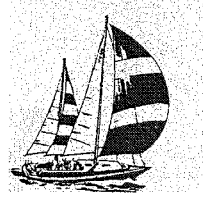


City of Shoreacres



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, November 23, 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: November 9, 2015.

5.0 COUNCIL REPORTS & REQUESTS

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Comments

<p>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.</p>

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator David Stall

7.1.1 SCADA lightning damage repair progress.

7.1.2 Street repair concrete work progress.

7.2 Monthly financial report. ^{Stall}

8.0 BUSINESS

8.1 Consideration and approval of invoices. ^{Stall}

8.2 Discussion and action to adopt Ordinance No. 2015-191 granting a twenty percent (20%) residence homestead exemption effective for the 2016 tax year and each subsequent tax year. ^{Jennings}

- 8.3 Discussion and action to adopt Ordinance No. 2015-192 establishing elderly homestead property tax exemption relating to ad valorem tax freeze for residential homestead property owners who are disabled or 65 years of age or older. ^{Jennings}
- 8.4 Discussion and action to adopt Ordinance 2015-193 amending City Code section 2-101 to prohibit employment contracts that have automatic renewal; and, to terminate existing contracts with an automatic renewal clause converting impacted employees to at-will status. ^{Schnell}

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 November 19, 2015 at or before 8:00 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 19TH DAY OF NOVEMBER 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: _____

City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on **Monday, November 9, 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
Alderwoman	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

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting October 26, 2015.

David Jennings moved to approve the October 26, 2015, Regular Council Meeting minutes; Seconded by Jerome McKown. Motion carried unanimously.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses – Mayor Moses reported on the following:

5.1.1 Update on State Highway 146 sound wall progress: Weather permitting TxDOT will be replacing all panels on the north side of Shore Acres Blvd.

5.1.2 Interim heavy trash collection: While waiting for proposal from City of La Porte a 30 yard roll-off trash container has been located in front of the city's water plant on Shore Acres Blvd. for collection of green vegetation, branches, and tree trimmings. The container will be there until November 30.

5.1.3 Workshop to discuss the need for a new water tower: Will be putting together a workshop at the beginning of the year for further discussion.

- 5.1.4 Items of community interest: Mr. Scott Fleming, a long-time resident had recently passed away; our condolences to his family during this difficult time.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS,

6.1 Public Comments:

James Hester – 3523 Bayou Forest: Thanked Mayor Moses for his efforts in getting the sound wall project back on track and for providing residents with the dumpster for the collection of green waste.

Neil Moyer – 1124 N. Country Club: Recommend council table Item 8.2 so that Mr. Hoskins would have an opportunity to provide an in depth presentation to council and the community, on the operation and maintenance of the online message board.

Kim Sanford, 211 Shore Acres Blvd.: Council needs to take action on Item 8.2, no need to delay the process any further. Regarding, Item 8.3 the city is owed some accountability for the mistakes that had occurred during the budget process. Thanked Mayor Moses for the green waste collection container. Thanked council members for their efforts.

7.0 ADMINISTRATIVE REPORTS

- 7.1 General Activity Report – City Administrator David Stall: Reported on heavy rain event last week-end: He, Mayor Moses, Chief Harrison and his staff were closely monitoring the storm activity. This storm causes more street flooding than the last heavy rain due to more run-off; Barricades were put out to warn people of high water; Notifications were sent advising residents to refrain from driving; As a result of the major drainage improvement work that was done throughout the city in the last few years, there were only two houses that did experience some small water damage compared to fourteen in 2009; Telephone and Internet service at city hall was down from Sunday to 5:15 p.m. on Tuesday, when an AT&T repair crew arrived to repair the lines. A lightning strike at Water Plant #2 knocked out the SCADA control radio equipment. FEMA will be performing a post disaster assessment on Monday.
- 7.2 Monthly Police Department Report – Chief Harrison: City of La Porte experienced a tornado touch down last weekend, as a good neighbor we extended a helping hand by covering some of the calls that are closer to us. Completed the Criminal Justice Information System audit with only two minor corrections.
- 7.3 Monthly Public Works Department Report – City Administrator David Stall: Number of water leak repairs is down for October. Our crew completed ten miles of ditch mowing as weather permit. The 2015 - 2nd Quarter, Disinfectant Level Report was not mailed as required, therefore, we have violated “The monitoring and reporting requirements” set by TCEQ; To cured this violation a Disinfectant Level Quarterly Report will be mailed to residents in the next water bill.

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 Discussion and action to adopt Resolution No. 2015-157 designating an administrator for the city online message board.

Nancy Schnell moved to adopt Resolution No. 2015-157 designating Mr. Ron Hoskins as the administrator of the city online message board. Seconded by David Jennings. Motion passed unanimously.

8.3 Discussion of the legality and improper direction given by Mr. Stall and the effect of these actions on the city as it pertains to the 2016 tax rate and budget.

Nancy Schnell moved to go into executive session for discussion of the legality and improper direction given by Mr. Stall and the effect of these actions on the city as it pertains to the 2016 tax rate and budget. Seconded by David Jennings. Nancy Schnell, David Jennings, Richard Adams voted Aye. Mike Wheeler, Jerome McKown voted Nay. The motion passed. Mr. Stall requested for the discussion to be open to the public.

Council discussed the process and actions related to setting the 2016 tax rate.

No council action was taken.

8.4 Discussion of the standards and procedures for annual employee evaluations.

Nancy Schnell recommends for council to adopt a policy of “Performance Evaluation” on all employees.

No council action was taken.

9.0 ADJOURNMENT:

With no further business pending on the agenda the meeting was adjourned by Mayor Moses at 8:10 p.m.

