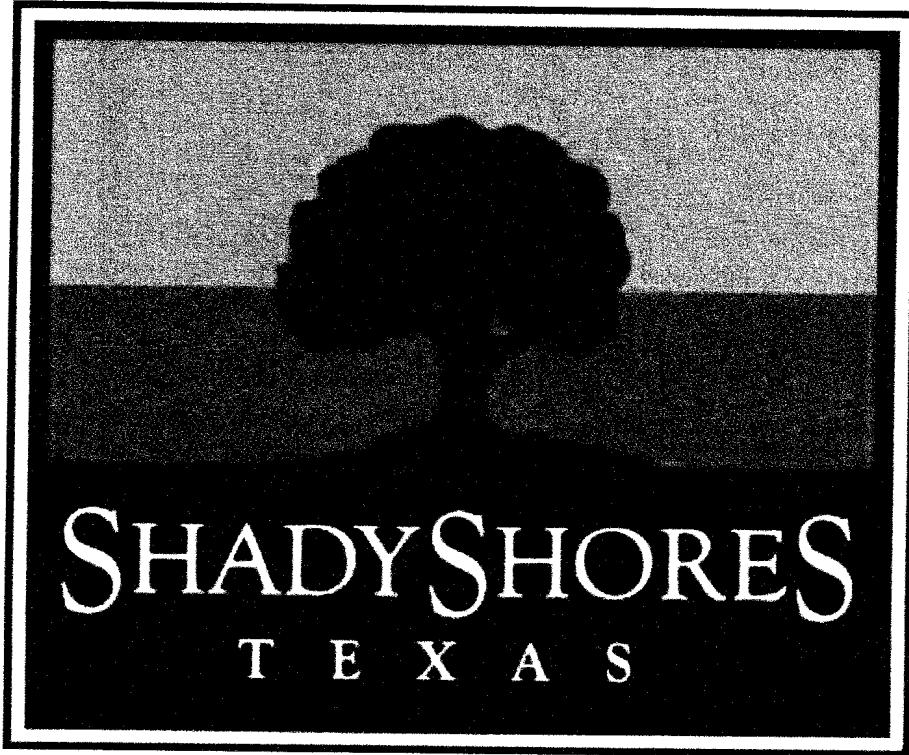


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for public  
review*



TOWN OF SHADY SHORES  
PROPOSED BUDGET  
2011/2012



August 9, 2011

### **Budget Statement**

#### **INCOMES**

Preliminary projections of city revenues suggest that we will experience a slight increase in overall incomes. Our initial projections indicate a slight increase of approximately 3% in gross revenue for the town. With that in mind, the council is not proposing to add any reserve funds to the budget this year. It is the belief of the Mayor and town administration that by decreasing certain expenditures that have been over budgeted in past years, we can maintain the quality of services and improve the quality of the town's administration. At this time the council is not seeking to raise the current tax rate of .3137. The town council and staff will be seeking alternative ways to reduce costs and maximize efficiency such as joining state and local cooperatives to get the best possible pricing for goods and services, making use of knowledgeable persons and local resources to complete projects, and increasing staff efficiency. The current administration seeks to develop a system of accountability and transparency allowing citizens to have a full understanding of the town's finances and operations. We have updated several of the budget line item accounts by either changing the name or adding additional accounts for added clarity when viewing the budget and financial reports. The revenue earned from court security and technology funds has been removed from the income section of the budget as these funds have specific uses prescribed by state law. This year the town is going to be faced with several challenges which will tax both our financial and physical resources, however we feel that this budget projection is a reasonable interpretation of the town's financial position for the 2011/2012 Fiscal year.

#### **EXPENSES**

##### **Contract Labor**

Items budgeted in this category have been increased from last year's budgeted amount by \$4099. Animal Control is requesting a 7% increase to cover rising costs and a slight increase in population as outlined in their contract. Fire and Police Departments are also asking for a slight increase to their overall budget. The library funding requested this year is the same as last year.

### **Professional Services**

Overall expenditures in this category have decreased by \$ 6,740 over last year's budgeted figures. We are currently projected to come in under budget for the 2010/2011 budget year. Combining the positions of Bookkeeper and Town Secretary resulted in a savings of approximately \$3,240 after taxes and benefits. Other decreases to this budget category included payroll taxes based on actual totals rather than an estimated amount.

### **Infrastructure**

One of the largest projects for the 2011/2012 Fiscal year will be compliance with a new federal mandate for street and traffic signage. The Road Committee, town staff and the town council have been working diligently to compile accurate information for the identification of all necessary replacements. The council has elected to complete this project over a period of three years with an expected completion date of January 2018. The proposed budget amount will allow for the purchase of 72 stop signs, a 122 directional signs and 132 street signs, the purchase of these signs will span a period of approximately 3 years. The next most significant expenditure in this category is Roads and Streets, funds have been set aside for the road projects which the town engineer, road committee and town council have deemed necessary. There has been money included this year to perform some necessary tree trimming along the road right of ways. There is also a budget line item for Storm Water Management Program. Funds in this line item will be used to support such programs and the Corps Committee Clean up days, community clean up and spring cleaning, purchase of educational materials and other brochures necessary to remain in compliance.

