

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, July 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 Morgan's Point Mayor Michel Bechtel – Coastal barrier system resolution for the Texas Municipal League.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting: June 22, 2015.

4.2 Regular Council Meeting: July 13, 2015.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses

5.1.1 SH-146 sound wall update.

5.1.2 SH-146 northbound on-ramp traffic markings.

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's report

7.1.1 First Monday Heavy Trash Program.

7.1.2 Circle Park: Facilities and playground equipment.

7.1.3 Voluntary park donation program.

- 7.1.4 Sinkhole on Shore Acres Blvd.
- 7.1.5 Delinquent Property Tax Report
- 7.2 Monthly financial report. ^{Stall}

8.0 BUSINESS

- 8.1 Consideration and approval of invoices. ^{Stall}
- 8.2 Consideration and action to adopt Resolution No. 2015-150 in support of the resolution proposed by the City of Morgan's Point for adoption by the Texas Municipal League for a coastal barrier system to protect the Houston/Galveston Region from storm surge and sub-tropical rain events. ^{Adams}
- 8.3 Discussion and final adoption of council direction on the placement of no parking signs on Miramar Drive. ^{Stall}
- 8.4 Discussion of cost estimate for correcting drainage issue at Shadylawn and Westview. ^{Stall}
- 8.5 Discussion of communication problems between citizens and city hall. ^{Jennings}
- 8.6 Consideration and action to approve Resolution 2015-151 adopting the Harris County all Hazard Mitigation Plan. ^{Stall}
- 8.7 Immediately end the heavy trash pickup program and direct city staff to implement a return to the "Clean up, Green up" program used in the past. ^{Jennings}

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 July 24, 2015 at or before 9:00 a.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 24TH DAY OF JULY 2015.

(CITY SEAL)

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: _____

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City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on
Monday, June 22, 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	David Jennings
Alderman	Jerome McKown
Alderwoman	Nancy J. Schnell
Alderman	Mike Wheeler

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

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

Mayor Moses asked for a moment of silence in memory of Alderman Tommy Moser from the City of La Porte, and Ms. Leona Mitchell, a long time Shoreacres residence.

3.1 None.

4.0 APPROVAL OF MINUTES

4.1 Special Council Meeting June 8, 2015.

Nancy Schnell moved to approve the June 8, 2015 Special Council Meeting minutes; Seconded by Mike Wheeler. Motion carried unanimously.

4.2 Regular Council Meeting June 8, 2015.

Richard Adams moved to approve the June 8, 2015 Regular Council Meeting minutes; Seconded by Nancy Schnell. Motion carried unanimously.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses

5.1.1 Tropical Storm Bill – Mayor Moses was out of town during the event, but kept close contact with Mr. Stall and Chief Harrison via telephone.

- 5.1.2 Discussions with TxDOT about the sound wall at SH-146 – Per Mr. Lucio Ortiz, the state has approved the aggregate [texture] design of the wall. Also, for better drainage by the pond area, they will enlarge the bottom vents of the wall panels.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

- 6.1 Doris Rowell – Speed limit on Shore Acres Blvd. west of Old Hwy 146.

Ms. Rowell was not present.

- 6.2 Citizen Comments:

Felicia Ramos, 3416 Sunrise: Voiced a complaint about the overgrown lot adjacent to her property. She also suggested a homeowner's fee of \$5 deposited in a separate account to pay for mowing of overgrown lots in the city.

Neil Moyer, 1124 N. Country Club: Commented that if the speed limit on Shore Acres Blvd. should be lowered to 35 MPH it would allow the operation of golf carts on that street. Heavy trash is not being pick up in a timely manner. Item 8.5 prohibiting wild and/or exotic animals; if we don't like to hear chicken clucking or dogs barking, we could muzzle them. Item 8.7 Resolution 2015-147 that would adopt GFOA standards to achieve an annual award; recommends council to voluntarily try the GFOA guidance at the upcoming budget session. Are there any communities the size of Shoreacres utilizing the GFOA guidance? What are the costs/benefits for adopting the GFOA guidance? In FY 2014-15 Shoreacres police was dispatched sixteen times to the residence of one council member. What did it costs the city and what benefits did the city received from these calls?

