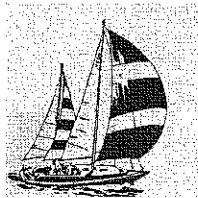


City of Shoreacres



NOTICE OF MEETING

Notice is hereby given that a Regular Meeting of the
City Council
of the City of Shoreacres, Texas, will be held on
Monday, May 19, 2014 at 7:00 p.m.
in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd.,
Shoreacres, Texas, at which time the following subjects will be discussed, to wit:

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

2.0 PLEDGES OF ALLEGIANCE

Texas Pledge:

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

3.0 SPECIAL PRESENTATIONS

None.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting: May 12, 2014.

5.0 COUNCIL REPORTS & REQUESTS

None.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Citizen's Comments

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

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator David Stall – General activity report.

7.2 Monthly Financial report. ^{Stall}

8.0 BUSINESS

8.1 Consideration and approval of invoices. ^{Stall}

8.2 Consideration and approval of Resolution No. 2014-131 canvassing the votes of the Municipal Officer's Election held on Saturday, May 10, 2014. ^{Webber}

8.3 Administer Oath of Office to newly elected city officials. ^{Stall}

8.4 Service recognition: Mayor Webber and Councilman Steven Jones. ^{Moses}

- 8.5 Mayor Moses: Remarks. ^{Moses}
- 8.6 Consideration and action to fill the office of alderman by appointment until a special or regular election is held. ^{Moses}
- 8.7 Administer Oath of Office to newly appointed Alderman. ^{Moses}
- 8.8 Discussion and action to elect a Mayor pro-tem for a one-year term. ^{Moses}
- 8.9 Consideration and approval of Resolution No. 2014-132 authorized representatives to sign on accounts and represent the city in transacting business with Wells Fargo Bank. ^{Stall}
- 8.10 Consideration and approval of Resolution No. 2014-133 amending representatives authorized to sign on, and transact business with TexPool. ^{Stall}

9.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on May 15, 2014 at or before 10:00 p.m., at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS 15TH DAY OF MAY 2014.



SHOREACRES, TEXAS

BY: 
 David K. Stall, CFM, City Administrator / City Secretary

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

The City Council Chamber is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting. Please contact City Office at 281.471.2244 or fax 281.471.8955 for additional information.

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at _____ AM/PM on _____, 2014.

BY: _____

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

GENERAL FUND SUMMARY

GENERAL FUND REVENUES	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	(Over)/Under Budget
Property Tax	\$ 769,498.00	\$ 775,136.00	\$ (5,638.00)
Non-Property Tax	\$ 157,775.00	\$ 103,479.75	\$ 54,295.25
Licenses/Permits	\$ 20,000.00	\$ 20,904.00	\$ (904.00)
Capital & Property	\$ 25,960.00	\$ 12,931.96	\$ 13,028.04
Municipal Court	\$ 265,300.00	\$ 66,380.28	\$ 198,919.72
Grants	\$ -	\$ 1,229.28	\$ (1,229.28)
Miscellaneous	\$ 2,100.00	\$ 5,903.58	\$ (3,803.58)
Transfers	\$316,284.01	\$0.00	\$ 316,284.01
REVENUE TOTAL	\$ 1,556,917.01	\$ 985,964.85	\$ 570,952.16

63%

EXPENDITURES BY DEPARTMENT	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	(Over)/Under Budget
Administration	\$ 514,806.21	\$ 336,204.90	\$ 178,601.31
Municipal Court	\$ 177,113.67	\$ 69,986.05	\$ 107,127.62
Police Department	\$ 535,539.85	\$ 297,523.47	\$ 238,016.38
Parks Department	\$ 119,450.19	\$ 26,671.16	\$ 92,779.03
Public Works Department	\$ 210,007.08	\$ 78,904.11	\$ 131,102.97
EXPENDITURE TOTAL	\$ 1,556,917.01	\$ 809,289.69	\$ 747,627.32

52%

EXPENDITURES BY CATEGORY	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	(Over)/Under Budget
Personnel	\$ 807,619.83	\$ 472,987.97	\$ 334,631.86
Maintenance & Supplies	\$ 192,511.50	\$ 36,973.65	\$ 155,537.85
Services	\$ 551,685.68	\$ 299,328.07	\$ 252,357.61
Capital Outlays	\$ 5,100.00	\$ -	\$ 5,100.00
EXPENDITURE SUBTOTAL	\$ 1,556,917.01	\$ 809,289.69	\$ 747,627.32

52%

GENERAL FUND	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	(Over)/Under Budget
REVENUE TOTAL	\$ 1,556,917.01	\$ 985,964.85	\$ 570,952.16
EXPENDITURE TOTAL	\$ 1,556,917.01	\$ 809,289.69	\$ 747,627.32
NET	\$ -	\$ 176,675.16	

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

UTILITY FUND SUMMARY

UTILITY FUND REVENUES	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 144,511.29	\$ 144,988.71
Sewer Sales & Fees	\$ 120,750.00	\$ 80,521.28	\$ 40,228.72
Refuse Collection	\$ 108,750.00	\$ 59,877.86	\$ 48,872.14
Miscellaneous	\$ 1,400.00	\$ 192.48	\$ 1,207.52
Transfers	\$ 394,902.37	\$ 100,453.56	\$ 294,448.81
REVENUE TOTAL	\$ 915,302.37	\$ 385,556.47	42%

