

# Town of Shady Shores



10/1/2016

Annual Budget FY 2016/2017

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## Annual Budget FY 2016/2017

### TOWN OF SHADY SHORES

The Town of Shady Shores is located on the Shores of Lake Lewisville in Denton County Texas. The 2010 census figure shows the current population to be 2612. Shady Shores is approximately 2.9 square miles. Shady Shores is a Type A General Law Government and operates as a Strong-Mayor Council form of government.

Incorporated in 1960 Shady Shores is a bedroom community that is an easy commute to the DFW metropolitan area.

### Mayor Council Government

The Town Council is comprised of five members and a Mayor elected at-large. Council members are elected for two year terms. The Mayor serves as the chief executive officer of the municipality (LGC 22.042) and serves as the presiding officer during council meetings. The Mayor does not vote except in the instance of a tie situation. The Town Council acts as the legislative branch of the council making policy decisions, voting on ordinances, confirms and approves appointments made by the Mayor.

### 2016/2017 TOWN COUNCIL

Cindy Aughinbaugh	Mayor	Term Ends May 2017
Paula Woolworth	Mayor Pro-Tem Council Member Place 2	Term Ends May 2017
Matthew Haines	Council Member Place 1	Term Ends May 2018
Jack Nelson	Council Member Place 4	Term Ends May 2017
Tom Newell	Council Member Place 3	Term Ends May 2017
Charles Grimes	Council Member Place 5	Term Ends May 2018

### ADMINISTRATIVE STAFF

Wendy Withers, TRMC, CMC	Town Secretary
Amber Schuler	Municipal Court Clerk

## MISSION STATEMENT

The Town of Shady Shores endeavors to preserve the original charm of the town, while providing efficient and effective service at reasonable costs to our residents. We remain committed to encouraging citizen involvement through transparency, active volunteerism, and solid fiscal management.

## VISION STATEMENT

We strive to maintain our capital assets including major thoroughfares, roadways, buildings, and greenspace. We will aspire to preserve the Town's history, our urban rural environment and celebrate our citizens.



# FINANCIAL MANAGEMENT

## **SHADY SHORES, TEXAS FINANCIAL MANAGEMENT POLICY**

The following policy has been designed to establish important guidelines to direct the management of town funds and decision-making practices. The policies have been established to enable future growth and sustainability for the Town of Shady Shores as well as assist the administration in ensuring compliance with all governmental requirements.

### **RESERVE FUNDS**

Shady Shores maintains a reserve account for the placement of available funds to be allocated toward capital projects. This will include roads and bridges, drainage and other capital improvements as deemed necessary.

Shady Shores maintains the following reserve accounts:

Roads and Bridges and Drainage –All fees costs and expenses related to the construction, remodeling, expansion, and improvement of roads, bridges and drainage.

Capital Projects- established for the construction, expansion or remodeling of public buildings, parks or similar projects.

Emergency Reserve Account - used as necessary at the discretion of the town council for emergency or unforeseen expenditures. The Town of Shady Shores will maintain three (3) months of annual combined operating expenditures.

Fund balances will be examined by the Town Council no less than once each fiscal year preferably after the auditor's finished report to determine appropriate allocation of any excess funds.

### **INVESTMENT POLICIES**

The Town of Shady Shores Investment Committee is responsible for the oversight of the town's investments. The Investment Committee meets on a quarterly basis. All funds are invested in accordance with Local Government Code Requirements and the Town of Shady Shores Investment Policy. The investment policy is reviewed every two years and each member of the committee is required to complete approved training while serving on the committee.

**Current Investment Committee Members**

<i>Cindy Aughinbaugh</i>	<i>Mayor</i>
<i>Paula Woolworth</i>	<i>Mayor Pro Tem</i>
<i>Matthew Haines</i>	<i>Council Member</i>
<i>Charles Grimes</i>	<i>Council Member</i>
<i>Wendy Withers</i>	<i>Town Secretary (staff)</i>

**REVENUE POLICIES**

- The annual budget will be based on conservative revenue forecasts.
- Fees for services will be reviewed annually and adjusted to meet increased costs for services.
- The town will attempt to maintain a diversified and stable revenue system to shelter it from fluctuations in any single revenue source.
- The town will review all possibilities of creating user/impact fee based services to relieve the tax burden stress of the General Fund
- The council will review the tax rate each year to establish the appropriate rate to fund the annual budget without drawing from reserves.