### **Non Personnel Expenses**

Items in this category include office supplies, TML (town's liability insurance) computer expenses and other expenses related to the day to day operations of the town. Most notable in this category is \$ 17,200 budgeted for computer expenses. These funds will be used to ensure that our computer systems are up-to date therefore allowing our staff to make the best use of their time and to concentrate on reducing future operating costs by better using technology, equipment and business methods. Items planned for this category include the purchase or lease of a copier for office use and the upgrading and redesign of the town's website.

### **Occupancy Expenses**

Funds allocated to building maintenance have been reduced by \$15,000. The community center is a new building and currently we do not anticipate any failures in equipment that might require a major expenditure. This expenditures in this account include, cleaning and general, routine and preventative maintenance for the community center. Further Capital Construction has been eliminated as there are no building projects planned for the community center this budget year.

**Misc Expenses**

This category contains some misc line items, such as court fines that are payable to the state of Texas, security deposit refunds for the rental of the community center. Staff development includes funds for staff and council member training

**Conclusion:** In conclusion, the budget documented presented reflects a plan for the town of Shady Shores 2011/2012 Fiscal year. Currently the town has plans to begin working on a five year plan that will combine financial planning as well as plans for the future of the Town of Shady Shores. The Investment committee is currently looking at ways to ensure that our funds are getting the best return possible.

Town Council and staff will continue to look for ways to increase service and reduce cost.

## Town of Shady Shores Profit & Loss Budget Overview October 2011 through September 2012

	Oct '11 - Sep 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Town Services Revenue</b>	
4010 · Ad Valorem Tax	654,331.00
4050 · Sales Tax	50,000.00
4130 · Permits	20,000.00
4140 · Inspections	6,000.00
4400 · Interest Earned	2,000.00
4800 · Municipal Court Fines	27,000.00
4900 · Facility Rental	2,750.00
<b>Total 4000 · Town Services Revenue</b>	762,081.00
<b>5000 · Franchise Revenues</b>	
5010 · TXU	70,000.00
5020 · Atmos Energy	20,000.00
5030 · CoServe	40.00
5040 · Century Telephone	4,000.00
5050 · Charter Communication	16,000.00
5070 · Waste Management	1,000.00
5490 · Other Fees/Reimbursement	100.00
<b>Total 5000 · Franchise Revenues</b>	111,140.00
<b>Total Income</b>	873,221.00
<b>Expense</b>	
<b>7400 · Contract Labor expenses</b>	
7410 · Animal Control	14,700.00
7420 · Fire Dept	251,031.00
7430 · Building Inspector	12,000.00
7440 · Library	25,000.00
7460 · Police Patrol Svc	114,368.00
<b>Total 7400 · Contract Labor expenses</b>	417,099.00
<b>7500 · Professional Svc expenses</b>	
7510 · Attorney fees	28,000.00
7520 · Accounting/Audit fees	6,500.00
7530 · Engineer fees	25,000.00
7540 · Secretary	46,000.00
7550 · Office clerk/Bookkeeper	5,000.00
7552 · Municipal Judge	1,800.00
7555 · Municipal Court Clerk	14,000.00
7560 · Payroll Tax	5,500.00
7561 · Texas Municipal Retirement Syst	2,360.00
<b>Total 7500 · Professional Svc expenses</b>	134,160.00
<b>8000 · Infrastructure</b>	
8010 · Signs	10,000.00
8030 · Regional Storm Water Program	2,500.00
8060 · Roads / Streets	161,912.00
8070 · Public Works	44,000.00
<b>Total 8000 · Infrastructure</b>	218,412.00
<b>8100 · Non-personnel expenses</b>	
8110 · Office Supplies	5,600.00
8115 · Texas Municipal League	4,000.00
8120 · Legal Advertising	1,000.00
8130 · Computer Expenses	19,700.00
8140 · Postage, shipping, delivery	1,700.00
8190 · Election expenses	6,300.00
<b>Total 8100 · Non-personnel expenses</b>	38,300.00
<b>8200 · Occupancy expenses</b>	
8205 · Telephone - CenturyTel	4,000.00
8210 · Utility Atmos Energy	900.00
8215 · Utility LCMUA	1,020.00
8220 · Utility Electric	10,000.00

12:18 PM  
08/12/11  
Cash Basis

**Town of Shady Shores**  
**Profit & Loss Budget Overview**  
**October 2011 through September 2012**

	<u>Oct '11 - Sep 12</u>
8250 · Building Maintenance	10,000.00
<b>Total 8200 · Occupancy expenses</b>	<b>25,920.00</b>
<b>8500 · Misc expenses</b>	
8510 · Dues	250.00
8515 · Promotional	3,500.00
8520 · Ad Valorem Tax Svc	7,500.00
8540 · Staff development	3,000.00
8550 · Municipal Court Fines to State	16,500.00
8551 · Municipal Court Software Mnt	900.00
8552 · Municipal Court Jury Service	500.00
8580 · Contingency provisions	5,000.00
8591 · Bank Service Charge	180.00
8592 · Building Deposit Refund	2,000.00
<b>Total 8500 · Misc expenses</b>	<b>39,330.00</b>
<b>Total Expense</b>	<b>873,221.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>

