

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
September 11, 2023 at 6:00 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

3.1 None.

4.0 COUNCIL REPORTS & REQUESTS

4.1 None.

5.0 PUBLIC HEARINGS & PUBLIC COMMENTS

5.1 Public Comments

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

6.0 ADMINISTRATIVE REPORTS

6.1 City Manager's Report

6.2 Monthly Police Department Report

6.3 Monthly Public Works Department Report

7.0 BUSINESS

7.1 Minutes from August 14, 2023 Goodman

7.2 Resolution 2023-09-01 City Manager's Contract Jennings

7.3 Resolution 2023-09-02 Water Line Improvement (Covid funds) Harrison

- 7.4 Ordinance 2023-09-01 Increase Utility Deposit Jennings
- 7.5 Accrue Personnel Sick Leave Liability Jennings
- 7.6 Review latest draft budget Jennings
- 7.7 Budget and Tax Rate hearing schedule. Jennings
- 7.8 Tax Rate for Publication Jennings
- 7.9 Second Regular meeting 9-25-2023

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 September 11, 2023 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.



SHOREACRES, TEXAS

DATED THIS SEPTEMBER 8, 2023.

David Jennings

David Jennings, Mayor

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 6:00 PM on _____.

BY:



CASH POSITION September 2023

2023 Restricted Funds:

Restricted Debt	\$32,461.32
Unused Wastewater Project Funds	\$53,937.80
Utility Deposit Fund	\$91,974.43
Road Repair Taxes Collected (TexPool)	\$292,735.40
Covid Grant Funds	\$379,048.07
Park Pavilion Improvements budgeted 2022	\$29,873.14
SETH Funds	\$5,627.82
Total	\$885,657.98

Unencumbered Funds:

General Fund Checking	\$217,726.82
Utility Checking	\$331,242.07
Unencumbered Funds (Tex Pool)	\$646,227.13
Total	\$1,195,196.02

City of Shoreacres
Profit & Loss Budget vs. Actual
 October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Revenue	1,219,979.34	1,273,320.51	(53,341.17)	95.8%
Non-Property Tax				
Franchise Taxes				
4021 · Electric	37,412.98	30,000.00	7,412.98	124.7%
4022 · Gas	10,935.72	12,000.00	(1,064.28)	91.1%
4023 · Telephone	1,091.21	2,400.00	(1,308.79)	45.5%
4024 · CATV	9,764.83	18,000.00	(8,235.17)	54.2%
Total Franchise Taxes	59,204.74	62,400.00	(3,195.26)	94.9%
4030 · Sales Tax				
4035 · Sales Tax Road Maint	46,066.86	32,000.00	14,066.86	144.0%
4030 · Sales Tax - Other	153,361.84	96,000.00	57,361.84	159.8%
Total 4030 · Sales Tax	199,428.70	128,000.00	71,428.70	155.8%
4040 · Mixed Beverage Tax	3,683.47	3,200.00	483.47	115.1%
Total Non-Property Tax	262,316.91	193,600.00	68,716.91	135.5%
Capital & Property				
4052 · TexPool Interest Income	3,851.38	1,200.00	2,651.38	320.9%
4051 · Checking Account Interest	9,333.87	800.00	8,533.87	1,166.7%
4060 · Leases & Rentals Income	25,252.75	18,000.00	7,252.75	140.3%
Total Capital & Property	38,438.00	20,000.00	18,438.00	192.2%
Service Contracts & Permits				
4110 · Building Permits	23,491.40	18,000.00	5,491.40	130.5%
Total Service Contracts & Permits	23,491.40	18,000.00	5,491.40	130.5%
Municipal Court Revenue				
4200 · Municipal Court Revenue				
4232 · Court Technology	1,460.59	2,400.00	(939.41)	60.9%
4351 · Warrant Fees	6,765.30	1,200.00	5,565.30	563.8%
4210 · Fines & Fees	90,208.69	180,000.00	(89,791.31)	50.1%
4321 · Court Security	1,471.47	1,800.00	(328.53)	81.7%
Total 4200 · Municipal Court Revenue	99,906.05	185,400.00	(85,493.95)	53.9%
Total Municipal Court Revenue	99,906.05	185,400.00	(85,493.95)	53.9%

City of Shoreacres
Profit & Loss Budget vs. Actual
 October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Utility Fund Revenue				
4710 · Water Service	321,862.01	334,540.80	(12,678.79)	96.2%
4715 · Water & Sewer Tap Fees	2,050.00	6,000.00	(3,950.00)	34.2%
4720 · Over/Under	45,451.65			
4721 · Late Fee	35,647.23	7,200.00	28,447.23	495.1%
4810 · Sewer Service	177,927.25	165,528.00	12,399.25	107.5%
4910 · Refuse Collection	181,154.92	217,800.00	(36,645.08)	83.2%
4920 · UF Sales Tax Revenue	13,581.32	12,210.00	1,371.32	111.2%
Total Utility Fund Revenue	777,674.38	743,278.80	34,395.58	104.6%
Grants Revenue				
4091 · Police Training Grant	775.51	600.00	175.51	129.3%
4304 · SETH Grant	5,627.82			
Total Grants Revenue	6,403.33	600.00	5,803.33	1,067.2%
Miscellaneous Income				
4095 · San Jac Maritime Col Patrol	40,478.57	44,040.00	(3,561.43)	91.9%
4070 · Child Safety Fees	1,769.68	2,400.00	(630.32)	73.7%
4090 · Other Income	371,342.79	25,860.00	345,482.79	1,436.0%
Total Miscellaneous Income	413,591.04	72,300.00	341,291.04	572.0%
Total Income	2,841,800.45	2,506,499.31	335,301.14	113.4%
Gross Profit	2,841,800.45	2,506,499.31	335,301.14	113.4%
Expense				
Personnel				
Salaries				
6110 · Wages	523,170.77	589,291.69	(66,120.92)	88.8%
6120 · Overtime	13,980.45	8,934.33	5,046.12	156.5%
6125 · Overtime - Police	13,164.10	25,653.07	(12,488.97)	51.3%
6130 · Bonus - City Manager	0.00	8,000.00	(8,000.00)	0.0%
6140 · Longevity	3,390.00	3,080.00	310.00	110.1%
6145 · Certification Pay	1,620.00	3,240.00	(1,620.00)	50.0%
Total Salaries	555,325.32	638,199.09	(82,873.77)	87.0%
Payroll Taxes				
6155 · Payroll Taxes - Other	900.00			
6150 · Social Security & Medicare	53,037.20	48,210.23	4,826.97	110.0%
6185 · Unemployment Tax	885.73	15,829.98	(14,944.25)	5.6%
Total Payroll Taxes	54,822.93	64,040.21	(9,217.28)	85.6%

City of Shoreacres
Profit & Loss Budget vs. Actual
 October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Other Personnel				
6160 · TMRS Retirement	24,697.53	34,185.27	(9,487.74)	72.2%
6170 · Health & Life Insurance	76,072.66	72,979.20	3,093.46	104.2%
6180 · Worker's Compensation	16,884.00	17,373.15	(489.15)	97.2%
6190 · Pre-employment	515.50	1,008.46	(492.96)	51.1%
Total Other Personnel	118,169.69	125,546.08	(7,376.39)	94.1%
Total Personnel	728,317.94	827,785.38	(99,467.44)	88.0%
Maintenance & Supplies				
6210 · Building maintenance	2,367.06	10,800.00	(8,432.94)	21.9%
6211 · Building Remodeling	0.00	0.00	0.00	0.0%
6215 · Maintenance - Equipment	15,300.80	20,000.00	(4,699.20)	76.5%
6220 · Vehicle maintenance	11,303.26	12,000.00	(696.74)	94.2%
6225 · Other maintenance	0.00	1,800.00	(1,800.00)	0.0%
6230 · Office supplies	9,784.49	12,120.00	(2,335.51)	80.7%
6232 · Postage	6,688.57	7,200.00	(511.43)	92.9%
6234 · Printed/ billing supplies	2,939.31	3,600.00	(660.69)	81.6%
6236 · Software	12,531.95	12,000.00	531.95	104.4%
6238 · Meters	13,493.18	4,800.00	8,693.18	281.1%
6240 · Small equipment & tools	7,787.82	7,920.00	(132.18)	98.3%
6245 · General supplies	(319.80)	39,600.00	(39,919.80)	(0.8)%
6250 · Vehicle fuel	14,744.06	21,600.00	(6,855.94)	68.3%
6260 · Signs	1,103.00	1,200.00	(97.00)	91.9%
6265 · Uniforms	2,873.52	3,600.00	(726.48)	79.8%
6270 · Mileage/Vehicle Allowance	10,800.00	10,800.00	0.00	100.0%
6281 · Street maintenance (sales tax)	0.00	32,000.00	(32,000.00)	0.0%
6285 · Storm drainage/ maintenance	0.00	48,000.00	(48,000.00)	0.0%
Total Maintenance & Supplies	111,397.22	249,040.00	(137,642.78)	44.7%
Services				
6920 · UF Sales Tax	13,025.56	12,210.00	815.56	106.7%
6375 · Prisoner services	19,362.53	21,122.76	(1,760.23)	91.7%
6292 · Court security	0.00	1,200.00	(1,200.00)	0.0%
6294 · Court technology	0.00	2,400.00	(2,400.00)	0.0%
6296 · Municipal court jury fees	0.00	600.00	(600.00)	0.0%
6310 · Telephone & internet	10,454.64	12,600.00	(2,145.36)	83.0%
6315 · Cellular phones	1,142.63	3,240.00	(2,097.37)	35.3%
6317 · Wireless Broadband Service	802.74	2,400.00	(1,597.26)	33.4%
6319 · Radio Airtime	7,380.00	7,200.00	180.00	102.5%
6320 · Utilities - electric	25,217.05	44,400.00	(19,182.95)	56.8%
6321 · Electricity - Street Lights	10,425.65	6,960.00	3,465.65	149.8%
6322 · Utilities - Gas	1,037.41	2,280.00	(1,242.59)	45.5%
6324 · Surface water purchase	113,658.30	96,000.00	17,658.30	118.4%
6330 · Dues & subscriptions	5,991.97	2,550.00	3,441.97	235.0%
6335 · Bank service charges	(68.00)	3,840.00	(3,908.00)	(1.8)%

