NOTICE OF SPECIAL MEETING

Notice is hereby given that Mayor Pro-Tem Felicia Ramos has called for a Special Budget Workshop of the City Council of the City of Shoreacres, Texas, to be held on **October 06, 2025**, at **6:00 p.m.** in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd., Shoreacres, Texas. At this time, the following subjects will be discussed, to wit:

1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent

2.0 PUBLIC HEARINGS AND PUBLIC COMMENTS

2.1 Public Comments

> This is an opportunity for the public to address the council. Time is limited to five minutes per speaker. Comments are to be directed to the city council, and dialogue with the audience is not permitted. Councilmembers are prohibited by law from discussing or deliberating items not specifically identified on this

3.0 BUSINESS

3.1 Discussion of budget for Fiscal Year 2025-2026

4.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas, is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on **September 30, 2025** at or before 6:00 p.m., at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS: **September 30, 2025**.

Bernadette Anderson

Bernadette Anderson, City Secretary, Shoreacres, Texas

City of Shoreacres, Texas

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

The City Council Chamber is wheelchair-accessible, and accessible parking spaces are available.

Requests for accommodation or interpretive services must be submitted at least two working days prior to the meeting. For additional information, please contact the City Office at 281.471.2244 or fax 281.471.8955.

I, the undersigned, certify that this Notice of Meeting was removed from the City Hall bulletin board before 6:00 PM on **October 07, 2025**.

BY:

****** ZOOM MEETING INFORMATION *******

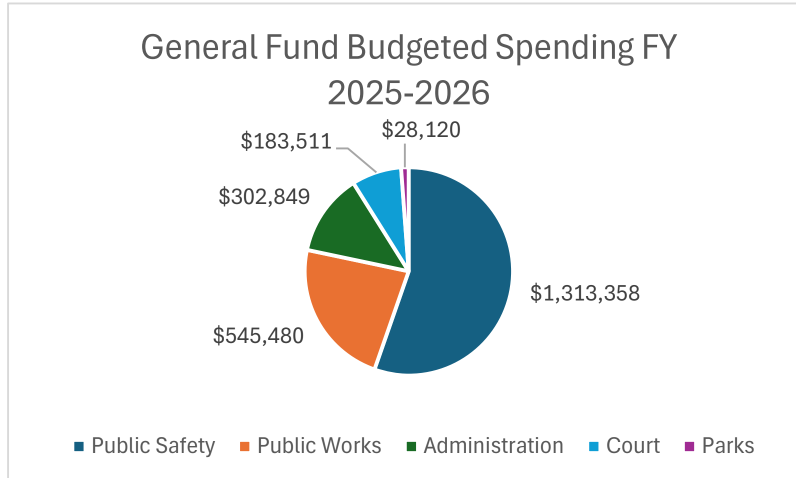
Meeting ID: 883 0943 3658
Passcode: 661316

Phone number to call in: (346) 248-7799

11:19 AM
08/18/25
Accrual Basis

City of Shoreacres
GF Budget vs. Actual All
October 2021 through September 2025

All	Budget
	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4010 · Property Tax Revenue	
4011 · Property Tax-Debt Service	0.00
4010 · Property Tax Revenue - Other	1,624,160.13
Total 4010 · Property Tax Revenue	1,624,160.13
Non-Property Tax	
Franchise Taxes	
4021 · Electric	36,000.00
4022 · Gas	12,000.00
4023 · Telephone	1,800.00
4024 · CATV	13,500.00
Total Franchise Taxes	63,300.00
4030 · Sales Tax	
4036 · Container Sales Tax	0.00
4035 · Sales Tax Road Maint	48,000.00
4030 · Sales Tax - Other	180,000.00
Total 4030 · Sales Tax	228,000.00
4040 · Mixed Beverage Tax	4,200.00
Total Non-Property Tax	295,500.00
Capital & Property	
4052 · TexPool Interest Income	18,000.00
4051 · Checking Account Interest	2,400.00
4060 · Leases & Rentals Income	20,000.00
Total Capital & Property	40,400.00
Service Contracts & Permits	
4110 · Building Permits	36,000.00
Total Service Contracts & Permits	36,000.00
Municipal Court Revenue	



Public Safety	$	1,313,358	55.3%
Public Works	$	545,480	23.0%
Administration	$	302,849	12.8%
Court	$	183,511	7.7%
Parks	$	28,120	1.2%
	$	2,373,319	

City of Shoreacres
GF Budget vs. Actual All
October 2021 through September 2025

All	Budget
	Oct '25 - Sep 26
4200 · Municipal Court Revenue	
4232 · Court Technology	2,800.00
4351 · Warrant Fees	9,600.00
4210 · Fines & Fees	160,000.00
4321 · Court Security	3,000.00
4200 · Municipal Court Revenue - Other	0.00
Total 4200 · Municipal Court Revenue	175,400.00
Total Municipal Court Revenue	175,400.00
Grants Revenue	
4091 · Police Training Grant	0.00
Total Grants Revenue	0.00
Miscellaneous Income	
4095 · San Jac Maritime Col Patrol	44,040.00
4070 · Child Safety Fees	1,800.00
4090 · Other Income	48,000.00
Total Miscellaneous Income	93,840.00
Total Income	2,265,300.13
Gross Profit	2,265,300.13
Expense	
Personnel	
Salaries	
6110 · Wages	597,128.80
6120 · Overtime	1,905.54
6125 · Overtime - Police	29,270.88
6130 · Bonus - City Manager	0.00
6140 · Longevity	2,590.00
6145 · Certification Pay	0.00
Total Salaries	630,895.22
Payroll Taxes	

City of Shoreacres
GF Budget vs. Actual All
October 2021 through September 2025

All	Budget
	Oct '25 - Sep 26
6155 · Payroll Taxes - Other	
6150 · Social Security & Medicare	48,263.48
6185 · Unemployment Tax	15,826.38
Total Payroll Taxes	64,089.86
Other Personnel	
6160 · TMRS Retirement	26,212.86
6170 · Health & Life Insurance	144,000.00
6180 · Worker's Compensation	16,959.51
6190 · Pre-employment	0.00
Total Other Personnel	187,172.37
Total Personnel	882,157.45
Maintenance & Supplies	
6210 · Building maintenance	11,400.00
6215 · Maintenance - Equipment	12,000.00
6220 · Vehicle maintenance	13,800.00
6225 · Other maintenance	20,400.00
6230 · Office supplies	5,600.00
6232 · Postage	1,440.00
6234 · Printed/ billing supplies	920.00
6236 · Software	7,200.00
6240 · Small equipment & tools	7,920.00
6245 · General supplies	1,560.00
6250 · Vehicle fuel	13,200.00
6255 · Weed Control	37,200.00
6260 · Signs	1,800.00
6265 · Uniforms	3,600.00
6270 · Mileage/Vehicle Allowance	20,400.00
6280 · Road repair/ maintenance	12,000.00
6281 · Street maintenance (sales tax)	50,000.00

City of Shoreacres
GF Budget vs. Actual All
October 2021 through September 2025

All	Budget
	Oct '25 - Sep 26
6285 · Storm drainage/ maintenance	15,000.00
Total Maintenance & Supplies	235,440.00
Services	
6369-40 · Outside Services-Parks	16,000.00
6369-30 · Outside Services-PD	1,200.00
6369-10 · Outside Services-Admin	3,600.00
6971 · Record Retention	2,400.00
6375 · Prisoner services	24,000.00
6285S · Clean-Up, Green-Up	0.00
6292 · Court security	0.00
6294 · Court technology	2,400.00
6296 · Municipal court jury fees	360.00
6310 · Telephone & internet	7,800.00
6315 · Cellular phones	1,160.00
6317 · Wireless Broadband Service	1,200.00
6319 · Radio Airtime	9,600.00
6320 · Utilities - electric	13,800.00
6321 · Electricity - Street Lights	7,200.00
6322 · Utilities - Gas	2,000.00
6330 · Dues & subscriptions	6,420.00
6335 · Bank service charges	4,800.00
6340 · Legal Notices / Newspapers	1,200.00
6342 · Election expense	12,000.00
6343 · Merchant service fees	3,600.00
6344 · Municipal code	3,600.00
6348 · Regulatory/ permitting	0.00
6350 · Emergency preparedness planning	3,600.00
6352 · Animal control services	600.00
6354 · Child safety programs	1,200.00

