\$ 83,410.00	\$ (36,100.00)
	over / (under)	\$ (16,580.38)		over / (under)	\$ (70,279.69)		
MUNICIPAL COURT TOTAL							
	\$ 190,746.58	\$ 172,272.44	\$ 177,113.67	\$ 77,256.41	\$ 104,188.00	\$ 144,534.89	\$ (32,578.78)

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6110-30 Wages, Officers	\$ 310,201.60	\$ 337,073.97	\$ 306,936.00	\$ 212,326.59	\$ 301,550.19	\$ 322,355.20	\$ 15,419.20
6125-30 Overtime	\$ 22,267.80	\$ 17,302.28	\$ 19,332.24	\$ 4,642.56	\$ 5,192.56	\$ 19,332.24	\$ -
6140-30 Longevity						\$ -	\$ -
6145-30 Certification Pay	\$ 9,720.00	\$ 4,324.68	\$ 9,720.00	\$ 2,247.75	\$ 2,801.61	\$ 9,720.00	\$ -
6150-30 Social Security	\$ 25,433.91	\$ 27,440.62	\$ 25,936.27	\$ 18,002.69	\$ 23,465.82	\$ 25,802.86	\$ (133.42)
6160-30 TMRS Retirement	\$ 26,597.55	\$ 17,523.06	\$ 15,052.14	\$ 9,285.33	\$ 15,004.50	\$ 14,972.79	\$ (79.35)
6170-30 Health Insurance	\$ 34,836.48	\$ 35,492.78	\$ 34,603.20	\$ 17,204.41	\$ 23,823.52	\$ 34,603.20	\$ -
6180-10 Workers' Compensation						\$ 12,378.44	\$ 12,378.44
Total	\$ 429,057.34	\$ 439,157.39	\$ 411,579.85	\$ 263,709.33	\$ 371,838.20	\$ 439,164.72	\$ 27,584.87
	over / (under)	\$ 10,100.05		over / (under)	\$ (39,741.65)		
Maintenance & Supplies							
6210-30 Maintenance: Building	\$ 4,000.00	\$ 1,576.03	\$ 2,000.00	\$ 573.70	\$ 2,000.00	\$ 2,000.00	\$ -
6220-30 Maintenance: Vehicles	\$ 3,500.00	\$ 6,058.73	\$ 7,500.00	\$ 3,974.27	\$ 7,500.00	\$ 7,500.00	\$ -
6230-30 Supplies: Office	\$ 5,000.00	\$ 6,434.48	\$ 9,900.00	\$ 802.38	\$ 5,000.00	\$ 6,000.00	\$ (3,900.00)
6240-30 Supplies: Small Equipment	\$ 17,000.00	\$ 16,054.80	\$ 12,000.00	\$ 2,240.28	\$ 12,000.00	\$ 12,500.00	\$ 500.00
6250-30 Supplies: Vehicle Fuel	\$ 18,400.00	\$ 13,335.52	\$ 15,000.00	\$ 10,766.64	\$ 14,355.52	\$ 15,000.00	\$ -
6265-30 Uniforms	\$ 3,500.00	\$ 1,620.33	\$ 5,000.00	\$ 1,003.34	\$ 4,000.00	\$ 5,000.00	\$ -
Total	\$ 51,400.00	\$ 45,079.89	\$ 51,400.00	\$ 19,360.61	\$ 44,855.52	\$ 48,000.00	\$ (3,400.00)
	over / (under)	\$ (6,320.11)		over / (under)	\$ (6,544.48)		
Services							
6310-30 Telephone & Internet	\$ 1,080.00	\$ 1,151.98	\$ 1,300.00	\$ 899.56	\$ 1,200.00	\$ 1,300.00	\$ -
6315-30 Telephone: Cellular	\$ 2,940.00	\$ 2,585.00	\$ 2,220.00	\$ 1,290.00	\$ 1,845.00	\$ 2,220.00	\$ -
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 2,844.56	\$ 3,000.00	\$ 1,723.18	\$ 2,297.57	\$ 3,000.00	\$ -
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 2,500.00	\$ 4,299.18	\$ 2,500.00	\$ 2,499.00	\$ 3,332.00	\$ 3,500.00	\$ 1,000.00
6320-30 Utilities: Electric	\$ 4,200.00	\$ 3,574.78	\$ 3,700.00	\$ 2,531.12	\$ 3,374.83	\$ 3,700.00	\$ -
6354-30 Child Safety Programs	\$ 1,600.00	\$ 1,179.72	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,700.00	\$ 100.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,450.00	\$ 2,400.00	\$ 1,550.00	\$ 2,050.00	\$ 2,400.00	\$ -
6372-30 Training	\$ 2,500.00	\$ 3,921.20	\$ 3,000.00	\$ 2,491.45	\$ 3,000.00	\$ 3,000.00	\$ -
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 573.89	\$ 1,500.00	\$ 458.54	\$ 600.00	\$ 1,500.00	\$ -
6375-30 Prisoner Services	\$ 15,000.00	\$ 14,944.44	\$ 15,000.00	\$ 13,891.11	\$ 15,000.00	\$ 15,000.00	\$ -
6392-30 Dispatch Contract	\$ 14,000.00	\$ 14,000.00	\$ 36,340.00	\$ 21,669.98	\$ 36,340.00	\$ 36,340.00	\$ -
6399-30 Contingency	\$ 1,000.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 51,720.00	\$ 52,224.75	\$ 72,560.00	\$ 49,003.94	\$ 70,639.40	\$ 73,660.00	\$ 1,100.00
	over / (under)	\$ 504.75		over / (under)	\$ (1,920.60)		

