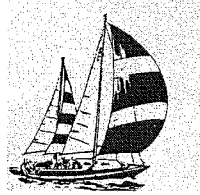


City of Shoreacres



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, September 22, 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: September 8, 2014.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses – Meetings attended.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Hearing – Proposed FY-2014/2015 Operating Budgets.

6.2 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.

7.1.1 Shore Acres Blvd Water Line Project

7.2 Monthly Financial report. ^{Stall}

8.0 BUSINESS

8.1 Consideration and approval of invoices. ^{Stall}

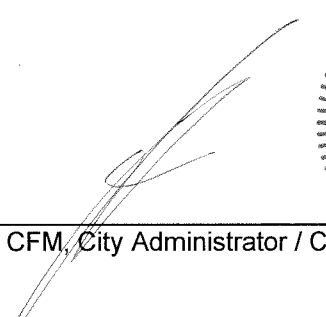
8.2 Discussion, consideration and action by Ordinance No. 2014-167 to adopt the General Fund and Utility Fund operating budgets for fiscal year 2014/2015. ^{Moses}

- 8.3 Consideration, discussion, and action to adopt Resolution 2014-135 supporting the coastal barrier concept as proposed by Texas A&M University at Galveston.
Moses
- 8.4 Consideration and action to ratify the Mayor's nomination of Morgan Jones for appointment to Position 7 as youth representative on the Parks and Recreation Advisory Board for a term beginning September 9, 2014 and ending January 31, 2016.
Moses
- 8.5 Consideration and action to adopt Resolution No. 2014-136 designating a representative and alternate to the Houston-Galveston Area Council 2014 General Assembly.
Moses
- 8.6 Consideration and action to adopt Resolution No. 2014-137 suspending CenterPoint Energy Houston Electric's proposed effective date for amendment to rate schedule for lighting services.
Stall
- 8.7 Consideration and action to adopt Ordinance No. 2014-168 authorizing a change order for the construction of an 8-inch water line and associated valves.
Stall
- 8.8 Consideration and action to adopt Ordinance No. 2014-169 awarding a contract for the reconstruction of Southbrook Drive.
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 September 18, 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 18TH DAY OF SEPTEMBER 2014.

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



SHOREACRES, TEXAS

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.

City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on
Monday, September 8, 2014 at 7:00 p.m.
in the City Council Chambers of City Hall, 601 Shore Acres Blvd., Shoreacres, Texas
with the following present constituting a quorum:

Mayor	Rick Moses
Mayor pro tem	Richard Adams
Alderman	Bo Bunker
Alderwoman	Nancy J. Schnell
Alderman	Mike Wheeler
Alderman	Neil Moyer

City Administrator / City Secretary David K. Stall, CFM

1.0 CALL TO ORDER / ROLL CALL:

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

2.0 PLEDGE OF ALLEGIANCE

3.0 SPECIAL PRESENTATION

3.1 Coastal Barrier Proposals – Mr. Chad Burke, President, Economic Alliance Houston Port Region presented the HPR annual report; he also gave a status report on the Coastal Barrier project.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting August 25, 2014 – Richard Adams moved to approve the August 25, 2014, Regular Council Meeting minutes; seconded by Mike Wheeler. Motion carried unanimously.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses meetings attended – Mayor Moses attended the 2014 Petrochemical and Maritime Outlook Conference on September 4. A reminder to everyone, the Police Department will be hosting a National Night Out event on October 7 at Circle Park. Currently working with La Porte dispatch to ensure that all dispatchers are familiar with Shoreacres' street names and location, to avoid any confusion.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

- 6.1 Happy Hikers Walk: – Mr. Stanton invites our citizens to participate in the upcoming Houston Happy Hikers - 10km/5km Walk on September 20. Start time from 8:30 a.m. to 11:30 a.m., finish by 2:20 p.m.
- 6.2 Citizen Comments:
Mr. David Jennings – 1017 W. Forest: Mr. Jennings expressed his disapproval of Mr. Burke's comment regarding Judge Emmitt and he would like for Council make the following statement in regard to Item 8.4, "We will be raising taxes because we think that it is necessary."

7.0 ADMINISTRATIVE REPORTS

- 7.1 City Administrator Report: Mr. Stall attended a technical seminar last week. The Public Works Department will assist with the Happy Hiker Walk on September 20. The Houston Yacht Club will host a regatta on September 19 through 21. They will use Shell Beach for this event. Installation of an emergency radio system for City Hall is complete and active. The same speaker alert system for the Public Works Building and Police Department building is nearing completion. The Gateway sign is currently not programmable while the radio access is being changed. DataVox has completed the installation of a Call Box for City Hall and the Call Box at the police station was re-programmed to transfer calls directly to La Porte Dispatch after ringing at the station and city hall. We are working on closing out all of FEMA project worksheets relating to IKE and anticipate additional reimbursements.
- 7.1.1 Shore Acres Blvd. Water Main Project Update: The project is proceeding along as expected. Hydrant testing will need to be re-scheduled for a date after the project is complete.
- 7.2 Monthly Police Department Report: Chief Harrison reported for the month of August: there were a total of 226 calls for service; 74 citations were issued; and, seven vacation watch requests filed.
- 7.3 Monthly Public Works Department Report: Mr. Stall reported that ditch mowing is expected to increase next month with the addition of a new employee. Heavy trash pick-up is back on schedule.

8.0 BUSINESS

- 8.1 Consideration and approval of invoices.
Richard Adams moved to pay our bills; Seconded by Nancy Schnell. Motion carried unanimously.
- 8.2 Consideration, discussion, and action to support the Harris County Mayors' and Councils' Association adoption of a resolution endorsing and supporting state funding for studies to advance the development of a coastal barrier system within the Houston-Galveston region.
Neil Moyer moved to support the Harris County Mayors' and Councils' Association adoption of a resolution endorsing and supporting state funding for studies to advance the development of a coastal barrier system within the Houston-Galveston region. Seconded by Nancy Schnell. Motion carried unanimously.

8.3 Consideration and action to schedule meeting to adopt the FY-2014/2015 General Fund and Utility Fund operating budget.

Neil Moyer moved to schedule the meeting to adopt the FY-2014/2015 General Fund and Utility Fund operating budget to be held on September 22nd at 7:00 p.m. Seconded by Mike Wheeler. Motion carried unanimously.

8.4 Consideration, discussion, and action to propose a property tax rate.

Neil Moyer moved to propose a property tax rate of \$0.844381 per \$100 value; seconded by Mike Wheeler. The motion passed with Adams, Bunker, Wheeler and Moyer voting for; Nancy Schnell opposed.

8.5 Consideration and action to schedule Public Hearings on 2014 property tax rate increase that exceeds the effective tax rate.

Nancy Schnell moved to schedule Public Hearings on 2014 property tax rate increase to exceed the effective tax rate to be held on September 25th and September 29th at 7:00 p.m. Seconded by Neil Moyer. Motion carried unanimously.

8.6 Consideration and action to schedule meeting to adopt the 2014 property tax rate.

Neil Moyer moved to schedule the meeting to adopt the 2014 property tax rate to be held on October 2nd at 7:00 p.m.

9.0 ADJOURNMENT.

The meeting was adjourned at 8:25 p.m.

PASSED AND APPROVED ON THIS 22nd DAY OF SEPTEMBER, 2014.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Administrator / City Secretary

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CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

9/18/2014

GENERAL FUND SUMMARY

GENERAL FUND	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
REVENUE TOTAL	\$ 1,556,917.01	\$ 1,253,079.96	\$ 303,837.05
EXPENDITURE TOTAL	\$ 1,556,917.01	\$ 1,149,404.05	\$ 407,512.96
NET	\$ -	\$ 103,675.91	

GENERAL FUND REVENUES	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
Property Tax	\$ 769,498.00	\$ 811,691.78	\$ (42,193.78)
Non-Property Tax	\$ 157,775.00	\$ 161,067.30	\$ (3,292.30)
Licenses/Permits	\$ 20,000.00	\$ 30,054.00	\$ (10,054.00)
Capital & Property	\$ 25,960.00	\$ 24,278.25	\$ 1,681.75
Municipal Court	\$ 265,300.00	\$ 111,119.83	\$ 154,180.17
Grants	\$ -	\$ 1,229.28	\$ (1,229.28)
Miscellaneous	\$ 2,100.00	\$ 6,742.89	\$ (4,642.89)
Transfers	\$316,284.01	\$106,896.63	\$ 209,387.38
REVENUE TOTAL	\$ 1,556,917.01	\$ 1,253,079.96	\$ 303,837.05
		80%	

EXPENDITURES BY DEPARTMENT	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
Administration	\$ 514,806.21	\$ 467,170.26	\$ 47,635.95
Municipal Court	\$ 177,113.67	\$ 91,007.31	\$ 86,106.36
Police Department	\$ 535,539.85	\$ 431,499.16	\$ 104,040.69
Parks Department	\$ 119,450.19	\$ 42,392.70	\$ 77,057.49
Public Works Department	\$ 210,007.08	\$ 117,334.62	\$ 92,672.46
EXPENDITURE TOTAL	\$ 1,556,917.01	\$ 1,149,404.05	\$ 407,512.96
		74%	

