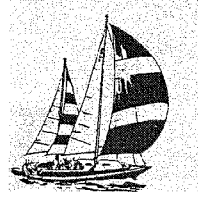


City of Shoreacres



NOTICE OF MEETING

Notice is hereby given that a Regular Meeting of the
City Council
of the City of Shoreacres, Texas, will be held on
Monday, October 26, 2015 at 7:00 p.m.
in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd.,
Shoreacres, Texas, at which time the following subjects will be discussed, to wit:

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

2.0 PLEDGES OF ALLEGIANCE

Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

3.0 SPECIAL PRESENTATIONS

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting: October 12, 2015.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses

5.1.1 Items of community interest.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Comments

This is the opportunity for the public to address council or comment on items which appear on the agenda. Time is limited to five minutes per speaker. Comments are to be directed to the city council and dialogue with the audience is not permitted. Councilmembers are prohibited by law from participating in discussion or deliberation of items not specifically identified on this agenda.

7.0 ADMINISTRATIVE REPORTS

7.1 Monthly financial report. ^{Stall}

8.0 BUSINESS

8.1 Consideration and approval of invoices. ^{Stall}

8.2 Discussion, consideration and adoption of Ordinance No. 2015-188 authorizing an agreement between the City of Shoreacres and the Economic Alliance Port Region to promote economic development to the benefit of the city; and, authorizing the Mayor to execute such agreement. ^{Moses}

8.3 Discussion, consideration and action to address insubordination on the part of the city secretary for failure to comply with Ordinance No. 2015-183 in direct

violation of Government Code 551.006 pertaining to the council message board.
Schnell

- 8.4 Consideration and action to adopt Resolution No. 2015-156 designating a representative and alternate to the Houston-Galveston Area Council 2015 General Assembly. Moses
- 8.5 Consideration and action to adopt Ordinance No. 2015-189 ratifying the FY-2015/2016 Budget and change the required cover sheet under section 102.007 of the Texas Local Government Code to reflect that the adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$14,327, which is a 1.66 percentage increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,175. This calculation is based on an anticipated adoption of the tax rate of \$0.765505/\$100 (as stipulated under 26.05 (c) of the Texas Tax Code), which is lower than the calculation that was based on the previously adopted tax rate of \$0.826000/\$100. Moses
- 8.6 Consideration and action to adopt Ordinance No. 2015-190 ratifying the 2015 tax rate of \$0.765505/\$100 as provided for under section 25.06 (c) of the Tax Code; providing for the assessment, levy, and collection of ad valorem taxes for the City of Shoreacres, Texas, for the year 2015 and for each year thereafter until otherwise provided; establishing the date when ad valorem taxes become delinquent; providing for certain exemptions; providing for the rate of assessment; providing for penalty and interest for delinquent taxes; repealing Ordinance No. 2015-186 and all other ordinances and parts of ordinances in conflict herewith; providing for an effective date; and providing for a savings clause. Moses

9.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on October 22, 2015 at or before 6:00 p.m., at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS 22ND DAY OF OCTOBER 2015.



SHOREACRES, TEXAS

BY:

David K. Stall, CFM, TEM, City Administrator / City Secretary

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

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

Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting. Please contact City Office at 281.471.2244 or fax 281.471.8955 for additional information.

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at _____ AM/PM on _____, 2015.

BY: _____

[BLANK PAGE]



City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on
Monday, October 12, 2015 at 7:00 p.m.
in the City Council Chambers of City Hall, 601 Shore Acres Blvd., Shoreacres, Texas
with the following present constituting a quorum:

Mayor	Rick Moses
Mayor pro tem	Richard Adams
Alderman	David Jennings
Alderman	Jerome McKown
Alderswoman	Nancy J. Schnell
Alderman	Mike Wheeler

City Administrator / City Secretary David K. Stall, CFM, TEM

1.0 CALL TO ORDER / ROLL CALL:

The meeting was called to order by Mayor Moses at 7:00 p.m.

2.0 PLEDGE OF ALLEGIANCE

3.0 SPECIAL PRESENTATION

3.1 Economic Alliance Port Region – Mr. Chad Burke presented the Economic Alliance annual report.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting September 28, 2015.

Richard Adams moved to approve the September 28, 2015, Regular Council Meeting minutes; Seconded by Nancy Schnell. Motion carried unanimously.

4.2 Public Hearing: October 5, 2015.

David Jennings moved to approve the October 5, 2015, Public Hearing minutes. Seconded by Jerome McKown. Motion carried unanimously.

4.3 Special Council Meeting: October 8, 2015.

Mike Wheeler moved to approve the October 8, 2015, Special Council Meeting minutes. Seconded by David Jennings. Motion carried unanimously.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses

5.1.1 Status of agreement with the City of La Porte for the collection of heavy trash – Currently waiting for approval from the City of La Porte Council.

5.1.2 Items of community interest – Mayor Moses remind citizens that live on the north end of Bayou Forest, that within the next few weeks TxDOT will be removing the sound wall and sending it back to the manufacturer for further modifications.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Comments

Neil Moyer – 1124 N. Country Club: In favor of Item 8.2, amending the water and sewer rates, this is a step in the right direction in getting the utility fund to be fully self-sufficient. He also would like to see more money committed to capital improvements.

7.0 ADMINISTRATIVE REPORTS

7.1 General Activity Report – City Administrator David Stall

7.1.1 Community Rating System recertification: Completed and the City is current on all CRS recertification requirements to earn a 5% insurance discount for city property owners.

7.2 Monthly Police Department Report: Chief Harrison reported that he started a warrants round-up; Commended Sargent Thompson for successfully recovering all of the jewelry stolen from one of our resident within a few hours. All Officers are up to date with required legal update trainings for the next two years. Thanked everyone that participated in the National Night Out. On Saturday, there will be a motorcycle toy run going through the city around 9:45 – 10:00 a.m.; On Sunday, Bike Around the Bay group will be riding through the city from Choate Rd to Shore Acres Blvd. then heading North, please look out for these bicyclers.

7.3 Monthly Public Works Department Report: Mr. Stall reported that public works staff repaired water breaks involving five small main lines; Completed ten miles of ditch mowing and installed all new no parking signs on Miramar Drive.

8.0 BUSINESS

8.1 Consideration and approval of invoices.

Richard Adams moved to approve payment of the invoices. Seconded by Mike Wheeler. Motion carried unanimously.

8.2 Consideration and approval of Ordinance No. 2015-187 amending the City Code relating to rates and charges for water and sewer services.

Mike Wheeler moved to adopt Ordinance No. 2015-187. Seconded by Richard Adams. Nancy Schnell would like to postpone the rates increase until the heavy trash collection issues are resolved.

Richard Adams, David Jennings, Jerome McKown and Mike Wheeler voted For; Nancy Schnell voted Nay. Motion passed.

8.3 Discussion, consideration and action to cancel the December 28, 2015 regular city council meeting.

Mike Wheeler moved to cancel the December 28, 2015 regular city council meeting. Seconded by Richard Adams.

Mike Wheeler, Richard Adams, Jerome McKown and Nancy Schnell voted For; David Jennings voted Nay. Motion passed.

8.4 Discussion, consideration and action to reschedule the December 14, 2015 regular city council meeting to be held on Monday, December 7, 2015.

Mike Wheeler moved to reschedule the December 14, 2015 regular city council meeting to be held on December 7, 2015. Seconded by Jerome McKown.

Richard Adams, Jerome McKown, and Mike Wheeler voted For; David Jennings and Nancy Schnell voted Nay. Motion passed.

8.5 Discussion, consideration and possible action regarding the city's process and procedure used to adopt the 2015 tax rate.

City Attorney, Mr. Chris Gregg stated the city's process and procedure used to adopt the 2015 tax rate was legal, effective and binding.

David Jennings challenged the adoption and cited required motion and ordinance language set out in Tax Code section 26.05.

Mr. Gregg reviewed the material presented and agreed that the language required by section 26.05 was not used in the adopting ordinance. As a result he recommended that the notice be republished and public hearings be repeated and the tax rate readopted. He advised council that he would draft the required ordinance and work with the city secretary to schedule the additional meetings.

No action was taken by council.

9.0 ADJOURNMENT:

With no further business pending on the agenda the meeting was adjourned by Mayor Moses at 8:01 p.m.

PASSED AND APPROVED ON THIS 26th DAY OF OCTOBER, 2015.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Administrator / City Secretary

[BLANK PAGE]



CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

GENERAL FUND SUMMARY

GENERAL FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 1,532,435.59	\$ 1,652,081.33	\$ (119,645.74)
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 1,308,865.82	\$ 223,569.79
NET	\$ (0.02)	\$ 343,215.51	

GENERAL FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
Property Tax	\$ 850,618.81	\$ 882,548.09	\$ (31,929.28)
Non-Property Tax	\$ 176,950.00	\$ 168,548.40	\$ 8,401.60
Licenses/Permits	\$ 25,000.00	\$ 24,736.13	\$ 263.87
Capital & Property	\$ 24,612.96	\$ 25,789.84	\$ (1,176.88)
Municipal Court	\$ 126,300.00	\$ 213,545.39	\$ (87,245.39)
Grants	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Miscellaneous	\$ 9,200.00	\$ 50,590.70	\$ (41,390.70)
Transfers	\$318,753.82	\$285,285.52	\$ 33,468.30
REVENUE TOTAL	\$ 1,532,435.59	\$ 1,652,081.33	\$ (119,645.74)
		108%	

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
Administration	\$ 501,571.64	\$ 452,094.69	\$ 49,476.95
Municipal Court	\$ 144,534.89	\$ 120,714.57	\$ 23,820.32
Police Department	\$ 596,824.73	\$ 531,389.02	\$ 65,435.71
Parks Department	\$ 104,105.41	\$ 81,187.73	\$ 22,917.68
Public Works Department	\$ 185,398.94	\$ 123,479.81	\$ 61,919.13
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 1,308,865.82	\$ 223,569.79
		85%	

