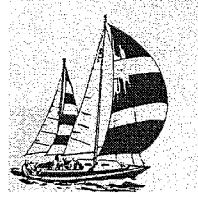


City of Shoreacres



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, January 26, 2015 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 None.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting: January 12, 2015.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses – Meetings attended.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Public Comments

<p>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.</p>

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator David Stall – General activity report.

7.2 Monthly Financial report. ^{Stall}

8.0 BUSINESS

8.1 Consideration and approval of invoices. ^{Stall}

8.2 Consideration and approval of Ordinance No. 2015-175 ordering the City of Shoreacres 2015 City Officers' Election; designating election precincts and polling places; providing for the use of voting machines; appointing election officials; providing for method and dates of early voting; providing for an early voting ballot board; providing for return and canvass of votes of said election; providing for notice; and, providing for filing deadline. ^{Stall}

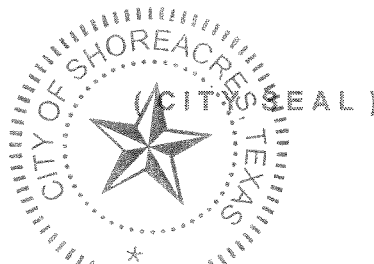
8.3 Annual Shoreacres Police Department Tier 1 Partial Exemption Racial Profiling Report and review of *Bias Based Profiling and Video Policy*.^{Harrison}

8.4 Discussion of water distribution system and water line repair costs.^{Moyer}

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 January 22, 2015 at or before 8:00 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 22ND DAY OF JANUARY 2015.



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 _____, 2015.

BY: _____

City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on
Monday, January 12, 2015 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
Alderman	Neil Moyer
Alderwoman	Nancy J. Schnell
Alderman	Mike Wheeler

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 Port of Houston Authority Update

Bayport terminal will see an addition of 26 acres of container yard to the current facility. Storage containers stay in our yard for approximately 4.5 day. The port has a 24-hour community service line, for the last half of 2014 there were a total of 42 calls coming in and 34 of these calls were from the Bayport area. Please continue to call our community service line 713-670-1000 to report any concerns.

4.0 APPROVAL OF MINUTES

- 4.1 Regular Council Meeting December 8, 2014 – Richard Adams moved to approve the December 8, 2014 Regular Council Meeting minutes; Seconded by Mike Wheeler. Motion carried unanimously.
- 4.2 Special Council Meeting January 5, 2015 – Nancy Schnell moved to approve the January 5, 2015 Special Council Meeting minutes; Seconded by Neil Moyer. Motion carried unanimously.
- 4.3 Council Workshop Meeting January 7, 2015 – Mike Wheeler moved to approve the January 7, 2015 Special Council Meeting minutes; Seconded by Neil Moyer. Motion carried unanimously.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses – Report on meetings attended.

There were no items to report.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Citizen Comments:

Stan Krauhs 1103 Shore Acres Blvd. – Mr. Krauhs stated that his heavy trash was not picked up this month.

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator Report: Mr. Stall reported the following: Now working on calendar year-end items including W-2 and 1099's. Deposited over \$300,000 in property tax revenue. Working with National Sign to get the Gateway Sign in full operation. Working on unresolved items from R&B punch list for Water Plant #1 and Lift Station #1. Cobb Finley Engineers will be sending a demand letter to R&B Group. Received FEMA Firm Map Index for the period through May 2015. Every six months we will be sending one PW employee to a two day class for Animal Control training. Our goal is to have everyone trained in this area. Shoreacres Civic Association will have a Chili Cook-Off on February 7 at Circle Park. We continue to work with Republic Waste on heavy pick-up improvement.

7.2 Monthly Police Report: Chief Harrison reported that the month of December was quiet; there were no burglary or criminal mischief reports. There was however an increased in the number of ambulance calls but no tragic endings.

7.3 Monthly Public Works Report: Mr. Stall reported that our Public Works crew continued with the clean-up work on Centre and Shore Acres Blvd. Due to the significant rainfall this month there was no ditch mowing undertaken.

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 and approval of Ordinance No. 2015-173 designating the official City newspaper.

Neil Moyer moved to approve Ordinance No. 2015-173; Seconded by Nancy Schnell. Motion carried unanimously.

8.3 Consideration and action to adopt Ordinance No. 2015-174 amending the City Code regarding disconnects and discontinuation of utility service for non-payment.

Nancy Schnell moved to adopt Ordinance No. 125-174; Seconded by Mike Wheeler. Motion carried unanimously.

8.4 Consideration and action to require department heads to attend all regular city council meetings.

Nancy Schnell made a motion to require department heads to attend all regular city council meetings; Seconded by Richard Adams. Motion failed with Nancy Schnell and Richard Adams voting for and Bo Bunker, Neil Moyer and Mike Wheeler opposed.

ADJOURNMENT:

The meeting was adjourned at 7:44 p.m.

PASSED AND APPROVED ON THIS 26th DAY OF JANUARY, 2015.

