

ORDINANCE No. 2012-127
ADOPTION OF THE BUDGET FOR FY-2012/2013

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30, 2013; AND PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, in accordance with Texas State Law, the Mayor of the City of Shoreacres as Budget Officer, has prepared and submitted a budget covering the period from October 1, 2012 through September 30, 2013 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2012/2013 was published on the City of Shoreacres' Internet website and in the official city newspaper; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2012/2013 was held on October 8, 2012; and

WHEREAS, notice of this meeting, at which the Budget is to be adopted, has also been given in accordance with State Law; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, STATE OF TEXAS:

SECTION 1. BUDGET ADOPTED.

That in the opinion and judgment of the majority of the City of Shoreacres Council Members, as signified by "aye votes," the Proposed Operating Budget and Capital Budget for Fiscal Year 2012/2013 as shown on Attachment "A" to this Ordinance is hereby made a part thereto; by and the same is hereby in all things approved and that same is proper and correct.

SECTION 2. SEVERABILITY CLAUSE.

The City Council of the City of Shoreacres hereby declares that if any section, paragraph, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid by final judgment of a court of competent jurisdiction, it will not affect the remaining portions of this Ordinance. The City Council declares it would have passed and ordained all the remaining portions of this Ordinance without the inclusion of those portions found to be unconstitutional or invalid.

PASSED, APPROVED AND ADOPTED THIS 8TH DAY OF OCTOBER, 2012.



Attest:

David K. Stall, CFM, City Secretary

Dolly Arons, Mayor

M/2		Yea	Nay	N/V	Absent
	D. Arons	☐	☐	☒	☐
	R. Adams	☒	☐	☐	☐
	S. Jones	☒	☐	☐	☐
	C. Ramirez	☒	☐	☐	☐
Z	M. Webber	☒	☐	☐	☐
M	D. Woodruff	☒	☐	☐	☐

CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**GENERAL FUND REVENUE**

Property Tax	FY-2012/2013 Budget
4010-1 Property Tax	\$ 800,228.00
Total	\$ 800,228.00

Non-Property Tax

4021-1 Franchise: Electric	\$ 32,000.00
4022-1 Franchise: Gas	\$ 15,000.00
4023-1 Franchise: Telephone	\$ 4,900.00
4024-1 Franchise: CATV	\$ 31,000.00
4030-1 Sales Tax	\$ 52,000.00
4035-1 Sales Tax - Street Maintenance	\$ 13,000.00
4040-1 Mixed Beverage Tax	\$ 3,150.00
Total	\$ 151,050.00

Licenses/Permits

4110-1 Permit: Building	\$ 30,000.00
Total	\$ 30,000.00

Capital & Property

4051-1 Interest: Checking	\$ 1,700.00
4052-1 Interest: TexPool	\$ 1,100.00
4053-1 Interest: CD	\$ 1,100.00
4060-1 Leases & Rentals	\$ 21,900.00
Total	\$ 25,800.00

Municipal Court	FY-2012/2013 Budget
4210-1 Fines/Fees (4350-1)	\$ 275,000.00
4231-1 Security Fees	\$ 4,500.00
4232-1 Court Technology	\$ 6,000.00
4351-1 Warrant Fees	\$ 28,000.00
Total	\$ 313,500.00

Miscellaneous

4070-1 Child Safety Fees	\$ 1,600.00
4090-1 Other Income	\$ 25,000.00
Total	\$ 26,600.00

Transfers

4991-1 Contribution from GF Reserve	\$ 285,304.37
4992-1 Contribution from Utility Fund	\$ 126,974.29
Total	\$ 412,278.66

GENERAL FUND

TOTAL REVENUES \$ 1,759,456.66

CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**ADMINISTRATION - Expenditures**

Personnel	FY-2012/2013 Budget
6110-10 Wages	\$ 157,227.20
6120-10 Overtime	\$ 463.50
6140-10 Longevity	\$ 4,776.00
6145-10 Certification Pay	\$ 1,620.00
6150-10 Social Security	\$ 12,517.17
6160-10 TMRS Retirement	\$ 12,578.18
6170-10 Health & Life Insurance	\$ 11,612.16
6180-10 Workers' Compensation	\$ 22,100.00
6185-10 Insurance: Unemployment	\$ 4,000.00
6190-10 Pre-Employment	\$ 1,500.00
Total	\$ 228,394.21

