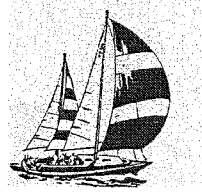


City of Shoreacres



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
Thursday, October 13, 2016 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

None.

4.0 COUNCIL REPORTS & REQUESTS

None.

5.0 PUBLIC HEARINGS & PUBLIC COMMENTS

5.1 PUBLIC HEARING: For the purpose of providing citizens the opportunity to comment on the overall FY-2016/2017 Budget including all funds in the General Fund and Utility Fund.

5.2 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.

6.0 ADMINISTRATIVE REPORTS

6.1 General Activity Report – City Administrator David Stall.

7.0 BUSINESS

7.1 Consideration and approval of invoices. ^{Stall}

7.2 Consideration and approval of Resolution No. 2016-210 requiring the city to post check registers for each city checking account on the city website. ^{Jennings}

7.3 Consideration and approval of Ordinance No. 2016-223 ending the use of a city online message board in accordance with Texas Government Code Sec. 551.006. ^{Bowles}

- 7.4 Discussion, consideration and action to adopt by Ordinance No. 2016-227 establishing the General Fund and Utility Fund operating budgets for fiscal year 2015/2016. ^{Sanford}
- 7.5 Consideration and action to adopt Ordinance No. 2016-228 establishing the 2016 property tax rate for the City of Shoreacres. ^{Sanford}
- 7.6 Consideration and approval of Resolution No. 2016-211 providing a meeting of the city council to be held on Monday, October 17, 2016. ^{Jennings}

8.0 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 10, 2016 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 10TH DAY OF OCTOBER 2016.



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 (Consultations 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 _____, 2016.

BY: _____

**RESOLUTION No. 2016-210
CITY OF SHOREACRES**

A RESOLUTION REQUIRING THE CITY TO POST CHECK
REGISTERS FOR EACH CITY CHECKING ACCOUNT ON THE
CITY WEBSITE; 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 RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES THAT:

Section 1. The matters and facts recited in the preamble to this Resolution are correct and the same are incorporated herein as a part of this Resolution.

Section 2. The city secretary is hereby directed each calendar month to create, assemble, and present all city checking account check registers on the city website where they can be easily accessed by the public. The registers shall include written checks and electronic transactions and be placed on the website on or before the 21st day of the following month.

Section 3. Confidential employee pay, benefits and withholding amounts shall be consolidated into totals within the check register or presented in a separate monthly expense report.

Section 4. Other confidential items and information protected from disclosure is edited out of the check register placed on the city website.

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 10th day of October, 2016.

CITY OF SHOREACRES

(CITY SEAL)

By: _____

Kimberly Sanford, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Secretary

**ORDINANCE No. 2016-223
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SHOREACRES ENDING THE USE OF 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 amending section 2-261 to read 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 until October 25, 2016. 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 30 days ~~[42 months]~~ from the creation of the message. All messages on the online message board shall be archived on November 25, 2016, and maintained for a period of six years.
- (5) Users shall not post messages where the content may be construed to violate any section of city code.
- (6) The online message board and Internet application shall be removed from the city's official website and the Internet on November 25, 2016.

* * * *

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 26th day of September 2016.

(CITY SEAL)

Kimberly Sanford, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<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"/>

Passed / Failed _____

David Stall, City Secretary - Date

**ORDINANCE No. 2016-227
ADOPTION OF THE BUDGET FOR FY-2016/2017**

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; AND PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, in accordance with Texas State Law, the Mayor of the City of Shoreacres as Budget Officer, has prepared and submitted a budget covering the period from October 1, 2016 through September 30, 2017 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2016/2017 was published on the City of Shoreacres' Internet website and in the official city newspaper; and,

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2016/2017 was held on October 13, 2016; and

WHEREAS, notice of this meeting, at which the Budget is to be adopted, has also been given in accordance with State Law; now therefore,

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

SECTION 1. BUDGET ADOPTED.

That in the opinion and judgment of the majority of the City of Shoreacres Council Members, as signified by "aye votes," the Proposed Operating Budget and Capital Budget for Fiscal Year 2016/2017 as shown on Attachment "A" to this Ordinance is hereby made a part thereto; by and the same is hereby in all things approved and that same is proper and correct.

SECTION 2. SEVERABILITY CLAUSE.

The City Council of the City of Shoreacres hereby declares that if any section, paragraph, sentence, clause, phrase or word of this ordinance is declared unconstitutional or invalid by final judgment of a court of competent jurisdiction, it will not affect the remaining portions of this Ordinance. The City Council declares it would have passed and ordained all the remaining portions of this Ordinance without the inclusion of those portions found to be unconstitutional or invalid.

PASSED, APPROVED AND ADOPTED THIS 13TH DAY OF OCTOBER, 2016.

(CITY SEAL)

Kimberly Sanford, Mayor

Attest:

David K. Stall, CFM, TEM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<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"/>

Passed / Failed _____

David Stall, City Secretary - Date

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City of Shoreacres

BUDGET

General Fund – Utility Fund

Fiscal Year 2016/2017

PROPOSED

Kimberly Sanford
Mayor

David K. Stall, CFM[®], TEM[®]
City Administrator



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City of Shoreacres

Fiscal Year 2016/2017

October 1, 2016 – September 30, 2017

GENERAL FUND & UTILITY FUND BUDGET

September 26, 2016

Kimberly Sanford, Mayor
David Jennings, Mayor pro-tem
Jerome McKown, Alderman
Nancy J. Schnell, Alderwoman
Ricky Bowles, Alderman
Ron Hoskins, Alderman

David K. Stall, CFM[®], TEM[®], City Administrator



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This Budget is estimated to raise more total property taxes than last year's budget by \$0.00, 0.0% and of that amount \$12,110.71 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison:

	<u>FY-2015</u>	<u>FY-2016</u>
Adopted Tax Rate	\$0.765505/\$100	TBD/\$100
Effective Tax Rate	\$0.765505/\$100	\$0.781354/\$100
Effective Operating Rate	\$0.765505/\$100	\$0.781354/\$100
Maximum Operating Rate	\$0.826745/\$100	\$0.843862/\$100
Debt Tax Rate	\$0.00/\$100	\$0.00/\$100
Rollback Tax Rate	\$0.826745/\$100	\$0.843862/\$100

Fiscal Year 2016 City debt obligations secured by property taxes is \$0.00.

Record Votes:

	<u>Budget</u>	<u>Tax Rate</u>
Kimberly Sanford, Mayor		
David Jennings, Mayor pro-tem		
Jerome McKown, Alderman		
Nancy J. Schnell, Alderwoman		
Ricky Bowles, Alderman		
Ron Hoskins, Alderman		