City of Shoreacres
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
6340 · Legal Notices / Newspapers	0.00	600.00	(600.00)	0.0%
6342 · Election expense	4,312.18	9,600.00	(5,287.82)	44.9%
6343 · Merchant service fees	2,753.16	2,400.00	353.16	114.7%
6344 · Municipal code	2,726.68	3,600.00	(873.32)	75.7%
6348 · Regulatory/ permitting	2,019.05	2,400.00	(380.95)	84.1%
6350 · Emergency preparedness planning	3,476.05	4,800.00	(1,323.95)	72.4%
6352 · Animal control services	0.00	600.00	(600.00)	0.0%
6354 · Child safety programs	0.00	2,400.00	(2,400.00)	0.0%
6356 · Special projects/ events	202.26	1,800.00	(1,597.74)	11.2%
6360 · Judge retainer	4,875.00	3,600.00	1,275.00	135.4%
6361 · Prosecutor retainer	3,262.50	3,600.00	(337.50)	90.6%
6362 · Tax appraisal district fees	11,289.80	6,000.00	5,289.80	188.2%
6363 · Property tax collection	3,788.40	4,200.00	(411.60)	90.2%
6364 · Auditing/ accounting	33,231.00	32,000.00	1,231.00	103.8%
6365 · Legal fees	19,264.57	12,000.00	7,264.57	160.5%
6366 · Engineering fees	1,500.00	2,400.00	(900.00)	62.5%
6367 · Building inspector	21,314.50	24,000.00	(2,685.50)	88.8%
6368 · Janitorial Services	2,500.00	7,200.00	(4,700.00)	34.7%
6369 · Outside Services				
6971 · Record Retention	2,420.00			
6369 · Outside Services - Other	258,085.59	192,000.00	66,085.59	134.4%
Total 6369 · Outside Services	260,505.59	192,000.00	68,505.59	135.7%
6370 · Mayor/ Council expenses	545.48	600.00	(54.52)	90.9%
6372 · Training/ travel	1,750.34	5,400.00	(3,649.66)	32.4%
6374 · Firearm qualifications	12.00	1,200.00	(1,188.00)	1.0%
6380 · Property insurance	9,099.66	16,200.00	(7,100.34)	56.2%
6384 · Liability insurance	14,547.44	20,400.00	(5,852.56)	71.3%
6386 · Bond insurance	402.00	525.00	(123.00)	76.6%
6390-10 · Fire protection	165,824.64	165,000.00	824.64	100.5%
6390-20 · State traffic violation fees	68,461.62	36,000.00	32,461.62	190.2%
6391 · Emergency Medical Services	29,999.97	48,000.00	(18,000.03)	62.5%
6392 · Dispatch contract	41,450.42	45,218.64	(3,768.22)	91.7%
6394 · Collection contract	189,531.52	160,000.00	29,531.52	118.5%
6396 · Maintenance agreement	3,505.18	7,800.00	(4,294.82)	44.9%
6398 · Contract - Treatment	1,520.23	20,400.00	(18,879.77)	7.5%
6399 · Contingency	0.00	2,400.00	(2,400.00)	0.0%
Total Services	1,112,101.72	1,063,346.40	48,755.32	104.6%
Capital Outlays				
6820 · Buildings/ facilities				
6821 · Pavilion	419,050.00			
6820 · Buildings/ facilities - Other	40,192.16	76,000.00	(35,807.84)	52.9%
Total 6820 · Buildings/ facilities	459,242.16	76,000.00	383,242.16	604.3%

City of Shoreacres
Profit & Loss Budget vs. Actual
 October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
6850 · Streets & drainage	17,500.00	252,530.00	(235,030.00)	6.9%
6880 · Vehicles	62,335.00	60,000.00	2,335.00	103.9%
Total Capital Outlays	539,077.16	388,530.00	150,547.16	138.7%
Total Expense	2,490,894.04	2,528,701.78	(37,807.74)	98.5%
Net Ordinary Income	350,906.41	(22,202.47)	373,108.88	(1,580.5)%
Other Income/Expense				
Other Income				
Transfers in				
7992 · Transfers from Utility Fund	0.00	157,001.10	(157,001.10)	0.0%
Total Transfers in	0.00	157,001.10	(157,001.10)	0.0%
Total Other Income	0.00	157,001.10	(157,001.10)	0.0%
Net Other Income	0.00	157,001.10	(157,001.10)	0.0%
Net Income	350,906.41	134,798.63	216,107.78	260.3%

Shoreacres Police Department

602 Shore Acres Blvd., Shoreacres, Texas 77571 / 281.307.1950 / Fax: 281.471.8955



MEMORANDUM

DATE: September 1, 2023
TO: City Council
FROM: Troy D. Harrison
RE: August 2023 Activity report

Below are the listed calls for service during the month of August 2023:

Nature Calls

ABANDONED VEHICLE	1
ALARM BURGLAR	1
ANIMAL CONTROL PROBLEM	1
ASSAULT	1
ASSIST BY LAW	14
ASSIST CITIZEN	5
CIVIL PROBLEM STANDBY	2
DEATH INVESTIGATION	1
DISABLED VEHICLE	5
DISTURBANCE	2
FLAGDOWN	1
FOLLOW UP	2
FRAUD	2
ID THEFT	1
OFFICER ASSIST	1
RECKLESS DRIVER CONDUCT	4
SUSPICIOUS CIRC PERSON VEHICLE	7
THREAT TERRORISTIC	1
TRAFFIC HAZ PROB DIRECT RELAT	3
TRAFFIC STOP	87
VIOLATION CITY ORDINANCE	8
WELFARE CONCERN	4

Total Calls:	154
Total Citations:	93
Total House Watches:	76 patrols
San Jacinto College Patrols:	186
HYC Patrols	185



PRODUCTION UPDATES FOR CITY OF SHOREACRES - August 2023

PRODUCTION STATUS

Well #1, 3395	OPERATING WITH NO ISSUES	WELL PRODUCING - 363 GPM
Well #2, 1577	OPERATING WITH NO ISSUES	WELL PRODUCING - 100 GPM
Well #3, 4061	OPERATING WITH NO ISSUES	WELL PRODUCING - 450 GPM
Lift Station #1	OPERATING WITH NO ISSUES	
Lift Station #2	OPERATING WITH NO ISSUES	
Lift Station #3	OPERATING WITH NO ISSUES	

PRODUCTION SUMMARY

Call Type	Quantity
Turn on Service	0
Disconnect	0
Leaks	22
Main Line Repair	12
Meter Repair	0
Plant repair	0
Service Call	5
Inspection	0
New Tap	1
Lift Station	3

PROJECTS IN PROGRESS

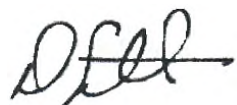
TASK	% DONE	DUE DATE	NOTES

ABNORMAL EXPENDITURES

ITEM(S)	COMPANY	APPROVED BY	NOTES
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COMMENTS/QUESTIONS?

RESPECTFULLY SUBMITTED,



David Sutton
Owner
Innovative Operations, LLC.

City of Shoreacres

MINUTES OF MEETING

Notice is hereby given that a Regular Meeting of the
City Council
The City of Shoreacres, Texas held on.
Monday, August 14, 2023

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

1.1 Mayor Jennings, Mayor Pro-Tem McKown, Alderman Greeson, Alderwoman Ramos, Alderman Bell, Alderman Hoskins - 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

3.1 Chad Burke with Economic Alliance Annual Report Presentation. Mr. Burke introduced his guest Karen Gregory and gave her background and advised she came from CenterPoint Energy and is now in the Contracts Department. Mr. Burkes discussed the many projects they have been involved in and upcoming projects and grants that could be available. Great presentation.

4.0 COUNCIL REPORTS & REQUESTS

4.1 None

5.0 PUBLIC HEARINGS & PUBLIC COMMENTS

5.1 Public Comments – None. Mr. George Ashworth was the only citizen present.

This is an opportunity for the public to address the council. Dialogue, deliberation, or discussion, with council members on items that are not on the agenda is prohibited by law. Time for each speaker is limited to five minutes.

6.0 ADMINISTRATIVE REPORTS

6.1 **City Manager's Report** – Updates on city activities, staff, budget, public works, police.

Mayor Jennings advised the Council of the passing of Chuck Haist, a longtime resident who did a lot for the community, especially the pier. Thinking of something nice to do for him.

Mr. Harrison began with the financial report attached. Mr. Harrison added you see a drop in the balance due to the monies transferred to the TexPool account as planned.

Mr. Greeson commented on the budget report and the legal fees which has since been fixed, however questioned the software costs leading into discussion on subscriptions and dues. Mr. Harrison advised they have had several meter issues and the cost is very expensive due to having to order a case at a time. Mr. Greeson asked that we look at these items that are over budget for adding funds for this next budget.

Ms. Ramos questioned the Tax Cut and how this would affect us. Mayor Jennings advised this had nothing to do with us and we would not be affected.

Mr. Harrison gave an update on the Police Department – see attached report. General discussion with the increase in citations being written and the deaths in the city averaging 2 a month.

Public Works has been very busy with the water leaks some have been emergency repairs, we are averaging 3 a week with La Porte averaging about 7 a week.

Discussion/update on the street repairs was held advising that Baywood would be the 1st street to be repaired.

7.0 BUSINESS - Discussion & possible action to be held on the following:

- 7.1 **Approve Minutes** from the July 10, 2023, meeting. Goodman
Mr. McKown made a motion to approve the minutes as written with a 2nd from Ms. Ramos. No questions and/or discussion the motion passed unanimously.
- 7.2 **Ordinance 2023-08-01 changing Sec. 10-58. - Length of time permit is valid.**
Ms. Ramos made a motion to discuss Ordinance 2023-08-01 changing Sec. 10-58 with a second from Mr. Greeson. Discussion was held and Mr. McKown proposed to amend the motion to swap A and B to reflect A being New Build and B being Repairs as well as making the length of time for a repair to be 8 weeks instead of 6 weeks as proposed with a second from Ms. Ramos. All voted Aye and the Motion passed unanimously.
- 7.3 **Ordinance 2023-08-02 changing Sec. 10-92 - Building contract services— Contract.**
Mr. Greeson made a motion to discuss Ordinance 2023-8-02 changing Sec. 10-92 with a second from Ms. Ramos. Discussion was held with Ms. Ramos amending the motion to read All photos must include the applicable permit with a 2nd from Mr. Greeson. All voted Aye and the Motion passed unanimously.