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
Personnel	\$ 838,949.93	\$ 709,442.71	\$ 129,507.22
Maintenance & Supplies	\$ 147,900.00	\$ 112,268.05	\$ 35,631.95
Services	\$ 509,585.68	\$ 451,441.06	\$ 58,144.62
Capital Outlays	\$ 36,000.00	\$ 35,714.00	\$ 286.00
EXPENDITURE SUBTOTAL	\$ 1,532,435.61	\$ 1,308,865.82	\$ 223,569.79
		85%	

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

UTILITY FUND SUMMARY

UTILITY FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 777,610.12	\$ 752,922.37	\$ 24,687.75
EXPENDITURE TOTAL	\$ 777,610.12	\$ 672,401.87	\$ 105,208.24
NET	\$0.01	\$80,520.50	

UTILITY FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 263,406.97	\$ 26,093.03
Sewer Sales & Fees	\$ 140,000.00	\$ 147,853.09	\$ (7,853.09)
Refuse Collection	\$ 114,187.50	\$ 104,796.24	\$ 9,391.26
Miscellaneous	\$ 1,300.00	\$ 4,243.45	\$ (2,943.45)
Transfers	\$ 232,622.62	\$ 232,622.62	\$ -
REVENUE TOTAL	\$ 777,610.12	\$ 752,922.37	
		97%	

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
Water Department	\$ 551,846.10	\$ 468,926.73	\$ 82,919.36
Sewer Department	\$ 108,889.02	\$ 91,153.66	\$ 17,735.36
Refuse Department	\$ 116,875.00	\$ 112,321.48	\$ 4,553.52
EXPENDITURE TOTAL	\$ 777,610.12	\$ 672,401.87	
		86%	

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
Personnel	\$ 190,213.53	\$ 148,029.52	\$ 42,184.01
Maintenance & Supplies	\$ 70,850.00	\$ 61,991.55	\$ 8,858.45
Services	\$ 322,655.00	\$ 283,249.71	\$ 39,405.29
Capital Outlays	\$ 50,000.00	\$ 68,707.80	\$ 26,665.08
Transfers	\$ 143,891.59	\$ 110,423.29	\$ 33,468.30
EXPENDITURE SUBTOTAL	\$ 777,610.12	\$ 672,401.87	
		86%	

COMBINED GENERAL & UTILITY FUNDS	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 2,310,045.71	\$ 2,405,003.70	\$ (94,957.99)
EXPENDITURE TOTAL	\$ 2,310,045.73	\$ 1,981,267.69	\$ 328,778.03
	(\$0.01)	\$423,736.01	

RESERVE FUND IMPACT	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 407,484.85	\$ 407,484.85	\$ -

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

GENERAL FUND REVENUE

	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
Property Tax			
4010-1 Property Tax	\$ 850,618.81	\$ 882,548.09	\$ (31,929.28)
Total	\$ 850,618.81	\$ 882,548.09	\$ (31,929.28)
Non-Property Tax			
4021-1 Franchise: Electric	\$ 44,000.00	\$ 31,771.50	\$ 12,228.50
4022-1 Franchise: Gas	\$ 7,500.00	\$ 9,311.26	\$ (1,811.26)
4023-1 Franchise: Telephone	\$ 7,500.00	\$ 9,406.55	\$ (1,906.55)
4024-1 Franchise: CATV	\$ 31,000.00	\$ 29,597.07	\$ 1,402.93
4030-1 Sales Tax	\$ 67,000.00	\$ 65,797.90	\$ 1,202.10
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 19,014.52	\$ (2,264.52)
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 3,649.60	\$ (449.60)
Total	\$ 176,950.00	\$ 168,548.40	\$ 8,401.60
Licenses/Permits			
4110-1 Permit: Building	\$ 25,000.00	\$ 24,736.13	\$ 263.87
Total	\$ 25,000.00	\$ 24,736.13	\$ 263.87
Capital & Property			
4051-1 Interest: Checking	\$ 1,000.00	\$ 2,048.29	\$ (1,048.29)
4052-1 Interest: TexPool	\$ 350.00	\$ 363.59	\$ (13.59)
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 23,377.96	\$ (1,015.00)
Total	\$ 24,612.96	\$ 25,789.84	\$ (1,176.88)
Municipal Court			
4210-1 Fines/Fees	\$ 120,000.00	\$ 213,545.39	\$ (93,545.39)
4231-1 Security Fees	\$ 2,300.00		\$ 2,300.00
4232-1 Court Technology	\$ 3,000.00		\$ 3,000.00
4351-1 Warrant Fees	\$ 1,000.00		\$ 1,000.00
Total	\$ 126,300.00	\$ 213,545.39	\$ (87,245.39)
Grants			
4091-1 Grant: Police Training	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Total	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Miscellaneous			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 1,789.05	\$ (89.05)
4080-1 Voluntary Park Contributions	\$ 500.00	\$ 1,535.00	\$ (1,035.00)
4090-1 Other Income	\$ 7,000.00	\$ 47,266.65	\$ (40,266.65)
Total	\$ 9,200.00	\$ 50,590.70	\$ (41,390.70)
Transfers			
4991-1 Contribution from GF Reserve	\$ 174,862.23	\$ 174,862.23	\$ -
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ 110,423.29	\$ 33,468.30
Total	\$318,753.82	\$285,285.52	\$33,468.30

GENERAL FUND

TOTAL REVENUES	\$ 1,532,435.59	\$ 1,652,081.33	\$ (119,645.74)
-----------------------	------------------------	------------------------	------------------------

108%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

GENERAL FUND EXPENDITURES ADMINISTRATION - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-10 Wages	\$ 135,299.20	\$ 129,240.78	\$ 6,058.42
6120-10 Overtime	\$ 713.70	\$ 164.70	\$ 549.00
6140-10 Longevity	\$ 4,464.00	\$ 3,496.00	\$ 968.00
6145-10 Certification Pay	\$ 3,240.00	\$ 1,620.06	\$ 1,619.94
6150-10 Social Security	\$ 9,942.93	\$ 10,129.45	\$ (186.52)
6160-10 TMRS Retirement	\$ 5,932.88	\$ 6,920.78	\$ (987.90)
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 5,533.66	\$ 6,000.74
6180-10 Workers' Compensation	\$ 608.85	\$ 14,268.00	\$ (13,659.15)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 102.00	\$ 1,898.00
6190-10 Pre-Employment	\$ 1,500.00	\$ 882.50	\$ 617.50
Total	\$ 175,235.96	\$ 172,357.93	\$ 2,878.03

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00	\$ 383.82	\$ 1,616.18
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 8,379.23	\$ 4,620.77
6230-10 Supplies: Office	\$ 7,500.00	\$ 4,774.73	\$ 2,725.27
6232-10 Supplies: Postage	\$ 2,400.00	\$ 2,791.78	\$ (391.78)
6234-10 Printed Supplies	\$ 4,000.00	\$ 1,741.57	\$ 2,258.43
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 600.00	\$ 400.00
Total	\$ 29,900.00	\$ 18,671.13	\$ 11,228.87

Services

6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,129.95	\$ 570.05
6315-10 Telephone: Cellular	\$ 420.00	\$ 420.00	\$ -
6320-10 Utilities: Electric	\$ 4,200.00	\$ 3,644.69	\$ 555.31
6322-10 Utilities: Gas	\$ 300.00	\$ 189.73	\$ 110.27
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,612.42	\$ 687.58
6335-10 Checking Account Fees	\$ 2,000.00	\$ 921.08	\$ 1,078.92
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 1,456.50	\$ 43.50
6342-10 Election Expense	\$ 11,000.00	\$ 6,907.42	\$ 4,092.58
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 1,847.60	\$ (47.60)
6344-10 Municipal Code	\$ 2,500.00	\$ 2,950.81	\$ (450.81)
6350-10 Emergency Management	\$ 5,000.00	\$ 3,113.25	\$ 1,886.75
6356-10 Special Projects/Events	\$ 2,500.00	\$ 444.39	\$ 2,055.61
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 6,923.00	\$ 77.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ 4,202.10	\$ 297.90
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 28,145.00	\$ 3,855.00
6365-10 Legal Fees	\$ 12,000.00	\$ 15,061.87	\$ (3,061.87)
6367-10 Building Inspector	\$ 20,000.00	\$ 7,570.00	\$ 12,430.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 3,675.00	\$ 525.00
6369-10 Outside Services	\$ 5,000.00	\$ 1,963.45	\$ 3,036.55
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 1,806.98	\$ 1,193.02
6372-10 Training/Travel	\$ 2,000.00	\$ 788.00	\$ 1,212.00
6380-10 Insurance: Property	\$ 10,000.00	\$ 8,148.76	\$ 1,851.24
6384-10 Insurance: Liability	\$ 16,000.00	\$ 14,055.16	\$ 1,944.84
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00
6390-10 Fire Protection	\$ 118,015.68	\$ 117,094.47	\$ 921.21
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 25,994.00	\$ 6.00
Total	\$ 296,435.68	\$ 261,065.63	\$ 35,370.05

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

Capital Outlays

6820-10 Facilities	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-

ADMINISTRATION TOTAL	\$	501,571.64	\$	452,094.69	\$	49,476.95
-----------------------------	-----------	-------------------	-----------	-------------------	-----------	------------------

90%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

MUNICIPAL COURT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-20 Wages	\$ 46,144.00	\$ 42,739.85	\$ 3,404.15
6120-20 Overtime	\$ 1,606.80	\$ 285.84	\$ 1,320.96
6145-20 Certification Pay	\$ 1,620.00	\$ 419.90	\$ 1,200.10
6150-20 Social Security	\$ 3,623.87	\$ 3,422.74	\$ 201.13
6160-20 TMRS Retirement	\$ 2,155.37	\$ 2,337.31	\$ (181.94)
6170-20 Health Insurance	\$ 5,767.20	\$ 5,246.22	\$ 520.98
6180-20 Workers' Compensation	\$ 207.65	\$ -	\$ 207.65
Total	\$ 61,124.89	\$ 54,451.86	\$ 6,673.03