9:33 AM  
08/05/11  
Cash Basis

**Town of Shady Shores**  
**Revenues**  
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Town Services Revenue</b>	
4010 · Ad Valorem Tax	654,344.00
4050 · Sales Tax	50,000.00
4130 · Permits	17,500.00
4140 · Inspections	6,000.00
4400 · Interest Earned	2,000.00
4800 · Municipal Court Fines	27,000.00
4900 · Facility Rental	2,750.00
<b>Total 4000 · Town Services Revenue</b>	<u>759,594.00</u>
<b>5000 · Franchise Revenues</b>	
5010 · TXU	70,000.00
5020 · Atmos Energy	20,000.00
5030 · CoServe	40.00
5040 · Century Telephone	4,000.00
5050 · Charter Communication	16,000.00
5070 · Waste Management	1,000.00
5490 · Other Fees/Reimbursement	100.00
<b>Total 5000 · Franchise Revenues</b>	<u>111,140.00</u>
<b>Total Income</b>	<u>870,734.00</u>
<b>Net Ordinary Income</b>	<u>870,734.00</u>
<b>Net Income</b>	<u><u>870,734.00</u></u>

## BUDGET COMPARISON

	<i>Actual</i>	<i>Proposed</i>	Difference
	<b>2010-2011</b>	<b>2011-2012</b>	
Ordinary Income/Expense			
Income			
4000 · Town Services Revenue			
4010 · Ad Valorem Tax	637826	654331	16505
4050 · Sales Tax	50000	50000	0
4130 · Permits	15000	20000	5000
4140 · Inspections	5000	6000	1000
4400 · Interest Earned	2000	2000	0
* 4510 · Agency (government) grants	2200	0	-2200
* 4520- Federal Grants	0		0
* 4530- State Grants	0		0
4800 · Municipal Court Fines	25000	27000	2000
* 4801 · Court Technology Fund	500	0	-500
* 4802 · Municipal Court Security Fund	300	0	-300
4900 · Facility Rental	2750	2750	0
* 4000- Town Services Revenue Other	0	0	0
<b>Total 4000 · Town Services Revenue</b>	<b>740576</b>	<b>762081</b>	<b>21505</b>
4901 · Miscellaneous	420		-420
5000 · Franchise Revenues			
5010 · TXU	65000	70000	5000
5020 · Atmos Energy	16954	20000	3046
5030 · CoServe	40	40	0
5040 · Century Telephone	4000	4000	0
5050 · Charter Communication	14000	16000	2000
5070 · Waste Management	1000	1000	0
5490 · Other Fees/Reimbursement	100	100	0
<b>Total 5000 · Franchise Revenues</b>	<b>101514</b>	<b>111140</b>	<b>9626</b>
5045 · AT&T Telephone	15	0	
6000 · Budgeted Fund Balance	35695		
<b>Total income</b>	<b>877800</b>	<b>873221</b>	<b>-4579</b>

\*indicates new account or name change

8:53 AM  
08/05/11  
Cash Basis

**Town of Shady Shores**  
**Contract Labor**  
**October 2011 through September 2012**

	<u>Oct '11 - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>7400 · Contract Labor expenses</b>	
7410 · Animal Control	14,700.00
7420 · Fire Dept	251,031.00
7430 · Building Inspector	12,000.00
7440 · Library	25,000.00
7460 · Police Patrol Svc	114,368.00
<b>Total 7400 · Contract Labor expenses</b>	<u>417,099.00</u>
<b>Total Expense</b>	<u>417,099.00</u>
<b>Net Ordinary Income</b>	<u>-417,099.00</u>
<b>Net Income</b>	<u><u>-417,099.00</u></u>

## BUDGET COMPARISON

### Expense

<b>7400 · Contract Labor expenses</b>			
<b>7410 · Animal Control</b>	14000	14700	700
<b>7420 · Fire Dept</b>	250000	251031	1031
<b>7430 · Building Inspector</b>	10000	12000	2000
<b>7440 · Library</b>	25000	25000	0
<b>7450- Ordinance Enforcement</b>			0
<b>7460 · Police Patrol Svc</b>	114000	114368	368
<b>Total 7400 · Contract Labor expenses</b>	<u>413000</u>	<u>417099</u>	<u>4099</u>

\*indicates new account or name change

**From:** All American Dogs  
**To:** Wendy Withers  
**Subject:** Contract  
**Date:** Tuesday, June 28, 2011 11:44:52 AM

Hello Wendy,

Per the terms of the contract All American Dogs is requesting an increase of 5% going from \$14,000 to \$14,700 which translates in a monthly increase of \$52.50. The increase is due to the rising costs of equipment, fuel and labor. If you need further background information please feel free to call me at 972-837-6142.