7.4 **Budget schedule** Jennings

Mr. Greeson made a motion to discuss the budget schedule with a second from Mr. McKown. A discussion was held with the mayor asking that the website be used to discuss any budget issues and advising there will be in person meetings as well asking that everyone check their schedules to determine dates and times. The next meeting will be on September 11th at 6:00 pm. During this meeting there will also be the Audit Report. A general discussion was held on the sales tax with it being determined that this would bring in sufficient income to purchase an emergency vehicle. In the next fiscal year, we should have 3-4 new homes added to the tax rolls. The Municipal Court was mentioned to advise that the funds are just not there at this time. Mr. Greeson asked if the budget would be posted, and it was decided that it would be posted on the bulletin board. It was determined that the 1st Budget Workshop would take place August 28, 2023, at 6:00 pm. In the conference room.

7.5 **SETH Funds Applications** Jennings

Mayor Jennings advised there was only 1 Seth grant submitted for this month. Mr. Greeson made a motion to discuss with a second from Mr. McKown. Mayor Jennings gave a brief history of the family and the need for this grant and asked that consideration be given as well as waiving the 5% deductible. Discussion was held and voted on, all voted Aye, and the Motion passed unanimously. Mayor Jennings advised there was now a balance of \$1980.00 remaining.

7.6 **Schedule a Regular Meeting for August 28, 2023,** Jennings

It was determined that there was not a need for another meeting on August 28, 2023, for the budget. No motion needed.

8.0 **ADJOURNMENT** Jennings

Mr. McKown made a motion to adjourn with a second from Mr. Greeson. Meeting adjourned at 7:07 pm

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 ., 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.



SHOREACRES, TEXAS

By: *David Jennings*
David Jennings – Mayor

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).



David Jennings, Mayor

ATTEST:

Elaine Goodman, City Secretary

	Aye	Nay	Not Voting
Mayor David Jennings			
Mayor Pro Tem Jerome McKown			
Aldersperson Felicia Ramos			
Aldersperson Bo Bunker			
Aldersperson Paul Greeson			



RESOLUTION No. 2023-09-01

CITY OF SHOREACRES

A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A PROFESSIONAL EMPLOYMENT AGREEMENT WITH THE CITY MANAGER; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * *

WHEREAS, the City Council desires to enter into a professional employment agreement (“Agreement”) with the city manager; and,

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

THAT the City Council hereby amends the professional employment agreement with the city manager as attached hereto (EXHIBIT A).

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 11th day of **September, 2023**.



David Jennings, Mayor

ATTEST:

Elaine Goodman, City Secretary

	Aye	Nay	Not Voting
Mayor David Jennings			
Mayor Pro Tem Jerome McKown			
Aldersperson Felicia Ramos			
Aldersperson Paul Greeson			
Aldersperson Ron Hoskins			
Aldersperson Wes Bell			

EXHIBIT A

AGREEMENT FOR PROFESSIONAL SERVICES
AND EMPLOYMENT AS CITY MANAGER

This Agreement for Professional Services and Employment as City Manager (this "Agreement") is made and entered into effective as of October 1, 2023, by and between the City of Shoreacres, Texas, a municipal corporation (the "City"), and Troy Harrison, (the "Manager"), to establish and set forth the terms and conditions of the employment of the Manager as the City Manager of the City.

WITNESSETH:

WHEREAS, the City Council of the City (the "Council") and City Manager believe that employment agreements negotiated between City Councils and City Managers can be mutually beneficial to the city organization, the City Manager, and the community they serve; and,

WHEREAS, when appropriately structured, the City Council and City Manager believe employment agreements can strengthen the Council-Manager relationship by enhancing the excellence and continuity of the management of the city for the benefit of its citizens; and,

WHEREAS, the City Council and City Manager believe it is important to thoughtfully consider guidelines that will be consistent with both the letter and the spirit of State law, and to the extent applicable, the city's code and personnel policies, that will uphold the principle of "serving at the pleasure of the Council," that will clearly define and incorporate the benefits to the community and organization, and that will address the protection of the Manager through provisions that are reasonable in nature and scope when compared to professional practices and local/regional market conditions and appropriately funded within the city's budget; and,

WHEREAS, the City desires to employ the services of a City Manager, pursuant to the terms, conditions and provisions of this Agreement; and,

WHEREAS, it is the desire of the Council, to provide compensation and benefits, establish conditions of employment for, and to set the working conditions of, the Manager as provided in this Agreement; and,

WHEREAS, the Council desires to secure and retain the services of the Manager, and to provide a proper means for termination, resignation, or retirement of the Manager; and,

WHEREAS, except as otherwise specifically provided herein, the Manager shall have and be eligible for the same benefits as are provided to all other employees of the City; and,

WHEREAS, the Manager has agreed to continue employment as the City Manager of the City, subject to and on the terms, conditions, and provisions agreed to and set forth in this Agreement;

NOW, THEREFORE, in consideration of Manager continuing employment with the City, and other good and valuable consideration, including the mutual covenants herein contained, the

City and the Manager hereby contract, covenant, and agree as follows:

Section 1. Duties. The Council hereby employs the Manager as the chief administrative officer of the City to perform the duties and functions specified in the Shoreacres City Code and as the Council shall, from time to time, assign to the Manager consistent with the intent of this Agreement.

The Manager shall report for work, and the duties and employment of the Manager shall commence under this agreement on the 1st day of October 2023.

Section 2. Term. The term of this Agreement shall be from the Agreement Date to September 30, 2024 ("End Date"); and, shall be and remain in full force and effect until the End Date, unless earlier terminated by the Manager or the Council as herein provided (the "Term"). Any annual extension or renewal of this Agreement must be approved by at least a four-fifths majority of the members of the City Council in an open meeting.

The Manager shall serve at the pleasure of the Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Council, or the Manager, to terminate the services of the Manager at any time, subject only to applicable provisions of the city code, city personnel policies, and the provisions set forth hereinafter in the section titled "Termination." If the City Council terminates this agreement, it must be based upon a four-fifths vote of the City Council.

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary as agreed upon by City Council and included in the annual budget payable in installments at the same time as other employees of the City are paid.

The City additionally agrees to pay the Manager 10% of any amount that the expenditures of the City are less than the City Budget as determined by the audit of city finances.

Section 4. Disability and Retirement Benefits. The Manager shall be covered and governed by the same retirement system as are all other employees. Retirement contributions shall be paid as required by the retirement system's plan documents.

If the Manager retires pursuant to a qualified retirement plan or is permanently disabled during the Term, the Manager shall be compensated for all sick leave, vacation leave, holidays, and other benefits then accrued or credited to the Manager, and, at the Manager's option, shall be permitted to continue to participate in the City's health insurance plan on the same basis as other retirees from the City are permitted to do so, or, if such other retirees are not permitted to do so, at the sole cost of the Manager.

Section 5. Insurance and Annual Physical.

A. Health Insurance. The Manager shall be covered by the same health, dental, and vision plans as all other employees, or such plans that are available through the City and selected by the Manager. The City shall pay the same portion of the employee share of premiums for the

Manager as it pays for other employees.

B. Life Insurance. The Manager shall be covered by the same life insurance policy as all other employees, or such plans that are available through the City and selected by the Manager. The City shall pay the same portion of the employee share of premiums for the Manager as it pays for other employees. The Manager shall designate the beneficiary of such policy.

C. Disability Insurance. The Manager shall be covered by the same disability insurance plan as all other employees, or such plans that are available through the City and selected by the Manager. The City shall pay the same portion of the employee share of premiums for the Manager as it pays for other employees.

Section 6. Vehicle Allowance. The City shall provide a monthly vehicle allowance of \$900 to the Manager. The Manager shall use a vehicle that is equipped in such a manner that it will be able to perform the normal operations of an emergency manager.

Section 7. Leave Benefits. All provisions of the rules and regulations of the City applicable to fringe benefits, leave and working conditions as they now exist or hereafter may be amended, shall also apply to the Manager as they apply to all other employees of the City. Vacation, sick leave, and all other benefits which vary according to tenure shall be calculated and granted to the Manager in accordance with the City's regulations using the original employment date of the Manager with the City as April 4, 2012.

Section 8. Professional and Civic Development. The City agrees to budget and pay for the civic and professional membership dues and subscriptions of Manager necessary for the Manager's continuation and participation in national, regional, state, and local associations necessary and desirable for the Manager's continued professional participation, growth and advancement, and for the good of the City. Developing and maintaining professional association contacts and standing provide the City access to valuable resources, and the reasonable participation and related travel by Manager as provided for in the annual budget will be a part of the Manager's duties.

The Manager agrees to maintain all certifications and training necessary to remain Head of the Police Department.

Section 9. Business Expenses. Certain expenses of a non-personal and job-related nature will necessarily be incurred by the Manager in the performance of the Manager's duties. The City will pay or reimburse such business expenses, upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits. The City will also pay the full cost of any bond, if any is required by the City to be made by the Manager.

Section 10. Indemnification. To the fullest extent permitted by law, City shall defend, save harmless and indemnify Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties, and shall obtain and keep in full force and

effect liability insurance, or risk pool coverage, including errors and omissions coverage on a "per occurrence" basis, in sufficient amounts to assure accomplishment of such hold harmless and indemnification; provided that this section shall not be construed as creating any right, cause of action, or claim of waiver or estoppel for or on behalf of any third party, nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either City or the Manager as to any third party; and provided further that City shall not indemnify and hold harmless the Manager from and with respect to any claim or liability for which the conduct of the Manager is found by the courts to have been grossly negligent or intentional wrongful conduct.