Services

6292-20 Court Security	\$ 13,900.00	\$ -	\$ 13,900.00
6294-20 Court Technology	\$ 3,000.00	\$ 2,438.66	\$ 561.34
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ 90.00	\$ 360.00
6310-20 Telephone	\$ 1,210.00	\$ 1,128.85	\$ 81.15
6360-20 Judge Retainer	\$ 9,000.00	\$ 5,775.00	\$ 3,225.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 5,587.50	\$ 2,412.50
6369-20 Warrant Reporting	\$ 5,700.00	\$ 1,230.00	\$ 4,470.00
6372-20 Training/Travel	\$ 1,500.00	\$ 1,633.49	\$ (133.49)
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ 46,327.21	\$ (7,927.21)
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 2,052.00	\$ 198.00
Total	\$ 83,410.00	\$ 66,262.71	\$ 17,147.29

MUNICIPAL COURT TOTAL	\$ 144,534.89	\$ 120,714.57	\$ 23,820.32
------------------------------	----------------------	----------------------	---------------------

84%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-30 Wages, Officers	\$ 322,355.20	\$ 289,973.84	\$ 32,381.36
6125-30 Overtime	\$ 19,332.24	\$ 16,413.33	\$ 2,918.91
6145-30 Certification Pay	\$ 9,720.00	\$ 4,363.85	\$ 5,356.15
6150-30 Social Security	\$ 25,802.86	\$ 23,835.50	\$ 1,967.36
6160-30 TMRS Retirement	\$ 14,972.79	\$ 15,421.76	\$ (448.97)
6170-30 Health Insurance	\$ 34,603.20	\$ 24,228.58	\$ 10,374.62
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 12,378.44
Total	\$ 439,164.73	\$ 374,236.86	\$ 64,927.87

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 211.88	\$ 1,788.12
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 10,146.46	\$ (2,646.46)
6230-30 Supplies: Office	\$ 6,000.00	\$ 7,266.95	\$ (1,266.95)
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 13,242.92	\$ (742.92)
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 13,553.93	\$ 1,446.07
6265-30 Uniforms	\$ 5,000.00	\$ 2,579.10	\$ 2,420.90
Total	\$ 48,000.00	\$ 47,001.24	\$ 998.76

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 1,128.86	\$ 171.14
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 2,100.00	\$ 120.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 2,272.77	\$ 727.23
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00	\$ 1,167.00	\$ 2,333.00
6320-30 Utilities: Electric	\$ 3,700.00	\$ 3,433.83	\$ 266.17
6354-30 Child Safety Programs	\$ 1,700.00	\$ 1,309.65	\$ 390.35
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,450.00	\$ (50.00)
6372-30 Training	\$ 3,000.00	\$ 3,011.73	\$ (11.73)
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 913.12	\$ 586.88
6375-30 Prisoner Services	\$ 15,000.00	\$ 20,310.00	\$ (5,310.00)
6392-30 Dispatch Contract	\$ 36,340.00	\$ 36,339.96	\$ 0.04
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 73,660.00	\$ 74,436.92	\$ (776.92)

Capital Outlays

6880-30 Vehicles	\$ 36,000.00	\$ 35,714.00	\$ 286.00
Total	\$ 36,000.00	\$ 35,714.00	\$ 286.00

POLICE DEPARTMENT TOTAL	\$ 596,824.73	\$ 531,389.02	\$ 65,435.71
		89%	

PARKS DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-40 Wages	\$ 31,158.40	\$ 25,351.00	\$ 5,807.40
6120-40 Overtime	\$ 3,254.94	\$ 2,050.48	\$ 1,204.46
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01	\$ 2,096.22	\$ 526.79
6160-40 TMRS Retirement	\$ 1,560.09	\$ 1,421.90	\$ 138.19
6170-40 Health Insurance	\$ 5,767.20	\$ 3,942.73	\$ 1,824.47
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 1,311.77
Total	\$ 47,295.41	\$ 34,862.33	\$ 12,433.08

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 7,000.00	\$ 7,033.22	\$ (33.22)
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 7,864.34	\$ 4,885.66
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 1,864.85	\$ 2,135.15
Total	\$ 24,250.00	\$ 16,762.41	\$ 7,487.59

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 300.00	\$ 60.00
6320-40 Electricity	\$ 3,000.00	\$ 4,002.49	\$ (1,002.49)
6368-40 Maintenance Agreement	\$ 1,200.00	\$ 1,200.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 24,060.50	\$ 3,939.50
Total	\$ 32,560.00	\$ 29,562.99	\$ 2,997.01

Capital Outlays

6870-40 Equipment	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

PARKS DEPARTMENT TOTAL	\$ 104,105.41	\$ 81,187.73	\$ 22,917.68
		78%	

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-50 Wages	\$ 77,889.60	\$ 56,352.07	\$ 21,537.53
6120-50 Overtime	\$ 8,438.04	\$ 2,909.98	\$ 5,528.06
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07	\$ 4,572.11	\$ 2,172.96
6160-50 TMRS Retirement	\$ 4,011.77	\$ 3,111.05	\$ 900.72
6170-50 Health Insurance	\$ 11,534.40	\$ 6,588.52	\$ 4,945.88
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 3,910.06
Total	\$ 116,128.94	\$ 73,533.73	\$ 42,595.21

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ 57.47	\$ 1,942.53
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,649.00	\$ (149.00)
6230-50 Supplies: Office	\$ 5,500.00	\$ 2,093.80	\$ 3,406.20
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 201.47	\$ 798.53
6245-50 Supplies: General	\$ 4,000.00	\$ 1,720.03	\$ 2,279.97
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 2,379.80	\$ (1,379.80)
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 4,020.00	\$ (2,520.00)
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ 2,240.89	\$ 259.11
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00	\$ 6,370.81	\$ 10,379.19
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ 9,100.00	\$ 900.00
Total	\$ 45,750.00	\$ 29,833.27	\$ 15,916.73

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 1,128.87	\$ 81.13
6315-50 Telephone: Cellular	\$ 360.00	\$ 510.00	\$ (150.00)
6320-50 Utilities: Electric	\$ 3,000.00	\$ 2,596.75	\$ 403.25
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 10,340.86	\$ 1,859.14
6352-50 Animal Control Services	\$ 1,000.00	\$ 1,279.53	\$ (279.53)
6366-50 Engineering Fees	\$ 3,000.00	\$ 2,450.00	\$ 550.00
6372-50 Training	\$ 750.00	\$ 770.36	\$ (20.36)
6369-50 Outside Services	\$ 2,000.00	\$ 1,036.44	\$ 963.56
Total	\$ 23,520.00	\$ 20,112.81	\$ 3,407.19

Capital Outlays

6820-50 Facilities	\$ -	\$ -	\$ -
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94	\$ 123,479.81	\$ 61,919.13
--------------------------------------	----------------------	----------------------	---------------------

67%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,532,435.61	\$ 1,308,865.82	\$ 223,569.79
---------------------------	------------------------	------------------------	----------------------

85%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

UTILITY FUND REVENUE

Revenue	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
4051-2 Interest: Checking	\$ 300.00	\$ 270.08	\$ 29.92
4090-2 Miscellaneous	\$ 1,000.00	\$ 3,973.37	\$ (2,973.37)
4710-2 Sales of Water	\$ 270,000.00	\$ 245,569.77	\$ 24,430.23
4715-2 Water Tap Fees	\$ 1,500.00	\$ 550.00	\$ 950.00
4721-2 Late Fees	\$ 18,000.00	\$ 17,287.20	\$ 712.80
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 147,853.09	\$ (7,853.09)
4910-2 Refuse Collection	\$ 105,000.00	\$ 97,496.38	\$ 7,503.62
4920-2 UF Sales Tax	\$ 9,187.50	\$ 7,299.86	\$ 1,887.64
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ 232,622.62	\$ -
Total	\$ 777,610.12	\$ 752,922.37	\$ 24,687.75
		97%	

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-70 Wages	\$ 100,790.40	\$ 85,652.76	\$ 15,137.64
6120-70 Wages, Overtime	\$ 676.13	\$ 534.25	\$ 141.88
6145-70 Certification Pay	\$ 1,980.00	\$ 1,620.06	\$ 359.94
6150-70 Social Security	\$ 7,713.78	\$ 6,747.24	\$ 966.54
6160-70 TMRS Retirement	\$ 4,587.93	\$ 4,621.17	\$ (33.24)
6170-70 Health Insurance	\$ 11,534.40	\$ 9,811.87	\$ 1,722.53
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,201.87
Total	\$ 130,484.51	\$ 108,987.35	\$ 21,497.16
Maintenance & Supplies			
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 1,416.55	\$ 83.45
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 1,413.25	\$ 86.75
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,400.00	\$ 4,196.13	\$ 203.87
6234-70 Supplies: Billing	\$ 1,500.00	\$ 1,747.00	\$ (247.00)
6236-70 Supplies: Software	\$ 3,750.00	\$ 2,215.00	\$ 1,535.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ 881.43	\$ 118.57
6245-70 Supplies: General	\$ 45,000.00	\$ 37,741.36	\$ 7,258.64
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 1,802.41	\$ 197.59
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 618.49	\$ 381.51
Total	\$ 62,650.00	\$ 52,031.62	\$ 10,618.38
Services			
6310-70 Telephone	\$ 1,300.00	\$ 1,470.82	\$ (170.82)
6315-70 Telephone: Cellular	\$ 420.00	\$ 445.00	\$ (25.00)
6320-70 Utilities: Electric	\$ 22,000.00	\$ 19,597.72	\$ 2,402.28
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 98,448.84	\$ 26,551.16
6340-70 Printing & Advertising	\$ 700.00	\$ 645.30	\$ 54.70
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,935.50	\$ 64.50
6355-70 Bank Service Charges	\$ 1,000.00	\$ 2,439.52	\$ (1,439.52)
6358-70 Water Conservation Program	\$ 1,400.00	\$ -	\$ 1,400.00
6366-70 Engineering Fees	\$ 2,000.00	\$ -	\$ 2,000.00
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 1,925.97	\$ 1,574.03
6372-70 Training/Travel	\$ 2,000.00	\$ 868.00	\$ 1,132.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 164,820.00	\$ 128,776.67	\$ 36,043.33
Capital Outlays			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00	\$ 68,707.80	\$ (18,707.80)
Total	\$ 50,000.00	\$ 68,707.80	\$ (18,707.80)
Transfers			
2401 To General Fund	\$ 143,891.59	\$ 110,423.29	\$ 33,468.30
Total	\$ 143,891.59	\$ 110,423.29	\$ 33,468.30
WATER DEPARTMENT TOTAL	\$ 551,846.10	\$ 468,926.73	\$ 82,919.36