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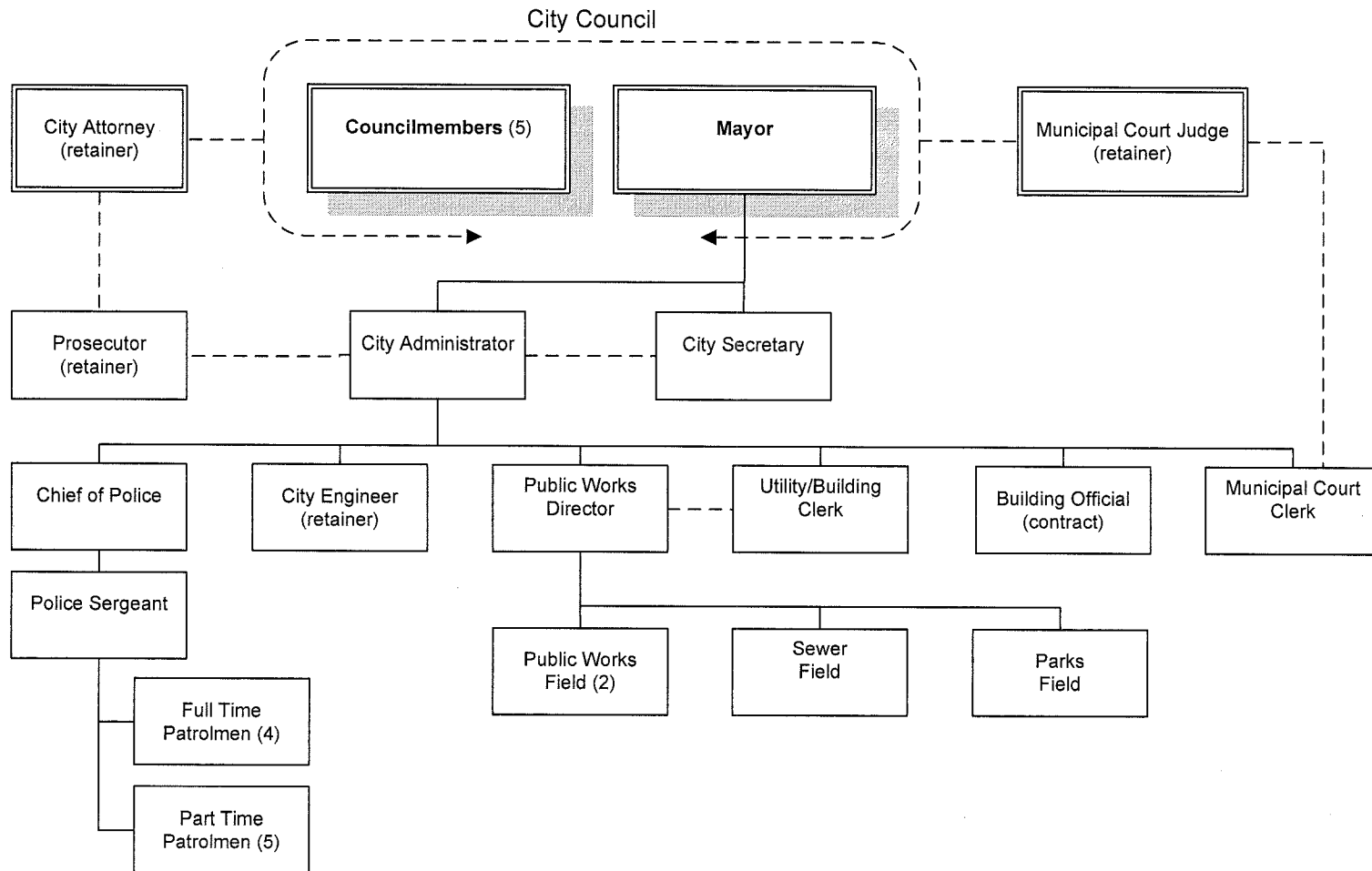
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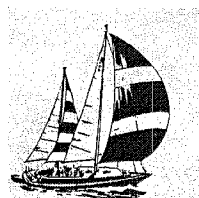
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City of Shoreacres





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CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

GENERAL FUND REVENUE

Property Tax	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
4010-1 Property Tax	\$ 850,618.81	\$ 882,548.09	\$ 949,624.21	\$ 872,662.36	\$ 877,919.42	\$ 875,735.00	\$ (73,889.21)
Total	\$ 850,618.81	\$ 882,548.09	\$ 949,624.21	\$ 872,662.36	\$ 877,919.42	\$ 875,735.00	\$ (73,889.21)
	over / (under)	\$ 31,929.28		over / (under)	\$ (71,704.79)		
Non-Property Tax							
4021-1 Franchise: Electric	\$ 44,000.00	\$ 41,420.74	\$ 41,000.00	\$ 25,570.46	\$ 35,000.00	\$ 35,000.00	\$ (6,000.00)
4022-1 Franchise: Gas	\$ 7,500.00	\$ 9,311.26	\$ 9,000.00	\$ 8,060.65	\$ 8,060.65	\$ 8,000.00	\$ (1,000.00)
4023-1 Franchise: Telephone	\$ 7,500.00	\$ 9,406.55	\$ 8,000.00	\$ 9,295.46	\$ 11,000.00	\$ 11,000.00	\$ 3,000.00
4024-1 Franchise: CATV	\$ 31,000.00	\$ 29,597.07	\$ 23,000.00	\$ 22,183.60	\$ 30,524.42	\$ 30,500.00	\$ 7,500.00
4030-1 Sales Tax	\$ 67,000.00	\$ 65,797.90	\$ 67,000.00	\$ 53,956.48	\$ 72,000.00	\$ 72,000.00	\$ 5,000.00
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 19,014.52	\$ 16,750.00	\$ 13,489.11	\$ 18,000.00	\$ 18,000.00	\$ 1,250.00
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 3,649.60	\$ 3,500.00	\$ 2,783.47	\$ 3,510.36	\$ 3,500.00	\$ -
Total	\$ 176,950.00	\$ 178,197.64	\$ 168,250.00	\$ 135,339.23	\$ 178,095.43	\$ 178,000.00	\$ 9,750.00
	over / (under)	\$ 1,247.64		over / (under)	\$ 9,845.43		
Licenses/Permits							
4110-1 Permit: Building	\$ 25,000.00	\$ 24,736.13	\$ 25,000.00	\$ 19,130.00	\$ 20,600.00	\$ 20,000.00	\$ (5,000.00)
Total	\$ 25,000.00	\$ 24,736.13	\$ 25,000.00	\$ 19,130.00	\$ 20,600.00	\$ 20,000.00	\$ (5,000.00)
	over / (under)	\$ (263.87)		over / (under)	\$ (4,400.00)		
Capital & Property							
4051-1 Interest: Checking	\$ 1,000.00	\$ 2,811.95	\$ 2,000.00	\$ 845.23		\$ 2,000.00	\$ -
4052-1 Interest: TexPool	\$ 350.00	\$ 363.59	\$ 350.00	\$ 545.66		\$ 350.00	\$ -
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00			\$ 900.00	\$ -
4060-1 Leases & Rentals	\$ 22,362.96	\$ 23,377.96	\$ 28,455.96	\$ 18,788.34		\$ 28,455.96	\$ -
Total	\$ 24,612.96	\$ 26,553.50	\$ 31,705.96	\$ 20,179.23	\$ -	\$ 31,705.96	\$ -
	over / (under)	\$ 1,940.54		over / (under)	\$ (31,705.96)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

GENERAL FUND REVENUE

- Continued -

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
Municipal Court							
4210-1 Fines/Fees	\$ 120,000.00	\$ 127,873.00	\$ 153,000.00	\$ 212,868.57	\$ 230,000.00	\$ 220,000.00	\$ 67,000.00
4231-1 Security Fees	\$ 2,300.00		\$ 2,800.00			\$ 2,800.00	\$ -
4232-1 Court Technology	\$ 3,000.00		\$ 3,500.00			\$ 3,500.00	\$ -
4351-1 Warrant Fees	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	\$ -
Total	\$ 126,300.00	\$ 127,873.00	\$ 160,300.00	\$ 212,868.57	\$ 230,000.00	\$ 227,300.00	\$ 67,000.00
	over / (under)	\$ 1,573.00		over / (under)	\$ 69,700.00		
Miscellaneous							
4070-1 Child Safety Fees	\$ 1,700.00	\$ 1,789.05	\$ 1,700.00	\$ 1,424.73	\$ 1,907.00	\$ 1,700.00	\$ -
4080-1 Voluntary Park Contributions	\$ 500.00	\$ 1,545.00	\$ 1,000.00	\$ 1,174.00	\$ 1,259.00	\$ 1,000.00	\$ -
4091-1 Grant: Police Training	\$ 1,000.00	\$ 1,037.26	\$ 1,000.00	\$ -		\$ 1,000.00	\$ -
4090-1 Other Income	\$ 7,000.00	\$ 47,266.65	\$ 20,000.00	\$ 39,386.77	\$ 46,756.51	\$ 20,000.00	\$ -
Total	\$ 10,200.00	\$ 51,637.96	\$ 23,700.00	\$ 41,985.50	\$ 49,922.51	\$ 23,700.00	\$ -
	over / (under)	\$ 41,437.96		over / (under)	\$ 26,222.51		
Transfers							
4991-1 Contribution from GF Reserve	\$ 174,862.23	\$ 146,655.80	\$ 276,352.96	\$ 174,862.23	\$ 276,352.96	\$ (3,172.89)	\$ (279,525.85)
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ 35,995.00	\$ 143,663.09	\$ -	\$ 97,337.67	\$ 105,493.07	\$ (38,170.02)
Total	\$318,753.82	\$182,650.80	\$420,016.05	\$174,862.23	\$373,690.62	\$ 102,320.18	\$ (317,695.87)
	over / (under)	\$ (136,103.02)		over / (under)	\$ (46,325.42)		
GENERAL FUND							
TOTAL REVENUES	\$ 1,532,435.59	\$ 1,474,197.12	\$ 1,778,596.22	\$ 1,477,027.12	\$ 1,730,227.98	\$ 1,458,761.14	\$ (319,835.08)
	over / (under)	\$ (58,238.47)		over / (under)	\$ (48,368.23)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET**ADMINISTRATION - Expenditures**