EXPENDITURES BY DEPARTMENT	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	(Over)/Under Budget
Water Department	\$ 693,017.17	\$ 287,341.00	\$ 405,676.17
Sewer Department	\$ 102,560.19	\$ 48,256.35	\$ 54,303.84
Refuse Department	\$ 119,725.00	\$ 49,959.12	\$ 69,765.88
EXPENDITURE TOTAL	\$ 915,302.37	\$ 385,556.47	42%

EXPENDITURES BY CATEGORY	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	(Over)/Under Budget
Personnel	\$ 179,218.53	\$ 101,955.14	\$ 77,263.39
Maintenance & Supplies	\$ 70,050.00	\$ 19,251.53	\$ 50,798.47
Services	\$ 327,505.00	\$ 145,614.80	\$ 181,890.20
Capital Outlays	\$ 196,000.00	\$ 118,735.00	\$ 44,070.21
Transfers	\$ 142,528.84	\$ -	\$ 142,528.84
EXPENDITURE SUBTOTAL	\$ 915,302.37	\$ 385,556.47	42%

UTILITY FUND	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	(Over)/Under Budget
REVENUE TOTAL	\$ 915,302.37	\$ 385,556.47	\$ 529,745.90
EXPENDITURE TOTAL	\$ 915,302.37	\$ 385,556.47	\$ 529,745.90
NET	\$0.00	\$0.00	

COMBINED GENERAL & UTILITY FUNDS	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	(Over)/Under Budget
REVENUE TOTAL	\$ 2,472,219.37	\$ 1,371,521.32	\$ 1,100,698.05
EXPENDITURE TOTAL	\$ 2,472,219.37	\$ 1,194,846.16	\$ 1,277,373.21
	\$0.00	\$176,675.16	

RESERVE FUND IMPACT	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 568,657.54	\$ 100,453.56	\$ 468,203.98

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

GENERAL FUND REVENUE

	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	FY-2013/2014 Balance
Property Tax			
4010-1 Property Tax	\$ 769,498.00	\$ 775,136.00	\$ (5,638.00)
Total	\$ 769,498.00	\$ 775,136.00	\$ (5,638.00)
Non-Property Tax			
4021-1 Franchise: Electric	\$ 39,000.00	\$ 15,558.91	\$ 23,441.09
4022-1 Franchise: Gas	\$ 7,000.00	\$ 7,799.53	\$ (799.53)
4023-1 Franchise: Telephone	\$ 4,500.00	\$ 5,926.37	\$ (1,426.37)
4024-1 Franchise: CATV	\$ 31,000.00	\$ 11,762.17	\$ 19,237.83
4030-1 Sales Tax	\$ 58,500.00	\$ 47,866.26	\$ 10,633.74
4035-1 Sales Tax - Street Maintenance	\$ 14,625.00	\$ 11,966.57	\$ 2,658.43
4040-1 Mixed Beverage Tax	\$ 3,150.00	\$ 2,599.94	\$ 550.06
Total	\$ 157,775.00	\$ 103,479.75	\$ 54,295.25
Licenses/Permits			
4110-1 Permit: Building	\$ 20,000.00	\$ 20,904.00	\$ (904.00)
Total	\$ 20,000.00	\$ 20,904.00	\$ (904.00)
Capital & Property			
4051-1 Interest: Checking	\$ 2,000.00	\$ 352.16	\$ 1,647.84
4052-1 Interest: TexPool	\$ 900.00	\$ 187.52	\$ 712.48
4053-1 Interest: CD	\$ 1,160.00		\$ 1,160.00
4060-1 Leases & Rentals	\$ 21,900.00	\$ 12,392.28	\$ 9,507.72
Total	\$ 25,960.00	\$ 12,931.96	\$ 13,028.04
Municipal Court			
4210-1 Fines/Fees	\$ 240,000.00	\$ 66,380.28	\$ 173,619.72
4231-1 Security Fees	\$ 2,300.00		\$ 2,300.00
4232-1 Court Technology	\$ 3,000.00		\$ 3,000.00
4351-1 Warrant Fees	\$ 20,000.00		\$ 20,000.00
Total	\$ 265,300.00	\$ 66,380.28	\$ 198,919.72
Grants			
4091-1 Grant: Police Training	\$ -	\$ 1,229.28	\$ (1,229.28)
Total	\$ -	\$ 1,229.28	\$ (1,229.28)
Miscellaneous			
4070-1 Child Safety Fees	\$ 1,600.00	\$ 987.55	\$ 612.45
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ -	\$ 4,916.03	\$ (4,916.03)
Total	\$ 2,100.00	\$ 5,903.58	\$ (3,803.58)
Transfers			
4991-1 Contribution from GF Reserve	\$ 173,755.17	\$ -	\$ 173,755.17
4992-1 Contribution from Utility Fund	\$ 142,528.84	\$ -	\$ 142,528.84
Total	\$316,284.01	\$0.00	\$316,284.01

GENERAL FUND

TOTAL REVENUES \$ 1,556,917.01 \$ 985,964.85 \$ 570,952.16

63%

**GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures**

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	FY-2013/2014 Balance
6110-10 Wages	\$ 125,091.20	\$ 74,116.98	\$ 50,974.22
6120-10 Overtime	\$ 713.70	\$ -	\$ 713.70
6140-10 Longevity	\$ 5,784.00	\$ 4,328.00	\$ 1,456.00
6145-10 Certification Pay	\$ 3,240.00	\$ 872.34	\$ 2,367.66
6150-10 Social Security	\$ 9,935.58	\$ 5,835.32	\$ 4,100.26
6160-10 TMRS Retirement	\$ 5,928.51	\$ 13,215.58	\$ (7,287.07)
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 3,455.90	\$ 8,078.50
6180-10 Workers' Compensation	\$ 19,643.14	\$ 21,944.16	\$ (2,301.02)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 686.05	\$ 1,313.95
6190-10 Pre-Employment	\$ 1,500.00	\$ 497.50	\$ 1,002.50
Total	\$ 185,370.53	\$ 124,951.83	\$ 60,418.70