We hope you guys have a great 4th of July,

Bob Matthews  
All American Dogs



940-498-3200  
[www.cityofcorinth.com](http://www.cityofcorinth.com)

City of Corinth  
3300 Corinth Parkway

Fax: 940-498-0376  
Corinth, TX 76208

Town of Shady Shores  
P.O. Box 362  
Shady Shores, TX 75065

**RE: Fire Services Rates for Fiscal Year 2011-12**

Honorable Mayor and Members of the Council,

This letter serves as notification of the contracted increase in fire services rates for the fiscal year 2011-12. The fire services contract between Town of Shady Shores and the City of Corinth specifies that the annual increase will be equal to the percentage change in the Dallas-Fort Worth Consumer Price Index for the previous full calendar year plus one percent.<sup>4</sup> The CPI for calendar year 2010, per the U.S. Department of Labor, Bureau of Labor Statistics, was -.4%.<sup>5</sup> The increase in fees for fiscal year 2011-12 will therefore be .6%.

The following table details the change and the monthly fees for 2011-12:

<u>FY 2010-11</u>	<u>.6%</u>	<u>FY 2011-12</u>	<u>Monthly Fee</u>
\$249,534	1,497	251,031	\$20,919

As you are aware, the fire services contract specifies that payment "shall be paid in advance in equal monthly installments on or before the 1<sup>st</sup> of the month preceding delivery of fire services."<sup>6</sup> The rates for fiscal year 2011-12 are effective October 1, 2011 and will be reflected in the invoice the Town of Shady Shores receives in September for October service.

Sincerely,

  
Jim Berzina, Interim City Manager

Cc: Curtis Birt, Lake Cities Fire Chief

<sup>4</sup> Interlocal Agreement Between the City of Corinth, Texas and the Town of Shady Shores, Texas; Section (2)

<sup>5</sup> U.S Department of Labor, Bureau of Labor Statistics, <http://www.bls.gov/ro6/cpihist.htm>

<sup>6</sup> Interlocal Agreement Between the City of Corinth, Texas and the Town of Shady Shores, Texas; Section (2)

Lake Cities Library, Inc.  
 Budgeted Statement of Revenues and Expenditures  
 May 2011

Lake Cities Library FY 2011/2012 Budget Draft	Budget 2009/ 2010	Budget 2010/2011	Budget 2011/2012
Contributions-Unrestricted			
Grants	\$7,395	\$6,149	\$10,500
Funding - Denton County	\$43,000	\$41,705	\$40,000
Funding - Coriuth	\$96,848	\$91,082	\$95,000
Funding - Hickory Creek	\$26,005	\$26,005	\$26,000
Funding - Lake Dallas	\$92,001	\$94,800	\$96,000
Funding - Shady Shores	\$23,000	\$24,190	\$25,000
Friends of the Library	\$0	\$0	\$0
Program Service Revenue	\$0	\$0	\$0
PSR - Damaged/Lost Material	\$7,395	\$0	\$500
PSR - Copies and Faxes	\$0	\$1,500	\$1,500
PSR - Printing	\$1,020	\$1,500	\$1,500
PSR - Interlibrary Loan Fee	\$0	\$0	\$0
PSR - Replaced Library Cards	\$121	\$0	\$100
PSR - Fines	\$5,400	\$6,909	\$5,500
PSR - Miscellaneous Charges	\$1,020	\$0	\$0
Interest Income	\$121	\$60	\$25
<b>Notary</b>			
Shipping Charges Reimbursed	\$0	\$0	\$100
<b>Total Revenues, Gains &amp; Other Suppc</b>	<b>\$295,931</b>	<b>\$293,900</b>	<b>\$301,725</b>

Summary Shady Shores 11-12

**CONTRACT EXPENSES, COST OF PROVIDING SERVICE  
FY 11-12**

		<b>Contract Ref</b>
<b>COST OF SERVICES, Section 3(a) - (m)</b>		
Administration	5,203	3(b)-(d),(f),(i)-(m)
Paper/ink/misc. office supplies	418	3(b)-(d),(f),(i)-(m)
Criminal Investigation Division	2,619	3(a)
Officer assigned to Shady Shores (1 FTE)		3(a)
Salaries - 50100	57,144	
Certification Pay - 50202	1,080	
Longevity Pay - 50203	432	
Education Pay - 50201	1,200	
Overtime - 50115	2,500	
401A - 50310	260	
TMRS - 50305	7,136	
Medicare - 50401	914	
TEC - 50405	2,242	
Health Insurance - 50301	18,203	
Workers Comp - 50320	100	
Uniforms - 53100	680	
Training and Travel (56000 & 56100)	888	3(d)
	-	
P&L Insurance	2,248	3(e)
<b>COST OF PROVIDING SERVICE, CORINTH BUDGET IMPACT</b>	<b>103,268</b>	

Per contract, quarterly payments to be made in the amount of:	\$ 25,817	4(a)
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**ADDITIONAL INVOICED EXPENSES Section 4(b) - (g)**