(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

1/22/2015

GENERAL FUND SUMMARY

GENERAL FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
REVENUE TOTAL	\$ 1,532,435.59	\$ 151,388.86	\$ 1,381,046.73
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 300,120.54	\$ 1,232,315.07
NET	\$ (0.02)	\$ (148,731.68)	

GENERAL FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
Property Tax	\$ 850,618.81	\$ 78,764.82	\$ 771,853.99
Non-Property Tax	\$ 176,950.00	\$ 34,909.41	\$ 142,040.59
Licenses/Permits	\$ 25,000.00	\$ 6,105.00	\$ 18,895.00
Capital & Property	\$ 24,612.96	\$ 6,865.54	\$ 17,747.42
Municipal Court	\$ 126,300.00	\$ 23,440.05	\$ 102,859.95
Grants	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous	\$ 9,200.00	\$ 1,304.04	\$ 7,895.96
Transfers	\$318,753.82	\$0.00	\$ 318,753.82
REVENUE TOTAL	\$ 1,532,435.59	\$ 151,388.86	\$ 1,381,046.73

10%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
Administration	\$ 501,571.64	\$ 122,919.62	\$ 378,652.02
Municipal Court	\$ 144,534.89	\$ 17,358.65	\$ 127,176.24
Police Department	\$ 596,824.73	\$ 111,043.84	\$ 485,780.89
Parks Department	\$ 104,105.41	\$ 21,636.36	\$ 82,469.05
Public Works Department	\$ 185,398.94	\$ 27,162.07	\$ 158,236.87
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 300,120.54	\$ 1,232,315.07

20%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
Personnel	\$ 838,949.93	\$ 198,173.60	\$ 640,776.33
Maintenance & Supplies	\$ 147,900.00	\$ 12,720.21	\$ 135,179.79
Services	\$ 509,585.68	\$ 89,226.73	\$ 420,358.95
Capital Outlays	\$ 36,000.00	\$ -	\$ 36,000.00
EXPENDITURE SUBTOTAL	\$ 1,532,435.61	\$ 300,120.54	\$ 1,232,315.07

20%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

UTILITY FUND SUMMARY

UTILITY FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
REVENUE TOTAL	\$ 777,610.12	\$ 117,530.68	\$ 660,079.44
EXPENDITURE TOTAL	\$ 777,610.12	\$ 117,530.68	\$ 660,079.44
NET	\$0.01	\$0.00	

UTILITY FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 65,218.19	\$ 224,281.81
Sewer Sales & Fees	\$ 140,000.00	\$ 37,060.13	\$ 102,939.87
Refuse Collection	\$ 114,187.50	\$ 26,296.97	\$ 87,890.53
Miscellaneous	\$ 1,300.00	\$ -	\$ 1,300.00
Transfers	\$ 232,622.62	\$ (11,044.61)	\$ 243,667.23
REVENUE TOTAL	\$ 777,610.12	\$ 117,530.68	15%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
Water Department	\$ 551,846.10	\$ 67,553.36	\$ 484,292.74
Sewer Department	\$ 108,889.02	\$ 22,662.34	\$ 86,226.68
Refuse Department	\$ 116,875.00	\$ 27,314.98	\$ 89,560.02
EXPENDITURE TOTAL	\$ 777,610.12	\$ 117,530.68	15%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
Personnel	\$ 190,213.53	\$ 39,083.45	\$ 151,130.08
Maintenance & Supplies	\$ 70,850.00	\$ 14,452.19	\$ 56,397.81
Services	\$ 322,655.00	\$ 63,995.04	\$ 258,659.96
Capital Outlays	\$ 50,000.00	\$ -	\$ 102,501.84
Transfers	\$ 143,891.59	\$ -	\$ 143,891.59
EXPENDITURE SUBTOTAL	\$ 777,610.12	\$ 117,530.68	15%

COMBINED GENERAL & UTILITY FUNDS	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
REVENUE TOTAL	\$ 2,310,045.71	\$ 268,919.54	\$ 2,041,126.17
EXPENDITURE TOTAL	\$ 2,310,045.73	\$ 417,651.22	\$ 1,892,394.51
	(\$0.01)	(\$148,731.68)	

RESERVE FUND IMPACT	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 407,484.85	\$ (11,044.61)	\$ 418,529.46

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

GENERAL FUND REVENUE

	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
Property Tax			
4010-1 Property Tax	\$ 850,618.81	\$ 78,764.82	\$ 771,853.99
Total	\$ 850,618.81	\$ 78,764.82	\$ 771,853.99
Non-Property Tax			
4021-1 Franchise: Electric	\$ 44,000.00	\$ -	\$ 44,000.00
4022-1 Franchise: Gas	\$ 7,500.00	\$ -	\$ 7,500.00
4023-1 Franchise: Telephone	\$ 7,500.00	\$ 5,756.87	\$ 1,743.13
4024-1 Franchise: CATV	\$ 31,000.00	\$ 3,331.68	\$ 27,668.32
4030-1 Sales Tax	\$ 67,000.00	\$ 19,798.94	\$ 47,201.06
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 4,949.73	\$ 11,800.27
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 1,072.19	\$ 2,127.81
Total	\$ 176,950.00	\$ 34,909.41	\$ 142,040.59
Licenses/Permits			
4110-1 Permit: Building	\$ 25,000.00	\$ 6,105.00	\$ 18,895.00
Total	\$ 25,000.00	\$ 6,105.00	\$ 18,895.00
Capital & Property			
4051-1 Interest: Checking	\$ 1,000.00	\$ -	\$ 1,000.00
4052-1 Interest: TexPool	\$ 350.00	\$ 58.22	\$ 291.78
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 6,807.32	\$ 15,555.64
Total	\$ 24,612.96	\$ 6,865.54	\$ 17,747.42
Municipal Court			
4210-1 Fines/Fees	\$ 120,000.00	\$ 23,440.05	\$ 96,559.95
4231-1 Security Fees	\$ 2,300.00	 	\$ 2,300.00
4232-1 Court Technology	\$ 3,000.00	 	\$ 3,000.00
4351-1 Warrant Fees	\$ 1,000.00	 	\$ 1,000.00
Total	\$ 126,300.00	\$ 23,440.05	\$ 102,859.95
Grants			
4091-1 Grant: Police Training	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 414.88	\$ 1,285.12
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ 7,000.00	\$ 889.16	\$ 6,110.84
Total	\$ 9,200.00	\$ 1,304.04	\$ 7,895.96
Transfers			
4991-1 Contribution from GF Reserve	\$ 174,862.23	\$ -	\$ 174,862.23
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ -	\$ 143,891.59
Total	\$ 318,753.82	\$ 0.00	\$ 318,753.82