**EXPENDITURE POLICIES**

- It will be the policy of the town to strive to eliminate the use of operating reserves, yearly budget carryover or other non-recurring sources of revenues to meet operating expenses.
- Expenditures will not exceed annual revenues.
- Fund balances may be added to the budget to complete planned capital improvements.
- The Town will continually explore methods to reduce expenses.
- Regular evaluation and adjustment of wages and benefits will be considered in order to foster a stable and dedicated workforce and reduce the expense of employee turnover.
- Maintenance and infrastructure and capital items will be an expenditure priority. New programs will not be funded by deferred maintenance.

**DEBT POLICIES**

The Town of Shady Shores financial goal is to have a sufficient balance in the general fund with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.

In the event capital improvement projects are planned that exceed reserve funds or threaten to deplete our reserve funds, the Town Council may consider debt as an option to fund or complete necessary projects.

# INCOME

The Town of Shady Shores generates approximately 87% of its annual revenue from the collection of ad valorem taxes, sales tax, and building permits. The remaining income is derived from franchise payments received. The town council has proposed using the previous year's tax rate of .314625 in order to fund the budget. Road Reserve Funds in the amount of \$840,000 have been included in the budget to fund anticipated street repairs and projects. In addition; the town has been awarded funding from Federal Emergency Management Agency (FEMA) and the Federal Highway (FWHA) to provide additional revenues for road repair.

Ordinary Income/Expense	2016-2017
Income	
4000 · Town Services Revenue	
4010 · Ad Valorem Tax	836497
4050 · Sales Tax	60000
4130 · Permits/Variances	50000
4140 · Inspections	12000
4400 · Interest Earned	6000
4800 · Municipal Court Fines	20000
4900 · Facility Rental	1000
4901 · Reimbursements	100
4902 · Community Events Income	2000
4903 · Solid Waste Collections	169500
4904 · Late Fees	600
4905 · Connect Fees	400
Total 4000 · Town Services Revenue	1158097
5000 · Franchise Revenues	
5010 · TXU	80000
5020 · Atmos Energy	26000
5030 · CoServe	50
5040 · Century Telephone	2800
5050 · Charter Communication	20000
5070 · Waste Management	1500
Total 5000 · Franchise Revenues	130350
FEMA FUNDING	126325
FWHA FUNDING	687135
Budgeted Fund Balance	840000
TOTAL	1653460
Total Income	2941907

# CONTRACT LABOR

The contract labor budget constitutes approximately 64% of the Town of Shady Shores Budget. The contract Labor consists of the following services.

## ANIMAL CONTROL

Animal Control services are currently provided by All American Dogs. The Town of Shady Shores has contracted with All American Dogs for approximately five (5) years. The following services are offered to town residents; unlimited field service calls, routine service calls during business hours, impound services, dead animal removal and responding to animal bites. All American Dogs also offers various services to residents for an additional charge. These services may include, emergency animal ambulance service, pet transportation and taxi services, lost pet recovery service, deceased pet removal, cremation and burial services, nuisance wildlife rescue and control, live traps, pet insurance programs, and escape prevention program.



## CODE ENFORCEMENT

Code Enforcement addresses violations of the town ordinances. The Code Enforcement Officer addresses issues such as tall weeds and grass, junked vehicles, nuisance conditions and other concerns. Residents can report their concerns using an online form or an email to town staff. Reports can also be received in the office.

## BUILDING INSPECTOR

The Town has contracted with Steve Koehler of the Koehler Company which was established in 1974. Koehler Company offers residents and contractors next day inspection service at a reasonable price.

## POLICE DEPARTMENT

Shady Shores contract with the Corinth Police Department for Law Enforcement services. The Corinth Police department offers excellent response time and personalized service to the residents of Shady Shores.

### **Mission Statement**

The Corinth Police Department is committed to excellence in service through innovative and progressive policing methods. We value the trust of our citizens and are committed to carrying out our duties with honor, integrity, and pride. Through partnerships and collaborative efforts we will strive to enhance the safety and security in our community.