City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon, except for any claim for which the conduct of the Manager is found by the courts to have been grossly negligent or intentional wrongful conduct. This indemnification shall extend beyond and survive the termination of employment and the expiration of this Agreement.

Section 11. Hours of Work. It is recognized that the Manager is expected to engage in the hours of work that are necessary to fulfill the obligations of the position, must be available at all times, and must devote a great deal of time outside the normal office hours to the business of the City.

The Manager acknowledges the proper performance of the duties of the City Manager of the City will require the Manager to generally work a minimum of forty (40) hours per week Monday through Friday and will also often require the performance of necessary services outside of normal business hours.

The Manager agrees to devote such additional time as is necessary for the full and proper performance of the Manager's duties and that the compensation herein provided includes compensation for the performance of all such services.

However, the City intends that reasonable time off be permitted the Manager, such as is customary for exempt employees so long as the time off does not interfere with the normal conduct of the office of the City Manager.

The Manager will devote full time and effort to the performance of the duties of the City Manager of the City, and shall remain in the exclusive employ of the City during the Term of this Agreement; provided that, with the prior consent of the Council, the Manager may accept temporary, outside professional employment which will not in any way limit the performance of, or the Manager's availability for the performance of, the Manager's duties hereunder. The term "outside professional employment" shall be construed to include occasional teaching, writing or consulting performed on the Manager's time off.

Section 12. Termination and Severance Pay.

A. Termination. In the event Manager is terminated by the Council during the Term of this Agreement and Manager is then willing and able to perform all the duties of the City Manager

under this Agreement, then, in that event, the City agrees to pay the Manager a lump sum cash payment equal to six months full salary and benefits, plus the value of all sick and vacation leave, holidays and other benefits accrued by, or credited to, the Manager prior to the termination; provided that, if the Manager is terminated because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the severance payments designated in this Section.

B. Reductions. In the event the Council during the Term of this Agreement reduces the salary or other financial benefits of Manager in a greater percentage than an applicable across-the-board reduction for all employees of the City, or in the event the City refuses, following written notice, to comply with any other provision benefiting the Manager herein, or the Manager resigns following a suggestion, whether formal or informal, by the Council that the Manager resign, then in that event, the Manager may, at the Manager's option, be deemed to have been terminated as of the date of such reduction, or as of the date the Manager resigns at the Council's suggestion; provided that, notice having first been given, the suspension of the Manager with pay pending the resolution of any criminal charge filed against the Manager shall not constitute a termination, or a reduction under this Section. The Council shall be deemed to have suggested the resignation of the Manager at any time when a majority of the members of the Council shall at a Council meeting, or in writing, suggest that the Manager resign.

C. Resignation. If the Manager terminates this Agreement by voluntary resignation of the position of City Manager, the Manager shall give 90 days written notice in advance unless the Council agrees otherwise.

Section 13. Notices. All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail, or by a reliable commercial courier at the following address:

- (1) City: Mayor
City of Shoreacres
601 Shore Acres Blvd.
Shoreacres, TX 77571
- (2) Manager: Troy Harrison
7147 Holly Bay Ct.
Pasadena, Texas 77505

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service, or three (3) days after the date the notice is deposited in the United States Mail or with a commercial courier.

Section 14. Conflict of Interest Prohibition. The Manager shall not, during the Term of this Agreement, individually, as a partner, joint venture, officer or shareholder, invest or participate

in any business venture conducting business in the corporate limits of the City, except for stock ownership in a company whose capital stock is publicly held and regularly traded on any stock exchange, without the prior written approval of the Council. For and during the Term of the Agreement, the Manager shall, except for a personal residence or residential property acquired or held for future use as the Manager's personal residence, not invest in any other real estate or property improvements within the City, without the prior written consent of the Council.

Section 15. Appropriations. The Council has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber, available and unappropriated funds of the City in an amount sufficient to fund and pay all financial obligations of the City pursuant to this Agreement, including, but not limited to, the severance pay, salary and benefits set forth and described herein.

Section 16. General Provisions.

A. Headings. All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

B. Governing Law. This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas. Venue shall lie exclusively in Harris County, Texas.

C. Severability. In the event anyone or more of the sections, provisions or clauses contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

D. Entire Agreement. This Agreement incorporates all the agreements, covenants and understandings between the City and the Manager concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

E. Amendment. This Agreement shall not be modified or amended except by a written instrument executed by the Manager and the duly authorized representative of the Council.

F. Effective Date. This Agreement shall be and become in full force and effect as of the date above first written upon the adoption and approval of the Council, and the execution and delivery hereof by the authorized officer of the City and the Manager.

G. Counterparts. This Agreement may be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one in the same instrument.

IN WITNESS WHEREOF, the City and the Manager have executed this Agreement effective as of the date first written above.

City of Shoreacres, Texas :

By: David Jennings, Mayor _____

City Manager

By: Troy Harrison _____

ATTEST:

By: Bernadette Anderson, Notary Public



RESOLUTION NO. 2023-09-02

CITY OF SHOREACRES

A RESOLUTION APPROVING WATER IMPROVEMENTS

WHEREAS, the City Council of the City of Shoreacres recognizes that the water infrastructure in certain areas of the City are in need of replacement and;

BE IT RESOLVED, by the Mayor and City Council of Shoreacres, Texas that Innovative Operations LLC be awarded a contract (Exhibit 1) to move water meters, repair and replace water lines, and reconnect lines in the area of Fairfield Ave, Meadowlawn Street, and E. Forest Ave.

Section 1. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, time, 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 Act, 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 2. This Resolution shall take effect upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Shoreacres, Texas this the 11th day of September 2023.



David Jennings, Mayor

ATTEST:

Elaine Goodman, City Secretary

	Aye	Nay	Not Voting
Mayor David Jennings			
Mayor Pro Tem Jerome McKown			
Aldersperson Felicia Ramos			
Aldersperson Paul Greeson			
Aldersperson Ron Hoskins			
Aldersperson Wes Bell			

Section 00300

BID FORM

TO: City of Shoreacres
c/o Cobb, Fendley & Associates, Inc.
Shoreacres City Hall
601 Shore Acres Blvd
Shoreacres, Texas 77571

PROJECT: **Meadowlawn, Fairfield & E. Forest Water Meters**

PROJECT NO.: **2312-044-01**

BIDDER: Innovative Operations, LLC
(Print or Type full name of proprietorship, partnership, corporation, or joint venture.)

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to BIDDERS, including without limitation those dealing with the deposition of Bid Security. This Bid will remain subject to acceptance for 60 calendar days after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within 15 calendar days after the date of OWNER'S Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - A. BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Number
_____	_____
_____	_____
_____	_____

- B. BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.
- C. BIDDER has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions as provided in Paragraph 4.02 of the General

A. BID FORM: MEADOWLAWN, FAIRFIELD & E. FOREST WATER METERS

ITEM NO.	DESCRIPTION	UNIT	EST. QUAN.	UNIT PRICE	TOTAL PRICE
BASE BID					
SECTION A - FAIRFIELD/MEADOWLAWN/EAST FOREST BACKYARD WATER LINE ABANDONMENT					
1	Mobilization (No Greater Than 5% of Base Bid)	LS	1	\$ 3,315.00	\$ 3,315.00
2	Water Service Connections, Long Side, Complete in Place, the sum of	EA	15	\$ 1,500.00	\$ 22,500.00
3	Water Service Connections, Short Side, Complete in Place, the sum of	EA	4	\$ 900.00	\$ 3,600.00
4	Relocate Water Meter, Box, and Private Service Connection, Complete in Place, the sum of	EA	19	\$ 1800.00	\$ 34,200.00
5	Cut, Plug & Abandon Existing Water Line, 2-Inch to 4-Inch Water Line	EA	6	\$ 1000.00	\$ 6,000.00
SUPPLEMENTAL ITEMS					
6	Install Extra Cement Stabilized Sand, as Directed by the Engineer	CY	20	\$ 110.00	\$ 2,200.00
7	Concrete Pavement for Utility Repair, as Directed by the Engineer	SY	20	\$ 250.00	\$ 5,000.00
8	Asphalt Pavement for Utility Repair, as Directed by the Engineer	SY	20	\$ 175.00	\$ 3,500.00

ITEM NO.	DESCRIPTION	UNIT	EST. QUAN.	UNIT PRICE	TOTAL PRICE
ADD ALTERNATE #1					
SECTION B - MEADOWLAWN STREET (BYWAY TO WESTVIEW) WATER IMPROVEMENTS					
9	Mobilization (No Greater Than 5% of Alternate Bid)	LS	1	\$ 6,327.25	\$ 6,327.25
10	Cut, Plug & Abandon Existing Water Line, 2-Inch to 4-Inch Water Line	EA	4	\$ 1,000.00	\$ 4,000.00
11	6-inch Wet Connection, Complete in Place, the sum of	EA	1	\$ 3,800.00	\$ 3,800.00
12	8-Inch by 6-Inch Tapping Sleeve and Valve, Complete in Place, the sum of	EA	1	\$ 5,575.00	\$ 5,575.00
13	6-Inch Gate Valves, AWWA C509, Mechanical Joint, Resilient Wedge, NRS Open Counterclockwise with Valve Boxes and Concrete Pad, Complete in Place, the sum of	EA	2	\$ 2,200.00	\$ 4,400.00
14	6-Inch PVC Water Line (AWWA C-900) Class 150, by trenchless construction, including bends, fittings, disinfection and pressure test, complete in place, the sum of	LF	655	\$ 74.00	\$ 48,470.00
15	Water Service Connections, Short Side, Complete in Place, the sum of	EA	15	\$ 900.00	\$ 13,500.00
16	Water Service Connections, Long Side, Complete in Place, the sum of	EA	6	\$ 1,500.00	\$ 9,000.00
17	Relocate Water Meter, Box, and Private Service Connection, Complete in Place, the sum of	EA	21	\$ 1,800.00	\$ 37,800.00

B. SUPPLEMENTAL WORK BID ITEMS

** The items listed above are supplemental work items and are to be used only on the instructions of the field engineer on the job. No Compensation will be received for any part of these items unless they are actually used on the job under the direction of the field engineer. Any additional items required over and above those listed above will have to be secured on a change in contract and are not to be used until same has been approved by the City. The amount bid on the above listed items is to be included in the grand total of this contract.