GENERAL FUND

TOTAL REVENUES \$ 1,532,435.59 \$ 151,388.86 \$ 1,381,046.73

10%

**GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures**

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6110-10 Wages	\$ 135,299.20	\$ 34,158.79	\$ 101,140.41
6120-10 Overtime	\$ 713.70	\$ -	\$ 713.70
6140-10 Longevity	\$ 4,464.00	\$ 3,496.00	\$ 968.00
6145-10 Certification Pay	\$ 3,240.00	\$ 436.17	\$ 2,803.83
6150-10 Social Security	\$ 9,942.93	\$ 2,752.51	\$ 7,190.42
6160-10 TMRS Retirement	\$ 5,932.88	\$ 1,616.34	\$ 4,316.54
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 1,481.10	\$ 10,053.30
6180-10 Workers' Compensation	\$ 608.85	\$ 14,268.00	\$ (13,659.15)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ -	\$ 2,000.00
6190-10 Pre-Employment	\$ 1,500.00	\$ 56.50	\$ 1,443.50
Total	\$ 175,235.96	\$ 58,265.41	\$ 116,970.55

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00	\$ 28.95	\$ 1,971.05
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 2,758.18	\$ 10,241.82
6230-10 Supplies: Office	\$ 7,500.00	\$ 811.63	\$ 6,688.37
6232-10 Supplies: Postage	\$ 2,400.00	\$ 208.99	\$ 2,191.01
6234-10 Printed Supplies	\$ 4,000.00	\$ -	\$ 4,000.00
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 50.00	\$ 950.00
Total	\$ 29,900.00	\$ 3,857.75	\$ 26,042.25

Services

6310-10 Telephone & Internet	\$ 1,700.00	\$ 467.82	\$ 1,232.18
6315-10 Telephone: Cellular	\$ 420.00	\$ 70.00	\$ 350.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 860.22	\$ 3,339.78
6322-10 Utilities: Gas	\$ 300.00	\$ 43.77	\$ 256.23
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 1,515.00	\$ 1,785.00
6335-10 Checking Account Fees	\$ 2,000.00	\$ -	\$ 2,000.00
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ -	\$ 1,500.00
6342-10 Election Expense	\$ 11,000.00	\$ -	\$ 11,000.00
6343-10 Merchant Service Fees	\$ 1,800.00	\$ -	\$ 1,800.00
6344-10 Municipal Code	\$ 2,500.00	\$ -	\$ 2,500.00
6350-10 Emergency Management	\$ 5,000.00	\$ -	\$ 5,000.00
6356-10 Special Projects/Events	\$ 2,500.00	\$ 347.83	\$ 2,152.17
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 1,749.00	\$ 5,251.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ -	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ -	\$ 32,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 3,436.00	\$ 8,564.00
6367-10 Building Inspector	\$ 20,000.00	\$ 1,360.00	\$ 18,640.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 900.00	\$ 3,300.00
6369-10 Outside Services	\$ 5,000.00	\$ -	\$ 5,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
6372-10 Training/Travel	\$ 2,000.00	\$ 241.00	\$ 1,759.00
6380-10 Insurance: Property	\$ 10,000.00	\$ 8,148.76	\$ 1,851.24
6384-10 Insurance: Liability	\$ 16,000.00	\$ 14,055.16	\$ 1,944.84
6386-10 Insurance: Bonds	\$ 500.00	\$ -	\$ 500.00
6390-10 Fire Protection	\$ 118,015.68	\$ 19,603.40	\$ 98,412.28
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 6,498.50	\$ 19,501.50
Total	\$ 296,435.68	\$ 60,796.46	\$ 235,639.22

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

Capital Outlays

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

ADMINISTRATION TOTAL	\$ 501,571.64	\$ 122,919.62	\$ 378,652.02
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25%

