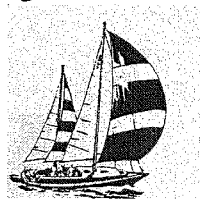


City of Shoreacres



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, February 23, 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: February 9, 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

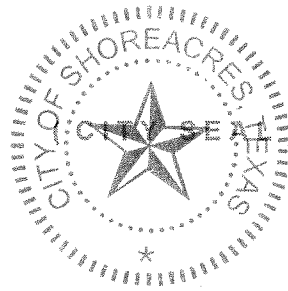
8.1 Consideration and approval of invoices. ^{Stall}

8.2 Consideration and approval of Ordinance No. 2015-177 appointing the Election Judge, Alternate Judge, Election Clerks, Early Voting Balloting Board, and Marshal for the May 9, 2015 General Election. ^{Stall}

9.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on January 19, 2015 at or before 7:00 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 19TH 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 FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

GENERAL FUND SUMMARY

GENERAL FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 1,532,435.59	\$ 721,219.02	\$ 811,216.57
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 401,420.89	\$ 1,131,014.72
NET	\$ (0.02)	\$ 319,798.13	

GENERAL FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
Property Tax	\$ 850,618.81	\$ 578,261.77	\$ 272,357.04
Non-Property Tax	\$ 176,950.00	\$ 57,951.48	\$ 118,998.52
Licenses/Permits	\$ 25,000.00	\$ 12,586.13	\$ 12,413.87
Capital & Property	\$ 24,612.96	\$ 7,311.99	\$ 17,300.97
Municipal Court	\$ 126,300.00	\$ 52,564.99	\$ 73,735.01
Grants	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous	\$ 9,200.00	\$ 1,547.26	\$ 7,652.74
Transfers	\$318,753.82	\$10,995.40	\$ 307,758.42
REVENUE TOTAL	\$ 1,532,435.59	\$ 721,219.02	\$ 811,216.57

47%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
Administration	\$ 501,571.64	\$ 158,567.82	\$ 343,003.82
Municipal Court	\$ 144,534.89	\$ 30,618.50	\$ 113,916.39
Police Department	\$ 596,824.73	\$ 148,027.88	\$ 448,796.85
Parks Department	\$ 104,105.41	\$ 27,529.84	\$ 76,575.57
Public Works Department	\$ 185,398.94	\$ 36,676.85	\$ 148,722.09
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 401,420.89	\$ 1,131,014.72

26%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
Personnel	\$ 838,949.93	\$ 248,321.47	\$ 590,628.46
Maintenance & Supplies	\$ 147,900.00	\$ 18,908.46	\$ 128,991.54
Services	\$ 509,585.68	\$ 134,190.96	\$ 375,394.72
Capital Outlays	\$ 36,000.00	\$ -	\$ 36,000.00
EXPENDITURE SUBTOTAL	\$ 1,532,435.61	\$ 401,420.89	\$ 1,131,014.72

26%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

UTILITY FUND SUMMARY

UTILITY FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 777,610.12	\$ 155,354.99	\$ 622,255.13
EXPENDITURE TOTAL	\$ 777,610.12	\$ 155,354.99	\$ 622,255.13
NET	\$0.01	\$0.00	

UTILITY FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 89,020.11	\$ 200,479.89
Sewer Sales & Fees	\$ 140,000.00	\$ 49,140.90	\$ 90,859.10
Refuse Collection	\$ 114,187.50	\$ 35,520.23	\$ 78,667.27
Miscellaneous	\$ 1,300.00	\$ 113.66	\$ 1,186.34
Transfers	\$ 232,622.62	\$ (18,439.91)	\$ 251,062.53
REVENUE TOTAL	\$ 777,610.12	\$ 155,354.99	20%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
Water Department	\$ 551,846.10	\$ 100,260.66	\$ 451,585.44
Sewer Department	\$ 108,889.02	\$ 25,126.06	\$ 83,762.96
Refuse Department	\$ 116,875.00	\$ 29,968.27	\$ 86,906.73
EXPENDITURE TOTAL	\$ 777,610.12	\$ 155,354.99	20%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
Personnel	\$ 190,213.53	\$ 47,038.31	\$ 143,175.22
Maintenance & Supplies	\$ 70,850.00	\$ 17,905.90	\$ 52,944.10
Services	\$ 322,655.00	\$ 81,365.78	\$ 241,289.22
Capital Outlays	\$ 50,000.00	\$ 9,045.00	\$ 93,861.82
Transfers	\$ 143,891.59	\$ -	\$ 143,891.59
EXPENDITURE SUBTOTAL	\$ 777,610.12	\$ 155,354.99	20%

