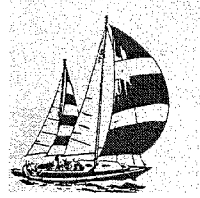


# City of Shoreacres



## 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, April 27, 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: April 13, 2015.

**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.
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**7.0 ADMINISTRATIVE REPORTS**

7.1 City Administrator David Stall – General activity report.

7.2 Monthly Financial report. <sup>Stall</sup>

**8.0 BUSINESS**

8.1 Consideration and approval of invoices. <sup>Stall</sup>

8.2 Discussion and action to approve a plan for soliciting voluntary contributions to benefit city parks as authorized by Resolution No. 2013-118. <sup>Bunker</sup>

8.3 Discussion and action to adopt Ordinance No. 2015-179 amending City Code Sec. 2-82 Norms of operation. <sup>Bunker</sup>

- 8.4 Review of city policies, rules, regulations, and state statutes relating to the placement of political signs. <sup>Moyer</sup>
- 8.5 Consideration and approval of the 2015 consumer price index adjustment to municipal telecommunications right-of-way access line rates. <sup>Stall</sup>

## 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 April 22, 2015 at or before 9:00 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 APRIL 2015.



SHOREACRES, TEXAS

BY: \_\_\_\_\_

David K. Stall, CFM, TEM, 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, April 13, 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 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, TEM
Mayor	Rick Moses [Absent]

### **1.0 CALL TO ORDER / ROLL CALL:**

The meeting was called to order by Mayor pro tem Adams at 7:00 p.m.

### **2.0 PLEDGE OF ALLEGIANCE**

### **3.0 SPECIAL PRESENTATION**

- 3.1 Mayor pro tem Adams recognized Retired Shoreacres Police Officer Dodeus Manolescu for his loyal and faithful service to the citizens of Shoreacres from 2003 to 2015.

### **4.0 APPROVAL OF MINUTES**

- 4.1 Regular Council Meeting March 27, 2015 – Mike Wheeler moved to approve the March 27, 2015 Regular Council Meeting minutes; Seconded by Neil Moyer. Motion carried unanimously.

### **5.0 COUNCIL REPORTS & REQUESTS**

- 5.1 Mayor Moses – Report on meetings attended.  
Mayor Moses was absent due to illness.

### **6.0 PUBLIC HEARINGS & PUBLIC COMMENTS**

- 6.1 Citizen Comments:  
Ms. Felicia Ramos 3416 Sunrise: Suggested the City to give advance notice to citizens of any work scheduled to be performed around the city, so they can be better prepared for any interruption of services. She's also opposed to the mowing of bluebonnets in the ditches.

Mr. Gary Arrant, 3403 Bayou Forest: Requested a remedy of the long standing drainage issues at the entrance of Bayou Forest Subdivision.

David Jennings, 1017 W. Forest: Inquired about the status of a resolution to solicit and collect voluntary contribution from utility customers for the exclusive use of Parks and Recreation.

## **7.0 ADMINISTRATIVE REPORTS**

- 7.1 City Administrator Report: Mr. Stall reported he and Mayor Moses had met with TxDOT engineers and expressed our concerns with the construction of the sound wall on Hwy 146. They were successful in scheduling a Town Hall meeting with TxDOT on Thursday, April 16 at 6 p.m.; attended a CRS training last week; we are working to reactivate a fire hydrant at West and South Country Club. In response to Mr. Jennings' inquiry – soon after Resolution No. 2013-118 was passed we contacted our water billing vendor requesting a modification to the program, so that we would have the capability of accounting for donations from water customers for parks. Our request was unsuccessful as the vendor advised they would not be able to accommodate that change in programming. We did look at other. Drainage issues at the entrance of Bayou Forest subdivision – we are aware of the drainage issue. This was on the list to be corrected concurrently with the widening of Shore Acres Blvd to the SH-146 interchange. The City has made attempts over the years to address the drainage and has also filled numerous pot holes with cold patch, to help our citizens without running afoul of TxDOT in their right-of-way.
- 7.2 Monthly Police Department Report: Chief Harrison reported that the number of citations has increased for the month of March due to the addition of a new officer. We are actively monitoring reports of speeding buses and compliance of dog's registration.
- 7.3 Monthly Public Works Department Report: Mr. Stall report three water leaks on water mains; repainting of fire hydrants; replaced the delineator on Bayou Drive; replaced signs at the park, and that ditch mowing will be more frequent with additional qualified employees.

## **8.0 BUSINESS**

- 8.1 Consideration and approval of invoices.  
Nancy Schnell moved to pay our bills; Seconded by Mike Wheeler. Motion carried unanimously.
- 8.2 Discussion related to the Texas Department of Transportation construction of a sound wall along the eastern edge of State Highway 146 right-of-way.  
Mr. Moyer reported that he attended a SEACAP meeting last week and TxDOT representatives that were present to report on the Port Road project. It was stated that TxDOT had some issues with contractors that were involved in the sound wall construction. Mr. Moyer encouraged citizens to attend Thursday's Town Hall meeting to voice their concerns to TxDOT.

- 8.3 Consideration and action to approve rescheduling of the second regular city council meeting in May from Memorial Day, Monday, May 25 to Tuesday, May 26.

Neil Moyer moved to approve the rescheduling of the second regular city council meeting in May from Memorial Day, Monday, May 25 to Tuesday, May 26. Seconded by Bo Bunker. Motion carried unanimously.

**9.0 ADJOURNMENT:**

With no further business pending on the agenda, the meeting was adjourned by Mayor pro tem Adams at 7:31 p.m.

PASSED AND APPROVED ON THIS 27<sup>th</sup> DAY OF APRIL, 2015.

(CITY SEAL)

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Rick Moses, Mayor

ATTEST:

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David K. Stall, CFM, TEM  
City Administrator / City Secretary

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## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## GENERAL FUND SUMMARY

GENERAL FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 1,532,435.59	\$ 968,487.60	\$ 563,947.99
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 643,510.17	\$ 888,925.44
NET	\$ (0.02)	\$ 324,977.43	

GENERAL FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
Property Tax	\$ 850,618.81	\$ 800,580.89	\$ 50,037.92
Non-Property Tax	\$ 176,950.00	\$ 83,285.45	\$ 93,664.55
Licenses/Permits	\$ 25,000.00	\$ 16,296.13	\$ 8,703.87
Capital & Property	\$ 24,612.96	\$ 10,867.81	\$ 13,745.15
Municipal Court	\$ 126,300.00	\$ 79,520.44	\$ 46,779.56
Grants	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Miscellaneous	\$ 9,200.00	\$ 1,899.62	\$ 7,300.38
Transfers	\$318,753.82	(\$25,000.00)	\$ 343,753.82
REVENUE TOTAL	\$ 1,532,435.59	\$ 968,487.60	\$ 563,947.99
		63%	

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
Administration	\$ 501,571.64	\$ 240,132.10	\$ 261,439.54
Municipal Court	\$ 144,534.89	\$ 44,950.94	\$ 99,583.95
Police Department	\$ 596,824.73	\$ 259,501.14	\$ 337,323.59
Parks Department	\$ 104,105.41	\$ 39,083.41	\$ 65,022.00
Public Works Department	\$ 185,398.94	\$ 59,842.58	\$ 125,556.36
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 643,510.17	\$ 888,925.44
		42%	

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
Personnel	\$ 838,949.93	\$ 363,562.78	\$ 475,387.15
Maintenance & Supplies	\$ 147,900.00	\$ 30,040.71	\$ 117,859.29
Services	\$ 509,585.68	\$ 214,192.68	\$ 295,393.00
Capital Outlays	\$ 36,000.00	\$ 35,714.00	\$ 286.00
EXPENDITURE SUBTOTAL	\$ 1,532,435.61	\$ 643,510.17	\$ 888,925.44
		42%	