Patrick Stanton, 128 Shady Lawn: Thanked Mr. Jennings for bringing Item 8.5, prohibiting wild and/or exotic animals or livestock, up for discussion. Council needs to amend this ordinance so that it could be enforceable or remove it completely. Item 6.0 Public Comments - would like for citizens to be able to speak on any topic. Also, allow public comments on items as they appear on the agenda. Heavy pickup – city needs to find an alternative because the current plan is not working. City needs to take aggressive action to clean up abandon property.

Diane Victor, 3346 Miramar: Requested No Parking signs on Miramar to be relocated to another location to prevent further mishaps of people backing into it.

Margaret Moore, 401 Oakdale: Stated that ditches needs mowing; pepper vines are growing into the streets and Heron Park. Asked what park donation funds are earmarked for what?

Ron Moore, 401 Oakdale: Stated that problem with drainage on Shadylawn is due to the pipes on Shadylawn are set higher than those on Shore Acres Blvd. City will need to re-set these pipes on Shadylawn to correct drainage problem.

Kimberly Sanford, 211 Shore Acres Blvd.: Requested a permit to allow parking on Miramar for the upcoming fishing tournament. Suggested that Shell Beach should be for "members only." Asked city staff to respond to her previous requests. She does not see a problem with having chickens inside city limits, maybe limiting the number of chicken.

Karen Harris, 215 Oakdale: Stated that she's in agreement with Kim Sanford and the Ordinance should be change to allow a certain number of chickens.

David Harris, 215 Oakdale: Suggested for a small dollar amount added to the water bill quarterly to supplement the cost of heavy trash pick-up.

Charlotte Wells, 3342 Miramar: Agreed with others to allow chicken inside city limit, eggs are up in price.

Mike Mazariagos, 615 Meadowlawn: Thanked council for their efforts.

7.0 ADMINISTRATIVE REPORTS

7.1 City Administrator Report:

7.1.1 Tropical Storm Bill: Preparation, response, and impact: With the approach of a tropical storm city personnel went into storm preparation mode. Barricades were put out in areas that are known to experience street flooding. All generators check to ensure they were in working condition. In the end we were very fortunate that there was no damage to any of the city's water, wastewater systems, or other city facilities.

7.1.2 Attorney General letter ruling on public information request: Attorney General ruled that the city must withhold the requested information to protect the individual's privacy and the case is now closed.

7.1.3 First Monday Heavy Trash Program: Received a proposal for heavy pickup at \$38,400 a year - which will allow for two pick-up days a month and \$1,600 a day for any additional days. Due to limited budget funds we will commit with this vendor only through September 30, 2015. Council will need to review this line item in the next fiscal year and decide whether to reduce the materials being collected or increase budget amount.

7.1.4 Circle Park: Facilities and playground equipment: Materials were order to repair some of the playground equipment. Playground equipment will need to be replaced sometime in the future. The cost to replace the equipment with a like system is around \$70,000 to \$80,000. Faucets and hand dryers in the restrooms are in working condition; we do not supply hot water, only cold.

7.1.5 Voluntary park donation program: Received \$360 from eight donors. Funds are held separately for park improvements that are approved by council.

7.1.6 Sinkhole on Shore Acres Blvd. Reported to Precinct 2.

7.1.7 City landscaping on Shore Acres Blvd median and at City Hall: The oak tree in front of City Hall and crepe myrtles on Shore Acres Blvd. median were pruned.

7.2 Monthly financial report.

General Fund Checking	\$ 314,209.77
Utility Fund Checking	\$ 40,072.06
Service Deposit Checking	\$ 53,968.76
TxCDBG Checking	\$ 1,112.84
TexPool	\$ 745,895.91
Certificates of Deposit	\$ 255,852.00
Property tax collected YTD	\$ 857,831.18

General sales tax collected YTD	\$ 48,973.67
Road maintenance sales tax collected YTD	\$ 12,243.42

8.0 BUSINESS

8.1 Consideration and approval of invoices.

Richard Adams moved to approve the invoices. Seconded by Mike Wheeler. Motion carried unanimously.

8.2 Discussion of the placement of no parking signs on Miramar Drive.

Item 8.2 was discussed and action proposed for consideration at the July 13 council meeting.