COMBINED GENERAL & UTILITY FUNDS	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 2,310,045.71	\$ 876,574.01	\$ 1,433,471.70
EXPENDITURE TOTAL	\$ 2,310,045.73	\$ 556,775.88	\$ 1,753,269.85
	(\$0.01)	\$319,798.13	

RESERVE FUND IMPACT	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 407,484.85	\$ 17,555.49	\$ 389,929.36

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

GENERAL FUND REVENUE

	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
Property Tax			
4010-1 Property Tax	\$ 850,618.81	\$ 578,261.77	\$ 272,357.04
Total	\$ 850,618.81	\$ 578,261.77	\$ 272,357.04
Non-Property Tax			
4021-1 Franchise: Electric	\$ 44,000.00	\$ 15,141.91	\$ 28,858.09
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	\$ 25,417.69	\$ 41,582.31
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 6,354.42	\$ 10,395.58
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 1,948.91	\$ 1,251.09
Total	\$ 176,950.00	\$ 57,951.48	\$ 118,998.52
Licenses/Permits			
4110-1 Permit: Building	\$ 25,000.00	\$ 12,586.13	\$ 12,413.87
Total	\$ 25,000.00	\$ 12,586.13	\$ 12,413.87
Capital & Property			
4051-1 Interest: Checking	\$ 1,000.00	\$ 420.58	\$ 579.42
4052-1 Interest: TexPool	\$ 350.00	\$ 84.09	\$ 265.91
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	\$ 7,311.99	\$ 17,300.97
Municipal Court			
4210-1 Fines/Fees	\$ 120,000.00	\$ 52,564.99	\$ 67,435.01
4231-1 Security Fees	\$ 2,300.00	2,300.00	\$ 2,300.00
4232-1 Court Technology	\$ 3,000.00	3,000.00	\$ 3,000.00
4351-1 Warrant Fees	\$ 1,000.00	1,000.00	\$ 1,000.00
Total	\$ 126,300.00	\$ 52,564.99	\$ 73,735.01
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	\$ 558.10	\$ 1,141.90
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ 7,000.00	\$ 989.16	\$ 6,010.84
Total	\$ 9,200.00	\$ 1,547.26	\$ 7,652.74
Transfers			
4991-1 Contribution from GF Reserve	\$ 174,862.23	\$ 35,995.40	\$ 138,866.83
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
Total	\$318,753.82	\$10,995.40	\$307,758.42

GENERAL FUND

TOTAL REVENUES \$ 1,532,435.59 \$ 721,219.02 \$ 811,216.57
47%

GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
6110-10 Wages	\$ 135,299.20	\$ 43,968.77	\$ 91,330.43
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	\$ 560.79	\$ 2,679.21
6150-10 Social Security	\$ 9,942.93	\$ 3,512.51	\$ 6,430.42
6160-10 TMRS Retirement	\$ 5,932.88	\$ 2,068.37	\$ 3,864.51
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 1,974.80	\$ 9,559.60
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	\$ 69,905.74	\$ 105,330.22
Maintenance & Supplies			
6210-10 Maintenance: Building	\$ 2,000.00	\$ 194.32	\$ 1,805.68
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 3,732.68	\$ 9,267.32
6230-10 Supplies: Office	\$ 7,500.00	\$ 1,506.81	\$ 5,993.19
6232-10 Supplies: Postage	\$ 2,400.00	\$ 417.98	\$ 1,982.02
6234-10 Printed Supplies	\$ 4,000.00	\$ -	\$ 4,000.00
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 200.00	\$ 800.00
Total	\$ 29,900.00	\$ 6,051.79	\$ 23,848.21
Services			
6310-10 Telephone & Internet	\$ 1,700.00	\$ 582.01	\$ 1,117.99
6315-10 Telephone: Cellular	\$ 420.00	\$ 140.00	\$ 280.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 1,188.70	\$ 3,011.30
6322-10 Utilities: Gas	\$ 300.00	\$ 61.68	\$ 238.32
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,449.92	\$ 850.08
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	\$ 1,226.00	\$ 9,774.00
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 500.27	\$ 1,299.73
6344-10 Municipal Code	\$ 2,500.00	\$ 1,634.36	\$ 865.64
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	\$ 3,773.50	\$ 8,226.50
6367-10 Building Inspector	\$ 20,000.00	\$ 1,360.00	\$ 18,640.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 1,200.00	\$ 3,000.00
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	\$ 291.00	\$ 1,709.00
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	\$ 29,405.10	\$ 88,610.58
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 12,997.00	\$ 13,003.00
Total	\$ 296,435.68	\$ 82,610.29	\$ 213,825.39

