

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

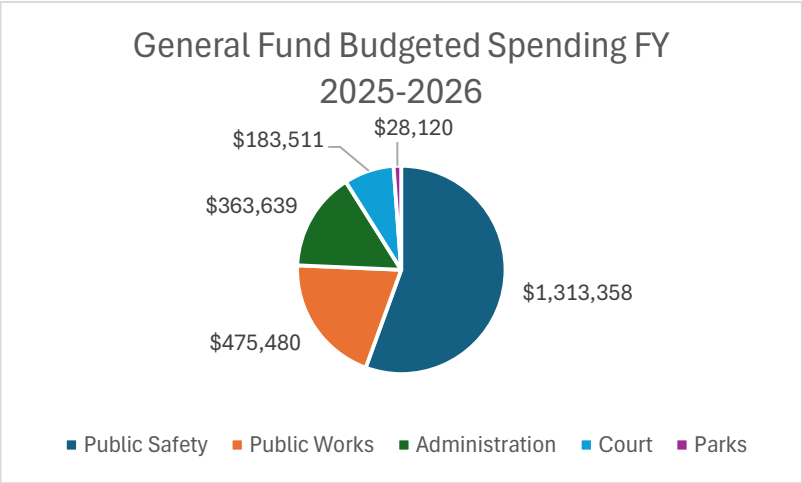
All

| 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 | 1,511,070.92 |
| Total 4010 · Property Tax Revenue   | 1,511,070.92 |
| 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 | 55.6% |
| Public Works   | \$ | 475,480   | 20.1% |
| Administration | \$ | 363,639   | 15.4% |
| Court          | \$ | 183,511   | 7.8%  |
| Parks          | \$ | 28,120    | 1.2%  |
|                | \$ | 2,364,109 |       |

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

| All                                         | Budget              |
|---------------------------------------------|---------------------|
|                                             | Oct '25 - Sep 26    |
| <b>4200 · Municipal Court Revenue</b>       |                     |
| 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                |
| <b>Total 4200 · Municipal Court Revenue</b> | <b>175,400.00</b>   |
| <b>Total Municipal Court Revenue</b>        | <b>175,400.00</b>   |
| <b>Grants Revenue</b>                       |                     |
| 4091 · Police Training Grant                | 0.00                |
| <b>Total Grants Revenue</b>                 | <b>0.00</b>         |
| <b>Miscellaneous Income</b>                 |                     |
| 4095 · San Jac Maritime Col Patrol          | 44,040.00           |
| 4070 · Child Safety Fees                    | 1,800.00            |
| 4090 · Other Income                         | 48,000.00           |
| <b>Total Miscellaneous Income</b>           | <b>93,840.00</b>    |
| <b>Total Income</b>                         | <b>2,152,210.92</b> |
| <b>Gross Profit</b>                         | <b>2,152,210.92</b> |
| <b>Expense</b>                              |                     |
| <b>Personnel</b>                            |                     |
| <b>Salaries</b>                             |                     |
| 6110 · Wages                                | 641,848.80          |
| 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                |
| <b>Total Salaries</b>                       | <b>675,615.22</b>   |
| <b>Payroll Taxes</b>                        |                     |

**City of Shoreacres**  
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October 2021 through September 2025

All

|                                       | Budget            |
|---------------------------------------|-------------------|
|                                       | Oct '25 - Sep 26  |
| 6155 · Payroll Taxes - Other          |                   |
| 6150 · Social Security & Medicare     | 51,684.56         |
| 6185 · Unemployment Tax               | 16,944.38         |
| <b>Total Payroll Taxes</b>            | <b>68,628.94</b>  |
| <b>Other Personnel</b>                |                   |
| 6160 · TMRS Retirement                | 28,632.21         |
| 6170 · Health & Life Insurance        | 153,000.00        |
| 6180 · Worker's Compensation          | 17,070.99         |
| 6190 · Pre-employment                 | 0.00              |
| <b>Total Other Personnel</b>          | <b>198,703.20</b> |
| <b>Total Personnel</b>                | <b>942,947.36</b> |
| <b>Maintenance &amp; Supplies</b>     |                   |
| 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**  
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**October 2021 through September 2025**