EXPENDITURES BY CATEGORY	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
Personnel	\$ 807,619.83	\$ 663,085.74	\$ 144,534.09
Maintenance & Supplies	\$ 192,511.50	\$ 65,818.82	\$ 126,692.68
Services	\$ 551,685.68	\$ 420,499.49	\$ 131,186.19
Capital Outlays	\$ 5,100.00	\$ -	\$ 5,100.00
EXPENDITURE SUBTOTAL	\$ 1,556,917.01	\$ 1,149,404.05	\$ 407,512.96
		74%	

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

9/18/2014

UTILITY FUND SUMMARY

UTILITY FUND	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
REVENUE TOTAL	\$ 915,302.37	\$ 644,755.97	\$ 270,546.40
EXPENDITURE TOTAL	\$ 915,302.37	\$ 644,755.97	\$ 270,546.40
NET	\$0.00	\$0.00	

UTILITY FUND REVENUES	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 241,450.98	\$ 48,049.02
Sewer Sales & Fees	\$ 120,750.00	\$ 131,653.93	\$ (10,903.93)
Refuse Collection	\$ 108,750.00	\$ 94,621.89	\$ 14,128.11
Miscellaneous	\$ 1,400.00	\$ 1,498.05	\$ (98.05)
Transfers	\$ 394,902.37	\$ 175,531.12	\$ 219,371.25
REVENUE TOTAL	\$ 915,302.37	\$ 644,755.97	
		70%	

EXPENDITURES BY DEPARTMENT	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
Water Department	\$ 693,017.17	\$ 476,330.31	\$ 216,686.86
Sewer Department	\$ 102,560.19	\$ 73,924.14	\$ 28,636.05
Refuse Department	\$ 119,725.00	\$ 94,501.52	\$ 25,223.48
EXPENDITURE TOTAL	\$ 915,302.37	\$ 644,755.97	
		70%	

EXPENDITURES BY CATEGORY	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
Personnel	\$ 179,218.53	\$ 124,042.79	\$ 55,175.74
Maintenance & Supplies	\$ 70,050.00	\$ 56,154.49	\$ 13,895.51
Services	\$ 327,505.00	\$ 238,927.06	\$ 88,577.94
Capital Outlays	\$ 196,000.00	\$ 118,735.00	\$ 2,343.49
Transfers	\$ 142,528.84	\$ 106,896.63	\$ 35,632.21
EXPENDITURE SUBTOTAL	\$ 915,302.37	\$ 644,755.97	
		70%	

COMBINED GENERAL & UTILITY FUNDS	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
REVENUE TOTAL	\$ 2,472,219.37	\$ 1,897,835.93	\$ 574,383.44
EXPENDITURE TOTAL	\$ 2,472,219.37	\$ 1,794,160.02	\$ 678,059.35
	\$0.00	\$103,675.91	

RESERVE FUND IMPACT	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 568,657.54	\$ 175,531.12	\$ 393,126.42

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

9/18/2014

GENERAL FUND REVENUE

	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
Property Tax			
4010-1 Property Tax	\$ 769,498.00	\$ 811,691.78	\$ (42,193.78)
Total	\$ 769,498.00	\$ 811,691.78	\$ (42,193.78)
Non-Property Tax			
4021-1 Franchise: Electric	\$ 39,000.00	\$ 32,787.35	\$ 6,212.65
4022-1 Franchise: Gas	\$ 7,000.00	\$ 7,803.51	\$ (803.51)
4023-1 Franchise: Telephone	\$ 4,500.00	\$ 8,942.40	\$ (4,442.40)
4024-1 Franchise: CATV	\$ 31,000.00	\$ 27,930.98	\$ 3,069.02
4030-1 Sales Tax	\$ 58,500.00	\$ 64,120.11	\$ (5,620.11)
4035-1 Sales Tax - Street Maintenance	\$ 14,625.00	\$ 16,030.04	\$ (1,405.04)
4040-1 Mixed Beverage Tax	\$ 3,150.00	\$ 3,452.91	\$ (302.91)
Total	\$ 157,775.00	\$ 161,067.30	\$ (3,292.30)
Licenses/Permits			
4110-1 Permit: Building	\$ 20,000.00	\$ 30,054.00	\$ (10,054.00)
Total	\$ 20,000.00	\$ 30,054.00	\$ (10,054.00)
Capital & Property			
4051-1 Interest: Checking	\$ 2,000.00	\$ 1,414.87	\$ 585.13
4052-1 Interest: TexPool	\$ 900.00	\$ 283.18	\$ 616.82
4053-1 Interest: CD	\$ 1,160.00	\$ 870.02	\$ 289.98
4060-1 Leases & Rentals	\$ 21,900.00	\$ 21,710.18	\$ 189.82
Total	\$ 25,960.00	\$ 24,278.25	\$ 1,681.75
Municipal Court			
4210-1 Fines/Fees	\$ 240,000.00	\$ 111,119.83	\$ 128,880.17
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	\$ 111,119.83	\$ 154,180.17
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	\$ 1,617.86	\$ (17.86)
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ -	\$ 5,125.03	\$ (5,125.03)
Total	\$ 2,100.00	\$ 6,742.89	\$ (4,642.89)
Transfers			
4991-1 Contribution from GF Reserve	\$ 173,755.17	\$ -	\$ 173,755.17
4992-1 Contribution from Utility Fund	\$ 142,528.84	\$ 106,896.63	\$ 35,632.21
Total	\$316,284.01	\$106,896.63	\$209,387.38

GENERAL FUND

TOTAL REVENUES	\$ 1,556,917.01	\$ 1,253,079.96	\$ 303,837.05
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80%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

9/18/2014

GENERAL FUND EXPENDITURES ADMINISTRATION - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6110-10 Wages	\$ 125,091.20	\$ 118,209.28	\$ 6,881.92
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	\$ 1,495.44	\$ 1,744.56
6150-10 Social Security	\$ 9,935.58	\$ 9,256.04	\$ 679.54
6160-10 TMRS Retirement	\$ 5,928.51	\$ 8,181.96	\$ (2,253.45)
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 4,937.00	\$ 6,597.40
6180-10 Workers' Compensation	\$ 19,643.14	\$ 21,944.16	\$ (2,301.02)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 1,491.56	\$ 508.44
6190-10 Pre-Employment	\$ 1,500.00	\$ 876.00	\$ 624.00
Total	\$ 185,370.53	\$ 170,719.44	\$ 14,651.09

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00	\$ 1,280.66	\$ 719.34
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 11,337.15	\$ 1,662.85
6230-10 Supplies: Office	\$ 7,500.00	\$ 5,287.75	\$ 2,212.25
6232-10 Supplies: Postage	\$ 2,000.00	\$ 2,145.15	\$ (145.15)
6234-10 Printed Supplies	\$ 4,000.00	\$ 1,439.29	\$ 2,560.71
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 550.00	\$ 450.00
Total	\$ 29,500.00	\$ 22,040.00	\$ 7,460.00

Services

6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,536.19	\$ 163.81
6315-10 Telephone: Cellular	\$ 420.00	\$ 385.00	\$ 35.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 3,155.30	\$ 1,044.70
6322-10 Utilities: Gas	\$ 300.00	\$ 240.75	\$ 59.25
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,749.92	\$ 550.08
6335-10 Checking Account Fees	\$ 2,000.00	\$ 711.13	\$ 1,288.87
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 471.55	\$ 1,028.45
6342-10 Election Expense	\$ 11,000.00	\$ 11,113.09	\$ (113.09)
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 1,016.46	\$ 783.54
6344-10 Municipal Code	\$ 2,500.00	\$ 2,608.23	\$ (108.23)
6350-10 Emergency Management	\$ 5,000.00	\$ 5,650.79	\$ (650.79)
6356-10 Special Projects/Events	\$ 2,500.00	\$ 1,646.77	\$ 853.23
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 5,979.00	\$ 1,021.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ 4,171.65	\$ 328.35
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 28,535.00	\$ 3,465.00
6365-10 Legal Fees	\$ 10,000.00	\$ 22,430.26	\$ (12,430.26)
6367-10 Building Inspector	\$ 20,000.00	\$ 15,920.00	\$ 4,080.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 3,165.00	\$ 1,035.00
6369-10 Outside Services	\$ 10,000.00	\$ -	\$ 10,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 589.95	\$ 2,410.05
6372-10 Training/Travel	\$ 2,000.00	\$ 1,948.58	\$ 51.42
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	\$ 110,473.70	\$ 7,541.98
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 25,994.00	\$ 6.00
Total	\$ 299,935.68	\$ 274,410.82	\$ 25,524.86

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

9/18/2014

Capital Outlays

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

ADMINISTRATION TOTAL	\$ 514,806.21	\$ 467,170.26	\$ 47,635.95
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91%

MUNICIPAL COURT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6110-20 Wages	\$42,848.00	\$ 39,835.25	\$ 3,012.75
6120-20 Overtime	\$1,606.80	\$ 849.78	\$ 757.02
6145-20 Certification Pay	\$1,620.00	\$ 387.60	\$ 1,232.40
6150-20 Social Security	\$3,612.85	\$ 3,233.86	\$ 378.99
6160-20 TMRS Retirement	\$2,148.82	\$ 2,747.35	\$ (598.53)
6170-20 Health Insurance	\$5,767.20	\$ 4,693.80	\$ 1,073.40
Total	\$ 57,603.67	\$ 51,747.64	\$ 5,856.03