8.3 Discussion of code enforcement related to City Code section 74-311, General erection limitations [fences].

Mr. Jennings posed a series of questions to Mr. Stall regarding code enforcement of fences. No council action was taken.

8.4 Discussion of storm drainage issues on Westview Street south of Shore Acres Blvd. to the ditch southeast of Baywood Street; and, general discussion of drainage in the city.

Mr. Jennings asked Mr. Stall to explain storm drainage in the city. No council action was taken.

8.5 Discussion of code enforcement related to City Code section 6-206, Keeping of wild and/or exotic animals or livestock prohibited.

Mr. Jennings asked Mr. Stall a series of questions and asked him to explain City Code section 6-206. No council action was taken.

8.6 Discussion of code enforcement efforts related to the property at 1005 South Country Club Drive.

Mr. Jennings asked Mr. Stall to explained code enforcement efforts at 1005 South Country Club Drive. No council action was taken.

8.7 Discussion and approval of Resolution No. 2015-147 adopting the standards required by the Government Finance Officers Association (GFOA) to achieve the Distinguished Budget Presentation Award; requiring the budget officer to create, assemble, and present all budgets in accordance therewith; and, that an application be made annually to GFOA for the award.

David Jennings moved to approve Resolution No. 2015-147. Seconded by Nancy Schnell. David Jennings and Nancy Schnell voted Aye; Richard Adams, Jerome McKown, Mike Wheeler voted Nay. Motion failed.

8.8 Discussion and approval of Ordinance No. 2015-182 amending Shoreacres City Code, Chapter 2, Article II, Division 1 – Meetings to clarify inclusion and notice of subjects to be addressed on meeting agendas.

Richard Adams moved to approve Ordinance No. 2015-182. Seconded by Nancy Schnell. After discussion, Nancy Schnell moved to amend Ordinance No. 2015-182 to read, “section 2-61 through 2-69 of the City code.” Seconded by Jerome McKown. Motion carried unanimously.

9.0 ADJOURNMENT

With no further business pending on the agenda, the meeting was adjourned by Mayor Moses at 7:49 p.m.

PASSED AND APPROVED ON THIS 13th DAY OF JULY, 2015.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

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

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City of Shoreacres



MEETING MINUTES

The City Council of the City of Shoreacres, Texas, met in Regular Session on
Monday, July 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	Rick Moses
Mayor pro tem	Richard Adams
Alderman	David Jennings
Alderman	Jerome McKown
Alderman	Nancy J. Schnell
Alderman	Mike Wheeler

City Administrator / City Secretary David K. Stall, CFM, TEM (absent)

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 None.

4.0 APPROVAL OF MINUTES

4.1 Regular Council Meeting June 22, 2015.

David Jennings moved to postpone approval of the June 22, 2015, meeting minutes until the July 27 council meeting. The motion was not seconded and without objection the Mayor postponed approval of the minutes to the next meeting.

5.0 COUNCIL REPORTS & REQUESTS

5.1 Mayor Moses

5.1.1 Meeting with State Representative Dennis Paul: Had an informative meeting and Representative Paul extended his assistance to our city if needed.

5.1.2 Discussions with TxDOT in reference to SH-146 sound wall: No new information to report; Awaiting for an update from Mr. Lucio Ortiz.

5.1.3 Youth fishing tournament: Thanked council, citizens and Ms. Sanford for their help in making the fishing tournament a success.

- 5.1.4 City's participation in the La Porte Independence Day parade: Thanked council for their participation in the parade.

6.0 PUBLIC HEARINGS & PUBLIC COMMENTS

6.1 Citizen Comments:

Angela Horton, 228 Seagrove: Asked about status of heavy pick-up.

Darlene Bays, 616 Baywood: Thanked city staff for mowing the ditches and reminded citizens about donating to the park fund.

Ron Moore, 401 Oakdale: Commented on Item 8.6 that the price quote received from PSI for the Westview drainage improvement project is too high and some of the work proposed is unnecessary; need to get additional quotes from other vendors.

Diane Victor, 3346 Miramar: Thanked Mayor Moses for enacting the policy of extra police patrols for the 4th of July fireworks event; commended our police officers for an outstanding job. Requested extra police patrol at Heron Park due to recent vandals and motorized vehicles on walking trails. Suggested council to end the heavy pick-up program because it is not working as expected; homeowners will need to bear the responsibility of hauling it off themselves.