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

Capital Outlays	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6880-30 Vehicles	\$ 25,000.00	\$ 24,999.29	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 31,000.00
Total	\$ 25,000.00	\$ 24,999.29	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 31,000.00
	over / (under)	\$ (0.71)		over / (under)	\$ -		
Personnel - Commercial Vehicle Enf.							
6110-35 Wages, Officers	\$ 33,789.60	\$ 16,723.76	\$ -	\$ -	\$ -	\$ -	\$ -
6130-35 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6145-35 Certification Pay	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6150-35 Social Security	\$ 2,584.90	\$ 1,301.84	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 37,994.50	\$ 18,025.60	\$ -	\$ -	\$ -	\$ -	\$ -
	over / (under)	\$ (19,968.90)		over / (under)	\$ -		
Maintenance & Supplies - Commercial Vehicle Enforcement							
6230-35 Supplies: Office Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6240-35 Supplies: Small Equipment	\$ 1,500.00	\$ 1,550.90	\$ -	\$ -	\$ -	\$ -	\$ -
6265-35 Uniforms	\$ 500.00	\$ 409.70	\$ -	\$ -	\$ -	\$ -	\$ -
6250-35 Supplies: Vehicle Fuel	\$ 7,000.00	\$ 13,107.27	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,500.00	\$ 15,067.87	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,567.87					
Services - Commercial Vehicle Enforcement							
6315-35 Telephone: Cellular	\$ 315.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
6372-35 Training	\$ 750.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
6399-35 Contingency	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,565.00	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (1,410.00)					
POLICE DEPARTMENT TOTAL	\$ 606,236.84	\$ 594,709.79	\$ 535,539.85	\$ 332,073.88	\$ 487,333.12	\$ 591,824.72	\$ 56,284.87
	over / (under)	\$ (11,527.05)		over / (under)	\$ (48,206.73)		

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6110-40 Wages	\$ 28,932.80	\$ 20,337.24	\$ 37,502.40	\$ -	\$ -	\$ 31,158.40	\$ (6,344.00)
6120-40 Overtime	\$ 4,339.92	\$ 389.81	\$ 4,219.02	\$ -	\$ -	\$ 3,254.94	\$ (964.08)
6140-40 Longevity						\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ 1,620.00	\$ -	\$ -	\$ 1,620.00	
6150-40 Social Security	\$ 2,545.36	\$ 1,585.62	\$ 3,343.16	\$ -	\$ -	\$ 2,623.01	\$ (720.15)
6160-40 TMRS Retirement	\$ 2,467.69	\$ 2,047.31	\$ 1,988.41	\$ 2,244.38	\$ 2,992.51	\$ 1,560.09	\$ (428.32)
6170-40 Health Insurance	\$ 5,806.08	\$ 22.50	\$ 5,767.20	\$ 2,193.40	\$ 2,924.53	\$ 5,767.20	\$ -
6180-10 Workers' Compensation						\$ 1,311.77	\$ 1,311.77
Total	\$ 44,091.85	\$ 24,382.48	\$ 54,440.19	\$ 4,437.78	\$ 5,917.04	\$ 47,295.41	\$ (7,144.78)
	over / (under)	\$ (19,709.37)		over / (under)	\$ (48,523.15)		
Maintenance & Supplies							
6225-40 Maintenance: Other	\$ 12,000.00	\$ 11,669.72	\$ 12,000.00	\$ 1,259.28	\$ 12,000.00	\$ 7,000.00	\$ (5,000.00)
6226-40 Maintenance: Directed Contributions	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
6245-40 Supplies: General	\$ 20,750.00	\$ 3,716.84	\$ 12,750.00	\$ 2,673.00	\$ 12,000.00	\$ 12,750.00	\$ -
6250-40 Supplies: Vehicle Fuel	\$ 4,550.00	\$ 4,593.60	\$ 5,000.00	\$ 2,110.36	\$ 2,813.81	\$ 4,000.00	\$ (1,000.00)
Total	\$ 37,300.00	\$ 19,980.16	\$ 30,250.00	\$ 6,042.64	\$ 26,813.81	\$ 24,250.00	\$ (6,000.00)
	over / (under)	\$ (17,319.84)		over / (under)	\$ (3,436.19)		
Services							
6315-40 Telephone: Cellular	\$ -	\$ -	\$ 360.00	\$ 270.00	\$ 360.00	\$ 360.00	\$ -
6320-40 Electricity	\$ 2,600.00	\$ 2,995.06	\$ 4,000.00	\$ 1,776.34	\$ 2,368.45	\$ 3,000.00	\$ (1,000.00)
6368-40 Maintenance Agreement	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 10,008.00	\$ 28,000.00	\$ 17,793.60	\$ 23,724.80	\$ 28,000.00	\$ -
Total	\$ 33,000.00	\$ 15,403.06	\$ 34,760.00	\$ 22,239.94	\$ 28,853.25	\$ 33,760.00	\$ (1,000.00)
	over / (under)	\$ (17,596.94)		over / (under)	\$ (5,906.75)		
Capital Outlays							
6870-40 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	over / (under)	\$ -		over / (under)	\$ -		
PARKS DEPARTMENT TOTAL	\$ 114,391.85	\$ 59,765.70	\$ 119,450.19	\$ 32,720.36	\$ 61,584.11	\$ 105,305.41	\$ (14,144.78)
	over / (under)	\$ (54,626.15)		over / (under)	\$ (57,866.09)		