City of Shoreacres
GF Budget vs. Actual All
October 2021 through September 2025

All	Budget
	Oct '25 - Sep 26
6356 · Special projects/ events	2,640.00
6360 · Judge retainer	8,000.00
6361 · Prosecutor retainer	6,000.00
6362 · Tax appraisal district fees	12,000.00
6363 · Property tax collection	4,200.00
6364 · Auditing/ accounting	48,000.00
6365 · Legal fees	12,000.00
6366 · Engineering fees	4,800.00
6367 · Building inspector	32,400.00
6368 · Janitorial Services	12,900.00
6369-20 · Warrant Reporting	800.00
6369-50 · Outside Services-Public Works	48,000.00
6370 · Mayor/ Council expenses	600.00
6372 · Training/ travel	3,960.00
6374 · Firearm qualifications	1,200.00
6380 · Property insurance	7,560.00
6384 · Liability insurance	22,560.00
6386 · Bond insurance	480.00
6390-10 · Fire protection	252,000.00
6390-20 · State traffic violation fees	72,000.00
6391 · Emergency Medical Services	189,919.92
6392 · Dispatch contract	54,000.00
6396 · Maintenance agreement	5,962.00
6399 · Contingency	1,200.00
Total Services	932,921.92
Debt Service	252,800.00
Capital Outlays	

City of Shoreacres
GF Budget vs. Actual All
October 2021 through September 2025

All	Budget Oct '25 - Sep 26	
6820 · Buildings/ facilities		
6821 · Pavilion	0.00	
6820 · Buildings/ facilities - Other	70,000.00	
Total 6820 · Buildings/ facilities	70,000.00	
6850 · Streets & drainage		
6851 · Roads Maint-Baywood Street	0.00	
Total 6850 · Streets & drainage	0.00	
6870 · Equipment	0.00	
6880 · Vehicles	0.00	
Total Capital Outlays	70,000.00	
6560 · Payroll Expenses	0.00	
Total Expense	2,373,319.37	
Net Ordinary Income	(108,019.24)	
Other Income/Expense		
Other Income		
4950 · Credit Card Fees	1,800.00	
Transfers in		
7991 · Transfers from GF Reserve	0.00	
7992 · Transfers from Utility Fund	106,219.25	Transfer from UF All Depts G86
Total Transfers in	106,219.25	
Total Other Income	108,019.25	
Other Expense		
SUSPENSE		
Total Other Expense		
Net Other Income	108,019.25	
Net Income	**0.01**	

City of Shoreacres
GF Budget vs. Actual Administration
October 2021 through September 2025

Administration

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	51,467.87	75,169.93	103,932.60	70,040.54	116,693.19	63,440.00
6120 · Overtime	0.00	11,931.75	7,737.59	8,282.06	7,880.55	0.00
6130 · Bonus - City Manager	10,166.50	7,091.89	5,000.00	0.00	6,000.00	0.00
6140 · Longevity	570.00	640.00	120.00	240.00	1,155.00	0.00
Total Salaries	62,204.37	94,833.57	116,790.19	78,562.60	131,728.74	63,440.00
Payroll Taxes						
6155 · Payroll Taxes - Other	0.00	900.00	0.00	0.00		
6150 · Social Security & Medicare	3,937.29	8,027.97	8,577.68	6,026.66	9,618.25	4,853.16
6185 · Unemployment Tax	347.12	118.60	246.87	188.78	3,158.22	1,586.00
Total Payroll Taxes	4,284.41	9,046.57	8,824.55	6,215.44	12,776.47	6,439.16
Other Personnel						
6160 · TMRS Retirement	4,731.62	7,139.90	5,643.14	4,146.90	6,897.54	3,432.10
6170 · Health & Life Insurance	8,517.31	9,934.99	20,529.12	14,242.51	24,288.48	18,000.00
6180 · Worker's Compensation	1,742.50	999.33	101.49	0.00	1,905.35	158.14
6190 · Pre-employment	610.00	395.00	0.00	0.00	300.00	0.00
Total Other Personnel	15,601.43	18,469.22	26,273.75	18,389.41	33,391.37	21,590.25
Total Personnel	82,090.21	122,349.36	151,888.49	103,167.45	177,896.58	91,469.41
Maintenance & Supplies						
6210 · Building maintenance	7,068.83	575.67	1,482.23	1,399.73	3,600.00	1,800.00
6215 · Maintenance - Equipment	7,872.42	5,634.96	5,314.08	7,577.06	9,600.00	9,600.00
6225 · Other maintenance	0.00	19,981.97	19,492.32	672.80	33,000.00	18,000.00
6230 · Office supplies	4,219.84	6,110.76	6,659.22	741.22	800.00	800.00
6232 · Postage	3,787.16	0.00	0.00	0.00	4,800.00	120.00
6234 · Printed/ billing supplies	1,999.31	50.82	0.00	213.42	1,800.00	120.00
6236 · Software	9,982.82	5,576.99	4,876.02	4,892.21	4,800.00	6,000.00

City of Shoreacres
GF Budget vs. Actual Administration
October 2021 through September 2025

Administration

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6240 · Small equipment & tools	121.79	44.99	122.37	913.79	0.00	120.00
6245 · General supplies	132.18	0.00	0.00	267.41	0.00	240.00
6270 · Mileage/Vehicle Allowance	0.00	0.00	0.00	750.00	600.00	2,400.00
Total Maintenance & Supplies	35,184.35	37,976.16	37,946.24	17,427.64	59,000.00	39,200.00
Services						
6369-30 · Outside Services-PD	0.00	0.00	0.00	238.50	0.00	0.00
6369-10 · Outside Services-Admin	0.00	0.00	0.00	2,642.52	12,000.00	3,600.00
6971 · Record Retention	2,379.00	2,751.00	3,175.00	1,600.00	3,000.00	2,400.00
6285S · Clean-Up, Green-Up	0.00	0.00	0.00	715.50	0.00	0.00
6310 · Telephone & internet	2,730.96	3,026.85	5,180.16	2,183.42	3,000.00	3,000.00
6315 · Cellular phones	635.23	523.73	556.24	332.11	600.00	0.00
6317 · Wireless Broadband Service	80.22	0.00	0.00	0.00	0.00	0.00
6320 · Utilities - electric	3,483.70	2,464.75	2,992.80	2,678.44	4,800.00	3,000.00
6321 · Electricity - Street Lights	1,902.73	0.00	0.00	0.00	1,200.00	0.00
6322 · Utilities - Gas	435.63	340.32	617.38	647.05	1,000.00	800.00
6330 · Dues & subscriptions	1,374.00	6,090.97	16,775.21	13,681.70	6,000.00	6,000.00
6335 · Bank service charges	6,957.24	3,744.37	5,759.31	3,839.49	1,500.00	4,800.00
6340 · Legal Notices / Newspapers	57.00	0.00	1,596.06	0.00	700.00	1,200.00
6342 · Election expense	5,144.31	6,640.71	1,605.00	37,941.37	9,600.00	12,000.00
6343 · Merchant service fees	2,849.47	(2,107.25)	0.00	0.00	0.00	0.00
6344 · Municipal code	1,175.00	5,668.68	3,325.35	0.00	3,600.00	3,600.00
6348 · Regulatory/ permitting	0.00	0.00	185.40	0.00	0.00	0.00
6350 · Emergency preparedness planning	2,962.80	3,476.05	3,008.00	0.00	4,000.00	3,600.00
6356 · Special projects/ events	745.27	202.26	1,709.48	1,297.00	2,000.00	2,400.00
6362 · Tax appraisal district fees	4,070.00	11,289.80	10,426.00	7,254.46	12,000.00	12,000.00
6363 · Property tax collection	3,761.45	3,788.40	3,799.95	3,803.80	4,200.00	4,200.00
6364 · Auditing/ accounting	23,865.00	43,135.00	41,369.00	36,481.25	35,000.00	48,000.00
6365 · Legal fees	10,806.91	19,264.57	8,327.50	25,177.77	12,000.00	12,000.00
6366 · Engineering fees	1,000.00	750.00	3,800.00	3,991.21	6,000.00	4,800.00

