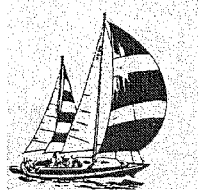


City of Shoreacres



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, October 27, 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

3.1 Service Award – Stan Krauhs, Chairman, Planning & Zoning Commission

4.0 APPROVAL OF MINUTES

4.1 Special Council Meeting: October 8, 2014.

4.2 Regular Council Meeting: October 13, 2014.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses – Meetings attended.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Comments

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

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, discussion, and action to adopt Resolution 2014-138 accepting and supporting the “Miramar Shoreline Restoration” concept as presented to city council October 13, 2014 by the Miramar Shoreline Restoration And Improvement Advisory Group; accepting and approving the draft engineering drawings presented by ARUP Texas Inc. October 13, 2014; and, authorizing the

project engineer to proceed with permit applications, finalization of design basis, permit drawings, and specifications consistent with the draft drawings. ^{Moses}

- 8.3 Consideration and action to adopt Ordinance No. 2014-171 amending the prohibition of wooden roof covering; establishing permit requirements; and, requiring fire retardant coating. ^{Moses}


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 October 23, 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 23RD DAY OF OCTOBER 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



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Special Session on
Wednesday, October 8, 2014 at 6:00 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
Alderman	Mike Wheeler
Alderwoman	Nancy J. Schnell
Alderman	Neil Moyer

City Administrator / City Secretary David K. Stall

1.0 CALL TO ORDER / ROLL CALL:

The meeting was called to order by Mayor Moses at 6:00 p.m.

2.0 BUSINESS

2.1 Hearing and consideration of employee dismissal appeal requested by Daniel Vela under City Code section 2-130.^{Moses}

Mr. Vela was represented by Greg Cagle. Chief Harrison and the city was represented by Norman Giles.

Chief Harrison gave a brief explanation of the reasons he recommended the dismissal of Mr. Vela.

Mr. Cagle, Mr. Giles, and members of council questioned Chief Harrison.

2.2 Final decision on employee dismissal appeal requested by Daniel Vela under City Code section 2-130.^{Moses}

Neil Moyer moved to sustain the action taken by the Chief (deny the appeal); seconded by Nancy Schnell. Unanimous aye vote, the motion carried, appeal denied.

3.0 ADJOURNMENT

The meeting was adjourned at 6:56 p.m.

PASSED AND APPROVED ON THIS 27TH DAY OF OCTOBER, 2014.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Administrator / City Secretary

City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on **Monday, October 13, 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

Miramar Coastal Erosion Project Recommendation – Mr. Larry Wise, Project Engineer, ARUP Inc., presented proposed plans, drawings and provided a detailed status update of the Miramar Coastal Erosion Project.

4.0 APPROVAL OF MINUTES

- 4.1 Regular Council Meeting September 22, 2014 – Richard Adams moved to approve the September 22, 2014, Regular Council Meeting minutes; seconded by Nancy Schnell. Motion carried unanimously.
- 4.2 Special Council Meeting September 25, 2014 – Nancy Schnell moved to approve the September 25, 2014, Special Council Meeting minutes; seconded by Mike Wheeler. Motion carried unanimously.
- 4.3 Special Council Meeting September 29, 2014 – Mike Wheeler moved to approve the September 29, 2014, Special Council Meeting minutes; seconded by Bo Bunker. Motion carried unanimously.
- 4.4 Special Council Meeting October 2, 2014 - Richard Adams moved to approve the October 2, 2014, Special Council Meeting minutes; seconded by Mike Wheeler. Motion carried unanimously.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses meetings attended – There were no item to report.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Hearing Miramar Coastal Erosion Project – The meeting was open for public comments at 7:39 p.m.

Mr. Patrick Stanton, 128 Shadylawn – Mr. Stanton voiced his concerns regarding the opening to Boggy Bayou.

Ms. Nylia Stevens, 122 E. Forest – Ms. Stevens asked if there is a designated parking area for park visitors.

Mr. Gerry Victors, 3346 Miramar – Mr. Victors request for the Miramar Coastal Erosion presentation to be available on the city’s website.

The public hearing was closed at 7:42 p.m.

6.2 Darlene Bays – Open records resolution; and, operation of the city:

Ms. Bays voiced her concerns regarding overgrown ditches; standing water; trash pick-up; and junk vehicles. She mentioned that there is a large pipe opening that does not have any protective covering on it. Would like an explanation on the 17% salary increase for FY 2015-16 budget year; does not understand why Council would introduce a Resolution that limits public access to city records. She also expresses her disappointment in the conduct of a certain Alderman.