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6110-50 Wages	\$ 66,435.20	\$ 55,135.75	\$ 66,435.20	\$ 60,309.89	\$ 80,413.19	\$ 77,889.60	\$ 11,454.40
6120-50 Overtime	\$ 9,965.28	\$ 5,358.10	\$ 7,473.96	\$ 3,934.73	\$ 5,246.31	\$ 8,438.04	\$ 964.08
6140-50 Longevity						\$ -	\$ -
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 436.17	\$ 581.56	\$ 3,600.00	\$ -
6150-50 Social Security	\$ 5,844.64	\$ 4,641.55	\$ 6,008.40	\$ 4,971.95	\$ 6,552.95	\$ 6,745.07	\$ 736.67
6160-50 TMRS Retirement	\$ 6,112.04	\$ 3,027.62	\$ 3,573.62	\$ 597.78	\$ 6,852.76	\$ 4,011.77	\$ 438.15
6170-50 Health Insurance	\$ 5,806.08	\$ 9,576.00	\$ 11,534.40	\$ 4,323.54	\$ 5,764.72	\$ 11,534.40	\$ -
6180-10 Workers' Compensation						\$ 3,910.06	\$ 3,910.06
Total	\$ 97,763.24	\$ 77,739.02	\$ 98,625.58	\$ 74,574.06	\$ 105,411.48	\$ 116,128.94	\$ 17,503.36
	over / (under)	\$ (20,024.22)		over / (under)	\$ 6,785.90		
Maintenance & Supplies							
6210-50 Maintenance: Building	\$ 2,000.00	\$ 626.90	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 370.80	\$ 1,500.00	\$ 1,247.46	\$ 1,500.00	\$ 1,500.00	\$ -
6230-50 Supplies: Office	\$ 2,500.00	\$ 4,338.68	\$ 5,500.00	\$ 944.73	\$ 5,000.00	\$ 5,500.00	\$ -
6240-50 Supplies: Small Tools	\$ 1,500.00	\$ 182.50	\$ 1,000.00	\$ -	\$ 750.00	\$ 1,000.00	\$ -
6245-50 Supplies: General	\$ 5,000.00	\$ 2,079.47	\$ 4,000.00	\$ 2,204.47	\$ 3,204.47	\$ 4,000.00	\$ -
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
6255-50 Mosquito/Weed Control	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
6260-50 Signs	\$ 2,000.00	\$ 5,949.80	\$ 2,000.00	\$ 182.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)
6280-50 Road Repair/Maintenance	\$ 15,000.00	\$ 309.33	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 25,368.25	\$ -	\$ 49,861.50	\$ -	\$ 49,861.50	\$ 16,750.00	\$ (33,111.50)
6285-50 Storm Drainage/Maintenance	\$ 20,000.00	\$ 22,359.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Total	\$ 77,868.25	\$ 36,216.48	\$ 81,361.50	\$ 4,578.66	\$ 76,315.97	\$ 47,750.00	\$ (33,611.50)
	over / (under)	\$ (41,651.77)		over / (under)	\$ (5,045.53)		
Services							
6310-50 Telephone & Internet	\$ 1,080.00	\$ 1,151.97	\$ 1,210.00	\$ 899.53	\$ 1,199.37	\$ 1,210.00	\$ -
6315-50 Telephone: Cellular	\$ 360.00	\$ 600.00	\$ 360.00	\$ 330.00	\$ 440.00	\$ 360.00	\$ -
6320-50 Utilities: Electric	\$ 3,600.00	\$ 24.82	\$ 4,200.00	\$ 1,938.35	\$ 2,584.47	\$ 3,000.00	\$ (1,200.00)
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 10,739.92	\$ 12,200.00	\$ 7,861.51	\$ 10,482.01	\$ 12,200.00	\$ -
6352-50 Animal Control Services	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 95.00	\$ 500.00	\$ 1,000.00	\$ (200.00)
6366-50 Engineering Fees	\$ 5,000.00	\$ 2,550.00	\$ 3,000.00	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00	\$ -
6372-50 Training	\$ 600.00	\$ 511.65	\$ 750.00	\$ -	\$ 600.00	\$ 750.00	\$ -
6369-50 Outside Services	\$ 12,000.00	\$ 2,063.24	\$ 2,000.00	\$ 219.12	\$ 1,250.00	\$ 2,000.00	\$ -
Total	\$ 36,040.00	\$ 17,641.60	\$ 24,920.00	\$ 13,643.51	\$ 20,055.85	\$ 23,520.00	\$ (1,400.00)
	over / (under)	\$ (18,398.40)		over / (under)	\$ (4,864.15)		