85%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

SEWER DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6110-80 Wages	\$ 40,387.20	\$ 29,503.27	\$ 10,883.93
6120-80 Wages, Overtime	\$ 4,219.02	\$ 1,435.07	\$ 2,783.95
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,353.56	\$ 2,377.18	\$ 976.38
6160-80 TMRS Retirement	\$ 1,994.60	\$ 1,661.93	\$ 332.67
6170-80 Health Insurance	\$ 5,767.20	\$ 4,064.72	\$ 1,702.48
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,027.44
Total	\$ 59,729.02	\$ 39,042.17	\$ 20,686.85
Maintenance & Supplies			
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 8,024.31	\$ (5,524.31)
6245-80 Supplies: General	\$ 3,000.00	\$ 88.37	\$ 2,911.63
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 1,847.25	\$ 352.75
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
Total	\$ 8,200.00	\$ 9,959.93	\$ (1,759.93)
Services			
6315-80 Telephone: Cellular	\$ 360.00	\$ 240.00	\$ 120.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 9,495.00	\$ 3,005.00
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 15,175.00	\$ (13,175.00)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 17,241.56	\$ 1,258.44
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 40,960.00	\$ 42,151.56	\$ (1,191.56)
Capital Outlays			
6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00
SEWER DEPARTMENT TOTAL	\$ 108,889.02	\$ 91,153.66	\$ 17,735.36

84%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

10/22/2015

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15	FY-2014/2015 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00	\$ 32,339.78	\$ (8,339.78)
6394-90 Collection Contract	\$ 85,000.00	\$ 72,681.84	\$ 12,318.16
6920-90 UF Sales Tax	\$ 7,875.00	\$ 7,299.86	\$ 575.14
	\$ 116,875.00	\$ 112,321.48	\$ 4,553.52

REFUSE DEPARTMENT TOTAL	\$ 116,875.00	\$ 112,321.48	\$ 4,553.52
-------------------------	---------------	---------------	-------------

96%

UTILITY FUND

EXPENDITURE TOTAL	\$ 777,610.12	\$ 672,401.87	\$ 105,208.24
-------------------	---------------	---------------	---------------

86%

Water Service	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15
4710-2 Sales of Water	\$ 270,000.00	\$ 245,569.77
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (98,448.84)
	\$ 145,000.00	\$ 147,120.93

Sewer Service	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 147,853.09
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (17,241.56)
	\$ 121,500.00	\$ 130,611.53

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 09/30/15
4910-2 Refuse Collection	\$ 105,000.00	\$ 97,496.38
6285-90 Heavy Pick-Up	\$ (24,000.00)	\$ (32,339.78)
6394-90 Collection Contract	\$ (85,000.00)	\$ (72,681.84)
	\$ (4,000.00)	\$ (7,525.24)

General Fund			Utility Fund			Service Deposits		
	Credits	Debits	Balance		Credits	Debits	Balance	
			\$ 124,115.39				\$ 54,183.97	\$ 57,463.73
OCT	\$ 180,522.96	\$ (249,617.46)	\$ 55,020.89	\$ 13,501.36	\$ (41,182.21)	\$ 26,503.12	\$ 32,912.15	\$ (3,743.31) \$ 86,632.57
	Gain/(Loss)	\$ (69,094.50)		Gain/(Loss)	\$ (27,680.85)		Gain/(Loss)	\$ 29,168.84
NOV	\$ 74,791.71	\$ (87,260.11)	\$ 42,552.49	\$ 68,922.99	\$ (61,982.80)	\$ 33,443.31	\$ 500.00	\$ (32,901.52) \$ 54,231.05
	Gain/(Loss)	\$ (12,468.40)		Gain/(Loss)	\$ 6,940.19		Gain/(Loss)	\$ (32,401.52)
DEC	\$ 172,166.56	\$ (142,615.18)	\$ 72,103.87	\$ 74,375.88	\$ (89,711.84)	\$ 18,107.35	\$ 400.00	\$ (57.61) \$ 54,573.44
	Gain/(Loss)	\$ 29,551.38		Gain/(Loss)	\$ (15,335.96)		Gain/(Loss)	\$ 342.39
JAN	\$ 602,890.58	\$ (167,947.78)	\$ 507,046.67	\$ 61,055.52	\$ (57,037.09)	\$ 22,125.78	\$ 200.00	\$ - \$ 54,773.44
	Gain/(Loss)	\$ 434,942.80		Gain/(Loss)	\$ 4,018.43		Gain/(Loss)	\$ 200.00
FEB	\$ 208,861.37	\$ (109,196.92)	\$ 606,711.12	\$ 48,169.14	\$ (46,187.20)	\$ 24,107.72	\$ 400.00	\$ - \$ 55,173.44
	Gain/(Loss)	\$ 99,664.45		Gain/(Loss)	\$ 1,981.94		Gain/(Loss)	\$ 400.00
MAR	\$ 173,060.33	\$ (208,112.23)	\$ 571,659.22	\$ 104,138.39	\$ (100,598.14)	\$ 27,647.97	\$ 1,000.00	\$ - \$ 56,173.44
	Gain/(Loss)	\$ (35,051.90)		Gain/(Loss)	\$ 3,540.25		Gain/(Loss)	\$ 1,000.00
APR	\$ 104,146.31	\$ (320,069.66)	\$ 355,735.87	\$ 48,501.66	\$ (31,261.96)	\$ 44,887.67	\$ 600.00	\$ (2,844.38) \$ 53,929.06
	Gain/(Loss)	\$ (215,923.35)		Gain/(Loss)	\$ 17,239.70		Gain/(Loss)	\$ (2,244.38)
MAY	\$ 60,452.86	\$ (101,978.96)	\$ 314,209.77	\$ 32,162.75	\$ (36,978.36)	\$ 40,072.06	\$ 600.00	\$ (560.30) \$ 53,968.76
	Gain/(Loss)	\$ (41,526.10)		Gain/(Loss)	\$ (4,815.61)		Gain/(Loss)	\$ 39.70
JUN	\$ 74,373.92	\$ (102,190.41)	\$ 286,393.28	\$ 54,115.71	\$ (44,802.54)	\$ 49,385.23	\$ 900.00	\$ - \$ 54,868.76
	Gain/(Loss)	\$ (27,816.49)		Gain/(Loss)	\$ 9,313.17		Gain/(Loss)	\$ 900.00
JUL	\$ 68,143.82	\$ (102,551.36)	\$ 251,985.74	\$ 35,351.34	\$ (29,689.47)	\$ 55,047.10	\$ 1,000.00	\$ - \$ 55,868.76
	Gain/(Loss)	\$ (34,407.54)		Gain/(Loss)	\$ 5,661.87		Gain/(Loss)	\$ 1,000.00
AUG	\$ 140,826.25	\$ (203,618.31)	\$ 189,193.68	\$ 127,263.10	\$ (118,814.91)	\$ 63,495.29	\$ 200.00	\$ - \$ 56,068.76
	Gain/(Loss)	\$ (62,792.06)		Gain/(Loss)	\$ 8,448.19		Gain/(Loss)	\$ 200.00
SEP	\$ 41,425.75	\$ (107,072.97)	\$ 123,546.46	\$ 72,182.10	\$ (52,814.94)	\$ 82,862.45	\$ 1,300.00	\$ (1,812.22) \$ 55,556.54
	Gain/(Loss)	\$ (65,647.22)		Gain/(Loss)	\$ 19,367.16		Gain/(Loss)	\$ (512.22)
\$ 1,901,662.42 \$ (1,902,231.35)				\$ 739,739.94 \$ (711,061.46)				\$ 40,012.15 \$ (41,919.34)
Gain/(Loss) \$ (568.93)				Gain/(Loss) \$ 28,678.48				Gain/(Loss) \$ (1,907.19)

TxCDBG Fund

		Credits	Debits	Balance
				\$ 1,308.74
OCT	\$	0.02	\$ (22.00)	\$ 1,286.76
		Gain/(Loss)	\$ (21.98)	
NOV	\$	0.02	\$ (22.00)	\$ 1,264.78
		Gain/(Loss)	\$ (21.98)	
DEC	\$	99,393.44	\$ (22.00)	\$ 100,636.22
		Gain/(Loss)	\$ 99,371.44	
JAN	\$	148,807.54	\$ (22.96)	\$ 249,420.80
		Gain/(Loss)	\$ 148,784.58	
FEB	\$	3.82	\$ (23.41)	\$ 249,401.21
		Gain/(Loss)	\$ (19.59)	
MAR	\$	2.04	\$ (148,826.66)	\$ 100,576.59
		Gain/(Loss)	\$ (148,824.62)	
APR	\$	1.11	\$ (99,429.12)	\$ 1,148.58
		Gain/(Loss)	\$ (99,428.01)	
MAY	\$	0.02	\$ (35.76)	\$ 1,112.84
		Gain/(Loss)	\$ (35.74)	
JUN	\$	0.01	\$ (22.46)	\$ 1,090.39
		Gain/(Loss)	\$ (22.45)	
JUL	\$	0.02	\$ (22.46)	\$ 1,067.95
		Gain/(Loss)	\$ (22.44)	
AUG	\$	0.02	\$ (22.46)	\$ 1,045.51
		Gain/(Loss)	\$ (22.44)	
SEP	\$	0.02	\$ (22.46)	\$ 1,023.07
		Gain/(Loss)	\$ (22.44)	
		\$ 248,208.08	\$ (248,493.75)	
		Gain/(Loss)	\$ (285.67)	