6.3 Citizen’s Comments:

Gulf Coast Palapas presented a video of how fire resistant the palm fronds are when the leaves are treated with TS-600. Gulf Coast Palapas started a project at 526 Shore Acres and was issued a “stop work order” due to the conflicts with city code’s allowable distance to another structure and the proposed location of the palapas. Gulf Coast Palapas was present to request an amendment to the city code so that they can continue with the McKown’s project.

Mr. Patrick Stanton – 128 Shadylawn: Mr. Stanton would like to see a more active ordinance enforcement regarding dogs at large and domestic animals.

Mr. McKown – 526 Shore Acres Blvd.: After Gulf Coast Palapas presentation of the fire retardant palm fronds. Mr. McKown requested for Council to amend the city code so that the contractor can continue with his project.

Mrs. Victor – 3346 Miramar: Stated that some of the citizens are putting their heavy trash out about a week or two earlier than the scheduled pick-up and it is looking very trashy. This is not the image that the city would like to present.

Mrs. Melancon – 606 Oakdale: Mentioned a few items that she would like to see rectified: ditches in front of her house need mowing; vacant lot at Byway & Baywood is very overgrown and standing water at the house next to it.

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator Report: Mr. Stall reported that Republic Waste is behind schedule on heavy pick-up again. The sound wall project is progressing as expected. We’ve just completed ditch grading on Shadylawn. Additionally, Mr.

Stall cleared up some confusion on the FY 2015-2016 budget salary line item, “there is zero wages or cost of living increase, the variance on this line item is due to the recording of sick liability.”

7.2 Monthly Police Department Report: Chief Harrison reported for the month of September: there were a total of 236 calls for service; 108 citations were issued; and, four vacation watch requests filed.

7.3 Monthly Public Works Department Report: Mr. Stall reported that ditch mowing will be set as a priority; Tuesday and Thursday has been assigned for slop mowing; there is one vacancy that will need to be filled.

8.0 BUSINESS

8.1 Consideration and approval of invoices.

Richard Adams moved to pay our bills; Seconded by Nancy Schnell. Motion carried unanimously.

9.0 ADJOURNMENT.

The meeting was adjourned at 8:09 p.m.

PASSED AND APPROVED ON THIS 27th DAY OF OCTOBER, 2014.

(C I T Y S E A L)

Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Administrator / City Secretary

[BLANK PAGE]



CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

GENERAL FUND SUMMARY

GENERAL FUND	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
REVENUE TOTAL	\$ 1,556,917.01	\$ 1,296,519.55	\$ 260,397.46
EXPENDITURE TOTAL	\$ 1,556,917.01	\$ 1,299,795.71	\$ 257,121.30
NET	\$ -	\$ (3,276.16)	

GENERAL FUND REVENUES	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
Property Tax	\$ 769,498.00	\$ 816,760.46	\$ (47,262.46)
Non-Property Tax	\$ 157,775.00	\$ 185,508.15	\$ (27,733.15)
Licenses/Permits	\$ 20,000.00	\$ 30,054.00	\$ (10,054.00)
Capital & Property	\$ 25,960.00	\$ 26,395.85	\$ (435.85)
Municipal Court	\$ 265,300.00	\$ 123,518.08	\$ 141,781.92
Grants	\$ -	\$ 1,229.28	\$ (1,229.28)
Miscellaneous	\$ 2,100.00	\$ 6,157.10	\$ (4,057.10)
Transfers	\$316,284.01	\$106,896.63	\$ 209,387.38
REVENUE TOTAL	\$ 1,556,917.01	\$ 1,296,519.55	\$ 260,397.46

83%

EXPENDITURES BY DEPARTMENT	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
Administration	\$ 514,806.21	\$ 514,629.77	\$ 176.44
Municipal Court	\$ 177,113.67	\$ 97,503.98	\$ 79,609.69
Police Department	\$ 535,539.85	\$ 492,573.90	\$ 42,965.95
Parks Department	\$ 119,450.19	\$ 54,700.90	\$ 64,749.29
Public Works Department	\$ 210,007.08	\$ 140,387.16	\$ 69,619.92
EXPENDITURE TOTAL	\$ 1,556,917.01	\$ 1,299,795.71	\$ 257,121.30

83%

EXPENDITURES BY CATEGORY	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
Personnel	\$ 807,619.83	\$ 729,467.75	\$ 78,152.08
Maintenance & Supplies	\$ 192,511.50	\$ 100,681.07	\$ 91,830.43
Services	\$ 551,685.68	\$ 469,646.89	\$ 82,038.79
Capital Outlays	\$ 5,100.00	\$ -	\$ 5,100.00
EXPENDITURE SUBTOTAL	\$ 1,556,917.01	\$ 1,299,795.71	\$ 257,121.30

83%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

UTILITY FUND SUMMARY

UTILITY FUND	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
REVENUE TOTAL	\$ 915,302.37	\$ 684,716.59	\$ 230,585.78
EXPENDITURE TOTAL	\$ 915,302.37	\$ 684,716.59	\$ 230,585.78
NET	\$0.00	\$0.00	