Luke Nelson, 111 Fairfield: Thanked our police officers for an excellent job at the 4th of July fireworks event. Asked for an update on heavy pick-up; suggested a co-op with City of La Porte for quarterly green wastes pick-up. Also, thanked council for their hard work.

Felicia Ramos, 3416 Sunrise: Voiced a complaint about kids on golf carts without supervision and not abiding to rules of the road. Supports Nancy Schnell on Item 8.5. Suggested the city rent a haul-off container for the heavy trash until the vendor are caught up. Vacant lot adjacent to her property is in desperate need of mowing.

7.0 ADMINISTRATIVE REPORTS

- 7.1 Monthly Police Department Report: Chief Harrison thanked his officers for their support and loyalty to the department. There is a small increase in the number of disturbance calls for the month of June. At the request of La Porte Police, Sergeant Thompson taught a week long class on the subject of Mental Health. Requested that citizens to call and report on anything that look suspicious.

7.1.1 Fleet downtime, repair and maintenance costs for the last 12 months: In FY 2014/15 - \$7,500 budgeted for vehicles maintenance; as of 6/30/2015 YTD, \$5,400 spent: \$1,400 on regular maintenance for all (5) vehicles and \$4,000 in repair for two Dodge units; not included is \$15,000 of Dodge warranty work. Since December 2014, the department has lost 116 days due to cars being in the shop.

- 7.2 Monthly Public Works Department Report: The department is currently short one employee. Staff continued with slope mowing as weather permits. Repair parts for playground equipment are on order. Two basketball nets were replaced and both came up missing the following day. Vandalism of city property will not be tolerated and our police officers are closely monitoring activity at the parks.

8.0 BUSINESS

8.1 Consideration and approval of invoices.

Nancy Schnell moved to approve the invoices. Seconded by David Jennings. Motion carried unanimously.

8.2 Discussion and approval of Ordinance No. 2015-184 approving a settlement agreement between the Texas Coast Utilities Coalition of Cities and CenterPoint Energy Resources Corp. regarding the company's statement of intent to change gas utility rates in its Texas Coast Division.

David Jennings moved to approve Ordinance No. 2015-184. Seconded by Richard Adams. Motion carried unanimously.

8.3 Discussion and council direction on the placement of no parking signs on Miramar Drive.

Mike Wheeler proposed the selection of "option two" on the placement of no parking signs on Miramar Drive; the no parking signs are to be placed at each intersection and they are not to be placed directly behind any property or driveway. Nancy Schnell, David Jennings, Jerome McKown and Richard Adams are all in agreement with the selection of "option two". This item will be Placed on the next agenda for consideration.

8.4 Discussion and approval of Resolution No. 2015-148 appointing a member of the Parks and Recreation Advisory Board.

Mayor Moses nominated John Kuhn to Position 6 of the Parks and Recreation Advisory Board.

David Jennings moved to accept the nomination of John Kuhn for Position 6. Seconded by Jerome McKown. Motion carried unanimously.

8.5 Discussion and approval of Ordinance No. 2015-183 establishing a city online message board visible to the public and where messages can be posted by members of city council and authorized city staff.

Nancy Schnell moved to approve Ordinance No. 2015-183. Seconded by David Jennings. David Jennings and Nancy Schnell voted Aye; Richard Adams, Jerome McKown, Mike Wheeler voted Nay. Motion failed.

8.6 Discussion of cost estimate for correcting drainage issue at Shadylawn and Westview.

Item was discussed and action proposed for city engineer to re-do the cost estimate to include two more quotes for a total of three and discussion are to be continue at the July 27 council meeting.

8.7 Discussion of communication problems between citizens and city hall.

David Jennings moved to postpone this item to the July 27 council meeting.

8.8 Discussion and approval of Resolution No. 2015-149 requiring that city checking account registers are available to the public on the city's website.

David Jennings moved to approve Resolution No. 2015-149. Seconded by Nancy Schnell. Jerome McKown motion to record the vote by roll call: Mike Wheeler voted Nay, Richard Adams voted Nay, Nancy Schnell voted Aye, Jerome McKown voted Nay, David Jennings voted Aye. Motion failed.