All

|                                         | Budget            |
|-----------------------------------------|-------------------|
|                                         | Oct '25 - Sep 26  |
| 6285 · Storm drainage/ maintenance      | 15,000.00         |
| <b>Total Maintenance &amp; Supplies</b> | <b>235,440.00</b> |
| <b>Services</b>                         |                   |
| 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**  
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**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          |
| <b>Total Services</b>                   | <b>932,921.92</b> |
| <br>Debt Service                        | <br>252,800.00    |
| <br>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 | 0.00             |                                |
| Total 6820 · Buildings/ facilities   | 0.00             |                                |
| 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                | 0.00             |                                |
| 6560 · Payroll Expenses              | 0.00             |                                |
| Total Expense                        | 2,364,109.28     |                                |
| Net Ordinary Income                  | (211,898.36)     |                                |
| Other Income/Expense                 |                  |                                |
| Other Income                         |                  |                                |
| 4950 · Credit Card Fees              | 1,800.00         |                                |
| Transfers in                         |                  |                                |
| 7991 · Transfers from GF Reserve     | 103,879.11       |                                |
| 7992 · Transfers from Utility Fund   | 106,219.25       | Transfer from UF All Depts G86 |
| Total Transfers in                   | 210,098.36       |                                |
| Total Other Income                   | 211,898.36       |                                |
| Other Expense                        |                  |                                |
| SUSPENSE                             |                  |                                |
| Total Other Expense                  |                  |                                |
| Net Other Income                     | 211,898.36       |                                |
| Net Income                           | 0.00             |                                |

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

Administration

|                                   |                  |                  |                  |                  |            | 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                      | 51,467.87        | 75,169.93        | 103,932.60       | 70,040.54        | 116,693.19 | 108,160.00       |
| 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 | 108,160.00       |
| 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   | 8,274.24         |
| 6185 · Unemployment Tax           | 347.12           | 118.60           | 246.87           | 188.78           | 3,158.22   | 2,704.00         |
| Total Payroll Taxes               | 4,284.41         | 9,046.57         | 8,824.55         | 6,215.44         | 12,776.47  | 10,978.24        |
| Other Personnel                   |                  |                  |                  |                  |            |                  |
| 6160 · TMRS Retirement            | 4,731.62         | 7,139.90         | 5,643.14         | 4,146.90         | 6,897.54   | 5,851.46         |
| 6170 · Health & Life Insurance    | 8,517.31         | 9,934.99         | 20,529.12        | 14,242.51        | 24,288.48  | 27,000.00        |
| 6180 · Worker's Compensation      | 1,742.50         | 999.33           | 101.49           | 0.00             | 1,905.35   | 269.62           |
| 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  | 33,121.08        |
| Total Personnel                   | 82,090.21        | 122,349.36       | 151,888.49       | 103,167.45       | 177,896.58 | 152,259.32       |
| 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**

|                                         |                  |                  |                  |                  |                  | Budget           |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                         | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | 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         |
| <b>Total Maintenance &amp; Supplies</b> | <b>35,184.35</b> | <b>37,976.16</b> | <b>37,946.24</b> | <b>17,427.64</b> | <b>59,000.00</b> | <b>39,200.00</b> |
| <b>Services</b>                         |                  |                  |                  |                  |                  |                  |
| 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**

|                                           |                   |                   |                   |                   |                   | Budget            |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                           | Oct '21 - Sep 22  | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25  | 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        |
| <b>Total Services</b>                     | <b>325,825.68</b> | <b>384,668.58</b> | <b>402,132.29</b> | <b>481,542.96</b> | <b>486,523.00</b> | <b>614,099.92</b> |
| <b>Capital Outlays</b>                    |                   |                   |                   |                   |                   |                   |
| 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              |
| <b>Total 6820 · Buildings/ facilities</b> | <b>0.00</b>       | <b>79,435.39</b>  | <b>82,017.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Capital Outlays</b>              | <b>0.00</b>       | <b>79,435.39</b>  | <b>82,017.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Expense</b>                      | <b>443,100.24</b> | <b>624,429.49</b> | <b>673,984.02</b> | <b>602,138.05</b> | <b>723,419.58</b> | <b>805,559.24</b> |