UTILITY FUND REVENUES	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 269,205.79	\$ 20,294.21
Sewer Sales & Fees	\$ 120,750.00	\$ 144,676.84	\$ (23,926.84)
Refuse Collection	\$ 108,750.00	\$ 103,748.43	\$ 5,001.57
Miscellaneous	\$ 1,400.00	\$ 1,498.05	\$ (98.05)
Transfers	\$ 394,902.37	\$ 165,587.48	\$ 229,314.89
REVENUE TOTAL	\$ 915,302.37	\$ 684,716.59	75%

EXPENDITURES BY DEPARTMENT	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
Water Department	\$ 693,017.17	\$ 502,932.58	\$ 190,084.59
Sewer Department	\$ 102,560.19	\$ 80,592.00	\$ 21,968.19
Refuse Department	\$ 119,725.00	\$ 101,192.01	\$ 18,532.99
EXPENDITURE TOTAL	\$ 915,302.37	\$ 684,716.59	75%

EXPENDITURES BY CATEGORY	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
Personnel	\$ 179,218.53	\$ 133,743.03	\$ 45,475.50
Maintenance & Supplies	\$ 70,050.00	\$ 59,500.67	\$ 10,549.33
Services	\$ 327,505.00	\$ 265,841.26	\$ 61,663.74
Capital Outlays	\$ 196,000.00	\$ 118,735.00	\$ (6,838.44)
Transfers	\$ 142,528.84	\$ 106,896.63	\$ 35,632.21
EXPENDITURE SUBTOTAL	\$ 915,302.37	\$ 684,716.59	75%

COMBINED GENERAL & UTILITY FUNDS	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
REVENUE TOTAL	\$ 2,472,219.37	\$ 1,981,236.14	\$ 490,983.23
EXPENDITURE TOTAL	\$ 2,472,219.37	\$ 1,984,512.30	\$ 487,707.07
	\$0.00	(\$3,276.16)	

RESERVE FUND IMPACT	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 568,657.54	\$ 165,587.48	\$ 403,070.06

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

GENERAL FUND REVENUE

	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
Property Tax			
4010-1 Property Tax	\$ 769,498.00	\$ 816,760.46	\$ (47,262.46)
Total	\$ 769,498.00	\$ 816,760.46	\$ (47,262.46)
Non-Property Tax			
4021-1 Franchise: Electric	\$ 39,000.00	\$ 32,787.35	\$ 6,212.65
4022-1 Franchise: Gas	\$ 7,000.00	\$ 16,378.14	\$ (9,378.14)
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	\$ 76,813.08	\$ (18,313.08)
4035-1 Sales Tax - Street Maintenance	\$ 14,625.00	\$ 19,203.29	\$ (4,578.29)
4040-1 Mixed Beverage Tax	\$ 3,150.00	\$ 3,452.91	\$ (302.91)
Total	\$ 157,775.00	\$ 185,508.15	\$ (27,733.15)
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	\$ 1,458.02	\$ 541.98
4052-1 Interest: TexPool	\$ 900.00	\$ 306.55	\$ 593.45
4053-1 Interest: CD	\$ 1,160.00	\$ 870.02	\$ 289.98
4060-1 Leases & Rentals	\$ 21,900.00	\$ 23,761.26	\$ (1,861.26)
Total	\$ 25,960.00	\$ 26,395.85	\$ (435.85)
Municipal Court			
4210-1 Fines/Fees	\$ 240,000.00	\$ 123,518.08	\$ 116,481.92
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	\$ 123,518.08	\$ 141,781.92
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	\$ 1,772.07	\$ (172.07)
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ -	\$ 4,385.03	\$ (4,385.03)
Total	\$ 2,100.00	\$ 6,157.10	\$ (4,057.10)
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 \$ 1,296,519.55 \$ 260,397.46