TexPool

	Deposits	Interest	Withdrawals	Balance
				\$ 795,581.88
OCT	\$ 59,427.57	\$ 17.66	\$ (150,000.00)	\$ 705,027.11
			Gain/(Loss)	\$ (90,554.77)
NOV	\$ -	\$ 16.50	\$ -	\$ 705,043.61
			Gain/(Loss)	\$ 16.50
DEC	\$ -	\$ 24.06	\$ (49,647.05)	\$ 655,420.62
			Gain/(Loss)	\$ (49,622.99)
JAN	\$ -	\$ 25.87	\$ -	\$ 655,446.49
			Gain/(Loss)	\$ 25.87
FEB	\$ -	\$ 22.12	\$ -	\$ 655,468.61
			Gain/(Loss)	\$ 22.12
MAR	\$ -	\$ 24.87	\$ (59,662.80)	\$ 595,830.68
			Gain/(Loss)	\$ (59,637.93)
APR	\$ 150,000.00	\$ 30.19	\$ -	\$ 745,860.87
			Gain/(Loss)	\$ 150,030.19
MAY	\$ -	\$ 35.04	\$ -	\$ 745,895.91
			Gain/(Loss)	\$ 35.04
JUN	\$ -	\$ 35.26	\$ -	\$ 745,931.17
			Gain/(Loss)	\$ 35.26
JUL	\$ -	\$ 39.88	\$ -	\$ 745,971.05
			Gain/(Loss)	\$ 39.88
AUG	\$ -	\$ 44.34	\$ (61,993.00)	\$ 684,022.39
			Gain/(Loss)	\$ (61,948.66)
SEP	\$ -	\$ 47.80	\$ -	\$ 684,070.19
			Gain/(Loss)	\$ 47.80
<hr/>				
	\$ 209,427.57	\$ 363.59	\$ (321,302.85)	
<hr/>				
	Gain/(Loss)		\$ (111,511.69)	

Certificates of Deposit

Certificate	Issue Date	Term	Value	Interest Rate	Interest Paid	Maturity Date	Maturity Value
42716758	7/19/2013	12 months	\$ 60,161.20	0.0500%	\$ 30.08	7/19/2014	\$ 60,191.28
42716757	7/19/2013	12 months	\$ 60,161.20	0.0500%	\$ 30.08	7/19/2014	\$ 60,191.28
42713649	2/19/2014	26 months	\$ 64,709.55	0.8500%	\$ 3,025.17	4/19/2016	\$ 67,734.72
42713648	2/19/2014	26 months	\$ 64,709.55	0.8500%	\$ 3,025.17	4/19/2016	\$ 67,734.72
			\$ 249,741.50		\$ 6,110.50		\$ 255,852.00

Laddered Investment Plan

Certificate	Maturity Date	Next Term	Maturity Date	Next Term	Maturity Date	Next Term	Maturity Date
42716758	7/19/2014	36 months	7/19/2017	48 months	7/19/2021	48 months	7/19/2025
42716757	7/19/2014	48 months	7/19/2018	48 months	7/19/2022	48 months	7/19/2026
42713649	4/19/2016	39 months	7/19/2019	48 months	7/19/2023	48 months	7/19/2027
42713648	4/19/2016	51 months	7/19/2020	48 months	7/19/2024	48 months	7/19/2028

2014 Taxable Value: \$ 84,941,588.00**Budgeted Tax Revenue: \$ 850,618.81****Delinquent Taxes: \$ -**

	Tax Roll		2014 Taxes		Delinquent Taxes			Disbursed Totals	
	Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD
OCT	\$ 14,412,178.00	\$ 99,353,766.00	\$ 838,924.23	\$ 14,546.79	\$ 26.33	\$ 32,184.95	\$ 1,129.03	\$ 15,779.96	\$ 15,779.96
NOV	\$ 1,166,281.00	\$ 100,520,047.00	\$ 848,772.10	\$ 32,024.32	\$ -	\$ 32,184.95	\$ 1,676.79	\$ 34,066.86	\$ 49,846.82
DEC	\$ -	\$ 100,520,047.00	\$ 848,772.10	\$ 414,436.89	\$ 1,740.43	\$ 33,951.71	\$ 2,356.01	\$ 416,898.25	\$ 466,745.07
JAN	\$ 889,373.00	\$ 101,409,420.00	\$ 856,281.80	\$ 247,103.39	\$ (354.64)	\$ 33,597.07	\$ 1,715.49	\$ 248,818.88	\$ 715,563.95
FEB	\$ 900,250.00	\$ 102,309,670.00	\$ 863,883.34	\$ 76,764.61	\$ 1,593.67	\$ 35,190.74	\$ 5,754.61	\$ 85,769.18	\$ 801,333.13
MAR	\$ (27,076.00)	\$ 102,282,594.00	\$ 863,654.72	\$ 20,994.60	\$ 1,091.21	\$ 36,281.95	\$ 2,357.47	\$ 24,604.17	\$ 825,937.30
APR	\$ 268,393.00	\$ 102,550,987.00	\$ 865,920.98	\$ 10,082.27	\$ -	\$ 36,281.95	\$ 311.88	\$ 11,361.64	\$ 837,298.94
MAY	\$ (78,355.00)	\$ 102,472,632.00	\$ 865,259.37	\$ 15,078.10	\$ -	\$ 36,281.95	\$ 3,341.19	\$ 20,532.24	\$ 857,831.18
JUN	\$ (40,000.00)	\$ 102,432,632.00	\$ 864,921.62	\$ 10,855.66	\$ -	\$ 36,281.95	\$ 215.19	\$ 12,539.76	\$ 870,370.94
JUL	\$ (27,744.00)	\$ 102,404,888.00	\$ 864,687.35	\$ 9,290.38	\$ -	\$ 36,281.95	\$ 603.92	\$ 11,282.08	\$ 881,653.02
AUG	\$ -	\$ 102,404,888.00	\$ 864,687.35	\$ 1,548.42	\$ -	\$ 36,281.95	\$ -	\$ 1,828.80	\$ 883,481.82
SEP	\$ (40,000.00)	\$ 102,364,888.00	\$ 864,349.59	\$ 1,242.80	\$ (223.61)	\$ 36,058.34	\$ 79.39	\$ 1,595.36	\$ 885,077.18

\$ 17,423,300.00	Correction	Collection	\$ 853,968.23 100%	\$ 3,873.39	Collection	\$ 19,540.97 54%	\$ 885,077.18	Disbursed 111%
------------------	------------	------------	-----------------------	-------------	------------	---------------------	---------------	-------------------

General Sales Tax (4030)

FY-2013	FY-2014	+ / -
---------	---------	-------

OCT	\$ 8,980.06	\$ 6,678.72	\$ (2,301.34)	-26%
NOV	\$ 9,483.17	\$ 6,403.48	\$ (3,079.69)	-32%
DEC	\$ 5,648.48	\$ 5,618.75	\$ (29.73)	-1%
JAN	\$ 3,752.74	\$ 7,133.20	\$ 3,380.46	90%
FEB	\$ 8,539.60	\$ 6,098.90	\$ (2,440.70)	-29%
MAR	\$ 6,122.42	\$ 5,330.66	\$ (791.76)	-13%
APR	\$ 5,339.79	\$ 6,066.05	\$ 726.26	14%
MAY	\$ 5,641.02	\$ 5,643.91	\$ 2.89	0%
JUN	\$ 5,058.81	\$ 7,770.28	\$ 2,711.47	54%
JUL	\$ 5,554.02	\$ 6,676.51	\$ 1,122.49	20%
AUG	\$ 6,112.63	\$ 5,920.88	\$ (191.75)	-3%
SEP	\$ 8,395.92	\$ 6,288.17	\$ (2,107.75)	-25%

TOTAL	\$ 78,628.66	\$ 75,629.51	\$ (2,999.15)	-4%
BUDGET	\$ 52,000.00	\$ 67,000.00		
+ / -	\$ 26,628.66	\$ 8,629.51		
	151%	113%		

Road Maintenance Sales Tax (4035)

FY-2013	FY-2014	+ / -
---------	---------	-------

OCT	\$ 2,370.79	\$ 1,669.68	\$ (701.11)	-30%
NOV	\$ 2,370.79	\$ 1,600.87	\$ (769.92)	-32%
DEC	\$ 1,412.12	\$ 1,404.69	\$ (7.43)	-1%
JAN	\$ 938.19	\$ 1,783.30	\$ 845.11	90%
FEB	\$ 2,134.90	\$ 1,524.72	\$ (610.18)	-29%
MAR	\$ 1,530.60	\$ 1,332.67	\$ (197.93)	-13%
APR	\$ 1,334.95	\$ 1,516.51	\$ 181.56	14%
MAY	\$ 1,410.26	\$ 1,410.98	\$ 0.72	0%
JUN	\$ 1,264.70	\$ 1,942.57	\$ 677.87	54%
JUL	\$ 1,388.51	\$ 1,669.13	\$ 280.62	20%
AUG	\$ 1,528.16	\$ 1,480.22	\$ (47.94)	-3%
SEP	\$ 1,679.18	\$ 1,572.04	\$ (107.14)	-6%

TOTAL	\$ 19,363.15	\$ 18,907.38	\$ (455.77)	-2%
BUDGET	\$ 13,000.00	\$ 16,750.00		
+ / -	\$ 6,363.15	\$ 2,157.38		
	149%	113%		

**ORDINANCE No. 2015-188
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE APPROVING AND AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF SHOREACRES AND THE ECONOMIC ALLIANCE HOUSTON PORT REGION, FOR CERTAIN ECONOMIC DEVELOPMENT SERVICES; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * *

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

THAT if any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance; and,

Section 1. The City Council hereby approves and authorizes the contract, agreement, or other undertaking described in the title of this ordinance, a copy of which is on file in the office of the City Secretary. The Mayor is hereby authorized to execute all related documents on behalf of the City of Shoreacres to confirm acceptance by the City of Shoreacres. The City Secretary is hereby authorized to attest to all such signatures and to affix the seal of the City to all such documents.

Section 2. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 3. This Ordinance shall be effective from and after its passage and approval, and it is so ordered.