**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**

|                                         |                   |                   |                   |                   |                   | Budget            |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                         | Oct '21 - Sep 22  | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25  | 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          |
| <b>Total Services</b>                   | <b>136,622.83</b> | <b>82,842.66</b>  | <b>88,386.61</b>  | <b>80,478.92</b>  | <b>99,500.00</b>  | <b>98,440.00</b>  |
| <b>Capital Outlays</b>                  |                   |                   |                   |                   |                   |                   |
| 6820 · Buildings/ facilities            | 0.00              | 162.45            | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Total Capital Outlays</b>            | <b>0.00</b>       | <b>162.45</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Expense</b>                    | <b>193,863.95</b> | <b>120,259.72</b> | <b>161,524.00</b> | <b>145,659.31</b> | <b>181,614.72</b> | <b>183,511.50</b> |

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

**Police**

|                                   |                   |                   |                   |                   |                   | 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                      | 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              |
| <b>Total Salaries</b>             | <b>395,940.20</b> | <b>368,543.51</b> | <b>415,849.49</b> | <b>407,702.97</b> | <b>433,368.81</b> | <b>490,424.08</b> |
| 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         |
| <b>Total Payroll Taxes</b>        | <b>32,204.02</b>  | <b>30,302.68</b>  | <b>34,000.77</b>  | <b>32,534.17</b>  | <b>43,273.50</b>  | <b>49,832.04</b>  |
| 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              |
| <b>Total Other Personnel</b>      | <b>63,892.43</b>  | <b>94,850.42</b>  | <b>128,649.73</b> | <b>90,502.24</b>  | <b>126,277.76</b> | <b>143,802.01</b> |
| <b>Total Personnel</b>            | <b>492,036.65</b> | <b>493,696.61</b> | <b>578,499.99</b> | <b>530,739.38</b> | <b>602,920.07</b> | <b>684,058.13</b> |
| 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

|                                         |                  |                   |                   |                  |                   | Budget            |
|-----------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|                                         | Oct '21 - Sep 22 | Oct '22 - Sep 23  | Oct '23 - Sep 24  | Oct '24 - Sep 25 | 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         |
| <b>Total Maintenance &amp; Supplies</b> | <b>51,207.07</b> | <b>64,493.73</b>  | <b>50,241.97</b>  | <b>41,967.98</b> | <b>71,240.00</b>  | <b>56,640.00</b>  |
| <b>Services</b>                         |                  |                   |                   |                  |                   |                   |
| 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          |
| <b>Total Services</b>                   | <b>98,943.63</b> | <b>106,019.17</b> | <b>108,743.88</b> | <b>89,586.14</b> | <b>126,851.00</b> | <b>130,740.00</b> |

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

Police

|                              |                  |                  |                  |                  |            | Budget           |
|------------------------------|------------------|------------------|------------------|------------------|------------|------------------|
|                              | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24 | Oct '24 - Sep 25 | 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 Parks**  
**October 2021 through September 2025**

**Parks**

|                                   |                  |                  |                  |                  |           | 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                      | 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**

|                                           |                  |                   |                  |                  |                  | Budget           |
|-------------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
|                                           | Oct '21 - Sep 22 | Oct '22 - Sep 23  | Oct '23 - Sep 24 | Oct '24 - Sep 25 | 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           |
| <b>Total Services</b>                     | <b>27,069.15</b> | <b>26,722.29</b>  | <b>15,353.00</b> | <b>15,145.91</b> | <b>18,600.00</b> | <b>21,520.00</b> |
| <b>Capital Outlays</b>                    |                  |                   |                  |                  |                  |                  |
| 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             |
| <b>Total 6820 · Buildings/ facilities</b> | <b>0.00</b>      | <b>390,568.98</b> | <b>90.94</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total Capital Outlays</b>              | <b>0.00</b>      | <b>390,568.98</b> | <b>90.94</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total Expense</b>                      | <b>52,853.65</b> | <b>447,970.57</b> | <b>19,713.98</b> | <b>22,257.89</b> | <b>38,100.00</b> | <b>28,120.00</b> |