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	\$ 1,093.58	\$ 116.42
6360-20 Judge Retainer	\$ 9,000.00	\$ 4,575.00	\$ 4,425.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 3,450.00	\$ 4,550.00
6369-20 Warrant Reporting	\$ 5,700.00	\$ 1,236.00	\$ 4,464.00
6372-20 Training/Travel	\$ 1,500.00	\$ 1,118.28	\$ 381.72
6390-20 State Traffic Violation Fees	\$ 76,800.00	\$ 25,730.81	\$ 51,069.19
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,990.00	\$ 260.00
Total	\$ 119,510.00	\$ 39,259.67	\$ 80,250.33

MUNICIPAL COURT TOTAL	\$ 177,113.67	\$ 91,007.31	\$ 86,106.36
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51%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6110-30 Wages, Officers	\$ 306,936.00	\$ 270,078.77	\$ 36,857.23
6125-30 Overtime	\$ 19,332.24	\$ 4,642.56	\$ 14,689.68
6145-30 Certification Pay	\$ 9,720.00	\$ 2,709.30	\$ 7,010.70
6150-30 Social Security	\$ 25,936.27	\$ 22,813.54	\$ 3,122.73
6160-30 TMRS Retirement	\$ 15,052.14	\$ 17,757.30	\$ (2,705.16)
6170-30 Health Insurance	\$ 34,603.20	\$ 21,667.40	\$ 12,935.80
Total	\$ 411,579.85	\$ 339,668.87	\$ 71,910.98

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 1,421.42	\$ 578.58
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 6,468.06	\$ 1,031.94
6230-30 Supplies: Office	\$ 9,900.00	\$ 1,785.06	\$ 8,114.94
6240-30 Supplies: Small Equipment	\$ 12,000.00	\$ 2,663.80	\$ 9,336.20
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 15,370.98	\$ (370.98)
6265-30 Uniforms	\$ 5,000.00	\$ 1,455.99	\$ 3,544.01
Total	\$ 51,400.00	\$ 29,165.31	\$ 22,234.69

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

9/18/2014

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 1,093.54	\$ 206.46
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 1,540.00	\$ 680.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 2,441.14	\$ 558.86
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 2,500.00	\$ 3,570.00	\$ (1,070.00)
6320-30 Utilities: Electric	\$ 3,700.00	\$ 3,247.90	\$ 452.10
6354-30 Child Safety Programs	\$ 1,600.00	\$ 383.54	\$ 1,216.46
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,000.00	\$ 400.00
6372-30 Training	\$ 3,000.00	\$ 2,866.61	\$ 133.39
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 519.50	\$ 980.50
6375-30 Prisoner Services	\$ 15,000.00	\$ 17,276.11	\$ (2,276.11)
6392-30 Dispatch Contract	\$ 36,340.00	\$ 27,726.64	\$ 8,613.36
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 72,560.00	\$ 62,664.98	\$ 9,895.02

Capital Outlays

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

POLICE DEPARTMENT TOTAL	\$ 535,539.85	\$ 431,499.16	\$ 104,040.69
		81%	

PARKS DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 08/31/14	FY-2013/2014 Balance
6110-40 Wages	\$ 37,502.40	\$ 452.08	\$ 37,050.32
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	\$ 34.59	\$ 3,308.57
6160-40 TMRS Retirement	\$ 1,988.41	\$ 3,017.26	\$ (1,028.85)
6170-40 Health Insurance	\$ 5,767.20	\$ 3,057.26	\$ 2,709.94
Total	\$ 54,440.19	\$ 6,561.19	\$ 47,879.00

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 12,000.00	\$ 1,424.72	\$ 10,575.28
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 3,035.54	\$ 9,714.46
6250-40 Supplies: Vehicle Fuel	\$ 5,000.00	\$ 3,939.55	\$ 1,060.45
Total	\$ 30,250.00	\$ 8,399.81	\$ 21,850.19

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 330.00	\$ 30.00
6320-40 Electricity	\$ 4,000.00	\$ 2,058.10	\$ 1,941.90
6368-40 Maintenance Agreement	\$ 2,400.00	\$ 2,400.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 22,643.60	\$ 5,356.40
Total	\$ 34,760.00	\$ 27,431.70	\$ 7,328.30

Capital Outlays

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

PARKS DEPARTMENT TOTAL	\$ 119,450.19	\$ 42,392.70	\$ 77,057.49
		35%	

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

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PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6110-50 Wages	\$ 66,435.20	\$ 74,869.12	\$ (8,433.92)
6120-50 Overtime	\$ 7,473.96	\$ 5,226.38	\$ 2,247.58
6145-50 Certification Pay	\$ 3,600.00	\$ 747.72	\$ 2,852.28
6150-50 Social Security	\$ 6,008.40	\$ 6,208.38	\$ (199.98)
6160-50 TMRS Retirement	\$ 3,573.62	\$ 2,148.54	\$ 1,425.08
6170-50 Health Insurance	\$ 11,534.40	\$ 5,188.46	\$ 6,345.94
Total	\$ 98,625.58	\$ 94,388.60	\$ 4,236.98

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ 290.38	\$ 1,709.62
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,549.52	\$ (49.52)
6230-50 Supplies: Office	\$ 5,500.00	\$ 1,218.06	\$ 4,281.94
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ -	\$ 1,000.00
6245-50 Supplies: General	\$ 4,000.00	\$ 2,673.77	\$ 1,326.23
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ -	\$ 1,000.00
6255-50 Mosquito/Weed Control	\$ 2,000.00	\$ 100.00	\$ 1,900.00
6260-50 Signs	\$ 2,000.00	\$ 182.00	\$ 1,818.00
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ 199.97	\$ 2,300.03
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	\$ 6,213.70	\$ 75,147.80

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 1,093.51	\$ 116.49
6315-50 Telephone: Cellular	\$ 360.00	\$ 390.00	\$ (30.00)
6320-50 Utilities: Electric	\$ 4,200.00	\$ 2,278.30	\$ 1,921.70
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 9,906.39	\$ 2,293.61
6352-50 Animal Control Services	\$ 1,200.00	\$ 95.00	\$ 1,105.00
6366-50 Engineering Fees	\$ 3,000.00	\$ 2,750.00	\$ 250.00
6372-50 Training	\$ 750.00	\$ -	\$ 750.00
6369-50 Outside Services	\$ 2,000.00	\$ 219.12	\$ 1,780.88
Total	\$ 24,920.00	\$ 16,732.32	\$ 8,187.68

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	\$ 117,334.62	\$ 92,672.46
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56%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,556,917.01	\$ 1,149,404.05	\$ 407,512.96
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74%

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UTILITY FUND REVENUE

Revenue	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
4051-2 Interest: Checking	\$ 400.00	\$ 566.74	\$ (166.74)
4090-2 Miscellaneous	\$ 1,000.00	\$ 931.31	\$ 68.69
4710-2 Sales of Water	\$ 273,000.00	\$ 221,653.18	\$ 51,346.82
4715-2 Water Tap Fees	\$ 1,500.00	\$ 1,300.00	\$ 200.00
4721-2 Late Fees	\$ 15,000.00	\$ 18,497.80	\$ (3,497.80)
4810-2 Sewer Service Sales	\$ 120,750.00	\$ 131,653.93	\$ (10,903.93)
4910-2 Refuse Collection	\$ 100,000.00	\$ 88,022.43	\$ 11,977.57
4920-2 UF Sales Tax	\$ 8,750.00	\$ 6,599.46	\$ 2,150.54
4999-2 Contribution from GF Reserve	\$ 394,902.37	\$ 175,531.12	\$ 219,371.25
Total	\$ 915,302.37	\$ 644,755.97	\$ 270,546.40

70%

UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6110-70 Wages	\$ 97,905.60	\$ 68,486.68	\$ 29,418.92
6120-70 Wages, Overtime	\$ 676.13	\$ 405.74	\$ 270.39
6145-70 Certification Pay	\$ 1,980.00	\$ 886.20	\$ 1,093.80
6150-70 Social Security	\$ 7,726.63	\$ 5,369.28	\$ 2,357.35
6160-70 TMRS Retirement	\$ 4,595.58	\$ 4,173.93	\$ 421.65
6170-70 Health Insurance	\$ 11,534.40	\$ 6,729.97	\$ 4,804.43
Total	\$ 124,418.34	\$ 86,051.80	\$ 38,366.54

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 10,481.88	\$ (8,981.88)
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 2,030.16	\$ (530.16)
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,000.00	\$ 4,262.12	\$ (262.12)
6234-70 Supplies: Billing	\$ 1,500.00	\$ 2,033.00	\$ (533.00)
6236-70 Supplies: Software	\$ 3,750.00	\$ 2,265.00	\$ 1,485.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ -	\$ 1,000.00
6245-70 Supplies: General	\$ 45,000.00	\$ 20,122.32	\$ 24,877.68
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 620.09	\$ 1,379.91
6265-70 Uniforms and PPE	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 62,250.00	\$ 41,814.57	\$ 20,435.43