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## UTILITY FUND SUMMARY

UTILITY FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 777,610.12	\$ 294,266.67	\$ 483,343.45
EXPENDITURE TOTAL	\$ 777,610.12	\$ 294,266.67	\$ 483,343.45
NET	\$0.01	\$0.00	

UTILITY FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 91,011.18	\$ 198,488.82
Sewer Sales & Fees	\$ 140,000.00	\$ 72,780.56	\$ 67,219.44
Refuse Collection	\$ 114,187.50	\$ 52,809.12	\$ 61,378.38
Miscellaneous	\$ 1,300.00	\$ 2,117.69	\$ (817.69)
Transfers	\$ 232,622.62	\$ 75,548.12	\$ 157,074.50
REVENUE TOTAL	\$ 777,610.12	\$ 294,266.67	38%

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
Water Department	\$ 551,846.10	\$ 204,800.95	\$ 347,045.15
Sewer Department	\$ 108,889.02	\$ 35,882.45	\$ 73,006.57
Refuse Department	\$ 116,875.00	\$ 53,583.27	\$ 63,291.73
EXPENDITURE TOTAL	\$ 777,610.12	\$ 294,266.67	38%

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
Personnel	\$ 190,213.53	\$ 67,802.84	\$ 122,410.69
Maintenance & Supplies	\$ 70,850.00	\$ 26,754.17	\$ 44,095.83
Services	\$ 322,655.00	\$ 131,001.86	\$ 191,653.14
Capital Outlays	\$ 50,000.00	\$ 68,707.80	\$ 74,527.27
Transfers	\$ 143,891.59	\$ -	\$ 143,891.59
EXPENDITURE SUBTOTAL	\$ 777,610.12	\$ 294,266.67	38%

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COMBINED GENERAL & UTILITY FUNDS	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
REVENUE TOTAL	\$ 2,310,045.71	\$ 1,262,754.27	\$ 1,047,291.44
EXPENDITURE TOTAL	\$ 2,310,045.73	\$ 937,776.84	\$ 1,372,268.89
	(\$0.01)	\$324,977.43	

RESERVE FUND IMPACT	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 407,484.85	\$ 75,548.12	\$ 331,936.73



## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## GENERAL FUND REVENUE

	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	FY-2014/2015 Balance
<b>Property Tax</b>			
4010-1 Property Tax	\$ 850,618.81	\$ 800,580.89	\$ 50,037.92
<b>Total</b>	<b>\$ 850,618.81</b>	<b>\$ 800,580.89</b>	<b>\$ 50,037.92</b>
<b>Non-Property Tax</b>			
4021-1 Franchise: Electric	\$ 44,000.00	\$ 15,141.91	\$ 28,858.09
4022-1 Franchise: Gas	\$ 7,500.00	\$ 9,311.26	\$ (1,811.26)
4023-1 Franchise: Telephone	\$ 7,500.00	\$ 6,868.20	\$ 631.80
4024-1 Franchise: CATV	\$ 31,000.00	\$ 11,963.12	\$ 19,036.88
4030-1 Sales Tax	\$ 67,000.00	\$ 28,389.61	\$ 38,610.39
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 9,662.44	\$ 7,087.56
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 1,948.91	\$ 1,251.09
<b>Total</b>	<b>\$ 176,950.00</b>	<b>\$ 83,285.45</b>	<b>\$ 93,664.55</b>
<b>Licenses/Permits</b>			
4110-1 Permit: Building	\$ 25,000.00	\$ 16,296.13	\$ 8,703.87
<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ 16,296.13</b>	<b>\$ 8,703.87</b>
<b>Capital &amp; Property</b>			
4051-1 Interest: Checking	\$ 1,000.00	\$ 420.58	\$ 579.42
4052-1 Interest: TexPool	\$ 350.00	\$ 131.08	\$ 218.92
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 10,316.15	\$ 12,046.81
<b>Total</b>	<b>\$ 24,612.96</b>	<b>\$ 10,867.81</b>	<b>\$ 13,745.15</b>
<b>Municipal Court</b>			
4210-1 Fines/Fees	\$ 120,000.00	\$ 79,520.44	\$ 40,479.56
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
<b>Total</b>	<b>\$ 126,300.00</b>	<b>\$ 79,520.44</b>	<b>\$ 46,779.56</b>
<b>Grants</b>			
4091-1 Grant: Police Training	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 1,037.26</b>	<b>\$ (37.26)</b>
<b>Miscellaneous</b>			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 856.46	\$ 843.54
4080-1 Voluntary Park Contributions	\$ 500.00	\$ -	\$ 500.00
4090-1 Other Income	\$ 7,000.00	\$ 1,043.16	\$ 5,956.84
<b>Total</b>	<b>\$ 9,200.00</b>	<b>\$ 1,899.62</b>	<b>\$ 7,300.38</b>
<b>Transfers</b>			
4991-1 Contribution from GF Reserve	\$ 174,862.23	\$ -	\$ 174,862.23
4992-1 Contribution from Utility Fund	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
<b>Total</b>	<b>\$318,753.82</b>	<b>(\$25,000.00)</b>	<b>\$343,753.82</b>

## GENERAL FUND

<b>TOTAL REVENUES</b>	<b>\$ 1,532,435.59</b>	<b>\$ 968,487.60</b>	<b>\$ 563,947.99</b>
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63%

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

**GENERAL FUND EXPENDITURES  
ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-10 Wages	\$ 135,299.20	\$ 64,169.75	\$ 71,129.45
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	\$ 810.03	\$ 2,429.97
6150-10 Social Security	\$ 9,942.93	\$ 5,076.95	\$ 4,865.98
6160-10 TMRS Retirement	\$ 5,932.88	\$ 3,215.63	\$ 2,717.25
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 2,468.50	\$ 9,065.90
6180-10 Workers' Compensation	\$ 608.85	\$ 14,268.00	\$ (13,659.15)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 101.17	\$ 1,898.83
6190-10 Pre-Employment	\$ 1,500.00	\$ 468.50	\$ 1,031.50
<b>Total</b>	<b>\$ 175,235.96</b>	<b>\$ 94,074.53</b>	<b>\$ 81,161.43</b>

**Maintenance & Supplies**

6210-10 Maintenance: Building	\$ 2,000.00	\$ 194.32	\$ 1,805.68
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 5,272.88	\$ 7,727.12
6230-10 Supplies: Office	\$ 7,500.00	\$ 2,326.23	\$ 5,173.77
6232-10 Supplies: Postage	\$ 2,400.00	\$ 626.97	\$ 1,773.03
6234-10 Printed Supplies	\$ 4,000.00	\$ -	\$ 4,000.00
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 300.00	\$ 700.00
<b>Total</b>	<b>\$ 29,900.00</b>	<b>\$ 8,720.40</b>	<b>\$ 21,179.60</b>

**Services**

6310-10 Telephone & Internet	\$ 1,700.00	\$ 792.90	\$ 907.10
6315-10 Telephone: Cellular	\$ 420.00	\$ 210.00	\$ 210.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 1,797.14	\$ 2,402.86
6322-10 Utilities: Gas	\$ 300.00	\$ 91.72	\$ 208.28
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,552.42	\$ 747.58
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	\$ 1,600.50	\$ 9,399.50
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	\$ 300.00	\$ 4,700.00
6356-10 Special Projects/Events	\$ 2,500.00	\$ 347.83	\$ 2,152.17
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 3,448.00	\$ 3,552.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ -	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 21,000.00	\$ 11,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 3,986.00	\$ 8,014.00
6367-10 Building Inspector	\$ 20,000.00	\$ 3,232.00	\$ 16,768.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 1,800.00	\$ 2,400.00
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	\$ 511.00	\$ 1,489.00
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	\$ 50,333.61	\$ 67,682.07
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 19,495.50	\$ 6,504.50
<b>Total</b>	<b>\$ 296,435.68</b>	<b>\$ 137,337.17</b>	<b>\$ 159,098.51</b>

# CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## Capital Outlays

6820-10 Facilities	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>ADMINISTRATION TOTAL</b>	<b>\$</b>	<b>501,571.64</b>	<b>\$</b>	<b>240,132.10</b>	<b>\$</b>	<b>261,439.54</b>
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48%

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

**MUNICIPAL COURT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-20 Wages	\$46,144.00	\$ 21,290.10	\$ 24,853.90
6120-20 Overtime	\$1,606.80	\$ 84.98	\$ 1,521.82
6145-20 Certification Pay	\$1,620.00	\$ 209.95	\$ 1,410.05
6150-20 Social Security	\$3,623.87	\$ 1,750.40	\$ 1,873.47
6160-20 TMRS Retirement	\$2,155.37	\$ 1,110.94	\$ 1,044.43
6170-20 Health Insurance	\$5,767.20	\$ 2,346.90	\$ 3,420.30
6180-20 Workers' Compensation	\$207.65	\$ -	\$ 207.65
<b>Total</b>	<b>\$ 61,124.89</b>	<b>\$ 26,793.27</b>	<b>\$ 34,331.62</b>

**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	\$ 535.80	\$ 674.20
6360-20 Judge Retainer	\$ 9,000.00	\$ 2,250.00	\$ 6,750.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 1,987.50	\$ 6,012.50
6369-20 Warrant Reporting	\$ 5,700.00	\$ 408.00	\$ 5,292.00
6372-20 Training/Travel	\$ 1,500.00	\$ 777.28	\$ 722.72
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ 10,648.09	\$ 27,751.91
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,551.00	\$ 699.00
<b>Total</b>	<b>\$ 83,410.00</b>	<b>\$ 18,157.67</b>	<b>\$ 65,252.33</b>

<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 144,534.89</b>	<b>\$ 44,950.94</b>	<b>\$ 99,583.95</b>
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31%

**POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-30 Wages, Officers	\$ 322,355.20	\$ 140,737.80	\$ 181,617.40
6125-30 Overtime	\$ 19,332.24	\$ 9,852.25	\$ 9,479.99
6145-30 Certification Pay	\$ 9,720.00	\$ 2,143.84	\$ 7,576.16
6150-30 Social Security	\$ 25,802.86	\$ 11,747.19	\$ 14,055.67
6160-30 TMRS Retirement	\$ 14,972.79	\$ 6,819.10	\$ 8,153.69
6170-30 Health Insurance	\$ 34,603.20	\$ 10,146.83	\$ 24,456.37
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 12,378.44
<b>Total</b>	<b>\$ 439,164.73</b>	<b>\$ 181,447.01</b>	<b>\$ 257,717.72</b>

**Maintenance & Supplies**

6210-30 Maintenance: Building	\$ 2,000.00	\$ 85.00	\$ 1,915.00
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 1,639.05	\$ 5,860.95
6230-30 Supplies: Office	\$ 6,000.00	\$ 1,051.62	\$ 4,948.38
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 304.87	\$ 12,195.13
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 5,493.69	\$ 9,506.31
6265-30 Uniforms	\$ 5,000.00	\$ 799.85	\$ 4,200.15
<b>Total</b>	<b>\$ 48,000.00</b>	<b>\$ 9,374.08</b>	<b>\$ 38,625.92</b>

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

**Services**

6310-30 Telephone & Internet	\$ 1,300.00	\$ 535.81	\$ 764.19
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 1,020.00	\$ 1,200.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 1,435.94	\$ 1,564.06
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00	\$ 1,131.95	\$ 2,368.05
6320-30 Utilities: Electric	\$ 3,700.00	\$ 1,765.96	\$ 1,934.04
6354-30 Child Safety Programs	\$ 1,700.00	\$ -	\$ 1,700.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00
6372-30 Training	\$ 3,000.00	\$ 1,915.81	\$ 1,084.19
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 356.43	\$ 1,143.57
6375-30 Prisoner Services	\$ 15,000.00	\$ 8,462.50	\$ 6,537.50
6392-30 Dispatch Contract	\$ 36,340.00	\$ 15,141.65	\$ 21,198.35
6399-30 Contingency	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 73,660.00</b>	<b>\$ 32,966.05</b>	<b>\$ 40,693.95</b>

**Capital Outlays**

6880-30 Vehicles	\$ 36,000.00	\$ 35,714.00	\$ 286.00
<b>Total</b>	<b>\$ 36,000.00</b>	<b>\$ 35,714.00</b>	<b>\$ 286.00</b>

<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 596,824.73</b>	<b>\$ 259,501.14</b>	<b>\$ 337,323.59</b>
		43%	

**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-40 Wages	\$ 31,158.40	\$ 14,421.20	\$ 16,737.20
6120-40 Overtime	\$ 3,254.94	\$ 1,408.73	\$ 1,846.21
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01	\$ 1,210.99	\$ 1,412.02
6160-40 TMRS Retirement	\$ 1,560.09	\$ 772.76	\$ 787.33
6170-40 Health Insurance	\$ 5,767.20	\$ 2,159.65	\$ 3,607.55
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 1,311.77
<b>Total</b>	<b>\$ 47,295.41</b>	<b>\$ 19,973.33</b>	<b>\$ 27,322.08</b>

**Maintenance & Supplies**

6225-40 Maintenance: Other	\$ 7,000.00	\$ 2,023.03	\$ 4,976.97
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 1,191.83	\$ 11,558.17
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 446.16	\$ 3,553.84
<b>Total</b>	<b>\$ 24,250.00</b>	<b>\$ 3,661.02</b>	<b>\$ 20,588.98</b>

**Services**

6315-40 Telephone: Cellular	\$ 360.00	\$ 180.00	\$ 180.00
6320-40 Electricity	\$ 3,000.00	\$ 1,943.56	\$ 1,056.44
6368-40 Maintenance Agreement	\$ 1,200.00	\$ -	\$ 1,200.00
6369-40 Contract Services	\$ 28,000.00	\$ 13,325.50	\$ 14,674.50
<b>Total</b>	<b>\$ 32,560.00</b>	<b>\$ 15,449.06</b>	<b>\$ 17,110.94</b>

**Capital Outlays**

6870-40 Equipment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 104,105.41</b>	<b>\$ 39,083.41</b>	<b>\$ 65,022.00</b>
		38%	

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-50 Wages	\$ 77,889.60	\$ 31,192.27	\$ 46,697.33
6120-50 Overtime	\$ 8,438.04	\$ 1,735.53	\$ 6,702.51
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07	\$ 2,556.92	\$ 4,188.15
6160-50 TMRS Retirement	\$ 4,011.77	\$ 1,633.26	\$ 2,378.51
6170-50 Health Insurance	\$ 11,534.40	\$ 4,156.66	\$ 7,377.74
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 3,910.06
<b>Total</b>	<b>\$ 116,128.94</b>	<b>\$ 41,274.64</b>	<b>\$ 74,854.30</b>

**Maintenance & Supplies**

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,025.37	\$ 474.63
6230-50 Supplies: Office	\$ 5,500.00	\$ 643.80	\$ 4,856.20
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 26.47	\$ 973.53
6245-50 Supplies: General	\$ 4,000.00	\$ 1,342.51	\$ 2,657.49
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 808.17	\$ 191.83
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,500.00	\$ 3,716.00	\$ (2,216.00)
6280-50 Road Repair/Maintenance	\$ 2,500.00	\$ 722.89	\$ 1,777.11
6281-50 Street Maintenance (Sales Tax)	\$ 16,750.00	\$ -	\$ 16,750.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00
<b>Total</b>	<b>\$ 45,750.00</b>	<b>\$ 8,285.21</b>	<b>\$ 37,464.79</b>