PASSED AND APPROVED ON THIS 23rd DAY OF NOVEMBER, 2015.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

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

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CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

GENERAL FUND SUMMARY

GENERAL FUND	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 1,628,596.22	\$ 36,145.46	\$ 1,592,450.76
EXPENDITURE TOTAL	\$ 1,625,996.19	\$ 130,298.81	\$ 1,495,697.38
NET	\$ 2,600.03	\$ (94,153.35)	

GENERAL FUND REVENUES	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
Property Tax	\$ 949,624.21	\$ 1,595.36	\$ 948,028.85
Non-Property Tax	\$ 168,250.00	\$ 8,737.70	\$ 159,512.30
Licenses/Permits	\$ 25,000.00	\$ 3,810.00	\$ 21,190.00
Capital & Property	\$ 31,705.96	\$ 2,127.49	\$ 29,578.47
Municipal Court	\$ 160,300.00	\$ 19,402.81	\$ 140,897.19
Grants	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous	\$ 22,700.00	\$ 472.10	\$ 22,227.90
Transfers	\$270,016.05	\$0.00	\$ 270,016.05
REVENUE TOTAL	\$ 1,628,596.22	\$ 36,145.46	\$ 1,592,450.76

2%

EXPENDITURES BY DEPARTMENT	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
Administration	\$ 532,421.80	\$ 78,422.73	\$ 453,999.07
Municipal Court	\$ 151,810.89	\$ 6,780.31	\$ 145,030.58
Police Department	\$ 673,768.86	\$ 36,072.70	\$ 637,696.16
Parks Department	\$ 80,977.97	\$ 3,085.62	\$ 77,892.35
Public Works Department	\$ 187,016.67	\$ 5,937.45	\$ 181,079.22
EXPENDITURE TOTAL	\$ 1,625,996.19	\$ 130,298.81	\$ 1,495,697.38

8%

EXPENDITURES BY CATEGORY	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
Personnel	\$ 832,256.47	\$ 70,232.56	\$ 762,023.91
Maintenance & Supplies	\$ 153,400.00	\$ 6,239.03	\$ 147,160.97
Services	\$ 535,339.72	\$ 53,827.22	\$ 481,512.50
Capital Outlays	\$ 105,000.00	\$ -	\$ 105,000.00
EXPENDITURE SUBTOTAL	\$ 1,625,996.19	\$ 130,298.81	\$ 1,495,697.38

8%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

UTILITY FUND SUMMARY

UTILITY FUND	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 835,648.60	\$ 361,864.92	\$ 473,783.68
EXPENDITURE TOTAL	\$ 835,648.61	\$ 23,488.60	\$ 812,160.01
NET	(\$0.01)	\$338,376.32	

UTILITY FUND REVENUES	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
Water Sales & Fees	\$ 269,100.00	\$ 23,781.43	\$ 245,318.57
Sewer Sales & Fees	\$ 140,000.00	\$ 12,807.49	\$ 127,192.51
Refuse Collection	\$ 108,750.00	\$ 8,777.40	\$ 99,972.60
Miscellaneous	\$ 1,300.00	\$ -	\$ 1,300.00
Transfers	\$ 316,498.60	\$ 316,498.60	\$ -
REVENUE TOTAL	\$ 835,648.60	\$ 361,864.92	43%

EXPENDITURES BY DEPARTMENT	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
Water Department	\$ 595,284.61	\$ 11,608.03	\$ 583,092.58
Sewer Department	\$ 111,781.62	\$ 5,202.80	\$ 106,578.82
Refuse Department	\$ 128,582.38	\$ 6,677.77	\$ 121,904.61
EXPENDITURE TOTAL	\$ 835,648.61	\$ 23,488.60	3%

EXPENDITURES BY CATEGORY	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
Personnel	\$ 200,623.14	\$ 12,610.34	\$ 187,428.80
Maintenance & Supplies	\$ 77,600.00	\$ 1,020.85	\$ 76,579.15
Services	\$ 316,762.38	\$ 9,857.41	\$ 306,904.97
Capital Outlays	\$ 82,000.00	\$ -	\$ 113,240.71
Transfers	\$ 143,663.09	\$ -	\$ 143,663.09
EXPENDITURE SUBTOTAL	\$ 820,648.61	\$ 23,488.60	3%

COMBINED GENERAL & UTILITY FUNDS	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 2,464,244.82	\$ 398,010.38	\$ 2,066,234.44
EXPENDITURE TOTAL	\$ 2,461,644.80	\$ 153,787.41	\$ 2,307,857.39
	\$2,600.02	\$244,222.97	

RESERVE FUND IMPACT	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 442,851.56	\$ 316,498.60	\$ 126,352.96