Services

6310-70 Telephone	\$ 1,300.00	\$ 996.59	\$ 303.41
6315-70 Telephone: Cellular	\$ 420.00	\$ 475.00	\$ (55.00)
6320-70 Utilities: Electric	\$ 24,750.00	\$ 15,663.69	\$ 9,086.31
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 96,877.36	\$ 28,122.64
6340-70 Printing & Advertising	\$ 700.00	\$ 129.99	\$ 570.01
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,127.50	\$ 872.50
6355-70 Bank Service Charges	\$ 1,500.00	\$ 1,444.37	\$ 55.63
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	\$ 2,314.53	\$ 1,185.47
6372-70 Training/Travel	\$ 1,750.00	\$ 2,803.28	\$ (1,053.28)
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 167,820.00	\$ 122,832.31	\$ 44,987.69

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

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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	\$ 106,896.63	\$ 35,632.21
Total	\$ 142,528.84	\$ 106,896.63	\$ 35,632.21

WATER DEPARTMENT TOTAL	\$ 693,017.17	\$ 476,330.31	\$ 216,686.86
		69%	

SEWER DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6110-80 Wages	\$ 37,502.40	\$ 28,424.00	\$ 9,078.40
6120-80 Wages, Overtime	\$ 4,219.02	\$ 942.00	\$ 3,277.02
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,343.16	\$ 2,246.50	\$ 1,096.66
6160-80 TMRS Retirement	\$ 1,988.41	\$ 2,048.96	\$ (60.55)
6170-80 Health Insurance	\$ 5,767.20	\$ 4,329.53	\$ 1,437.67
Total	\$ 54,800.19	\$ 37,990.99	\$ 16,809.20

Maintenance & Supplies

6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 9,961.35	\$ (7,461.35)
6245-80 Supplies: General	\$ 2,000.00	\$ 2,490.33	\$ (490.33)
6250-80 Supplies: Vehicle Fuel	\$ 2,800.00	\$ 1,888.24	\$ 911.76
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
Total	\$ 7,800.00	\$ 14,339.92	\$ (6,539.92)

Services

6315-80 Telephone: Cellular	\$ 360.00	\$ 60.00	\$ 300.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 6,517.81	\$ 5,982.19
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 560.00	\$ 1,440.00
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 17,500.00	\$ 14,455.42	\$ 3,044.58
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 39,960.00	\$ 21,593.23	\$ 18,366.77

Capital Outlays

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

SEWER DEPARTMENT TOTAL	\$ 102,560.19	\$ 73,924.14	\$ 28,636.05
		72%	

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

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REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14	FY-2013/2014 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 25,000.00	\$ 27,333.86	\$ (2,333.86)
6394-90 Collection Contract	\$ 87,225.00	\$ 60,568.20	\$ 26,656.80
6920-90 UF Sales Tax	\$ 7,500.00	\$ 6,599.46	\$ 900.54
	\$ 119,725.00	\$ 94,501.52	\$ 25,223.48

REFUSE DEPARTMENT TOTAL	\$ 119,725.00	\$ 94,501.52	\$ 25,223.48
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79%

UTILITY FUND

EXPENDITURE TOTAL	\$ 915,302.37	\$ 644,755.97	\$ 270,546.40
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70%

Water Service	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14
4710-2 Sales of Water	\$ 273,000.00	\$ 221,653.18
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (96,877.36)
	\$ 148,000.00	\$ 124,775.82

Sewer Service	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14
4810-2 Sewer Service Sales	\$ 120,750.00	\$ 131,653.93
6398-80 Contract: Treatment	\$ (17,500.00)	\$ (14,455.42)
	\$ 103,250.00	\$ 117,198.51

Refuse Collection	FY-2013/2014 Budget	FY-2013/2014 Thru 08/31/14
4910-2 Refuse Collection	\$ 100,000.00	\$ 88,022.43
6285-90 Heavy Pick-Up	\$ (25,000.00)	\$ (27,333.86)
6394-90 Collection Contract	\$ (87,225.00)	\$ (60,568.20)
	\$ (12,225.00)	\$ 120.37

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 \$ 47,252.93	\$ (104,642.32)	\$ 124,641.04	\$ 25,003.67	\$ (31,957.60)	\$ 78,396.28	\$ 1,100.00	\$ (39.15)	\$ 54,573.81
Gain/(Loss)	\$ (57,389.39)		Gain/(Loss)	\$ (6,953.93)		Gain/(Loss)	\$ 1,060.85	
JUN \$ 30,722.73	\$ (91,304.15)	\$ 64,059.62	\$ 52,284.29	\$ (38,230.90)	\$ 92,449.67	\$ 1,100.00	\$ -	\$ 55,673.81
Gain/(Loss)	\$ (60,581.42)		Gain/(Loss)	\$ 14,053.39		Gain/(Loss)	\$ 1,100.00	
JUL \$ 101,816.58	\$ (104,858.03)	\$ 61,018.17	\$ 64,158.96	\$ (115,890.40)	\$ 40,718.23	\$ 400.00	\$ (100.00)	\$ 55,973.81
Gain/(Loss)	\$ (3,041.45)		Gain/(Loss)	\$ (51,731.44)		Gain/(Loss)	\$ 300.00	
AUG \$ 147,510.10	\$ (164,566.66)	\$ 43,961.61	\$ 37,868.43	\$ (50,776.68)	\$ 27,809.98	\$ 800.00	\$ -	\$ 56,773.81
Gain/(Loss)	\$ (17,056.56)		Gain/(Loss)	\$ (12,908.25)		Gain/(Loss)	\$ 800.00	
SEP		\$ 43,961.61			\$ 27,809.98			\$ 56,773.81
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
\$ 1,513,879.91	\$ (1,574,883.13)		\$ 630,258.57	\$ (649,251.57)		\$ 7,300.00	\$ (3,981.01)	
Gain/(Loss)	\$ (61,003.22)		Gain/(Loss)	\$ (18,993.00)		Gain/(Loss)	\$ 3,318.99	

FY-2013/2014

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	\$ 1.28	\$ (126,746.61)	\$ 1,431.49	
	Gain/(Loss)	\$ (126,745.33)		
JUN	\$ 0.02	\$ (44.60)	\$ 1,386.91	
	Gain/(Loss)	\$ (44.58)		
JUL	\$ 40,308.93	\$ (40,330.89)	\$ 1,364.95	
	Gain/(Loss)	\$ (21.96)		
AUG	\$ 0.03	\$ (34.26)	\$ 1,330.72	
	Gain/(Loss)	\$ (34.23)		
SEP			\$ 1,330.72	
	Gain/(Loss)	\$ -		
		\$ 415,217.66	\$ (415,526.91)	
	Gain/(Loss)	\$ (309.25)		

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	\$ -	\$ 19.82	\$ -	\$	954,910.24
			Gain/(Loss)	\$	19.82
JUN	\$ -	\$ 22.32	\$ -	\$	954,932.56
			Gain/(Loss)	\$	22.32
JUL	\$ -	\$ 25.40	\$ -	\$	954,957.96
			Gain/(Loss)	\$	25.40
AUG	\$ -	\$ 28.12	\$ (59,427.57)	\$	895,558.51
			Gain/(Loss)	\$	(59,399.45)
SEP			\$ -	\$	895,558.51
			Gain/(Loss)	\$	-
	\$ 100,000.00	\$ 283.18	\$ (159,427.57)		
	Gain/(Loss)		\$	(59,144.39)	

Certificates of Deposit

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

Laddered Investment Plan

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

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 \$ (33,974.00)	\$ 93,121,581.00	\$ 786,301.20	\$ 5,045.04	\$ (498.75)	\$ 43,140.70	\$ 343.81	\$ 6,071.14	\$ 787,042.97	
JUN \$ 2,753.00	\$ 93,124,334.00	\$ 786,324.44	\$ 6,951.04	\$ -	\$ 43,140.70	\$ 210.43	\$ 8,205.18	\$ 795,248.15	
JUL \$ (2,536.00)	\$ 93,121,798.00	\$ 786,303.03	\$ 5,515.05	\$ -	\$ 43,140.70	\$ 697.09	\$ 7,120.79	\$ 802,368.94	
AUG \$ (52,987.00)	\$ 93,068,811.00	\$ 785,855.62	\$ 3,734.00	\$ -	\$ 43,140.70	\$ 494.50	\$ 4,981.79	\$ 807,350.73	
SEP									

\$ 13,684,252.00	Correction	Collection \$ 772,141.12	100%	\$ 5,693.24	Collection \$ 24,584.07	68%	\$ 807,350.73	Disbursed	101%
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General Sales Tax (4030)

FY-2012	FY-2013	+ / -
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OCT	\$ 5,314.10	\$ 8,980.06	\$ 3,665.96	69%
NOV	\$ 5,740.59	\$ 9,483.17	\$ 3,742.58	65%
DEC	\$ 5,091.71	\$ 5,648.48	\$ 556.77	11%
JAN	\$ 4,254.22	\$ 3,752.74	\$ (501.48)	-12%
FEB	\$ 5,433.00	\$ 8,539.60	\$ 3,106.60	57%
MAR	\$ 5,382.15	\$ 6,122.42	\$ 740.27	14%
APR	\$ 4,775.10	\$ 5,339.79	\$ 564.69	12%
MAY	\$ 5,071.94	\$ 5,641.02	\$ 569.08	11%
JUN	\$ 4,605.09	\$ 5,058.81	\$ 453.72	10%
JUL	\$ 5,292.29	\$ 5,554.02	\$ 261.73	5%
AUG	\$ 5,398.82	\$ 6,112.63	\$ 713.81	13%
SEP	\$ 5,212.73			