**Services**

6310-50 Telephone & Internet	\$ 1,210.00	\$ 535.80	\$ 674.20
6315-50 Telephone: Cellular	\$ 360.00	\$ 360.00	\$ -
6320-50 Utilities: Electric	\$ 3,000.00	\$ 1,369.21	\$ 1,630.79
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 4,907.16	\$ 7,292.84
6352-50 Animal Control Services	\$ 1,000.00	\$ 353.76	\$ 646.24
6366-50 Engineering Fees	\$ 3,000.00	\$ 950.00	\$ 2,050.00
6372-50 Training	\$ 750.00	\$ 770.36	\$ (20.36)
6369-50 Outside Services	\$ 2,000.00	\$ 1,036.44	\$ 963.56
<b>Total</b>	<b>\$ 23,520.00</b>	<b>\$ 10,282.73</b>	<b>\$ 13,237.27</b>

**Capital Outlays**

6820-50 Facilities	\$ -	\$ -	\$ -
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>\$ 185,398.94</b>	<b>\$ 59,842.58</b>	<b>\$ 125,556.36</b>
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32%

**GENERAL FUND**

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,532,435.61</b>	<b>\$ 643,510.17</b>	<b>\$ 888,925.44</b>
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42%

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## UTILITY FUND REVENUE

Revenue	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	FY-2014/2015 Balance
4051-2 Interest: Checking	\$ 300.00	\$ 113.66	\$ 186.34
4090-2 Miscellaneous	\$ 1,000.00	\$ 2,004.03	\$ (1,004.03)
4710-2 Sales of Water	\$ 270,000.00	\$ 81,763.98	\$ 188,236.02
4715-2 Water Tap Fees	\$ 1,500.00	\$ -	\$ 1,500.00
4721-2 Late Fees	\$ 18,000.00	\$ 9,247.20	\$ 8,752.80
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 72,780.56	\$ 67,219.44
4910-2 Refuse Collection	\$ 105,000.00	\$ 49,126.36	\$ 55,873.64
4920-2 UF Sales Tax	\$ 9,187.50	\$ 3,682.76	\$ 5,504.74
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ 75,548.12	\$ 157,074.50
<b>Total</b>	<b>\$ 777,610.12</b>	<b>\$ 294,266.67</b>	<b>\$ 483,343.45</b>
		38%	

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## UTILITY FUND EXPENDITURES

## WATER DEPARTMENT - Expenditures

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-70 Wages	\$ 100,790.40	\$ 42,810.62	\$ 57,979.78
6120-70 Wages, Overtime	\$ 676.13	\$ 256.98	\$ 419.15
6145-70 Certification Pay	\$ 1,980.00	\$ 810.03	\$ 1,169.97
6150-70 Social Security	\$ 7,713.78	\$ 3,386.63	\$ 4,327.15
6160-70 TMRS Retirement	\$ 4,587.93	\$ 2,156.76	\$ 2,431.17
6170-70 Health Insurance	\$ 11,534.40	\$ 4,384.45	\$ 7,149.95
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,201.87
<b>Total</b>	<b>\$ 130,484.51</b>	<b>\$ 53,805.47</b>	<b>\$ 76,679.04</b>
<b>Maintenance &amp; Supplies</b>			
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 123.25	\$ 1,376.75
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 1,413.25	\$ 86.75
6230-70 Supplies: Office	\$ 1,000.00	\$ -	\$ 1,000.00
6232-70 Supplies: Postage	\$ 4,400.00	\$ 2,039.52	\$ 2,360.48
6234-70 Supplies: Billing	\$ 1,500.00	\$ 963.00	\$ 537.00
6236-70 Supplies: Software	\$ 3,750.00	\$ 1,915.00	\$ 1,835.00
6238-70 Supplies: Meters	\$ 1,000.00	\$ 881.43	\$ 118.57
6245-70 Supplies: General	\$ 45,000.00	\$ 17,975.64	\$ 27,024.36
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 649.63	\$ 1,350.37
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 314.98	\$ 685.02
<b>Total</b>	<b>\$ 62,650.00</b>	<b>\$ 26,275.70</b>	<b>\$ 36,374.30</b>
<b>Services</b>			
6310-70 Telephone	\$ 1,300.00	\$ 877.63	\$ 422.37
6315-70 Telephone: Cellular	\$ 420.00	\$ 235.00	\$ 185.00
6320-70 Utilities: Electric	\$ 22,000.00	\$ 10,217.67	\$ 11,782.33
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 41,288.45	\$ 83,711.55
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	\$ 1,036.91	\$ 2,463.09
6372-70 Training/Travel	\$ 2,000.00	\$ 235.00	\$ 1,765.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Total</b>	<b>\$ 164,820.00</b>	<b>\$ 56,011.98</b>	<b>\$ 108,808.02</b>
<b>Capital Outlays</b>			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00	\$ 68,707.80	\$ (18,707.80)
<b>Total</b>	<b>\$ 50,000.00</b>	<b>\$ 68,707.80</b>	<b>\$ (18,707.80)</b>
<b>Transfers</b>			
2401 To General Fund	\$ 143,891.59	\$ -	\$ 143,891.59
<b>Total</b>	<b>\$ 143,891.59</b>	<b>\$ -</b>	<b>\$ 143,891.59</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 551,846.10</b>	<b>\$ 204,800.95</b>	<b>\$ 347,045.15</b>

37%



## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

**SEWER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2014/2015 Budget</b>	<b>FY-2014/2015 Thru 03/31/15</b>	<b>FY-2014/2015 Balance</b>
6110-80 Wages	\$ 40,387.20	\$ 11,320.71	\$ 29,066.49
6120-80 Wages, Overtime	\$ 4,219.02	\$ 329.28	\$ 3,889.74
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,353.56	\$ 901.62	\$ 2,451.94
6160-80 TMRS Retirement	\$ 1,994.60	\$ 579.86	\$ 1,414.74
6170-80 Health Insurance	\$ 5,767.20	\$ 865.90	\$ 4,901.30
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,027.44
<b>Total</b>	<b>\$ 59,729.02</b>	<b>\$ 13,997.37</b>	<b>\$ 45,731.65</b>
<b>Maintenance &amp; Supplies</b>			
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 152.71	\$ 2,347.29
6245-80 Supplies: General	\$ 3,000.00	\$ 22.46	\$ 2,977.54
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 303.30	\$ 1,896.70
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
<b>Total</b>	<b>\$ 8,200.00</b>	<b>\$ 478.47</b>	<b>\$ 7,721.53</b>
<b>Services</b>			
6315-80 Telephone: Cellular	\$ 360.00	\$ 60.00	\$ 300.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 4,541.13	\$ 7,958.87
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 1,795.00	\$ 205.00
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 7,261.34	\$ 11,238.66
6399-80 Contingency	\$ 6,000.00	\$ 7,749.14	\$ (1,749.14)
<b>Total</b>	<b>\$ 40,960.00</b>	<b>\$ 21,406.61</b>	<b>\$ 19,553.39</b>
<b>Capital Outlays</b>			
6902-80 Facilities	\$ -	\$ -	\$ -
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 108,889.02</b>	<b>\$ 35,882.45</b>	<b>\$ 73,006.57</b>

33%

## CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

4/21/2015

## REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15	FY-2014/2015 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00	\$ 13,559.59	\$ 10,440.41
6394-90 Collection Contract	\$ 85,000.00	\$ 36,340.92	\$ 48,659.08
6920-90 UF Sales Tax	\$ 7,875.00	\$ 3,682.76	\$ 4,192.24
	<b>\$ 116,875.00</b>	<b>\$ 53,583.27</b>	<b>\$ 63,291.73</b>