The Police Department offers several opportunities for Shady Shores' residents to become involved and learn more about their processes.

### **Citizen's Police Academy**

The Citizens Police Academy, or CPA, is a 12 week program designed to open the lines of communication between Corinth Police Department and the community. It is the sincere desire of the Corinth Police Department to develop a style of policing that reflects a collaborative effort between community and police. This process requires an informed citizenry and it is the goal of the CPA to increase understanding through education.

### **Ride Along Program**

The purpose of the Corinth Police Department Ride-Along Program is to encourage community involvement in law enforcement and to educate the public by opening up the lines of communication within the community by allowing interested residents to ride as passenger observers with patrol officers. The Ride-Along program promotes a better understanding of the challenges, risks and rewards of the police officer's role in the community. We thank you for your interest in our Ride-Along program and encourage questions, comments, and suggestions about this program and the Corinth Police Department. The Ride-Along program is administered through the Patrol Section of the Field Operations Division.

### **Vacation Watch**

The Vacation Watch Program is designed to give citizens some comfort while away or on vacation. Officers check the residence while you are away and document the date and time they stop by.



# FIRE DEPARTMENT

Fire, Rescue and emergency medical services are provided by the Lake Cities Fire Department.

## Department Mission

We'll be there, ready to respond, compassionate in our care, and safe in our work

## Department Vision

The Fire Department will be a recognized leader in the development and delivery of professional and innovative emergency and life-safety services.

## Core Values

- Loyalty
- Respect
- Courage

## CONTRACT LABOR BUDGET

Expense	2016-2017
<b>7400 · Contract Labor expenses</b>	
<b>7410 · Animal Control</b>	15400
<b>7415 · Code Enforcement Officer</b>	14000
<b>7420 · Fire Dept</b>	315000
<b>7430 · Building Inspector</b>	25000
<b>7440 · Library</b>	29046
<b>7460 · Police Patrol Svc</b>	174378
<b>Total 7400 · Contract Labor expenses</b>	<b>572824</b>

Code Enforcement Hours have been increased from five (5) to eight (8) hours weekly with an additional 20 hours per quarter for special projects. The Police Department budget reflects a 9% increase as allowed per contract. The Fire Department budget has increased by \$8,026 as per the current contract. Overall the Contract Labor category was increased by a total of 4%.

# PROFESSIONAL SERVICES

## LEGAL SERVICES

The Town's Legal Services are met by our Town Attorney, Jim Shepherd of the Shepherd Law Firm. Mr. Shepherd has been the town attorney since 1978. Mr. Shepherd's legal expertise includes municipal law, land use and planning, land use litigation, state and local government law and zoning issues and many other specialties.

The Town Attorney's office handles all legal needs and advises the mayor and town staff in regard to appropriate state and local government laws. Mr. Shepherd also serves as the Town Prosecutor and tries cases in the Shady Shores Municipal Court.

## AUDITOR

The Town contracts with Hankins, Deaton, Eastup Tonn & Seay to perform the annual audit and advises the town on all matters related to appropriate management of government finances.

## ENGINEERING

Engineering services are provided by Richard A. Arvizu, PE, CFM, with Binkley and Barfield. Mr. Arvizu's engineering experience includes: Roadway Design & Reconstruction, Bridge Design, Inspection & Reconstruction, Alley Reconstruction, Drainage Design, Utility Design & Coordination, Water Distribution & Wastewater Collection Design and Rehabilitation, QA/QC Program Implementations, Erosion Control & Storm water Pollution Prevention, Cost Estimating, Construction Management and Site Development.

The Town Engineer works to provide knowledgeable information when planning road construction and drainage issues, plat review, TCEQ Storm water Certifications and many other issues related to flood plain mapping, drainage and capital improvements.



## MUNICIPAL COURT JUDGE

The Municipal Court Judge performs professional judicial duties in the interpretation, application, and enforcement of local ordinances and applicable state laws. This position has jurisdiction over all proceedings for the violation of any ordinance of the Town and all Class C misdemeanor violations committed within the town limits of Shady Shores Texas.

This position is appointed by the Shady Shores Town Council, and works as an independent contractor.