TOTAL	\$ 61,571.74	\$ 70,232.74	\$ 8,661.00	14%
BUDGET	\$ 50,000.00	\$ 52,000.00		
+ / -	\$ 11,571.74	\$ 18,232.74		
	123%	135%		

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	\$ 2,370.79	\$ 935.64	65%
DEC	\$ 1,272.93	\$ 1,412.12	\$ 139.19	11%
JAN	\$ 1,063.55	\$ 938.19	\$ (125.36)	-12%
FEB	\$ 1,358.25	\$ 2,134.90	\$ 776.65	57%
MAR	\$ 1,180.43	\$ 1,530.60	\$ 350.17	30%
APR	\$ 1,193.78	\$ 1,334.95	\$ 141.17	12%
MAY	\$ 1,267.98	\$ 1,410.26	\$ 142.28	11%
JUN	\$ 1,151.27	\$ 1,264.70	\$ 113.43	10%
JUL	\$ 1,323.07	\$ 1,388.51	\$ 65.44	5%
AUG	\$ 1,349.70	\$ 1,528.16	\$ 178.46	13%
SEP	\$ 1,303.18			

TOTAL	\$ 15,227.81	\$ 17,683.97	\$ 2,456.16	16%
BUDGET	\$ 12,500.00	\$ 13,000.00		
+ / -	\$ 2,727.81	\$ 4,683.97		
	122%	136%		

ORDINANCE No. 2014-167
ADOPTION OF THE BUDGET FOR FY-2013/2014

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE CAPITAL BUDGET FOR THE CITY OF SHOREACRES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; AND PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, in accordance with Texas State Law, the Mayor of the City of Shoreacres as Budget Officer, has prepared and submitted a budget covering the period from October 1, 2014 through September 30, 2015 inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2014/2015 was published on the City of Shoreacres' Internet website and in the official city newspaper; and,

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2014/2015 was held on September 22, 2014; and

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

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

SECTION 1. BUDGET ADOPTED.

That in the opinion and judgment of the majority of the City of Shoreacres Council Members, as signified by "aye votes," the Proposed Operating Budget and Capital Budget for Fiscal Year 2014/2015 as shown on Attachment "A" to this Ordinance is hereby made a part thereto; by and the same is hereby in all things approved and that same is proper and correct.

SECTION 2. SEVERABILITY CLAUSE.

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

PASSED, APPROVED AND ADOPTED THIS 22ND DAY OF SEPTEMBER, 2014.

(CITY SEAL)

Rick Moses, Mayor

Attest:

David K. Stall, CFM
City Secretary

M/2	Yea	Nay	N/V	Absent
<input type="checkbox"/> R. Moses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> R. Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> B. Bunker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N. Schnell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> M. Wheeler	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N. Moyer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed _____

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**GENERAL FUND REVENUE**

Property Tax	FY-2014/2015 Proposed
4010-1 Property Tax	\$ 850,618.81
Total	\$ 850,618.81

Non-Property Tax

4021-1 Franchise: Electric	\$ 44,000.00
4022-1 Franchise: Gas	\$ 7,500.00
4023-1 Franchise: Telephone	\$ 7,500.00
4024-1 Franchise: CATV	\$ 31,000.00
4030-1 Sales Tax	\$ 67,000.00
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00
4040-1 Mixed Beverage Tax	\$ 3,200.00
Total	\$ 176,950.00

Licenses/Permits

4110-1 Permit: Building	\$ 25,000.00
Total	\$ 25,000.00

Capital & Property

4051-1 Interest: Checking	\$ 1,000.00
4052-1 Interest: TexPool	\$ 350.00
4053-1 Interest: CD	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96
Total	\$ 24,612.96

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**GENERAL FUND REVENUE***- Continued -*

Municipal Court	FY-2014/2015 Proposed
4210-1 Fines/Fees	\$ 120,000.00
4231-1 Security Fees	\$ 2,300.00
4232-1 Court Technology	\$ 3,000.00
4351-1 Warrant Fees	\$ 1,000.00
Total	\$ 126,300.00

Miscellaneous

4070-1 Child Safety Fees	\$ 1,700.00
4080-1 Voluntary Park Contributions	\$ 500.00
4091-1 Grant: Police Training	\$ 1,000.00
4090-1 Other Income	\$ 7,000.00
Total	\$ 10,200.00

Transfers

4991-1 Contribution from GF Reserve	\$ 174,862.23
4992-1 Contribution from Utility Fund	\$ 143,891.59
Total	\$ 318,753.82

GENERAL FUND

TOTAL REVENUES \$ 1,532,435.59

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**ADMINISTRATION - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-10 Wages	\$ 135,299.20
6120-10 Overtime	\$ 713.70
6140-10 Longevity	\$ 4,464.00
6145-10 Certification Pay	\$ 3,240.00
6150-10 Social Security	\$ 9,942.93
6160-10 TMRS Retirement	\$ 5,932.88
6170-10 Health & Life Insurance	\$ 11,534.40
6180-10 Workers' Compensation	\$ 608.85
6185-10 Insurance: Unemployment	\$ 2,000.00
6190-10 Pre-Employment	\$ 1,500.00
Total	\$ 175,235.95

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00
6215-10 Maintenance: Office Equipment	\$ 13,000.00
6230-10 Supplies: Office	\$ 7,500.00
6232-10 Supplies: Postage	\$ 2,400.00
6234-10 Printed Supplies	\$ 4,000.00
6270-10 Mileage Reimbursement	\$ 1,000.00
Total	\$ 29,900.00

Services

6310-10 Telephone & Internet	\$ 1,700.00
6315-10 Telephone: Cellular	\$ 420.00
6320-10 Utilities: Electric	\$ 4,200.00
6322-10 Utilities: Gas	\$ 300.00
6330-10 Dues & Subscriptions	\$ 3,300.00
6335-10 Checking Account Fees	\$ 2,000.00

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**ADMINISTRATION - Expenditures***- Continued -***Services - Continued**

	FY-2014/2015 Proposed
6340-10 Legal Notices/Newspapers	\$ 1,500.00
6342-10 Election Expense	\$ 11,000.00
6343-10 Merchant Service Fees	\$ 1,800.00
6344-10 Municipal Code	\$ 2,500.00
6350-10 Emergency Management	\$ 5,000.00
6356-10 Special Projects/Events	\$ 2,500.00
6362-10 Tax Appraisal District Fees	\$ 7,000.00
6363-10 Property Tax Collection	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 32,000.00
6365-10 Legal Fees	\$ 12,000.00
6367-10 Building Inspector	\$ 20,000.00
6368-10 Janitorial Service	\$ 4,200.00
6369-10 Outside Services	\$ 5,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00
6372-10 Training/Travel	\$ 2,000.00
6380-10 Insurance: Property	\$ 10,000.00
6384-10 Insurance: Liability	\$ 16,000.00
6386-10 Insurance: Bonds	\$ 500.00
6390-10 Fire Protection	\$ 118,015.68
6391-10 Emergency Medical Service	\$ 26,000.00
Total	\$ 296,435.68

Capital Outlays

6820-10 Facilities	\$ -
Total	\$ -

ADMINISTRATION TOTAL	\$ 501,571.63
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CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**MUNICIPAL COURT - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-20 Wages	\$ 46,144.00
6120-20 Overtime	\$ 1,606.80
6140-20 Longevity	\$ -
6145-20 Certification Pay	\$ 1,620.00
6150-20 Social Security	\$ 3,623.87
6160-20 TMRS Retirement	\$ 2,155.37
6170-20 Health Insurance	\$ 5,767.20
6180-10 Workers' Compensation	\$ 207.65
Total	\$ 61,124.89

Services

6292-20 Court Security	\$ 13,900.00
6294-20 Court Technology	\$ 3,000.00
6296-20 Municipal Court Jury Fees	\$ 450.00
6310-20 Telephone	\$ 1,210.00
6360-20 Judge Retainer	\$ 9,000.00
6361-20 Prosecutor Retainer	\$ 8,000.00
6369-20 Warrant Reporting	\$ 5,700.00
6372-20 Training/Travel	\$ 1,500.00
6390-20 State Traffic Violation Fees	\$ 38,400.00
6396-20 Maintenance Agmt	\$ 2,250.00
Total	\$ 83,410.00

MUNICIPAL COURT TOTAL	\$ 144,534.89
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CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**POLICE DEPARTMENT - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-30 Wages, Officers	\$ 322,355.20
6125-30 Overtime	\$ 19,332.24
6140-30 Longevity	\$ -
6145-30 Certification Pay	\$ 9,720.00
6150-30 Social Security	\$ 25,802.86
6160-30 TMRS Retirement	\$ 14,972.79
6170-30 Health Insurance	\$ 34,603.20
6180-10 Workers' Compensation	\$ 12,378.44
Total	\$ 439,164.72

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00
6220-30 Maintenance: Vehicles	\$ 7,500.00
6230-30 Supplies: Office	\$ 6,000.00
6240-30 Supplies: Small Equipment	\$ 12,500.00
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00
6265-30 Uniforms	\$ 5,000.00
Total	\$ 48,000.00

Services

6310-30 Telephone & Internet	\$ 1,300.00
6315-30 Telephone: Cellular	\$ 2,220.00
6317-30 Wireless Broadband Service	\$ 3,000.00
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00
6320-30 Utilities: Electric	\$ 3,700.00
6354-30 Child Safety Programs	\$ 1,700.00
6368-30 Janitorial Service	\$ 2,400.00
6372-30 Training	\$ 3,000.00
6374-30 Firearm Qualifications	\$ 1,500.00
6375-30 Prisoner Services	\$ 15,000.00
6392-30 Dispatch Contract	\$ 36,340.00
6399-30 Contingency	\$ -
Total	\$ 73,660.00

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**POLICE DEPARTMENT - Expenditures***- Continued -*

Capital Outlays	FY-2014/2015 Proposed
6880-30 Vehicles	\$ 36,000.00
Total	\$ 36,000.00

Personnel - Commercial Vehicle Enf.