83%

**GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures**

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
6110-10 Wages	\$ 125,091.20	\$ 127,991.81	\$ (2,900.61)
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	\$ 1,620.06	\$ 1,619.94
6150-10 Social Security	\$ 9,935.58	\$ 10,013.93	\$ (78.35)
6160-10 TMRS Retirement	\$ 5,928.51	\$ 10,521.52	\$ (4,593.01)
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 5,924.40	\$ 5,610.00
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	\$ 1,076.00	\$ 424.00
Total	\$ 185,370.53	\$ 184,911.44	\$ 459.09
Maintenance & Supplies			
6210-10 Maintenance: Building	\$ 2,000.00	\$ 1,280.66	\$ 719.34
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 14,807.60	\$ (1,807.60)
6230-10 Supplies: Office	\$ 7,500.00	\$ 5,810.19	\$ 1,689.81
6232-10 Supplies: Postage	\$ 2,000.00	\$ 2,427.51	\$ (427.51)
6234-10 Printed Supplies	\$ 4,000.00	\$ 2,417.29	\$ 1,582.71
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 550.00	\$ 450.00
Total	\$ 29,500.00	\$ 27,293.25	\$ 2,206.75
Services			
6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,659.78	\$ 40.22
6315-10 Telephone: Cellular	\$ 420.00	\$ 420.00	\$ -
6320-10 Utilities: Electric	\$ 4,200.00	\$ 3,505.70	\$ 694.30
6322-10 Utilities: Gas	\$ 300.00	\$ 255.10	\$ 44.90
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 3,749.92	\$ (449.92)
6335-10 Checking Account Fees	\$ 2,000.00	\$ 711.13	\$ 1,288.87
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 1,112.80	\$ 387.20
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	\$ 24,028.08	\$ (14,028.08)
6367-10 Building Inspector	\$ 20,000.00	\$ 17,632.00	\$ 2,368.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 3,465.00	\$ 735.00
6369-10 Outside Services	\$ 10,000.00	\$ -	\$ 10,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 659.95	\$ 2,340.05
6372-10 Training/Travel	\$ 2,000.00	\$ 2,540.03	\$ (540.03)
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	\$ 132,052.10	\$ (14,036.42)
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 25,994.00	\$ 6.00
Total	\$ 299,935.68	\$ 302,425.08	\$ (2,489.40)

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

Capital Outlays

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

ADMINISTRATION TOTAL	\$ 514,806.21	\$ 514,629.77	\$ 176.44
-----------------------------	----------------------	----------------------	------------------

100%

MUNICIPAL COURT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
6110-20 Wages	\$42,848.00	\$ 43,146.70	\$ (298.70)
6120-20 Overtime	\$1,606.80	\$ 1,035.18	\$ 571.62
6145-20 Certification Pay	\$1,620.00	\$ 419.90	\$ 1,200.10
6150-20 Social Security	\$3,612.85	\$ 3,503.84	\$ 109.01
6160-20 TMRS Retirement	\$2,148.82	\$ 3,573.14	\$ (1,424.32)
6170-20 Health Insurance	\$5,767.20	\$ 5,632.56	\$ 134.64
Total	\$ 57,603.67	\$ 57,311.32	\$ 292.35

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	\$ 1,190.57	\$ 19.43
6360-20 Judge Retainer	\$ 9,000.00	\$ 5,075.00	\$ 3,925.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 3,750.00	\$ 4,250.00
6369-20 Warrant Reporting	\$ 5,700.00	\$ 1,236.00	\$ 4,464.00
6372-20 Training/Travel	\$ 1,500.00	\$ 1,154.28	\$ 345.72
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	\$ 40,192.66	\$ 79,317.34

MUNICIPAL COURT TOTAL	\$ 177,113.67	\$ 97,503.98	\$ 79,609.69
------------------------------	----------------------	---------------------	---------------------

55%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
6110-30 Wages, Officers	\$ 306,936.00	\$ 292,427.33	\$ 14,508.67
6125-30 Overtime	\$ 19,332.24	\$ 4,642.56	\$ 14,689.68
6145-30 Certification Pay	\$ 9,720.00	\$ 2,831.61	\$ 6,888.39
6150-30 Social Security	\$ 25,936.27	\$ 24,687.68	\$ 1,248.59
6160-30 TMRS Retirement	\$ 15,052.14	\$ 23,322.08	\$ (8,269.94)
6170-30 Health Insurance	\$ 34,603.20	\$ 25,642.49	\$ 8,960.71
Total	\$ 411,579.85	\$ 373,553.75	\$ 38,026.10

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 1,421.42	\$ 578.58
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 6,576.56	\$ 923.44
6230-30 Supplies: Office	\$ 9,900.00	\$ 4,795.94	\$ 5,104.06
6240-30 Supplies: Small Equipment	\$ 12,000.00	\$ 8,880.73	\$ 3,119.27
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 16,983.99	\$ (1,983.99)
6265-30 Uniforms	\$ 5,000.00	\$ 4,242.00	\$ 758.00
Total	\$ 51,400.00	\$ 42,900.64	\$ 8,499.36

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 1,190.53	\$ 109.47
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 1,755.00	\$ 465.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 2,680.48	\$ 319.52
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 2,500.00	\$ 4,641.00	\$ (2,141.00)
6320-30 Utilities: Electric	\$ 3,700.00	\$ 3,616.30	\$ 83.70
6354-30 Child Safety Programs	\$ 1,600.00	\$ 1,013.54	\$ 586.46
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,200.00	\$ 200.00
6372-30 Training	\$ 3,000.00	\$ 3,127.81	\$ (127.81)
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 1,450.44	\$ 49.56
6375-30 Prisoner Services	\$ 15,000.00	\$ 20,661.11	\$ (5,661.11)
6392-30 Dispatch Contract	\$ 36,340.00	\$ 33,783.30	\$ 2,556.70
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 72,560.00	\$ 76,119.51	\$ (3,559.51)