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

GENERAL FUND REVENUE

	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
Property Tax			
4010-1 Property Tax	\$ 949,624.21	\$ 1,595.36	\$ 948,028.85
Total	\$ 949,624.21	\$ 1,595.36	\$ 948,028.85
Non-Property Tax			
4021-1 Franchise: Electric	\$ 41,000.00	\$ -	\$ 41,000.00
4022-1 Franchise: Gas	\$ 9,000.00	\$ -	\$ 9,000.00
4023-1 Franchise: Telephone	\$ 8,000.00	\$ -	\$ 8,000.00
4024-1 Franchise: CATV	\$ 23,000.00	\$ -	\$ 23,000.00
4030-1 Sales Tax	\$ 67,000.00	\$ 6,288.17	\$ 60,711.83
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 1,572.04	\$ 15,177.96
4040-1 Mixed Beverage Tax	\$ 3,500.00	\$ 877.49	\$ 2,622.51
Total	\$ 168,250.00	\$ 8,737.70	\$ 159,512.30
Licenses/Permits			
4110-1 Permit: Building	\$ 25,000.00	\$ 3,810.00	\$ 21,190.00
Total	\$ 25,000.00	\$ 3,810.00	\$ 21,190.00
Capital & Property			
4051-1 Interest: Checking	\$ 2,000.00	\$ -	\$ 2,000.00
4052-1 Interest: TexPool	\$ 350.00	\$ 56.16	\$ 293.84
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 28,455.96	\$ 2,071.33	\$ 26,384.63
Total	\$ 31,705.96	\$ 2,127.49	\$ 29,578.47
Municipal Court			
4210-1 Fines/Fees	\$ 153,000.00	\$ 19,402.81	\$ 133,597.19
4231-1 Security Fees	\$ 2,800.00	 	\$ 2,800.00
4232-1 Court Technology	\$ 3,500.00	 	\$ 3,500.00
4351-1 Warrant Fees	\$ 1,000.00	 	\$ 1,000.00
Total	\$ 160,300.00	\$ 19,402.81	\$ 140,897.19
Grants			
4091-1 Grant: Police Training	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 163.60	\$ 1,536.40
4080-1 Voluntary Park Contributions	\$ 1,000.00	\$ -	\$ 1,000.00
4090-1 Other Income	\$ 20,000.00	\$ 308.50	\$ 19,691.50
Total	\$ 22,700.00	\$ 472.10	\$ 22,227.90
Transfers			
4991-1 Contribution from GF Reserve	\$ 126,352.96	\$ -	\$ 126,352.96
4992-1 Contribution from Utility Fund	\$ 143,663.09	\$ -	\$ 143,663.09
Total	\$ 270,016.05	\$ 0.00	\$ 270,016.05

GENERAL FUND

TOTAL REVENUES	\$ 1,628,596.22	\$ 36,145.46	\$ 1,592,450.76
		2%	

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

**GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures**

Personnel	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
6110-10 Wages	\$ 148,628.48	\$ 10,049.69	\$ 138,578.79
6120-10 Overtime	\$ 742.25	\$ -	\$ 742.25
6140-10 Longevity	\$ 1,208.00	\$ -	\$ 1,208.00
6145-10 Certification Pay	\$ 3,240.00	\$ 124.62	\$ 3,115.38
6150-10 Social Security	\$ 10,954.98	\$ 813.33	\$ 10,141.65
6160-10 TMRS Retirement	\$ 6,534.82	\$ 570.78	\$ 5,964.04
6170-10 Health & Life Insurance	\$ 12,177.14	\$ 510.86	\$ 11,666.28
6180-10 Workers' Compensation	\$ 644.41	\$ 18,122.16	\$ (17,477.75)
6185-10 Insurance: Unemployment	\$ 1,200.00	\$ -	\$ 1,200.00
6190-10 Pre-Employment	\$ 1,500.00	\$ -	\$ 1,500.00
Total	\$ 186,830.08	\$ 30,191.44	\$ 156,638.64

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 10,000.00	\$ -	\$ 10,000.00
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 408.00	\$ 12,592.00
6230-10 Supplies: Office	\$ 7,000.00	\$ 200.07	\$ 6,799.93
6232-10 Supplies: Postage	\$ 2,600.00	\$ 208.99	\$ 2,391.01
6234-10 Printed Supplies	\$ 3,000.00	\$ 688.00	\$ 2,312.00
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 50.00	\$ 950.00
Total	\$ 36,600.00	\$ 1,555.06	\$ 35,044.94

Services

6310-10 Telephone & Internet	\$ 1,500.00	\$ 96.84	\$ 1,403.16
6315-10 Telephone: Cellular	\$ 420.00	\$ 35.00	\$ 385.00
6320-10 Utilities: Electric	\$ 4,000.00	\$ 292.26	\$ 3,707.74
6322-10 Utilities: Gas	\$ 250.00	\$ 17.38	\$ 232.62
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 1,100.00	\$ 2,200.00
6335-10 Checking Account Fees	\$ 2,000.00	\$ -	\$ 2,000.00
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ -	\$ 1,500.00
6342-10 Election Expense	\$ 11,000.00	\$ -	\$ 11,000.00
6343-10 Merchant Service Fees	\$ 3,000.00	\$ -	\$ 3,000.00
6344-10 Municipal Code	\$ 3,000.00	\$ -	\$ 3,000.00
6350-10 Emergency Management	\$ 5,000.00	\$ -	\$ 5,000.00
6356-10 Special Projects/Events	\$ 1,500.00	\$ -	\$ 1,500.00
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ -	\$ 7,000.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ -	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ -	\$ 32,000.00
6365-10 Legal Fees	\$ 15,000.00	\$ 6,712.50	\$ 8,287.50
6367-10 Building Inspector	\$ 15,000.00	\$ 160.00	\$ 14,840.00
6368-10 Janitorial Service	\$ 4,000.00	\$ 375.00	\$ 3,625.00
6369-10 Outside Services	\$ 5,000.00	\$ 550.00	\$ 4,450.00
6370-10 Mayor/Council Expenses	\$ 2,000.00	\$ -	\$ 2,000.00
6372-10 Training/Travel	\$ 2,000.00	\$ 199.00	\$ 1,801.00
6380-10 Insurance: Property	\$ 10,000.00	\$ 7,335.30	\$ 2,664.70
6384-10 Insurance: Liability	\$ 16,000.00	\$ 12,177.64	\$ 3,822.36
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00
6390-10 Fire Protection	\$ 133,521.72	\$ 11,126.81	\$ 122,394.91
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 6,498.50	\$ 19,501.50
Total	\$ 308,991.72	\$ 46,676.23	\$ 262,315.49

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

Capital Outlays

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

ADMINISTRATION TOTAL	\$	532,421.80	\$	78,422.73	\$	453,999.07
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15%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