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	
6110-10 Wages	\$ 135,299.20	\$ 129,240.78	\$ 148,628.48	\$ 112,149.83	\$ 143,820.00	\$ 141,296.74	\$ (7,331.74)
6120-10 Overtime	\$ 713.70	\$ 164.70	\$ 742.25	\$ -	\$ 150.00	\$ -	\$ (742.25)
6140-10 Longevity	\$ 4,464.00	\$ 928.00	\$ 1,208.00	\$ 1,208.00	\$ 1,208.00	\$ 1,208.00	\$ -
6145-10 Certification Pay	\$ 3,240.00	\$ 1,620.06	\$ 3,240.00	\$ 1,246.20	\$ 1,620.06	\$ 3,240.00	\$ -
6150-10 Social Security	\$ 9,942.93	\$ 10,129.45	\$ 10,954.98	\$ 8,802.21	\$ 11,218.58	\$ 10,407.22	\$ (547.76)
6160-10 TMRS Retirement	\$ 5,932.88	\$ 6,920.78	\$ 6,534.82	\$ 6,288.47	\$ 8,021.40	\$ 6,209.03	\$ (325.79)
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 5,533.66	\$ 12,177.14	\$ 4,651.38	\$ 6,237.60	\$ 12,177.14	\$ -
6180-10 Workers' Compensation	\$ 608.85	\$ 14,268.00	\$ 644.41			\$ 612.19	\$ (32.22)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 102.00	\$ 1,200.00	\$ 102.00		\$ 1,200.00	\$ -
6190-10 Pre-Employment	\$ 1,500.00	\$ 882.50	\$ 1,500.00	\$ 624.50	\$ 1,035.00	\$ 1,500.00	\$ -
Total	\$ 175,235.96	\$ 169,789.93	\$ 186,830.09	\$ 135,072.59	\$ 173,310.64	\$ 177,850.32	\$ (8,979.77)
	over / (under)	\$ (5,446.03)		over / (under)	\$ (13,519.45)		
Maintenance & Supplies							
6210-10 Maintenance: Building	\$ 2,000.00	\$ 383.82	\$ 10,000.00	\$ 447.16	\$ 2,500.00	\$ 2,500.00	\$ (7,500.00)
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 8,554.23	\$ 13,000.00	\$ 5,858.48	\$ 10,250.00	\$ 10,250.00	\$ (2,750.00)
6230-10 Supplies: Office	\$ 7,500.00	\$ 5,293.73	\$ 7,000.00	\$ 3,623.52	\$ 5,500.00	\$ 5,500.00	\$ (1,500.00)
6232-10 Supplies: Postage	\$ 2,400.00	\$ 2,791.78	\$ 2,600.00	\$ 3,283.28	\$ 4,674.46	\$ 4,674.46	\$ 2,074.46
6234-10 Printed Supplies	\$ 4,000.00	\$ 1,741.57	\$ 3,000.00	\$ 1,275.64	\$ 2,500.00	\$ 2,500.00	\$ (500.00)
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ (400.00)
Total	\$ 29,900.00	\$ 19,365.13	\$ 36,600.00	\$ 14,988.08	\$ 26,024.46	\$ 26,024.46	\$ (10,575.54)
	over / (under)	\$ (10,534.87)		over / (under)	\$ (10,575.54)		
Services							
6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,129.95	\$ 1,500.00	\$ 1,036.60	\$ 1,360.30	\$ 1,360.30	\$ (139.70)
6315-10 Telephone: Cellular	\$ 420.00	\$ 420.00	\$ 420.00	\$ 315.00	\$ 420.00	\$ 420.00	\$ -
6320-10 Utilities: Electric	\$ 4,200.00	\$ 3,644.69	\$ 4,000.00	\$ 2,508.36	\$ 3,680.47	\$ 3,700.00	\$ (300.00)
6322-10 Utilities: Gas	\$ 300.00	\$ 189.73	\$ 250.00	\$ 152.27	\$ 208.72	\$ 250.00	\$ -
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 3,288.42	\$ 3,300.00	\$ 2,600.00	\$ 3,095.00	\$ 3,095.00	\$ (205.00)
6335-10 Checking Account Fees	\$ 2,000.00	\$ 1,543.43	\$ 2,000.00	\$ 812.88		\$ 2,000.00	\$ -

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

ADMINISTRATION - Expenditures

- Continued -

Services - Continued	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 1,456.50	\$ 1,500.00	\$ 239.75	\$ 800.00	\$ 800.00	\$ (700.00)
6342-10 Election Expense	\$ 11,000.00	\$ 6,907.42	\$ 11,000.00	\$ 9,066.23	\$ 9,066.23	\$ 9,100.00	\$ (1,900.00)
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 2,674.42	\$ 3,000.00	\$ 1,709.46		\$ 3,000.00	\$ -
6344-10 Municipal Code	\$ 2,500.00	\$ 2,950.81	\$ 3,000.00	\$ -	\$ 2,900.00	\$ 3,000.00	\$ -
6350-10 Emergency Management	\$ 5,000.00	\$ 3,113.25	\$ 5,000.00	\$ 3,080.50	\$ 5,000.00	\$ 5,000.00	\$ -
6356-10 Special Projects/Events	\$ 2,500.00	\$ 444.39	\$ 1,500.00	\$ 1,772.55	\$ 1,772.55	\$ 1,800.00	\$ 300.00
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 6,923.00	\$ 7,000.00	\$ 5,028.00	\$ 6,627.00	\$ 6,700.00	\$ (300.00)
6363-10 Property Tax Collection	\$ 4,500.00	\$ 8,399.85	\$ 4,500.00	\$ -		\$ 4,500.00	\$ -
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 28,145.00	\$ 32,000.00	\$ 28,760.00	\$ 29,000.00	\$ 15,000.00	\$ (17,000.00)
6365-10 Legal Fees	\$ 12,000.00	\$ 15,061.87	\$ 165,000.00	\$ 27,446.78	\$ 70,000.00	\$ 15,000.00	\$ (150,000.00)
6367-10 Building Inspector	\$ 20,000.00	\$ 7,570.00	\$ 15,000.00	\$ 10,586.00	\$ 15,300.00	\$ 15,000.00	\$ -
6368-10 Janitorial Service	\$ 4,200.00	\$ 3,675.00	\$ 4,000.00	\$ 2,850.00	\$ 3,750.00	\$ 4,000.00	\$ -
6369-10 Outside Services	\$ 5,000.00	\$ 1,963.45	\$ 5,000.00	\$ 4,911.85		\$ 5,000.00	\$ -
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 2,266.98	\$ 2,000.00	\$ 1,066.42	\$ 2,500.00	\$ 2,000.00	\$ -
6372-10 Training/Travel	\$ 2,000.00	\$ 312.00	\$ 2,000.00	\$ 2,108.84	\$ 2,108.84	\$ 2,000.00	\$ -
6380-10 Insurance: Property	\$ 10,000.00	\$ 8,148.76	\$ 10,000.00	\$ 7,335.30	\$ 7,335.30	\$ 8,000.00	\$ (2,000.00)
6384-10 Insurance: Liability	\$ 16,000.00	\$ 14,055.16	\$ 16,000.00	\$ 12,177.64	\$ 12,177.64	\$ 12,200.00	\$ (3,800.00)
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00	\$ -		\$ -	\$ (500.00)
6390-10 Fire Protection	\$ 118,015.68	\$ 117,094.47	\$ 133,521.72	\$ 100,141.29	\$ 133,521.72	\$ 133,521.72	\$ -
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 25,994.00	\$ 26,000.00	\$ 25,994.00	\$ 25,994.00	\$ 26,000.00	\$ -
Total	\$ 296,435.68	\$ 267,372.55	\$ 458,991.72	\$ 251,699.72	\$ 336,617.77	\$ 282,447.02	\$ (176,544.70)
	over / (under)	\$ (29,063.13)		over / (under)	\$ (122,373.95)		
Capital Outlays							
6820-10 Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	over / (under)	\$ -		over / (under)	\$ -		
ADMINISTRATION TOTAL	\$ 501,571.64	\$ 456,527.61	\$ 682,421.81	\$ 401,760.39	\$ 535,952.87	\$ 486,321.80	\$ (196,100.01)
		\$ (45,044.03)		over / (under)	\$ (146,468.94)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