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 7,500.00
6215-10 Maintenance: Office Equipment	\$ 14,000.00
6230-10 Supplies: Office	\$ 7,500.00
6232-10 Supplies: Postage	\$ 2,750.00
6234-10 Printed Supplies	\$ 4,000.00
6270-10 Mileage Reimburesement	\$ 1,000.00
Total	\$ 36,750.00

Services

6310-10 Telephone & Internet	\$ 1,080.00
6315-10 Telephone: Cellular	\$ 420.00
6320-10 Utilities: Electric	\$ 5,000.00
6322-10 Utilities: Gas	\$ 250.00
6330-10 Dues & Subscriptions	\$ 3,300.00
6335-10 Checking Account Fees	\$ 1,200.00

CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**ADMINISTRATION - Expenditures***- Continued -***Services - Continued**

	FY-2012/2013 Budget
6340-10 Legal Notices/Newspapers	\$ 1,500.00
6342-10 Election Expense	\$ 10,000.00
6343-10 Merchant Service Fees	\$ 1,800.00
6344-10 Municipal Code	\$ 2,500.00
6350-10 Emergency Management	\$ 5,000.00
6356-10 Special Projects/Events	\$ 2,500.00
6362-10 Tax Appraisal District Fees	\$ 7,000.00
6363-10 Property Tax Collection	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 32,000.00
6365-10 Legal Fees	\$ 20,000.00
6367-10 Building Inspector	\$ 20,000.00
6368-10 Janitorial Service	\$ 4,200.00
6369-10 Outside Services	\$ 42,500.00
6370-10 Mayor/Council Expenses	\$ 3,000.00
6372-10 Training/Travel	\$ 2,000.00
6380-10 Insurance: Property	\$ 11,500.00
6382-10 Insurance: Flood	\$ -
6384-10 Insurance: Liability	\$ 13,500.00
6386-10 Insurance: Bonds	\$ 500.00
6390-10 Fire Protection	\$ 118,015.68
6391-10 Emergency Medical Service	\$ 30,000.00
Total	\$ 343,265.68

Capital Outlays

6820-10 Facilities	\$ 8,000.00
Total	\$ 8,000.00

ADMINISTRATION TOTAL	\$ 616,409.89
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CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**MUNICIPAL COURT - Expenditures**

Personnel	FY-2012/2013 Budget
6110-20 Wages	\$ 42,848.00
6120-20 Overtime	\$ 1,545.00
6145-20 Certification Pay	\$ 1,620.00
6150-20 Social Security	\$ 3,396.06
6160-20 TMRS Retirement	\$ 3,551.44
6170-20 Health Insurance	\$ 5,806.08
Total	\$ 58,766.58

Services	
6292-20 Court Security	\$ 9,300.00
6294-20 Court Technology	\$ 6,000.00
6296-20 Municipal Court Jury Fees	\$ 450.00
6310-20 Telephone	\$ 1,080.00
6360-20 Judge Retainer	\$ 10,000.00
6361-20 Prosecutor Retainer	\$ 8,000.00
6369-20 Warrant Reporting	\$ 5,700.00
6372-20 Training/Travel	\$ 1,200.00
6390-20 State Traffic Violation Fees	\$ 88,000.00
6396-20 Maintenance Agmt	\$ 2,250.00
Total	\$ 131,980.00

MUNICIPAL COURT TOTAL	\$ 190,746.58
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CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**POLICE DEPARTMENT - Expenditures**

Personnel	FY-2012/2013 Budget
6110-30 Wages, Officers	\$ 310,201.60
6125-30 Overtime	\$ 22,267.80
6126-30 Overtime - Warrants	\$ -
6145-30 Certification Pay	\$ 9,720.00
6150-30 Social Security	\$ 25,433.91
6160-30 TMRS Retirement	\$ 26,597.55
6170-30 Health Insurance	\$ 34,836.48
Total	\$ 429,057.34