C. TOTAL BID PRICE

SUBTOTAL BASE BID (SECTION A + SUPPLEMENTAL)	\$ <u>80,315.00</u>
SUBTOTAL ADD ALTERNATE #1 (SECTION B)	\$ <u>132,872.25</u>
TOTAL BID (BASE BID + ADD ALTERNATE #1)	\$ <u>213,187.25</u>

D. DEDUCTIONS FROM BID ITEMS

BIDDER acknowledges that OWNER has a maximum funding limitation and that OWNER may adjust the total quantity of the items listed above to conform to that limitation. Reducing the quantity of items listed in this BID shall not invoke the provisions of Paragraph 11.03D.1 of the General Conditions unless such reduction exceeds 20% of any individual item.

5. BIDDER agrees that the Work will be substantially complete and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
6. The following documents are attached to and made a condition of this Bid:
 - A. Required Bid Security in the form of a Bid Bond, Cashier's Check, or Certified Check.
7. Communications concerning this Bid shall be addressed to the business address of BIDDER indicated herein.
8. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

SUBMITTED on August 23, 2023 .

Bidder: Innovative Operations, LLC
(Print or Type full name of your proprietorship, partnership, corporation, or joint venture. *)

**By: _____
Signature Date August 23, 2023

Name: David Sutton, Jr. President
(Print or Type name) Title

Address: 15403 Devin Ln Crosby, TX 77532
(Mailing)

(Street, if different)

Telephone and Fax Number: 832-771-4246 281-328-5618 fax
(Print or Type numbers)

- * If Bid is a joint venture, add additional Bid Form signature sheets for each member of the joint venture.
- ** Bidder certifies that the only person or parties interested in this offer as principals are those named above. Bidder has not directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding.

Note: This document constitutes a government record, as defined by § 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided in § 37.10 of the Texas Penal Code.

END OF SECTION

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 Innovative Operations, LLC
 Crosby, TX United States

Certificate Number:
 2023-1062773

Date Filed:
 08/22/2023

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 City of Shoreacres

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 2312-044-01
 MEADOWLAWN, FAIRFIELD & E. FOREST WATER METERS

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
 (month) (year)

Resolution 2023-09-02 Page 8 of 10
 Signature of authorized agent of contracting business entity
 (Declarant)

HEAT SENSITIVE MICR LOCK DISAPPEARS WHEN HEATED

BB-236/514

TRUIST 

Official Check

5302044453

Purchaser DAVID L SUTTON

Date August 23, 2023

Cost Center 8721508

Pay NINE THOUSAND SIX HUNDRED FORTY TWO DOLLARS
and 25 CENTS

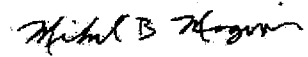
\$9642.25

To the Order of City of Shoreacres

Truist Bank is an Authorized Agent

Truist Bank

Memo Bid # 2312-044-01



Authorized Signature

Payable at Truist Bank

⑈ 5302044453 ⑈

⑆05⑆402369⑆

⑆340007622197⑈

OC30037434-00 / CO-01-2021



ORDINANCE NO. 2023-09-01

CITY OF SHOREACRES

AN ORDINANCE OF THE CITY OF SHOREACRES, TEXAS, PERTAINING TO DEPOSITS WHEN RESIDENTS OPEN UTILITY ACCOUNTS; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

WHEREAS, the City Council of the City of Shoreacres has determined that the current amount of deposits required for the opening of a Utility account in the city is insufficient for the efficient operation of the city; and,

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

Section 1. That the following changes to Article 4 – Rates and Charges be amended as follows:

Sec. 66-186. - Deposits for water, sewer and garbage service.

~~Builders will be required to pay a \$50.00 deposit, as long as they are contractors and will not be living in the new home. Any other~~Any person, firm, company, corporation, receiver or trustee requesting initial service or reinstatement of water, sewer and garbage collection services or any combination thereof shall be required to post a deposit with the city in the amount \$~~1~~200.00 to secure timely payment of fees charged for the furnishing of such services. This deposit shall be retained by the city until termination of utility services by the customer, at which time the deposit shall be credited to the customers' final statement, with any remaining monies returned to the customer, provided that the customer gives notice of a forwarding mailing address to the city.

(Ord. No. 2008-15, § 4, 9-8-2008)

Section 3. Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this resolution be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this resolution, but in all respects said remaining portion shall be and remain in full force and effect.

Section 4. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meeting Act, Chapter 551 of the Texas Government Code.

Section 5. This Ordinance is effective immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Shoreacres, Texas this the 11th day of September 2023.



David Jennings, Mayor

ATTEST:

Elaine Goodman, City Secretary

	Aye	Nay	Not Voting
Mayor David Jennings			
Mayor Pro Tem Jerome McKown			
Aldersperson Felicia Ramos			
Aldersperson Paul Greeson			
Aldersperson Ron Hoskins			
Aldersperson Wes Bell			

GENERAL FUND REVIEW

<u>EXPENDITURES BY</u> GENERAL FUND CATAGORIES	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
Personnel	\$ 765,497.69	\$ 589,340.11	\$ 832,326.34
Maintenance & Supplies	\$ 152,440.00	\$ 73,782.08	\$ 216,720.00
Services	\$ 889,026.40	\$ 729,549.15	\$ 945,654.00
GENERAL FUND TOTAL	\$ 1,806,964.09	\$ 1,392,671.34	\$ 1,994,700.34

<u>EXPENDITURES BY</u> GENERAL FUND DEPARTMENTS	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
General & Administrative	\$ 535,986.55	\$ 399,990.43	\$ 599,151.51
Municipal Court	\$ 120,095.33	\$ 86,620.19	\$ 134,674.28
Police Department	\$ 688,482.98	\$ 535,629.71	\$ 792,089.91
Parks Department	\$ 53,566.02	\$ 58,122.81	\$ 42,960.00
Public Works Department	\$ 408,833.22	\$ 312,308.20	\$ 425,824.63
GENERAL FUND TOTAL	\$ 1,806,964.09	\$ 1,392,671.34	\$ 1,994,700.34

GENERAL FUND REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
REVENUES	\$ 2,308,911.61	\$ 2,077,236.37	\$ 2,013,856.70
EXPENDITURES	\$ 2,275,514.09	\$ 1,392,671.34	\$ 1,994,700.34
GENERAL FUND NET	\$ 33,397.52	\$ 684,565.03	\$ 19,156.37

UTILITY FUND REVIEW

UF EXPENDITURE CATAGORIES	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Personnel	\$ 60,301.91	\$ 57,206.48	\$ 66,386.26
Maintenance & Supplies	\$ 58,800.00	\$ 23,458.12	\$ 43,800.00
Services	\$ 467,050.00	\$ 476,646.84	\$ 464,650.00
UTILITY FUND TOTAL	\$ 586,151.91	\$ 557,311.44	\$ 574,836.26

UF DEPARTMENT REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
Water Department Revenue	\$ 347,740.80	\$ 302,089.88	\$ 347,740.80
Water Department Expenditures	\$ 304,141.91	\$ 327,241.68	\$ 304,826.26
Water Department NET	\$ 43,598.89	\$ (25,151.80)	\$ 42,914.54

Sewer Department Revenue	\$ 165,528.00	\$ 134,741.91	\$ 165,528.00
Sewer Department Expenditures	\$ 73,800.00	\$ 54,901.75	\$ 61,800.00
Sewer Department NET	\$ 91,728.00	\$ 79,840.16	\$ 103,728.00

Refuse Department Revenue	\$ 230,010.00	\$ 155,026.91	\$ 208,210.00
Refuse Department Expenditures	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00
Refuse Department NET	\$ 21,800.00	\$ (20,141.10)	\$ -

UTILITY FUND REVENUE vs. EXPENSE	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
REVENUES	\$ 745,138.80	\$ 591,858.70	\$ 723,338.80
EXPENDITURES	\$ 586,151.91	\$ 557,311.44	\$ 574,836.26
UTILITY FUND NET	\$ 158,986.89	\$ 34,547.26	\$ 148,502.54

GENERAL FUND REVENUE

	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2023	FY-2023/2024 PROPOSED
Property Tax			
4010-1 Property Tax	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,297,914.16
Total	\$ 1,273,320.51	\$ 1,197,072.56	\$ 1,297,914.16

Non-Property Tax

4021-1 Franchise: Electric	\$ 30,000.00	\$ 37,412.98	\$ 38,000.00
4022-1 Franchise: Gas	\$ 12,000.00	\$ 10,935.72	\$ 12,000.00
4023-1 Franchise: Telephone	\$ 2,400.00	\$ 1,091.21	\$ 1,800.00
4024-1 Franchise: CATV	\$ 18,000.00	\$ 9,764.83	\$ 12,000.00
4030-1 Sales Tax	\$ 96,000.00	\$ 140,340.02	\$ 180,000.00
4035-1 Sales Tax - Street Maintenance	\$ 32,000.00	\$ 41,726.25	\$ 50,000.00
4036-1 Sales Tax - Container	\$ -		\$ -
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 3,185.59	\$ 4,400.00
Total	\$ 193,600.00	\$ 244,456.60	\$ 298,200.00

Licenses/Permits

4110-1 Permit: Building	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00
Total	\$ 18,000.00	\$ 18,603.90	\$ 24,000.00

Capital & Property

4051-1 Interest: Checking	\$ 800.00	\$ 8,311.25	\$ 9,200.00
4052-1 Interest: TexPool	\$ 1,200.00	\$ 3,851.38	\$ 4,800.00
4053-1 Interest: CD	\$ -	\$ -	\$ -
4060-1 Leases & Rentals	\$ 18,000.00	\$ 18,530.52	\$ 18,000.00
Total	\$ 20,000.00	\$ 30,693.15	\$ 32,000.00

Municipal Court Revenue

4210-1 Fines/Fees	\$ 180,000.00	\$ 90,208.69	\$ 150,000.00
4231-1 Security Fees	\$ 1,800.00	\$ 1,471.47	\$ 1,500.00
4232-1 Court Technology	\$ 2,400.00	\$ 1,460.59	\$ 1,500.00