MUNICIPAL COURT - Expenditures

	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
Personnel			
6110-20 Wages	\$ 47,989.76	\$ 3,361.60	\$ 44,628.16
6120-20 Overtime	\$ 1,671.07	\$ 94.86	\$ 1,576.21
6140-20 Longevity	\$ 1,392.00	\$ -	
6145-20 Certification Pay	\$ 1,620.00	\$ 32.30	\$ 1,587.70
6150-20 Social Security	\$ 3,767.24	\$ 266.89	\$ 3,500.35
6160-20 TMRS Retirement	\$ 2,240.65	\$ 195.72	\$ 2,044.93
6170-20 Health Insurance	\$ 6,088.57	\$ 483.22	\$ 5,605.35
6180-20 Workers' Compensation	\$ 221.60	\$ -	\$ 221.60
Total	\$ 64,990.89	\$ 4,434.59	\$ 59,164.30
Services			
6292-20 Court Security	\$ 10,700.00	\$ -	\$ 10,700.00
6294-20 Court Technology	\$ 3,500.00	\$ -	\$ 3,500.00
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ -	\$ 450.00
6310-20 Telephone	\$ 1,210.00	\$ 96.84	\$ 1,113.16
6360-20 Judge Retainer	\$ 7,000.00	\$ 650.00	\$ 6,350.00
6361-20 Prosecutor Retainer	\$ 6,000.00	\$ 600.00	\$ 5,400.00
6369-20 Warrant Reporting	\$ 5,500.00	\$ -	\$ 5,500.00
6372-20 Training/Travel	\$ 1,500.00	\$ 455.88	\$ 1,044.12
6390-20 State Traffic Violation Fees	\$ 48,960.00	\$ -	\$ 48,960.00
6396-20 Maintenance Agmt	\$ 2,000.00	\$ 543.00	\$ 1,457.00
Total	\$ 86,820.00	\$ 2,345.72	\$ 84,474.28
<hr/>			
MUNICIPAL COURT TOTAL	\$ 151,810.89	\$ 6,780.31	\$ 143,638.58

4%

POLICE DEPARTMENT - Expenditures

	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
Personnel			
6110-30 Wages, Officers	\$ 336,071.42	\$ 23,157.76	\$ 312,913.66
6125-30 Overtime	\$ 20,105.53	\$ 2,283.85	\$ 17,821.68
6140-30 Longevity	\$ 1,120.00	\$ -	
6145-30 Certification Pay	\$ 9,720.00	\$ 341.54	\$ 9,378.46
6150-30 Social Security	\$ 26,787.16	\$ 1,972.43	\$ 24,814.73
6160-30 TMRS Retirement	\$ 15,539.22	\$ 1,396.81	\$ 14,142.41
6170-30 Health Insurance	\$ 36,531.43	\$ 2,272.42	\$ 34,259.01
6180-30 Workers' Compensation	\$ 13,446.10	\$ -	\$ 13,446.10
Total	\$ 459,320.86	\$ 31,424.81	\$ 426,776.05
Maintenance & Supplies			
6210-30 Maintenance: Building	\$ 2,000.00	\$ 152.25	\$ 1,847.75
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 2,378.71	\$ 5,121.29
6230-30 Supplies: Office	\$ 6,000.00	\$ 643.58	\$ 5,356.42
6240-30 Supplies: Small Equipment	\$ 14,500.00	\$ (500.00)	\$ 15,000.00
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 966.48	\$ 14,033.52
6265-30 Uniforms	\$ 5,000.00	\$ -	\$ 5,000.00
Total	\$ 50,000.00	\$ 3,641.02	\$ 46,358.98

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 96.84	\$ 1,203.16
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 185.00	\$ 2,035.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 199.95	\$ 2,800.05
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 5,388.00	\$ -	\$ 5,388.00
6320-30 Utilities: Electric	\$ 3,700.00	\$ 275.08	\$ 3,424.92
6354-30 Child Safety Programs	\$ 1,700.00	\$ -	\$ 1,700.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 250.00	\$ 2,150.00
6372-30 Training	\$ 3,700.00	\$ -	\$ 3,700.00
6374-30 Firearm Qualifications	\$ 1,500.00	\$ -	\$ 1,500.00
6375-30 Prisoner Services	\$ 20,400.00	\$ -	\$ 20,400.00
6392-30 Dispatch Contract	\$ 36,340.00	\$ -	\$ 36,340.00
6399-30 Contingency	\$ 2,800.00	\$ -	\$ 2,800.00
Total	\$ 84,448.00	\$ 1,006.87	\$ 83,441.13

Capital Outlays

6880-30 Vehicles	\$ 80,000.00	\$ -	\$ 80,000.00
Total	\$ 80,000.00	\$ -	\$ 80,000.00

POLICE DEPARTMENT TOTAL	\$ 673,768.86	\$ 36,072.70	\$ 636,576.16
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5%

PARKS DEPARTMENT - Expenditures

Personnel	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
6110-40 Wages	\$ 12,480.00	\$ -	\$ 12,480.00
6120-40 Overtime	\$ -	\$ -	\$ -
6140-40 Longevity	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 954.72	\$ -	\$ 954.72
6160-40 TMRS Retirement	\$ 567.84	\$ -	\$ 567.84
6170-40 Health Insurance	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 525.41	\$ -	\$ 525.41
Total	\$ 14,527.97	\$ -	\$ 14,527.97

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 7,000.00	\$ -	\$ 7,000.00
6226-40 Maintenance: Directed Contributions	\$ 1,000.00	\$ -	\$ 1,000.00
6245-40 Supplies: General	\$ 12,750.00	\$ 408.47	\$ 12,341.53
6250-40 Supplies: Vehicle Fuel	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 23,250.00	\$ 408.47	\$ 22,841.53