<b>REFUSE DEPARTMENT TOTAL</b>	<b>\$ 116,875.00</b>	<b>\$ 53,583.27</b>	<b>\$ 63,291.73</b>
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46%

## UTILITY FUND

<b>EXPENDITURE TOTAL</b>	<b>\$ 777,610.12</b>	<b>\$ 294,266.67</b>	<b>\$ 483,343.45</b>
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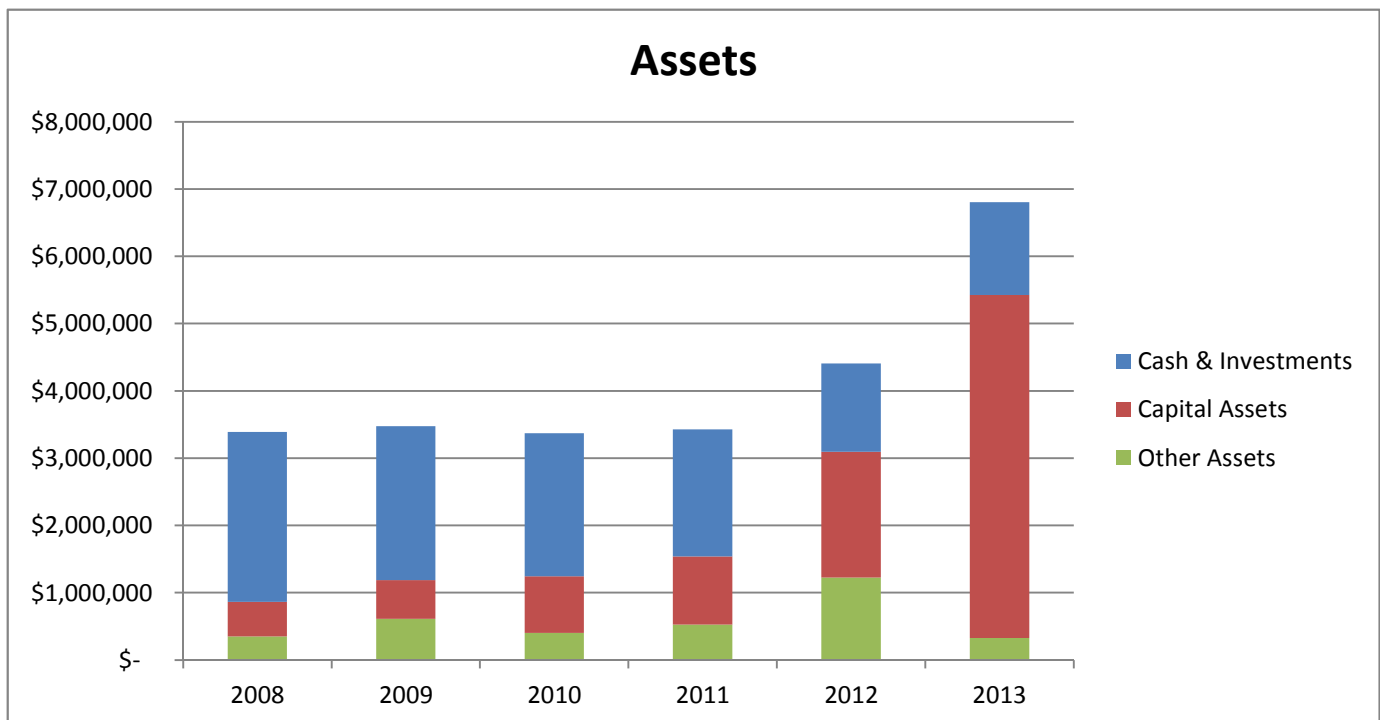
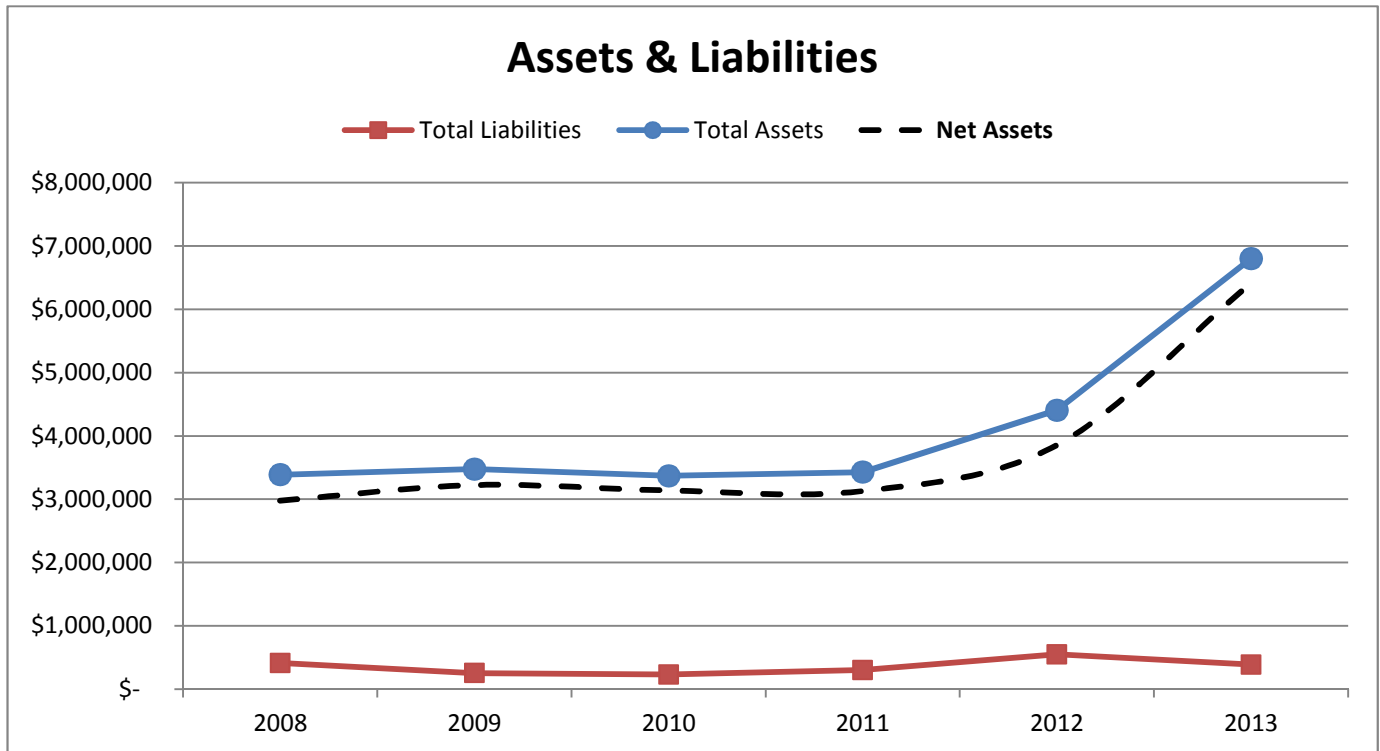
38%

Water Service	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15
4710-2 Sales of Water	\$ 270,000.00	\$ 81,763.98
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (41,288.45)
	<b>\$ 145,000.00</b>	<b>\$ 40,475.53</b>

Sewer Service	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 72,780.56
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (7,261.34)
	<b>\$ 121,500.00</b>	<b>\$ 65,519.22</b>

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 03/31/15
4910-2 Refuse Collection	\$ 105,000.00	\$ 49,126.36
6285-90 Heavy Pick-Up	\$ (24,000.00)	\$ (13,559.59)
6394-90 Collection Contract	\$ (85,000.00)	\$ (36,340.92)
	<b>\$ (4,000.00)</b>	<b>\$ (774.15)</b>