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00	\$ 671.70	\$ 1,328.30
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 6,204.75	\$ 6,795.25
6230-10 Supplies: Office	\$ 7,500.00	\$ 3,483.44	\$ 4,016.56
6232-10 Supplies: Postage	\$ 2,000.00	\$ 1,064.17	\$ 935.83
6234-10 Printed Supplies	\$ 4,000.00	\$ 398.00	\$ 3,602.00
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 350.00	\$ 650.00
Total	\$ 29,500.00	\$ 12,172.06	\$ 17,327.94

Services

6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,041.85	\$ 658.15
6315-10 Telephone: Cellular	\$ 420.00	\$ 245.00	\$ 175.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 1,953.96	\$ 2,246.04
6322-10 Utilities: Gas	\$ 300.00	\$ 183.35	\$ 116.65
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 1,928.92	\$ 1,371.08
6335-10 Checking Account Fees	\$ 2,000.00	\$ 276.62	\$ 1,723.38
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 471.55	\$ 1,028.45
6342-10 Election Expense	\$ 11,000.00	\$ 10,633.09	\$ 366.91
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 388.02	\$ 1,411.98
6344-10 Municipal Code	\$ 2,500.00	\$ 1,908.23	\$ 591.77
6350-10 Emergency Management	\$ 5,000.00	\$ -	\$ 5,000.00
6356-10 Special Projects/Events	\$ 2,500.00	\$ 1,530.42	\$ 969.58
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 3,131.00	\$ 3,869.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ 4,171.65	\$ 328.35
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 25,535.00	\$ 6,465.00
6365-10 Legal Fees	\$ 10,000.00	\$ 20,087.95	\$ (10,087.95)
6367-10 Building Inspector	\$ 20,000.00	\$ 10,628.00	\$ 9,372.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 1,890.00	\$ 2,310.00
6369-10 Outside Services	\$ 10,000.00	\$ -	\$ 10,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 450.00	\$ 2,550.00
6372-10 Training/Travel	\$ 2,000.00	\$ 600.50	\$ 1,399.50
6380-10 Insurance: Property	\$ 11,500.00	\$ 8,496.24	\$ 3,003.76
6384-10 Insurance: Liability	\$ 15,000.00	\$ 15,422.26	\$ (422.26)
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00
6390-10 Fire Protection	\$ 118,015.68	\$ 68,611.90	\$ 49,403.78
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 19,495.50	\$ 6,504.50
Total	\$ 299,935.68	\$ 199,081.01	\$ 100,854.67

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

Capital Outlays

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

ADMINISTRATION TOTAL	\$ 514,806.21	\$ 336,204.90	\$ 178,601.31
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65%

MUNICIPAL COURT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	FY-2013/2014 Balance
6110-20 Wages	\$42,848.00	\$ 24,823.00	\$ 18,025.00
6120-20 Overtime	\$1,606.80	\$ 656.65	\$ 950.15
6145-20 Certification Pay	\$1,620.00	\$ 226.10	\$ 1,393.90
6150-20 Social Security	\$3,612.85	\$ 2,058.30	\$ 1,554.55
6160-20 TMRS Retirement	\$2,148.82	\$ 3,565.61	\$ (1,416.79)
6170-20 Health Insurance	\$5,767.20	\$ 3,285.66	\$ 2,481.54
Total	\$ 57,603.67	\$ 34,615.32	\$ 22,988.35

Services

6292-20 Court Security	\$ 11,600.00	\$ -	\$ 11,600.00
6294-20 Court Technology	\$ 3,000.00	\$ -	\$ 3,000.00
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ 66.00	\$ 384.00
6310-20 Telephone	\$ 1,210.00	\$ 705.64	\$ 504.36
6360-20 Judge Retainer	\$ 9,000.00	\$ 3,150.00	\$ 5,850.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 2,250.00	\$ 5,750.00
6369-20 Warrant Reporting	\$ 5,700.00	\$ 906.00	\$ 4,794.00
6372-20 Training/Travel	\$ 1,500.00	\$ 1,058.28	\$ 441.72
6390-20 State Traffic Violation Fees	\$ 76,800.00	\$ 25,730.81	\$ 51,069.19
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,504.00	\$ 746.00
Total	\$ 119,510.00	\$ 35,370.73	\$ 84,139.27

MUNICIPAL COURT TOTAL	\$ 177,113.67	\$ 69,986.05	\$ 107,127.62
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40%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	FY-2013/2014 Balance
6110-30 Wages, Officers	\$ 306,936.00	\$ 169,417.07	\$ 137,518.93
6125-30 Overtime	\$ 19,332.24	\$ 21,697.62	\$ (2,365.38)
6145-30 Certification Pay	\$ 9,720.00	\$ 1,786.20	\$ 7,933.80
6150-30 Social Security	\$ 25,936.27	\$ 14,877.50	\$ 11,058.77
6160-30 TMRS Retirement	\$ 15,052.14	\$ 21,944.19	\$ 21,944.19
6170-30 Health Insurance	\$ 34,603.20	\$ 14,998.04	\$ 14,998.04
Total	\$ 411,579.85	\$ 244,720.62	\$ 191,088.35