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

**Public Works**

|                                       |                  |                  |                  |                  |           | 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                          | 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**

|                                            |                  |                  |                   |                   |                   | Budget            |
|--------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                            | Oct '21 - Sep 22 | Oct '22 - Sep 23 | Oct '23 - Sep 24  | Oct '24 - Sep 25  | 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         |
| <b>Total Maintenance &amp; Supplies</b>    | <b>17,301.85</b> | <b>41,404.63</b> | <b>54,345.01</b>  | <b>31,269.58</b>  | <b>131,020.00</b> | <b>127,400.00</b> |
| <b>Services</b>                            |                  |                  |                   |                   |                   |                   |
| 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          |
| <b>Total Services</b>                      | <b>67,836.27</b> | <b>10,256.26</b> | <b>15,620.86</b>  | <b>18,481.39</b>  | <b>79,882.00</b>  | <b>68,122.00</b>  |
| <b>Capital Outlays</b>                     |                  |                  |                   |                   |                   |                   |
| 6820 · Buildings/ facilities               | 0.00             | 0.00             | 118.01            | 0.00              | 0.00              |                   |
| 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              |
| <b>Total 6850 · Streets &amp; drainage</b> | <b>0.00</b>      | <b>0.00</b>      | <b>250,777.82</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 6880 · Vehicles                            | 0.00             | 0.00             | 0.00              | 29,500.00         | 35,000.00         | 0.00              |
| <b>Total Capital Outlays</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>250,895.83</b> | <b>29,500.00</b>  | <b>35,000.00</b>  | <b>0.00</b>       |
| <b>Total Expense</b>                       | <b>85,138.12</b> | <b>71,488.47</b> | <b>349,752.30</b> | <b>105,223.17</b> | <b>269,195.07</b> | <b>222,680.42</b> |

|                               | Administration             |                |                          |                   |  | Court                      |                   |  | Police Department           |                  |
|-------------------------------|----------------------------|----------------|--------------------------|-------------------|--|----------------------------|-------------------|--|-----------------------------|------------------|
| 0.0% COLA                     | General Fund<br>10 - Admin |                |                          |                   |  | General Fund<br>20 - Court |                   |  | General Fund<br>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                   | \$ 21.50       |                          |                   |  | \$ 24.43                   |                   |  | \$ 50.40                    | \$ 36.50         |
| Hours / Year                  | 1,040                      | 2,080          |                          | 3,120             |  | 2,080                      | 2,080             |  | 2,080                       | 2,080            |
| Annual Wage                   | \$ 63,440.00               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 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               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 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               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 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               | \$ 44,720.00   | \$ -                     | \$ 108,160.00     |  | \$ 54,723.20               | \$ 54,723.20      |  | \$ 104,832.00               | \$ 81,760.00     |
| (6170) Health Insurance       | \$ 9,000.00                | \$ 18,000.00   |                          | \$ 27,000.00      |  | \$ 18,000.00               | \$ 18,000.00      |  | \$ 18,000.00                | \$ 18,000.00     |
| (6150) Medicare & SSI         | \$ 4,853.16                | \$ 3,421.08    | \$ -                     | \$ 8,274.24       |  | \$ 4,060.62                | \$ 4,060.62       |  | \$ 8,019.65                 | \$ 6,280.19      |
| (6160) TMRS                   | \$ 3,432.10                | \$ 2,419.35    | \$ -                     | \$ 5,851.46       |  | \$ 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                  | \$ 111.48      | \$ -                     | \$ 269.62         |  | \$ 132.32                  | \$ 132.32         |  | \$ 3,397.23                 | \$ 2,660.37      |
| (6185) Unemployment Budget    | \$ 1,586.00                | \$ 1,118.00    | \$ -                     | \$ 2,704.00       |  | \$ 1,327.00                | \$ 1,327.00       |  | \$ 2,629.80                 | \$ 2,061.35      |
| Employee Cost / Yr            | \$ 82,469.41               | \$ 69,789.91   | \$ -                     | \$ 152,259.32     |  | \$ 79,471.50               | \$ 79,471.50      |  | \$ 137,238.68               | \$ 115,916.67    |