4351-1 Warrant Fees	\$ 1,200.00	\$ 6,765.30	\$ 1,200.00
Total	\$ 185,400.00	\$ 99,906.05	\$ 154,200.00

Miscellaneous

4070-1 Child Safety Fees	\$ 2,400.00	\$ 1,471.52	\$ 2,400.00
4091-1 Grant: Police Training	\$ 600.00	\$ 775.51	\$ 600.00
4090-1 Other Income	\$ 24,000.00	\$ 397,458.38	\$ 12,000.00
4095-1 San Jacinto Security Contract Income	\$ 44,040.00	\$ 36,798.70	\$ 44,040.00
4302-1 Grants (Administration)	\$ -	\$ -	\$ -
4304-1 SETH Grant	\$ -	\$ 50,000.00	\$ -
Total	\$ 71,040.00	\$ 486,504.11	\$ 59,040.00

Transfers

4991-1 Contribution from GF Reserve	\$ -	\$ -	\$ -
4992-1 Contribution from Utility Fund	\$ 157,001.10	\$ -	\$ 148,502.54
Total	\$ 157,001.10		\$ 148,502.54

GENERAL FUND TOTAL REVENUES	\$ 1,918,361.61	\$ 2,077,236.37	\$ 2,013,856.70
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GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-10 Wages	\$ 97,711.18	\$ 75,661.18	\$ 106,804.76
6120-10 Overtime	\$ 7,140.00	\$ 9,065.25	\$ 6,855.42
6130-10 Bonus	\$ 4,000.00	\$ -	\$ 4,000.00
6140-10 Longevity	\$ 580.00	\$ 640.00	\$ 810.00
Sick Leave Liability	\$ -	\$ -	\$ 1,250.64
6145-10 Certification Pay	\$ -	\$ -	\$ -
6150-10 Social Security	\$ 8,065.49	\$ 6,705.56	\$ 8,756.97
6155-10 Payroll Taxes Other	\$ -	\$ 900.00	\$ -
6160-10 TMRS Retirement	\$ 6,192.22	\$ 6,282.51	\$ 5,995.16
6170-10 Health & Life Insurance	\$ 4,561.20	\$ 12,197.53	\$ 19,430.64
6180-10 Workers' Compensation	\$ 6,192.22	\$ 1,201.66	\$ 1,828.18
6185-10 Insurance: Unemployment	\$ 2,650.78	\$ 115.82	\$ 2,876.75
6190-10 Pre-Employment	\$ 288.46	\$ 395.00	\$ 300.00
Total	\$ 137,381.55	\$ 113,164.51	\$ 158,908.51

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 3,600.00	\$ 931.69	\$ 3,600.00
6215-10 Maintenance: Office Equipment	\$ 8,000.00	\$ 4,284.00	\$ 8,000.00
6220-10 Maintenance: Vehicle	\$ -	\$ -	\$ -
6225-10 Other Maintenance	\$ -	\$ -	\$ 25,000.00
6230-10 Supplies: Office	\$ 4,800.00	\$ 3,439.95	\$ 4,800.00
6232-10 Supplies: Postage	\$ 4,800.00	\$ 635.79	\$ 4,800.00
6234-10 Printed Supplies	\$ 1,800.00	\$ -	\$ 1,800.00
6236-10 Software	\$ 7,200.00	\$ 5,576.99	\$ 14,400.00
6240-10 Small Equipment and Tools	\$ -	\$ -	\$ -
6245-10 General Supplies	\$ -	\$ 354.19	\$ -
6250-10 Vehicle Fuel	\$ -	\$ -	\$ -
6270-10 Mileage Reimbursement	\$ -	\$ -	\$ -
Total	\$ 30,200.00	\$ 15,222.61	\$ 62,400.00

Services

6310-10 Telephone & Internet	\$ 3,000.00	\$ 1,662.01	\$ 3,000.00
6315-10 Telephone: Cellular	\$ 600.00	\$ 473.53	\$ 600.00
6320-10 Utilities: Electric	\$ 4,800.00	\$ 1,328.00	\$ 4,800.00
6321-10 Utilities: Electric Street Lights	\$ 1,200.00	\$ 18.95	\$ 1,200.00
6322-10 Utilities: Gas	\$ 480.00	\$ 222.27	\$ 480.00
6330-10 Dues & Subscriptions	\$ 2,400.00	\$ 10,377.07	\$ 4,800.00
6335-10 Bank Fees	\$ 3,600.00	\$ (68.00)	\$ 1,000.00
6340-10 Legal Notices/Newspapers	\$ 600.00	\$ 399.00	\$ 600.00
6342-10 Election Expense	\$ 9,600.00	\$ 6,241.71	\$ 9,600.00
6343-10 Merchant Service Fees	\$ 2,400.00	\$ -	\$ 2,400.00
6344-10 Municipal Code	\$ 3,600.00	\$ 2,726.68	\$ 3,600.00
6350-10 Emergency Management	\$ 4,800.00	\$ 381.60	\$ 4,000.00
6356-10 Special Projects/Events	\$ 1,800.00	\$ 202.26	\$ 1,800.00
6362-10 Tax Appraisal District Fees	\$ 6,000.00	\$ 9,003.80	\$ 9,000.00
6363-10 Property Tax Collection	\$ 4,200.00	\$ -	\$ 4,200.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 13,615.00	\$ 32,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 16,731.84	\$ 18,000.00
6366-10 Engineering Fees	\$ -		\$ -
6367-10 Building Inspector	\$ 24,000.00	\$ 12,990.50	\$ 24,000.00
6368-10 Janitorial Service	\$ 2,400.00	\$ 1,662.50	\$ 2,400.00
6369-10 Outside Services	\$ 12,000.00	\$ 20,643.90	\$ 12,000.00
6370-10 Mayor/ Council expenses	\$ 600.00	\$ 545.48	\$ 600.00
6372-10 Training/Travel	\$ 1,200.00	\$ -	\$ 1,200.00
6380-10 Insurance: Property	\$ 9,600.00	\$ 1,988.42	\$ 9,600.00
6384-10 Insurance: Liability	\$ 12,000.00	\$ 949.62	\$ 10,798.00
6386-10 Insurance: Bonds	\$ 525.00	\$ -	\$ 525.00
6390-10 Fire Protection	\$ 165,000.00	\$ 138,187.20	\$ 165,000.00
6391-10 Emergency Medical Service	\$ 48,000.00	\$ 29,999.97	\$ 48,000.00
6971-10 Record Retention	\$ -	\$ 1,320.00	\$ 2,640.00
Total	\$ 368,405.00	\$ 271,603.31	\$ 377,843.00

ADMINISTRATION TOTAL	\$ 535,986.55	\$ 399,990.43	\$ 599,151.51
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MUNICIPAL COURT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-20 Wages	\$ 43,675.01	\$ 22,760.70	\$ 47,315.84
6120-20 Overtime	\$ 1,007.88	\$ 472.50	\$ 1,091.90
6140-20 Longevity	\$ 120.00	\$ 160.00	\$ -
Sick Leave Liability	\$ -	\$ -	\$ 2,183.81
6145-20 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-20 Social Security	\$ 3,551.35	\$ 1,728.37	\$ 3,827.12
6160-20 TMRS Retirement	\$ 2,711.10	\$ 1,097.58	\$ 2,606.45
6170-20 Health Insurance	\$ 9,122.40	\$ 7,021.38	\$ 12,953.76
6180-20 Workers' Compensation	\$ 127.01	\$ -	\$ 124.71
6185-20 Insurance: Unemployment	\$ 1,160.57	\$ 59.96	\$ 1,250.69
6190-20 Pre-employment	\$ -	\$ -	\$ -
Total	\$ 63,095.33	\$ 33,300.49	\$ 72,974.28

Services

6230-20 Office Supplies	\$ 1,200.00	\$ 624.54	\$ 1,200.00
6232-20 Postage	\$ -	\$ 826.94	\$ 1,200.00
6234-20 Printed/billing Supplies	\$ 600.00	\$ 891.78	\$ 1,200.00
6292-20 Court Security	\$ 1,200.00	\$ -	\$ 1,200.00
6294-20 Court Technology	\$ 2,400.00	\$ -	\$ 2,400.00
6296-20 Municipal Court Jury Fees	\$ 600.00	\$ -	\$ 600.00
6310-20 Telephone	\$ 2,400.00	\$ 1,686.49	\$ 2,400.00
6343-20 Merchant Service Fees	\$ -	\$ 2,753.16	\$ 3,500.00
6360-20 Judge Retainer	\$ 3,600.00	\$ 4,875.00	\$ 3,600.00
6361-20 Prosecutor Retainer	\$ 3,600.00	\$ 3,037.50	\$ 3,600.00
6368-20 Janitorial Services	\$ 600.00	\$ -	\$ 600.00
6369-20 Warrant Reporting	\$ 1,200.00	\$ -	\$ 600.00
6372-20 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6390-20 State Traffic Violation Fees	\$ 36,000.00	\$ 35,815.29	\$ 36,000.00

6396-20 Maintenance Agmt	\$ 3,000.00	\$ 2,809.00	\$ 3,000.00
Total	\$ 57,000.00	\$ 53,319.70	\$ 61,700.00

MUNICIPAL COURT TOTAL	\$ 120,095.33	\$ 86,620.19	\$ 134,674.28
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POLICE DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-30 Wages, Officers	\$ 368,590.91	\$ 290,402.91	\$ 379,590.17
6125-30 Overtime	\$ 25,653.07	\$ 12,972.46	\$ 29,297.03
6130-30 Bonus	\$ 4,000.00		\$ 4,000.00
6140-30 Longevity	\$ 1,060.00	\$ 1,270.00	\$ 3,200.00
Sick Leave Liability	\$ -		\$ 11,947.50
6145-30 Certification Pay	\$ 1,620.00	\$ 1,417.50	\$ 1,620.00
6150-30 Social Security	\$ 30,364.68	\$ 23,813.15	\$ 31,524.67
6160-30 TMRS Retirement	\$ 22,611.42	\$ 15,179.34	\$ 20,967.42
6170-30 Health Insurance	\$ 50,173.20	\$ 49,630.63	\$ 71,245.68
6180-30 Workers' Compensation	\$ 10,015.19	\$ 15,003.80	\$ 13,354.26
6185-30 Insurance: Unemployment	\$ 9,983.10	\$ 403.93	\$ 10,362.18
6190-30 Pre-employment	\$ 720.00	\$ 180.00	\$ 720.00
Total	\$ 524,791.58	\$ 410,273.72	\$ 577,828.91