FY Ending	Cash & Investments	Capital Assets	Other Assets	Total Assets	Total Liabilities	Net Assets
2008	\$ 2,520,981	\$ 515,659	\$ 350,967	\$ 3,387,607	\$ 411,607	\$ 2,976,000
2009	\$ 2,290,060	\$ 572,061	\$ 614,490	\$ 3,476,611	\$ 253,472	\$ 3,223,139
2010	\$ 2,124,353	\$ 841,138	\$ 403,809	\$ 3,369,300	\$ 230,922	\$ 3,138,378
2011	\$ 1,886,627	\$ 1,017,461	\$ 524,532	\$ 3,428,620	\$ 299,950	\$ 3,128,670
2012	\$ 1,309,807	\$ 1,867,774	\$ 1,227,821	\$ 4,405,402	\$ 549,116	\$ 3,856,286
2013	\$ 1,376,114	\$ 5,100,222	\$ 327,022	\$ 6,803,358	\$ 387,052	\$ 6,416,306
2014						



PAY TO THE ORDER OF  
ANY BANK, BANKER OR TRUST CO.  
ALL PRIOR ENDORSEMENTS GUARANTEED

OCT 28 1997

FIRSTBANK - Oaklawn  
88-105 TEXARKANA, TEXAS 88-105

VINSON, ELKINS, WEEMS & SEARLS

ATTORNEYS AT LAW  
FIRST CITY NATIONAL BANK BUILDING  
HOUSTON, TEXAS 77002

CITY OF SHOREACRES, TEXAS,  
WATERWORKS AND SANITARY SEWER BONDS, SERIES 1966

WE HAVE EXAMINED into the validity of the \$100,000 CITY OF SHOREACRES, TEXAS, WATERWORKS AND SANITARY SEWER BONDS, SERIES 1966, dated November 1, 1966, numbered consecutively from 1 to 20, both inclusive, in the denomination of \$5,000 each, bearing interest at the rate of five and three-fourths per cent (5¾%) per annum from date to and including November 1, 1976, and thereafter at the rate of five and one-fourth per cent (5¼%) per annum until finally paid, the first installment of interest maturing on November 1, 1967, and semi-annually thereafter on May 1 and November 1 of each succeeding year, and maturing serially in their numerical order on November 1 in each of the years 1996 and 1997, respectively, in the respective amounts shown in the following schedule, to-wit:

Bond Numbers (both incl.)	Year of Maturity	Amount Maturing
1 - 10	1996	\$50,000
11 - 20	1997	50,000

the City expressly reserving the right to redeem all said bonds of this issue, in whole or in part, on November 1, 1986, or on any interest payment date thereafter, at a price of par and unpaid accrued interest to the date fixed for redemption. The bonds of this issue constitute a second and final installment of \$700,000 bonds authorized at an election held in said City on June 1, 1965, \$600,000 bonds out of said total authorized bonds having heretofore been issued, sold and delivered.

WE HAVE EXAMINED the Constitution and laws of the State of Texas and certified copies of the proceedings of the City Council of the City of Shoreacres, Texas, and other proofs and showings authorizing and relating to the issuance of said bonds, including executed Bond No. 1 of said issue.

FROM SUCH EXAMINATION, IT IS OUR OPINION that:

(1) All of said \$100,000 Waterworks and Sanitary Sewer Bonds, Series 1966 (hereinafter referred to as the "Bonds"), have been authorized and issued under and in conformity with the Constitution and laws of the State of Texas now in force;

(2) Said Bonds are the valid and legally binding obligations of said City of Shoreacres, Texas, according to their terms; and

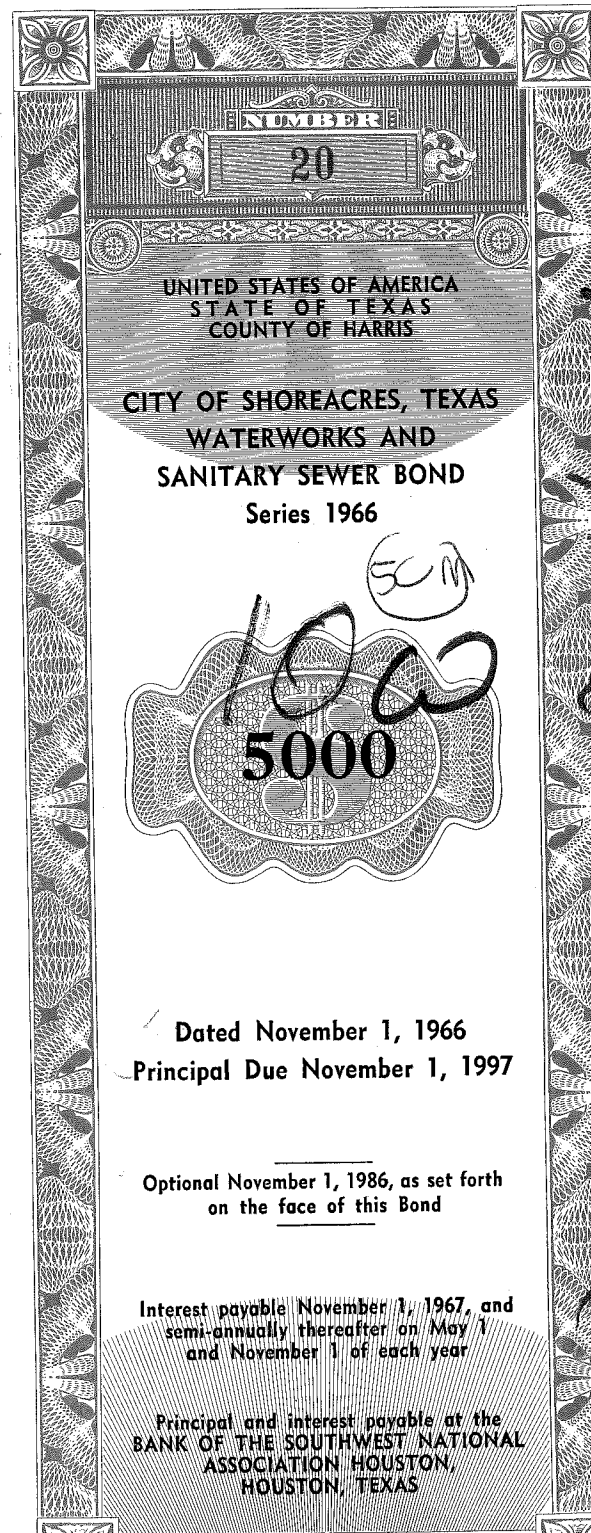
(3) All taxable property within said City is subject to the levy of taxes for the payment of the interest on and principal of said Bonds, as such interest and principal respectively become due and payable, within the limits prescribed by law.

IT IS OUR FURTHER OPINION that the interest on said Bonds is exempt from Federal income taxes under existing statutes, regulations, rulings and court decisions.

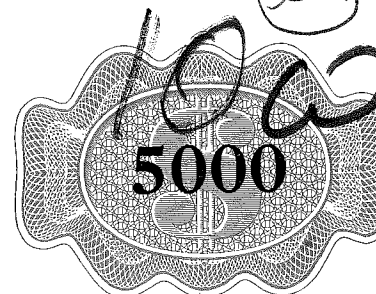
VINSON, ELKINS, WEEMS & SEARLS

I HEREBY CERTIFY that the above and foregoing is a true and correct copy of the legal opinion upon the bonds therein described which was manually signed by Vinson, Elkins, Weems & Searls, Houston, Texas, and was dated as of the date of delivery of and payment for said bonds.