Services

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -
6320-40 Electricity	\$ 4,000.00	\$ 452.15	\$ 3,547.85
6368-40 Maintenance Agreement	\$ 1,200.00	\$ -	\$ 1,200.00
6369-40 Contract Services	\$ 28,000.00	\$ 2,225.00	\$ 25,775.00
Total	\$ 33,200.00	\$ 2,677.15	\$ 30,522.85

Capital Outlays

6870-40 Equipment	\$ 10,000.00	\$ -	\$ 10,000.00
Total	\$ 10,000.00	\$ -	\$ 10,000.00

PARKS DEPARTMENT TOTAL	\$ 80,977.97	\$ 3,085.62	\$ 77,892.35
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4%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
6110-50 Wages	\$ 69,092.61	\$ 2,656.96	\$ 66,435.65
6120-50 Overtime	\$ 7,772.92	\$ 254.16	\$ 7,518.76
6140-50 Longevity	\$ -	\$ -	
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,210.69	\$ 222.70	\$ 5,987.99
6160-50 TMRS Retirement	\$ 3,693.94	\$ 163.32	\$ 3,530.62
6170-50 Health Insurance	\$ 12,177.14	\$ 884.58	\$ 11,292.56
6180-50 Workers' Compensation	\$ 4,039.37	\$ -	\$ 4,039.37
Total	\$ 106,586.67	\$ 4,181.72	\$ 102,404.95

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 6.38	\$ 1,493.62
6230-50 Supplies: Office	\$ 3,500.00	\$ 201.63	\$ 3,298.37
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 201.47	\$ 798.53
6245-50 Supplies: General	\$ 3,000.00	\$ -	\$ 3,000.00
6250-50 Supplies: Vehicle Fuel	\$ 1,800.00	\$ -	\$ 1,800.00
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 225.00	\$ 1,275.00
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00	\$ -	\$ 16,750.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00
Total	\$ 43,550.00	\$ 634.48	\$ 42,915.52

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 96.84	\$ 1,113.16
6315-50 Telephone: Cellular	\$ 720.00	\$ 30.00	\$ 690.00
6320-50 Utilities: Electric	\$ 1,500.00	\$ 191.64	\$ 1,308.36
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 802.77	\$ 11,397.23
6352-50 Animal Control Services	\$ 1,000.00	\$ -	\$ 1,000.00
6366-50 Engineering Fees	\$ 3,000.00	\$ -	\$ 3,000.00
6372-50 Training	\$ 750.00	\$ -	\$ 750.00
6369-50 Outside Services	\$ 1,500.00	\$ -	\$ 1,500.00
Total	\$ 21,880.00	\$ 1,121.25	\$ 20,758.75

Capital Outlays

6820-50 Facilities	\$ 15,000.00	\$ -	\$ 15,000.00
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
Total	\$ 15,000.00	\$ -	\$ 15,000.00

PUBLIC WORKS DEPARTMENT TOTAL	\$ 187,016.67	\$ 5,937.45	\$ 181,079.22
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3%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,625,996.19	\$ 130,298.81	\$ 1,493,185.38
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8%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

UTILITY FUND REVENUE

Revenue	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
4051-2 Interest: Checking	\$ 300.00	\$ -	\$ 300.00
4090-2 Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
4710-2 Sales of Water	\$ 250,000.00	\$ 22,481.43	\$ 227,518.57
4715-2 Water Tap Fees	\$ 1,100.00	\$ -	\$ 1,100.00
4721-2 Late Fees	\$ 18,000.00	\$ 1,300.00	\$ 16,700.00
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 12,807.49	\$ 127,192.51
4910-2 Refuse Collection	\$ 100,000.00	\$ 8,156.45	\$ 91,843.55
4920-2 UF Sales Tax	\$ 8,750.00	\$ 620.95	\$ 8,129.05
4999-2 Contribution from GF Reserve	\$ 316,498.60	\$ 316,498.60	\$ -
Total	\$ 835,648.60	\$ 361,864.92	\$ 473,783.68

43%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

**UTILITY FUND EXPENDITURES
WATER DEPARTMENT - Expenditures**

Personnel	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
6110-70 Wages	\$ 109,654.27	\$ 6,700.80	\$ 102,953.47
6120-70 Wages, Overtime	\$ 703.17	\$ -	\$ 703.17
6140-70 Longevity	\$ 584.00	\$ -	
6145-70 Certification Pay	\$ 1,980.00	\$ 124.62	\$ 1,855.38
6150-70 Social Security	\$ 8,039.31	\$ 522.14	\$ 7,517.17
6160-70 TMRS Retirement	\$ 4,781.55	\$ 382.90	\$ 4,398.65
6170-70 Health Insurance	\$ 12,177.14	\$ 904.57	\$ 11,272.57
6180-70 Workers' Compensation	\$ 3,432.08	\$ -	\$ 3,432.08
Total	\$ 141,351.52	\$ 8,635.03	\$ 132,132.49
Maintenance & Supplies			
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ -	\$ 1,500.00
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 72.88	\$ 1,427.12
6230-70 Supplies: Office	\$ 3,000.00	\$ -	\$ 3,000.00
6232-70 Supplies: Postage	\$ 4,400.00	\$ 314.98	\$ 4,085.02
6234-70 Supplies: Billing	\$ 1,500.00	\$ 268.42	\$ 1,231.58
6236-70 Supplies: Software	\$ 3,750.00	\$ -	\$ 3,750.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ -	\$ 1,000.00
6245-70 Supplies: General	\$ 45,000.00	\$ -	\$ 45,000.00
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 279.54	\$ 1,720.46
6265-70 Uniforms and PPE	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 64,650.00	\$ 935.82	\$ 63,714.18
Services			
6310-70 Telephone	\$ 1,300.00	\$ 96.84	\$ 1,203.16
6315-70 Telephone: Cellular	\$ 420.00	\$ 35.00	\$ 385.00
6320-70 Utilities: Electric	\$ 20,000.00	\$ 1,470.34	\$ 18,529.66
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ -	\$ 125,000.00
6340-70 Printing & Advertising	\$ 700.00	\$ -	\$ 700.00
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ -	\$ 3,000.00
6355-70 Bank Service Charges	\$ 1,800.00	\$ -	\$ 1,800.00
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	\$ 50.00	\$ 3,450.00
6372-70 Training/Travel	\$ 2,000.00	\$ 385.00	\$ 1,615.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 163,620.00	\$ 2,037.18	\$ 161,582.82
Capital Outlays			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 82,000.00	\$ -	\$ 82,000.00
Total	\$ 82,000.00	\$ -	\$ 82,000.00
Transfers			
2401 To General Fund	\$ 143,663.09	\$ -	\$ 143,663.09
Total	\$ 143,663.09	\$ -	\$ 143,663.09
WATER DEPARTMENT TOTAL	\$ 595,284.61	\$ 11,608.03	\$ 583,092.58