Capital Outlays

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

POLICE DEPARTMENT TOTAL	\$ 535,539.85	\$ 492,573.90	\$ 42,965.95
--------------------------------	----------------------	----------------------	---------------------

92%

PARKS DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2012/2013 Thru 09/30/14	FY-2013/2014 Balance
6110-40 Wages	\$ 37,502.40	\$ 2,444.69	\$ 35,057.71
6120-40 Overtime	\$ 4,219.02	\$ 88.70	\$ 4,130.32
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 3,343.16	\$ 193.80	\$ 3,149.36
6160-40 TMRS Retirement	\$ 1,988.41	\$ 3,353.90	\$ (1,365.49)
6170-40 Health Insurance	\$ 5,767.20	\$ 3,921.12	\$ 1,846.08
Total	\$ 54,440.19	\$ 10,002.21	\$ 44,437.98

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 12,000.00	\$ 3,431.10	\$ 8,568.90
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 4,342.59	\$ 8,407.41
6250-40 Supplies: Vehicle Fuel	\$ 5,000.00	\$ 4,096.56	\$ 903.44
Total	\$ 30,250.00	\$ 11,870.25	\$ 18,379.75

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 360.00	\$ -
6320-40 Electricity	\$ 4,000.00	\$ 2,849.84	\$ 1,150.16
6368-40 Maintenance Agreement	\$ 2,400.00	\$ 2,400.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 27,218.60	\$ 781.40
Total	\$ 34,760.00	\$ 32,828.44	\$ 1,931.56

Capital Outlays

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

PARKS DEPARTMENT TOTAL	\$ 119,450.19	\$ 54,700.90	\$ 64,749.29
-------------------------------	----------------------	---------------------	---------------------

46%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
6110-50 Wages	\$ 66,435.20	\$ 80,828.03	\$ (14,392.83)
6120-50 Overtime	\$ 7,473.96	\$ 5,848.53	\$ 1,625.43
6145-50 Certification Pay	\$ 3,600.00	\$ 872.34	\$ 2,727.66
6150-50 Social Security	\$ 6,008.40	\$ 6,721.36	\$ (712.96)
6160-50 TMRS Retirement	\$ 3,573.62	\$ 3,365.39	\$ 208.23
6170-50 Health Insurance	\$ 11,534.40	\$ 6,053.38	\$ 5,481.02
Total	\$ 98,625.58	\$ 103,689.03	\$ (5,063.45)

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	\$ 3,355.87	\$ 2,144.13
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ -	\$ 1,000.00
6245-50 Supplies: General	\$ 4,000.00	\$ 2,751.19	\$ 1,248.81
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	\$ 1,370.00	\$ 630.00
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	\$ 9,000.00	\$ 1,000.00
Total	\$ 81,361.50	\$ 18,616.93	\$ 62,744.57

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 1,190.50	\$ 19.50
6315-50 Telephone: Cellular	\$ 360.00	\$ 420.00	\$ (60.00)
6320-50 Utilities: Electric	\$ 4,200.00	\$ 2,477.75	\$ 1,722.25
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 10,928.83	\$ 1,271.17
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	\$ 18,081.20	\$ 6,838.80

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	\$ 140,387.16	\$ 69,619.92
--------------------------------------	----------------------	----------------------	---------------------

67%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,556,917.01	\$ 1,299,795.71	\$ 257,121.30
---------------------------	------------------------	------------------------	----------------------

83%

UTILITY FUND REVENUE

Revenue	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	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	\$ 247,575.19	\$ 25,424.81
4715-2 Water Tap Fees	\$ 1,500.00	\$ 1,300.00	\$ 200.00
4721-2 Late Fees	\$ 15,000.00	\$ 20,330.60	\$ (5,330.60)
4810-2 Sewer Service Sales	\$ 120,750.00	\$ 144,676.84	\$ (23,926.84)
4910-2 Refuse Collection	\$ 100,000.00	\$ 96,515.30	\$ 3,484.70
4920-2 UF Sales Tax	\$ 8,750.00	\$ 7,233.13	\$ 1,516.87
4999-2 Contribution from GF Reserve	\$ 394,902.37	\$ 165,587.48	\$ 229,314.89
Total	\$ 915,302.37	\$ 684,716.59	\$ 230,585.78

75%

UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
6110-70 Wages	\$ 97,905.60	\$ 71,366.97	\$ 26,538.63
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	\$ 5,589.62	\$ 2,137.01
6160-70 TMRS Retirement	\$ 4,595.58	\$ 5,193.10	\$ (597.52)
6170-70 Health Insurance	\$ 11,534.40	\$ 8,051.82	\$ 3,482.58
Total	\$ 124,418.34	\$ 91,493.45	\$ 32,924.89