**LIBRARY**

Lake Cities Library serves the town of Shady Shores and Lake Dallas. On June 11, 2015 the Lake Dallas City Council voted to include the Lake Cities Library as a department of their city. The Town of Shady Shores has opted to continue to designate funds to aid in the operation of the library.

**PROFESSIONAL SERVICES BUDGET**

<b>7500 · Professional Svc expenses</b>	<b>2016-2017</b>
7510 · Attorney fees	70000
7520 · Accounting/Audit fees	6800
7530 · Engineer fees	85000
7552 · Municipal Judge	<u>4200</u>
<b>Total 7500 · Professional Svc expenses</b>	<b>166000</b>

Attorney Fees are projected for pending and continued litigation, demolition of dangerous structures and general legal advice. The Engineering budget reflects the addition of the Adkisson Ranch subdivision which projects the addition of 84 new homes to the town, oversight of road repair projects. The professional services budget was increased by 16% this year.

# PERSONNEL

## TOWN SECRETARY

The Town Secretary position is a statutory position required by State law. In addition to the statutory duties of the position, the Town Secretary serves as the Records Management Officer and Public Information Officer. The Town Secretary also serves as the Finance Manager, updates Town Legislation, preserves and records Town Council Meetings, administers the official municipal seal, enacts policy as directed by council, and serves as a staff liaison to all town boards and committees. The Town Secretary serves as the Records Management Officer and is responsible for maintaining and preserving all of the official records of the town. The Town Secretary serves as the Election Official for the town and is solely responsible for the administration of all municipal elections and prepares submissions to the U.S. Department of Justice and Secretary of State's Office. The Town Secretary reports to Town Council and works under the direction of the Mayor.

### **MISSION STATEMENT:**

It is the goal of the Town Secretary's office is to support, facilitate and strengthen the Town of Shady Shores governmental process by assisting the Mayor and Town Council in fulfilling their duties and responsibilities; improving public access to municipal records and other information through transparency; ensuring the proper storage of all records of the town, and encouraging and enhancing resident participation in the local government processes and oversight of all municipal finances in accordance with government accounting standards.

## MUNICIPAL COURT CLERK/DEPUTY CITY SECRETARY

The Municipal Court of the Town of Shady Shores handles Class C misdemeanors which include traffic offenses, minor criminal offenses and code violations. The Municipal Court processes approximately 300 offenses per year. The Municipal Court Clerk performs work of a highly confidential and responsible nature, a working position responsible for accounting/bookkeeping duties, planning, organizing and directing all phases of the Municipal Court. The Municipal Court Clerk works under the general supervision of the Municipal Court Judge for all court matters

In terms of quality of service, the Municipal Court Clerk undertakes innovative steps to make the court processes and options understandable to the general public, to reach out to defendants who fear courts, and to vigorously enforce its judgements. The Court Clerk uses interpersonal help to guide nervous newcomers through the legal process.

The Municipal Court Clerk also serves as the Deputy Town Secretary and serves as the Town Secretary in the Town Secretary's absence.

## LANDSCAPE TECHNICIAN

The Landscape technician maintains the grounds in and around town hall. This position entails sweeping up around town hall, watering the landscape, pulling weeds, trimming bushes and other various outdoor tasks.

## TEXAS MUNICIPAL RETIREMENT SYSTEM

The Town participates in the Texas Municipal Retirement System (TMRS). TMRS is a statewide retirement system established in 1947 that provides retirement, disability, and death benefits for employees of participating Texas municipalities. Employee deductions are matched at a 5% 1:1 ratio. Additional funds have been placed in the budget in the event the council should consider improvements to the current retirement plan to become competitive with other local municipalities.

## STAFF DEVELOPMENT

The Town Council promotes the growth of professional knowledge and capabilities for the staff. Participation in professional development opportunities is encouraged and recognized as a benefit to the Town. The 2016/17 budget includes training opportunities for the Town Secretary to pursue recertification and the Deputy Town Secretary to pursue the Texas Municipal Clerks Certification as well as Court Clerk certification. This budget line item also includes funds for Town Council training and education.