The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law

preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED this the 26th day of October 2015.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	R. Moses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Schnell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M. Wheeler	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed _____

David Stall, City Secretary - Date

ECONOMIC DEVELOPMENT SERVICES AGREEMENT

This Economic Development Services Agreement (“Agreement”) is made and entered into by and between the **ECONOMIC ALLIANCE HOUSTON PORT REGION**, a Texas non-profit corporation, 203 Ivy Avenue, Ste 200, Deer Park, Texas 77536 (hereinafter “THE ECONOMIC ALLIANCE”), and the City of Shoreacres.

WHEREAS, THE ECONOMIC ALLIANCE is a non-profit corporation organized to promote economic development with an emphasis on performance in the southeast portion of Harris County, and;

WHEREAS, the City of Shoreacres promotes economic development in the City of Shoreacres, Harris County; and

WHEREAS, the City of Shoreacres seeks assistance to fulfill its economic development initiatives in the City of Shoreacres, and

WHEREAS, THE ECONOMIC ALLIANCE is qualified and willing to perform such assistance functions,

NOW THEREFORE, in consideration of the covenants and conditions stated herein, and in consideration of the mutual benefits that will accrue to each of the parties hereof, as well as to the citizens of the City of Shoreacres, Texas, the Parties have agreed and do hereby agree as follows:

ARTICLE I

Qualifications of THE ECONOMIC ALLIANCE

Section 1.01: THE ECONOMIC ALLIANCE represents that:

- a) THE ECONOMIC ALLIANCE is engaged in an on-going effort to attract new businesses, to encourage the expansion of existing businesses, or to retain existing businesses in Harris County, including the City of Shoreacres;
- b) THE ECONOMIC ALLIANCE is a non-profit entity that is authorized to promote economic development in all or a portion of Harris County and is currently in good standing with the State and Federal government; and
- c) THE ECONOMIC ALLIANCE hereby agrees to participate in joint projects and coordinate its activities with the City of Shoreacres in an effort to reduce duplication of services and to enhance cooperation.

ARTICLE II

Scope of Services

Section 2.01: Services to be Provided: THE ECONOMIC ALLIANCE will provide to the City of Shoreacres the services described in the following paragraphs:

- a) Compile and disseminate economic and business related data to the City of Shoreacres through seminars, lectures, meetings and public hearings.
- b) Interact with local, state, and federal officials and chambers of commerce on a regular basis on behalf of the City of Shoreacres
- c) Interact with the Texas Economic Development Council and other economic development entities on behalf of the City of Shoreacres
- d) Include the City of Shoreacres in THE ECONOMIC ALLIANCE press releases, marketing materials, and its regional website
- e) Access to the information in its library and databases with the exception of company economic development prospects who are not seeking to locate in the City of Shoreacres
- f) Stimulate, encourage, and develop economic activity on behalf of the City of Shoreacres, including participation of the City of Shoreacres in THE ECONOMIC ALLIANCE's economic development initiative focused upon regional marketing and regional aesthetic improvements within the San Jacinto Texas Historic District, a non-profit entity administered by THE ECONOMIC ALLIANCE
- g) Invitation to city officials and staff to all events organized and/or hosted by THE ECONOMIC ALLIANCE
- h) THE ECONOMIC ALLIANCE will provide full membership on its board of directors for a designee of the City of Shoreacres
- i) Copies of THE ECONOMIC ALLIANCE publications

ARTICLE III

Term of Contract

Section 3.01: This agreement is for a thirty six (36) month period beginning September 1, 2015 and ending August 31, 2018.

ARTICLE IV

Terms of Payment

Section 4.01: The City of Shoreacres agrees to prepay THE ECONOMIC ALLIANCE an annual fee amount of ONE THOUSAND AND NO/100ths Dollars (\$1,000.00) for the performance of the services provided herein. THE ECONOMIC ALLIANCE shall submit a billing statement to the City of Shoreacres describing the contracted services on August 1st of each year. The City of Shoreacres shall process such statements, and make payment within thirty (30) days of receipt. The total amount to be paid over the thirty six (36) months (3 years) is \$3,000, with three (3) annual fees of \$1,000 each.

ARTICLE V

Termination

Section 5.01: Either party may terminate this Agreement upon ten (10) days written notice for any reason or upon default by the other party. Default by a party occurs if the party fails to perform or observe any of the terms and conditions of this Agreement required to be performed or observed by that party. Should a default occur, the party against whom the default has occurred has the right to terminate all or part of its duties under this Agreement as of the thirtieth (30th) day following the receipt by the defaulting party of a notice describing the default and intended termination, provided:

- a) the termination is ineffective if within the 30-day period the defaulting party cures the default, or
- b) the termination may be stayed, at the sole option of the party against whom the default has occurred, pending cure of the default.

ARTICLE VI

Miscellaneous

6.01: The relationship of THE ECONOMIC ALLIANCE to the City of Shoreacres shall be that of an independent contractor. The City of Shoreacres shall have no authority to direct the day-to-day activities of any of THE ECONOMIC ALLIANCE's employees or representatives, shall have no authority over THE ECONOMIC ALLIANCE's decisions, and shall have no rights to ownership of internal working papers or other information or data of THE ECONOMIC ALLIANCE, except as otherwise specifically authorized or required herein.

6.02: This Agreement shall be binding upon and inure to the benefit of the City of Shoreacres and THE ECONOMIC ALLIANCE and shall not bestow any rights on any third parties.

6.03: Failure of either party hereto to insist on the strict performance of any of the provisions hereof, or failure of performance, shall not be considered a waiver of the right to insist on or enforce, by an appropriate remedy, strict compliance with any other

CITY OF SHOREACRES

By: _____
City of Shoreacres – Mayor Rick Moses

Date Signed: _____

By: _____
City of Shoreacres - City Administrator - David Stall

Date Signed: _____

ATTEST/SEAL

CITY OF SHOREACRES

By: _____

Name: _____

Title: _____

Date Signed: _____

[BLANK PAGE]



**ORDINANCE No. 2015-183
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SHOREACRES ESTABLISHING A CITY ONLINE MESSAGE BOARD IN COMPLIANCE WITH TEXAS GOVERNMENT CODE SEC. 551.006; CONTAINING A SEVERABILITY CLAUSE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * * *

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

That, the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct; and,

That the Shoreacres City Code is hereby amended by adding DIVISION 4. – INTERNET under ARTICLE V – PUBLIC RECORDS; and,

That thereunder the Shoreacres City Code is hereby amended by adding a section to be numbered 2-261, which section reads as follows:

Sec. 2-261. City Online Message Board.

(1) Definitions

- (a) “Online message board” shall mean a commonly used free of charge message board software system capable of running on the city’s official website.
- (b) “Governing Body” shall have the same meaning as in Texas Local Government Code Sec. 22.031(b).
- (c) “Users” shall mean all members of the governing body and city staff members authorized by the Mayor.
- (d) “Administrator” shall mean the person or persons designated by the governing body to maintain the city’s website.

(2) Except as required by this section, the city shall maintain and operate its online message board in compliance with Texas Government Code Sec. 551.006.

(3) Access and administration

- (a) The administrator shall be responsible for the installation and maintenance of the message board. Maintenance shall include software updates, administering user accounts, and archiving messages. User accounts shall require passwords. User passwords shall only be stored in an encrypted format within the message board software. The administrator shall not modify or delete any posted messages by any user except to archive them as provided within this section.

- (b) Users shall have message board read and write privileges. Users shall be denied modification and delete privileges to all messages posted. Users shall ensure that no one has access to their account other than the user assigned to the account.
- (c) The public shall have read only access to all messages posted by users on the message board.
- (4) All posted messages shall remain visible to the public for a period of no less than 12 months from the creation of the message.
- (5) Users shall not post messages where the content may be construed to violate any section of city code.

* * * *

That the governing body of city of Shoreacres directs the city administration to install, establish, and maintain, the online message board created herein within 30 days of this ordinance passing; and,

That if any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance; and,


That the City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED this the 10th day of August 2015.



ATTEST:

David K. Stall, CFM, TEM
City Secretary


Rick Moses, Mayor

M/2		Yea	Nay	N/V	Absent
	R. Moses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	R. Adams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M	D. Jennings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	J. McKown	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Z	N. Schnell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	M. Wheeler	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed

David Stall, City Secretary - Date

Sec. 551.006. WRITTEN ELECTRONIC COMMUNICATIONS ACCESSIBLE TO PUBLIC.

(a) A communication or exchange of information between members of a governmental body about public business or public policy over which the governmental body has supervision or control does not constitute a meeting or deliberation for purposes of this chapter if:

- (1) the communication is in writing;
- (2) the writing is posted to an online message board or similar Internet application that is viewable and searchable by the public; and
- (3) the communication is displayed in real time and displayed on the online message board or similar Internet application for no less than 30 days after the communication is first posted.

(b) A governmental body may have no more than one online message board or similar Internet application to be used for the purposes described in Subsection (a). The online message board or similar Internet application must be owned or controlled by the governmental body, prominently displayed on the governmental body's primary Internet web page, and no more than one click away from the governmental body's primary Internet web page.

(c) The online message board or similar Internet application described in Subsection (a) may only be used by members of the governmental body or staff members of the governmental body who have received specific authorization from a member of the governmental body. In the event that a staff member posts a communication to the online message board or similar Internet application, the name and title of the staff member must be posted along with the communication.

(d) If a governmental body removes from the online message board or similar Internet application a communication that has been posted for at least 30 days, the governmental body shall maintain the posting for a period of six years. This communication is public information and must be disclosed in accordance with Chapter 552.

(e) The governmental body may not vote or take any action that is required to be taken at a meeting under this chapter of the governmental body by posting a communication to the online message board or similar Internet application. In no event shall a communication or posting to the online message board or similar Internet application be construed to be an action of the governmental body.

[BLANK PAGE]



City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

Welcome to the City of Shoreacres Council Message Board

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=1>

Welcome to the City of Shoreacres Council Message Board

Page **1** of **1**

by **dstall**

PostPosted: **Mon Aug 31, 2015 10:20 pm**

This message board is authorized by the Texas Local Government Code Sec. 22.031(b) and established by Shoreacres City Ordinance No. 2015-183. The public has read only access to messages posted here by member of city council and city staff authorized by the Mayor. For additional information see Shoreacres City Code Sec. 2-261.