City of Shoreacres
GF Budget vs. Actual Administration
October 2021 through September 2025

Administration

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6367 · Building inspector	21,257.50	22,806.50	20,158.00	13,071.50	24,000.00	32,400.00
6368 · Janitorial Services	2,625.00	1,737.50	2,063.54	2,400.00	3,400.00	6,500.00
6369-20 · Warrant Reporting	9,669.88	24,903.84	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	5,650.00	60,807.96	46,319.33	0.00	0.00
6370 · Mayor/ Council expenses	115.00	0.00	0.00	0.00	600.00	600.00
6372 · Training/ travel	150.00	0.00	820.00	79.00	1,200.00	1,200.00
6380 · Property insurance	1,436.68	919.82	1,689.52	0.00	4,800.00	1,800.00
6384 · Liability insurance	860.44	888.72	1,269.18	0.00	10,798.00	1,800.00
6386 · Bond insurance	804.00	402.00	402.00	0.00	525.00	480.00
6390-10 · Fire protection	165,824.64	179,643.36	152,005.92	152,005.92	165,000.00	252,000.00
6391 · Emergency Medical Services	46,666.62	36,666.63	48,708.33	123,161.62	154,000.00	189,919.92
Total Services	325,825.68	384,668.58	402,132.29	481,542.96	486,523.00	614,099.92
Capital Outlays						
6820 · Buildings/ facilities						
6821 · Pavilion	0.00	40,850.00	19,900.00	0.00	0.00	0.00
6820 · Buildings/ facilities - Other	0.00	38,585.39	62,117.00	0.00	0.00	0.00
Total 6820 · Buildings/ facilities	0.00	79,435.39	82,017.00	0.00	0.00	0.00
Total Capital Outlays	0.00	79,435.39	82,017.00	0.00	0.00	0.00
Total Expense	443,100.24	624,429.49	673,984.02	602,138.05	723,419.58	744,769.33

City of Shoreacres
GF Budget vs. Actual Court
October 2021 through September 2025

Court						Budget
	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	41,995.20	24,959.16	46,685.60	43,589.70	48,735.32	50,814.40
6120 · Overtime	181.74	472.50	332.78	1,844.75	1,124.66	1,905.54
6140 · Longevity	0.00	160.00	0.00	130.00	240.00	360.00
6145 · Certification Pay	0.00	0.00	0.00	0.00	1,620.00	0.00
Total Salaries	42,176.94	25,591.66	47,018.38	45,564.45	51,719.98	53,079.94
Payroll Taxes						
6150 · Social Security & Medicare	3,226.55	1,915.19	3,596.90	3,475.74	3,956.58	4,060.62
6185 · Unemployment Tax	268.13	77.05	192.91	159.00	1,293.00	1,327.00
Total Payroll Taxes	3,494.68	1,992.24	3,789.81	3,634.74	5,249.58	5,387.61
Other Personnel						
6160 · TMRS Retirement	2,048.61	1,215.30	2,133.72	2,413.78	2,823.91	2,871.62
6170 · Health & Life Insurance	8,391.23	4,914.42	15,302.59	10,820.61	16,192.32	18,000.00
6180 · Worker's Compensation	0.00	104.27	101.49	0.00	128.93	132.32
Total Other Personnel	10,439.84	6,233.99	17,537.80	13,234.39	19,145.16	21,003.94
Total Personnel	56,111.46	33,817.89	68,345.99	62,433.58	76,114.72	79,471.50
Maintenance & Supplies						
6210 · Building maintenance	0.00	0.00	44.00	0.00	0.00	0.00
6230 · Office supplies	1,129.66	1,718.03	2,000.60	1,461.82	2,400.00	2,400.00
6232 · Postage	0.00	826.91	2,041.80	339.99	2,400.00	1,200.00
6234 · Printed/ billing supplies	0.00	891.78	0.00	0.00	1,200.00	800.00
6236 · Software	0.00	0.00	705.00	945.00	0.00	1,200.00
Total Maintenance & Supplies	1,129.66	3,436.72	4,791.40	2,746.81	6,000.00	5,600.00
Services						
6292 · Court security	0.00	0.00	0.00	0.00	1,200.00	0.00
6294 · Court technology	0.00	1,575.00	2,190.00	0.00	3,000.00	2,400.00

City of Shoreacres
GF Budget vs. Actual Court
October 2021 through September 2025

Court	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6296 · Municipal court jury fees	0.00	0.00	375.38	0.00	600.00	360.00
6310 · Telephone & internet	2,730.96	2,355.60	2,173.19	2,213.28	2,400.00	2,400.00
6330 · Dues & subscriptions	0.00	72.00	0.00	0.00	0.00	120.00
6343 · Merchant service fees	594.73	3,283.76	3,437.84	2,850.52	2,000.00	3,600.00
6360 · Judge retainer	8,137.50	5,325.00	7,974.61	6,362.50	8,000.00	8,000.00
6361 · Prosecutor retainer	5,842.50	3,262.50	5,850.00	3,412.50	6,500.00	6,000.00
6368 · Janitorial Services	200.00	0.00	440.00	0.00	0.00	0.00
6369-20 · Warrant Reporting	11,306.94	1,938.68	669.49	678.69	800.00	800.00
6369-50 · Outside Services-Public Works	0.00	3,275.00	492.12	0.00	0.00	0.00
6372 · Training/ travel	0.00	424.18	925.00	0.00	600.00	360.00
6384 · Liability insurance	0.00	0.00	455.81	0.00	0.00	0.00
6390-20 · State traffic violation fees	105,084.20	58,521.94	63,403.17	62,553.43	72,000.00	72,000.00
6396 · Maintenance agreement	2,726.00	2,809.00	0.00	2,408.00	2,400.00	2,400.00
Total Services	136,622.83	82,842.66	88,386.61	80,478.92	99,500.00	98,440.00
Capital Outlays						
6820 · Buildings/ facilities	0.00	162.45	0.00	0.00	0.00	0.00
Total Capital Outlays	0.00	162.45	0.00	0.00	0.00	0.00
Total Expense	193,863.95	120,259.72	161,524.00	145,659.31	181,614.72	183,511.50

City of Shoreacres
GF Budget vs. Actual Parks
October 2021 through September 2025