|                               |                 |
|-------------------------------|-----------------|
|                               |                 |
| 0.0% COLA                     |                 |
| Position Employee             | Officer 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   |

|                               | Police Department - <i>Continued</i> |               |                 |                      |                     |                      |                        |                         |                    |               |
|-------------------------------|--------------------------------------|---------------|-----------------|----------------------|---------------------|----------------------|------------------------|-------------------------|--------------------|---------------|
| 0.0% COLA                     | General Fund<br>30 - Police          |               |                 |                      |                     |                      |                        |                         |                    |               |
| Position Employee             | Officer Hasse                        | Officer Ryan  | Officer Santana | Officer [ defunded ] | Officer (PT) Fenley | Officer (PT) Mendoza | Officer (PT) Hernandez | Officer (PT) [ vacant ] | 30 - Police TOTALS |               |
| Hourly Rate 2024/2025         | \$ 31.57                             | \$ 31.57      | \$ 31.57        | \$ -                 | \$ 17.95            | \$ 17.95             | \$ 17.95               | \$ -                    | 13,344             | \$ 458,923.20 |
| Proposed Rate FY-25/26        | \$ 31.57                             | \$ 31.57      | \$ 31.57        | \$ -                 | \$ 17.95            | \$ 17.95             | \$ 17.95               | \$ -                    |                    |               |
| Hours / Year                  | 2,080                                | 2,080         | 2,080           | 0                    | 288                 | 288                  | 288                    | 0                       |                    |               |
| Annual Wage                   | \$ 65,665.60                         | \$ 65,665.60  | \$ 65,665.60    | \$ -                 | \$ 5,169.60         | \$ 5,169.60          | \$ 5,169.60            | \$ -                    |                    |               |
| Est.Overtime Hrs              | 104                                  | 104           | 104             | -                    | 48                  | 48                   | 48                     | -                       |                    |               |
| (6125) OT Budget              | \$ 4,924.92                          | \$ 4,924.92   | \$ 4,924.92     | \$ -                 | \$ 1,292.40         | \$ 1,292.40          | \$ 1,292.40            | \$ -                    |                    |               |
| Annual Wage w/OT              | \$ 70,590.52                         | \$ 70,590.52  | \$ 70,590.52    | \$ -                 | \$ 6,462.00         | \$ 6,462.00          | \$ 6,462.00            | \$ -                    |                    |               |
| (6145) Max.Certification / Yr | \$ -                                 | \$ -          | \$ -            |                      | \$ -                | \$ -                 | \$ -                   | \$ -                    |                    |               |
| (6315) Telephone Allowance    | \$ 360.00                            | \$ 360.00     | \$ 360.00       |                      | \$ -                | \$ -                 | \$ -                   | \$ -                    |                    |               |
| Longevity Rate                | \$ 10.00                             | \$ 10.00      | \$ 10.00        | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    |                    |               |
| Max Longevity Months          | 50                                   | 44            | 23              | -                    | -                   | \$ -                 | \$ -                   | \$ -                    | \$ -               | \$ -          |
| (6140) Longevity Budget       | \$ 500.00                            | \$ 440.00     | \$ 230.00       | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 2,230.00        | \$ 2,230.00   |
| Gross Annual Wages            | \$ 71,450.52                         | \$ 71,390.52  | \$ 71,180.52    | \$ -                 | \$ 6,462.00         | \$ 6,462.00          | \$ 6,462.00            | \$ -                    | \$ 492,584.08      | \$ 492,584.08 |
| Max Sick Leave Liability      | \$ 5,051.20                          | \$ 5,051.20   | \$ 3,030.72     | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 24,024.32       | \$ 24,024.32  |
| (6110) Wage Budget            | \$ 70,716.80                         | \$ 70,716.80  | \$ 68,696.32    | \$ -                 | \$ 5,169.60         | \$ 5,169.60          | \$ 5,169.60            | \$ -                    | \$ 482,947.52      | \$ 482,947.52 |
| (6170) Health Insurance       | \$ 18,000.00                         | \$ 18,000.00  | \$ 18,000.00    |                      | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 108,000.00      | \$ 108,000.00 |
| (6150) Medicare & SSI         | \$ 5,438.42                          | \$ 5,433.83   | \$ 5,417.77     | \$ -                 | \$ 494.34           | \$ 494.34            | \$ 494.34              | \$ -                    | \$ 37,517.44       | \$ 37,517.44  |
| (6160) TMRS                   | \$ 3,865.47                          | \$ 3,862.23   | \$ 3,850.87     | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                    | \$ 19,909.13       | \$ 19,909.13  |
| Workers Compensation Rate     | 5.33%                                | 5.33%         | 5.33%           | 0.00%                | 5.33%               | 5.33%                | 5.33%                  | 0.00%                   |                    |               |
| (6180) Workers Compensation   | \$ 2,303.79                          | \$ 2,301.84   | \$ 2,295.04     | \$ -                 | \$ 209.41           | \$ 209.41            | \$ 209.41              | \$ -                    | \$ 15,892.88       | \$ 15,892.88  |
| (6185) Unemployment Budget    | \$ 1,786.26                          | \$ 1,784.76   | \$ 1,779.51     | \$ -                 | \$ 161.55           | \$ 161.55            | \$ 161.55              | \$ -                    | \$ 12,314.60       | \$ 12,314.60  |
| Employee Cost / Yr            | \$ 102,844.47                        | \$ 102,773.19 | \$ 102,523.71   | \$ -                 | \$ 7,327.30         | \$ 7,327.30          | \$ 7,327.30            | \$ -                    | \$ 710,242.45      | \$ 710,242.45 |