6110-35 Wages, Officers	\$ -
6130-35 Overtime	\$ -
6145-35 Certification Pay	\$ -
6150-35 Social Security	\$ -
Total	\$ -

Maintenance & Supplies - Commercial Vehicle Enforcement

6230-35 Supplies: Office Supplies	\$ -
6240-35 Supplies: Small Equipment	\$ -
6265-35 Uniforms	\$ -
6250-35 Supplies: Vehicle Fuel	\$ -
Total	\$ -

Services - Commercial Vehicle Enforcement

6315-35 Telephone: Cellular	\$ -
6372-35 Training	\$ -
6399-35 Contingency	\$ -
Total	\$ -

POLICE DEPARTMENT TOTAL	\$ 596,824.72
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CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**PARKS DEPARTMENT - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-40 Wages	\$ 31,158.40
6120-40 Overtime	\$ 3,254.94
6140-40 Longevity	\$ -
6145-40 Certification Pay	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01
6160-40 TMRS Retirement	\$ 1,560.09
6170-40 Health Insurance	\$ 5,767.20
6180-10 Workers' Compensation	\$ 1,311.77
Total	\$ 47,295.41

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 7,000.00
6226-40 Maintenance: Directed Contributions	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00
Total	\$ 24,250.00

Services

6315-40 Telephone: Cellular	\$ 360.00
6320-40 Electricity	\$ 3,000.00
6368-40 Maintenance Agreement	\$ 1,200.00
6369-40 Contract Services	\$ 28,000.00
Total	\$ 32,560.00

Capital Outlays

6870-40 Equipment	\$ -
Total	\$ -

PARKS DEPARTMENT TOTAL	\$ 104,105.41
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CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**PUBLIC WORKS DEPT - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-50 Wages	\$ 77,889.60
6120-50 Overtime	\$ 8,438.04
6140-50 Longevity	\$ -
6145-50 Certification Pay	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07
6160-50 TMRS Retirement	\$ 4,011.77
6170-50 Health Insurance	\$ 11,534.40
6180-10 Workers' Compensation	\$ 3,910.06
Total	\$ 116,128.94

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00
6230-50 Supplies: Office	\$ 5,500.00
6240-50 Supplies: Small Tools	\$ 1,000.00
6245-50 Supplies: General	\$ 4,000.00
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00
6255-50 Mosquito/Weed Control	\$ -
6260-50 Signs	\$ 1,500.00
6280-50 Road Repair/Maintenance	\$ 2,500.00
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00
Total	\$ 45,750.00

Services

6310-50 Telephone & Internet	\$ 1,210.00
6315-50 Telephone: Cellular	\$ 360.00
6320-50 Utilities: Electric	\$ 3,000.00
6321-50 Electricity - Street Lights	\$ 12,200.00
6352-50 Animal Control Services	\$ 1,000.00
6366-50 Engineering Fees	\$ 3,000.00
6372-50 Training	\$ 750.00
6369-50 Outside Services	\$ 2,000.00
Total	\$ 23,520.00

CITY OF SHOREACRES FY-2014/2015 GENERAL FUND BUDGET**PUBLIC WORKS DEPT - Expenditures**

Capital Outlays	FY-2014/2015 Proposed
6820-50 Facilities	\$ -
6870-50 Equipment	\$ -
6880-50 Vehicles	\$ -
Total	\$ -

PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94
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CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**UTILITY FUND REVENUE**

Revenue	FY-2014/2015 Proposed
4051-2 Interest: Checking	\$ 300.00
4090-2 Miscellaneous	\$ 1,000.00
4710-2 Sales of Water	\$ 270,000.00
4715-2 Water Tap Fees	\$ 1,500.00
4721-2 Late Fees	\$ 18,000.00
4810-2 Sewer Service Sales	\$ 140,000.00
4910-2 Refuse Collection	\$ 105,000.00
4920-2 UF Sales Tax	\$ 9,187.50
4999-2 Contribution from GF Reserve	\$ 232,622.62
Total	\$ 777,610.12

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**WATER DEPARTMENT - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-70 Wages	\$ 100,790.40
6120-70 Wages, Overtime	\$ 676.13
6140-70 Longevity	
6145-70 Certification Pay	\$ 1,980.00
6150-70 Social Security	\$ 7,713.78
6160-70 TMRS Retirement	\$ 4,587.93
6170-70 Health Insurance	\$ 11,534.40
6180-70 Workers' Compensation	\$ 3,201.87
Total	\$ 130,484.51

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 1,500.00
6220-70 Maintenance: Vehicles	\$ 1,500.00
6230-70 Supplies: Office	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,400.00
6234-70 Supplies: Billing	\$ 1,500.00
6236-70 Supplies: Software	\$ 3,750.00
6238-70 Supplies: Meters	\$ 1,000.00
6245-70 Supplies: General	\$ 45,000.00
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00
6265-70 Uniforms and PPE	\$ 1,000.00
Total	\$ 62,650.00

CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**WATER DEPARTMENT - Expenditures***- Continued -***Services**

	FY-2014/2015 Proposed
6310-70 Telephone	\$ 1,300.00
6315-70 Telephone: Cellular	\$ 420.00
6320-70 Utilities: Electric	\$ 22,000.00
6322-70 Utilities: Gas	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00
6340-70 Printing & Advertising	\$ 700.00
6348-70 Regulatory/Permitting	\$ 3,000.00
6355-70 Bank Service Charges	\$ 1,000.00
6358-70 Water Conservation Program	\$ 1,400.00
6366-70 Engineering Fees	\$ 2,000.00
6369-70 Laboratory Analysis	\$ 3,500.00
6372-70 Training/Travel	\$ 2,000.00
6399-70 Water Contingency	\$ 2,500.00
Total	\$ 164,820.00

Capital Outlays

6870-70 Equipment	\$ -
6880-70 Vehicles	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00
Total	\$ 50,000.00

Transfers

2401 To General Fund	\$ 143,891.59
Total	\$ 143,891.59

WATER DEPARTMENT TOTAL	\$ 551,846.10
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CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**SEWER DEPARTMENT - Expenditures**

Personnel	FY-2014/2015 Proposed
6110-80 Wages	\$ 40,387.20
6120-80 Wages, Overtime	\$ 4,219.02
6140-80 Longevity	
6145-80 Certification Pay	\$ 1,980.00
6150-80 Social Security	\$ 3,353.56
6160-80 TMRS Retirement	\$ 1,994.60
6170-80 Health Insurance	\$ 5,767.20
6180-80 Workers' Compensation	\$ 2,027.44
Total	\$ 59,729.02

Maintenance & Supplies

6215-80 Maintenance: Equipment	\$ 2,500.00
6245-80 Supplies: General	\$ 3,000.00
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00
6270-80 Mileage Reimbursement	\$ 500.00
Total	\$ 8,200.00

Services

6315-80 Telephone: Cellular	\$ 360.00
6320-80 Utilities: Electric	\$ 12,500.00
6366-80 Engineering Fees	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00
6372-80 Training/Travel	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00
6399-80 Contingency	\$ 6,000.00
Total	\$ 40,960.00

Capital Outlays

6902-80 Facilities	\$ -
	\$0.00

SEWER DEPARTMENT TOTAL	\$ 108,889.02
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CITY OF SHOREACRES FY-2014/2015 UTILITY FUND BUDGET**REFUSE COLLECTION - Expenditures**

Refuse Collection	FY-2014/2015 Proposed
6245-90 Supplies: General	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00
6394-90 Collection Contract	\$ 85,000.00
6920-90 UF Sales Tax	\$ 7,875.00
	\$ 116,875.00

**RESOLUTION NO. 2014-135
CITY OF SHOREACRES**

A RESOLUTION OF THE CITY OF SHOREACRES, SUPPORTING THE "COASTAL BARRIER" CONCEPT BEING PROPOSED BY TEXAS A&M UNIVERSITY AT GALVESTON, AS THE MOST EFFECTIVE AND EQUITABLE MEANS OF PROTECTING THE ENTIRE HOUSTON-GALVESTON REGION FROM STORM SURGE AND SUB-TROPICAL RAIN EVENTS; AND PROVIDING FOR THE DELIVERY OF SUCH RESOLUTION TO TEXAS A&M UNIVERSITY AT GALVESTON, THE GULF COAST COMMUNITY PROTECTION AND RECOVERY DISTRICT, AS WELL AS THOSE STATE AND FEDERAL LEGISLATORS THAT REPRESENT THE HOUSTON PORT REGION.