Parks	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	18,311.25	16,038.36	1,251.90	0.00	0.00	0.00
6120 · Overtime	247.50	0.00	0.00	0.00	0.00	0.00
Total Salaries	18,558.75	16,038.36	1,251.90	0.00	0.00	0.00
Payroll Taxes						
6150 · Social Security & Medicare	1,419.76	1,226.91	95.78	0.00	0.00	0.00
6185 · Unemployment Tax	154.14	51.00	0.00	0.00	0.00	0.00
Total Payroll Taxes	1,573.90	1,277.91	95.78	0.00	0.00	0.00
Other Personnel						
6180 · Worker's Compensation	359.66	366.00	523.62	0.00	0.00	0.00
6190 · Pre-employment	139.00	0.00	0.00	0.00	0.00	0.00
Total Other Personnel	498.66	366.00	523.62	0.00	0.00	0.00
Total Personnel	20,631.31	17,682.27	1,871.30	0.00	0.00	0.00
Maintenance & Supplies						
6210 · Building maintenance	0.00	81.17	83.46	4,569.06	800.00	1,200.00
6215 · Maintenance - Equipment	324.71	10,092.68	350.84	0.00	10,800.00	0.00
6220 · Vehicle maintenance	209.07	0.00	0.00	292.99	0.00	0.00
6225 · Other maintenance	1,432.12	0.00	1,293.26	1,809.49	1,800.00	2,400.00
6240 · Small equipment & tools	367.80	2,204.32	0.00	0.00	1,500.00	600.00
6245 · General supplies	445.69	618.86	671.18	354.51	2,400.00	600.00
6250 · Vehicle fuel	2,373.80	0.00	0.00	0.00	1,000.00	0.00
6255 · Weed Control	0.00	0.00	0.00	85.93	0.00	1,200.00
6260 · Signs	0.00	0.00	0.00	0.00	1,200.00	600.00
Total Maintenance & Supplies	5,153.19	12,997.03	2,398.74	7,111.98	19,500.00	6,600.00
Services						
6369-40 · Outside Services-Parks	0.00	0.00	0.00	7,607.95	16,000.00	16,000.00

City of Shoreacres
GF Budget vs. Actual Parks
October 2021 through September 2025

Parks

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6310 · Telephone & internet	0.00	0.00	0.00	553.23	0.00	0.00
6320 · Utilities - electric	6,167.89	2,729.59	1,927.07	3,141.42	2,600.00	3,600.00
6321 · Electricity - Street Lights	3,673.03	4,341.47	985.77	3,843.31	0.00	1,200.00
6322 · Utilities - Gas	103.97	0.00	0.00	0.00	0.00	0.00
6369-20 · Warrant Reporting	16,500.00	6,338.51	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	12,025.00	11,679.00	0.00	0.00	0.00
6380 · Property insurance	416.50	485.00	625.19	0.00	0.00	360.00
6384 · Liability insurance	207.76	802.72	135.97	0.00	0.00	360.00
Total Services	27,069.15	26,722.29	15,353.00	15,145.91	18,600.00	21,520.00
Capital Outlays						
6820 · Buildings/ facilities						
6821 · Pavilion	0.00	390,550.00	0.00	0.00	0.00	0.00
6820 · Buildings/ facilities - Other	0.00	18.98	90.94	0.00	0.00	0.00
Total 6820 · Buildings/ facilities	0.00	390,568.98	90.94	0.00	0.00	0.00
Total Capital Outlays	0.00	390,568.98	90.94	0.00	0.00	0.00
Total Expense	52,853.65	447,970.57	19,713.98	22,257.89	38,100.00	28,120.00

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08/18/25
Accrual Basis

City of Shoreacres
GF Budget vs. Actual Police
October 2021 through September 2025

Police

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	363,068.08	343,350.74	389,176.37	381,186.69	390,977.87	458,923.20
6125 · Overtime - Police	18,900.62	15,075.88	17,665.62	21,686.28	30,175.94	29,270.88
6130 · Bonus - City Manager	10,166.50	7,091.89	5,000.00	0.00	6,000.00	0.00
6140 · Longevity	2,050.00	1,270.00	3,940.00	4,830.00	4,595.00	2,230.00
6145 · Certification Pay	1,755.00	1,755.00	67.50	0.00	1,620.00	0.00
Total Salaries	395,940.20	368,543.51	415,849.49	407,702.97	433,368.81	490,424.08
Payroll Taxes						
6150 · Social Security & Medicare	30,187.62	29,887.13	33,038.55	31,415.61	32,569.78	37,517.44
6185 · Unemployment Tax	2,016.40	415.55	962.22	1,118.56	10,703.72	12,314.60
Total Payroll Taxes	32,204.02	30,302.68	34,000.77	32,534.17	43,273.50	49,832.04
Other Personnel						
6160 · TMRS Retirement	16,875.33	19,106.37	20,396.75	21,666.39	22,703.01	19,909.13
6170 · Health & Life Insurance	36,453.49	60,254.05	93,118.20	68,655.85	89,057.76	108,000.00
6180 · Worker's Compensation	10,535.00	15,310.00	15,134.78	0.00	13,796.99	15,892.88
6190 · Pre-employment	28.61	180.00	0.00	180.00	720.00	0.00
Total Other Personnel	63,892.43	94,850.42	128,649.73	90,502.24	126,277.76	143,802.01
Total Personnel	492,036.65	493,696.61	578,499.99	530,739.38	602,920.07	684,058.13
Maintenance & Supplies						
6210 · Building maintenance	899.48	1,710.22	2,018.07	8,724.39	2,400.00	2,400.00
6220 · Vehicle maintenance	8,147.81	21,728.21	5,585.62	4,400.93	12,000.00	12,000.00
6230 · Office supplies	1,655.13	4,056.62	5,849.89	1,787.71	4,000.00	2,400.00
6232 · Postage	0.00	0.00	25.00	0.00	120.00	120.00
6236 · Software	0.00	0.00	641.81	0.00	0.00	0.00
6240 · Small equipment & tools	9,858.34	6,382.04	5,400.40	2,563.37	16,000.00	6,000.00
6245 · General supplies	69.72	0.00	0.00	100.42	120.00	120.00

City of Shoreacres
GF Budget vs. Actual Police
October 2021 through September 2025

Police

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6250 · Vehicle fuel	17,193.89	16,043.12	14,332.23	8,531.28	15,000.00	12,000.00
6265 · Uniforms	2,582.70	2,873.52	5,588.95	1,609.88	3,600.00	3,600.00
6270 · Mileage/Vehicle Allowance	10,800.00	11,700.00	10,800.00	14,250.00	18,000.00	18,000.00
Total Maintenance & Supplies	51,207.07	64,493.73	50,241.97	41,967.98	71,240.00	56,640.00
Services						
6369-30 · Outside Services-PD	0.00	0.00	0.00	3,412.35	2,400.00	1,200.00
6375 · Prisoner services	23,130.75	23,003.34	20,686.38	18,805.80	23,000.00	24,000.00
6310 · Telephone & internet	2,730.94	3,227.72	2,353.43	2,213.20	2,400.00	2,400.00
6315 · Cellular phones	1,010.52	618.90	466.18	491.29	800.00	800.00
6317 · Wireless Broadband Service	1,415.62	883.02	963.14	802.62	2,400.00	1,200.00
6319 · Radio Airtime	6,396.00	7,380.00	6,396.00	6,396.00	8,000.00	9,600.00
6320 · Utilities - electric	3,164.37	2,333.10	2,709.06	2,486.31	2,400.00	3,600.00
6322 · Utilities - Gas	314.41	386.72	845.80	413.39	600.00	600.00
6330 · Dues & subscriptions	150.00	0.00	195.00	0.00	300.00	300.00
6335 · Bank service charges	0.00	0.00	0.00	56.33	0.00	0.00
6350 · Emergency preparedness planning	275.71	0.00	0.00	0.00	0.00	0.00
6354 · Child safety programs	211.19	0.00	725.04	0.00	2,400.00	1,200.00
6356 · Special projects/ events	0.00	0.00	0.00	198.00	0.00	240.00
6368 · Janitorial Services	1,500.00	912.50	2,302.74	1,660.00	1,440.00	5,200.00
6369-20 · Warrant Reporting	478.13	2,121.15	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	0.00	798.85	0.00	0.00	0.00
6372 · Training/ travel	2,215.61	2,025.34	4,086.98	1,517.42	4,200.00	2,400.00
6374 · Firearm qualifications	116.78	601.71	1,997.96	336.62	1,500.00	1,200.00
6380 · Property insurance	2,788.10	3,028.10	2,191.77	0.00	3,600.00	3,600.00
6384 · Liability insurance	8,619.10	9,832.00	13,109.32	0.00	16,211.00	18,000.00
6392 · Dispatch contract	43,210.65	49,665.57	48,916.23	50,796.81	54,000.00	54,000.00
6396 · Maintenance agreement	1,215.75	0.00	0.00	0.00	0.00	0.00
6399 · Contingency	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Services	98,943.63	106,019.17	108,743.88	89,586.14	126,851.00	130,740.00