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Capital Outlays	FY-2012/2013		FY-2013/2014			FY-2014/2015 Proposed	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY		
6820-50 Facilities	\$ 20,000.00	\$ 32,912.50	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ (5,100.00)
6870-50 Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,000.00	\$ 32,912.50	\$ 5,100.00	\$ -	\$ 5,100.00	\$ -	\$ (5,100.00)
		over / (under) \$ 12,912.50		over / (under) \$ -			
PUBLIC WORKS DEPARTMENT TOTAL	\$ 231,671.49	\$ 164,509.60	\$ 210,007.08	\$ 92,796.23	\$ 206,883.31	\$ 187,398.94	\$ (22,608.14)
		\$ (67,161.89)					

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET

**EXPENDITURES BY
GENERAL FUND CATAGORIES**

	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-(-)
Personnel	\$ 896,067.72	\$ 787,558.21	\$ 807,619.83	\$ 523,370.79	\$ 703,453.92	\$ 838,949.91	\$ 31,330.08
Maintenance & Supplies	\$ 212,818.25	\$ 145,051.17	\$ 192,511.50	\$ 46,277.71	\$ 176,788.20	\$ 149,900.00	\$ (42,611.50)
Services	\$ 597,570.68	\$ 495,669.60	\$ 551,685.68	\$ 361,822.81	\$ 463,922.03	\$ 510,785.68	\$ (40,900.00)
Capital Outlays	\$ 53,000.00	\$ 60,687.32	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 31,000.00	\$ 25,900.00
GENERAL FUND TOTAL	\$ 1,759,456.65	\$ 1,488,966.30	\$ 1,556,917.01	\$ 931,471.31	\$ 1,349,264.14	\$ 1,530,635.59	\$ (26,281.42)
	over / (under)	\$ (270,490.35)		over / (under)	\$ (207,652.87)		

**EXPENDITURES BY
GENERAL FUND DEPARTMENTS**

	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-(-)
General & Administrative	\$ 616,409.89	\$ 497,708.77	\$ 514,806.21	\$ 396,624.43	\$ 489,275.61	\$ 501,571.63	\$ (13,234.58)
Municipal Court	\$ 190,746.58	\$ 172,272.44	\$ 177,113.67	\$ 77,256.41	\$ 104,188.00	\$ 144,534.89	\$ (32,578.78)
Police Department	\$ 606,236.84	\$ 594,709.79	\$ 535,539.85	\$ 332,073.88	\$ 487,333.12	\$ 591,824.72	\$ 56,284.87
Parks Department	\$ 114,391.85	\$ 59,765.70	\$ 119,450.19	\$ 32,720.36	\$ 61,584.11	\$ 105,305.41	\$ (14,144.78)
Public Works Department	\$ 231,671.49	\$ 164,509.60	\$ 210,007.08	\$ 92,796.23	\$ 206,883.31	\$ 187,398.94	\$ (22,608.14)
GENERAL FUND TOTAL	\$ 1,759,456.65	\$ 1,488,966.30	\$ 1,556,917.01	\$ 931,471.31	\$ 1,349,264.14	\$ 1,530,635.59	\$ (26,281.42)
	over / (under)	\$ (270,490.35)		over / (under)	\$ (207,652.87)		