MUNICIPAL COURT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6110-20 Wages	\$46,144.00	\$ 11,499.95	\$ 34,644.05
6120-20 Overtime	\$1,606.80	\$ 54.08	\$ 1,552.72
6145-20 Certification Pay	\$1,620.00	\$ 113.05	\$ 1,506.95
6150-20 Social Security	\$3,623.87	\$ 991.68	\$ 2,632.19
6160-20 TMRS Retirement	\$2,155.37	\$ 589.82	\$ 1,565.55
6170-20 Health Insurance	\$5,767.20	\$ 1,408.14	\$ 4,359.06
6180-20 Workers' Compensation	\$207.65	\$ -	\$ 207.65
Total	\$ 61,124.89	\$ 14,656.72	\$ 46,468.17

Services

6292-20 Court Security	\$ 13,900.00	\$ -	\$ 13,900.00
6294-20 Court Technology	\$ 3,000.00	\$ -	\$ 3,000.00
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ -	\$ 450.00
6310-20 Telephone	\$ 1,210.00	\$ 264.81	\$ 945.19
6360-20 Judge Retainer	\$ 9,000.00	\$ 1,050.00	\$ 7,950.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 900.00	\$ 7,100.00
6369-20 Warrant Reporting	\$ 5,700.00	\$ 222.00	\$ 5,478.00
6372-20 Training/Travel	\$ 1,500.00	\$ 265.12	\$ 1,234.88
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ -	\$ 38,400.00
6396-20 Maintenance Agmt	\$ 2,250.00	\$ -	\$ 2,250.00
Total	\$ 83,410.00	\$ 2,701.93	\$ 80,708.07

MUNICIPAL COURT TOTAL	\$ 144,534.89	\$ 17,358.65	\$ 127,176.24
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12%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6110-30 Wages, Officers	\$ 322,355.20	\$ 71,083.53	\$ 251,271.67
6125-30 Overtime	\$ 19,332.24	\$ 6,308.05	\$ 13,024.19
6145-30 Certification Pay	\$ 9,720.00	\$ 969.22	\$ 8,750.78
6150-30 Social Security	\$ 25,802.86	\$ 6,057.65	\$ 19,745.21
6160-30 TMRS Retirement	\$ 14,972.79	\$ 3,384.34	\$ 11,588.45
6170-30 Health Insurance	\$ 34,603.20	\$ 5,306.16	\$ 29,297.04
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 12,378.44
Total	\$ 439,164.73	\$ 93,108.95	\$ 346,055.78

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 401.48	\$ 7,098.52
6230-30 Supplies: Office	\$ 6,000.00	\$ 267.86	\$ 5,732.14
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ -	\$ 12,500.00
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 3,658.74	\$ 11,341.26
6265-30 Uniforms	\$ 5,000.00	\$ 349.55	\$ 4,650.45
Total	\$ 48,000.00	\$ 4,677.63	\$ 43,322.37

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 264.82	\$ 1,035.18
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 465.00	\$ 1,755.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 478.66	\$ 2,521.34
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00	\$ 331.50	\$ 3,168.50
6320-30 Utilities: Electric	\$ 3,700.00	\$ 726.25	\$ 2,973.75
6354-30 Child Safety Programs	\$ 1,700.00	\$ -	\$ 1,700.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 400.00	\$ 2,000.00
6372-30 Training	\$ 3,000.00	\$ 1,042.01	\$ 1,957.99
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 107.36	\$ 1,392.64
6375-30 Prisoner Services	\$ 15,000.00	\$ 3,385.00	\$ 11,615.00
6392-30 Dispatch Contract	\$ 36,340.00	\$ 6,056.66	\$ 30,283.34
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 73,660.00	\$ 13,257.26	\$ 60,402.74

Capital Outlays

6880-30 Vehicles	\$ 36,000.00	\$ -	\$ 36,000.00
Total	\$ 36,000.00	\$ -	\$ 36,000.00

POLICE DEPARTMENT TOTAL	\$ 596,824.73	\$ 111,043.84	\$ 485,780.89
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19%

PARKS DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6110-40 Wages	\$ 31,158.40	\$ 7,716.58	\$ 23,441.82
6120-40 Overtime	\$ 3,254.94	\$ 693.93	\$ 2,561.01
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01	\$ 643.41	\$ 1,979.60
6160-40 TMRS Retirement	\$ 1,560.09	\$ 382.67	\$ 1,177.42
6170-40 Health Insurance	\$ 5,767.20	\$ 1,295.79	\$ 4,471.41
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 1,311.77
Total	\$ 47,295.41	\$ 10,732.38	\$ 36,563.03

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 7,000.00	\$ 1,503.70	\$ 5,496.30
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 681.46	\$ 12,068.54
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 174.29	\$ 3,825.71
Total	\$ 24,250.00	\$ 2,359.45	\$ 21,890.55

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 90.00	\$ 270.00
6320-40 Electricity	\$ 3,000.00	\$ 910.55	\$ 2,089.45
6368-40 Maintenance Agreement	\$ 1,200.00	\$ -	\$ 1,200.00
6369-40 Contract Services	\$ 28,000.00	\$ 7,543.98	\$ 20,456.02
Total	\$ 32,560.00	\$ 8,544.53	\$ 24,015.47

Capital Outlays

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

PARKS DEPARTMENT TOTAL	\$ 104,105.41	\$ 21,636.36	\$ 82,469.05
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21%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6110-50 Wages	\$ 77,889.60	\$ 15,877.42	\$ 62,012.18
6120-50 Overtime	\$ 8,438.04	\$ 1,076.43	\$ 7,361.61
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07	\$ 1,331.24	\$ 5,413.83
6160-50 TMRS Retirement	\$ 4,011.77	\$ 791.77	\$ 3,220.00
6170-50 Health Insurance	\$ 11,534.40	\$ 2,333.28	\$ 9,201.12
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 3,910.06
Total	\$ 116,128.94	\$ 21,410.14	\$ 94,718.80