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 573.70	\$ 1,426.30
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 3,241.04	\$ 4,258.96
6230-30 Supplies: Office	\$ 9,900.00	\$ 535.54	\$ 9,364.46
6240-30 Supplies: Small Equipment	\$ 12,000.00	\$ 1,729.36	\$ 10,270.64
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 9,423.31	\$ 5,576.69
6265-30 Uniforms	\$ 5,000.00	\$ 648.49	\$ 4,351.51
Total	\$ 51,400.00	\$ 16,151.44	\$ 35,248.56

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 705.62	\$ 594.38
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 950.00	\$ 1,270.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 1,443.35	\$ 1,556.65
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 2,500.00	\$ 2,142.00	\$ 358.00
6320-30 Utilities: Electric	\$ 3,700.00	\$ 2,082.47	\$ 1,617.53
6354-30 Child Safety Programs	\$ 1,600.00	\$ -	\$ 1,600.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 1,150.00	\$ 1,250.00
6372-30 Training	\$ 3,000.00	\$ 1,600.00	\$ 1,400.00
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 458.54	\$ 1,041.46
6375-30 Prisoner Services	\$ 15,000.00	\$ 10,506.11	\$ 4,493.89
6392-30 Dispatch Contract	\$ 36,340.00	\$ 15,613.32	\$ 20,726.68
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 72,560.00	\$ 36,651.41	\$ 35,908.59

Capital Outlays

6880-30 Vehicles	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

POLICE DEPARTMENT TOTAL	\$ 535,539.85	\$ 297,523.47	\$ 262,245.50
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56%

PARKS DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	FY-2013/2014 Balance
6110-40 Wages	\$ 37,502.40	\$ -	\$ 37,502.40
6120-40 Overtime	\$ 4,219.02	\$ -	\$ 4,219.02
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 3,343.16	\$ -	\$ 3,343.16
6160-40 TMRS Retirement	\$ 1,988.41	\$ 1,642.46	\$ 345.95
6170-40 Health Insurance	\$ 5,767.20	\$ 1,761.47	\$ 4,005.73
Total	\$ 54,440.19	\$ 3,403.93	\$ 51,036.26

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 12,000.00	\$ 1,038.66	\$ 10,961.34
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 2,209.69	\$ 10,540.31
6250-40 Supplies: Vehicle Fuel	\$ 5,000.00	\$ 1,940.15	\$ 3,059.85
Total	\$ 30,250.00	\$ 5,188.50	\$ 25,061.50

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 210.00	\$ 150.00
6320-40 Electricity	\$ 4,000.00	\$ 1,425.13	\$ 2,574.87
6368-40 Maintenance Agreement	\$ 2,400.00	\$ 2,400.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 14,043.60	\$ 13,956.40
Total	\$ 34,760.00	\$ 18,078.73	\$ 16,681.27

Capital Outlays

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

PARKS DEPARTMENT TOTAL	\$ 119,450.19	\$ 26,671.16	\$ 92,779.03
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22%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 04/30/14	FY-2013/2014 Balance
6110-50 Wages	\$ 66,435.20	\$ 48,698.57	\$ 17,736.63
6120-50 Overtime	\$ 7,473.96	\$ 3,069.11	\$ 4,404.85
6145-50 Certification Pay	\$ 3,600.00	\$ 124.62	\$ 3,475.38
6150-50 Social Security	\$ 6,008.40	\$ 3,993.63	\$ 2,014.77
6160-50 TMRS Retirement	\$ 3,573.62	\$ 5,519.26	\$ (1,945.64)
6170-50 Health Insurance	\$ 11,534.40	\$ 3,891.08	\$ 7,643.32
Total	\$ 98,625.58	\$ 65,296.27	\$ 33,329.31

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 627.95	\$ 872.05
6230-50 Supplies: Office	\$ 5,500.00	\$ 898.69	\$ 4,601.31
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ -	\$ 1,000.00
6245-50 Supplies: General	\$ 4,000.00	\$ 1,935.01	\$ 2,064.99
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ -	\$ 1,000.00
6255-50 Mosquito/Weed Control	\$ 2,000.00	\$ -	\$ 2,000.00
6260-50 Signs	\$ 2,000.00	\$ -	\$ 2,000.00
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00
6281-50 Street Maintenance (Sales Tax)	\$ 49,861.50	\$ -	\$ 49,861.50
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00
Total	\$ 81,361.50	\$ 3,461.65	\$ 77,899.85

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 705.59	\$ 504.41
6315-50 Telephone: Cellular	\$ 360.00	\$ 270.00	\$ 90.00
6320-50 Utilities: Electric	\$ 4,200.00	\$ 1,623.47	\$ 2,576.53
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 5,978.01	\$ 6,221.99
6352-50 Animal Control Services	\$ 1,200.00	\$ -	\$ 1,200.00
6366-50 Engineering Fees	\$ 3,000.00	\$ 1,350.00	\$ 1,650.00
6372-50 Training	\$ 750.00	\$ -	\$ 750.00
6369-50 Outside Services	\$ 2,000.00	\$ 219.12	\$ 1,780.88
Total	\$ 24,920.00	\$ 10,146.19	\$ 14,773.81

Capital Outlays

6820-50 Facilities	\$ 5,100.00	\$ -	\$ 5,100.00
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
Total	\$ 5,100.00	\$ -	\$ 5,100.00

PUBLIC WORKS DEPARTMENT TOTAL	\$ 210,007.08	\$ 78,904.11	\$ 131,102.97
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38%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,556,917.01	\$ 809,289.69	\$ 771,856.44
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52%