GENERAL FUND REVENUE vs. EXPENSE

	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-(-)
REVENUES	\$ 1,759,456.66	\$ 1,488,966.30	\$ 1,556,917.01	\$ 931,471.31	\$ 1,349,264.14	\$ 1,530,635.59	\$ (26,281.42)
EXPENDITURES	\$ 1,759,456.65	\$ 1,488,966.30	\$ 1,556,917.01	\$ 931,471.31	\$ 1,349,264.14	\$ 1,530,635.59	\$ (26,281.42)
GENERAL FUND NET	\$ 0.01	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ (0.00)
	over / (under)	\$ (0.01)		over / (under)	\$ (0.00)		

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

UTILITY FUND REVENUE

Revenue	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
4051-2 Interest: Checking	\$ 400.00	\$ 572.53	\$ 400.00	\$ 192.48	\$ 256.64	\$ 300.00	\$ (100.00)
4090-2 Miscellaneous	\$ 1,000.00	\$ 1,971.44	\$ 1,000.00	\$ 992.11	\$ 1,100.00	\$ 1,000.00	\$ -
4710-2 Sales of Water	\$ 260,000.00	\$ 267,652.97	\$ 273,000.00	\$ 174,818.48	\$ 250,000.00	\$ 270,000.00	\$ (3,000.00)
4715-2 Water Tap Fees	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00	\$ 575.00	\$ 1,100.00	\$ 1,500.00	\$ -
4721-2 Late Fees	\$ 15,000.00	\$ 21,414.84	\$ 15,000.00	\$ 15,143.75	\$ 20,191.67	\$ 18,000.00	\$ 3,000.00
4810-2 Sewer Service Sales	\$ 115,000.00	\$ 133,912.24	\$ 120,750.00	\$ 105,511.36	\$ 140,681.81	\$ 140,000.00	\$ 19,250.00
4910-2 Refuse Collection	\$ 83,000.00	\$ 96,114.56	\$ 100,000.00	\$ 71,939.32	\$ 95,919.09	\$ 105,000.00	\$ 5,000.00
4920-2 UF Sales Tax	\$ 7,262.50	\$ 7,223.89	\$ 8,750.00	\$ 5,399.06	\$ 8,392.92	\$ 9,187.50	\$ 437.50
4999-2 Contribution from GF Reserve	\$ 416,121.20	\$ 18,281.92	\$ 394,902.37	\$ 78,974.05	\$ 269,379.41	\$ 226,853.02	\$ (168,049.35)
Total	\$ 899,283.70	\$ 548,244.39	\$ 915,302.37	\$ 453,545.61	\$ 787,021.54	\$ 771,840.52	\$ (143,461.85)
	over / (under)	\$ (351,039.31)		over / (under)	\$ (128,280.83)		

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-(-)
6110-70 Wages	\$ 97,905.60	\$ 97,848.02	\$ 97,905.60	\$ 61,184.53	\$ 81,579.37	\$ 97,905.60	\$ -
6120-70 Wages, Overtime	\$ 676.13	\$ 755.14	\$ 676.13	\$ 358.40	\$ 477.87	\$ 676.13	\$ -
6140-70 Longevity							\$ -
6145-70 Certification Pay	\$ 1,980.00	\$ 1,846.25	\$ 1,980.00	\$ 886.20	\$ 1,181.60	\$ 1,980.00	\$ -
6150-70 Social Security	\$ 7,541.50	\$ 7,684.38	\$ 7,726.63	\$ 4,807.04	\$ 6,277.38	\$ 7,713.78	\$ (12.85)
6160-70 TMRS Retirement	\$ 7,886.54	\$ 5,012.37	\$ 4,595.58	\$ 2,835.06	\$ 6,564.58	\$ 4,587.93	\$ (7.65)
6170-70 Health Insurance	\$ 11,612.16	\$ 11,692.88	\$ 11,534.40	\$ 5,840.05	\$ 7,786.73	\$ 11,534.40	\$ -
6180-70 Workers' Compensation						\$ 3,201.87	\$ 3,201.87
Total	\$ 127,601.93	\$ 124,839.04	\$ 124,418.34	\$ 75,911.28	\$ 103,867.53	\$ 127,599.71	\$ 3,181.37
	over / (under)	\$ (2,762.89)		over / (under)	\$ (20,550.80)		
Maintenance & Supplies							
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 3,056.68	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 1,426.18	\$ 1,500.00	\$ 218.00	\$ 1,500.00	\$ 1,500.00	\$ -
6230-70 Supplies: Office	\$ 1,000.00	\$ 2,136.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6232-70 Supplies: Postage	\$ 4,000.00	\$ 3,231.33	\$ 4,000.00	\$ 2,853.05	\$ 3,804.07	\$ 4,400.00	\$ 400.00
6234-70 Supplies: Billing	\$ 1,500.00	\$ 1,998.00	\$ 1,500.00	\$ 1,348.00	\$ 1,348.00	\$ 1,500.00	\$ -
6236-70 Supplies: Software	\$ 3,750.00	\$ 5,059.75	\$ 3,750.00	\$ 2,065.00	\$ 2,753.33	\$ 3,750.00	\$ -
6238-70 Supplies: Meters	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
6245-70 Supplies: General	\$ 60,000.00	\$ 30,493.75	\$ 45,000.00	\$ 17,215.21	\$ 45,000.00	\$ 45,000.00	\$ -
6250-70 Supplies: Vehicle Fuel	\$ 3,000.00	\$ 545.12	\$ 2,000.00	\$ 620.09	\$ 826.79	\$ 2,000.00	\$ -
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 756.42	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total	\$ 79,250.00	\$ 48,703.23	\$ 62,250.00	\$ 24,319.35	\$ 58,732.19	\$ 62,650.00	\$ 400.00
	over / (under)	\$ (30,546.77)		over / (under)	\$ (3,517.81)		