9.0 ADJOURNMENT

With no further business pending on the agenda, the meeting was adjourned by Mayor Moses at 8:03 p.m.

PASSED AND APPROVED ON THIS 27th DAY OF JULY, 2015.

(CITY SEAL)

Rick Moses, Mayor

ATTEST:

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



by Total Recreation Products, Inc.
17802 Grant Road Cypress, Texas 77429
Phone: 281-351-2402
Toll Free: 800-392-9909
Fax: 281-351-2493

QUOTE
#71613

06/26/2015

TS-06120-15 City of Shoreacres / Replacement Parts

City of Shoreacres
Attn: Erick Ingram
601 Shoreacres Blvd
Shoreacres, TX 77571
Phone: 281-470-6451
EIngram@cityofshoreacres.us

Ship To Zip: 77571

Quantity	Part #	Description	Unit Price	Amount
1	RDU	Game Time - Crawl Tube Replacement & Hardware (2) 135460 -- Crawl Tube Panel P'School (2) 139230 -- 30deg Elbow Sect W/Ports (1) 139229 -- 30deg Crawl Tube W/Ports (2) 151301 -- Enclosure Frame (1) 151306 -- Hdw Comp 12307	\$2,201.10	\$2,201.10

Freight Calculated to Above Address

SubTotal: \$2,201.10
Estimated Freight: \$256.51
Total Amount: \$2,457.61

Equipment Only; Installation **NOT** included.
DUE TO FLUCTUATING FUEL COSTS, FREIGHT SHOWN IS
ESTIMATED FREIGHT. ACTUAL FREIGHT WILL BE
DETERMINED AT THE TIME OF YOUR ORDER. PLEASE FEEL
FREE TO CONTACT US TO VERIFY CURRENT FREIGHT
CHARGES PRIOR TO PLACING YOUR ORDER.
Contract: Buy Board Contract #423-13

Important Terms & Conditions - Please Review

To place an order, you must provide one of the following: a Purchase Order assigned to GameTime; or this Price Quotation, signed by an authorized purchaser, with a check made payable to GameTime. GameTime will also accept payment by Visa, MasterCard, or American Express. A current approved credit application is required for Net 30 terms.

This quotation explicitly excludes any and all items not expressly specified or identified above. No other product, equipment, or service is included, regardless of any Contract Document, Contract Section, Plans, Specifications, Drawing, or Addendum. Delivery for most GameTime equipment is approximately 5-6 weeks after all order documents have been received and payment terms have been approved. A current, approved credit application is required for N30 terms. To place an order, you must provide a purchase order or a signed Total Recreation Products, Inc. (hereafter described as TRP) quote, assigned to GameTime. Neither general contractor nor subcontractor contracts can be accepted. Purchase documents that contain indemnity or hold harmless conditions cannot be accepted. Retainage is not permitted. The following must be received before your order can be processed: complete billing and shipping addresses, a contact name and phone #, and all color choices. Manufacturer's colors may vary from year to year. You are responsible for ensuring that any required submittal approvals are completed before placing your order for processing. TRP reserves the right to limit submittals to one copy. Shop drawings, bluelines, sepias, are not available. Closeout documents may be limited to GameTime or TRP standard issue. If Sales Tax Exempt, a copy of your tax exemption form or resale certificate must accompany your order, or any applicable sales tax, will be added to your invoice. Most GameTime products are shipped from the Ft. Payne, AL plant. GameTime cannot hold orders or store equipment. Equipment is invoiced when shipped. If a cash sale, your payment must be received in full before the order will be processed. Contractors must also provide copies of current, fully executed bid/performance/payment bonds, as applicable. Pricing shown does not include any charges for permits, bonding, prevailing wage, or additional insured certifications. Unless otherwise noted, any quantity of surfacing or playcurbs quoted has been calculated specifically for the equipment and layout shown. No additional surfacing or curbing is included, and no allowance has been made, for an unlevelled, convoluted or larger site, or for a different layout. Neither GameTime nor TRP is responsible for any surface, curbing, border, or drain that is provided by others. Also please confirm that your area is adequate for the equipment that you are purchasing.