## PROPOSED PERSONEL BUDGET

<b>7600- Personnel</b>	<b>2016-2017</b>
<b>7640 - Town Secretary</b>	66654
<b>7650 - Office Clerk</b>	0
<b>7655- Municipal Court Clerk</b>	49504
<b>7656- Landscape Tech</b>	5000
<b>7660 - Payroll Tax</b>	9000
<b>7661- TMRS</b>	5550
<b>8540 – Staff Development</b>	5000
<b>7662 - Misc/Other</b>	10000
<b>Total Personnel</b>	<b>150708</b>

The proposed budget includes a 5% pay increase for eligible town employees. Staff Development funds include certification and recertification training for the Town Secretary and Deputy Town Secretary, council member training and other training funds.

# INFRASTRUCTURE

## PUBLIC WORKS

The town contracts public works activities with Bill Bounds. Public works encompasses street patching and repair, mowing ditches and overgrown properties, grading and other miscellaneous repairs around town. See the chart below for the previous five (5) years actual budget amounts.

## ROADS AND STREETS

Due to the flooding conditions in town several of our streets will need to be repaired. The proposed budget includes funding for repairs to streets that were affected by flooding events in May and June 2015. The town plans to request FEMA Public Assistance Funding for the repair of the roads. Projected road repair projects for this budget year include the following:

## REGIONAL STORMWATER

Storm water refers to the water that enters our lakes and streams. It is the goal of the storm water management program to ensure that water that enters those bodies of water and ultimately our drinking water is unpolluted. Budgeted funds include funds to manage the storm water program in Shady Shores, through resident education and the prevention of hazardous waste discharge into the lake.

## PROPOSED PUBLIC WORKS BUDGET

<b>8000 - Infrastructure</b>	<b>2016-2017</b>
<b>8010- Signs</b>	1000
<b>8030- Regional Storm water</b>	2500
<b>8040- Grants NCTCOG - FEMA CTP</b>	0
<b>8060 • Roads / Streets</b>	1760095
<b>8070 • Public Works</b>	<u>30000</u>
<b>Total 8070 • Public Works</b>	<u>30000</u>
<b>Total 8000 • Infrastructure</b>	1793595

# NON PERSONNEL EXPENSES

Non Personnel expenses include office supplies, insurance, legal advertising, computer expenses, books subscriptions; codification expenses and election expenses.

## COMPUTER EXPENSES

This line item contains expenses such as the website membership and hosting, code of ordinances online, back-up of the town's computers, laser fiche system for organizing and retrieving records Fast Accounting Software for Code Enforcement, Building Inspections and Municipal Court as well as the purchase of additional computers.

## TEXAS MUNICIPAL LEAGUE

The Town of Shady Shores insures its facilities, employees, volunteers and elected officials through the Texas Municipal League.

The League exists solely to provide services to Texas cities. Since the first day of its existence, the League's mission has remained the same: to serve the needs and advocate the interests of cities and city officials. Indeed, the TML Constitution states that the purpose of the League is "to render services which individual cities have time, money or strength to do alone."

## ELECTION EXPENSES

The Town contracts with Denton County to hold the Regular election each year and other Special Elections that may be held. Joining with other entities to hold a joint election keeps the cost to our taxpayers as at a minimum as we can share the cost of voting machines and other materials.

## PROPOSED BUDGET

<b>8100 · Non-personnel expenses</b>	<b>2016-2017</b>
<b>8110 · Office Supplies</b>	<b>4000</b>
<b>8115 · Texas Municipal League</b>	<b>5000</b>
<b>8120 · Legal Advertising</b>	<b>2500</b>
<b>8130 · Computer Expenses</b>	<b>17030</b>
<b>8140 · Postage, shipping, delivery</b>	<b>1500</b>
<b>8180 · Books, subscriptions, reference</b>	<b>250</b>
<b>8185 · Codification</b>	<b>1500</b>
<b>8190 · Election expenses</b>	<b>4000</b>
<b>Total 8100 · Non-personnel expenses</b>	<b>35780</b>

# OCCUPANCY EXPENSES



## BUILDING AND FACILITY MAINTENANCE

The Town’s Community Center was completed in 2008. The Community Center is not only the location of the town’s administrative office, but the Town Council, Planning and Zoning Commission, Community Events Committee and the Keep Shady Shores Beautiful Committee meet here as well. These committees host several events throughout the year such as the Hoot and Holler, a Chili Cook Off, Two annual flea markets, a Christmas Tree Lighting and Christmas Bazaar and many other activities to build neighborhood relationships. The community center is available for residents to use upon request for a small fee and has been used to host events such as birthday parties, family reunions, memorial services, baby showers, graduation parties, and local HOA meetings.