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 39.75	\$ 1,460.25
6230-50 Supplies: Office	\$ 5,500.00	\$ 187.49	\$ 5,312.51
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ -	\$ 1,000.00
6245-50 Supplies: General	\$ 4,000.00	\$ 807.40	\$ 3,192.60
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 526.74	\$ 473.26
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 264.00	\$ 1,236.00
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00	\$ -	\$ 16,750.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00
Total	\$ 45,750.00	\$ 1,825.38	\$ 43,924.62

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 264.81	\$ 945.19
6315-50 Telephone: Cellular	\$ 360.00	\$ 150.00	\$ 210.00
6320-50 Utilities: Electric	\$ 3,000.00	\$ 606.03	\$ 2,393.97
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 2,455.71	\$ 9,744.29
6352-50 Animal Control Services	\$ 1,000.00	\$ -	\$ 1,000.00
6366-50 Engineering Fees	\$ 3,000.00	\$ 450.00	\$ 2,550.00
6372-50 Training	\$ 750.00	\$ -	\$ 750.00
6369-50 Outside Services	\$ 2,000.00	\$ -	\$ 2,000.00
Total	\$ 23,520.00	\$ 3,926.55	\$ 19,593.45

Capital Outlays

6820-50 Facilities	\$ -	\$ -	\$ -
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94	\$ 27,162.07	\$ 158,236.87
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15%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,532,435.61	\$ 300,120.54	\$ 1,232,315.07
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20%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

UTILITY FUND REVENUE

Revenue	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
4051-2 Interest: Checking	\$ 300.00	\$ -	\$ 300.00
4090-2 Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
4710-2 Sales of Water	\$ 270,000.00	\$ 60,287.94	\$ 209,712.06
4715-2 Water Tap Fees	\$ 1,500.00	\$ -	\$ 1,500.00
4721-2 Late Fees	\$ 18,000.00	\$ 4,930.25	\$ 13,069.75
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 37,060.13	\$ 102,939.87
4910-2 Refuse Collection	\$ 105,000.00	\$ 24,465.44	\$ 80,534.56
4920-2 UF Sales Tax	\$ 9,187.50	\$ 1,831.53	\$ 7,355.97
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ (11,044.61)	\$ 243,667.23
Total	\$ 777,610.12	\$ 117,530.68	\$ 660,079.44

15%

**UTILITY FUND EXPENDITURES
WATER DEPARTMENT - Expenditures**

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6110-70 Wages	\$ 100,790.40	\$ 23,097.30	\$ 77,693.10
6120-70 Wages, Overtime	\$ 676.13	\$ 202.88	\$ 473.25
6145-70 Certification Pay	\$ 1,980.00	\$ 436.17	\$ 1,543.83
6150-70 Social Security	\$ 7,713.78	\$ 1,845.82	\$ 5,867.96
6160-70 TMRS Retirement	\$ 4,587.93	\$ 1,097.81	\$ 3,490.12
6170-70 Health Insurance	\$ 11,534.40	\$ 2,630.67	\$ 8,903.73
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,201.87
Total	\$ 130,484.51	\$ 29,310.65	\$ 101,173.86

Maintenance & Supplies

6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 123.25	\$ 1,376.75
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ (15.65)	\$ 1,515.65
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,400.00	\$ 1,126.20	\$ 3,273.80
6234-70 Supplies: Billing	\$ 1,500.00	\$ 349.00	\$ 1,151.00
6236-70 Supplies: Software	\$ 3,750.00	\$ -	\$ 3,750.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ 743.69	\$ 256.31
6245-70 Supplies: General	\$ 45,000.00	\$ 11,230.29	\$ 33,769.71
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 452.11	\$ 1,547.89
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 140.00	\$ 860.00
Total	\$ 62,650.00	\$ 14,148.89	\$ 48,501.11

Services

6310-70 Telephone	\$ 1,300.00	\$ 264.81	\$ 1,035.19
6315-70 Telephone: Cellular	\$ 420.00	\$ 135.00	\$ 285.00
6320-70 Utilities: Electric	\$ 22,000.00	\$ 5,425.33	\$ 16,574.67
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 16,633.18	\$ 108,366.82
6340-70 Printing & Advertising	\$ 700.00	\$ -	\$ 700.00
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 1,535.50	\$ 1,464.50
6355-70 Bank Service Charges	\$ 1,000.00	\$ -	\$ 1,000.00
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	\$ 100.00	\$ 3,400.00
6372-70 Training/Travel	\$ 2,000.00	\$ -	\$ 2,000.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 164,820.00	\$ 24,093.82	\$ 140,726.18

Capital Outlays

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

Transfers

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

WATER DEPARTMENT TOTAL	\$ 551,846.10	\$ 67,553.36	\$ 484,292.74
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12%