MUNICIPAL COURT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
6110-20 Wages	\$ 46,144.00	\$ 42,739.85	\$ 47,989.76	\$ 34,276.06	\$ 43,872.24	\$ 48,940.42	\$ 950.66
6120-20 Overtime	\$ 1,606.80	\$ 285.84	\$ 1,671.07	\$ 584.85	\$ 650.00	\$ 1,704.18	\$ 33.10
6140-20 Longevity	\$ -	\$ 1,296.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ -
6145-20 Certification Pay	\$ 1,620.00	\$ 419.90	\$ 1,620.00	\$ 323.00	\$ 419.90	\$ 1,620.00	\$ -
6150-20 Social Security	\$ 3,623.87	\$ 3,422.74	\$ 3,767.24	\$ 2,798.06	\$ 3,405.95	\$ 3,837.30	\$ 70.06
6160-20 TMRS Retirement	\$ 2,155.37	\$ 2,337.31	\$ 2,240.65	\$ 2,011.48	\$ 2,558.79	\$ 2,282.32	\$ 41.67
6170-20 Health Insurance	\$ 5,767.20	\$ 5,246.22	\$ 6,088.57	\$ 4,392.00	\$ 5,884.68	\$ 6,088.57	\$ -
6180-20 Workers' Compensation	\$ 207.65	\$ -	\$ 221.60			\$ 225.72	\$ 4.12
Total	\$ 61,124.89	\$ 55,747.86	\$ 64,990.90	\$ 45,777.45	\$ 58,183.56	\$ 66,090.51	\$ 1,099.61
	over / (under)	\$ (5,377.03)		over / (under)	\$ (6,807.33)		
Services							
6292-20 Court Security	\$ 13,900.00	\$ -	\$ 16,700.00	\$ 299.52	\$ 16,700.00	\$ 2,800.00	\$ (13,900.00)
6294-20 Court Technology	\$ 3,000.00	\$ 2,438.66	\$ 3,500.00	\$ 3,613.18	\$ 6,675.68	\$ 3,500.00	\$ -
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ 90.00	\$ 450.00	\$ 60.00	\$ 120.00	\$ 450.00	\$ -
6310-20 Telephone	\$ 1,210.00	\$ 1,128.85	\$ 1,210.00	\$ 879.55	\$ 1,092.45	\$ 1,210.00	\$ -
6360-20 Judge Retainer	\$ 9,000.00	\$ 5,775.00	\$ 7,000.00	\$ 5,475.00	\$ 6,775.00	\$ 7,000.00	\$ -
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 5,587.50	\$ 6,000.00	\$ 5,137.50	\$ 6,262.50	\$ 6,000.00	\$ -
6369-20 Warrant Reporting	\$ 5,700.00	\$ 1,230.00	\$ 5,500.00	\$ 576.00	\$ 1,165.00	\$ 5,500.00	\$ -
6372-20 Training/Travel	\$ 1,500.00	\$ 1,633.49	\$ 1,500.00	\$ 1,434.07	\$ 1,434.07	\$ 1,500.00	\$ -
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ 66,707.16	\$ 48,960.00	\$ 62,701.80		\$ 70,400.00	\$ 21,440.00
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 2,052.00	\$ 2,000.00	\$ 2,136.00	\$ 2,136.00	\$ 2,000.00	\$ -
Total	\$ 83,410.00	\$ 86,642.66	\$ 92,820.00	\$ 82,312.62	\$ 42,360.70	\$ 100,360.00	\$ 7,540.00
	over / (under)	\$ 3,232.66		over / (under)	\$ (50,459.30)		
MUNICIPAL COURT TOTAL	\$ 144,534.89	\$ 142,390.52	\$ 157,810.90	\$ 128,090.07	\$ 100,544.26	\$ 166,450.51	\$ 8,639.61
				over / (under)	\$ -		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed Change +/-
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	
6110-30 Wages, Officers	\$ 322,355.20	\$ 290,249.35	\$ 336,071.42	\$ 241,680.77	\$ 319,307.56	\$ 336,023.68	\$ (47.74)
6125-30 Overtime	\$ 19,332.24	\$ 16,761.33	\$ 20,105.53	\$ 15,493.82	\$ 24,100.00	\$ 20,102.16	\$ (3.37)
6140-30 Longevity	\$ -	\$ 824.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	\$ -
6145-30 Certification Pay	\$ 9,720.00	\$ 4,363.85	\$ 9,720.00	\$ 3,657.65	\$ 4,779.17	\$ 9,720.00	\$ -
6150-30 Social Security	\$ 25,802.86	\$ 23,883.21	\$ 26,787.16	\$ 19,891.97	\$ 26,270.68	\$ 26,783.40	\$ (3.76)
6160-30 TMRS Retirement	\$ 14,972.79	\$ 15,421.76	\$ 15,539.22	\$ 14,091.47	\$ 18,663.87	\$ 15,536.99	\$ (2.24)
6170-30 Health Insurance	\$ 34,603.20	\$ 24,228.58	\$ 36,531.43	\$ 20,666.88	\$ 27,699.24	\$ 36,531.43	\$ -
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 13,446.10	\$ -	\$ -	\$ 13,444.22	\$ (1.89)
Total	\$ 439,164.73	\$ 375,732.08	\$ 459,320.87	\$ 316,602.56	\$ 421,940.52	\$ 459,261.88	\$ (58.99)
	over / (under)	\$ (63,432.65)		over / (under)	\$ (37,380.36)		
Maintenance & Supplies							
6210-30 Maintenance: Building	\$ 2,000.00	\$ 211.88	\$ 2,000.00	\$ 204.62	\$ 2,000.00	\$ 2,000.00	\$ -
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 10,447.94	\$ 7,500.00	\$ 4,973.80	\$ 7,500.00	\$ 7,500.00	\$ -
6230-30 Supplies: Office	\$ 6,000.00	\$ 7,266.95	\$ 6,000.00	\$ 4,698.57	\$ 6,000.00	\$ 6,000.00	\$ -
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 13,242.92	\$ 14,500.00	\$ (256.00)	\$ 14,500.00	\$ 14,500.00	\$ -
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 13,553.93	\$ 15,000.00	\$ 7,635.57	\$ 10,560.00	\$ 15,000.00	\$ -
6265-30 Uniforms	\$ 5,000.00	\$ 2,579.10	\$ 5,000.00	\$ 1,403.79	\$ 5,000.00	\$ 5,000.00	\$ -
Total	\$ 48,000.00	\$ 47,302.72	\$ 50,000.00	\$ 18,660.35	\$ 45,560.00	\$ 50,000.00	\$ -
	over / (under)	\$ (697.28)		over / (under)	\$ (4,440.00)		
Services							
6310-30 Telephone & Internet	\$ 1,300.00	\$ 1,128.86	\$ 1,300.00	\$ 879.55	\$ 1,200.00	\$ 1,300.00	\$ -
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 2,100.00	\$ 2,220.00	\$ 1,630.00	\$ 2,120.00	\$ 2,220.00	\$ -
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 2,272.77	\$ 3,000.00	\$ 1,800.41	\$ 2,400.56	\$ 3,000.00	\$ -
6319-30 Radio Airtime / Radio Shop Fees	\$ 3,500.00	\$ 1,167.00	\$ 5,388.00	\$ 5,040.00	\$ 5,040.00	\$ 5,388.00	\$ -
6320-30 Utilities: Electric	\$ 3,700.00	\$ 3,433.83	\$ 3,700.00	\$ 2,082.05	\$ 3,325.00	\$ 3,700.00	\$ -
6354-30 Child Safety Programs	\$ 1,700.00	\$ 1,309.65	\$ 1,700.00	\$ 957.57	\$ 1,700.00	\$ 1,700.00	\$ -
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,450.00	\$ 2,400.00	\$ 1,900.00	\$ 2,500.00	\$ 2,400.00	\$ -
6372-30 Training	\$ 3,000.00	\$ 3,011.73	\$ 3,700.00	\$ 1,616.05	\$ 2,600.00	\$ 3,700.00	\$ -
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 950.99	\$ 1,500.00	\$ 873.54	\$ 1,111.00	\$ 1,500.00	\$ -
6375-30 Prisoner Services	\$ 15,000.00	\$ 20,310.00	\$ 20,400.00	\$ 13,540.00	\$ 20,310.00	\$ 20,400.00	\$ -
6392-30 Dispatch Contract	\$ 36,340.00	\$ 36,339.96	\$ 36,340.00	\$ 24,226.64	\$ 36,339.96	\$ 36,340.00	\$ -
6399-30 Contingency	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -
Total	\$ 73,660.00	\$ 74,474.79	\$ 84,448.00	\$ 54,545.81	\$ 78,646.52	\$ 84,448.00	\$ -
	over / (under)	\$ 814.79		over / (under)	\$ (5,801.48)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