The Building Maintenance line item takes care of such things as preventative maintenance to the building, paper goods, landscaping and other items that pertain to the day to day operation of the town.

## PROPOSED BUDGET

<b>8200 · Occupancy expenses</b>	<b>2016-2017</b>
8205 · Telephone	1300
8210 · Utility Atmos Energy	1000
8215 · Utility LCMUA	1200
8220 · Utility Electric	14000
8250 · Building Maintenance	16200
<b>Total 8200 · Occupancy expenses</b>	<b>33700</b>

# MISC EXPENSES

Two major categories within the miscellaneous expense category include Community Events and the Keep Shady Shores Beautiful Committee.

## COMMUNITY EVENTS

The goal of the Community Events Committee (CEC) is to promote an atmosphere of community spirit and encourage volunteerism within the Town of Shady Shores. The Community Events Committee sponsors many free community and family oriented activities throughout the year. Plans for the upcoming year include a Chili Cook-Off, Hoot and Holler a Halloween Festival, a Christmas Tree Lighting and Christmas Bazaar and Festival, two flea markets and other various activities. In conjunction with the Keep Shady Shores Beautiful Committee the Community Events Committee (CEC) sponsors town trash bash and clean up days, and participates in fundraisers such as T-shirt and Brick Sales.



## KEEP SHADY SHORES BEAUTIFUL

The Keep Shady Shores Beautiful Committee (KSSB) was established to promote litter prevention and community beautification.



**Town of Shady Shores**

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The Committee was established in 2011 and is an affiliate of [Keep Texas Beautiful](#) which promotes community awareness, litter prevention and other environmental concerns on a state level. The KSSB sponsors several community wide programs within the town including, trash clean-ups, an adopt a spot program, and this year will be working with the Community Events Committee to establish a memorial garden, which will include the relocation of the Gazebo and Olive’s Garden to the Community Center property thereby giving residents more opportunity to enjoy the park.



**BUDGET**

	<u>2016-</u> <u>2017</u>
<b>8500 - Misc expenses</b>	
<b>8510 - Dues</b>	<b>650</b>
<b>8515 - Promotional</b>	<b>1500</b>
<b>8517 - Community Events</b>	<b>4300</b>
<b>8518 - KSSB</b>	<b>4000</b>
<b>8520 - Ad Valorem Tax Svc</b>	<b>7500</b>
<b>8550 - Municipal Court Fines to State</b>	<b>10000</b>
<b>8552 - Municipal Court Jury Service</b>	<b>500</b>
<b>8570 - Advertising expenses</b>	<b>500</b>
<b>8580 - Contingency provisions</b>	<b>0</b>
<b>8585 - Delinquent Ticket Collection</b>	<b>2000</b>
<b>8590 - Other expenses</b>	<b>200</b>
<b>8591 - Bank Service Charge</b>	<b>150</b>
<b>8592 - Building Deposit Refund</b>	<b>2000</b>
<b>-Solid Waste</b>	<b>156000</b>
<b>Total 8500 - Misc expenses</b>	<b>189300</b>