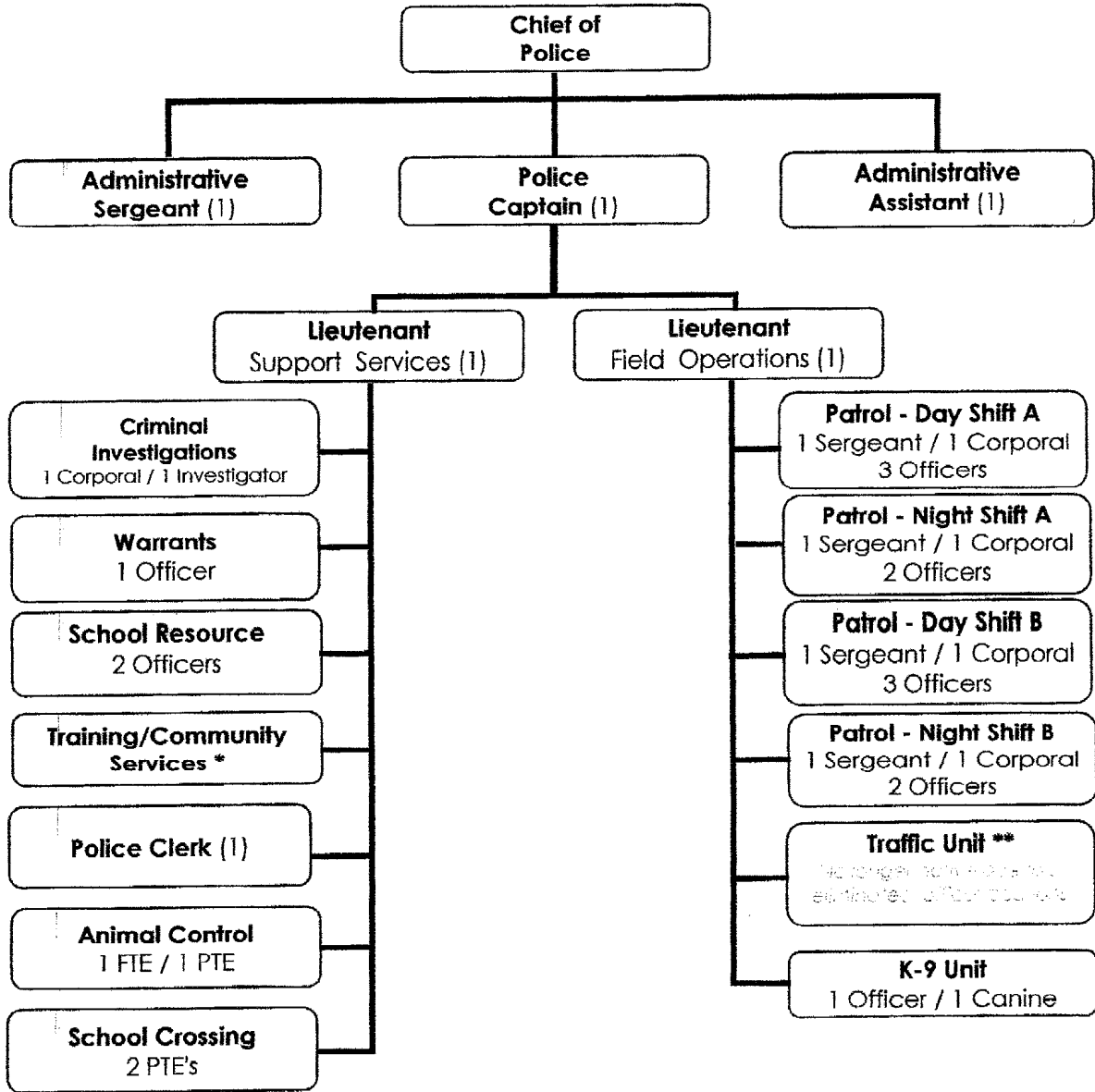
<b>TOOLS &amp; EQUIPMENT</b>		
Drug Kits (used - non returnable)	300	4(b)
Rape kit (\$350.00 per case/reimb. from state \$200-250)	300	4(b)
<b>VEHICLE</b>		
Monthly maintenance -- vehicle	1,500	4(e)-(g)
Monthly maintenance -- ATV	-	4(e)-(g)
Gasoline	9,000	4(e)-(g)
	<b>11,100</b>	
Total Estimated Shady Shores Pymts	<b>\$ 114,368</b>	

Detail Shady Shores 11-12

**CONTRACT EXPENSES, COST OF PROVIDING SERVICE**

COST OF SERVICES, Section 3(a) - (m)	<u>Shady Shores</u>	<u>Corinth</u>	Contract Ref
Administration	5,203	4.0% 130,079	percentage of administrative staff wages/benefits; 1 FT Officer (1/28 officers ~ 4.0%)
Paper/ink/misc. office supplies	418	4.0% 10,460	Admin % office supply budget
Criminal Investigation Division	2,619	0.9% 291,018	percentage of CID wages/benefits
Officer assigned to Shady Shores (1 FTE)			3(a)
Salaries - 50100	57,144		
Certification Pay - 50202	1,080		
Longevity Pay - 50203	432		
Education Pay - 50201	1,200		
Overtime - 50115	2,500		Increase to provide extra officer on holidays per Town request
401A - 50310	260		
TMRS - 50305	7,136		
Medicare - 50401	914		
Workers Comp - 50320	2,242		
Health Insurance - 50301	18,203		includes STD, LTD, etc
TEC - 50405	100		
Uniforms - 53100	680	4.0% 17,000	percentage of uniform budget, 1 FT officer
Training and Travel (5600 & 56100)	888	4.0% 22,200	percentage of training, 1 FT officer
P&L Insurance	<u>2,248</u>	4.5% 49,455	ATV insurance not charged to Shady Shores per contract
<b>COST OF PROVIDING SERVICE, CORINTH BUDGET IMPACT</b>	<u>103,268</u>		3(e)
Per contract, quarterly payments to be made in the amount of:	25,817		
<b>ADDITIONAL INVOICED EXPENSES Section 4(b) - (g)</b>			
<b>TOOLS &amp; EQUIPMENT</b>			
Drug Kits (used - non returnable)	300		estimate
Rape kit (\$350.00 per case/reimb. from state \$200-250)	300		estimate
<b>VEHICLE</b>			
Monthly maintenance -- vehicle	1,500		estimate only
Gasoline	<u>9,000</u>	40,000	22 vehicles/equipment
	<u>11,100</u>		estimate only
<b>Total Estimated Shady Shores Pymts</b>	<u><u>114,368</u></u>		