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

Capital Outlays

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

ADMINISTRATION TOTAL	\$	501,571.64	\$	158,567.82	\$	343,003.82
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32%

MUNICIPAL COURT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
6110-20 Wages	\$46,144.00	\$ 11,499.95	\$ 34,644.05
6120-20 Overtime	\$1,606.80	\$ 84.98	\$ 1,521.82
6145-20 Certification Pay	\$1,620.00	\$ 145.35	\$ 1,474.65
6150-20 Social Security	\$3,623.87	\$ 1,246.29	\$ 2,377.58
6160-20 TMRS Retirement	\$2,155.37	\$ 741.26	\$ 1,414.11
6170-20 Health Insurance	\$5,767.20	\$ 1,877.52	\$ 3,889.68
6180-20 Workers' Compensation	\$207.65	\$ -	\$ 207.65
Total	\$ 61,124.89	\$ 15,595.35	\$ 45,529.54

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	\$ 351.81	\$ 858.19
6360-20 Judge Retainer	\$ 9,000.00	\$ 1,400.00	\$ 7,600.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 1,275.00	\$ 6,725.00
6369-20 Warrant Reporting	\$ 5,700.00	\$ 408.00	\$ 5,292.00
6372-20 Training/Travel	\$ 1,500.00	\$ 432.50	\$ 1,067.50
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ 9,604.84	\$ 28,795.16
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,551.00	\$ 699.00
Total	\$ 83,410.00	\$ 15,023.15	\$ 68,386.85

MUNICIPAL COURT TOTAL	\$ 144,534.89	\$ 30,618.50	\$ 113,916.39
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21%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
6110-30 Wages, Officers	\$ 322,355.20	\$ 91,177.90	\$ 231,177.30
6125-30 Overtime	\$ 19,332.24	\$ 8,029.57	\$ 11,302.67
6145-30 Certification Pay	\$ 9,720.00	\$ 1,370.76	\$ 8,349.24
6150-30 Social Security	\$ 25,802.86	\$ 7,757.27	\$ 18,045.59
6160-30 TMRS Retirement	\$ 14,972.79	\$ 4,232.81	\$ 10,739.98
6170-30 Health Insurance	\$ 34,603.20	\$ 7,943.70	\$ 26,659.50
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 12,378.44
Total	\$ 439,164.73	\$ 120,512.01	\$ 318,652.72

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 85.00	\$ 1,915.00
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 834.19	\$ 6,665.81
6230-30 Supplies: Office	\$ 6,000.00	\$ 576.81	\$ 5,423.19
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 304.87	\$ 12,195.13
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 4,682.73	\$ 10,317.27
6265-30 Uniforms	\$ 5,000.00	\$ 349.55	\$ 4,650.45
Total	\$ 48,000.00	\$ 6,833.15	\$ 41,166.85

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 351.82	\$ 948.18
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 650.00	\$ 1,570.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 957.30	\$ 2,042.70
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00	\$ 497.25	\$ 3,002.75
6320-30 Utilities: Electric	\$ 3,700.00	\$ 1,351.69	\$ 2,348.31
6354-30 Child Safety Programs	\$ 1,700.00	\$ -	\$ 1,700.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 800.00	\$ 1,600.00
6372-30 Training	\$ 3,000.00	\$ 1,804.81	\$ 1,195.19
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 107.36	\$ 1,392.64
6375-30 Prisoner Services	\$ 15,000.00	\$ 5,077.50	\$ 9,922.50
6392-30 Dispatch Contract	\$ 36,340.00	\$ 9,084.99	\$ 27,255.01
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 73,660.00	\$ 20,682.72	\$ 52,977.28

Capital Outlays

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

POLICE DEPARTMENT TOTAL	\$ 596,824.73	\$ 148,027.88	\$ 448,796.85
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25%

PARKS DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
6110-40 Wages	\$ 31,158.40	\$ 9,970.00	\$ 21,188.40
6120-40 Overtime	\$ 3,254.94	\$ 907.85	\$ 2,347.09
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01	\$ 832.17	\$ 1,790.84
6160-40 TMRS Retirement	\$ 1,560.09	\$ 494.94	\$ 1,065.15
6170-40 Health Insurance	\$ 5,767.20	\$ 1,727.72	\$ 4,039.48
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 1,311.77
Total	\$ 47,295.41	\$ 13,932.68	\$ 33,362.73

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 7,000.00	\$ 2,009.05	\$ 4,990.95
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 787.17	\$ 11,962.83
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 277.71	\$ 3,722.29
Total	\$ 24,250.00	\$ 3,073.93	\$ 21,176.07