UTILITY FUND REVENUE

Revenue	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	FY-2013/2014 Balance
4051-2 Interest: Checking	\$ 400.00	\$ 192.48	\$ 207.52
4090-2 Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
4710-2 Sales of Water	\$ 273,000.00	\$ 132,159.89	\$ 140,840.11
4715-2 Water Tap Fees	\$ 1,500.00	\$ 575.00	\$ 925.00
4721-2 Late Fees	\$ 15,000.00	\$ 11,776.40	\$ 3,223.60
4810-2 Sewer Service Sales	\$ 120,750.00	\$ 80,521.28	\$ 40,228.72
4910-2 Refuse Collection	\$ 100,000.00	\$ 55,699.97	\$ 44,300.03
4920-2 UF Sales Tax	\$ 8,750.00	\$ 4,177.89	\$ 4,572.11
4999-2 Contribution from GF Reserve	\$ 394,902.37	\$ 100,453.56	\$ 294,448.81
Total	\$ 915,302.37	\$ 385,556.47	\$ 529,745.90

42%

UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	FY-2013/2014 Balance
6110-70 Wages	\$ 97,905.60	\$ 55,369.86	\$ 42,535.74
6120-70 Wages, Overtime	\$ 676.13	\$ 142.00	\$ 534.13
6145-70 Certification Pay	\$ 1,980.00	\$ 886.20	\$ 1,093.80
6150-70 Social Security	\$ 7,726.63	\$ 4,345.67	\$ 3,380.96
6160-70 TMRS Retirement	\$ 4,595.58	\$ 8,222.75	\$ (3,627.17)
6170-70 Health Insurance	\$ 11,534.40	\$ 5,395.09	\$ 6,139.31
Total	\$ 124,418.34	\$ 74,361.57	\$ 50,056.77

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 1,500.00	\$ -	\$ 1,500.00
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 218.20	\$ 1,281.80
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,000.00	\$ 1,956.44	\$ 2,043.56
6234-70 Supplies: Billing	\$ 1,500.00	\$ 999.00	\$ 501.00
6236-70 Supplies: Software	\$ 3,750.00	\$ 2,065.00	\$ 1,685.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ -	\$ 1,000.00
6245-70 Supplies: General	\$ 45,000.00	\$ 10,499.82	\$ 34,500.18
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 364.61	\$ 1,635.39
6265-70 Uniforms and PPE	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 62,250.00	\$ 16,103.07	\$ 46,146.93

Services

6310-70 Telephone	\$ 1,300.00	\$ 608.64	\$ 691.36
6315-70 Telephone: Cellular	\$ 420.00	\$ 355.00	\$ 65.00
6320-70 Utilities: Electric	\$ 24,750.00	\$ 8,983.48	\$ 15,766.52
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 62,299.86	\$ 62,700.14
6340-70 Printing & Advertising	\$ 700.00	\$ -	\$ 700.00
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,127.50	\$ 872.50
6355-70 Bank Service Charges	\$ 1,500.00	\$ 580.09	\$ 919.91
6358-70 Water Conservation Program	\$ 1,400.00	\$ -	\$ 1,400.00
6366-70 Engineering Fees	\$ 2,000.00	\$ -	\$ 2,000.00
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 1,310.79	\$ 2,189.21
6372-70 Training/Travel	\$ 1,750.00	\$ 1,876.00	\$ (126.00)
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 167,820.00	\$ 78,141.36	\$ 89,678.64

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

Capital Outlays

6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 196,000.00	\$ 118,735.00	\$ 77,265.00
Total	\$ 196,000.00	\$ 118,735.00	\$ 77,265.00

Transfers

2401 To General Fund	\$ 142,528.84	\$ -	\$ 142,528.84
Total	\$ 142,528.84	\$ -	\$ 142,528.84

WATER DEPARTMENT TOTAL	\$ 693,017.17	\$ 287,341.00	\$ 405,676.17
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41%

SEWER DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	FY-2013/2014 Balance
6110-80 Wages	\$ 37,502.40	\$ 19,356.00	\$ 18,146.40
6120-80 Wages, Overtime	\$ 4,219.02	\$ 756.00	\$ 3,463.02
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,343.16	\$ 1,538.56	\$ 1,804.60
6160-80 TMRS Retirement	\$ 1,988.41	\$ 2,912.33	\$ (923.92)
6170-80 Health Insurance	\$ 5,767.20	\$ 3,030.68	\$ 2,736.52
Total	\$ 54,800.19	\$ 27,593.57	\$ 27,206.62

Maintenance & Supplies

6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 1,299.40	\$ 1,200.60
6245-80 Supplies: General	\$ 2,000.00	\$ 904.90	\$ 1,095.10
6250-80 Supplies: Vehicle Fuel	\$ 2,800.00	\$ 944.16	\$ 1,855.84
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
Total	\$ 7,800.00	\$ 3,148.46	\$ 4,651.54

Services

6315-80 Telephone: Cellular	\$ 360.00	\$ 60.00	\$ 300.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 4,093.50	\$ 8,406.50
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 2,295.41	\$ (295.41)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 17,500.00	\$ 11,065.41	\$ 6,434.59
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 39,960.00	\$ 17,514.32	\$ 22,445.68

Capital Outlays

6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00

SEWER DEPARTMENT TOTAL	\$ 102,560.19	\$ 48,256.35	\$ 54,303.84
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47%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

5/15/2014

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2013/2014 Budget	FY-2013/2014 Thru 04/30/14	FY-2013/2014 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 25,000.00	\$ 13,618.20	\$ 11,381.80
6394-90 Collection Contract	\$ 87,225.00	\$ 36,340.92	\$ 50,884.08
6920-90 UF Sales Tax	\$ 7,500.00		\$ 7,500.00
	\$ 119,725.00	\$ 49,959.12	\$ 69,765.88