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	\$ 4,562.16	\$ (562.16)
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	\$ 22,658.31	\$ 22,341.69
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 620.09	\$ 1,379.91
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 580.00	\$ 420.00
Total	\$ 62,250.00	\$ 45,230.60	\$ 17,019.40

Services

6310-70 Telephone	\$ 1,300.00	\$ 1,093.58	\$ 206.42
6315-70 Telephone: Cellular	\$ 420.00	\$ 505.00	\$ (85.00)
6320-70 Utilities: Electric	\$ 24,750.00	\$ 16,834.85	\$ 7,915.15
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 112,786.60	\$ 12,213.40
6340-70 Printing & Advertising	\$ 700.00	\$ 129.99	\$ 570.01
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,277.50	\$ 722.50
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	\$ 2,701.73	\$ 798.27
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	\$ 140,576.90	\$ 27,243.10

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

10/23/2014

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

WATER DEPARTMENT TOTAL	\$ 693,017.17	\$ 502,932.58	\$ 190,084.59
-------------------------------	----------------------	----------------------	----------------------

73%

SEWER DEPARTMENT - Expenditures

Personnel	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	FY-2013/2014 Balance
6110-80 Wages	\$ 37,502.40	\$ 31,068.00	\$ 6,434.40
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	\$ 2,448.77	\$ 894.39
6160-80 TMRS Retirement	\$ 1,988.41	\$ 2,595.38	\$ (606.97)
6170-80 Health Insurance	\$ 5,767.20	\$ 5,195.43	\$ 571.77
Total	\$ 54,800.19	\$ 42,249.58	\$ 12,550.61

Maintenance & Supplies

6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 9,547.98	\$ (7,047.98)
6245-80 Supplies: General	\$ 2,000.00	\$ 2,490.33	\$ (490.33)
6250-80 Supplies: Vehicle Fuel	\$ 2,800.00	\$ 2,231.76	\$ 568.24
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
Total	\$ 7,800.00	\$ 14,270.07	\$ (6,470.07)

Services

6315-80 Telephone: Cellular	\$ 360.00	\$ 60.00	\$ 300.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 7,120.09	\$ 5,379.91
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	\$ 16,332.26	\$ 1,167.74
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 39,960.00	\$ 24,072.35	\$ 15,887.65

Capital Outlays

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

SEWER DEPARTMENT TOTAL	\$ 102,560.19	\$ 80,592.00	\$ 21,968.19
-------------------------------	----------------------	---------------------	---------------------

79%

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14	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	\$ 66,625.02	\$ 20,599.98
6920-90 UF Sales Tax	\$ 7,500.00	\$ 7,233.13	\$ 266.87
	\$ 119,725.00	\$ 101,192.01	\$ 18,532.99

REFUSE DEPARTMENT TOTAL	\$ 119,725.00	\$ 101,192.01	\$ 18,532.99
--------------------------------	----------------------	----------------------	---------------------

85%

UTILITY FUND

EXPENDITURE TOTAL	\$ 915,302.37	\$ 684,716.59	\$ 230,585.78
--------------------------	----------------------	----------------------	----------------------

75%

Water Service	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14
4710-2 Sales of Water	\$ 273,000.00	\$ 247,575.19
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (112,786.60)
	\$ 148,000.00	\$ 134,788.59

Sewer Service	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14
4810-2 Sewer Service Sales	\$ 120,750.00	\$ 144,676.84
6398-80 Contract: Treatment	\$ (17,500.00)	\$ (16,332.26)
	\$ 103,250.00	\$ 128,344.58

Refuse Collection	FY-2013/2014 Budget	FY-2013/2014 Thru 09/30/14
4910-2 Refuse Collection	\$ 100,000.00	\$ 96,515.30
6285-90 Heavy Pick-Up	\$ (25,000.00)	\$ (27,333.86)
6394-90 Collection Contract	\$ (87,225.00)	\$ (66,625.02)
	\$ (12,225.00)	\$ 2,556.42

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 \$ 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 \$ 190,391.99	\$ (110,238.21)	\$ 124,115.39	\$ 63,967.15	\$ (37,593.16)	\$ 54,183.97	\$ 700.00	\$ (10.08)	\$ 57,463.73
Gain/(Loss)	\$ 80,153.78		Gain/(Loss)	\$ 26,373.99		Gain/(Loss)	\$ 689.92	
\$ 1,704,271.90		\$ (1,685,121.34)	\$ 694,225.72	\$ (686,844.73)		\$ 8,000.00	\$ (3,991.09)	
Gain/(Loss)		\$ 19,150.56	Gain/(Loss)		\$ 7,380.99	Gain/(Loss)		\$ 4,008.91