Powered by phpBB® Forum Software © phpBB Group
<http://www.phpbb.com/>

All times are UTC
Page **1** of **1**

City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

Thank you

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=5>

Thank you

by **Nancy Schnell**

Page **1** of **1**

PostPosted: **Mon Sep 21, 2015 7:29 am**

I just want to thank Mr. Stall and council for making this happen.

Powered by phpBB® Forum Software © phpBB Group
<http://www.phpbb.com/>

All times are UTC
Page **1** of **1**

City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

BBS

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=7>

BBS

by **Nancy Schnell**

Page **1** of **1**

PostPosted: **Sat Sep 26, 2015 9:12 am**

Why aren't messages being posted in real time as required by TOMA 551.006 and the city ordinance that established this bulletin board system?

Powered by phpBB® Forum Software © phpBB Group
<http://www.phpbb.com/>

All times are UTC
Page **1** of **1**

City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

Special Session Request

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=9>

Special Session Request

by **Nancy Schnell**

Page **1** of **1**

PostPosted: **Tue Oct 13, 2015 5:50 am**

I am requesting that City Council hold a special meeting, in executive session, to discuss and take action to address insubordination on the part of the city secretary.

I recommend this meeting be held, Friday, October 16, 2015 at 6 pm.

Should the mayor not grant this request, I request that this meeting be held one hour prior to or after any of the upcoming public hearings on the tax increase. Should the mayor refuse my latitude, I request that this agenda item be placed on the Monday, October 26, 2015 City Council Agenda.

I will placing this on the Council Online Message Board for all to read. In accordance with Ordinance 2015-183, in compliance with Texas Government Code Sect 551.006.

Powered by phpBB® Forum Software © phpBB Group
<http://www.phpbb.com/>

All times are UTC
Page **1** of **1**

City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

Illegal.

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=11>

Illegal.

by **Nancy Schnell**

PostPosted: **Tue Oct 13, 2015 5:53 am**

Page **1** of **1**

This is illegal to have a moderator. This is in violation of state law.

Powered by phpBB® Forum Software © phpBB Group
<http://www.phpbb.com/>

All times are UTC
Page **1** of **1**

City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

Another Violation by Mr. STALL

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=13>

Another Violation by Mr. STALL

by **Nancy Schnell**

Page 1 of 1
PostPosted: **Tue Oct 13, 2015 7:07 am**

Mr. Stall is violating Shoreacres Ordinance and State law as it pertains to the Council Bulletin Board. Specifically, 551.006 (a) (3); it reads in part that posts are to be in real time.

I have included the law. I would appreciate an explanation of why the law is not being followed. Let's see if that jives with what TML has to say as well.

Nancy Schnell
618 Baywood St
Shoreacres
713 842 0897

Sec. 551.006. WRITTEN ELECTRONIC COMMUNICATIONS ACCESSIBLE TO PUBLIC. (a) A communication or exchange of information between members of a governmental body about public business or public policy over which the governmental body has supervision or control does not constitute a meeting or deliberation for purposes of this chapter if: (1) the communication is in writing; (2) the writing is posted to an online message board or similar Internet application that is viewable and searchable by the public; and (3) the communication is displayed in real time and displayed on the online message board or similar Internet application for no less than 30 days after the communication is first posted. (b) A governmental body may have no more than one online message board or similar Internet application to be used for the purposes described in Subsection (a). The online message board or similar Internet application must be owned or controlled by the governmental body, prominently displayed on the governmental body's primary Internet web page, and no more than one click away from the governmental body's primary Internet web page. (c) The online message board or similar Internet application described in Subsection (a) may only be used by members of the governmental body or staff members of the governmental body who have received specific authorization from a member of the governmental body. In the event that a staff member posts a communication to the online message board or similar Internet application, the name and title of the staff member must be posted along with the communication. (d) If a governmental body removes from the online message board or similar Internet application a communication that has been posted for at least 30 days, the governmental body shall maintain the posting for a period of six years. This communication is public information and must be disclosed in accordance with Chapter 552. (e) The governmental body may not vote or take any action that is required to be taken at a meeting under this chapter of the governmental body by posting a communication to the online message board or similar Internet application. In no event shall a communication or posting to the online message board or similar Internet application be construed to be an action of the governmental body. Added by Acts 2013, 83rd Leg., R.S., Ch. 685 (H.B. 2414), Sec. 3, eff. June 14, 2013. Added by Acts 2013, 83rd Leg., R.S., Ch. 1201 (S.B. 1297), Sec. 1, eff. September 1, 2013

City of Shoreacres Council Message Board

Only City Council members and authorized staff are allowed to post on this message board.
<http://cityofshoreacres.forumatic.com/>

Possible Flooding in Shoreacres

<http://cityofshoreacres.forumatic.com/viewtopic.php?f=2&t=17>

Possible Flooding in Shoreacres

by **Nancy Schnell**

Page **1** of **1**

PostPosted: **Sat Oct 24, 2015 4:47 am**

Are any other members of council alarmed that we as council members and the citizens have no official statement from our City Administrator/City Secretary/Flood Plain Administrator/Emergency Response Coordinator, aka: David K.Stall pertaining to the potential flooding in our city?

I belive this potential flood threat warrants communication amongst us as well as directives to citizens and the sharing of information. Poeple need to know that the situation is being closely monitored and that there is an action plan in case of an emergency.

Nancy Schnell

Powered by phpBB® Forum Software © phpBB Group
<http://www.phpbb.com/>

All times are UTC
Page **1** of **1**

[BLANK PAGE]



**RESOLUTION No. 2015-156
CITY OF SHOREACRES**

A RESOLUTION DESIGNATING A REPRESENTATIVE AND OFFICIAL ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2015 GENERAL ASSEMBLY; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * *

NOW, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS:

THAT _____ be, and is hereby designated as its Representative to the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2016.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should resign, is _____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED, this 26th day of October, 2015.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Rick Moses, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Secretary

[BLANK PAGE]



ORDINANCE NO. _____
CITY OF SHOREACRES, TEXAS

AN ORDINANCE OF THE CITY OF SHOREACRES, TEXAS, RATIFYING THE 2015 ADOPTED BUDGET AND CHANGE THE REQUIRED COVER SHEET UNDER SECTION 102.007 OF THE TEXAS LOCAL GOVERNMENT CODE TO REFLECT THAT THE ADOPTED BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$14,327, WHICH IS A 1.66 PERCENTAGE INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$17,175. THIS CALCULATION IS BASED ON AN ANTICIPATED ADOPTION OF THE TAX RATE OF \$0.765505/\$100 (AS STIPULATED UNDER 26.05 (C) OF THE TEXAS TAX CODE), WHICH IS LOWER THAN THE CALCULATION THAT WAS BASED ON THE PREVIOUSLY ADOPTED TAX RATE OF \$0.826000/\$100.

* * * * *

WHEREAS, by Ordinance No. 2015-185, the City Council of the City of Shoreacres, Texas, adopted its "Operating Budget and Capital Budget" for Fiscal Year 2015/2016; and,

WHEREAS, the City Council has determined that unusual and unforeseen events have created a state of emergency and grave public necessity for the supplemental appropriation and/or transfer of certain funds to meet the requirement of emergency expenditure; and

WHEREAS, the City Council has further determined that the ratification and/or budget amendment is authorized under section 102.010 of the Texas Local Government Code as appropriate "municipal purposes".

WHEREAS, the City Council has determined that revenues and/or reserves are available for supplemental appropriation and/or transfer of certain funds to meet the requirement of emergency expenditure;

WHEREAS, the City Council has determined that the adoption of the 2015/2016 budget on September 28, 2015 was done in good faith, as per section 26.05(c) of the Tax Code;

WHEREAS, the City Council has determined that the Mayor's proposed budget was filed with the City on August 11, 2015. At the time of the filing, the proposed budget's property tax reflected was the effective tax rate revenue (the proposed budget would not raise more revenue from property taxes than last year's budget).

WHEREAS, the City Council has determined that a council workshop on the proposed budget was held on August 13, 2015.

WHEREAS, the City Council has determined that the City had not received the certified appraisal roll before the proposed budget was filed nor before the August 13, 2015 council workshop.

WHEREAS, the City Council has determined that the City's notice of the public hearing on the proposed budget was sent to the newspaper for publishing on September 15, 2015.

WHEREAS, the City Council has determined that the written notice of the public hearing on the proposed budget was published on September 17, 2015.

WHEREAS, the City Council has determined that at the time the notice of the public hearing on the proposed budget was forwarded to the newspaper, the City inadvertently stated in its publication of the Notice of Public Hearing on the Budget that the budget would not raise more total property taxes than last year's budget.

WHEREAS, the City Council has determined that the public hearing was held on the proposed budget on September 28, 2015.

WHEREAS, the City Council has determined that the hearing on the proposed budget gave the public the required notice and time to express their views on the proposed budget.

WHEREAS, the City Council has determined that the 2015/2016 budget was then adopted by city council after the conclusion of public hearing on the proposed budget on September 28, 2015.

WHEREAS, the City Council has determined that at the time of the passage of the adopted budget, it was realized that the adopted budget would in fact raise more total

property taxes than last year's budget since the anticipated tax rate would exceed last year's effective rate.

WHEREAS, the City Council has determined that the tax rate of \$0.826000 was then adopted by council on October 8, 2015 through Ordinance 2015-186.

WHEREAS, the City Council has determined that on October 12, 2015, there was a challenge raised to the adopted tax rate on October 8, 2015 due to the required statutory language not being inserted in Ordinance 2015-186 and the motion to approve Ordinance 2015-186 failed to reflect the required statutory language in making such a motion.

WHEREAS, the City Council has determined that due to the challenge, the adopted tax rate on October 8, 2015 was declared invalid.

WHEREAS, the City Council has determined after the challenge occurred, the City began the re-publishing requirements, and holding of another two required public hearings on the proposed tax rate of 0.826745, but determined that due to time constraints placed on it by the Tax Code, the City was unable to timely meet all the requirements before the October 25, 2015 deadline, imposed by section 26.05 of the Tax Code.