REFUSE DEPARTMENT TOTAL	\$ 119,725.00	\$ 49,959.12	\$ 69,765.88
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42%

UTILITY FUND

EXPENDITURE TOTAL	\$ 915,302.37	\$ 385,556.47	\$ 529,745.90
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42%

	General Fund			Utility Fund			Service Deposits		
	Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits	Balance
			\$ 104,964.83			\$ 46,802.98			\$ 53,454.82
OCT	\$ 192,129.47	\$ (224,158.48)	\$ 72,935.82	\$ 66,783.61	\$ (23,677.25)	\$ 89,909.34	\$ 900.00	\$ (57.30)	\$ 54,297.52
	Gain/(Loss)	\$ (32,029.01)		Gain/(Loss)	\$ 43,106.36		Gain/(Loss)	\$ 842.70	
NOV	\$ 97,641.01	\$ (103,677.47)	\$ 66,899.36	\$ 38,236.39	\$ (76,193.48)	\$ 51,952.25	\$ 300.00	\$ (63.43)	\$ 54,534.09
	Gain/(Loss)	\$ (6,036.46)		Gain/(Loss)	\$ (37,957.09)		Gain/(Loss)	\$ 236.57	
DEC	\$ 109,100.73	\$ (88,014.21)	\$ 87,985.88	\$ 46,251.91	\$ (39,264.97)	\$ 58,939.19	\$ 600.00	\$ -	\$ 55,134.09
	Gain/(Loss)	\$ 21,086.52		Gain/(Loss)	\$ 6,986.94		Gain/(Loss)	\$ 600.00	
JAN	\$ 383,663.55	\$ (143,423.68)	\$ 328,225.75	\$ 42,767.13	\$ (47,927.34)	\$ 53,778.98	\$ 200.00	\$ -	\$ 55,334.09
	Gain/(Loss)	\$ 240,239.87		Gain/(Loss)	\$ (5,160.21)		Gain/(Loss)	\$ 200.00	
FEB	\$ 313,254.36	\$ (190,473.68)	\$ 451,006.43	\$ 41,980.26	\$ (33,572.52)	\$ 62,186.72	\$ 600.00	\$ (471.74)	\$ 55,462.35
	Gain/(Loss)	\$ 122,780.68		Gain/(Loss)	\$ 8,407.74		Gain/(Loss)	\$ 128.26	
MAR	\$ 56,292.90	\$ (246,395.88)	\$ 260,903.45	\$ 172,404.39	\$ (159,884.40)	\$ 74,706.71	\$ 800.00	\$ (3,221.46)	\$ 53,040.89
	Gain/(Loss)	\$ (190,102.98)		Gain/(Loss)	\$ 12,519.99		Gain/(Loss)	\$ (2,421.46)	
APR	\$ 34,495.55	\$ (113,368.57)	\$ 182,030.43	\$ 42,519.53	\$ (31,876.03)	\$ 85,350.21	\$ 500.00	\$ (27.93)	\$ 53,512.96
	Gain/(Loss)	\$ (78,873.02)		Gain/(Loss)	\$ 10,643.50		Gain/(Loss)	\$ 472.07	
MAY			\$ 182,030.43			\$ 85,350.21			\$ 53,512.96
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUN			\$ 182,030.43			\$ 85,350.21			\$ 53,512.96
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUL			\$ 182,030.43			\$ 85,350.21			\$ 53,512.96
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
AUG			\$ 182,030.43			\$ 85,350.21			\$ 53,512.96
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
SEP			\$ 182,030.43			\$ 85,350.21			\$ 53,512.96
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
	\$ 1,186,577.57	\$ (1,109,511.97)		\$ 450,943.22	\$ (412,395.99)		\$ 3,900.00	\$ (3,841.86)	
	Gain/(Loss)	\$ 77,065.60		Gain/(Loss)	\$ 38,547.23		Gain/(Loss)	\$ 58.14	

TxCDBG Fund

	Credits	Debits	Balance
			\$ 1,639.97
OCT	\$ 0.03	\$ (32.26)	\$ 1,607.74
	Gain/(Loss)	\$ (32.23)	
NOV	\$ 0.02	\$ (20.00)	\$ 1,587.76
	Gain/(Loss)	\$ (19.98)	
DEC	\$ 12,468.81	\$ (12,488.74)	\$ 1,567.83
	Gain/(Loss)	\$ (19.93)	
JAN	\$ 25,748.81	\$ (32.26)	\$ 27,284.38
	Gain/(Loss)	\$ 25,716.55	
FEB	\$ 83,806.12	\$ (83,826.11)	\$ 27,264.39
	Gain/(Loss)	\$ (19.99)	
MAR	\$ 151,916.92	\$ (32.26)	\$ 179,149.05
	Gain/(Loss)	\$ 151,884.66	
APR	\$ 100,966.69	\$ (151,938.92)	\$ 128,176.82
	Gain/(Loss)	\$ (50,972.23)	
MAY			\$ 128,176.82
	Gain/(Loss)	\$ -	
JUN			\$ 128,176.82
	Gain/(Loss)	\$ -	
JUL			\$ 128,176.82
	Gain/(Loss)	\$ -	
AUG			\$ 128,176.82
	Gain/(Loss)	\$ -	
SEP			\$ 128,176.82
	Gain/(Loss)	\$ -	
	\$ 374,907.40	\$ (248,370.55)	
	Gain/(Loss)	\$ 126,536.85	