CITY OF SHOREACRES FY-2013/2014 MONTHLY BUDGET REPORT

1/22/2015

SEWER DEPARTMENT - Expenditures

	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
Personnel			
6110-80 Wages	\$ 40,387.20	\$ 7,285.76	\$ 33,101.44
6120-80 Wages, Overtime	\$ 4,219.02	\$ 252.00	\$ 3,967.02
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,353.56	\$ 587.03	\$ 2,766.53
6160-80 TMRS Retirement	\$ 1,994.60	\$ 349.16	\$ 1,645.44
6170-80 Health Insurance	\$ 5,767.20	\$ 1,298.85	\$ 4,468.35
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,027.44
Total	\$ 59,729.02	\$ 9,772.80	\$ 49,956.22
Maintenance & Supplies			
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ -	\$ 2,500.00
6245-80 Supplies: General	\$ 3,000.00	\$ -	\$ 3,000.00
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 303.30	\$ 1,896.70
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
Total	\$ 8,200.00	\$ 303.30	\$ 7,896.70
Services			
6315-80 Telephone: Cellular	\$ 360.00	\$ 30.00	\$ 330.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 2,037.10	\$ 10,462.90
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 7,329.84	\$ (5,329.84)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 3,189.30	\$ 15,310.70
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 40,960.00	\$ 12,586.24	\$ 28,373.76
Capital Outlays			
6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00
SEWER DEPARTMENT TOTAL	\$ 108,889.02	\$ 22,662.34	\$ 86,226.68

21%

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14	FY-2014/2015 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00	\$ 7,312.99	\$ 16,687.01
6394-90 Collection Contract	\$ 85,000.00	\$ 18,170.46	\$ 66,829.54
6920-90 UF Sales Tax	\$ 7,875.00	\$ 1,831.53	\$ 6,043.47
	\$ 116,875.00	\$ 27,314.98	\$ 89,560.02

REFUSE DEPARTMENT TOTAL	\$ 116,875.00	\$ 27,314.98	\$ 89,560.02
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23%

UTILITY FUND

EXPENDITURE TOTAL	\$ 777,610.12	\$ 117,530.68	\$ 660,079.44
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15%

Water Service	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14
4710-2 Sales of Water	\$ 270,000.00	\$ 60,287.94
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (16,633.18)
	\$ 145,000.00	\$ 43,654.76

Sewer Service	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 37,060.13
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (3,189.30)
	\$ 121,500.00	\$ 33,870.83

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 12/31/14
4910-2 Refuse Collection	\$ 105,000.00	\$ 24,465.44
6285-90 Heavy Pick-Up	\$ (24,000.00)	\$ (7,312.99)
6394-90 Collection Contract	\$ (85,000.00)	\$ (18,170.46)
	\$ (4,000.00)	\$ (1,018.01)

	General Fund			Utility Fund			Service Deposits		
	Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits	Balance
			\$ 124,115.39			\$ 54,183.97			\$ 57,463.73
OCT	\$ 180,522.96	\$ (249,617.46)	\$ 55,020.89	\$ 13,501.36	\$ (41,182.21)	\$ 26,503.12	\$ 32,912.15	\$ (3,743.31)	\$ 86,632.57
	Gain/(Loss)	\$ (69,094.50)		Gain/(Loss)	\$ (27,680.85)		Gain/(Loss)	\$ 29,168.84	
NOV	\$ 74,791.71	\$ (87,260.11)	\$ 42,552.49	\$ 68,922.99	\$ (61,982.80)	\$ 33,443.31	\$ 500.00	\$ (32,901.52)	\$ 54,231.05
	Gain/(Loss)	\$ (12,468.40)		Gain/(Loss)	\$ 6,940.19		Gain/(Loss)	\$ (32,401.52)	
DEC	\$ 172,166.56	\$ (142,615.18)	\$ 72,103.87	\$ 74,375.88	\$ (89,711.84)	\$ 18,107.35	\$ (400.00)	\$ (57.61)	\$ 53,773.44
	Gain/(Loss)	\$ 29,551.38		Gain/(Loss)	\$ (15,335.96)		Gain/(Loss)	\$ (457.61)	
JAN			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
FEB			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
MAR			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
APR			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
MAY			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUN			\$ 72,103.87			\$ 18,107.35		\$ -	\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
JUL			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
AUG			\$ 72,103.87			\$ 18,107.35			\$ 53,773.44
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
SEP			\$ 72,103.87			\$ 18,107.35	\$ 700.00	\$ (10.08)	\$ 54,463.36
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ 689.92	
	\$ 427,481.23	\$ (479,492.75)		\$ 156,800.23	\$ (192,876.85)		\$ 33,712.15	\$ (36,712.52)	
	Gain/(Loss)	\$ (52,011.52)		Gain/(Loss)	\$ (36,076.62)		Gain/(Loss)	\$ (3,000.37)	