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	\$	0.02	\$ (22.00)	\$ 1,308.74
		Gain/(Loss)	\$ (21.98)	
		\$ 415,217.68	\$ (415,548.91)	
		Gain/(Loss)	\$ (331.23)	

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	\$ -	\$ 23.37	\$ (100,000.00)	\$	795,581.88
				Gain/(Loss)	\$ (99,976.63)
<hr/>					
	\$ 100,000.00	\$ 306.55	\$ (259,427.57)		
<hr/>					
	Gain/(Loss)		\$ (159,121.02)		

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%
-----------------------------	----------------------------------	-------------	--------------------------------	---------------------------------

General Sales Tax (4030)

Road Maintenance Sales Tax (4035)

General Sales Tax (4030)					Road Maintenance Sales Tax (4035)				
	FY-2012	FY-2013	+ / -		FY-2012	FY-2013	+ / -		
OCT	\$ 5,314.10	\$ 8,980.06	\$ 3,665.96	69%	OCT	\$ 1,328.52	\$ 2,370.79	\$ 1,042.27	78%
NOV	\$ 5,740.59	\$ 9,483.17	\$ 3,742.58	65%	NOV	\$ 1,435.15	\$ 2,370.79	\$ 935.64	65%
DEC	\$ 5,091.71	\$ 5,648.48	\$ 556.77	11%	DEC	\$ 1,272.93	\$ 1,412.12	\$ 139.19	11%
JAN	\$ 4,254.22	\$ 3,752.74	\$ (501.48)	-12%	JAN	\$ 1,063.55	\$ 938.19	\$ (125.36)	-12%
FEB	\$ 5,433.00	\$ 8,539.60	\$ 3,106.60	57%	FEB	\$ 1,358.25	\$ 2,134.90	\$ 776.65	57%
MAR	\$ 5,382.15	\$ 6,122.42	\$ 740.27	14%	MAR	\$ 1,180.43	\$ 1,530.60	\$ 350.17	30%
APR	\$ 4,775.10	\$ 5,339.79	\$ 564.69	12%	APR	\$ 1,193.78	\$ 1,334.95	\$ 141.17	12%
MAY	\$ 5,071.94	\$ 5,641.02	\$ 569.08	11%	MAY	\$ 1,267.98	\$ 1,410.26	\$ 142.28	11%
JUN	\$ 4,605.09	\$ 5,058.81	\$ 453.72	10%	JUN	\$ 1,151.27	\$ 1,264.70	\$ 113.43	10%
JUL	\$ 5,292.29	\$ 5,554.02	\$ 261.73	5%	JUL	\$ 1,323.07	\$ 1,388.51	\$ 65.44	5%
AUG	\$ 5,398.82	\$ 6,112.63	\$ 713.81	13%	AUG	\$ 1,349.70	\$ 1,528.16	\$ 178.46	13%
SEP	\$ 5,212.73	\$ 8,395.92	\$ 3,183.19	61%	SEP	\$ 1,303.18	\$ 1,679.18	\$ 376.00	29%
TOTAL	\$ 61,571.74	\$ 78,628.66	\$ 17,056.92	28%	TOTAL	\$ 15,227.81	\$ 19,363.15	\$ 4,135.34	27%
BUDGET	\$ 50,000.00	\$ 52,000.00			BUDGET	\$ 12,500.00	\$ 13,000.00		
+ / -	\$ 11,571.74	\$ 26,628.66			+ / -	\$ 2,727.81	\$ 6,363.15		
	123%	151%				122%	149%		

**RESOLUTION NO. 2014-138
CITY OF SHOREACRES**

A RESOLUTION OF THE CITY OF SHOREACRES, ACCEPTING AND SUPPORTING THE "MIRAMAR SHORELINE RESTORATION" CONCEPT AS PRESENTED TO CITY COUNCIL OCTOBER 13, 2014 BY THE MIRAMAR SHORELINE RESTORATION AND IMPROVEMENT ADVISORY GROUP; ACCEPTING AND APPROVING THE DRAFT ENGINEERING DRAWINGS PRESENTED BY ARUP TEXAS INC. OCTOBER 13, 2014; AND, AUTHORIZING THE PROJECT ENGINEER TO PROCEED WITH PERMIT APPLICATIONS, FINALIZATION OF DESIGN BASIS, PERMIT DRAWINGS AND SPECIFICATIONS CONSISTENT WITH THE DRAFT DRAWINGS HEREBY APPROVED.