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,400.00	\$ 1,719.48	\$ 2,400.00
6220-30 Maintenance: Vehicles	\$ 12,000.00	\$ 9,554.77	\$ 12,000.00
6230-30 Supplies: Office	\$ 3,600.00	\$ 2,112.93	\$ 3,600.00
6240-30 Supplies: Small Equipment	\$ 6,000.00	\$ 4,313.05	\$ 30,000.00
6245-30 General Supplies	\$ -	\$ 17.96	\$ -
6250-30 Supplies: Vehicle Fuel	\$ 18,000.00	\$ 9,721.12	\$ 18,000.00
6265-30 Uniforms	\$ 3,600.00	\$ 2,873.52	\$ 3,600.00
6270-30 Mileage/Vehicle Allowance	\$ 10,800.00	\$ 9,000.00	\$ 10,800.00
Total	\$ 56,400.00	\$ 39,312.83	\$ 80,400.00

Services

6310-30 Telephone & Internet	\$ 2,400.00	\$ 2,456.49	\$ 3,000.00
6315-30 Telephone: Cellular	\$ 1,800.00	\$ 857.66	\$ 1,800.00
6317-30 Wireless Broadband Service	\$ 2,400.00	\$ 722.46	\$ 2,400.00
6319-30 Radio Airtime / Radio Shop Fees	\$ 7,200.00	\$ 7,380.00	\$ 7,500.00
6320-30 Utilities: Electric	\$ 2,400.00	\$ 1,853.16	\$ 2,400.00
6320-30 Utilities: Electric Streetlights	\$ -	\$ -	\$ -
6322-30 Utilities: Gas	\$ 600.00	\$ 321.20	\$ 600.00
6330-30 Dues & Subscriptions	\$ 150.00	\$ -	\$ 150.00
6350-30 Emergency Preparedness planning	\$ -	\$ 94.80	\$ -
6354-30 Child Safety Programs	\$ 2,400.00	\$ -	\$ 2,400.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 837.50	\$ 2,400.00
6369-30 Contract/outside services	\$ 2,400.00	\$ 2,660.04	\$ 2,400.00
6372-30 Training	\$ 3,600.00	\$ 397.05	\$ 3,600.00
6374-30 Firearm Qualifications	\$ 1,200.00	\$ 12.00	\$ 1,200.00
6375-30 Prisoner Services	\$ 21,122.76	\$ 17,602.30	\$ 23,000.00
6380-30 Property Insurance	\$ -	\$ 3,530.94	\$ 3,600.00
6384-30 Liability Insurance	\$ 4,800.00	\$ 9,635.36	\$ 16,211.00
6392-30 Dispatch Contract	\$ 45,218.64	\$ 37,682.20	\$ 54,000.00
6396-30 Records Management System	\$ 4,800.00	\$ -	\$ 4,800.00
6399-30 Contingency	\$ 2,400.00	\$ -	\$ 2,400.00
Total	\$ 107,291.40	\$ 86,043.16	\$ 133,861.00

POLICE DEPARTMENT TOTAL	\$ 688,482.98	\$ 535,629.71	\$ 792,089.91
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PARKS DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-40 Wages	\$ 16,224.00	\$ 12,234.30	\$ -
6120-40 Overtime	\$ -	\$ -	\$ -
6140-40 Longevity	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 1,241.14	\$ 935.92	\$ -
6160-40 TMRS Retirement	\$ -	\$ -	\$ -
6170-40 Health Insurance	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 415.28	\$ 358.68	\$ -
6185-40 Insurance: Unemployment	\$ 405.60	\$ 51.00	\$ -
6190-40 Pre-employment	\$ -	\$ -	\$ -
Total	\$ 18,286.02	\$ 13,579.90	\$ -

Maintenance & Supplies

6210-40 Building Maintenance	\$ -	\$ 1,262.80	\$ -
6215-40 Maintenance - Equipment	\$ 3,600.00	\$ 7,913.32	\$ 1,200.00
6220-40 Vehicle maintenance	\$ -	\$ 1,402.84	\$ -
6225-40 Maintenance: Other	\$ 1,800.00	\$ 1,483.31	\$ 1,800.00
6240-40 Small equipment & tools	\$ 120.00	\$ 2,204.32	\$ -
6245-40 Supplies: General	\$ 2,400.00	\$ 618.86	\$ 2,400.00
6250-40 Supplies: Vehicle Fuel	\$ 2,400.00	\$ 2,997.64	\$ 1,000.00
6260-40 Signs	\$ -	\$ -	\$ -
Total	\$ 10,320.00	\$ 17,883.09	\$ 6,400.00

Services

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -
6320-40 Electricity	\$ 3,600.00	\$ 2,395.11	\$ 3,600.00
6321-40 Electricity Street Lights	\$ 960.00	\$ 4,112.48	\$ 960.00
6322-40 Utilities - Gas	\$ -	\$ 281.56	\$ -
6368-40 Maintenance Agreement	\$ -		\$ -
6369-40 Contract Services	\$ 20,400.00	\$ 19,188.51	\$ 32,000.00
6380-40 Property insurance	\$ -	\$ 475.30	\$ -
6384-40 Liability insurance	\$ -	\$ 206.86	\$ -
Total	\$ 24,960.00	\$ 26,659.82	\$ 36,560.00
PARKS DEPARTMENT TOTAL	\$ 53,566.02	\$ 58,122.81	\$ 42,960.00

PUBLIC WORKS DEPT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6110-50 Wages	\$ 19,468.80	\$ 17,576.64	\$ 20,130.74
6120-50 Overtime	\$ -	\$ 28.80	\$ -
6140-50 Longevity	\$ -	\$ -	\$ -
6145-50 Certification Pay	\$ -	\$ -	\$ -
6150-50 Social Security	\$ 1,489.36	\$ 1,346.81	\$ 1,540.00
6160-50 TMRS Retirement	\$ -	\$ -	\$ -
6170-50 Health Insurance	\$ -	\$ -	\$ -
6180-50 Workers' Compensation	\$ 498.34	\$ -	\$ 440.62
6185-50 Insurance: Unemployment	\$ 486.72	\$ 69.24	\$ 503.27
6190-50 Pre-employment	\$ -	\$ -	\$ -
Total	\$ 21,943.22	\$ 19,021.49	\$ 22,614.63

Maintenance & Supplies	FY 2022/2023 BUDGET	FY-2023/2024 Thru July 31,2023	FY-2023/2024 PROPOSED
6210-50 Maintenance: Building	\$ 4,800.00	\$ -	\$ 4,800.00
6215-50 Maintenance - Equipment	\$ 2,400.00	\$ -	\$ 2,400.00
6220-50 Maintenance: Vehicles	\$ -	\$ 12.99	\$ -
6225-50 Other maintenance	\$ -	\$ -	\$ -
6230-50 Supplies: Office	\$ 120.00	\$ 189.09	\$ 120.00
6240-50 Supplies: Small Tools	\$ 1,200.00	\$ -	\$ 1,200.00
6245-50 Supplies: General	\$ 600.00	\$ 58.47	\$ 600.00
6250-50 Supplies: Fuel	\$ 1,200.00	\$ -	\$ 1,200.00
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,200.00	\$ 1,103.00	\$ 1,200.00
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 32,000.00	\$ -	\$ 32,000.00
6285-50 Storm Drainage/Maintenance	\$ 12,000.00	\$ -	\$ 24,000.00
Total	\$ 55,520.00	\$ 1,363.55	\$ 67,520.00

Services

6310-50 Telephone & Internet	\$ 2,400.00	\$ 1,218.73	\$ 2,400.00
6315-50 Telephone: Cellular	\$ 840.00	\$ -	\$ 360.00
6319-50 Radio Airtime / Radio Shop Fees	\$ -	\$ -	\$ -
6320-50 Utilities: Electric	\$ 3,600.00	\$ 1,292.64	\$ 3,600.00
6321-50 Electricity - Street Lights	\$ 4,800.00	\$ 5,511.50	\$ 9,600.00
6322-50 Utilities - Gas	\$ 600.00	\$ -	\$ 600.00
6352-50 Animal Control Services	\$ 600.00	\$ -	\$ 600.00
Debt Service	\$ 252,530.00	\$ 252,530.00	\$ 252,530.00
6366-50 Engineering Fees	\$ -	\$ -	\$ -
6372-50 Training	\$ -	\$ -	\$ -
6368-50 Janitorial Services	\$ 1,800.00	\$ -	\$ 1,800.00
6369-50 Outside Services	\$ 60,000.00	\$ 28,416.57	\$ 60,000.00
6380-50 Property insurance	\$ 1,800.00	\$ 1,089.76	\$ 1,800.00
6384-50 Liability insurance	\$ 2,400.00	\$ 1,863.96	\$ 2,400.00
Total	\$ 331,370.00	\$ 291,923.16	\$ 335,690.00
PUBLIC WORKS DEPARTMENT TOTAL	\$ 408,833.22	\$ 312,308.20	\$ 425,824.63

General Fund Capital Spending Budget 2023-2024

Administrative

6820-10 Facilities	\$ 60,000.00	City Hall Exterior renovation
6820-10 Facilities	<u>\$ 40,000.00</u>	City Hall elevator installation
	\$ 100,000.00	

Municipal Court

6820-10 Facilities	<u>\$ -</u>	
	\$ -	

Police

6880-30 Vehicles	<u>\$ 75,000.00</u>	Police Patrol Unit
	\$ 75,000.00	

Parks

6880-40 Vehicles	<u>\$ -</u>	Slope mower
	\$ -	

Public Works

6820-50 Facilities	<u>\$ -</u>	
	\$ -	
Total Proposed Capital Spending	<u>\$ 175,000.00</u>	