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 4,000.00
6220-30 Maintenance: Vehicles	\$ 3,500.00
6230-30 Supplies: Office	\$ 5,000.00
6240-30 Supplies: Small Equipment	\$ 17,000.00
6250-30 Supplies: Vehicle Fuel	\$ 18,400.00
6265-30 Uniforms	\$ 3,500.00
Total	\$ 51,400.00

Services

6310-30 Telephone & Internet	\$ 1,080.00
6315-30 Telephone: Cellular	\$ 2,940.00
6317-30 Wireless Broadband Service	\$ 3,000.00
6319-30 Radio Airtime	\$ 2,500.00
6320-30 Utilities: Electric	\$ 4,200.00
6354-30 Child Safety Programs	\$ 1,600.00
6368-30 Janitorial Service	\$ 2,400.00
6372-30 Training	\$ 2,500.00
6374-30 Firearm Qualifications	\$ 1,500.00
6375-30 Prisoner Services	\$ 15,000.00
6392-30 Dispatch Contract	\$ 14,000.00
6399-30 Contingency	\$ 1,000.00
Total	\$ 51,720.00

CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**POLICE DEPARTMENT - Expenditures***- Continued -*

Capital Outlays	FY-2012/2013 Budget
6870-30 Vehicle Equipment	\$ -
6880-30 Vehicles	\$ 25,000.00
Total	\$ 25,000.00

Personnel - Commercial Vehicle Enf.

6110-35 Wages, Officers	\$ 33,789.60
6130-35 Overtime	\$ -
6145-35 Certification Pay	\$ 1,620.00
6150-35 Social Security	\$ 2,584.90
6160-35 TMRS Retirement	\$ -
6170-35 Health Insurance	\$ -
Total	\$ 37,994.50

Maintenance & Supplies - Commercial Vehicle Enforcement

6220-35 Maintenance: Vehicles	\$ -
6230-35 Supplies: Office Supplies	\$ 500.00
6240-35 Supplies: Small Equipment	\$ 1,500.00
6265-35 Uniforms	\$ 500.00
6250-35 Supplies: Vehicle Fuel	\$ 7,000.00
Total	\$ 9,500.00

Services - Commercial Vehicle Enforcement

6315-35 Telephone: Cellular	\$ 315.00
6372-35 Training	\$ 750.00
6399-35 Contingency	\$ 500.00
Total	\$ 1,565.00

POLICE DEPARTMENT - Expenditures*- Continued -***Capital Outlays - Commercial Vehicle Enforcement**

6880-35 Vehicles	\$ -
Total	\$ -

POLICE DEPARTMENT TOTAL	\$ 606,236.85
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CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**PARKS DEPARTMENT - Expenditures**

Personnel	FY-2012/2013 Budget
6110-40 Wages	\$ 28,932.80
6120-40 Overtime	\$ 4,339.92
6150-40 Social Security	\$ 2,545.36
6160-40 TMRS Retirement	\$ 2,467.69
6170-40 Health Insurance	\$ 5,806.08
Total	\$ 44,091.85

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 12,000.00
6245-40 Supplies: General	\$ 20,750.00
6250-40 Supplies: Vehicle Fuel	\$ 4,550.00
Total	\$ 37,300.00

Services

6320-40 Electricity	\$ 2,600.00
6368-40 Maintenance Agreement	\$ 2,400.00
6369-40 Contract Services	\$ 28,000.00
Total	\$33,000.00

Capital Outlays

6870-40 Equipment	\$ -
Total	\$ -

PARKS DEPARTMENT TOTAL	\$ 114,391.85
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CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**PUBLIC WORKS DEPT - Expenditures**

Personnel	FY-2012/2013 Budget
6110-50 Wages	\$ 66,435.20
6120-50 Overtime	\$ 9,965.28
6145-50 Certification Pay	\$ 3,600.00
6150-50 Social Security	\$ 5,844.64
6160-50 TMRS Retirement	\$ 6,112.04
6170-50 Health Insurance	\$ 5,806.08
Total	\$ 97,763.24

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00
6230-50 Supplies: Office	\$ 2,500.00
6240-50 Supplies: Small Tools	\$ 1,500.00
6245-50 Supplies: General	\$ 5,000.00
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00
6255-50 Mosquito/Weed Control	\$ 2,000.00
6260-50 Signs	\$ 2,000.00
6280-50 Road Repair/Maintenance	\$ 15,000.00
6281-50 Street Maintenance (Sales Tax)	\$ 25,368.25
6285-50 Storm Drainage/Maintenance	\$ 20,000.00
Total	\$ 77,868.25