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 120.00	\$ 240.00
6320-40 Electricity	\$ 3,000.00	\$ 984.25	\$ 2,015.75
6368-40 Maintenance Agreement	\$ 1,200.00	\$ -	\$ 1,200.00
6369-40 Contract Services	\$ 28,000.00	\$ 9,418.98	\$ 18,581.02
Total	\$ 32,560.00	\$ 10,523.23	\$ 22,036.77

Capital Outlays

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

PARKS DEPARTMENT TOTAL	\$ 104,105.41	\$ 27,529.84	\$ 76,575.57
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26%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
6110-50 Wages	\$ 77,889.60	\$ 21,067.80	\$ 56,821.80
6120-50 Overtime	\$ 8,438.04	\$ 1,279.91	\$ 7,158.13
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07	\$ 1,745.09	\$ 4,999.98
6160-50 TMRS Retirement	\$ 4,011.77	\$ 1,037.92	\$ 2,973.85
6170-50 Health Insurance	\$ 11,534.40	\$ 3,244.97	\$ 8,289.43
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 3,910.06
Total	\$ 116,128.94	\$ 28,375.69	\$ 87,753.25

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 281.75	\$ 1,218.25
6230-50 Supplies: Office	\$ 5,500.00	\$ 346.99	\$ 5,153.01
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ -	\$ 1,000.00
6245-50 Supplies: General	\$ 4,000.00	\$ 1,065.46	\$ 2,934.54
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 635.39	\$ 364.61
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 620.00	\$ 880.00
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	\$ 2,949.59	\$ 42,800.41

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 351.81	\$ 858.19
6315-50 Telephone: Cellular	\$ 360.00	\$ 210.00	\$ 150.00
6320-50 Utilities: Electric	\$ 3,000.00	\$ 878.94	\$ 2,121.06
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 3,260.82	\$ 8,939.18
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	\$ 200.00	\$ 550.00
6369-50 Outside Services	\$ 2,000.00	\$ -	\$ 2,000.00
Total	\$ 23,520.00	\$ 5,351.57	\$ 18,168.43

Capital Outlays

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

PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94	\$ 36,676.85	\$ 148,722.09
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20%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,532,435.61	\$ 401,420.89	\$ 1,131,014.72
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26%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

UTILITY FUND REVENUE

Revenue	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
4051-2 Interest: Checking	\$ 300.00	\$ 113.66	\$ 186.34
4090-2 Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
4710-2 Sales of Water	\$ 270,000.00	\$ 79,453.66	\$ 190,546.34
4715-2 Water Tap Fees	\$ 1,500.00	\$ -	\$ 1,500.00
4721-2 Late Fees	\$ 18,000.00	\$ 9,566.45	\$ 8,433.55
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 49,140.90	\$ 90,859.10
4910-2 Refuse Collection	\$ 105,000.00	\$ 33,039.08	\$ 71,960.92
4920-2 UF Sales Tax	\$ 9,187.50	\$ 2,481.15	\$ 6,706.35
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ (18,439.91)	\$ 251,062.53
Total	\$ 777,610.12	\$ 155,354.99	\$ 622,255.13

20%

**UTILITY FUND EXPENDITURES
WATER DEPARTMENT - Expenditures**

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	FY-2014/2015 Balance
6110-70 Wages	\$ 100,790.40	\$ 29,666.91	\$ 71,123.49
6120-70 Wages, Overtime	\$ 676.13	\$ 202.88	\$ 473.25
6145-70 Certification Pay	\$ 1,980.00	\$ 560.79	\$ 1,419.21
6150-70 Social Security	\$ 7,713.78	\$ 2,357.93	\$ 5,355.85
6160-70 TMRS Retirement	\$ 4,587.93	\$ 1,402.39	\$ 3,185.54
6170-70 Health Insurance	\$ 11,534.40	\$ 3,507.56	\$ 8,026.84
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,201.87
Total	\$ 130,484.51	\$ 37,698.46	\$ 92,786.05
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	\$ 1,435.34	\$ 2,964.66
6234-70 Supplies: Billing	\$ 1,500.00	\$ 674.00	\$ 826.00
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	\$ 13,919.27	\$ 31,080.73
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 582.70	\$ 1,417.30
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 140.00	\$ 860.00
Total	\$ 62,650.00	\$ 17,602.60	\$ 45,047.40
Services			
6310-70 Telephone	\$ 1,300.00	\$ 351.81	\$ 948.19
6315-70 Telephone: Cellular	\$ 420.00	\$ 165.00	\$ 255.00
6320-70 Utilities: Electric	\$ 22,000.00	\$ 7,100.64	\$ 14,899.36
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 25,051.55	\$ 99,948.45
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	\$ 585.82	\$ 414.18
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	\$ 889.28	\$ 2,610.72
6372-70 Training/Travel	\$ 2,000.00	\$ 235.00	\$ 1,765.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 164,820.00	\$ 35,914.60	\$ 128,905.40
Capital Outlays			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00	\$ 9,045.00	\$ 40,955.00
Total	\$ 50,000.00	\$ 9,045.00	\$ 40,955.00
Transfers			
2401 To General Fund	\$ 143,891.59	\$ -	\$ 143,891.59
Total	\$ 143,891.59	\$ -	\$ 143,891.59
WATER DEPARTMENT TOTAL			
Total	\$ 551,846.10	\$ 100,260.66	\$ 451,585.44