|                               | Parks Department           |                      | Public Works            |                   |                   |    | General Fund       |
|-------------------------------|----------------------------|----------------------|-------------------------|-------------------|-------------------|----|--------------------|
| 0.0% COLA                     | General Fund<br>40 - Parks |                      | General Fund<br>50 - PW |                   |                   |    | All<br>Departments |
| Position Employee             | Part-time                  | 40 - Parks<br>TOTALS | Maintenance             | Part-time<br>Dodd | 50 - PW<br>TOTALS |    | TOTALS             |
| Hourly Rate 2024/2025         | \$ -                       |                      | \$ -                    | \$ 23.03          |                   |    |                    |
| Proposed Rate FY-25/26        | \$ -                       |                      | \$ -                    | \$ 23.03          |                   |    |                    |
| Hours / Year                  | 0                          | 0                    | 0                       | 1,040             | 1,040             |    | 19,584             |
| Annual Wage                   | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | \$ 641,848.80      |
| Est.Overtime Hrs              | -                          | -                    | -                       | -                 | -                 |    | 716                |
| (6125) OT Budget              | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | \$ 31,176.42       |
| Annual Wage w/OT              | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | \$ 673,025.22      |
| (6145) Max.Certification / Yr | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | \$ -               |
| (6315) Telephone Allowance    | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | \$ 2,160.00        |
| Longevity Rate                | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ |                    |
| Max Longevity Months          | \$ -                       | -                    | \$ -                    | \$ -              | -                 |    |                    |
| (6140) Longevity Budget       | \$ -                       | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | \$ 2,590.00        |
| Gross Annual Wages            | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | \$ 677,775.22      |
| Max Sick Leave Liability      | \$ -                       |                      | \$ -                    | \$ -              | \$ -              | \$ | \$ 27,933.12       |
| (6110) Wage Budget            | \$ -                       | \$ -                 | \$ -                    | \$ 23,951.20      | \$ 23,951.20      | \$ | \$ 669,781.92      |
| (6170) Health Insurance       |                            | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | \$ 153,000.00      |
| (6150) Medicare & SSI         | \$ -                       | \$ -                 | \$ -                    | \$ 1,832.27       | \$ 1,832.27       | \$ | \$ 51,684.56       |
| (6160) TMRS                   |                            | \$ -                 | \$ -                    | \$ -              | \$ -              | \$ | \$ 28,632.21       |
| Workers Compensation Rate     | 3.60%                      |                      | 5.69%                   | 5.33%             |                   |    |                    |
| (6180) Workers Compensation   | \$ -                       | \$ -                 | \$ -                    | \$ 776.17         | \$ 776.17         | \$ | \$ 17,070.99       |
| (6185) Unemployment Budget    | \$ -                       | \$ -                 | \$ -                    | \$ 598.78         | \$ 598.78         | \$ | \$ 16,944.38       |
| Employee Cost / Yr            | \$ -                       | \$ -                 | \$ -                    | \$ 27,158.42      | \$ 27,158.42      | \$ | \$ 969,131.68      |