Services

6310-50 Telephone & Internet	\$ 1,080.00
6315-50 Telephone: Cellular	\$ 360.00
6320-50 Utilities: Electric	\$ 3,600.00
6321-50 Electricity - Street Lights	\$ 12,200.00
6352-50 Animal Control Services	\$ 1,200.00
6366-50 Engineering Fees	\$ 5,000.00
6372-50 Training	\$ 600.00
6369-50 Outside Services	\$ 12,000.00
Total	\$ 36,040.00

CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**PUBLIC WORKS DEPT - Expenditures**

Capital Outlays	FY-2012/2013 Budget
6820-50 Facilities	\$ 20,000.00
6870-50 Equipment	\$ -
6880-50 Vehicles	\$ -
Total	\$ 20,000.00

PUBLIC WORKS DEPARTMENT TOTAL	\$ 231,671.49
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CITY OF SHOREACRES FY-2012/2013 GENERAL FUND BUDGET**EXPENDITURES BY
GENERAL FUND CATEGORIES**

	FY-2012/2013 Budget
Personnel	\$ 896,067.73
Maintenance & Supplies	\$ 212,818.25
Services	\$ 597,570.68
Capital Outlays	\$ 53,000.00
GENERAL FUND TOTAL	\$ 1,759,456.66

**EXPENDITURES BY
GENERAL FUND DEPARTMENTS**

	FY-2012/2013 Budget
General & Administrative	\$ 616,409.89
Municipal Court	\$ 190,746.58
Police Department	\$ 606,236.85
Parks Department	\$ 114,391.85
Public Works Department	\$ 231,671.49
GENERAL FUND TOTAL	\$ 1,759,456.66

GENERAL FUND REVENUE vs. EXPENSE

	FY-2012/2013 Budget
REVENUES	\$ 1,759,456.66
EXPENDITURES	\$ 1,759,456.66
GENERAL FUND NET	\$ (0.00)

CITY OF SHOREACRES FY-2012/2013 UTILITY FUND BUDGET**UTILITY FUND REVENUE**

Revenue	FY-2012/2013 Budget
4051-2 Interest: Checking	\$ 400.00
4090-2 Miscellaneous	\$ 1,000.00
4710-2 Sales of Water	\$ 260,000.00
4715-2 Water Tap Fees	\$ 1,500.00
4721-2 Late Fees	\$ 15,000.00
4810-2 Sewer Service Sales	\$ 115,000.00
4910-2 Refuse Collection	\$ 83,000.00
4920-2 UF Sales Tax	\$ 7,262.50
4999-2 Contribution from GF Reserve	\$ 434,346.19
Total	\$ 917,508.69

CITY OF SHOREACRES FY-2012/2013 UTILITY FUND BUDGET**WATER DEPARTMENT - Expenditures**

Personnel	FY-2012/2013 Budget
6110-70 Wages	\$ 97,905.60
6120-70 Wages, Overtime	\$ 676.13
6145-70 Certification Pay	\$ 1,980.00
6150-70 Social Security	\$ 7,541.50
6160-70 TMRS Retirement	\$ 7,886.54
6170-70 Health Insurance	\$ 11,612.16
Total	\$ 127,601.92

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 1,500.00
6220-70 Maintenance: Vehicles	\$ 1,500.00
6230-70 Supplies: Office	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,000.00
6234-70 Supplies: Billing	\$ 1,500.00
6236-70 Supplies: Software	\$ 3,750.00
6238-70 Supplies: Meters	\$ 2,000.00
6245-70 Supplies: General	\$ 60,000.00
6250-70 Supplies: Vehicle Fuel	\$ 3,000.00
6265-70 Uniforms and PPE	\$ 1,000.00
6285-70 Main Repair/Maintenance	\$ -
Total	\$ 79,250.00

CITY OF SHOREACRES FY-2012/2013 UTILITY FUND BUDGET**WATER DEPARTMENT - Expenditures***- Continued -*