* * * *

WHEREAS, the Houston Port Region includes sixteen coastal communities, including the City of Shoreacres, with a significant population of residents and businesses that can be affected by a storm surge and sub-tropical rain events; and,

WHEREAS, the Houston Port Region is home to the 25-mile Houston Ship Channel that abuts the City of Shoreacres and is home to one of the world's most influential energy corridor and trade ports; and,

WHEREAS, storm surge entering Galveston Bay as a result of a hurricane or other significant storm events tends to increase in height as it moves further up into the Bay and endangers human life, destroys property, and damages sensitive ecosystems; and,

WHEREAS, a comprehensive floodgate and barrier system along the Gulf Coast, including San Luis Pass, Bolivar Peninsula and the mouth of the Houston, Galveston and Texas City ship channels would provide added protection for the Houston-Galveston region, and in particular areas surrounding Galveston Bay; and,

WHEREAS, the “Coastal Barrier” concept looks to existing technology created and effectively used in the Netherlands; and,

WHEREAS, the cost of constructing the “Coastal Barrier” concept would be a mere fraction of the cost of structural damage, lost productivity and environmental clean-up, otherwise incurred without the project after a major hurricane; and,

WHEREAS, in 2010, the Texas Governor’s Commission on Recovery and Renewal reviewed the “Coastal Barrier” proposal and recommended a six-county public corporation known as the Gulf Coast Community Protection and Recovery District be established to explore viable options for storm surge protection of the Houston-Galveston region; and,

WHEREAS, the City of Shoreacres desires to support the “Coastal Barrier” concept, pursuant to sound engineering and economic impact data, in order to advance the development of a coastal barrier system to protect the sixteen coastal communities, Port of Houston, including over 130 petrochemical and manufacturing companies, and the entire Houston-Galveston region.

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

Section 1. The City of Shoreacres hereby wholeheartedly supports and endorses efforts to create the “Coastal Barrier” project for a coastal barrier protecting the entire Houston-Galveston region, including communities fronting Galveston Bay, from hurricane storm surges, and encourages the Gulf Coast Community Protection and Recovery District to locate the necessary resources to facilitate construction of the “Coastal Barrier” concept pursuant to sound engineering and economic impact data.

Section 2. The City of Shoreacres City Council hereby directs the City Secretary to send a signed copy of this Resolution to Rear Admiral Robert Smith III, USN, President and Chief Executive Officer of Texas A & M University at Galveston; Gulf Coast Community Protection and Recovery District Chairman, Mark Henry; and those state and federal legislators that represent the Port of Houston region.

Section 3. This Resolution shall become effective immediately upon adoption.

RESOLVED this the 22nd day of September, 2014.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

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**RESOLUTION No. 2014-136
CITY OF SHOREACRES**

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

* * * *

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

THAT _____ be, and is hereby designated as its Representative to the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2015.

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

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

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

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED, this 22nd day of September, 2014.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

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**RESOLUTION NO. 2014-137
CITY OF SHOREACRES**

RESOLUTION OF THE CITY OF SHOREACRES TEXAS ("CITY") SUSPENDING THE EFFECTIVE DATE FOR NINETY DAYS IN CONNECTION WITH THE APPLICATION SUBMITTED BY CENTERPOINT ENERGY HOUSTON ELECTRIC TO AMEND ITS STREET-LIGHTING TARIFF; AUTHORIZING THE CITY TO INTERVENE IN RELATED PROCEEDINGS AT THE PUBLIC UTILITY COMMISSION OF TEXAS AND TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS RELATED TO SUCH PROCEEDINGS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

* * * *

WHEREAS, on or about August 8, 2014 CenterPoint Energy Houston Electric, LLC ("CenterPoint") submitted to the City an application to amend its tariff for lighting services and submitted a similar application with the Public Utility Commission of Texas (PUCT); and,

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over CenterPoint's rates, operations, and services within the municipality; and,

WHEREAS, the City, in matters regarding applications by CenterPoint to change rates, has in the past joined with other local regulatory authorities to form the Texas Coast Utilities Coalition of Cities ("TCUC") and hereby continues its participation in TCUC; and,

WHEREAS, CenterPoint's proposed LED tariff presents new issues with regard to rates for LED street lights, and raises questions with regard to the locations in which CenterPoint will deploy the new technology; and,

WHEREAS, CenterPoint's application raises issues with regard to the effect of the new LED tariffs will have on future charges for street-lighting services; and,

WHEREAS, it is in the City's citizens' interest to explore the opportunity to receive the new LED street-lighting service; and,

WHEREAS, CenterPoint proposed October 1, 2014 as the effective date for its change in rates; and,

WHEREAS, it is not possible for the City to complete its review of CenterPoint's filing within 35 days; and,

WHEREAS, the City will need an adequate amount of time to review and evaluate CenterPoint's application to change its rates so as to enable the City to adopt a final decision as a local regulatory authority with regard to CenterPoint's requested change in rates.

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

Section 1. The findings set out in the preamble are in all things hereby approved.

Section 2. CenterPoint's proposed effective date of October 1, 2014 for its filing of August 8, 2014, is hereby suspended for an additional ninety (90) days, or at least until December 30, 2014.

Section 3. The statutory suspension period will be extended automatically day for day should CenterPoint extend its proposed effective date, and may be further extended if CenterPoint does not provide timely, meaningful, and proper public notice of its request to change rates, or if its application is materially deficient.

Section 4. The City continues its participation with other cities in a coalition of cities known as the Texas Coast Utilities Coalition of Cities with the understanding that the Steering Committee of TCUC is to provide direction and guidance to Special Counsel representing said cities.

Section 5. The City employs Herrera & Boyle, PLLC as Special Counsel to represent the City with regard to the requested change in rates by CenterPoint and related proceedings before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of CenterPoint's rate application.

Section 6. The City, in coordination with the Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to CenterPoint for reimbursement.

Section 7. CenterPoint shall reimburse the City on a monthly basis for the reasonable costs of attorneys and consultants and expenses related thereto, upon the presentation of invoices following review by the City.

Section 8. The City Secretary or other appropriate city official shall notify **CenterPoint** of this Resolution by sending a copy of the Resolution to Mr. Matthew A. Troxle, Director of Rates, CenterPoint Energy Service Company, LLC, 1111 Louisiana Street, Houston, Texas 77002; and, to Mr. Alfred R. Herrera, Herrera and Boyle, PLLC, 816 Congress Ave., Suite 1250, Austin, Texas 78701

Section 9. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. This resolution shall become effective from and after its passage.

RESOLVED this the 22nd day of September, 2014.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

ATTACHMENT A

CENTERPOINT'S PROPOSED RATES FOR NEW "LED" STREET LIGHTING SERVICE

CenterPoint Energy Houston Electric, LLC
Applicable: Entire Service Area

CNP 8020

MONTHLY RATE**I. Transmission and Distribution Charges**

In addition to the T&D Charge per lamp for various configurations in the table below, an additional \$1.09 per month will be charged for all lamps with a break-away base.

Lamp Type Initial Lumen	Watt (Bulb Only)	Schedule A*	Schedule B*	Schedule C*	Schedule D*	Schedule E*	Monthly KWH
Mercury Vapor							
58,000 Lumen	1,000	\$8.82	\$22.97	\$14.01	\$23.28	\$16.75	365
22,600 Lumen	400	\$5.15	\$17.75	\$11.50	\$19.75	\$13.14	150
7,800 Lumen	175	\$3.64	N.A.	N.A.	\$15.89	\$10.40	69
4,200 Lumen	100	\$3.54	\$16.91	N.A.	\$13.70	N.A.	41
High Pressure Sodium Vapor							
50,000 Lumen (Set Back)	400	\$14.22	N.A.	N.A.	\$24.16	\$21.30	160
50,000 Lumen	400	\$7.93	\$20.65	\$14.01	\$23.28	\$15.50	160
28,000 Lumen (Set Back)	250	\$14.45	N.A.	N.A.	\$24.16	\$21.30	106
28,000 Lumen	250	\$5.15	\$17.75	\$11.66	\$19.75	\$13.15	106
15,000 Lumen	150	\$3.64	\$16.20	\$10.77	\$15.89	\$10.40	58
9,500 Lumen	100	\$3.64	\$16.20	N.A.	\$12.92	\$8.88	38
6,000 Lumen	70	\$3.58	\$16.13	N.A.	\$12.46	N.A.	29
Metal Halide							
32,200 Lumen	400	\$9.49	N.A.	N.A.	\$23.94	\$18.56	159
19,475 Lumen	250	\$10.34	N.A.	N.A.	\$26.43	\$18.35	96
12,900 Lumen	175	\$11.01	N.A.	N.A.	\$23.52	\$17.09	70
7,900 Lumen	100	\$11.69	N.A.	N.A.	\$23.29	\$19.68	40
Light Emitting Diode (LED)¹							
4,800 Lumen	60	N.A.	N.A.	N.A.	\$17.31	N.A.	17
LED Alternative For 400W Mercury Vapor							
15,100 Lumen	180	\$5.15	\$17.75	\$11.50	\$19.75	\$13.14	64
LED Alternative For 175W Mercury Vapor							
7,900 Lumen	95	\$3.64	N.A.	N.A.	\$15.89	\$10.40	32
LED Alternative For 100W Mercury Vapor							
4,800 Lumen	45	\$3.54	\$16.91	N.A.	\$13.70	N.A.	17
LED Alternative For 250W High Pressure Sodium							
15,100 Lumen	180	\$5.15	\$17.75	\$11.66	\$19.75	\$13.15	64
2nd LED Alternative For 250W High Pressure Sodium							
10,850 Lumen	115	\$5.15	\$17.75	\$11.66	\$19.75	\$13.15	38
LED Alternative For 150W High Pressure Sodium							
7,900 Lumen	95	\$3.64	\$16.20	\$10.77	\$15.89	\$10.40	32