WHEREAS, section 26.05(c) of the Tax Code states that if the governing body taxing unit does not adopt a tax rate before the date required by Subsection (a), the tax rate for the taxing unit for that year is the lower of the effective tax rate calculated for that tax year (2015) or the tax rate adopted by the taxing unit for the preceding tax year (2014). A tax rate established by this subsection is treated as an adopted tax rate. Before the fifth day after the establishment of a tax rate by this subsection, the governing body of the taxing unit must ratify the applicable tax rate in the manner required by Subsection (b).

WHEREAS, the effective tax rate calculated for that tax year (2015) is \$0.76505/\$100 and the tax rate adopted by the taxing unit for the preceding tax year (2014) is \$0.844381/\$100.

WHEREAS, the effective tax rate calculated for that tax year (2015) is lower than the tax rate adopted by the taxing unit for the preceding tax year (2014).

WHEREAS, according to section 26.05(c) of the Tax Code, the 2015 tax rate is \$0.765505/\$100, the lower of the two rates.

WHEREAS, the City Council has determined that at the time the budget was adopted on September 28, 2015, the budgeted expenditures presupposed a tax rate increase to \$0.862000/\$100. The cover sheet attached to the September 28, 2015 adopted budget shows the budget is estimated to raise more total property taxes than last years' budget by \$68,921, which is a 7.99% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll in 2015 is \$17,710.

WHEREAS, the City Council has determined that due to the anticipated ratified tax rate adoption of \$0.765505/\$100, the calculations in the cover sheet attached to the September 28, 2015 adopted budget do not accurately reflect the calculations attached for an anticipated ratified tax rate adoption of \$0.765505/\$100.

WHEREAS, the City Council desires to amend said Operating Budget and Capital Budget to reflect the amended cover sheet with the new calculations based on the ratified tax rate adoption of \$0.765505/\$100 under section 26.05(c) of the Tax Code. The new amended cover sheet will reflect that the budget is estimated to raise more total property taxes than last years' budget by \$14,327, which is a 1.66% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll in 2015 is \$17,175. Attached hereto as Exhibit A is the amended cover sheet.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The "Operating Budget and Capital Budget" of the City of Shoreacres, Texas, for the Fiscal Year 2015/2016," is hereby ratified as adopted on September 28, 2015 and is hereby amended to attach the accurate cover sheet (Exhibit A) as required under section 102.007 of the Texas Local Government Code to reflect the proper calculations of the anticipated ratified tax rate adoption of \$0.765505/\$100. Exhibit A is attached hereto and made a part of such Operating Budget and Capital Budget by the City Secretary and shall be filed as required by state law. If any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of

competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance; and,

Section 3. This Ordinance shall be effective from and after its passage and approval, and it is so ordered.

Section 4. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof

PASSED AND APPROVED this the 26th day of October, 2015.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

City of Shoreacres

Fiscal Year 2015–2016

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$14,327, which is a 1.66 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,175.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.765505/100	\$0.844381/100
Effective Tax Rate:	\$0.765505/100	\$0.793174/100
Effective Maintenance & Operations Tax Rate:	\$0.765505/100	\$0.793174/100
Rollback Tax Rate:	\$0.826745/100	\$0.856627/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Shoreacres secured by property taxes: \$0

[BLANK PAGE]



**ORDINANCE No. 2015-190
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE RATIFYING THE TAX RATE OF \$0.765505/\$100 AS PROVIDED FOR UNDER SECTION 25.06 (C) OF THE TAX CODE, PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES FOR THE CITY OF SHOREACRES, TEXAS, FOR THE YEAR 2015 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; ESTABLISHING THE DATE WHEN AD VALOREM TAXES BECOME DELINQUENT; PROVIDING FOR CERTAIN EXEMPTIONS; PROVIDING FOR THE RATE OF ASSESSMENT; PROVIDING FOR PENALTY AND INTEREST FOR DELINQUENT TAXES; REPEALING ORDINANCE NO. 2015-186 AND ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR A SAVINGS CLAUSE.

* * * * *

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the latter of September 30th or the 60th day after the date the City receives the certified appraisal roll the City Council shall adopt a tax rate for the current tax year;

WHEREAS, the City received the certified appraisal roll on August 26, 2015;

WHEREAS, the City published the 2015 Property Tax Rates in the City of Shoreacres in the Bay Area Observer;

WHEREAS, the City published the Notice of Tax Revenue Increase on the proposed tax rate of \$0.826745 in the Bay Area Observer, indicating that the two (2) required public hearings on the proposed tax rate would take place on September 28, 2015 and October 5, 2015;

WHEREAS, the City held the two (2) required public hearings on the proposed tax rate on September 28, 2015 and October 5, 2015;

WHEREAS, on October 8, 2015, the City adopted a lower tax rate of \$0.826000 by and through Ordinance No. 2015-186, said tax rate being for maintenance and operations expenditures, with zero debt service;

WHEREAS, on October 12, 2015, the City's adopted tax rate of \$0.826000 by and through Ordinance No. 2015-186 was challenged in that Ordinance No. 2015-186 failed to include language required by the Tax Code in adopting the ordinance and failed to use the required language in making the motion to adopt the ordinance;

WHEREAS, after the October 12, 2015 city council meeting, the City began the re-publishing requirements, and holding of another two required public hearings on the proposed tax rate of 0.826745, but determined that due to time constraints placed on it by the Tax Code, the City was unable to timely meet all the requirements before the October 25, 2015 deadline, imposed by section 26.05 of the Tax Code.

WHEREAS, section 26.05(c) of the Tax Code states that if the governing body taxing unit does not adopt a tax rate before the date required by Subsection (a), the tax rate for the taxing unit for that year is the lower of the effective tax rate calculated for that tax year (2015) or the tax rate adopted by the taxing unit for the preceding tax year (2014). A tax rate established by this subsection is treated as an adopted tax rate. Before the fifth day after the establishment of a tax rate by this subsection, the governing body of the taxing unit must ratify the applicable tax rate in the manner required by Subsection (b).

WHEREAS, the effective tax rate calculated for that tax year (2015) is \$0.76505/\$100 and the tax rate adopted by the taxing unit for the preceding tax year (2014) is \$0.844381/\$100.

WHEREAS, the effective tax rate calculated for that tax year (2015) is lower than the tax rate adopted by the taxing unit for the preceding tax year (2014).

WHEREAS, according to section 26.05(c) of the Tax Code, the 2015 tax rate is \$0.76505/\$100, the lower of the two rates.

WHEREAS, according to section 26.05(c) of the Tax Code, it is necessary and appropriate for the City Council to now formally ratify the tax rate of \$0.76505/\$100, the lower of the two rates;

WHEREAS, all notices required by law as a prerequisites to the passage approval, and adoption of said tax rate ordinance have been timely and properly given and held; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS:

Section 1. That Ad Valorem property taxes for the year 2015 shall be at the rate of \$0.765505 per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) valuation on all real and personal property located within the Corporate Limits of the City of Shoreacres, Texas, as of January 1, 2015, subject to all exceptions and exemptions provided by the Constitution and Statutes of the State of Texas. The rate of \$0.765505 per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) is provided for under section 25.06(c) of the Tax Code. The City ratifies the rate of \$0.765505 per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) as the lower rate as compared to the effective tax rate calculated for that tax year (2015) and the tax rate adopted by the taxing unit for the preceding tax year.

Section 2. Of the total tax levied in Section 1, hereof, \$0.765505 percent shall be levied to fund the maintenance and operation expenditures of the City for the year 2015, and zero percent is used for debt service since there is no debt.

Section 3. That all property to be assessed under or in compliance with Section 1 hereby shall be assessed at ONE HUNDRED PERCENT (100%) of the actual market value.

Section 4. All ad valorem taxes levied hereby shall be due and payable on or before January 31, 2016. All ad valorem taxes due the City and not paid on or before January 31st following the year for which they were levied shall bear penalty and interest as prescribed in the Property Tax Code of the State of Texas.

Section 5. Persons, married or unmarried, including those living alone, who are under Federal Old Age, Survivors and Disability Insurance or its successors, or married or unmarried persons sixty-five (65) years of age or older, including those living alone, shall be exempt from ad valorem taxes on the first

\$40,000 of the market value of the residence homesteads. An eligible disabled person who is sixty-five (65) years of age or older may not receive both exemptions in the same year but may choose either. Exemptions shall be allowed for disabled veterans, as defined by Section 2, of Article VIII of the Constitution of the State of Texas to the maximum extent as allowed thereby. All lands designated as agricultural lands and exempted under the provisions of the Constitution of the State of Texas shall be exempt as provided by law.

Section 6. An ad valorem tax freeze on the homesteads of disabled individuals or individuals age sixty-five or older, which is governed by § 11.261 of the Tax Code, has been established by Ordinance and remains in effect according to the terms set out in those regulations.

Section 7. A delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2016. However, a tax delinquent on July 1, 2016, incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

Section 8. An additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due shall be charged if collection of the same has been placed in the hands of an attorney pursuant to the terms of Section 33.07 and Section 6.30 of the Property Tax Code.

Section 9. This ordinance and the tax levy provided for herein shall become effective upon its passage by a majority vote of council.

Section 10. If any section, paragraph, subdivision, clause, phrase, or provision of this Ordinance shall be adjudicated, invalid, or unconstitutional, or be unenforceable, for any reason, the same shall not affect the validity of the remainder of this Ordinance.

Section 11. Ordinance No. 2015-186, which passed on October 8, 2015, is hereby repealed in its entirety.

PASSED AND APPROVED this the 26th day of October 2015.

(CITY SEAL)

Rick Moses, Mayor
City of Shoreacres

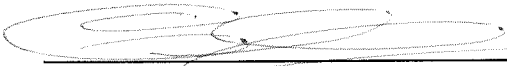
ATTEST:

David K. Stall, CFM, TEM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	R. Moses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Schnell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M. Wheeler	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed _____
David Stall, City Secretary - Date

Approved as to form:



City Attorney

[BLANK PAGE]