* * * *

WHEREAS, there were multiple methods and designs to be considered and selected from to accomplish the goals of this Galveston Bay coastal erosion project along Miramar Park; and,

WHEREAS, the City Council created the Miramar Shoreline Restoration And Improvement Advisory Group ("Advisory Group") representing community stakeholders, including residents, park users, recreational pier users, watercraft users of all types, and the public at large who were fully involved in the planning and design selection process; and,

WHEREAS, the Advisory Group in cooperation with the project engineer reached consensus on the conceptual design and preliminary engineering drawings and presented such to city council at a public meeting on October 13, 2014; and,

WHEREAS, the city council held a public hearing on the project, conceptual design and preliminary engineering drawings on October 13, 2014 to receive public comment on the recommendation of the Advisory Group;

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

Section 1. The City of Shoreacres hereby accepts and adopts the "Miramar Shoreline Restoration" as presented by the Miramar Shoreline Restoration And Improvement Advisory Group to city council on October 13, 2014 as a general overall long range concept.

Section 2. The City of Shoreacres City Council hereby accepts and approves the draft engineering drawings presented by project engineer ARUP Texas Inc. October 13, 2014 and authorizing the project engineer to proceed with permit applications, finalization of design basis, permit drawings, and specifications consistent with the draft drawings hereby approved.

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

RESOLVED this the 27th day of October, 2014.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Rick Moses, Mayor

ATTEST:

David K. Stall, CFM
City Secretary

**ORDINANCE No. 2014-171
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CITY CODE OF SHOREACRES RELATING TO WOODEN ROOF COVERINGS; ESTABLISHING PERMIT REQUIREMENTS; CONTAINING A SEVERABILITY CLAUSE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * * *

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

That, the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct; and,

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

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

Chapter 10, "Buildings and Building Regulations" of the Code of Ordinances, City of Shoreacres, Texas, is hereby amended.

That section 10-117 of the Shoreacres City Code is hereby amended to read as follows:

Sec. 10-117. - Wooden roof coverings.

(a) Prohibited. Wooden roof coverings, including but not limited to wooden shingles and wooden shakes, and roof coverings of thatch and straw are prohibited and shall not be installed or used over any enclosed living space, garage, or other space used for utility or storage.

(b) Use, alteration, repair. Any roof prohibited by subsection (a) of this section but in use on December 9, 1980, may continue to be used. Any roof of materials prohibited in subsection (a) that is in existence on December 9, 1980, may be repaired or altered with such materials, provided such alteration or repair does not exceed 50 percent of the roof area. Alteration or repair of more than 50 percent of the roof area shall require replacement of the entire roof with acceptable materials, which may be used over wood shingles.

(c) Permit requirements. Wooden roof coverings, including wooden shingles, wooden shakes, and roof coverings of thatch, straw, palm, or bamboo may be installed or used on an open air palapa, patio cover, gazebo, and other attached or detached shade or rain cover structure with a fire retardant roof permit.

(d) Prohibited without a permit. It shall be unlawful for a person to construct, maintain, use, or allow any structure with a wooden roof covering, including wooden shingles, wooden shakes, and roof coverings of thatch, straw, palm, or bamboo to remain on property the own or occupy without possessing an unexpired fire retardant roof permit for such structure.

(e) Fire retardant coating. No fire retardant roof permit shall be issued except upon the presentation of proof that an approved fire retardant coating has been properly applied to the material that will be used to construct the roof surface; and, that such coating was applied less than 30 days preceding application for such permit. Within fourteen (14) days of completion of the roof construction the entire roof surface shall be coated with an additional coat of approved fire retardant.

(f) Expiration and renewal of permit. A fire retardant roof permit shall expire twenty-four (24) months after issuance and may be renewed for an additional twenty-four (24) months upon the application for another permit and presentation of proof that an approved fire retardant coating has been re-applied to the entire roof surface within 30 days preceding application for permit renewal.

(g) Permit information. The permit application shall include a detailed description of the structure and roof material used, location address and specific location on that property, the date and location where the retardant was applied, amount of retardant applied, identity of person who applied the retardant, the retardant product used, manufacturer of the retardant, retardant specifications and technical data, and any other information determined by the Building Official or Fire Marshal to be necessary to ensure compliance with the requirements of this section.

(h) Fire retardant permit fee. The fee for a fire retardant permit or renewal shall be \$25.00.

(i) Approved fire retardant coating. An approved fire retardant coating shall mean a coating that produces a surface burning characteristic classified as Class A or B as determined using NFPA 255 Standard Method of Test of Surface Burning Characteristics of Building Materials. Fire retardant coatings shall be applied as specified by the manufacturer.

[(c)] (j) Repeal. The provisions of the [Standard Building Code] International Building Code and any other ordinances, codes or regulations of the city in conflict with this section are repealed and set aside.

Severability Clause.

That is any section, subsection, sentence, clause or phase of this ordinance is for any reason held to be unconstitutional, such unconstitutionality shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Shoreacres hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional.

This ordinance shall be effective immediately upon passage.

PASSED AND APPROVED this the 27th day of October 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

[BLANK PAGE]