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

- Continued -

Services	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6310-70 Telephone	\$ 1,080.00	\$ 1,211.75	\$ 1,300.00	\$ 802.59	\$ 1,070.12	\$ 1,300.00	\$ -
6315-70 Telephone: Cellular	\$ 420.00	\$ 600.00	\$ 420.00	\$ 415.00	\$ 550.00	\$ 420.00	\$ -
6320-70 Utilities: Electric	\$ 24,750.00	\$ 15,486.57	\$ 24,750.00	\$ 12,519.11	\$ 17,900.00	\$ 22,000.00	\$ (2,750.00)
6322-70 Utilities: Gas	\$ 300.00	\$ 78.03	\$ -	\$ -	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 113,540.95	\$ 125,000.00	\$ 79,356.94	\$ 105,809.25	\$ 125,000.00	\$ -
6340-70 Printing & Advertising	\$ 700.00	\$ 589.27	\$ 700.00	\$ -	\$ 650.00	\$ 700.00	\$ -
6348-70 Regulatory/Permitting	\$ 2,100.00	\$ 2,957.50	\$ 3,000.00	\$ 2,127.50	\$ 3,000.00	\$ 3,000.00	\$ -
6355-70 Bank Service Charges	\$ 500.00	\$ 1,467.66	\$ 1,500.00	\$ 580.09	\$ 773.45	\$ 1,000.00	\$ (500.00)
6358-70 Water Conservation Program	\$ 1,400.00	\$ 1,138.50	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -
6366-70 Engineering Fees	\$ 4,000.00	\$ 1,750.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 2,253.40	\$ 3,500.00	\$ 1,602.14	\$ 2,500.00	\$ 3,500.00	\$ -
6372-70 Training/Travel	\$ 3,500.00	\$ 1,591.00	\$ 1,750.00	\$ 2,601.00	\$ 3,468.00	\$ 2,000.00	\$ 250.00
6399-70 Water Contingency	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Total	\$ 172,250.00	\$ 142,664.63	\$ 167,820.00	\$ 100,004.37	\$ 141,620.83	\$ 164,820.00	\$ (3,000.00)
	over / (under)	\$ (29,585.37)		over / (under)	\$ (26,199.17)		
Capital Outlays							
6870-70 Equipment	\$ 28,000.00	\$ 44,749.38	\$ -	\$ -	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 150,000.00	\$ -	\$ 196,000.00	\$ 118,735.00	\$ 196,000.00	\$ 50,000.00	\$ (146,000.00)
Total	\$ 178,000.00	\$ 44,749.38	\$ 196,000.00	\$ 118,735.00	\$ 196,000.00	\$ 50,000.00	\$ (146,000.00)
	over / (under)	\$ (133,250.62)		over / (under)	\$ -		
Transfers							
2401 To General Fund	\$126,974.29	\$ -	\$ 142,528.84	\$ -	\$ 122,505.30	\$ 143,891.59	\$ 1,362.75
Total	\$126,974.29	\$0.00	\$ 142,528.84	\$ -	\$ 122,505.30	\$ 143,891.59	\$ 1,362.75
	over / (under)	\$ (126,974.29)		over / (under)	\$ (20,023.54)		
WATER DEPARTMENT TOTAL	\$ 684,076.22	\$ 360,956.28	\$ 693,017.18	\$ 318,970.00	\$ 622,725.84	\$ 548,961.30	\$ (144,055.88)
	over / (under)	\$ (323,119.94)		over / (under)	\$ (70,291.33)		