POLICE DEPARTMENT - Expenditures

- Continued -

Capital Outlays	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
Crime Report System						\$ 15,000.00	
6880-30 Vehicles	\$ 36,000.00	\$ 35,714.00	\$ 80,000.00	\$ 84,102.00	\$ 84,102.00	\$ -	\$ (80,000.00)
Total	\$ 36,000.00	\$ 35,714.00	\$ 80,000.00	\$ 84,102.00	\$ 84,102.00	\$ 15,000.00	\$ (80,000.00)
	over / (under)	\$ (286.00)		over / (under)	\$ 4,102.00		
POLICE DEPARTMENT TOTAL	\$ 596,824.73	\$ 533,223.59	\$ 673,768.87	\$ 473,910.72	\$ 630,249.04	\$ 608,709.88	\$ (80,058.99)
	over / (under)	\$ (63,601.14)		over / (under)	\$ (43,519.84)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

PARKS DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
6110-40 Wages	\$ 31,158.40	\$ 25,351.00	\$ 12,480.00	\$ -	\$ -	\$ 12,480.00	\$ -
6120-40 Overtime	\$ 3,254.94	\$ 2,050.48	\$ -	\$ -	\$ -	\$ -	\$ -
6140-40 Longevity			\$ -	\$ -	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 2,623.01	\$ 2,096.22	\$ 954.72	\$ -	\$ 954.72	\$ 954.72	\$ -
6160-40 TMRS Retirement	\$ 1,560.09	\$ 1,421.90	\$ 567.84	\$ -	\$ 567.84	\$ 567.84	\$ -
6170-40 Health Insurance	\$ 5,767.20	\$ 3,942.73	\$ -	\$ -	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 525.41	\$ -	\$ -	\$ 525.41	\$ -
Total	\$ 47,295.41	\$ 34,862.33	\$ 14,527.97	\$ -	\$ 1,522.56	\$ 14,527.97	\$ -
	over / (under)	\$ (12,433.08)		over / (under)	\$ (13,005.41)		
Maintenance & Supplies							
6225-40 Maintenance: Other	\$ 7,000.00	\$ 7,033.22	\$ 7,000.00	\$ 366.66	\$ 546.18	\$ 1,000.00	\$ (6,000.00)
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
6245-40 Supplies: General	\$ 12,750.00	\$ 7,864.34	\$ 12,750.00	\$ 2,193.46	\$ 12,750.00	\$ 12,750.00	\$ -
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 1,864.85	\$ 2,500.00	\$ 5,449.41	\$ 6,658.78	\$ 2,500.00	\$ -
Total	\$ 24,250.00	\$ 16,762.41	\$ 23,250.00	\$ 8,009.53	\$ 19,954.96	\$ 17,250.00	\$ (6,000.00)
	over / (under)	\$ (7,487.59)		over / (under)	\$ (3,295.04)		
Services							
6315-40 Telephone: Cellular	\$ 360.00	\$ 300.00	\$ -	\$ -	\$ 35.00	\$ -	\$ -
6320-40 Electricity	\$ 3,000.00	\$ 4,002.49	\$ 4,000.00	\$ 3,116.67	\$ 4,040.00	\$ 4,000.00	\$ -
6368-40 Maintenance Agreement	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 24,060.50	\$ 28,000.00	\$ 17,225.00	\$ 24,725.00	\$ 28,000.00	\$ -
Total	\$ 32,560.00	\$ 29,562.99	\$ 33,200.00	\$ 21,541.67	\$ 30,000.00	\$ 33,200.00	\$ -
	over / (under)	\$ (2,997.01)		over / (under)	\$ (3,200.00)		
Capital Outlays							
6870-40 Equipment	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
Total	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
	over / (under)	\$ -		over / (under)	\$ -		
PARKS DEPARTMENT TOTAL	\$ 104,105.41	\$ 81,187.73	\$ 80,977.97	\$ 29,551.20	\$ 61,477.52	\$ 64,977.97	\$ (16,000.00)
	over / (under)	\$ (22,917.68)		over / (under)	\$ (19,500.45)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
6110-50 Wages	\$ 77,889.60	\$ 56,352.07	\$ 69,092.61	\$ 29,753.81	\$ 38,866.31	\$ 42,120.00	\$ (26,972.61)
6120-50 Overtime	\$ 8,438.04	\$ 2,909.98	\$ 7,772.92	\$ 5,743.07	\$ 7,046.32	\$ 4,738.50	\$ (3,034.42)
6140-50 Longevity	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 1,980.00	\$ (1,620.00)
6150-50 Social Security	\$ 6,745.07	\$ 4,572.11	\$ 6,210.69	\$ 2,715.50	\$ 3,512.32	\$ 3,763.69	\$ (2,447.01)
6160-50 TMRS Retirement	\$ 4,011.77	\$ 3,111.05	\$ 3,693.94	\$ 1,942.48	\$ 2,528.47	\$ 2,238.53	\$ (1,455.41)
6170-50 Health Insurance	\$ 11,534.40	\$ 6,588.52	\$ 12,177.14	\$ 4,494.77	\$ 5,882.15	\$ 6,088.57	\$ (6,088.57)
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 4,039.37	\$ -	\$ -	\$ 2,451.69	\$ (1,587.68)
Total	\$ 116,128.94	\$ 74,037.73	\$ 106,586.67	\$ 44,649.63	\$ 57,835.57	\$ 63,380.98	\$ (43,205.69)
	over / (under)	\$ (42,091.21)		over / (under)	\$ (48,751.11)		

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ 57.47	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,652.87	\$ 1,500.00	\$ 796.39	\$ 1,150.00	\$ 1,500.00	\$ -
6230-50 Supplies: Office	\$ 5,500.00	\$ 2,093.80	\$ 3,500.00	\$ 485.36	\$ 3,500.00	\$ 3,500.00	\$ -
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 201.47	\$ 1,000.00	\$ 94.98	\$ 500.00	\$ 1,000.00	\$ -
6245-50 Supplies: General	\$ 4,000.00	\$ 1,720.03	\$ 3,000.00	\$ 1,198.86	\$ 3,000.00	\$ 3,000.00	\$ -
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 2,379.80	\$ 1,800.00	\$ 956.27	\$ 1,374.86	\$ 1,800.00	\$ -
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 4,020.00	\$ 1,500.00	\$ 1,633.18	\$ 3,942.28	\$ 1,500.00	\$ -
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ 2,240.89	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00	\$ 6,370.81	\$ 16,750.00	\$ -	\$ 16,750.00	\$ 18,000.00	\$ 1,250.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ 9,100.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Total	\$ 45,750.00	\$ 29,837.14	\$ 43,550.00	\$ 5,165.04	\$ 44,717.14	\$ 44,800.00	\$ 1,250.00
	over / (under)	\$ (15,912.86)		over / (under)	\$ 1,167.14		

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 1,128.87	\$ 1,210.00	\$ 879.54	\$ 1,197.45	\$ 1,210.00	\$ -
6315-50 Telephone: Cellular	\$ 360.00	\$ 510.00	\$ 720.00	\$ 270.00	\$ 360.00	\$ 360.00	\$ (360.00)
6319-50 Radio Airtime / Radio Shop Fees	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
6320-50 Utilities: Electric	\$ 3,000.00	\$ 2,596.75	\$ 2,800.00	\$ 1,676.81	\$ -	\$ 2,800.00	\$ -
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 10,340.86	\$ 12,000.00	\$ 7,712.26	\$ 10,716.72	\$ 12,000.00	\$ -
6352-50 Animal Control Services	\$ 1,000.00	\$ 1,279.53	\$ 1,000.00	\$ 252.99	\$ 252.99	\$ 1,000.00	\$ -
6366-50 Engineering Fees	\$ 3,000.00	\$ 2,450.00	\$ 3,000.00	\$ 2,049.72	\$ 2,049.72	\$ 3,000.00	\$ -
6372-50 Training	\$ 750.00	\$ 770.36	\$ 750.00	\$ 366.00	\$ 750.00	\$ 750.00	\$ -
6369-50 Outside Services	\$ 2,000.00	\$ 1,036.44	\$ 1,500.00	\$ 517.44	\$ 517.44	\$ 1,500.00	\$ -
Total	\$ 23,520.00	\$ 20,112.81	\$ 24,480.00	\$ 13,724.76	\$ 15,844.32	\$ 24,120.00	\$ (360.00)
	over / (under)	\$ (3,407.19)		over / (under)	\$ (8,635.68)		

CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET**PUBLIC WORKS DEPT - Expenditures**

	FY-2014/2015	
	Budget	Actual
Capital Outlays		
6820-50 Facilities	\$ -	\$ 49,647.05
6870-50 Equipment	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -
Total	\$ -	\$ 49,647.05
		over / (under) \$ 49,647.05

FY-2015/2016		
Budget	Thru 06/30/16	Projected EOY
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
	over / (under)	\$ -

FY-2016/2017 Budget	Proposed Change +/-(-)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94	\$ 173,634.73
		\$ (11,764.21)

\$ 174,616.67	\$ 63,539.43	\$ 118,397.03
	over / (under)	\$ (56,219.65)

\$ 132,300.98	\$ (42,315.69)
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CITY OF SHOREACRES FY-2016/2015 GENERAL FUND BUDGET

**EXPENDITURES BY
GENERAL FUND CATEGORIES**

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
Personnel	\$ 838,949.93	\$ 710,169.93	\$ 832,256.50	\$ 542,102.23	\$ 712,792.84	\$ 781,111.66	\$ (51,144.84)
Maintenance & Supplies	\$ 147,900.00	\$ 113,267.40	\$ 153,400.00	\$ 46,823.00	\$ 136,256.56	\$ 138,074.46	\$ (15,325.54)
Services	\$ 509,585.68	\$ 478,165.80	\$ 693,939.72	\$ 423,824.58	\$ 503,469.31	\$ 524,575.02	\$ (169,364.70)
Capital Outlays	\$ 36,000.00	\$ 85,361.05	\$ 90,000.00	\$ 84,102.00	\$ 94,102.00	\$ 15,000.00	\$ (75,000.00)
GENERAL FUND TOTAL	\$ 1,532,435.61	\$ 1,386,964.18	\$ 1,769,596.22	\$ 1,096,851.81	\$ 1,446,620.71	\$ 1,458,761.14	\$ (310,835.08)
	over / (under)	\$ (145,471.43)		over / (under)	\$ (322,975.51)		

**EXPENDITURES BY
GENERAL FUND DEPARTMENTS**

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
General & Administrative	\$ 501,571.64	\$ 456,527.61	\$ 682,421.81	\$ 401,760.39	\$ 535,952.87	\$ 486,321.80	\$ (196,100.01)
Municipal Court	\$ 144,534.89	\$ 142,390.52	\$ 157,810.90	\$ 128,090.07	\$ 100,544.26	\$ 166,450.51	\$ 8,639.61
Police Department	\$ 596,824.73	\$ 533,223.59	\$ 673,768.87	\$ 473,910.72	\$ 630,249.04	\$ 608,709.88	\$ (65,058.99)
Parks Department	\$ 104,105.41	\$ 81,187.73	\$ 80,977.97	\$ 29,551.20	\$ 61,477.52	\$ 64,977.97	\$ (16,000.00)
Public Works Department	\$ 185,398.94	\$ 173,634.73	\$ 174,616.67	\$ 63,539.43	\$ 118,397.03	\$ 132,300.98	\$ (42,315.69)
GENERAL FUND TOTAL	\$ 1,532,435.61	\$ 1,386,964.18	\$ 1,769,596.22	\$ 1,096,851.81	\$ 1,446,620.71	\$ 1,458,761.14	\$ (310,835.08)
	over / (under)	\$ (145,471.43)		over / (under)	\$ (322,975.51)		

GENERAL FUND REVENUE vs. EXPENSE

	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
REVENUES	\$ 1,532,435.59	\$ 1,474,197.12	\$ 1,778,596.22	\$ 1,477,027.12	\$ 1,730,227.98	\$ 1,458,761.14	\$ (319,835.08)
EXPENDITURES	\$ 1,532,435.61	\$ 1,386,964.18	\$ 1,769,596.22	\$ 1,096,851.81	\$ 1,446,620.71	\$ 1,458,761.14	\$ (310,835.08)
GENERAL FUND NET	\$ (0.02)	\$ 87,232.94	\$ 9,000.00	\$ 380,175.31	\$ 283,607.27	\$ -	\$ (9,000.00)
	over / (under)	\$ 87,232.96		over / (under)	\$ 274,607.27		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UTILITY FUND REVENUE

Revenue	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
4051-2 Interest: Checking	\$ 300.00	\$ 381.34	\$ 300.00	\$ 379.86	\$ 500.00	\$ 300.00	\$ -
4090-2 Miscellaneous	\$ 1,000.00	\$ 3,973.37	\$ 1,000.00	\$ 3,729.51	\$ 3,729.51	\$ 1,000.00	\$ -
4710-2 Sales of Water	\$ 270,000.00	\$ 248,767.09	\$ 250,000.00	\$ 228,788.31	\$ 294,437.80	\$ 300,000.00	\$ 50,000.00
4715-2 Water Tap Fees	\$ 1,500.00	\$ 1,300.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00	\$ -
4721-2 Late Fees	\$ 18,000.00	\$ 17,287.20	\$ 18,000.00	\$ 12,502.85	\$ 15,900.00	\$ 18,000.00	\$ -
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 147,853.09	\$ 140,000.00	\$ 108,806.48	\$ 136,117.91	\$ 140,000.00	\$ -
4910-2 Refuse Collection	\$ 105,000.00	\$ 97,496.38	\$ 100,000.00	\$ 74,340.30	\$ 92,590.91	\$ 100,000.00	\$ -
4920-2 UF Sales Tax	\$ 9,187.50	\$ 7,299.86	\$ 8,750.00	\$ 5,603.06	\$ 6,986.18	\$ 8,750.00	\$ -
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ 146,655.80	\$ 656,894.60	\$ 316,144.60		\$ -	\$ (656,894.60)
Total	\$ 777,610.12	\$ 671,014.13	\$ 1,176,044.60	\$ 751,794.97	\$ 551,762.31	\$ 569,150.00	\$ (606,894.60)
	over / (under)	\$ (106,595.99)		over / (under)	\$ (624,282.29)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
6110-70 Wages	\$ 100,790.40	\$ 85,652.76	\$ 109,654.27	\$ 68,521.65	\$ 89,012.96	\$ 111,840.96	\$ 2,186.69
6120-70 Wages, Overtime	\$ 676.13	\$ 534.25	\$ 703.17	\$ 611.86	\$ 1,172.00	\$ 717.19	\$ 14.02
6140-70 Longevity		\$ 392.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ -
6145-70 Certification Pay	\$ 1,980.00	\$ 1,620.06	\$ 1,980.00	\$ 1,481.48	\$ 1,938.45	\$ 1,980.00	\$ -
6150-70 Social Security	\$ 7,713.78	\$ 6,747.24	\$ 8,039.31	\$ 5,446.71	\$ 6,899.15	\$ 8,195.71	\$ 156.41
6160-70 TMRS Retirement	\$ 4,587.93	\$ 4,621.17	\$ 4,781.55	\$ 3,912.78	\$ 5,066.29	\$ 4,874.57	\$ 93.03
6170-70 Health Insurance	\$ 11,534.40	\$ 9,811.87	\$ 12,177.14	\$ 8,227.17	\$ 11,026.92	\$ 12,177.14	\$ -
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,432.08			\$ 3,498.30	\$ 66.22
Total	\$ 130,484.51	\$ 109,379.35	\$ 141,351.52	\$ 88,785.65	\$ 115,699.77	\$ 143,867.88	\$ 2,516.36
	over / (under)	\$ (21,105.16)		over / (under)	\$ (25,651.75)		