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8020

LED Alternative For 100W High Pressure Sodium							
4,800 Lumen	45	\$3.64	\$16.20	N.A.	\$12.92	\$8.88	17
LED Alternative For 70W High Pressure Sodium							
4,800 Lumen	45	\$3.58	\$16.13	N.A.	\$12.46	N.A.	17
LED Alternative For 400W Metal Halide							
15,100 Lumen	180	\$9.49	N.A.	N.A.	\$23.94	\$18.56	64
LED Alternative For 250W Metal Halide							
15,100 Lumen	180	\$10.34	N.A.	N.A.	\$26.43	\$18.35	64
2nd LED Alternative For 250W Metal Halide							
10,850 Lumen	115	\$10.34	N.A.	N.A.	\$26.43	\$18.35	38
LED Alternative For 175W Metal Halide							
7,900 Lumen	95	\$11.01	N.A.	N.A.	\$23.52	\$17.09	32
LED Alternative For 100W Metal Halide							
4,800 Lumen	45	\$11.69	N.A.	N.A.	\$23.29	\$19.68	17

¹The initial rate levels shown in this Rate Schedule for LED luminaires are subject to change, perhaps significantly, in the next Cost of Service rate filing.

* DESCRIPTION OF LIGHTING CONFIGURATIONS

- Schedule A -one or more lamps/luminaires mounted on existing distribution poles and served by overhead conductors.
- Schedule B -single lamp/luminaire mounted on ornamental standard and served by overhead conductors. Limited to existing installations.
- Schedule C -twin lamps/luminaires mounted on ornamental standard and served by overhead conductors. Limited to existing installations.
- Schedule D -single lamp/luminaire mounted on ornamental standard and served by underground conductors, or decorative residential streetlights.
- Schedule E -twin lamps/luminaires mounted on ornamental standard and served by underground conductors.

- | | |
|--|--|
| II. System Benefit Fund Charge: | See Rider SBF |
| III. Transition Charge: | See Schedules TC, TC2, TC3, SRC, and TC5 |
| IV. Nuclear Decommissioning Charge: | See Rider NDC |
| V. Transmission Cost Recovery Factor: | See Rider TCRF |
| VI. Competition Transition Charge: | See Rider CTC |
| VII. Other Charges or Credits: | |

ORDINANCE No. 2014-168
CITY OF SHOREACRES, TEXAS

AN ORDINANCE ACCEPTING THE CHANGE ORDER QUOTE FOR CONSTRUCTION SERVICES TO INSTALL AN 8-INCH WATER LINE UNDER (CROSSING) SHORE ACRES BOULEVARD AT CENTRE STREET AND VALVES CONNECTING BETWEEN EXISTING 8-INCH WATER LINES; AUTHORIZING THE EXECUTION OF A CHANGE ORDER TO THE EXISTING CONSTRUCTION CONTRACT EXECUTED FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY ROUND TWO (GLO CONTRACT NUMBER 12-606-000-6993); PROVIDING FOR PAYMENT; FUNDING FROM THE CITY'S UTILITY FUND; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * * *

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

THAT, a change order quote provided by AR Turnkee Construction for 8-inch water line improvements has been accepted; and,

THAT, the Mayor is hereby authorized to execute a construction contract for the additional work. A copy of the contractor's quote is affixed hereto and incorporated herein for all purposes as Attachment I; and,

THAT, the amount of \$_____ is authorized to be encumbered and made payable to AR Turnkee Construction in connection with 8-inch water line improvements; and,

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

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

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

THAT, this Ordinance shall be effective from and after its passage and approval, and it is so ordered.

PASSED AND APPROVED this the 22nd day of September 2014.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	R. Moses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	B. Bunker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Schnell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M. Wheeler	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Moyer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed _____

David Stall, City Secretary - Date

Change Order

1084-1

8/11/2014

From: **AR TurnKee Construction Company Inc.**
PO Box 925985
Houston, TX 77292
713-469-5952

TO: The City of Shoreacres
c/o Hutchison & Associates
1209 Decker Drive, Suite 100
Baytown, TX 77520
Attention: Jerry Gainer

Re: 8" Waterline Rehab

AR TurnKee Construction Company proposes the following work to be performed for the above referenced job:

<u>Change Order:</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
* Add'l cost to install 8" Waterline	ls	1	\$34,625.00	\$ 34,625.00
* Dewatering	ls	1	\$6,205.00	\$ 6,205.00
Total Cost for Work This Proposal				<u>\$ 40,830.00</u>

Includes:

- * All material, equipment, and labor necessary to complete proposed work

Excludes:

- * Any demolition or removal of debris not shown on plans or mentioned in proposal
- * Handling of any hazardous waste encountered
- * Haul off of material not mentioned in proposal
- * Import of fill
- * Extra work caused by obstructions not shown on plans

Thanks for your consideration.

Adam Turner
AR TurnKee Construction Company

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ORDINANCE No. 2014-169
CITY OF SHOREACRES, TEXAS

AN ORDINANCE ACCEPTING THE LOW, QUALIFIED TOTAL BID FOR CONSTRUCTION SERVICES TO RECONSTRUCT SOUTHBROOK DRIVE; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; PROVIDING FOR PAYMENT; FUNDING IS FROM THE CITY'S GENERAL FUND (STREET MAINTENANCE SALES TAX); MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * * *

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

THAT, the low qualified bid of \$_____ from _____ for reconstruction of (East) Southbrook Drive from Oakdale Avenue to Shadylawn Avenue has been accepted; and,

THAT, the Mayor is hereby authorized to execute a construction contract for the job. A copy of the contractor's bid is affixed hereto and incorporated herein for all purposes as Attachment I. All other bids will be deemed rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty (60) days from the effective date of this ordinance accepting the low bid, whichever event occurs first; and,

THAT, the amount of \$_____ is authorized to be encumbered and made payable to _____ in connection with reconstruction of (East) Southbrook Drive from Oakdale Avenue to Shadylawn Avenue; and,

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

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

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

THAT, this Ordinance shall be effective from and after its passage and approval, and it is so ordered.

PASSED AND APPROVED this the 22nd day of September 2014.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	R. Moses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	B. Bunker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Schnell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	M. Wheeler	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Moyer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed _____

David Stall, City Secretary - Date



Hutchison & Associates

Engineers • Designers
Land Planners • Surveyors

1209 Decker Drive • Suite 100 • Baytown, Texas 77520
(281) 422-8213 • Fax (281) 420-2717
Engineering Firm #F-267 • Surveying Firm #100293-00

September 18, 2014

City of Shoreacres
601 Shoreacres Blvd.
Shoreacres, TX 77571

**Re: Letter of Engineer Recommendation of Contract Award
Southbrook Drive Reconstruction**

Honorable Mayor and Council:

Hutchison and Associates has received and reviewed bids for the Southbrook Drive Reconstruction project.

They were as follows:

1.	Precise Services, Inc.	\$49,647.05
2.	Gray Utilities, L.L.C.	\$50,170.00
3.	A.M.C. Contractors	\$51,890.00

Precise Services, Inc. is the apparent low bidder as shown above and on the attached Bid Tabulation Sheet. Hutchison and Associates believe that Precise Services, Inc. is fully capable of performing this work having adequate personnel, equipment and experience. We recommend they be awarded the contract.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jerry I. Gainer'. The signature is fluid and cursive, with the first name 'Jerry' being more prominent.

Jerry I. Gainer, P.E.

JIG/jd

Attachment

Southbrook Drive Reconstruction
City of Shoreacres
Bid Tab

Bid Item No.	Item	Quantities	Unit	Precise Services, Inc.		Gray Utilities		A.M.C. Contractors	
1	Roadway excavation including existing base and asphalt	120	Cubic Yard	\$ 75.68	\$ 9,081.60	\$ 55.00	\$ 6,600.00	\$ 100.00	\$ 12,000.00
2	6" Reinforced concrete pavement (Class C)	710	Square Yard	\$ 44.68	\$ 31,722.80	\$ 57.00	\$ 40,470.00	\$ 54.00	\$ 38,340.00
3	Concrete pavement header	62	Linear Foot	\$ 11.00	\$ 682.00	\$ 50.00	\$ 3,100.00	\$ 25.00	\$ 1,550.00
4	Mobilization	1	Each	\$ 8,160.65	\$ 8,160.65	\$ -	\$ -	\$ -	\$ -
Paving Total:				\$	49,647.05	\$	50,170.00	\$	51,890.00