TxCDBG Fund

	Credits	Debits	Balance
			\$ 1,308.74
OCT	\$ 0.02	\$ (22.00)	\$ 1,286.76
	Gain/(Loss)	\$ (21.98)	
NOV	\$ 0.02	\$ (22.00)	\$ 1,264.78
	Gain/(Loss)	\$ (21.98)	
DEC	\$ 99,393.44	\$ (22.00)	\$ 100,636.22
	Gain/(Loss)	\$ 99,371.44	
JAN			\$ 100,636.22
	Gain/(Loss)	\$ -	
FEB			\$ 100,636.22
	Gain/(Loss)	\$ -	
MAR			\$ 100,636.22
	Gain/(Loss)	\$ -	
APR			\$ 100,636.22
	Gain/(Loss)	\$ -	
MAY			\$ 100,636.22
	Gain/(Loss)	\$ -	
JUN			\$ 100,636.22
	Gain/(Loss)	\$ -	
JUL			\$ 100,636.22
	Gain/(Loss)	\$ -	
AUG			\$ 100,636.22
	Gain/(Loss)	\$ -	
SEP			\$ 100,636.22
	Gain/(Loss)	\$ -	
	\$ 99,393.48	\$ (66.00)	
	Gain/(Loss)	\$ 99,327.48	

TexPool

	Deposits	Interest	Withdrawals	Balance
				\$ 795,581.88
OCT	\$ 59,427.57	\$ 17.66	\$ (150,000.00)	\$ 705,027.11
			Gain/(Loss)	\$ (90,554.77)
NOV	\$ -	\$ 16.50	\$ -	\$ 705,043.61
			Gain/(Loss)	\$ 16.50
DEC	\$ -	\$ 24.06	\$ (49,647.05)	\$ 655,420.62
			Gain/(Loss)	\$ (49,622.99)
JAN			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
FEB			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
MAR			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
APR			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
MAY			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
JUN			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
JUL			\$ -	\$ 655,420.62
			Gain/(Loss)	\$ -
AUG			\$ (59,427.57)	\$ 595,993.05
			Gain/(Loss)	\$ (59,427.57)
SEP			\$ (100,000.00)	\$ 495,993.05
			Gain/(Loss)	\$ (100,000.00)
	\$ 59,427.57	\$ 58.22	\$ (359,074.62)	
			Gain/(Loss)	\$ (299,588.83)

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

2014 Taxable Value: \$ 84,941,588.00

Budgeted Tax Revenue: \$ 850,618.81

Delinquent Taxes: \$ -

	Tax Roll		2014 Taxes		Delinquent Taxes			Disbursed Totals	
	Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD
OCT	\$ 14,412,178.00	\$ 99,353,766.00	\$ 838,924.23	\$ 14,546.79	\$ 26.33	\$ 32,184.95	\$ 1,129.03	\$ 15,779.96	\$ 15,779.96
NOV	\$ 1,166,281.00	\$ 100,520,047.00	\$ 848,772.10	\$ 32,024.32	\$ -	\$ 32,184.95	\$ 1,676.79	\$ 34,066.86	\$ 49,846.82
DEC	\$ -	\$ 100,520,047.00	\$ 848,772.10	\$ 414,436.89	\$ 1,740.43	\$ 33,951.71	\$ 2,356.01	\$ 416,898.25	\$ 466,745.07
JAN									
FEB									
MAR									
APR									
MAY									
JUN									
JUL									
AUG									
SEP									

\$ 15,578,459.00 Correction	Collection \$ 461,008.00 54%	\$ 1,766.76	Collection \$ 5,161.83 14%	\$ 466,745.07 Disbursed 58%
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General Sales Tax (4030)

	FY-2013	FY-2014	+ / -
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OCT	\$ 8,980.06	\$ 6,678.72	\$ (2,301.34) -26%
NOV	\$ 9,483.17	\$ 6,403.48	\$ (3,079.69) -32%
DEC	\$ 5,648.48	\$ 5,618.75	\$ (29.73) -1%
JAN	\$ 3,752.74		
FEB	\$ 8,539.60		
MAR	\$ 6,122.42		
APR	\$ 5,339.79		
MAY	\$ 5,641.02		
JUN	\$ 5,058.81		
JUL	\$ 5,554.02		
AUG	\$ 6,112.63		
SEP	\$ 8,395.92		

Road Maintenance Sales Tax (4035)

	FY-2013	FY-2014	+ / -
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OCT	\$ 2,370.79	\$ 1,669.68	\$ (701.11) -30%
NOV	\$ 2,370.79	\$ 1,600.87	\$ (769.92) -32%
DEC	\$ 1,412.12	\$ 1,404.69	\$ (7.43) -1%
JAN	\$ 938.19		
FEB	\$ 2,134.90		
MAR	\$ 1,530.60		
APR	\$ 1,334.95		
MAY	\$ 1,410.26		
JUN	\$ 1,264.70		
JUL	\$ 1,388.51		
AUG	\$ 1,528.16		
SEP	\$ 1,679.18		

TOTAL	\$ 78,628.66	\$ 18,700.95	\$ (59,927.71) -76%	TOTAL	\$ 19,363.15	\$ 4,675.24	\$ (14,687.91) -76%
BUDGET	\$ 52,000.00	\$ 67,000.00		BUDGET	\$ 13,000.00	\$ 16,750.00	
+ / -	\$ 26,628.66	\$ (48,299.05)		+ / -	\$ 6,363.15	\$ (12,074.76)	
	151%	28%			149%	28%	

**ORDINANCE No. 2015-175
CITY OF SHOREACRES, TEXAS**

**ORDERING CITY OFFICERS' ELECTION
TO BE HELD ON MAY 9, 2015**

AN ORDINANCE AND ORDER ESTABLISHING PROCEDURES
FOR THE CITY OFFICERS' ELECTION IN SHOREACRES,
TEXAS, ON MAY 9, 2015.