- CUSTOM WOOD
- ORNAMENTAL
- CHAIN LINK

HURRICANE FENCE CO.

1407 Llano, Suite E • Pasadena, Texas 77504
Office: 713-910-5954 Fax: 713-910-5993

16634

CONTRACT

Approved By: _____

Date: 7/3/15

Proposal to:

Due: _____

CITY OF SHORE ACRES

6011 SHORE ACRES

KEY MAP NO.

Type Wood Fence: _____ Height: _____

Line Posts: _____ Spacing: _____ Picket Size: _____

Rails: _____ ☐ Nail ☐ S4S

☐ Dowel Material - ☐ Rough

☐ Slot ☐ Caps

Color: Green Setting: _____ " ☐ Bells

Chain Link - Height: 10' Line Post: _____

Rail: _____ Fabric: _____ ☐ KT Terminal Size: _____

☐ BT

Gate Frame: _____ ☐ No Scroll ☐ Scroll Other: _____

Job Location: _____

Ph. Work: 409-370-0453 Ph. Home: _____

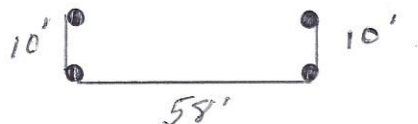
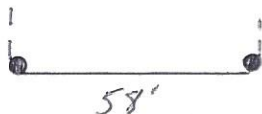
Fax Number: GQUINTERO@CITYOFSHOREACRES.COM

Attn: _____

Customer P.O. #: _____

U.G. #: _____

10' COMMERCIAL GREEN VINYL CHAINLINK
TIES



78' - \$1941.98

<u>58'</u>	Feet of Fence	@	<u>\$1486.78</u>
	Feet of Gate	@	
	Feet of Gate	@	
	Terminal Posts	@	
	Tie-ins or Break-thru's	@	
	T D H A Old Fence <u>58'</u>	@	<u>\$174.00</u>
	Clearing Lines	@	
	Installation Charge	@	
	Underground Protection Charge	@	\$ 25.00
	Sub-Total		\$
	+ % Tax		
	TOTAL		\$ 1660.78
	- 50% Down Payment		
	Pay this amount on completion		\$

PAYMENT TERMS: HEREOF ARE CASH ON COMPLETION.

NOTICE: TERMS AND CONDITIONS - Upon acceptance of this proposal, Hurricane Fence Co., the seller, agrees to erect the herein above described improvement, and upon completion of the above work, the purchaser agrees to pay seller the balance shown above. Until payment is made, it is agreed that the title and right of possession of the merchandise shall remain in seller; that the purchaser will not sell, remove or encumber the same without the written consent of seller; the purchaser assumes and shall be responsible for all loss or damage to said goods, and that upon default of payment seller may, at its option, come upon the premises and take back the merchandise and hold purchaser liable for the full unpaid balance, and if said account is placed in the hands of an attorney for collection, purchaser shall be liable for and pay all cost of court and attorney's fees in an amount equal to 20% of the balance due. It shall be the sole responsibility of purchaser to locate property boundaries and underground utility lines. Purchaser agrees to pay for any underground cut lines. Hurricane Fence Co. shall not be held liable for any encroachment of property lines or location of fence. Purchaser agrees to indemnify seller and shall defend and hold harmless Hurricane Fence Co., its agents, officers, and employees from and against all suits, actions, losses, damages, claims or liability of any character, type, or description, including all expenses of litigation, court costs and attorney fees for injury or death to any person, or injury to any property, received or sustained by any person or persons or property, arising out of or occasioned by the negligent acts of Hurricane Fence Co. or its agents, officers, or employees in the execution or performance of this contract. Seller hereby disclaims any warranty of merchantability or fitness for a particular use with respect to goods and services provided under this contract. There are no agreements regarding the furnishing of materials, services, rebates or otherwise effecting this contract in any way except those mentioned above or attached hereto in writing and signed by each party. **This is not an order until accepted by Hurricane Fence Co.**

NOTICE: You and Your contractor are responsible for meeting the terms and conditions of this contract. If you sign this contract and fail to meet the terms and conditions of this contract, you may lose your legal ownership rights in your home.

HURRICANE FENCE CO.