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6110-80 Wages	\$ 37,502.41	\$ 30,363.45	\$ 37,502.40	\$ 24,572.00	\$ 26,805.82	\$ 37,502.40	\$ -
6120-80 Wages, Overtime	\$ 1,980.00	\$ 1,617.03	\$ 4,219.02	\$ 846.00	\$ 1,128.00	\$ 4,219.02	\$ -
6140-80 Longevity							\$ -
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	\$ -
6150-80 Social Security	\$ 3,020.40	\$ 2,446.52	\$ 3,343.16	\$ 1,944.48	\$ 2,121.25	\$ 3,353.56	\$ 10.40
6160-80 TMRS Retirement	\$ 3,158.59	\$ 1,595.83	\$ 1,988.41	\$ 1,156.35	\$ 1,261.47	\$ 1,994.60	\$ 6.19
6170-80 Health Insurance	\$ 5,806.08	\$ 5,181.65	\$ 5,767.20	\$ 3,463.63	\$ 3,778.51	\$ 5,767.20	\$ -
6180-80 Workers' Compensation						\$ 2,027.44	\$ 2,027.44
Total	\$ 53,447.48	\$ 41,204.48	\$ 54,800.19	\$ 31,982.46	\$ 35,095.05	\$ 56,844.22	\$ 2,044.03
	over / (under)	\$ (12,243.00)		over / (under)	\$ (19,705.14)		
Maintenance & Supplies							
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 1,076.41	\$ 2,500.00	\$ 1,299.40	\$ 3,500.00	\$ 2,500.00	\$ -
6245-80 Supplies: General	\$ 5,000.00	\$ 737.33	\$ 2,000.00	\$ 2,490.33	\$ 3,320.44	\$ 3,000.00	\$ 1,000.00
6250-80 Supplies: Vehicle Fuel	\$ 2,800.00	\$ 2,204.11	\$ 2,800.00	\$ 1,335.70	\$ 1,602.84	\$ 2,200.00	\$ (600.00)
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
Total	\$ 10,800.00	\$ 4,017.85	\$ 7,800.00	\$ 5,125.43	\$ 8,423.28	\$ 8,200.00	\$ 400.00
	over / (under)	\$ (6,782.15)		over / (under)	\$ 623.28		
Services							
6315-80 Telephone: Cellular	\$ 360.00	\$ 240.00	\$ 360.00	\$ 60.00	\$ 150.00	\$ 360.00	\$ -
6320-80 Utilities: Electric	\$ 11,000.00	\$ 10,718.38	\$ 12,500.00	\$ 5,372.02	\$ 7,162.69	\$ 12,500.00	\$ -
6366-80 Engineering Fees	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
6369-80 Outside Services	\$ 8,000.00	\$ 5,571.39	\$ 2,000.00	\$ 8,808.58	\$ 1,500.00	\$ 2,000.00	\$ -
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
6398-80 Contract: Treatment	\$ 18,500.00	\$ 15,843.13	\$ 17,500.00	\$ 13,404.79	\$ 17,873.05	\$ 18,500.00	\$ 1,000.00
6399-80 Contingency	\$ 8,000.00	\$ 10,657.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -
Total	\$ 48,460.00	\$ 40,265.60	\$ 39,960.00	\$ 27,645.39	\$ 27,685.75	\$ 40,960.00	\$ 1,000.00
	over / (under)	\$ (8,194.40)		over / (under)	\$ (12,274.25)		
Capital Outlays							
6902-80 Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	over / (under)	\$ -		over / (under)	\$ -		
SEWER DEPARTMENT TOTAL	\$ 112,707.48	\$ 85,487.93	\$ 102,560.19	\$ 64,753.28	\$ 71,204.07	\$ 106,004.22	\$ 3,444.03
	over / (under)	\$ (27,219.55)		over / (under)	\$ (31,356.12)		