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 1,416.55	\$ 1,500.00	\$ 12,934.84	\$ 10,538.36	\$ 1,500.00	\$ -
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 1,413.25	\$ 1,500.00	\$ 322.41	\$ 1,000.00	\$ 1,500.00	\$ -
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ -
6232-70 Supplies: Postage	\$ 4,400.00	\$ 4,196.13	\$ 4,400.00	\$ 3,001.95	\$ 3,605.00	\$ 4,400.00	\$ -
6234-70 Supplies: Billing	\$ 1,500.00	\$ 1,747.00	\$ 1,500.00	\$ 753.37	\$ 1,300.00	\$ 1,500.00	\$ -
6236-70 Supplies: Software	\$ 3,750.00	\$ 2,215.00	\$ 3,750.00	\$ 4,507.33		\$ 3,750.00	\$ -
6238-70 Supplies: Meters	\$ 1,000.00	\$ 881.43	\$ 1,000.00	\$ 18.80	\$ 700.00	\$ 1,000.00	\$ -
6245-70 Supplies: General	\$ 45,000.00	\$ 37,940.23	\$ 45,000.00	\$ 6,073.49	\$ 10,000.00	\$ 45,000.00	\$ -
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 1,802.41	\$ 2,000.00	\$ 1,978.19	\$ 2,825.00	\$ 2,000.00	\$ -
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 618.49	\$ 1,000.00	\$ 42.97	\$ 600.00	\$ 1,000.00	\$ -
Total	\$ 62,650.00	\$ 52,230.49	\$ 64,650.00	\$ 29,633.35	\$ 33,068.36	\$ 64,650.00	\$ -
	over / (under)	\$ (10,419.51)		over / (under)	\$ (31,581.64)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

WATER DEPARTMENT - Expenditures

- Continued -

Services	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-
6310-70 Telephone	\$ 1,300.00	\$ 1,470.82	\$ 1,300.00	\$ 879.50	\$ 1,202.00	\$ 1,300.00	\$ -
6315-70 Telephone: Cellular	\$ 420.00	\$ 445.00	\$ 420.00	\$ 280.00	\$ 385.00	\$ 420.00	\$ -
6320-70 Utilities: Electric	\$ 22,000.00	\$ 19,597.72	\$ 20,000.00	\$ 13,768.11	\$ 19,252.54	\$ 20,000.00	\$ -
6322-70 Utilities: Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 98,448.84	\$ 125,000.00	\$ 29,397.15	\$ 46,820.00	\$ 50,000.00	\$ (75,000.00)
6340-70 Printing & Advertising	\$ 700.00	\$ 645.30	\$ 700.00	\$ -	\$ 400.00	\$ 700.00	\$ -
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,935.50	\$ 3,000.00	\$ 1,746.68	\$ 2,300.00	\$ 3,000.00	\$ -
6355-70 Bank Service Charges	\$ 1,000.00	\$ 2,439.52	\$ 1,800.00	\$ 2,156.22	\$ 2,906.00	\$ 1,800.00	\$ -
6358-70 Water Conservation Program	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -
6366-70 Engineering Fees	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 2,205.32	\$ 3,500.00	\$ 2,677.07	\$ 5,000.00	\$ 3,500.00	\$ -
6372-70 Training/Travel	\$ 2,000.00	\$ 868.00	\$ 2,000.00	\$ 2,270.00	\$ 2,270.00	\$ 2,000.00	\$ -
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
Total	\$ 164,820.00	\$ 129,056.02	\$ 163,620.00	\$ 53,174.73	\$ 81,935.54	\$ 88,620.00	\$ (75,000.00)
	over / (under)	\$ (35,763.98)		over / (under)	\$ (81,684.46)		
Capital Outlays							
6870-70 Equipment	\$ -	\$ -	\$ -	\$ 22,446.38	\$ 22,446.38	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00	\$ 132,700.80	\$ 22,000.00	\$ -	\$ -	\$ -	\$ (22,000.00)
Total	\$ 50,000.00	\$ 132,700.80	\$ 22,000.00	\$ 22,446.38	\$ 22,446.38	\$ -	\$ (22,000.00)
	over / (under)	\$ 82,700.80		over / (under)	\$ 446.38		
Transfers							
2401 To General Fund	\$ 143,891.59	\$ 35,995.00	\$ 143,309.09	\$ -	\$ 97,337.67	\$ 105,493.07	\$ (37,816.02)
Total	\$ 143,891.59	\$ 35,995.00	\$ 143,309.09	\$ -	\$ 97,337.67	\$ 105,493.07	\$ (37,816.02)
	over / (under)	\$ (107,896.59)		over / (under)	\$ (45,971.42)		
WATER DEPARTMENT TOTAL	\$ 551,846.10	\$ 459,361.66	\$ 534,930.61	\$ 194,040.11	\$ 350,487.72	\$ 402,630.95	\$ (132,299.66)
	over / (under)	\$ (92,484.44)		over / (under)	\$ (184,442.90)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

SEWER DEPARTMENT - Expenditures

Personnel	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
6110-80 Wages	\$ 40,387.20	\$ 29,503.27	\$ 39,002.50	\$ 30,260.24	\$ 32,852.00	\$ 39,780.00	\$ 777.50
6120-80 Wages, Overtime	\$ 4,219.02	\$ 1,435.07	\$ 4,387.78	\$ 4,725.59	\$ 4,725.59	\$ 4,475.25	\$ 87.47
6140-80 Longevity	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00	\$ 1,059.27	\$ 1,059.27	\$ 1,980.00	\$ -
6150-80 Social Security	\$ 3,353.56	\$ 2,377.18	\$ 3,470.83	\$ 2,757.45	\$ 2,874.69	\$ 3,537.00	\$ 66.17
6160-80 TMRS Retirement	\$ 1,994.60	\$ 1,661.93	\$ 2,064.35	\$ 1,981.07	\$ 2,120.59	\$ 2,103.70	\$ 39.36
6170-80 Health Insurance	\$ 5,767.20	\$ 4,064.72	\$ 6,088.57	\$ 4,181.76	\$ 4,167.56	\$ 6,088.57	\$ -
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,277.59	\$ -	\$ -	\$ 2,321.01	\$ 43.42
Total	\$ 59,729.02	\$ 39,178.17	\$ 59,271.61	\$ 44,965.38	\$ 47,799.70	\$ 60,285.53	\$ 1,013.92
	over / (under)	\$ (20,550.85)		over / (under)	\$ (11,471.91)		
Maintenance & Supplies							
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 8,024.31	\$ 7,500.00	\$ 1,806.50	\$ 6,000.00	\$ 7,500.00	\$ -
6245-80 Supplies: General	\$ 3,000.00	\$ 88.37	\$ 3,000.00	\$ 43,527.67	\$ 43,527.67	\$ 3,000.00	\$ -
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 1,847.25	\$ 2,200.00	\$ 646.77	\$ 850.00	\$ 2,200.00	\$ -
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -
Total	\$ 8,200.00	\$ 9,959.93	\$ 12,950.00	\$ 45,980.94	\$ 50,377.67	\$ 12,950.00	\$ -
	over / (under)	\$ 1,759.93		over / (under)	\$ 37,427.67		
Services							
6315-80 Telephone: Cellular	\$ 360.00	\$ 240.00	\$ 360.00	\$ 240.00	\$ 270.00	\$ 360.00	\$ -
6320-80 Utilities: Electric	\$ 12,500.00	\$ 9,495.00	\$ 11,100.00	\$ 7,368.21	\$ 10,464.58	\$ 11,100.00	\$ -
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,294.70	\$ 1,294.70	\$ 1,000.00	\$ -
6369-80 Outside Services	\$ 2,000.00	\$ 15,175.00	\$ 2,000.00	\$ 241,787.90	\$ 84,161.50	\$ 2,000.00	\$ -
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00	\$ 496.00	\$ 496.00	\$ 600.00	\$ -
6398-80 Contract: Treatment	\$ 18,500.00	\$ 19,059.91	\$ 18,500.00	\$ 10,122.66	\$ 15,477.56	\$ 18,500.00	\$ -
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 10,769.43	\$ 10,769.43	\$ 6,000.00	\$ -
Total	\$ 40,960.00	\$ 43,969.91	\$ 39,560.00	\$ 272,078.90	\$ 122,933.77	\$ 39,560.00	\$ -
	over / (under)	\$ 3,009.91		over / (under)	\$ 83,373.77		
Capital Outlays							
6902-80 Facilities	\$ -	\$ -	\$ 415,750.00	\$ -	\$ 350,000.00	\$ -	\$ (415,750.00)
	\$ -	\$ -	\$415,750.00	\$0.00	\$350,000.00	\$0.00	(\$415,750.00)
	over / (under)	\$ -		over / (under)	\$ (65,750.00)		
SEWER DEPARTMENT TOTAL	\$ 108,889.02	\$ 93,108.01	\$ 527,531.61	\$ 363,025.22	\$ 571,111.14	\$ 112,795.53	\$ (414,736.08)
	over / (under)	\$ (15,781.01)		over / (under)	\$ 43,579.53		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
6245-90 Supplies: General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00	\$ 32,339.78	\$ 33,400.00	\$ 20,028.13	\$ 20,028.13	\$ 33,400.00	\$ -
6394-90 Collection Contract	\$ 85,000.00	\$ 72,681.84	\$ 72,682.38	\$ 54,511.38	\$ 72,681.84	\$ 72,682.38	\$ -
6920-90 UF Sales Tax	\$ 7,875.00		\$ 7,500.00			\$ 7,500.00	\$ -
	\$ 116,875.00	\$ 105,021.62	\$ 113,582.38	\$ 74,539.51	\$ 92,709.97	\$ 113,582.38	\$ -
	over / (under)	\$ (11,853.38)		over / (under)	\$ (20,872.41)		
Capital Outlays							
6880-90 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
	over / (under)	\$ -		over / (under)	\$ -		
REFUSE COLLECTION DEPARTMENT TOTAL	\$ 116,875.00	\$ 105,021.62	\$ 113,582.38	\$ 74,539.51	\$ 92,709.97	\$ 128,582.38	\$ 15,000.00
	over / (under)	\$ (11,853.38)		over / (under)	\$ (20,872.41)		