# General Fund Public Safety Services Police Department Organizational Chart



**Total authorized personnel: 33.5**

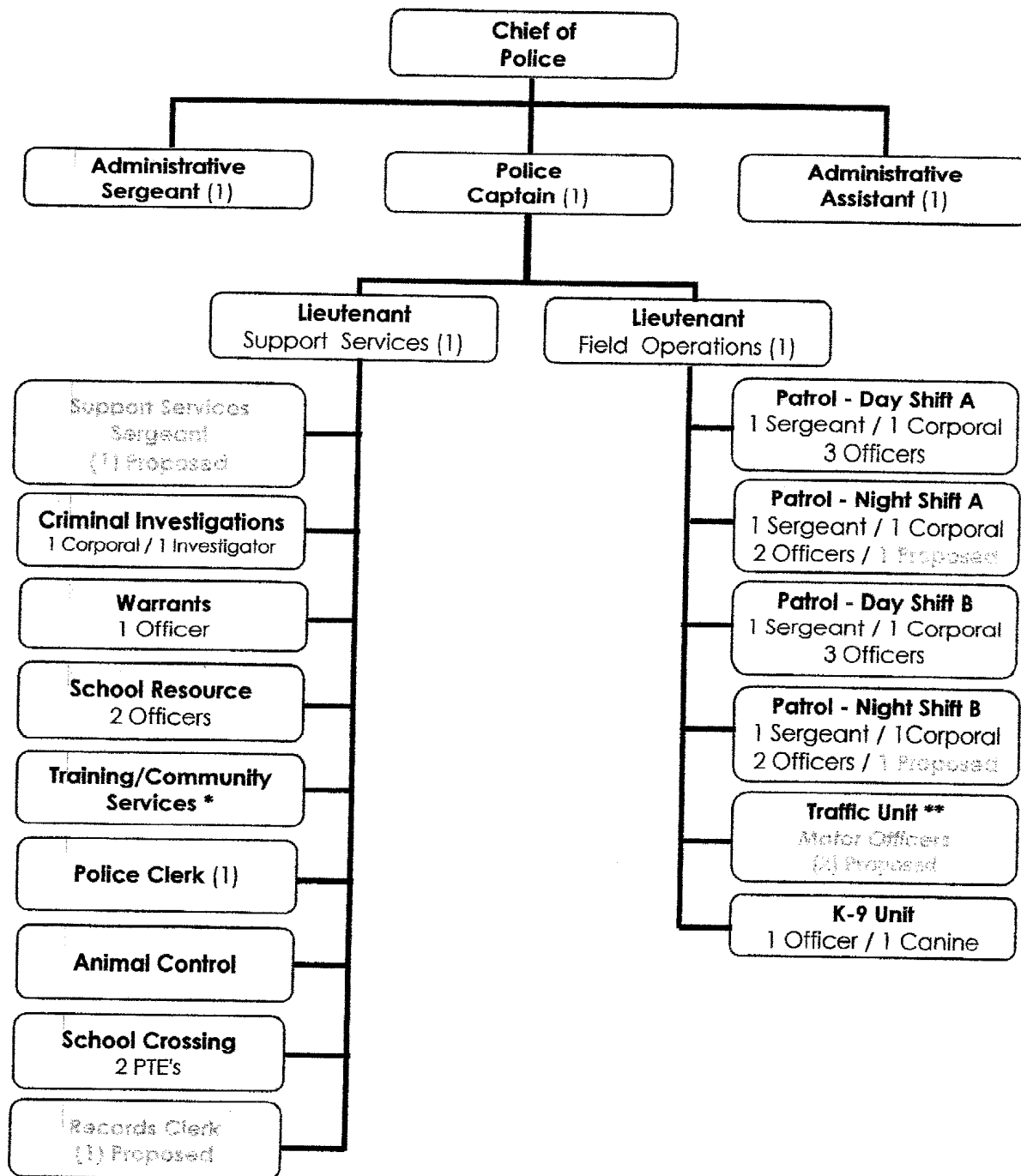
Sworn personnel: **29**

Non-sworn personnel: **4.5**

*\* Administrative Sergeant is performing Training and Community Services Function*

*\*\* 2 full time officer positions were eliminated in April 2000 vacating the Motor Unit*

# Proposed 2011-2012 Police Department



**Total authorized personnel: 33.5**

Current Sworn Personnel: 29

Current Non-sworn personnel: 4.5

Proposed Sworn Personnel 33

Proposed Non-Sworn Personnel: 5.5

*\* Administrative Sergeant is performing Training and Community Services Function*

*\*\* 2 full time officer positions were eliminated in April 2010 vacating the Motor Unit.*

*Using 2 of the 4 proposed officers would allow this unit to operate again.*

**PUBLIC SAFETY  
LAW ENFORCEMENT SERVICES**

**DEPARTMENT DESCRIPTION**

The Police Department also provides Animal Control services.