* * * *

WHEREAS, the laws of the State of Texas provide that on May 9, 2015, there shall be elected three (3) Aldermen-at-Large, each for two year terms for the City of Shoreacres, Texas; and,

WHEREAS, the laws of the State of Texas further provide that the Election Code of the State of Texas is applicable to said election, and in order to comply with such Code, an Ordinance and Order shall be passed establishing procedures to be followed in said election and designating the voting place for said election; now, therefore,

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

1. The City Officers' Election shall be held on Saturday, May 9, 2015 at Shoreacres City Hall, 601 Shore Acres Boulevard, Shoreacres, Texas and the entire City of Shoreacres shall constitute one election precinct for said election. The polls on Election Day shall be open from 7:00 a.m. until 7:00 p.m.
2. All independent declared candidates for the election to be held on May 9, 2015 for the above mentioned offices shall file their application to become candidates with the City Secretary or his designee at Shoreacres City Hall, 601 Shore Acres Boulevard, Shoreacres, Texas beginning Wednesday, January 28, 2015 and continuing during regular office hours until Friday, February 27, 2015 at 5:00 p.m. No applications for declared candidates shall be accepted after that date and time. Such applications shall be in accordance with State Law.
3. All independent undeclared candidates (write-in candidates) for the election to be held on May 9, 2015 for the above mentioned offices shall file their applications to become candidates with the City Secretary or his designee at Shoreacres City Hall, 601 Shore Acres Boulevard, Shoreacres, Texas beginning on January 28, 2015 and ending on February 27, 2014 at 5:00 p.m. No applications for write-in candidates shall be accepted after that date and time. Such applications shall be in accordance with State Law.
4. The order of the names to be printed on the ballot shall be determined by a drawing to be held by the City Secretary as provided by the Election Code. The drawing shall take place on Monday, March 4, 2015 at 5:00 p.m. at Shoreacres City Hall.
5. David K. Stall is hereby appointed Clerk for Early Voting and Ann Linthicum and Ann Weaver are hereby appointed Alternate Early Voting Clerks. Early voting by personal appearance shall begin on Monday, April 27, 2015 at 7:30 a.m. and shall continue during regular office hours through Tuesday, May 5, 2015, with the

exception of extended hours on Wednesday, April 29, 2015 and Tuesday, May 5, 2015 and we will be open for early voting from 7:00 a.m. until 7:00 p.m. on those two (2) days. (Regular Office Hours are 7:30 a.m. until 5:00 p.m., Monday, Tuesday, Wednesday and Thursday and from 8:00 a.m. until 12:00 noon on Friday.) Early voting by personal appearance shall take place at Shoreacres City Hall, 601 Shore Acres Boulevard, Shoreacres, Texas 77571, which is also the address to which ballot applications and ballots voted by mail shall be sent.

- 6. Early votes shall be canvassed by the Early Balloting Board in accordance with the Texas Election Code. The appointed Presiding Judge at the polling place shall serve as the Presiding Judge of the Early Balloting Board with two (2) clerks serving at the polling place making up the other members of the board.
- 7. The Election shall be held in accordance with the Texas Election Code and only qualified resident voters of the City of Shoreacres shall be eligible to vote at said election.
- 9. The Mayor shall give notice of this election in accordance with the Texas Election Code and Article 29e, Vernon’s Revised Civil Statutes and all necessary orders, writs and returns for said election shall be issued by the proper authority(ies).
- 10. In accordance with the order of the City Council, the City Secretary has posted written notice of the date, place and subject of this meeting in which this ordinance was passed on the bulletin board outside of City Hall, a place readily accessible to the public. Such notice has been continuously posted for 72 hours preceding the scheduled time of such meeting.

PASSED AND APPROVED this the 26th day of January 2015.

(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

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: SHOREACRES POLICE DEPT.
Reporting Date: 01/17/2015
TCOLE Agency Number: 201223
Chief Administrator: TROY HARRISON
Agency Contact Information: Phone: 281-471-2141
Mailing Address:
SHOREACRES POLICE DEPT.
602 Shoreacres Blvd
Shoreacres, TX 77571

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

SHOREACRES POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the SHOREACRES POLICE DEPT. from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the SHOREACRES POLICE DEPT. if the individual believes that a peace officer employed by the SHOREACRES POLICE DEPT. has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the SHOREACRES POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the SHOREACRES POLICE DEPT.'s policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - (A) the race or ethnicity of the individual detained;
 - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: **TROY HARRISON**

Chief Administrator

SHOREACRES POLICE DEPT.

Date: 01/17/2015

**SHOREACRES POLICE DEPT. Motor Vehicle Racial Profiling
Information**

Number of motor vehicle stops:

- 1. **534** citation only
- 2. **7** arrest only
- 3. **0** both
- 4. **541 Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

- 5. **59** African
- 6. **8** Asian
- 7. **424** Caucasian
- 8. **45** Hispanic
- 9. **5** Middle Eastern
- 10. **0** Native American
- 11. **541 Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

- 12. **0** Yes
- 13. **541** No
- 14. **541 Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

- 15. **6** Yes
- 16. **535** No
- 17. **541 Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

- 18. **6** Yes
- 19. **0** No
- 20. **6 Total** (must equal line 15)

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