# Shoreacres Employee Sick Leave Liability

Cost of Living Increase 0.0%

| <u>Employee</u>    | <u>Hourly Wage</u><br><u>2024/2025</u> | <u>Proposed Hourly</u><br><u>Wage 2025/2026</u> | <u>Hire Date</u> | <u>Date for Longevity</u> | <u>Months</u> | <u>Sick Leave Hours</u> | <u>No Accrual</u>   |
|--------------------|----------------------------------------|-------------------------------------------------|------------------|---------------------------|---------------|-------------------------|---------------------|
| 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  |
| City Secretary TBD | \$ 21.50                               | \$ 21.50                                        |                  |                           |               |                         |                     |
|                    |                                        |                                                 |                  |                           |               |                         | <u>\$ 33,075.14</u> |

## TAX RATE CALCULATION NO NEW REVENUE

|                                  |                      |                                                            |
|----------------------------------|----------------------|------------------------------------------------------------|
|                                  | <b>\$182,033,547</b> |                                                            |
| Numbers from tax assessor        | \$ 168,942,824.00    |                                                            |
| TAXABLE VALUE                    | <b>\$182,033,547</b> | Enter from TNT Line 18e                                    |
| COLLECTION RATE                  | 96.00%               | Enter desired collection rate percentage                   |
| DELINQUENT REVENUE               | \$ 17,500            | Enter estimated back taxes collected                       |
| PENALTY & INT REVENUE            | \$ 7,950             | Enter estimated P&I collected                              |
| <b>DESIRED TAX RATE</b>          | <b>\$ 0.850130</b>   | Enter desired % increase or decrease <b>0.00000000%</b>    |
| ANTICIPATED REVENUE              | \$ 1,511,070.92      | * Transfers to All Depts tab property tax value in cell R7 |
| 2024/2025 Budgeted Rev           | \$ 1,441,973.04      |                                                            |
| Increase (Decrease) prior budget | \$ 69,097.88         |                                                            |
| No New Revenue Rate              | <b>\$ 0.850130</b>   | Enter from TNT Line 27                                     |
| Tax Increase (Decrease)          | \$ -                 | per \$100.00 of evaluation \$ -                            |
| % Tax Increase (Decrease)        | 0.00%                | per \$100,000.00 of evaluation \$ -                        |
| Rev per 1%                       | \$ 17,475.22         |                                                            |
| Voter Approval Rate              | <b>\$ 0.961320</b>   | Enter from TNTLine 69                                      |
|                                  | \$ 0.11              |                                                            |
|                                  | 0.11                 |                                                            |
| Total %incr. to trigger vote     | 13.079176%           |                                                            |

## TAX RATE CALCULATION VOTER APPROVAL RATE REQUIRES ELECTION

|                                  |                      |                                                      |
|----------------------------------|----------------------|------------------------------------------------------|
|                                  | <b>\$182,033,547</b> |                                                      |
| Numbers from tax assessor        |                      |                                                      |
| TAXABLE VALUE                    | <b>\$182,033,547</b> | 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                        |
| <b>DESIRED TAX RATE</b>          | <b>\$ 0.961320</b>   | Enter % increase or decrease in cell D79 <b>0.0%</b> |
| 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              | <b>\$ 0.850130</b>   | Enter from TNT Line 27                               |
| Tax Increase (Decrease)          | \$ 0.111190          |                                                      |
| % Tax Increase (Decrease)        | 11.57%               |                                                      |
| Rev per 1%                       | \$ 16,601.46         |                                                      |
| Voter Approval Rate              | <b>\$ 0.961320</b>   | Enter from TNTLine 69                                |