CITY OF SHOREACRES FY-2016/2017 UTILITY FUND BUDGET

UF EXPENDITURE CATAGORIES	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
Personnel	\$ 190,213.53	\$ 148,557.52	\$ 200,623.13	\$ 133,751.03	\$ 163,499.47	\$ 204,153.41	\$ 3,530.28
Maintenance & Supplies	\$ 70,850.00	\$ 62,190.42	\$ 77,600.00	\$ 75,614.29	\$ 83,446.03	\$ 77,600.00	\$ -
Services	\$ 314,780.00	\$ 278,047.55	\$ 316,762.38	\$ 399,793.14	\$ 297,579.28	\$ 241,762.38	\$ (75,000.00)
Capital Outlays	\$ 50,000.00	\$ 132,700.80	\$ 437,750.00	\$ 22,446.38	\$ 372,446.38	\$ 15,000.00	\$ (422,750.00)
Transfers	\$ 151,766.59	\$ 35,995.00	\$ 150,809.09	\$ -	\$ 97,337.67	\$ 112,993.07	\$ (37,816.02)
UTILITY FUND TOTAL	\$ 777,610.12	\$ 657,491.29	\$ 1,183,544.60	\$ 631,604.84	\$ 1,014,308.82	\$ 651,508.86	\$ (532,035.74)
	over / (under)	\$ (120,118.83)		over / (under)	\$ (169,235.78)		

UF DEPARTMENT REVENUE vs. EXPENSE (without benefit of prior year fund balance)	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
Water Department Revenue	\$ 290,800.00	\$ 271,709.00	\$ 270,400.00	\$ 246,900.53	\$ 316,067.31	\$ 320,400.00	\$ 50,000.00
Water Department Expenditures	\$ 551,846.10	\$ 459,361.66	\$ 534,930.61	\$ 194,040.11	\$ 350,487.72	\$ 402,630.95	\$ (132,299.66)
Water Department NET	\$ (261,046.10)	\$ (187,652.66)	\$ (264,530.61)	\$ 52,860.42	\$ (34,420.40)	\$ (82,230.95)	\$ 182,299.66
Sewer Department Revenue	\$ 140,000.00	\$ 147,853.09	\$ 140,000.00	\$ 108,806.48	\$ 136,117.91	\$ 140,000.00	\$ -
Sewer Department Expenditures	\$ 108,889.02	\$ 93,108.01	\$ 527,531.61	\$ 363,025.22	\$ 571,111.14	\$ 112,795.53	\$ (414,736.08)
Sewer Department NET	\$ 31,110.98	\$ 54,745.08	\$ (387,531.61)	\$ (254,218.74)	\$ (434,993.23)	\$ 27,204.47	\$ 414,736.08
Refuse Department Revenue	\$ 114,187.50	\$ 104,796.24	\$ 108,750.00	\$ 79,943.36	\$ 99,577.09	\$ 108,750.00	\$ -
Refuse Department Expenditures	\$ 109,000.00	\$ 105,021.62	\$ 113,582.38	\$ 74,539.51	\$ 92,709.97	\$ 128,582.38	\$ 15,000.00
Refuse Department NET	\$ 5,187.50	\$ (225.38)	\$ (4,832.38)	\$ 5,403.85	\$ 6,867.12	\$ (19,832.38)	\$ (15,000.00)

UTILITY FUND REVENUE vs. EXPENSE	FY-2014/2015		FY-2015/2016			FY-2016/2017	Proposed
	Budget	Actual	Budget	Thru 06/30/16	Projected EOY	Budget	Change +/-(-)
REVENUES	\$ 777,610.12	\$ 671,014.13	\$ 1,176,044.60	\$ 751,794.97	\$ 551,762.31	\$ 569,150.00	\$ (606,894.60)
EXPENDITURES	\$ 777,610.12	\$ 657,491.29	\$ 1,176,044.60	\$ 631,604.84	\$ 1,014,308.82	\$ 644,008.86	\$ (532,035.74)
UTILITY FUND NET	\$ 0.01	\$ 13,522.84	\$ -	\$ 120,190.13	\$ (462,546.51)	\$ (74,858.86)	\$ (74,858.86)



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ORDINANCE NO. 2016-228

AN ORDINANCE ESTABLISHING A PROPERTY TAX RATE OF \$0._____/ \$100 AS PROVIDED FOR UNDER THE TEXAS PROPERTY TAX CODE, PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES FOR THE CITY OF SHOREACRES, TEXAS, FOR THE YEAR 2016 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; 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; and,

WHEREAS, the City received the certified appraisal roll on August 22, 2016;

WHEREAS, the City published the 2016 Property Tax Rate Notice for the City of Shoreacres in the Bay Area Observer; and,

WHEREAS, the City published the Notice of Tax Revenue Increase on the proposed tax rate of \$0.843000 in the Bay Area Observer, indicating that the two (2) required public hearings on the proposed tax rate would take place on September 29, 2016 and October 10, 2016; and,

WHEREAS, the City held the two (2) required public hearings on the proposed tax rate on September 29, 2016 and October 10, 2016; and,

WHEREAS, Section 26.05(b)(1) of the State Tax Code requires that certain specific language be Included in the ordinance adopting the tax rate; and,

WHEREAS, Section 26.05(b) of the State Tax Code requires that certain specific language be included in the motion to approve the ordinance adopting the tax rate; and,

WHEREAS, all notices required by law as a prerequisites to the passage approval, and adoption of a 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 2016 shall be at the rate of \$0._____ 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, 2016, subject to all exceptions and exemptions provided by the Constitution and Statutes of the State of Texas.

Section 2. Of the total tax levied in Section 1, hereof, one hundred percent shall be levied to fund the maintenance and operation expenditures of the City for the year 2016, 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, 2017. 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, 2017. However, a tax delinquent on July 1, 2017, 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.

PASSED AND APPROVED this the 13th day of October, 2016.

KIMBERLY SANFORD, Mayor
City of Shoreacres, Texas

ATTEST:

DAVID STALL, City Administrator/City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<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"/>

Passed / Failed

David Stall, City Secretary - Date

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**RESOLUTION No. 2016-211
CITY OF SHOREACRES**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS, PROVIDING A MEETING OF THE CITY COUNCIL TO BE HELD ON MONDAY, OCTOBER 17, 2016, AT 7:00 P.M., AT SHOREACRES CITY HALL, COUNCIL CHAMBERS, 601 SHORE ACRES BLVD., SHOREACRES, TEXAS 77571; PROVIDING AN EFFECTIVE DATE.

* * * *

WHEREAS, Section 22.038 of the Texas Local Government Code provides that the governing body of the city shall meet at the time and place determined by resolution adopted by the governing body;

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

Section 1. A meeting of the City Council will be held on October 17, 2016, commencing at 7:00 p.m., at Shoreacres City Hall, Council Chambers, 601 Shore Acres Blvd., Shoreacres, Texas 77571.

Section 2. The above and foregoing recitals are true and correct and are incorporated into and made a part of this Resolution.

Section 3. 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.

Section 5. This Resolution shall take effect upon its passage and approval.

PASSED AND APPROVED, this 13th day of October, 2016.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Kimberly Sanford, Mayor

ATTEST:

David K. Stall, CFM, TEM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<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"/>

Passed / Failed _____
David Stall, City Secretary - Date