City of Shoreacres
GF Budget vs. Actual Police
October 2021 through September 2025

Police	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Capital Outlays						
6820 · Buildings/ facilities	0.00	0.00	61.97	0.00	0.00	0.00
6870 · Equipment	0.00	0.00	0.00	85,000.00	95,000.00	0.00
6880 · Vehicles	53,202.90	62,335.00	75,000.00	80,466.19	85,000.00	0.00
Total Capital Outlays	53,202.90	62,335.00	75,061.97	165,466.19	180,000.00	0.00
6560 · Payroll Expenses	0.02	0.00	0.00	0.00	0.00	0.00
Total Expense	695,390.27	726,544.51	812,547.81	827,759.69	981,011.07	871,438.13

City of Shoreacres
GF Budget vs. Actual Public Works
October 2021 through September 2025

Public Works	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	0.00	18,325.44	26,550.48	23,778.18	20,734.66	23,951.20
6120 · Overtime	0.00	28.80	0.00	0.00	0.00	0.00
6140 · Longevity	0.00	0.00	150.00	270.00	0.00	0.00
Total Salaries	0.00	18,354.24	26,700.48	24,048.18	20,734.66	23,951.20
Payroll Taxes						
6150 · Social Security & Medicare	0.00	1,404.10	2,031.12	1,819.02	1,586.20	1,832.27
6185 · Unemployment Tax	0.00	69.24	159.00	105.00	518.37	598.78
Total Payroll Taxes	0.00	1,473.34	2,190.12	1,924.02	2,104.57	2,431.05
Other Personnel						
6180 · Worker's Compensation	0.00	0.00	0.00	0.00	453.84	776.17
Total Other Personnel	0.00	0.00	0.00	0.00	453.84	776.17
Total Personnel	0.00	19,827.58	28,890.60	25,972.20	23,293.07	27,158.42
Maintenance & Supplies						
6210 · Building maintenance	5.98	3,299.94	14,760.70	10,840.61	6,000.00	6,000.00
6215 · Maintenance - Equipment	1,807.12	0.00	237.94	137.97	2,400.00	2,400.00
6220 · Vehicle maintenance	0.00	1,611.09	1,198.11	2,131.59	1,500.00	1,800.00
6225 · Other maintenance	89.98	0.00	0.00	1,928.98	0.00	0.00
6230 · Office supplies	835.41	436.07	53.92	25.99	120.00	0.00
6240 · Small equipment & tools	1,202.92	0.00	1,140.54	628.57	1,200.00	1,200.00
6245 · General supplies	726.79	98.47	572.56	227.87	600.00	600.00
6250 · Vehicle fuel	1,498.82	3,177.82	1,316.95	0.00	1,200.00	1,200.00
6255 · Weed Control	0.00	0.00	29,300.00	14,550.00	42,400.00	36,000.00
6260 · Signs	0.00	1,103.00	1,596.05	798.00	1,600.00	1,200.00
6280 · Road repair/ maintenance	1,134.83	2,230.24	0.00	0.00	12,000.00	12,000.00
6281 · Street maintenance (sales tax)	0.00	17,500.00	0.00	0.00	50,000.00	50,000.00

City of Shoreacres
GF Budget vs. Actual Public Works
October 2021 through September 2025

Public Works

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6285 · Storm drainage/ maintenance	10,000.00	11,948.00	4,168.24	0.00	12,000.00	15,000.00
Total Maintenance & Supplies	17,301.85	41,404.63	54,345.01	31,269.58	131,020.00	127,400.00
Services						
6310 · Telephone & internet	2,730.94	1,814.05	409.27	1,051.94	2,400.00	0.00
6315 · Cellular phones	0.00	0.00	360.00	240.00	360.00	360.00
6320 · Utilities - electric	2,954.58	1,490.70	1,458.94	1,495.85	3,600.00	3,600.00
6321 · Electricity - Street Lights	410.19	4,275.14	9,211.77	4,671.62	9,600.00	6,000.00
6322 · Utilities - Gas	247.72	0.00	817.18	0.00	600.00	600.00
6352 · Animal control services	0.00	0.00	245.00	0.00	600.00	600.00
6366 · Engineering fees	0.00	0.00	0.00	0.00	0.00	0.00
6368 · Janitorial Services	1,500.00	0.00	0.00	115.00	960.00	1,200.00
6369-20 · Warrant Reporting	56,800.00	209.97	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	0.00	(81.00)	7,344.98	54,000.00	48,000.00
6380 · Property insurance	1,320.06	460.00	842.78	0.00	1,800.00	1,800.00
6384 · Liability insurance	1,872.78	2,006.40	2,356.92	0.00	2,400.00	2,400.00
6396 · Maintenance agreement	0.00	0.00	0.00	3,562.00	3,562.00	3,562.00
Total Services	67,836.27	10,256.26	15,620.86	18,481.39	79,882.00	68,122.00
Capital Outlays						
6820 · Buildings/ facilities	0.00	0.00	118.01	0.00	0.00	70,000.00
6850 · Streets & drainage						
6851 · Roads Maint-Baywood Street	0.00	0.00	250,659.81	0.00	0.00	0.00
6850 · Streets & drainage - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 6850 · Streets & drainage	0.00	0.00	250,777.82	0.00	0.00	0.00
6880 · Vehicles	0.00	0.00	0.00	29,500.00	35,000.00	0.00
Total Capital Outlays	0.00	0.00	250,895.83	29,500.00	35,000.00	70,000.00
Total Expense	85,138.12	71,488.47	349,752.30	105,223.17	269,195.07	292,680.42