Mrs. L. R. Perry



UNITED STATES OF AMERICA  
STATE OF TEXAS  
COUNTY OF HARRIS  
CITY OF SHOREACRES, TEXAS  
WATERWORKS AND  
SANITARY SEWER BOND  
Series 1966



Dated November 1, 1966  
Principal Due November 1, 1997

Optional November 1, 1986, as set forth  
on the face of this Bond

Interest payable November 1, 1967, and  
semi-annually thereafter on May 1  
and November 1 of each year

Principal and interest payable at the  
BANK OF THE SOUTHWEST NATIONAL  
ASSOCIATION, HOUSTON,  
HOUSTON, TEXAS

REGISTER NO. 37644

OFFICE OF THE COMPTROLLER  
THE STATE OF TEXAS

I HEREBY CERTIFY that there is on file and of record in my office a certificate of the Attorney General of the State of Texas to the effect that this bond has been examined by him as required by law; that he finds that it has been issued in conformity with the Constitution and laws of the State of Texas; and that it is a valid and binding obligation upon the City of Shoreacres, of Harris County, Texas; and said bond has this day been registered by me.

WITNESS MY HAND AND SEAL OF

OFFICE at Austin, Texas,

NOV 7 1966

Robert S. Lawert  
Comptroller of Public Accounts of the State of Texas

**ORDINANCE No. 2015-179  
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING THE CODE OF THE CITY OF SHOREACRES NORMS OF OPERATION (FOR COUNCIL MEETINGS); 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.

\* \* \* \* \*

NOW, THEREFORE, 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 section 2-82 of the Shoreacres City Code is hereby amended to read as follows:

**Sec. 2-82. – Norms of operation.**

(a) *Operation of city council meetings.*

- (1) Any item in need of being placed on the agenda shall be submitted to the city [clerk] secretary pursuant to agenda deadlines.
- (2) The mayor or mayor pro tem will conduct an orderly meeting.
- (3) Comments by the public will be limited to five minutes. The city [clerk] secretary will monitor the time for each speaker with a timer that will sound after five minutes.
- (4) Any changes to, or proposed city ordinances shall be scheduled on an agenda.
- (5) Closed sessions of the city council meeting will be included in the business portion of the council meeting. After such closed session, council will reconvene to that scheduled meeting and take action on the closed portion of the meeting.
- (6) Members of council shall not enter into a debate with a member of the public or staff at council meetings.
- (7) Any concerns by a member of council over the behavior or work of a city employee during a council meeting should be directed to the mayor in private or closed session to ensure the concern is resolved.
- (8) City council agenda items that are continued from one meeting to another shall have preference on the agenda under the same agenda category.
- (9) It is not necessary for all council members to speak or give their viewpoints on every issue. On critical or significant issues, however, council members are encouraged to make a statement about their vote if they vote outside the majority.

- (10) Any correspondence or other materials received at a council meeting shall be submitted to the [clerk] city secretary and be documented with a receipt date and time.
  - (11) Members of council shall not use a wireless communication device to send electronic messages during a council meeting.
  - ~~[(11)]~~ (12) The mayor shall state each proposed motion in its final form for the city council, prior to council taking action on the agenda item.
- (b) *Mayor and city council relations with city staff.*
- (1) The city staff, the mayor and council members shall show mutual respect to one another.
  - (2) City staff shall acknowledge the mayor and council as the policy makers and the mayor and city council shall acknowledge staff as the administrator of the council's policies.
  - (3) All requests for information or questions by the city council to staff shall be directed to the city [clerk] administrator or department supervisors. All complaints should be submitted to the city [clerk] administrator or mayor.
  - (4) All written informational material requested by individual council members shall be distributed by staff to all council members with the notation indicating which council member requested the information.
  - (5) The mayor and council shall not individually attempt to coerce or influence staff in the making of appointments, the awarding of contracts, the selection of consultants, the processing of development applications, or the granting of city licenses or permits.
  - (6) A council member shall not attempt to change or interfere with the operating policies and practices of any city department.
  - (7) Mail that is addressed to the mayor or city council shall be circulated by the city [clerk] secretary to the mayor and city council. The mayor's response to mail received shall be distributed to city council for their information and council members shall distribute their responses of a mailed item to the mayor for his/her information.
  - (8) The city [clerk] secretary shall not open mail addressed to an individual council member or mayor unless authorized to do so.
- (c) *City council relationship with city commissions and committees.*
- (1) Members of council should not attempt to influence or publicly criticize city commissions or committee recommendations or to influence or lobby individual city commission or committee members on any item under consideration.
  - (2) Individual council members shall have the right to attend meetings but shall not speak or become involved in the meeting's discussion, except on matters affecting a council member as a private citizen or property owner.

(d) *Council member representation to other agencies and groups.*

- (1) If a member of city council appears before another governmental agency or organization to give a statement on an issue affecting the city, the council member should first indicate the majority position or opinion of the council, if one exists.
- (2) Personal opinions and comments may be expressed if the council member clarifies that these statements do not represent the position of the city council.

(e) *City council handling of litigation and other confidential information.*

- (1) The mayor or city council shall keep all written materials and verbal information provided to them on matters that are confidential under state law in complete confidence to insure the city's position is not compromised. No disclosure or mention of information in these materials shall be made to anyone other than the mayor, council members, the city attorney, city administrator, or city [clerk] secretary.
- (2) If a city council in closed session has provided direction to city staff on proposed terms and conditions for any type of negotiations whether it be related to property acquisition or disposal, a proposed or pending claim or litigation, and/or employee negotiations, all contact with the other party and/or attorney shall be limited to, and made by, the designated city staff representative handling the negotiations, claim or litigation. Except as provided in subsection (3) below, no council member shall have any contact or discussion with the other party or its representative involved with the negotiation, claim or litigation at this time, nor shall any council member communicate or disclose any discussion conducted or information received in closed sessions. All public statements, information, and press releases shall be handled exclusively by the designated staff spokesperson.
- (3) Notwithstanding the prohibition set forth in subsection (2) above, an individual council member, prior to attending a closed session or receiving confidential information concerning litigation or a claim, may have contact and/or discussion with a party or the party's representative with the respect to a claim for damages or litigation against the city, provided that the council member first satisfies each of the following requirements:
  - a. The council member must not have attended a closed session or received any confidential information concerning the party's claim or litigation;
  - b. Prior to initiating or allowing such contact, the council member shall provide the party and/or attorney, the mayor, the city clerk and the city attorney with a written declaration and agreement, signed under penalty of perjury, and in the format acceptable to the city attorney, that the council member: (a) fully excuses him/herself from, and waives all right to (i) any and all future participation in any decision which in any manner involves the party's/representative's claim and/or litigation, and (ii) that council members

right to receive confidential information and to attend closed sessions of the council; (b) does not and shall not purport to make such contact or any representation on behalf, or in his/her capacity as a member, of the council; and (c) has not received or been privy to, and shall not in any manner disclose any confidential information concerning the party's/representative's claim and/or litigation.

- (4) The exception set forth in subsection (3) above shall be limited and strictly construed, shall not be construed as authorizing any contact not expressly authorized by its express language, and shall not under any circumstances be construed as authorizing any disclosure of any confidential information.

\* \* \* \*

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.

PASSED AND APPROVED this the 27rd day of April 2015.

( CITY SEAL )

\_\_\_\_\_  
Rick Moses, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
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



# POLICY STATEMENT

*City of Shoreacres*

601 Shore Acres Blvd., Shoreacres, TX 77571-7262 / 281.471.2244 / 281.471.8955 Fax



DATE: April 21, 2015

REF: Placement of Political Signs

FROM: David K. Stall, CFM, TEM, City Secretary / City Administrator

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FILE REFERENCE: PS-20150421-Political\_Signs.docx

The City of Shoreacres has not adopted any regulations specific to political campaign or election signs. Accordingly, such signs fall under the normal sign regulations found in City Code Section 74-341.

It is the administrative policy of the City of Shoreacres to give reasonable latitude to the display of political signs during elections in which citizens of Shoreacres will be voting.

Under City Code Sec. 74-341 political signs are considered '*personal signs*.'

