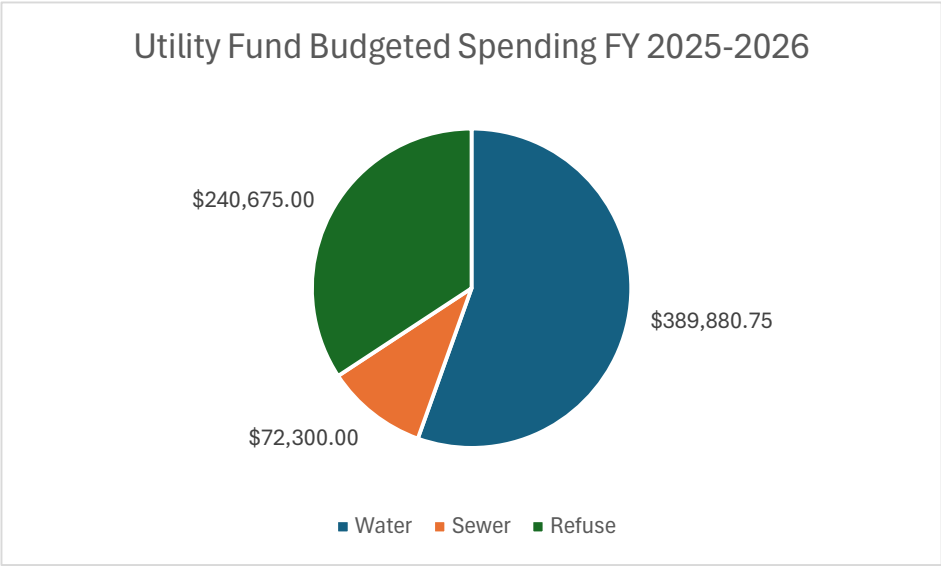


City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

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	

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

						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						
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

October 2021 through September 2025

Budget

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

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

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

Capital Outlays	0.00	0.00	228,239.80	0.00	0.00	0.00
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Total Expense

Expense	81,627.38	43,987.18	364,562.96	48,072.79	58,800.00	72,300.00
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City of Shoreacres
UF Budget vs. Actual All
October 2021 through September 2025

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
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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

						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	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

	Water Department			Sewer Dept		Utility Fund
2.3% COLA	Utility Fund 70 - Water			Utility Fund 80 - Sewer		All Departments
Position Employee	Director	Utility Clerk B Anderson	70 - Water TOTALS	Maintenance	80 - Sewer 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%

<u>Employee</u>	<u>Hourly Wage</u> <u>2024/2025</u>	<u>Proposed Hourly</u> <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>
Anderson, Bernadette	\$ 26.43	\$ 26.43	7/6/2021	9/30/2026	62	160.00	\$ 4,228.80
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