18%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

SEWER DEPARTMENT - Expenditures

	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	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	\$ 865.90	\$ 4,901.30
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,027.44
Total	\$ 59,729.02	\$ 9,339.85	\$ 50,389.17
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	\$ 254.83	\$ 105.17
6320-80 Utilities: Electric	\$ 12,500.00	\$ 3,053.35	\$ 9,446.65
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 7,482.55	\$ (5,482.55)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 4,692.18	\$ 13,807.82
6399-80 Contingency	\$ 6,000.00	\$ -	\$ 6,000.00
Total	\$ 40,960.00	\$ 15,482.91	\$ 25,477.09
Capital Outlays			
6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00
SEWER DEPARTMENT TOTAL	\$ 108,889.02	\$ 25,126.06	\$ 83,762.96

23%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

2/19/2015

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15	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	\$ 20,174.13	\$ 64,825.87
6920-90 UF Sales Tax	\$ 7,875.00	\$ 2,481.15	\$ 5,393.85
	\$ 116,875.00	\$ 29,968.27	\$ 86,906.73

REFUSE DEPARTMENT TOTAL	\$ 116,875.00	\$ 29,968.27	\$ 86,906.73
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26%

UTILITY FUND

EXPENDITURE TOTAL	\$ 777,610.12	\$ 155,354.99	\$ 622,255.13
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20%

Water Service	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15
4710-2 Sales of Water	\$ 270,000.00	\$ 79,453.66
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (25,051.55)
	\$ 145,000.00	\$ 54,402.11

Sewer Service	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 49,140.90
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (4,692.18)
	\$ 121,500.00	\$ 44,448.72

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 01/31/15
4910-2 Refuse Collection	\$ 105,000.00	\$ 33,039.08
6285-90 Heavy Pick-Up	\$ (24,000.00)	\$ (7,312.99)
6394-90 Collection Contract	\$ (85,000.00)	\$ (20,174.13)
	\$ (4,000.00)	\$ 5,551.96

**ORDINANCE No. 2015-177
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE APPOINTING THE ELECTION JUDGE, ALTERNATE JUDGE, ELECTION CLERKS, APPOINTMENT OF A BILINGUAL VOTING CLERK, AND MARSHAL FOR THE MAY 9, 2015, GENERAL ELECTION.

* * * * *

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

WHEREAS, state law requires that the City Council appoint certain election officials;

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

SECTION 1. That the following persons be appointed as Election Officials for the May 9, 2015, General Election and that they be compensated at a rate of ten dollars (\$10.00) per hour for all hours worked including DRE (Direct Recording Electronic) voting machine Training and the Election School.

Jayo Washington Election Judge and Judge of Early Voting Balloting Board.

Phil Yovino Alternate Election Judge and Clerk of Early Voting Balloting Board.

David Williams Election Clerk and Clerk of Early Voting Balloting Board.

SECTION 2. That the Election Judge or Alternate Judge may appoint replacement clerks in the event that any of the above persons are unable to serve on Election Day. These replacements shall also serve at the rate of ten dollars (\$10.00) per hour for all hours worked.

SECTION 3. That Chief Troy Harrison be appointed as City Marshal for the May 9, 2015 General Election.

SECTION 4. Direct recording electronic voting machines (DRE'S) shall be used for voting at the election precinct and electronic counting devices and equipment shall be used for counting the ballots for early voting and Election Day.

SECTION 5. Barbara Eldridge is hereby appointed as our Bilingual Election Clerk for Election Day, May 9 2015, and that she be compensated twenty-five dollars (\$25.00) for being available Election Day and compensated at a rate of ten dollars (\$10.00) per hour for all hours worked, if any.

SECTION 6. This Ordinance shall be effective from and after its passage and approval, and it is so ordered.

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.

PASSED AND APPROVED this the 23rd day of February 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