## Town of Shady Shores Profit & Loss Budget Overview October 2016 through September 2017

	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - Town Services Revenue</b>	
4010 - Ad Valorem Tax	836,497.00
4050 - Sales Tax	60,000.00
4130 - Permits/Variations	50,000.00
4140 - Inspections	12,000.00
4400 - Interest Earned	6,000.00
4540 - Local government grants	0.00
4800 - Municipal Court Fines	20,000.00
4801 - Court Technology Fund	0.00
4802 - Municipal Court Security Fund	0.00
4900 - Facility Rental	1,000.00
4901 - Reimbursements	100.00
4902 - Community Events Income	2,000.00
4903 - Solid Waste Collections	169,500.00
4904 - Solid Waste Collection-Late Fee	600.00
4905 - Connect Fees	400.00
<b>Total 4000 - Town Services Revenue</b>	1,158,097.00
<b>5000 - Franchise Revenues</b>	
5010 - TXU	80,000.00
5020 - Atmos Energy	26,000.00
5030 - CoServe	50.00
5040 - Century Telephone	2,800.00
5050 - Charter Communication	20,000.00
5070 - Solid Waste	1,500.00
<b>Total 5000 - Franchise Revenues</b>	130,350.00
<b>6000 - Budgeted Fund Balance</b>	
6001 - FEMA GRANT FUNDING	126,325.00
6002 - FHWA - FUNDING	687,135.00
6003 - Fund Balance Transfer	840,000.00
<b>Total 6000 - Budgeted Fund Balance</b>	1,653,460.00
<b>Total Income</b>	2,941,907.00
<b>Gross Profit</b>	2,941,907.00
<b>Expense</b>	
<b>7400 - Contract Labor expenses</b>	
7410 - Animal Control	15,400.00
7415 - Code Enforcement Officer	14,000.00
7420 - Fire Dept	315,000.00
7430 - Building Inspector	25,000.00
7440 - Library	29,046.00
7460 - Police Patrol Svc	174,378.00
<b>Total 7400 - Contract Labor expenses</b>	572,824.00
<b>7500 - Professional Svc expenses</b>	

## Town of Shady Shores Profit & Loss Budget Overview October 2016 through September 2017

	Oct '16 - Sep 17
7510 · Attorney fees	70,000.00
7520 · Accounting/Audit fees	6,800.00
7530 · Engineer fees	85,000.00
7550 · Office Clerk	0.00
7552 · Municipal Judge	4,200.00
<b>Total 7500 · Professional Svc expenses</b>	<b>166,000.00</b>
<b>7600 · Personnel Expenses</b>	
7640 · Town Secretary	66,654.00
7655 · Municipal Court Clerk	49,504.00
7656 · Landscape Technician	5,000.00
7660 · Payroll Tax	9,000.00
7661 · TMRS	5,550.00
7662 · Misc/Other	10,000.00
7663 · Staff Development	5,000.00
<b>Total 7600 · Personnel Expenses</b>	<b>150,708.00</b>
<b>8000 · Infrastructure</b>	
8010 · Signs	1,000.00
8030 · Regional Storm Water Program	2,500.00
8060 · Roads / Streets	1,760,095.00
8070 · Public Works	30,000.00
<b>Total 8000 · Infrastructure</b>	<b>1,793,595.00</b>
<b>8100 · Non-personnel expenses</b>	
8110 · Office Supplies	4,000.00
8115 · Texas Municipal League	5,000.00
8120 · Legal Advertising	2,500.00
8130 · Computer Expenses	17,030.00
8140 · Postage, shipping, delivery	1,500.00
8180 · Books, subscriptions, reference	250.00
8185 · Codification	1,500.00
8190 · Election expenses	4,000.00
<b>Total 8100 · Non-personnel expenses</b>	<b>35,780.00</b>
<b>8200 · Occupancy expenses</b>	
8205 · Telephone	1,300.00
8210 · Utility Atmos Energy	1,000.00
8215 · Utility LCMUA	1,200.00
8220 · Utility Electric	14,000.00
8250 · Building Maintenance	16,200.00
<b>Total 8200 · Occupancy expenses</b>	<b>33,700.00</b>
<b>8500 · Misc expenses</b>	
8510 · Dues	650.00
8515 · Promotional	1,500.00
8517 · Community Events	4,300.00
8518 · KSSB	4,000.00
8520 · Ad Valorem Tax Svc	7,500.00

**Town of Shady Shores**  
**Profit & Loss Budget Overview**  
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
8550 · Municipal Court Fines to State	10,000.00
8552 · Municipal Court Jury Service	500.00
8570 · Advertising expenses	500.00
8585 · Deliquent Ticket Collection Fee	2,000.00
8590 · Other expenses	200.00
8591 · Bank Service Charge	150.00
8592 · Building Deposit Refund	2,000.00
8594 · Solid Waste Contract	156,000.00
<b>Total 8500 · Misc expenses</b>	<u>189,300.00</u>
<b>Total Expense</b>	<u>2,941,907.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>