DRAFT

CITY OF SHOREACRES FY-2023/2024 PAYROLL BUDGET

Print Date: 9/18/2025

	Administration				Court		Police Department	
0.0% COLA	General Fund 10 - Admin				General Fund 20 - Court		General Fund 30 - Police	
Position Employee	City Manager	City Secretary	Admin Clerk [unfunded]	**10 - Admin TOTALS**	Court Clerk Stokes	**20 - Court TOTALS**	Dept Head/ Police Chief	Sergeant Tidwell
Hourly Rate 2024/2025	*$ 50.40*	*$ -*	*$ -*		*$ 24.43*		*$ 50.40*	*$ 36.50*
Proposed Rate FY-25/26	$ 61.00	$ -	$ -		$ 24.43		$ 50.40	$ 36.50
Hours / Year	1,040	0	0	1,040	2,080	2,080	2,080	2,080
Annual Wage	$ 63,440.00	$ -	$ -	$ 63,440.00	$ 50,814.40	$ 50,814.40	$ 104,832.00	$ 75,920.00
Est.Overtime Hrs		-	-	-	52	52	-	104
(6125) OT Budget	$ -	$ -	$ -	$ -	$ 1,905.54	$ 1,905.54	$ -	$ 5,694.00
Annual Wage w/OT	$ 63,440.00	$ -	$ -	$ 63,440.00	$ 52,719.94	$ 52,719.94	$ 104,832.00	$ 81,614.00
(6145) Max.Certification / Yr	$ -	$ -		$ -	$ -	$ -	$ -	$ -
(6315) Telephone Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ 360.00	$ 360.00
Longevity Rate	$ 10.00	$ 10.00	$ -		$ 10.00		$ 10.00	$ 10.00
Max Longevity Months	-	-	-		36		-	48
(6140) Longevity Budget	$ -	$ -	$ -	$ -	$ 360.00	$ 360.00	$ -	$ 480.00
Gross Annual Wages	$ 63,440.00	$ -	$ -	$ 63,440.00	$ 53,079.94	$ 53,079.94	$ 105,192.00	$ 82,454.00
Max Sick Leave Liability	$ -	$ -	$ -	$ -	$ 3,908.80	$ 3,908.80	$ -	$ 5,840.00
(6110) Wage Budget	$ 63,440.00	$ -	$ -	$ 63,440.00	$ 54,723.20	$ 54,723.20	$ 104,832.00	$ 81,760.00
(6170) Health Insurance	$ 18,000.00	$ -	$ -	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
(6150) Medicare & SSI	$ 4,853.16	$ -	$ -	$ 4,853.16	$ 4,060.62	$ 4,060.62	$ 8,019.65	$ 6,280.19
(6160) TMRS	$ 3,432.10	$ -	$ -	$ 3,432.10	$ 2,871.62	$ 2,871.62	$ -	$ 4,460.76
Workers Compensation Rate	0.41%	0.41%	0.41%		0.41%		5.33%	5.33%
(6180) Workers Compensation	$ 158.14	$ -	$ -	$ 158.14	$ 132.32	$ 132.32	$ 3,397.23	$ 2,660.37
(6185) Unemployment Budget	$ 1,586.00	$ -	$ -	$ 1,586.00	$ 1,327.00	$ 1,327.00	$ 2,629.80	$ 2,061.35
Employee Cost / Yr	$ 91,469.41	$ -	$ -	$ 91,469.41	$ 79,471.50	$ 79,471.50	$ 137,238.68	$ 115,916.67

0.0% COLA		
Position		Officer
Employee		Barmore
Hourly Rate 2024/2025	*$*	*31.57*
Proposed Rate FY-25/26	$	31.57
Hours / Year		2,080
Annual Wage	$	65,665.60
Est.Overtime Hrs		104
(6125) OT Budget	$	4,924.92
Annual Wage w/OT	$	70,590.52
(6145) Max.Certification / Yr	$	-
(6315) Telephone Allowance	$	360.00
Longevity Rate	$	10.00
Max Longevity Months		58
(6140) Longevity Budget	$	580.00
Gross Annual Wages	$	71,530.52
Max Sick Leave Liability	$	5,051.20
(6110) Wage Budget	$	70,716.80
(6170) Health Insurance	$	18,000.00
(6150) Medicare & SSI	$	5,444.54
(6160) TMRS	$	3,869.80
Workers Compensation Rate		5.33%
(6180) Workers Compensation	$	2,306.38
(6185) Unemployment Budget	$	1,788.26
Employee Cost / Yr	$	102,939.51

Shoreacres Employee Sick Leave Liability

Cost of Living Increase	0.0%

Employee	Hourly Wage 2024/2025	Proposed Hourly Wage 2025/2026	Hire Date	Date for Longevity	Months	Sick Leave Hours	No Accrual
City Manager-TBD	$ 50.40	$ 61.00			0	0.00	$ -
Harrison, Troy D *	$ 50.40	$ 50.40	7/9/2025	9/30/2026	0	0.00	$ -
Barmore, Jerry G	$ 31.57	$ 31.57	11/6/2021	9/30/2026	58	160.00	$ 5,051.20
Haase, Timothy D	$ 31.57	$ 31.57	7/29/2022	9/30/2026	50	160.00	$ 5,051.20
Tidwell, James C	$ 36.50	$ 36.50	9/19/2022	9/30/2026	48	160.00	$ 5,840.00
Ryan, John B.	$ 31.57	$ 31.57	1/3/2023	9/30/2026	44	160.00	$ 5,051.20
Santana, Jonathan	$ 31.57	$ 31.57	10/29/2024	9/30/2026	23	96.00	$ 3,030.72
Stokes, Diane	$ 24.43	$ 24.43	9/1/2023	9/30/2026	36	160.00	$ 3,908.80
							$ 33,075.14

TAX RATE CALCULATION NO NEW REVENUE

	$182,033,547				
Numbers from tax assessor	$ 168,942,824.00				
TAXABLE VALUE	$182,033,547	Enter from TNT Line 18e			
COLLECTION RATE	93.00%	Enter desired collection rate percentage			
DELINQUENT REVENUE	$ 17,500	Enter estimated back taxes collected			
PENALTY & INT REVENUE	$ 7,950	Enter estimated P&I collected			
DESIRED TAX RATE	$ 0.944355		Enter desired % increase or decrease		11.08361500%
ANTICIPATED REVENUE	$ 1,624,160.13	* Transfers to All Depts tab property tax value in cell R7			
2024/2025 Budgeted Rev	$ 1,441,973.04				
Increase (Decrease) prior budget	$ 182,187.09				
No New Revenue Rate	$ 0.850130	Enter from TNT Line 27			
Tax Increase (Decrease)	$ 0.094225		per $100.00 of evaluation	$	0.094225
			per $100,000.00 of evaluation	$	94.23
% Tax Increase (Decrease)	11.08%				
Rev per 1%	$ 16,929.12				
Voter Approval Rate	$ 0.961320	Enter from TNTLine 69			
	$ 0.11				
	0.11				
Total %incr. to trigger vote	13.079176%				

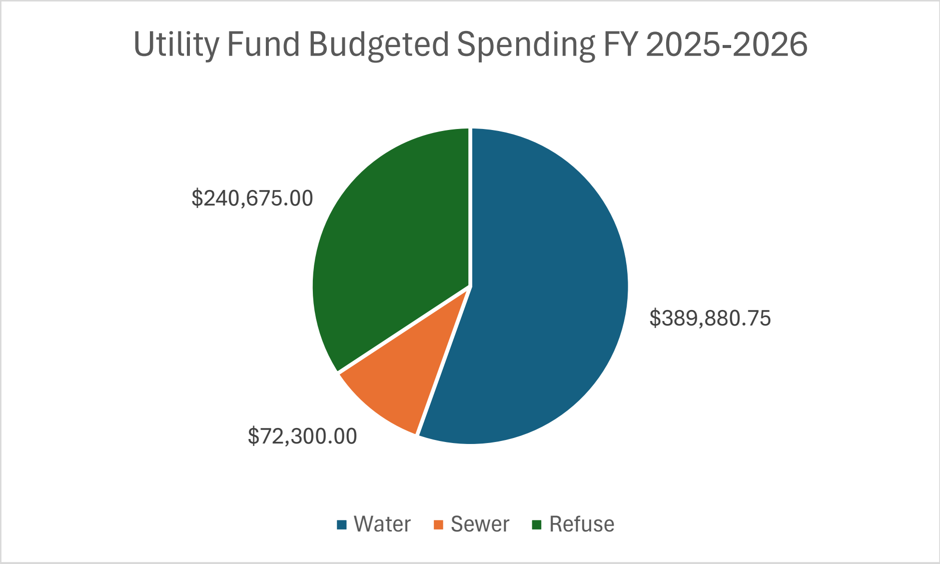
TAX RATE CALCULATION VOTER APPROVAL RATE REQUIRES ELECTION

Numbers from tax assessor				
TAXABLE VALUE	$182,033,547	Enter from TNT Line 18e		
COLLECTION RATE	91.20%	Enter desired collection rate percentage		
DELINQUENT REVENUE	$ 17,500	Enter estimated back taxes collected		
PENALTY & INT REVENUE	$ 7,950	Enter estimated P&I collected		
ENTER DESIRED TAX RATE	$ 0.961320		Enter % increase or decrease in cell D79	0.0%
ANTICIPATED REVENUE	$ 1,621,381.50	Does not transfer		
2024/2025 Budgeted Rev	$ 1,441,973.04			
Increase (Decrease) prior budget	$ 179,408.46			
No New Revenue Rate	$ 0.850130	Enter from TNT Line 27		
Tax Increase (Decrease)	$ 0.111190			
% Tax Increase (Decrease)	11.57%			
Rev per 1%	$ 16,601.46			
Voter Approval Rate	$ 0.961320	Enter from TNTLine 69		