TexPool					
	Deposits	Interest	Withdrawals	Balance	
				\$	954,702.90
OCT	\$ -	\$ 38.44	\$ (100,000.00)	\$	854,741.34
				Gain/(Loss)	\$ (99,961.56)
NOV	\$ -	\$ 31.31	\$ -	\$	854,772.65
				Gain/(Loss)	\$ 31.31
DEC	\$ -	\$ 26.96	\$ -	\$	854,799.61
				Gain/(Loss)	\$ 26.96
JAN	\$ -	\$ 19.86	\$ -	\$	854,819.47
				Gain/(Loss)	\$ 19.86
FEB	\$ 100,000.00	\$ 20.39	\$ -	\$	954,839.86
				Gain/(Loss)	\$ 100,020.39
MAR	\$ -	\$ 24.26	\$ -	\$	954,864.12
				Gain/(Loss)	\$ 24.26
APR	\$ -	\$ 26.30	\$ -	\$	954,890.42
				Gain/(Loss)	\$ 26.30
MAY			\$ -	\$	954,890.42
				Gain/(Loss)	\$ -
JUN			\$ -	\$	954,890.42
				Gain/(Loss)	\$ -
JUL			\$ -	\$	954,890.42
				Gain/(Loss)	\$ -
AUG			\$ -	\$	954,890.42
				Gain/(Loss)	\$ -
SEP			\$ -	\$	954,890.42
				Gain/(Loss)	\$ -
<hr/>					
	\$ 100,000.00	\$ 187.52	\$ (100,000.00)		
<hr/>					
	Gain/(Loss)			\$	187.52

Certificate	Issue Date	Interest Paid	Value	Interest Rate	Maturity Date
42716758	7/19/2013		\$ 60,161.20	0.0500%	7/19/2014
42716757	7/19/2013		\$ 60,161.20	0.0500%	7/19/2014
42713649	12/19/2011		\$ 64,709.55	0.8500%	2/19/2014
42713648	12/19/2011		\$ 64,709.55	0.8500%	2/19/2014
			\$ 249,741.50		

FY 2013/2014 PROPERTY TAX COLLECTION

2013 Taxable Value: \$ 79,384,559.00

Budgeted Tax Revenue: \$ 769,498.00

Delinquent Taxes: \$ 37,447.46

	Tax Roll		2013 Taxes		Delinquent Taxes			Disbursed Totals	
	Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD
OCT	\$ 2,992,466.00	\$ 82,377,025.00	\$ 695,576.19	\$ 6,895.33	\$ -	\$ 37,447.46	\$ 904.99	\$ 7,990.28	\$ 7,990.28
NOV	\$ 10,510,993.00	\$ 92,888,018.00	\$ 784,329.04	\$ 39,450.50	\$ (337.76)	\$ 37,109.70	\$ 1,252.62	\$ 40,990.54	\$ 48,980.82
DEC	\$ 449,988.00	\$ 93,338,006.00	\$ 788,128.66	\$ 307,972.16	\$ -	\$ 37,109.70	\$ 2,125.74	\$ 310,669.99	\$ 359,650.81
JAN	\$ 56,461.00	\$ 93,394,467.00	\$ 788,605.41	\$ 322,047.58	\$ 7,195.55	\$ 44,305.25	\$ 4,737.32	\$ 328,087.34	\$ 687,738.15
FEB	\$ (209,767.00)	\$ 93,184,700.00	\$ 786,834.18	\$ 52,954.45	\$ -	\$ 44,305.25	\$ 2,541.62	\$ 57,183.83	\$ 744,921.98
MAR	\$ (29,145.00)	\$ 93,155,555.00	\$ 786,588.07	\$ 11,035.35	\$ (665.80)	\$ 43,639.45	\$ 9,716.26	\$ 22,360.89	\$ 767,282.87
APR	\$ -	\$ 93,155,555.00	\$ 786,588.07	\$ 10,540.62	\$ -	\$ 43,639.45	\$ 1,559.69	\$ 13,688.96	\$ 780,971.83
MAY									
JUN									
JUL									
AUG									
SEP									

\$ 13,770,996.00 Correction	Collection \$ 750,895.99 98%	\$ 6,191.99	Collection \$ 22,838.24 63%	\$ 780,971.83 Disbursed 98%
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General Sales Tax (4030)

	FY-2012	FY-2013	+ / -	
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OCT	\$ 5,314.10	\$ 9,483.17	\$ 4,169.07	78%
NOV	\$ 5,740.59	\$ 5,648.48	\$ (92.11)	-2%
DEC	\$ 5,091.71	\$ 3,752.74	\$ (1,338.97)	-26%
JAN	\$ 4,254.22	\$ 8,539.60	\$ 4,285.38	101%
FEB	\$ 5,352.90	\$ 6,122.42	\$ 769.52	14%
MAR	\$ 4,775.10	\$ 5,339.79	\$ 564.69	12%
APR	\$ 5,071.94	\$ 5,641.02	\$ 569.08	11%
MAY	\$ 4,605.09			
JUN	\$ 5,292.29			
JUL	\$ 5,398.82			
AUG	\$ 5,212.73			
SEP	\$ 8,980.06			

Road Maintenance Sales Tax (4035)

	FY-2012	FY-2013	+ / -	
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OCT	\$ 1,328.52	\$ 2,370.79	\$ 1,042.27	78%
NOV	\$ 1,435.15	\$ 1,412.12	\$ (23.03)	-2%
DEC	\$ 1,272.93	\$ 938.19	\$ (334.74)	-26%
JAN	\$ 1,063.55	\$ 2,134.90	\$ 1,071.35	101%
FEB	\$ 1,338.22	\$ 1,530.60	\$ 192.38	14%
MAR	\$ 1,193.78	\$ 1,334.95	\$ 141.17	12%
APR	\$ 1,267.98	\$ 1,410.26	\$ 142.28	11%
MAY	\$ 1,151.27			
JUN	\$ 1,323.07			
JUL	\$ 1,349.70			
AUG	\$ 1,303.18			
SEP	\$ 2,245.02			