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2012/2013		FY-2013/2014			FY-2014/2015	Proposed
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY	Proposed	Change +/-
6245-90 Supplies: General	\$ 12,000.00	\$ 289.38	\$ -	\$ -	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 22,500.00	\$ 29,118.34	\$ 25,000.00	\$ 15,968.71	\$ 21,291.61	\$ 24,000.00	\$ (1,000.00)
6394-90 Collection Contract	\$ 80,000.00	\$ 72,681.84	\$ 87,225.00	\$ 48,454.56	\$ 64,606.08	\$ 85,000.00	\$ (2,225.00)
6920-90 UF Sales Tax	\$ 6,225.00	\$ 7,223.89	\$ 7,500.00	\$ 5,399.06	\$ 7,193.93	\$ 7,875.00	\$ 375.00
	\$ 120,725.00	\$ 109,313.45	\$ 119,725.00	\$ 69,822.33	\$ 93,091.63	\$ 116,875.00	\$ (2,850.00)
	over / (under)	\$ (11,411.55)		over / (under)	\$ (26,633.37)		

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET

UF EXPENDITURE CATAGORIES	FY-2012/2013		FY-2013/2014			FY-2014/2015 Proposed	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY		
Personnel	\$ 181,049.41	\$ 166,043.52	\$ 179,218.53	\$ 107,893.74	\$ 138,962.58	\$ 184,443.93	\$ 5,225.40
Maintenance & Supplies	\$ 90,050.00	\$ 52,721.08	\$ 70,050.00	\$ 29,444.78	\$ 67,155.47	\$ 70,850.00	\$ 800.00
Services	\$ 323,210.00	\$ 284,730.41	\$ 327,505.00	\$ 197,472.09	\$ 262,398.20	\$ 322,655.00	\$ (4,850.00)
Capital Outlays	\$ 178,000.00	\$ 44,749.38	\$ 196,000.00	\$ 118,735.00	\$ 196,000.00	\$ 50,000.00	\$ (146,000.00)
Transfers	\$126,974.29	\$ -	\$ 142,528.84	\$ -	\$ 122,505.30	\$ 143,891.59	\$ 1,362.75
UTILITY FUND TOTAL	\$ 899,283.70	\$ 548,244.39	\$ 915,302.37	\$ 453,545.61	\$ 787,021.54	\$ 771,840.52	\$ (143,461.85)
	over / (under)	\$ (351,039.31)		over / (under)	\$ (128,280.82)		

UF DEPARTMENT REVENUE vs. EXPENSE	FY-2012/2013		FY-2013/2014			FY-2014/2015 Proposed	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY		
Water Department Revenue	\$ 277,900.00	\$ 292,711.78	\$ 290,900.00	\$ 191,721.82	\$ 272,648.31	\$ 290,800.00	\$ (100.00)
Water Department Expenditures	\$ 684,076.22	\$ 360,956.28	\$ 693,017.18	\$ 318,970.00	\$ 622,725.84	\$ 548,961.30	\$ (144,055.88)
Water Department NET	\$ (406,176.22)	\$ (68,244.50)	\$ (402,117.18)	\$ (127,248.18)	\$ (350,077.53)	\$ (258,161.30)	\$ 143,955.88
Sewer Department Revenue	\$ 115,000.00	\$ 133,912.24	\$ 120,750.00	\$ 105,511.36	\$ 140,681.81	\$ 140,000.00	\$ 19,250.00
Sewer Department Expenditures	\$ 112,707.48	\$ 85,487.93	\$ 102,560.19	\$ 64,753.28	\$ 71,204.07	\$ 106,004.22	\$ 3,444.03
Sewer Department NET	\$ 2,292.52	\$ 48,424.31	\$ 18,189.81	\$ 40,758.08	\$ 69,477.74	\$ 33,995.78	\$ 15,805.97
Refuse Department Revenue	\$ 90,262.50	\$ 103,338.45	\$ 108,750.00	\$ 77,338.38	\$ 104,312.01	\$ 114,187.50	\$ 5,437.50
Refuse Department Expenditures	\$ 114,500.00	\$ 109,313.45	\$ 119,725.00	\$ 69,822.33	\$ 93,091.63	\$ 116,875.00	\$ (2,850.00)
Refuse Department NET	\$ (24,237.50)	\$ (5,975.00)	\$ (10,975.00)	\$ 7,516.05	\$ 11,220.39	\$ (2,687.50)	\$ 8,287.50

UTILITY FUND REVENUE vs. EXPENSE	FY-2012/2013		FY-2013/2014			FY-2014/2015 Proposed	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/14	Projected EOY		
REVENUES	\$ 899,283.70	\$ 548,244.39	\$ 915,302.37	\$ 453,545.61	\$ 787,021.54	\$ 771,840.52	\$ (143,461.85)
EXPENDITURES	\$ 899,283.70	\$ 548,244.39	\$ 915,302.37	\$ 453,545.61	\$ 787,021.54	\$ 771,840.52	\$ (143,461.85)
UTILITY FUND NET	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ (0.01)
	over / (under)	\$ -		over / (under)	\$ (0.01)		