**Sec. 74-341. – Permitted.**

*(3) Personal signs.*

- a. *Outdoor sign.* Only one sign having a total area of not more than six square feet may be erected on any one lot. The sign must be in good taste, be of subdued design and color, not interfere with traffic visibility, and not constitute a traffic hazard. Signs shall not include the name or logo of any business and must be placed within five feet of the front building line of the house. No such sign shall be placed within 20 feet of the edge of the finished street or within ten feet of the adjoining property line nor extend more than five feet above the general ground level.
- b. *Window display.* Only one window display or sign having a total area of no more than two square feet is permitted on the side of a house facing the street, and in the case of a house on a corner lot, two signs each having a total area of no more than two square feet is permitted on each side of the house facing a street. The sign must be in good taste and be subdued design and color.

This administrative policy is intended to provide discretionary relief to otherwise strict enforcement of the sign regulations subject to the following limitations:

- a) Political campaign signs that do not fully comply with the provisions of Sec. 74-341 must not be erected more than 60 days before the applicable Election Day and must be promptly removed following Election Day. In the event of a run-off election the applicable sign(s) may remain through the Run-Off Election Day.

- b) Political campaign signs in excess of the number allowed by the provisions of Sec. 74-341 will allowed; providing however, that multiple signs for the same candidate or election issue should not be erected on any one lot.
- c) Political campaign signs may be placed in the City Hall Garden, beyond the 100 foot electioneering boundary and 20 feet from the edge of the paved street, from the first day of early voting through Election Day (including any run-off election) and must be promptly removed following Election Day.

Other provisions of the city's sign regulations remain in force, specifically:

- No sign shall have an area of more than nine square feet.
- No sign shall extend more than five feet above ground level.
- No sign shall interfere with traffic visibility or constitute a traffic hazard.

The city's Public Works Department will remove political campaign signs that are found on city property including street medians, parks, and grounds; and, signs that are located in or anywhere on the street side of a drainage ditch. An effort will be made to keep those signs for return to their owner, candidate, or organization.

Nothing herein shall restrict or limit the immediate modification or discontinuance of this administrative policy by the Mayor; or, by action of the City Council.

ELECTION CODE

TITLE 6. CONDUCT OF ELECTIONS

CHAPTER 61. CONDUCT OF VOTING GENERALLY

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 61.003. ELECTIONEERING AND LOITERING NEAR POLLING PLACE. (a) A person commits an offense if, during the voting period and within 100 feet of an outside door through which a voter may enter the building in which a polling place is located, the person:

(1) loiters; or

(2) electioneers for or against any candidate, measure, or political party.

(a-1) The entity that owns or controls a public building being used as a polling place may not, at any time during the voting period, prohibit electioneering on the building's premises outside of the area described in Subsection (a), but may enact reasonable regulations concerning the time, place, and manner of electioneering.

(b) In this section:

(1) "Electioneering" includes the posting, use, or distribution of political signs or literature.

(2) "Voting period" means the period beginning when the polls open for voting and ending when the polls close or the last voter has voted, whichever is later.

(c) An offense under this section is a Class C misdemeanor.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 235 (H.B. 259), Sec. 1, eff. June 14, 2013.

Acts 2013, 83rd Leg., R.S., Ch. 235 (H.B. 259), Sec. 2, eff. June 14, 2013.

LOCAL GOVERNMENT CODE

TITLE 7. REGULATION OF LAND USE, STRUCTURES, BUSINESSES, AND RELATED ACTIVITIES

SUBTITLE A. MUNICIPAL REGULATORY AUTHORITY

CHAPTER 216. REGULATION OF SIGNS BY MUNICIPALITIES

SUBCHAPTER Z. MISCELLANEOUS PROVISIONS

Sec. 216.903. REGULATION OF POLITICAL SIGNS BY MUNICIPALITY. (a) In this section, "private real property" does not include real property subject to an easement or other encumbrance that allows a municipality to use the property for a public purpose.

(b) A municipal charter provision or ordinance that regulates signs may not, for a sign that contains primarily a political message and that is located on private real property with the consent of the property owner:

- (1) prohibit the sign from being placed;
- (2) require a permit or approval of the municipality or impose a fee for the sign to be placed;
- (3) restrict the size of the sign; or
- (4) provide for a charge for the removal of a political sign that is greater than the charge for removal of other signs regulated by ordinance.

(c) Subsection (b) does not apply to a sign, including a billboard, that contains primarily a political message on a temporary basis and that is generally available for rent or purchase to carry commercial advertising or other messages that are not primarily political.

(d) Subsection (b) does not apply to a sign that:

- (1) has an effective area greater than 36 feet;
- (2) is more than eight feet high;
- (3) is illuminated; or
- (4) has any moving elements.

Added by Acts 2003, 78th Leg., ch. 1004, Sec. 1, eff. Sept. 1, 2003.



# *Public Utility Commission of Texas*

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

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## **2015 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES**

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**March 17, 2015 (REVISION - This letter corrects the rates sent in the March 10, 2015 letter.)**

### **PURPOSE**

This letter is to notify you that your city's 2015 maximum access line rates have increased by 0.8449% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777)

### **DEFAULT RATES FOR 2015: INCREASE**

Based on the choices made by your city in April 2014, your city's 2015 rate will either be adjusted for inflation, or will remain the same as your 2014 rate. According to our records, when similar CPI adjustments were made in April 2014, your city chose the MAXIMUM allowable CPI-adjusted rates. Therefore, your 2015 rates will reflect an increase of 0.8449% from your 2014 rates. You have the option to decline this increase in rates by taking the action explained below.

### **ACTION BY CITY: TO REFUSE THE INCREASE**

(1) You do not have to respond to accept the increased access line rates. (2) Respond ONLY if you want to DECLINE the increase in access line rates. (3) To decline, notify the PUC using page 2 of this letter no later than April 30, 2015. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

### **WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2015?**

If a city does not respond by April 30, 2015, the rates for your city will increase from 2014 levels. The next opportunity to adjust your rates will be September 1, 2015.

### **WHAT HAPPENS NEXT?**

The PUC will notify telephone companies of your desired rates and you will be compensated accordingly no later than July 1, 2015.

### **FUTURE REVISIONS TO CPI**

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2015, you will receive a similar letter in March 2016.

See over...

## City of Shoreacres

### SECTION 1: Your 2014 city preferred rates are as follows:

Residential \$0.84 Non-Residential \$1.87 Point-to-Point \$2.82

### SECTION 2: Your default rates for 2015 are as follows. Note: These are higher than the 2014 rates due to the CPI inflation adjustment.

Residential \$0.85 Non-Residential \$1.89 Point-to-Point \$2.85

To decline your default increase in rates, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in Section 2, no action is required.

I \_\_\_\_\_, Title \_\_\_\_\_, am an authorized representative for the City/Town/Village of \_\_\_\_\_. The City declines to accept the default rates indicated in Section 2 above. Instead, we choose the following rates: Residential \_\_\_\_\_; Non-Residential \_\_\_\_\_; Point-to-Point \_\_\_\_\_.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Other Comments:

#### HOW TO RESPOND

Mail: Stephen Mendoza  
Public Utility Commission  
P.O. Box 13326  
Austin, Texas 78711-3326

#### INQUIRIES

Inquiries only. NOT for sending your response.  
HB1777@puc.texas.gov  
Phone No: 512-936-7394

OR FAX TO Stephen Mendoza at: 512-936-7428

#### CITY CONTACT INFORMATION

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1 (281) 471-2244

Phone No. 2 (281) 471-3340

Fax No: (281) 471-8955

Email: utilityclerk@cityofshoreacres.us

#### Address

ROBIN ELDRIDGE UTILITY CLERK  
or current city official responsible for right-of-way issues  
CITY OF SHOREACRES  
601 SHOREACRES BLVD  
LAPORTE TX 77571