UTILITY FUND REVENUE

Revenue	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
4051-2 Interest: Checking	\$ 60.00	\$ -	\$ 60.00
4090-2 Miscellaneous	\$ 1,800.00	\$ -	\$ 1,800.00
4710-2 Sales of Water	\$ 334,540.80	\$ 236,146.67	\$ 334,540.80
4715-2 Water Tap Fees	\$ 6,000.00	\$ 2,050.00	\$ 6,000.00
4720-2 Over/Under	\$ -	\$ 35,674.92	\$ -
4721-2 Late Fees	\$ 7,200.00	\$ 28,218.29	\$ 7,200.00
4810-2 Sewer Service Sales	\$ 165,528.00	\$ 134,741.91	\$ 165,528.00
4910-2 Refuse Collection	\$ 217,800.00	\$ 143,351.70	\$ 196,000.00
4920-2 UF Sales Tax	\$ 12,210.00	\$ 11,675.21	\$ 12,210.00
4999-2 Contribution from GF Reserve	\$ -	\$ -	\$ -
Total	\$ 745,138.80	\$ 591,858.70	\$ 723,338.80

WATER DEPARTMENT - Expenditures

Personnel	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
6110-70 Wages	\$ 41,944.03	\$ 43,585.84	\$ 45,122.11
6120-70 Wages, Overtime	\$ 756.20	\$ 784.64	\$ 813.50
6140-70 Longevity	\$ 1,320.00	\$ 1,320.00	\$ 270.00
Sick Leave Liability	\$ -	\$ -	\$ 14.53
6145-70 Certification Pay	\$ -	\$ -	\$ -
6150-70 Social Security	\$ 3,367.55	\$ 3,394.35	\$ 3,534.73
6160-70 TMRS Retirement	\$ 2,570.78	\$ 2,173.32	\$ 2,407.31
6170-70 Health Insurance	\$ 9,122.40	\$ 5,734.57	\$ 12,953.76
6180-70 Workers' Compensation	\$ 120.44	\$ 162.76	\$ 115.18
6185-70 Insurance: Unemployment	\$ 1,100.51	\$ 51.00	\$ 1,155.14
Total	\$ 60,301.91	\$ 57,206.48	\$ 66,386.26

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ -	\$ -	\$ 12,000.00
6220-70 Maintenance: Vehicles	\$ -	\$ -	\$ -
6230-70 Supplies: Office	\$ 2,400.00	\$ 2,160.14	\$ -
6232-70 Supplies: Postage	\$ 2,400.00	\$ 5,050.86	\$ -
6234-70 Supplies: Billing	\$ 1,200.00	\$ 2,047.53	\$ 12,000.00
6236-70 Supplies: Software	\$ 4,800.00	\$ 5,211.35	\$ 6,000.00
6238-70 Supplies: Meters	\$ 4,800.00	\$ 8,828.30	\$ 6,000.00
6240-70 Small equipment & tools	\$ 600.00	\$ 129.96	\$ 600.00
6245-70 Supplies: General	\$ 36,000.00	\$ 29.98	\$ 600.00
6250-70 Supplies: Fuel	\$ -	\$ -	\$ -
6265-70 Uniforms and PPE	\$ -	\$ -	\$ -
Total	\$ 52,200.00	\$ 23,458.12	\$ 37,200.00

Services

6310-70 Telephone	\$ 2,400.00	\$ 143.04	\$ 2,400.00
6320-70 Utilities: Electric	\$ 18,000.00	\$ 8,766.64	\$ 18,000.00

6322-70 Utilities: Gas	\$ 600.00	\$ -	\$ 600.00
6324-70 Surface Water Purchase	\$ 96,000.00	\$ 99,967.33	\$ 108,000.00
6340-70 Printing & Advertising	\$ -	\$ -	\$ -
6343-70 Merchant Service Fees	\$ -	\$ -	\$ -
6348-70 Regulatory/Permitting	\$ 2,400.00	\$ 2,019.05	\$ 2,400.00
6355-70 Bank Service Charges	\$ 240.00	\$ -	\$ 240.00
6358-70 Water Conservation Program	\$ -	\$ -	\$ -
6366-70 Engineering Fees	\$ 2,400.00	\$ -	\$ 2,400.00
6369-70 Lab Analysis	\$ 2,400.00	\$ -	\$ -
6369 Outside Services	\$ 60,000.00	\$ 132,140.28	\$ 60,000.00
6380 Property Insurance	\$ 3,600.00	\$ 3,322.74	\$ 3,600.00
6384 Liability Insurance	\$ 1,200.00	\$ 218.00	\$ 1,200.00
6398 Contract Treatment	\$ 2,400.00	\$ -	\$ 2,400.00
6399-70 Water Contingency	\$ -	\$ -	\$ -
Total	\$ 191,640.00	\$ 246,577.08	\$ 201,240.00
WATER DEPARTMENT TOTAL	\$ 304,141.91	\$ 327,241.68	\$ 304,826.26

SEWER DEPARTMENT - Expenditures

Maintenance & Supplies	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
6210-80 Maintenance: Building	\$ -	\$ -	\$ -
6215-80 Maintenance: Equipment	\$ 6,000.00	\$ -	\$ 6,000.00
6245-80 Supplies: General	\$ 600.00	\$ -	\$ 600.00
6250-80 Supplies: Fuel	\$ -	\$ -	\$ -
6270-80 Mileage Reimbursement	\$ -	\$ -	\$ -
Total	\$ 6,600.00	\$ -	\$ 6,600.00

Services

6315-80 Telephone: Cellular	\$ -	\$ -	\$ -
6320-80 Utilities: Electric	\$ 12,000.00	\$ 4,831.48	\$ 12,000.00
6366-80 Engineering Fees	\$ -	\$ -	\$ -
6369-80 Outside Services	\$ 36,000.00	\$ 47,864.04	\$ 36,000.00
6380-80 Property Insurance	\$ 1,200.00	\$ 686.00	\$ 1,200.00
6398-80 Contract: Treatment	\$ 18,000.00	\$ 1,520.23	\$ 6,000.00
6399-80 Contingency	\$ -	\$ -	\$ -
Total	\$ 67,200.00	\$ 54,901.75	\$ 55,200.00

SEWER DEPARTMENT TOTAL	\$ 73,800.00	\$ 54,901.75	\$ 61,800.00
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REFUSE COLLECTION - Expenditures

Refuse Collection	FY 2022/2023 BUDGET	FY 2022/2023 Thru July 31,2022	FY 2023/2024 PROPOSED
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 36,000.00	\$ -	\$ 36,000.00
6394-90 Collection Contract	\$ 160,000.00	\$ 163,492.80	\$ 160,000.00
Recycling	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ 12,210.00	\$ 11,675.21	\$ 12,210.00
	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00
REFUSE COLLECTION DEPARTMENT TOTAL	\$ 208,210.00	\$ 175,168.01	\$ 208,210.00

Utility Fund Capital Spending Budget 2023-2024

Water

6902-70 Facilities	\$ -	\$ -
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Sewer

6902-80 Facilities	\$ -	\$ -
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Total Proposed Capital Spending	\$ -	\$ -
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2023-2024 Budget & Tax Rate Schedule

- Budget Hearing 1: Monday, October 2, 2023
- Tax Rate Hearing 1: Monday, October 2, 2023
- Budget Hearing 2: Monday, October 9, 2023
- Tax Rate Hearing 2: Monday, October 9, 2023
- 2023-2024 Budget Final Vote: Monday, October 16, 2023
- 2023-2024 Tax Rate Final Vote: Monday, October 16, 2023

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Copy of City of Shoreacres

281-471-2244

Taxing Unit Name

Phone (area code and number)

jennifer.alaniz@gccisd.net

shoreacrestx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 196,167,708
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 41,710,033
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 154,457,675
4.	2022 total adopted tax rate.	\$ 0.826328 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 2,962,644
	B. 2022 values resulting from final court decisions:	- \$ 2,125,000
	C. 2022 value loss. Subtract B from A. ³	\$ 837,644
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 23,888
	B. 2022 disputed value:	- \$ 2,731
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 21,157
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 858,801

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 155,316,476
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,326,703 C. Value loss. Add A and B. ⁶	\$ 1,326,703
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,326,703
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 153,989,773
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,272,460
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 983
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,273,443
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 207,544,986 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 207,544,986

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>15,594,561</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>2,716,883</u> C. Total value under protest or not certified. Add A and B. \$ <u>18,311,444</u>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>48,469,298</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>177,387,132</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>87,306</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>3,875,075</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>3,942,381</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>173,444,751</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.734206</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.660329</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>155,316,476</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,025,599
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 2,150</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 2,150</p> <p>E. Add Line 30 to 31D.</p>	\$ 1,027,749
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 173,444,751
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.592551 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² (Reserved for expansion)

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.592551</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.592551</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.613290</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 252,530</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 252,530</p>	\$ 252,530
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 252,530
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 98.00 %</p> <p>B. Enter the 2022 actual collection rate. 97.83 %</p> <p>C. Enter the 2021 actual collection rate. 97.40 %</p> <p>D. Enter the 2020 actual collection rate. 97.71 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	98.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 257,683
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 177,387,132
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.145265 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.758555 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 177,387,132
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.734206 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.734206 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.758555 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.758555 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 177,387,132
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.758555 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.826328 /\$100
	E. Subtract D from C.....	\$ -0.826328 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.879610 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.879610 /\$100
	D. Adopted Tax Rate.....	\$ 0.848860 /\$100
	E. Subtract D from C.....	\$ 0.030750 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.000000 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.000000 /\$100
	D. Adopted Tax Rate.....	\$ 0.000000 /\$100
	E. Subtract D from C.....	\$ 0.000000 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.000000 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.758555 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.592551 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 177,387,132
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.281869 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.145265 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 1.019685 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.826328 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 153,989,773
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 173,444,751
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.758555</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.734206 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

- Voter-approval tax rate.** \$ 0.758555 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

- De minimis rate.** \$ 1.019685 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → Jennifer Alaniz

 Printed Name of Taxing Unit Representative

sign here → 

 Taxing Unit Representative

9-7-23

 Date

⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)