2%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

SEWER DEPARTMENT - Expenditures

	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
Personnel			
6110-80 Wages	\$ 39,002.50	\$ 2,942.40	\$ 36,060.10
6120-80 Wages, Overtime	\$ 4,387.78	\$ 161.48	\$ 4,226.30
6140-80 Longevity	\$ -	\$ -	
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,470.83	\$ 237.44	\$ 3,233.39
6160-80 TMRS Retirement	\$ 2,064.35	\$ 174.13	\$ 1,890.22
6170-80 Health Insurance	\$ 6,088.57	\$ 459.86	\$ 5,628.71
6180-80 Workers' Compensation	\$ 2,277.59	\$ -	\$ 2,277.59
Total	\$ 59,271.62	\$ 3,975.31	\$ 55,296.31
Maintenance & Supplies			
6215-80 Maintenance: Equipment	\$ 7,500.00	\$ -	\$ 7,500.00
6245-80 Supplies: General	\$ 3,000.00	\$ -	\$ 3,000.00
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 85.03	\$ 2,114.97
6270-80 Mileage Reimbursement	\$ 250.00	\$ -	\$ 250.00
Total	\$ 12,950.00	\$ 85.03	\$ 12,864.97
Services			
6315-80 Telephone: Cellular	\$ 360.00	\$ 30.00	\$ 330.00
6320-80 Utilities: Electric	\$ 11,100.00	\$ 727.46	\$ 10,372.54
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ -	\$ 2,000.00
6372-80 Training/Travel	\$ 600.00	\$ 385.00	\$ 215.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ -	\$ 18,500.00
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 39,560.00	\$ 1,142.46	\$ 38,417.54
Capital Outlays			
6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00
SEWER DEPARTMENT TOTAL	\$ 111,781.62	\$ 5,202.80	\$ 106,578.82

5%

CITY OF SHOREACRES FY-2015/2016 MONTHLY BUDGET REPORT

11/19/2015

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15	FY-2015/2016 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 33,400.00	\$ -	\$ 33,400.00
6394-90 Collection Contract	\$ 72,682.38	\$ 6,056.82	\$ 66,625.56
6920-90 UF Sales Tax	\$ 7,500.00	\$ 620.95	\$ 6,879.05
	\$ 113,582.38	\$ 6,677.77	\$ 106,904.61

Capital Outlays

6902-80 Facilities	\$ 15,000.00	\$ -	\$ 15,000.00
	\$15,000.00	\$0.00	\$15,000.00

REFUSE DEPARTMENT TOTAL	\$ 128,582.38	\$ 6,677.77	\$ 121,904.61
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5%

UTILITY FUND

EXPENDITURE TOTAL	\$ 835,648.61	\$ 23,488.60	\$ 811,576.01
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3%

Water Service	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15
4710-2 Sales of Water	\$ 250,000.00	\$ 22,481.43
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ -
	\$ 125,000.00	\$ 22,481.43

Sewer Service	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 12,807.49
6398-80 Contract: Treatment	\$ (18,500.00)	\$ -
	\$ 121,500.00	\$ 12,807.49

Refuse Collection	FY-2015/2016 Budget	FY-2015/2016 Thru 10/31/15
4910-2 Refuse Collection	\$ 100,000.00	\$ 8,156.45
6285-90 Heavy Pick-Up	\$ (33,400.00)	\$ -
6394-90 Collection Contract	\$ (72,682.38)	\$ (6,056.82)
	\$ (6,082.38)	\$ 2,099.63

	General Fund			Utility Fund			Service Deposits		
	Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits	Balance
			\$ 123,546.46			\$ 82,862.45			\$ 55,556.54
OCT	\$ 65,182.78	\$ (133,694.09)	\$ 55,035.15	\$ 43,076.97	\$ (35,880.67)	\$ 90,058.75	\$ 500.00	\$ (165.14)	\$ 55,891.40
	Gain/(Loss)	\$ (68,511.31)		Gain/(Loss)	\$ 7,196.30		Gain/(Loss)	\$ 334.86	
NOV			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
DEC			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JAN			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
FEB			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
MAR			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
APR			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
MAY			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUN			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUL			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
AUG			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
SEP			\$ 55,035.15			\$ 90,058.75			\$ 55,891.40
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
	\$ 65,182.78	\$ (133,694.09)		\$ 43,076.97	\$ (35,880.67)		\$ 500.00	\$ (165.14)	
	Gain/(Loss)	\$ (68,511.31)		Gain/(Loss)	\$ 7,196.30		Gain/(Loss)	\$ 334.86	