**ACCOMPLISHMENTS FOR FISCAL YEAR 2010-11**

- Implemented a new Records Management System as part of the shared governance program to enhance record collection and data analysis.
- Purchased and implemented a new electronic citation system to improve efficiency in police and court operations.
- Completed the Texas Chief's "Best Practices" recognition and accreditation process.
- Continued with management training of all Police Department supervisors for professional development.
- Continued our Community Policing philosophy through our park and walk program and attendance at community events.

**GOALS & OBJECTIVES FOR FISCAL YEAR 2011-12**

- Utilize the CompStat feature of the new RMS to better analyze statistical data for the purposes of crime reduction and prevention
- Continue a research and development process for a five year strategic plan for the Police Department.
- Conduct a feasibility study for a new police facility
- Continue with management training of all Police Department supervisors for professional development.
- Continue our Community Policing philosophy through our park and walk program and attendance at community events.
- Increase pet registrations by providing information through community service events

<b>WORKLOAD MEASURES</b>	<b>2009-10 ACTUAL</b>	<b>2010-11 BUDGET</b>	<b>2010-11 ESTIMATE</b>	<b>2011-12 ADOPTED</b>
<b>Police</b>				
• Calls for Service	8,366	9,013	9,710	
• Traffic Accidents	406	432	460	
• Arrest	502	406	440	
• Citations/Violations	5,362	4,488	5,177	
• Average response time (dispatch to arrival)	6.89	9.00	7.10	
• Average Time on Calls	37.82	30.65	32.40	
• Offenses Assigned	868	911	957	
• Directed Patrols/Park & Walk & Events	6,854	7,571	13,162	
<b>Animal Control</b>				
• Animals Sheltered	131	151	174	
• Calls for Service	575	599	624	
• Animal Bites	25	23	24	
• Animals returned to owner	32	34	36	
• Citations issued	27	35	45	
• Wildlife released	73	67	71	

9:41 AM  
08/05/11  
Cash Basis

**Town of Shady Shores**  
**Professional Svc Expenses**  
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>7500 · Professional Svc expenses</b>	
7510 · Attorney fees	28,000.00
7520 · Accounting/Audit fees	6,500.00
7530 · Engineer fees	25,000.00
7540 · Secretary	46,000.00
7550 · Office clerk/Bookkeeper	5,000.00
7552 · Municipal Judge	1,800.00
7555 · Municipal Court Clerk	14,000.00
7560 · Payroll Tax	5,500.00
7561 · Texas Municipal Retirement Syst	2,360.00
<b>Total 7500 · Professional Svc expenses</b>	<u>134,160.00</u>
<b>Total Expense</b>	<u>134,160.00</u>
<b>Net Ordinary Income</b>	<u>-134,160.00</u>
<b>Net Income</b>	<u><u>-134,160.00</u></u>

## BUDGET COMPARISON

<b>7500 · Professional Svc expenses</b>			
<b>7510 · Attorney fees</b>	25000	28000	3000
<b>7520 · Accounting/Audit fees</b>	6500	6500	0
<b>7530 · Engineer fees</b>	30000	25000	-5000
<b>7540 · Town Secretary</b>	25800	46000	20200
<b>7550 · Office clerk/Bookkeeper</b>	25800	5000	-20800
<b>7552 · Municipal Judge</b>	1800	1800	0
<b>7555 · Municipal Court Clerk</b>	12000	14000	2000
<b>7560 · Payroll Tax</b>	14000	5500	-8500
			0
* <b>7561- TMRS</b>		2360	2360
<b>Total 7500 · Professional Svc expenses</b>	<u>140900</u>	<u>134160</u>	<u>-6740</u>

2:26 PM  
08/12/11  
Cash Basis

**Town of Shady Shores**  
**Infrastructure**  
**October 2011 through September 2012**

	<u>Oct '11 - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
8000 · Infrastructure	
8010 · Signs	10,000.00
8030 · Regional Storm Water Program	2,500.00
8060 · Roads / Streets	161,912.00
8070 · Public Works	44,000.00
<b>Total 8000 · Infrastructure</b>	<u>218,412.00</u>
<b>Total Expense</b>	<u>218,412.00</u>
<b>Net Ordinary Income</b>	<u>-218,412.00</u>
<b>Net Income</b>	<u><u>-218,412.00</u></u>