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

Combined Utility Fund

	Budget
	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4820 · Disconnects and Reconnects	6,000.00
Capital & Property	
4051 · Checking Account Interest	125.00
Total Capital & Property	125.00
Utility Fund Revenue	
4710 · Water Service	375,000.00
4715 · Water & Sewer Tap Fees	800.00
4720 · Over/Under	0.00
4721 · Late Fee	18,000.00
4810 · Sewer Service	175,000.00
4910 · Refuse Collection	216,150.00
4920 · UF Sales Tax Revenue	18,000.00
Utility Fund Revenue - Other	0.00
Total Utility Fund Revenue	802,950.00
Miscellaneous Income	
4090 · Other Income	900.00
Total Miscellaneous Income	900.00
Total Income	809,075.00
Gross Profit	809,075.00



Water	$	389,880.75
Sewer	$	72,300.00
Refuse	$	240,675.00

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

Combined Utility Fund

	Budget
	Oct '25 - Sep 26
Expense	
Personnel	
Salaries	
6110 · Wages	54,974.40
6120 · Overtime	10,307.70
6140 · Longevity	620.00
Total Salaries	65,902.10
Payroll Taxes	
6150 · Social Security & Medicare	5,041.51
6185 · Unemployment Tax	1,647.55
Total Payroll Taxes	6,689.06
Other Personnel	
6160 · TMRS Retirement	3,565.30
6170 · Health & Life Insurance	18,000.00
6180 · Worker's Compensation	164.28
Total Other Personnel	21,729.58
Total Personnel	94,320.75
Maintenance & Supplies	
6210 · Building maintenance	6,000.00
6215 · Maintenance - Equipment	9,000.00
6230 · Office supplies	1,200.00
6232 · Postage	800.00
6234 · Printed/ billing supplies	16,000.00
6236 · Software	6,000.00
6238 · Meters	1,200.00
6240 · Small equipment & tools	600.00
6245 · General supplies	1,200.00
6255 · Weed Control	0.00

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

Combined Utility Fund

	Budget
	Oct '25 - Sep 26
6280 · Road repair/ maintenance	0.00
6285 · Storm drainage/ maintenance	0.00
Total Maintenance & Supplies	42,000.00
Services	
6369-70 · Outside Services-Water	90,000.00
6369-80 · Outside Services-Sewer	36,000.00
6920 · UF Sales Tax	18,000.00
6285S · Clean-Up, Green-Up	36,000.00
6310 · Telephone & internet	0.00
6320 · Utilities - electric	21,000.00
6321 · Electricity - Street Lights	0.00
6322 · Utilities - Gas	0.00
6324 · Surface water purchase	132,000.00
6330 · Dues & subscriptions	360.00
6335 · Bank service charges	600.00
6343 · Merchant service fees	0.00
6348 · Regulatory/ permitting	2,400.00
6355 · Bank service charges - Water	0.00
6366 · Engineering fees	6,000.00
6369-20 · Warrant Reporting	0.00
6369 - Outside Services	12,000.00
6369-01 · Laboratory analysis	6,000.00
6380 · Property insurance	4,800.00
6384 · Liability insurance	1,200.00
6394 · Collection contract	186,675.00
6396 · Maintenance agreement	5,100.00
6398 · Contract - Treatment	8,400.00
Total Services	566,535.00
Capital Outlays	

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

Combined Utility Fund

	Budget
	Oct '25 - Sep 26
6850 · Streets & drainage	0.00
6870 · Equipment	0.00
Total Capital Outlays	0.00
Total Expense	702,855.75
Net Ordinary Income	106,219.25
	Transfer to GF

11:28 AM
08/18/25
Accrual Basis
Refuse

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Services						
6920 · UF Sales Tax	10,410.50	14,800.54	0.00	0.00	16,170.00	18,000.00
6285S · Clean-Up, Green-Up	17,250.00	0.00	42,333.75	13,038.00	36,000.00	36,000.00
6394 · Collection contract	185,094.80	147,631.96	158,718.12	167,983.75	186,675.00	186,675.00
Total Services	212,755.30	162,432.50	201,051.87	181,021.75	238,845.00	240,675.00
Total Expense	212,755.30	162,432.50	201,051.87	181,021.75	238,845.00	240,675.00

City of Shoreacres

UF Budget vs. Actual All

October 2021 through September 2025

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Maintenance & Supplies						
6215 · Maintenance - Equipment	0.00	0.00	0.00	19,832.00	6,000.00	6,000.00
6245 · General supplies	19.98	0.00	0.00	0.00	600.00	600.00
6255 · Weed Control	0.00	0.00	0.00	550.00	0.00	0.00
6280 · Road repair/ maintenance	2,590.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Supplies	2,609.98	0.00	0.00	20,382.00	6,600.00	6,600.00
Services						
6369-70 · Outside Services-Water	0.00	0.00	0.00	6,133.30	0.00	0.00
6369-80 · Outside Services-Sewer	0.00	0.00	0.00	2,540.00	36,000.00	36,000.00
6320 · Utilities - electric	7,854.98	6,704.76	7,547.66	6,567.19	9,000.00	9,000.00
6366 · Engineering fees	0.00	0.00	0.00	0.00	0.00	0.00
6369-20 · Warrant Reporting	64,046.04	4,019.00	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	31,057.19	127,965.04	11,000.00	0.00	12,000.00
6380 · Property insurance	595.84	686.00	810.46	0.00	1,200.00	1,200.00
6396 · Maintenance agreement	0.00	0.00	0.00	1,450.00	0.00	1,500.00
6398 · Contract - Treatment	6,520.54	1,520.23	0.00	0.30	6,000.00	6,000.00
6399 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	79,017.40	43,987.18	136,323.16	27,690.79	52,200.00	65,700.00
Capital Outlays						
6850 · Streets & drainage	0.00	0.00	228,239.80	0.00	0.00	0.00
6870 · Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlays	0.00	0.00	228,239.80	0.00	0.00	0.00
Total Expense	81,627.38	43,987.18	364,562.96	48,072.79	58,800.00	72,300.00