TxCDBG Fund

	Credits		Debits		Balance
					\$ 1,023.07
OCT	\$ 0.01		\$ (22.46)		\$ 1,000.62
	Gain/(Loss)		\$ (22.45)		
NOV					\$ 1,000.62
	Gain/(Loss)		\$ -		
DEC					\$ 1,000.62
	Gain/(Loss)		\$ -		
JAN					\$ 1,000.62
	Gain/(Loss)		\$ -		
FEB					\$ 1,000.62
	Gain/(Loss)		\$ -		
MAR					\$ 1,000.62
	Gain/(Loss)		\$ -		
APR					\$ 1,000.62
	Gain/(Loss)		\$ -		
MAY					\$ 1,000.62
	Gain/(Loss)		\$ -		
JUN					\$ 1,000.62
	Gain/(Loss)		\$ -		
JUL					\$ 1,000.62
	Gain/(Loss)		\$ -		
AUG					\$ 1,000.62
	Gain/(Loss)		\$ -		
SEP					\$ 1,000.62
	Gain/(Loss)		\$ -		
	\$ 0.01		\$ (22.46)		
	Gain/(Loss)		\$ (22.45)		

TexPool

	Deposits	Interest	Withdrawals	Balance
				\$ 684,070.19
OCT	\$ -	\$ 56.16	\$ -	\$ 684,126.35
			Gain/(Loss)	\$ 56.16
NOV				\$ 684,126.35
			Gain/(Loss)	\$ -
DEC				\$ 684,126.35
			Gain/(Loss)	\$ -
JAN				\$ 684,126.35
			Gain/(Loss)	\$ -
FEB				\$ 684,126.35
			Gain/(Loss)	\$ -
MAR				\$ 684,126.35
			Gain/(Loss)	\$ -
APR				\$ 684,126.35
			Gain/(Loss)	\$ -
MAY				\$ 684,126.35
			Gain/(Loss)	\$ -
JUN				\$ 684,126.35
			Gain/(Loss)	\$ -
JUL				\$ 684,126.35
			Gain/(Loss)	\$ -
AUG				\$ 684,126.35
			Gain/(Loss)	\$ -
SEP				\$ 684,126.35
			Gain/(Loss)	\$ -
	\$ -	\$ 56.16	\$ -	
	Gain/(Loss)		\$	56.16

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

2015 Taxable Value: \$ 94,289,948.00

Budgeted Tax Revenue:

Delinquent Taxes: \$ 28,561.19

Tax Roll		2014 Taxes		Delinquent Taxes			Disbursed Totals	
Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD

OCT \$ - \$ 94,289,948.00 \$ 721,794.27 \$ - \$ - \$ 28,561.19 \$ 1,005.23 \$ 1,251.15 \$ 1,251.15

NOV

DEC

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

\$ - Correction	Collection \$ - #DIV/0!	\$ - Collection \$ 1,005.23 3%	\$ 1,251.15 Disbursed 0%
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General Sales Tax (4030)

Road Maintenance Sales Tax (4035)

FY-2014	FY-2015	+ / -
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FY-2014	FY-2015	+ / -
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OCT	\$ 6,678.72	\$ 6,957.63	\$ 278.91	4%	OCT	\$ 1,669.68	\$ 1,739.41	\$ 69.73	4%
NOV	\$ 6,403.48			0%	NOV	\$ 1,600.87			0%
DEC	\$ 5,618.75			0%	DEC	\$ 1,404.69			0%
JAN	\$ 7,133.20			0%	JAN	\$ 1,783.30			0%
FEB	\$ 6,098.90			0%	FEB	\$ 1,524.72			0%
MAR	\$ 5,330.66			0%	MAR	\$ 1,332.67			0%
APR	\$ 6,066.05			0%	APR	\$ 1,516.51			0%
MAY	\$ 5,643.91			0%	MAY	\$ 1,410.98			0%
JUN	\$ 7,770.28			0%	JUN	\$ 1,942.57			0%
JUL	\$ 6,676.51			0%	JUL	\$ 1,669.13			0%
AUG	\$ 5,920.88			0%	AUG	\$ 1,480.22			0%
SEP	\$ 6,288.17			0%	SEP	\$ 1,572.04			0%

TOTAL	\$ 75,629.51	\$ 6,957.63	\$ (68,671.88)	-91%	TOTAL	\$ 18,907.38	\$ 1,739.41	\$ (17,167.97)	-91%
BUDGET	\$ 52,000.00	\$ 67,000.00			BUDGET	\$ 13,000.00	\$ 16,750.00		
+ / -	\$ 23,629.51	\$ (60,042.37)			+ / -	\$ 5,907.38	\$ (15,010.59)		
	145%	10%				145%	10%		

ORDINANCE NO. 2015-191

AN ORDINANCE OF THE CITY OF SHOREACRES, TEXAS, GRANTING A TWENTY PERCENT (20%) RESIDENCE HOMESTEAD EXEMPTION EFFECTIVE OF THE 2016 TAX YEAR AND EACH SUBSEQUENT TAX YEAR, AS AUTHORIZED BY SECTION 11.13 OF THE TEXAS TAX CODE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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

Section 1. Residence Homestead Exemption.

Pursuant to 11.13 of the Texas Tax Code and the authority of Article VIII, Section 1-b of the Texas Constitution, all qualified residence homesteads within the taxing jurisdiction, of the City of Shoreacres, Harris County, Texas, shall be entitled to the following exemption:

- (a) The residence homestead exemption shall be Twenty Percent (20%) of the appraised value of the residence for the tax year 2016 and each subsequent year.
- (b) In the event the Twenty Percent (20%) hereby set produces an exemption in the tax year 2016 and each subsequent year of less than Five Thousand and No/100 Dollars (\$5,000.00) when applied to a residence homestead, the individual shall be entitled to an exemption of Five Thousand and No/100 Dollars (\$5,000.00) of the appraised value.