## BUDGET COMPARISON

### 8000 · Infrastructure

8010 · Signs	1500	10000	8500
8030 · Regional Storm Water Program	2500	2500	0
8040 · Fire Hydrants	7500	0	-7500
8060 · Roads / Streets	150000	161912	11912
8070 · Public Works	44000	44000	0
<b>Total 8000 · Infrastructure</b>	<b>205500</b>	<b>218412</b>	<b>12912</b>

\*indicates new account or name change

2:40 PM  
08/12/11  
Cash Basis

**Town of Shady Shores**  
**Non Personnel Expenses**  
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
Ordinary Income/Expense	
Expense	
8100 · Non-personnel expenses	
8110 · Office Supplies	5,600.00
8115 · Texas Municipal League	4,000.00
8120 · Legal Advertising	1,000.00
8130 · Computer Expenses	19,700.00
8140 · Postage, shipping, delivery	1,700.00
8190 · Election expenses	6,300.00
Total 8100 · Non-personnel expenses	<u>38,300.00</u>
Total Expense	<u>38,300.00</u>
Net Ordinary Income	<u>-38,300.00</u>
Net Income	<u><u>-38,300.00</u></u>

## BUDGET COMPARISON

<b>8100 · Non-personnel expenses</b>			
<b>8110 · Office Supplies</b>	10000	5600	-4400
* <b>8115- TML</b>	0	4000	4000
* <b>8120 · Newspaper Lake Cities Sun</b>	0	1000	1000
<b>8130 · Computer Expenses</b>	6000	19700	13700
<b>8140 · Postage, shipping, delivery</b>	400	1700	1300
<b>8150 - Mailing Services</b>			0
<b>8170- Printing and Copying</b>			0
<b>8180- Books Subscription and Reference</b>			0
<b>8190 · Election expenses</b>	3150	6300	3150
<b>Total 8100 · Non-personnel expenses</b>	<u>20550</u>	<u>38300</u>	<u>17750</u>

\*indicates new account or name change

8:53 AM  
08/05/11  
Cash Basis

**Town of Shady Shores**  
**Occupancy Expenses**  
October 2011 through September 2012

	<u>Oct '11 - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
8200 · Occupancy expenses	
8205 · Telephone - CenturyTel	4,000.00
8210 · Utility Atmos Energy	900.00
8215 · Utility LCMUA	1,020.00
8220 · Utility Electric	10,000.00
8250 · Building Maintenance	10,000.00
<b>Total 8200 · Occupancy expenses</b>	<u>25,920.00</u>
<b>Total Expense</b>	<u>25,920.00</u>
<b>Net Ordinary Income</b>	<u>-25,920.00</u>
<b>Net Income</b>	<u><u>-25,920.00</u></u>

## BUDGET COMPARISON

<b>8200 - Occupancy expenses</b>			
8205 - Telephone - CenturyTel	4000	4000	0
8210 - Utility Atmos Energy	900	900	0
8215 - Utility LCMUA	750	1020	270
*    8220 - Utility Electric	10000	10000	0
8250 - Building Maintenance	25000	10000	-15000
8260 - Capital Building Construction	11500	0	-11500
8261 - Capital Building Furnisings			0
<b>Total 8200 - Occupancy expenses</b>	<u>52150</u>	<u>25920</u>	<u>-26230</u>

\*indicates new account or name change

8:58 AM

08/05/11

Cash Basis

**Town of Shady Shores**  
**Misc Expenses**  
**October 2011 through September 2012**

	<u>Oct '11 - Sep 12</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>8500 · Misc expenses</b>	
8510 · Dues	250.00
8515 · Promotional	3,500.00
8520 · Ad Valorem Tax Svc	7,500.00
8540 · Staff development	3,000.00
8550 · Municipal Court Fines to State	16,500.00
8551 · Municipal Court Software Mnt	900.00
8552 · Municipal Court Jury Service	500.00
8580 · Contingency provisions	5,000.00
8591 · Bank Service Charge	180.00
8592 · Building Deposit Refund	2,000.00
<b>Total 8500 · Misc expenses</b>	<u>39,330.00</u>
<b>Total Expense</b>	<u>39,330.00</u>
<b>Net Ordinary Income</b>	<u>-39,330.00</u>
<b>Net Income</b>	<u><u>-39,330.00</u></u>

## BUDGET COMPARISON

<b>8500 · Misc expenses</b>				
*	8505 · Petty Cash	100	0	-100
	8510 · Dues	500	250	-250
	8515 · Promotional	5000	3500	-1500
	8520 · Ad Valorem Tax Svc	7500	7500	0
	8530 · Conference of Bidg	100	0	-100
	8540 · Staff development	3000	3000	0
	8550 · Municipal Court Fines to State	15000	16500	1500
	8551 · Municipal Court Software Mnt	900	900	0
	8580 · Contingency provisions	10000	5000	-5000
	8590 · Other expenses	800	0	-800
	8591 · Bank Service Charge	200	180	-20
	8592 · Building Deposit Refund	2000	2000	0
	8500- Misc Expenses Other			0
	8552 · Municipal Court Jury Service	500	500	0
	8600 · Miscellaneous Expense-Other	100	0	-100
	<b>Total 8500 · Misc expenses</b>	<u>45100</u>	<u>39330</u>	<u>-5770</u>

\*indicates new account or name change