Services	FY-2012/2013 Budget
6310-70 Telephone	\$ 1,080.00
6315-70 Telephone: Cellular	\$ 420.00
6320-70 Utilities: Electric	\$ 24,750.00
6322-70 Utilities: Gas	\$ 300.00
6324-70 Surface Water Purchase	\$ 125,000.00
6340-70 Printing & Advertising	\$ 700.00
6348-70 Regulatory/Permitting	\$ 2,100.00
6355-70 Bank Service Charges	\$ 500.00
6358-70 Water Conservation Program	\$ 1,400.00
6366-70 Engineering Fees	\$ 4,000.00
6369-70 Laboratory Analysis	\$ 3,500.00
6372-70 Training/Travel	\$ 3,500.00
6399-70 Water Contingency	\$ 5,000.00
Total	\$ 172,250.00

Capital Outlays

6870-70 Equipment	\$ 28,000.00
6880-70 Vehicles	\$ -
6902-70 Facilities - Water Distribution	\$ 150,000.00
Total	\$ 178,000.00

Transfers

2401 To General Fund	\$ 126,974.29
Total	\$ 126,974.29

WATER DEPARTMENT TOTAL	\$ 684,076.21
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CITY OF SHOREACRES FY-2012/2013 UTILITY FUND BUDGET**SEWER DEPARTMENT - Expenditures**

Personnel	FY-2012/2013 Budget
6110-80 Wages	\$ 37,502.40
6120-80 Wages, Overtime	\$ 1,980.00
6145-80 Certification Pay	\$ 1,980.00
6150-80 Social Security	\$ 3,020.40
6160-80 TMRS Retirement	\$ 3,158.59
6170-80 Health Insurance	\$ 5,806.08
Total	\$ 53,447.48

Maintenance & Supplies

6215-80 Maintenance: Equipment	\$ 2,500.00
6245-80 Supplies: General	\$ 5,000.00
6250-80 Supplies: Vehicle Fuel	\$ 2,800.00
6270-80 Mileage Reimbursement	\$ 500.00
Total	\$ 10,800.00

Services

6315-80 Telephone: Cellular	\$ 360.00
6320-80 Utilities: Electric	\$ 11,000.00
6366-80 Engineering Fees	\$ 2,000.00
6369-80 Outside Services	\$ 8,000.00
6372-80 Training/Travel	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00
6399-80 Contingency	\$ 8,000.00
Total	\$ 48,460.00

Capital Outlays

6902-80 Facilities	\$ -
	\$0.00

SEWER DEPARTMENT TOTAL	\$ 112,707.48
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CITY OF SHOREACRES FY-2012/2013 UTILITY FUND BUDGET**REFUSE COLLECTION - Expenditures**

Refuse Collection	FY-2012/2013 Budget
6245-90 Supplies: General	\$ 12,000.00
6285-90 Clean-Up, Green-Up / Heavy Pick-Up	\$ 22,500.00
6394-90 Collection Contract	\$ 80,000.00
6920-90 UF Sales Tax	\$ 6,225.00
	\$ 120,725.00

CITY OF SHOREACRES FY-2012/2013 UTILITY FUND BUDGET

UF EXPENDITURE CATAGORIES		FY-2012/2013 Budget
	Personnel	\$ 181,049.40
	Maintenance & Supplies	\$ 90,050.00
	Services	\$ 323,210.00
	Capital Outlays	\$ 178,000.00
	Transfers	\$ 126,974.29
UTILITY FUND TOTAL		\$ 899,283.69

UF DEPARTMENT REVENUE vs. EXPENSE		FY-2012/2013 Budget
	Water Department Revenue	\$ 277,900.00
	Water Department Expenditures	\$ 684,076.21
	Water Department NET	\$ (406,176.21)
	Sewer Department Revenue	\$ 115,000.00
	Sewer Department Expenditures	\$ 112,707.48
	Sewer Department NET	\$ 2,292.52
	Refuse Department Revenue	\$ 90,262.50
	Refuse Department Expenditures	\$ 120,725.00
	Refuse Department NET	\$ (30,462.50)

UTILITY FUND REVENUE vs. EXPENSE		FY-2012/2013 Budget
	REVENUES	\$ 917,508.69
	EXPENDITURES	\$ 917,508.69
	UTILITY FUND NET	\$ -