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

Water

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
Ordinary Income/Expense						
Expense						
Personnel						
Salaries						
6110 · Wages	42,079.63	48,828.91	45,809.61	42,783.55	48,746.71	54,974.40
6120 · Overtime	1,550.85	2,399.03	2,529.60	2,220.02	5,878.55	10,307.70
6140 · Longevity	1,180.00	1,320.00	270.00	2,084.16	500.00	620.00
Total Salaries	44,810.48	52,547.94	48,609.21	47,087.73	55,125.26	65,902.10
Payroll Taxes						
6150 · Social Security & Medicare	3,367.82	4,174.91	3,697.93	3,572.38	3,834.61	5,041.51
6185 · Unemployment Tax	279.41	51.00	159.00	159.00	1,253.14	1,647.55
Total Payroll Taxes	3,647.23	4,225.91	3,856.93	3,731.38	5,087.75	6,689.06
Other Personnel						
6160 · TMRS Retirement	2,134.86	2,685.54	2,440.20	2,485.83	2,736.86	3,565.30
6170 · Health & Life Insurance	8,394.47	8,192.32	13,696.44	10,272.33	16,192.32	18,000.00
6180 · Worker's Compensation	0.00	104.33	101.49	0.00	124.95	164.28
Total Other Personnel	10,529.33	10,982.19	16,238.13	12,758.16	19,054.13	21,729.58
Total Personnel	58,987.04	67,756.04	68,704.27	63,577.27	79,267.14	94,320.75
Maintenance & Supplies						
6210 · Building maintenance	0.00	0.00	220.90	0.00	12,000.00	6,000.00
6215 · Maintenance - Equipment	0.00	0.00	2,667.12	0.00	0.00	3,000.00
6230 · Office supplies	1,822.31	3,197.33	2,274.95	4,539.67	2,400.00	1,200.00
6232 · Postage	2,748.41	6,963.67	6,331.79	3,990.53	5,160.00	800.00
6234 · Printed/ billing supplies	0.00	1,996.71	1,301.41	0.00	12,000.00	16,000.00
6236 · Software	14,039.72	9,280.03	7,072.54	17,053.08	6,000.00	6,000.00
6238 · Meters	16,322.93	15,798.00	0.00	680.80	6,000.00	1,200.00
6240 · Small equipment & tools	142.88	129.96	0.00	89.97	600.00	600.00
6245 · General supplies	299.53	0.00	518.40	105.55	600.00	600.00
6250 · Vehicle fuel	0.00	0.00	0.00	0.00	0.00	0.00
6265 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00

City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

Water

	Oct '21 - Sep 22	Oct '22 - Sep 23	Oct '23 - Sep 24	Oct '24 - Sep 25	Budget	Budget Oct '25 - Sep 26
6285 · Storm drainage/ maintenance	0.00	0.00	39,427.64	0.00	0.00	0.00
Total Maintenance & Supplies	35,375.78	37,365.70	59,814.75	26,459.60	44,760.00	35,400.00
Services						
6369-70 · Outside Services-Water	0.00	0.00	0.00	149,478.14	60,000.00	90,000.00
6369-80 · Outside Services-Sewer	0.00	0.00	0.00	3,420.00	0.00	0.00
6920 · UF Sales Tax	0.00	2,708.89	0.00	0.00	0.00	0.00
6310 · Telephone & internet	2,030.00	1,223.48	2,313.96	1,629.11	2,400.00	0.00
6320 · Utilities - electric	8,785.72	11,452.83	10,358.23	9,655.70	18,000.00	12,000.00
6322 · Utilities - Gas	0.00	312.70	0.00	0.00	600.00	0.00
6324 · Surface water purchase	105,627.79	144,977.33	132,640.91	102,122.39	132,000.00	132,000.00
6330 · Dues & subscriptions	0.00	0.00	0.00	255.58	0.00	360.00
6335 · Bank service charges	0.00	521.03	20.00	0.00	0.00	0.00
6348 · Regulatory/ permitting	1,869.05	2,019.05	1,880.05	11,448.79	2,400.00	2,400.00
6355 · Bank service charges - Water	220.50	66.84	61.31	0.00	240.00	600.00
6366 · Engineering fees	0.00	0.00	0.00	0.00	2,400.00	6,000.00
6369-20 · Warrant Reporting	162,125.07	24,679.63	0.00	0.00	0.00	0.00
6369-50 · Outside Services-Public Works	0.00	202,953.11	264,781.10	0.00	0.00	0.00
6369-01 · Laboratory analysis	1,317.52	0.00	7,532.25	4,836.30	6,000.00	6,000.00
6380 · Property insurance	2,909.62	3,416.41	2,727.86	0.00	3,600.00	3,600.00
6384 · Liability insurance	213.64	218.00	455.81	0.00	1,200.00	1,200.00
6396 · Maintenance agreement	0.00	910.10	0.00	3,297.67	0.00	3,600.00
6398 · Contract - Treatment	2,174.44	0.00	0.00	0.00	2,400.00	2,400.00
6399 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	287,273.35	395,459.40	422,771.48	286,143.68	231,240.00	260,160.00
Capital Outlays						
6850 · Streets & drainage	0.00	0.00	176,312.75	0.00	0.00	0.00
6870 · Equipment	0.00	0.00	0.00	23,810.95	0.00	0.00
6902 · Facilities - TxCDBG Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlays	0.00	0.00	176,312.75	23,810.95	0.00	0.00
Total Expense	381,636.17	500,581.14	727,603.25	399,991.50	355,267.14	389,880.75

DRAFT

CITY OF SHOREACRES FY-2023/2024 PAYROLL BUDGET

Print Date: 9/18/2025

	Water Department			Sewer Dept		Utility Fund
2.3% COLA	Utility Fund 70 - Water			Utility Fund 80 - Sewer		All Departments
Position	Director	Utility Clerk	**70 - Water**	Maintenance	**80 - Sewer**	
Employee		B Anderson	**TOTALS**		**TOTALS**	**TOTALS**
Hourly Rate 2024/2025	*$ -*	*$ 26.43*		*$ -*		
Proposed Rate FY-24/25	$ -	$ 26.43		$ -		
Hours / Year	$ -	2,080	2,080	0	0	2,080
Annual Wage	$ -	$ 54,974.40	$ 54,974.40	$ -	$ -	$ 54,974.40
Est.Overtime Hrs	-	260	260	-	-	260
(6125) OT Budget	$ -	$ 10,307.70	$ 10,307.70	$ -	$ -	$ 10,307.70
Annual Wage w/OT	$ -	$ 65,282.10	$ 65,282.10	$ -	$ -	$ 65,282.10
(6145) Max.Certification / Yr	$ -	$ -	$ -	$ -	$ -	$ -
(6315) Telephone Allowance	$ -	$ -	$ -	$ -	$ -	$ -
Longevity Rate	$ -	$ 10.00		$ 10.00		
Max Longevity Months	-	62		-		
(6140) Longevity Budget	$ -	$ 620.00	$ 620.00	$ -	$ -	$ 620.00
Gross Annual Wages	$ -	$ 65,902.10	$ 65,902.10	$ -	$ -	$ 65,902.10
Max Sick Leave Liability	$ -	$ 4,499.56	$ 4,499.56	$ -	$ -	$ 4,499.56
(6110) Wage Budget	$ -	$ 59,473.96	$ 59,473.96	$ -	$ -	$ 59,473.96
(6170) Health Insurance	$ -	$ 18,000.00	$ 18,000.00	$ -	$ -	$ 18,000.00
(6150) Medicare & SSI	$ -	$ 5,041.51	$ 5,041.51	$ -	$ -	$ 5,041.51
(6160) TMRS	$ -	$ 3,565.30	$ 3,565.30	$ -	$ -	$ 3,565.30
Workers Compensation Rate	5.33%	0.41%		5.33%		
(6180) Workers Compensation	$ -	$ 164.28	$ 164.28	$ -	$ -	$ 164.28
(6185) Unemployment Budget	$ -	$ 1,647.55	$ 1,647.55	$ -	$ -	$ 1,647.55
Employee Cost / Yr	$ -	$ 94,320.75	$ 94,320.75	$ -	$ -	$ 94,320.75

Shoreacres Employee Sick Leave Liability

Cost of Living Increase 0.0%

Employee	Hourly Wage 2024/2025	Proposed Hourly Wage 2025/2026	Hire Date	Date for Longevity	Months	Sick Leave Hours	No Accrual
Anderson, Bernadette	$ 26.43	$ 26.43	7/6/2021	9/30/2026	62	160.00	$ 4,228.80