TOTAL	\$ 65,089.55	\$ 44,527.22	\$ (20,562.33)	-32%	TOTAL	\$ 16,272.37	\$ 11,131.81	\$ (5,140.56)	-32%
BUDGET	\$ 50,000.00	\$ 52,000.00			BUDGET	\$ 12,500.00	\$ 13,000.00		
+ / -	\$ 15,089.55	\$ (7,472.78)			+ / -	\$ 3,772.37	\$ (1,868.19)		
	130%	86%				130%	86%		

**RESOLUTION No. 2014-131
CITY OF SHOREACRES**

A RESOLUTION AND ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OFFICER'S ELECTION HELD ON MAY 10, 2014.

* * * *

There came to be considered the returns of the election on May 10, 2014 for the purpose of electing the hereafter named officials, and it appearing from said returns, duly and legally made, that there were cast at the City of Shoreacres General Election, 234 valid and legal ballots: and that each of the candidates in said election received the following votes:

MAYOR

Rick Moses	168 Votes
Ron Hoskins	52 Votes

ALDERMAN-AT-LARGE
(2 POSITIONS)

Paul R. Croas	66 Votes
Richard Adams	139 Votes
Mike Wheeler	97 Votes
Neil Moyer	81 Votes

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

THAT, said election was duly called; that notice of said election was given accordance with law; that said election was held in accordance with law; and, that **Rick Moses was duly elected to Mayor; and, Richard Adams and Mike Wheeler were duly elected to council as Alderman-at-Large.** Said named persons are hereby declared duly elected to their offices subject to the taking of oaths of office as provided by the laws of the State of Texas.

IT IS FURTHER FOUND AND DETERMINED, that in accordance with the order of this governing body, that the City Secretary posted the written notice of the date, place and subject of this meeting on the bulletin board located at City Hall, a place convenient to the public; said notice having been so posted and remaining posted continuously for at least 72 hours preceding the time of this meeting.

PASSED AND APPROVED THIS 19th DAY OF MAY, 2014.

(CITY SEAL)

Matt Webber, Mayor

ATTEST:

David K. Stall, CFM, City Secretary

Precinct Report — Official
City of Shoreacres / La Porte ISD — GENERAL AND SPECIAL ELECTION — May 10, 2014

Total Number of Voters : 454 of 0 = 0.00%

Precincts Reporting 2 of 2 = 100.00%

Party	Candidate	Early	Election	Total			
Precinct 0377 (Ballots Cast: 234)							
Mayor, Two Year Full Term Shoreacres, Vote For 1							
	Rick Moses	80	80.00%	88	73.33%	168	76.36%
	Ron Hoskins	20	20.00%	32	26.67%	52	23.64%
	Cast Votes:	100	93.46%	120	94.49%	220	94.02%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	7	6.54%	7	5.51%	14	5.98%
Alderman, Two Year Full Term Shoreacres, Vote For 2							
	Paul R. Croas	29	15.76%	37	18.59%	66	17.23%
	Richard Adams	70	38.04%	69	34.67%	139	36.29%
	Mike Wheeler	48	26.09%	49	24.62%	97	25.33%
	Neil Moyer	37	20.11%	44	22.11%	81	21.15%
	Cast Votes:	184	85.98%	199	78.35%	383	81.84%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	30	14.02%	55	21.65%	85	18.16%

**RESOLUTION No. 2014-132
CITY OF SHOREACRES**

RESOLUTION OF THE CITY OF SHOREACRES AMENDING AUTHORIZED REPRESENTATIVES TO SIGN ON ACCOUNTS AND REPRESENT THE CITY IN TRANSACTING BUSINESS WITH WELLS FARGO BANK; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * *

WHEREAS, Wells Fargo Bank is the depository bank for the City of Shoreacres; and,

WHEREAS, changes in officers require the City to amend the names of representatives authorized to sign on accounts and otherwise represent the City in transacting business with Wells Fargo Bank;

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

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

Section 2. The individuals listed herein are hereby authorized to sign on accounts and otherwise represent the City in transacting business with Wells Fargo Bank subject to limitations that may be established by City banking, depository, investment or financial policies:

- (a) David K. Stall, City Administrator
- (b) Rick Moses, Mayor
- (c) _____, Mayor pro tem
- (d) Troy Harrison, Chief of Police

Section 3. The Council directs City staff to promptly notify Wells Fargo Bank of the amended names of representatives, execute signature cards and take any additional action necessary to effect the amendment as set forth herein.

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 19th day of May, 2014.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Mayor Rick Moses

ATTEST:

David K. Stall, CFM, City Secretary



Resolution
Authorizing Participation in the TexPool Investment Pools
And Designating Authorized Representatives

WHEREAS, _____
 (“Participant”) is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pools (“**TexPool/TexPool Prime**”), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in it’s name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

List of the authorized representatives of the Participant. These individuals will be issued P.I.N. numbers to transact business via the phone with a Participant Service Representative.

1. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

2. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

3. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

4. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

5. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name: _____

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

6. Name _____ Title _____
Phone/Fax/Email: _____

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until **TexPool/TexPool Prime** receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the ____ Day of _____, 20 ____.

NAME OF PARTICIPANT _____

BY: _____
Signature

Printed Name

Title

ATTEST: _____
Signature

Printed Name

Title

OFFICIAL SEAL