Section 2. Accrued Rights.

All rights and remedies which have heretofore accrued in favor of the City of Shoreacres under any causes of action or under any ordinances or resolutions of the City shall be and the same are preserved for the benefit of the City.

Section 3. Savings and Severability Clause.

The City Council of the City of Shoreacres, Texas, does hereby declare that if any section, subsection, paragraph, sentence, clause, phrase, word or portion of this Ordinance is declared invalid, or unconstitutional, by a court of competent jurisdiction, that, in such event, it would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declares that its intent is to make no portion of this Ordinance dependent upon the validity of any other portion thereof, and that all said remaining portions shall continue in full force and effect.

Section 4. Effective Date.

This ordinance shall take effect from and after its final passage and publication pursuant to law.

PASSED, APPROVED AND ADOPTED ON THIS THE 23rd day of NOVEMBER, 2015.

RICK MOSES, Mayor
City of Shoreacres, Texas

ATTEST:

DAVID STALL, City Administrator/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

ORDINANCE NO. 2015-192

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS ESTABLISHING ELDERLY HOMESTEAD PROPERTY TAX EXEMPTION RELATING TO AD VALOREM TAX FREEZE FOR RESIDENTIAL HOMESTEAD PROPERTY OWNERS WHO ARE DISABLED OR 65 YEARS OF AGE OR OLDER; REPEALING SECTION FIVE (5) OF ORDINANCE NO. 2015-190 RELATED TO SIMILAR EXEMPTIONS; PROVIDING SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, this ordinance provides that all qualified residence homesteads within the taxing jurisdiction of the city shall be entitled to residence homestead exemptions;

WHEREAS, on September 13, 2003, H. J. R. No. 16, known as Proposition 13, was passed by the voters of the State of Texas, and amended Section I-b, Article VII of the Texas constitution by adding a new Subsection (h);

WHEREAS, such amendment authorizes cities to provide for an ordinance whereby homestead Ad Valorem property taxes may not be increased for disabled or elderly persons;

WHEREAS, such amendment authorizes cities to further provide for the extension of such provisions to surviving spouses of elderly persons if such spouse is 55 years of age or older at the time of the elderly person's death;

WHEREAS, such amendment requires that, once authorized, such exemption or freeze may not be repealed; and

WHEREAS, the City Council of the City of Shoreacres, Texas, believes it would be in the best interest of the citizens of Shoreacres, Texas to provide for a tax freeze on the amount of property taxes on the homesteads of disabled individuals or individuals age sixty-five or older, beginning with tax year 2016.

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

Section 1. Elderly and disabled homestead property tax exemption:

Sixty thousand dollars (\$60,000.00) of the assessed taxable value of all residence homesteads, as defined by law, of all persons 65 years of age or older shall be exempt from ad valorem taxes levied by the City. The person claiming such exemption must file an exemption application form with the chief appraiser for each appraisal district in

which the property subject to the claimed exemption has situs pursuant to the provisions and time restraints of Texas Tax Code §11.43.

Sixty thousand dollars (\$60,000.00) of the assessed taxable value of all residence homesteads, as defined by law, of all persons who are disabled shall be exempt from ad valorem taxes levied by the City. The person claiming such exemption must file an exemption application form with the chief appraiser for each appraisal district in which the property subject to the claimed exemption has situs pursuant to the provisions and time restraints of Texas Tax Code §11.43.

Pursuant to Texas Tax Code §11.13(h), an eligible disabled person who is 65 or older may not receive both a disabled and an elderly residence homestead exemption but may choose either. A person may not receive an exemption under this section for more than one residence homestead in the same year.

- (a) Effective with tax year 2016, the total amount of ad valorem taxes imposed on the residence homestead of a person who is disabled or is sixty-five years of age or older shall not be increased while it remains the residence homestead of that person or that person's spouse who is disabled or sixty-five years of age or older.
- (b) If the person who is disabled or is sixty-five years of age or older dies in a year in which the person received a residence homestead exemption, the total amount of ad valorem taxes imposed on the residence homestead shall not be increased while it remains the residence homestead of that person's surviving spouse if the spouse is fifty-five years of age or older at the time of the person's death.
- (c) Notwithstanding subsections a) and b) taxes on the residence homestead may be increased to the extent the value of the homestead is increased by improvements other than repairs and other than improvements made to comply with governmental requirements.

Section 3. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Shoreacres, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed. Section five (5) of Ordinance 2015-190 is hereby repealed.

Section 4. If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

Section 5. This Ordinance shall take effect on _____, 2015, and applies only to ad valorem taxes imposed on or after that date.

PASSED AND APPROVED ON THE 23rd day of November, 2015.

RICK MOSES, Mayor
City of Shoreacres, Texas

ATTEST:

DAVID STALL, City Administrator/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

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**ORDINANCE No. 2015-193
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SHOREACRES PROVIDING FOR CHANGES IN LIMITING EMPLOYEE CONTRACTS WITH THE CITY, 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.

* * * *

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 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.

That section 2-101 of the Shoreacres City Code is hereby amended to read as follows:

Sec. 2-101. - Limiting employment contracts

The city shall not enter into any contract of employment with any full-time or part-time employee for a period of time longer than 12 months. All new and renewal contracts for employment must be approved by at least a three-fifths majority of members of the city council in an open meeting.

The city shall not enter into any contract of employment with any full-time or part-time employee containing an automatic renewal clause. The city shall terminate any existing contracts, containing an automatic renewal clause, effective at the end of the day prior to the renewal date and that, any employees impacted, shall be converted to an at-will employee status, as defined by Texas state law.

This Ordinance shall be effective immediately after its passage and approval.

PASSED AND APPROVED this the 23rd day of November 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