AUTHORIZED SIGNATURE FOR PURCHASER

Accepted By Donald Shaker

Accepted By _____

Date 7/3/15

Date _____

1 1/2 % per month service charge will be added to past due accounts. 1 1/2 % per month is 18% per year service charge.

**CITY OF SHOREACRES
REPORT FOR THE MONTH OF JUNE 2015
FISCAL YEAR 2014-2015
DELINQUENT TOTALS FROM TAX SYSTEM**

YEAR OUTSTANDING	AMOUNT DUE
1982	\$0.00
1983	\$0.00
1984	\$0.00
1985	\$0.00
1986	\$0.00
1987	\$0.00
1988	\$0.00
1989	\$0.00
1990	\$0.00
1991	\$0.00
1992	\$0.00
1993	\$0.00
1994	\$141.31
1995	\$180.32
1996	\$121.17
1997	\$65.14
1998	\$65.14
1999	\$65.14
2000	\$101.33
2001	\$98.08
2002	\$149.19
2003	\$149.19
2004	\$292.86
2005	\$242.86
2006	\$554.33
2007	\$652.84
2008	\$1,811.61
2009	\$2,193.51
2010	\$2,228.40
2011	\$2,497.73
2012	\$2,155.37
2013	\$3,722.10
SUBTOTAL DELINQUENTS	\$17,487.62
2014	\$23,396.02
TOTAL OUTSTANDING	\$40,883.64

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CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

7/27/2015

GENERAL FUND SUMMARY

GENERAL FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 1,532,435.59	\$ 1,159,395.98	\$ 373,039.61
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 989,995.61	\$ 542,440.00
NET	\$ (0.02)	\$ 169,400.37	

GENERAL FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
Property Tax	\$ 850,618.81	\$ 864,140.69	\$ (13,521.88)
Non-Property Tax	\$ 176,950.00	\$ 124,325.08	\$ 52,624.92
Licenses/Permits	\$ 25,000.00	\$ 18,376.13	\$ 6,623.87
Capital & Property	\$ 24,612.96	\$ 19,166.71	\$ 5,446.25
Municipal Court	\$ 126,300.00	\$ 133,759.29	\$ (7,459.29)
Grants	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Miscellaneous	\$ 9,200.00	\$ 23,590.82	\$ (14,390.82)
Transfers	\$318,753.82	(\$25,000.00)	\$ 343,753.82
REVENUE TOTAL	\$ 1,532,435.59	\$ 1,159,395.98	\$ 373,039.61
		76%	

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
Administration	\$ 501,571.64	\$ 345,775.64	\$ 155,796.00
Municipal Court	\$ 144,534.89	\$ 97,937.23	\$ 46,597.66
Police Department	\$ 596,824.73	\$ 385,452.40	\$ 211,372.33
Parks Department	\$ 104,105.41	\$ 66,095.65	\$ 38,009.76
Public Works Department	\$ 185,398.94	\$ 94,734.69	\$ 90,664.25
EXPENDITURE TOTAL	\$ 1,532,435.61	\$ 989,995.61	\$ 542,440.00
		65%	

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
Personnel	\$ 838,949.93	\$ 538,221.26	\$ 300,728.67
Maintenance & Supplies	\$ 147,900.00	\$ 68,386.36	\$ 79,513.64
Services	\$ 509,585.68	\$ 347,673.99	\$ 161,911.69
Capital Outlays	\$ 36,000.00	\$ 35,714.00	\$ 286.00
EXPENDITURE SUBTOTAL	\$ 1,532,435.61	\$ 989,995.61	\$ 542,440.00
		65%	

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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UTILITY FUND SUMMARY

UTILITY FUND	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 777,610.12	\$ 394,676.14	\$ 382,933.98
EXPENDITURE TOTAL	\$ 777,610.12	\$ 394,676.14	\$ 382,933.98
NET	\$0.01	\$0.00	

UTILITY FUND REVENUES	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
Water Sales & Fees	\$ 289,500.00	\$ 149,379.64	\$ 140,120.36
Sewer Sales & Fees	\$ 140,000.00	\$ 108,098.44	\$ 31,901.56
Refuse Collection	\$ 114,187.50	\$ 78,682.35	\$ 35,505.15
Miscellaneous	\$ 1,300.00	\$ 3,219.13	\$ (1,919.13)
Transfers	\$ 232,622.62	\$ 55,296.58	\$ 177,326.04
REVENUE TOTAL	\$ 777,610.12	\$ 394,676.14	
		51%	

EXPENDITURES BY DEPARTMENT	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
Water Department	\$ 551,846.10	\$ 246,186.95	\$ 305,659.15
Sewer Department	\$ 108,889.02	\$ 63,584.30	\$ 45,304.72
Refuse Department	\$ 116,875.00	\$ 84,904.89	\$ 31,970.11
EXPENDITURE TOTAL	\$ 777,610.12	\$ 394,676.14	
		51%	

EXPENDITURES BY CATEGORY	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
Personnel	\$ 190,213.53	\$ 106,589.65	\$ 83,623.88
Maintenance & Supplies	\$ 70,850.00	\$ 38,229.29	\$ 32,620.71
Services	\$ 322,655.00	\$ 206,149.40	\$ 116,505.60
Capital Outlays	\$ 50,000.00	\$ 68,707.80	\$ 45,175.93
Transfers	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
EXPENDITURE SUBTOTAL	\$ 777,610.12	\$ 394,676.14	
		51%	

COMBINED GENERAL & UTILITY FUNDS	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
REVENUE TOTAL	\$ 2,310,045.71	\$ 1,554,072.12	\$ 755,973.59
EXPENDITURE TOTAL	\$ 2,310,045.73	\$ 1,384,671.75	\$ 925,373.98
	(\$0.01)	\$169,400.37	

RESERVE FUND IMPACT	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 407,484.85	\$ 55,296.58	\$ 352,188.27

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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GENERAL FUND REVENUE

	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
Property Tax			
4010-1 Property Tax	\$ 850,618.81	\$ 864,140.69	\$ (13,521.88)
Total	\$ 850,618.81	\$ 864,140.69	\$ (13,521.88)
Non-Property Tax			
4021-1 Franchise: Electric	\$ 44,000.00	\$ 24,314.16	\$ 19,685.84
4022-1 Franchise: Gas	\$ 7,500.00	\$ 9,311.26	\$ (1,811.26)
4023-1 Franchise: Telephone	\$ 7,500.00	\$ 8,058.31	\$ (558.31)
4024-1 Franchise: CATV	\$ 31,000.00	\$ 20,487.58	\$ 10,512.42
4030-1 Sales Tax	\$ 67,000.00	\$ 45,430.23	\$ 21,569.77
4035-1 Sales Tax - Street Maintenance	\$ 16,750.00	\$ 13,922.60	\$ 2,827.40
4040-1 Mixed Beverage Tax	\$ 3,200.00	\$ 2,800.94	\$ 399.06
Total	\$ 176,950.00	\$ 124,325.08	\$ 52,624.92
Licenses/Permits			
4110-1 Permit: Building	\$ 25,000.00	\$ 18,376.13	\$ 6,623.87
Total	\$ 25,000.00	\$ 18,376.13	\$ 6,623.87
Capital & Property			
4051-1 Interest: Checking	\$ 1,000.00	\$ 1,771.17	\$ (771.17)
4052-1 Interest: TexPool	\$ 350.00	\$ 231.57	\$ 118.43
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 17,163.97	\$ 5,198.99
Total	\$ 24,612.96	\$ 19,166.71	\$ 5,446.25
Municipal Court			
4210-1 Fines/Fees	\$ 120,000.00	\$ 133,759.29	\$ (13,759.29)
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	\$ 133,759.29	\$ (7,459.29)
Grants			
4091-1 Grant: Police Training	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Total	\$ 1,000.00	\$ 1,037.26	\$ (37.26)
Miscellaneous			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 1,171.25	\$ 528.75
4080-1 Voluntary Park Contributions	\$ 500.00	\$ 655.00	\$ (155.00)
4090-1 Other Income	\$ 7,000.00	\$ 21,764.57	\$ (14,764.57)
Total	\$ 9,200.00	\$ 23,590.82	\$ (14,390.82)
Transfers			
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
Total	\$318,753.82	(\$25,000.00)	\$343,753.82

GENERAL FUND

TOTAL REVENUES	\$ 1,532,435.59	\$ 1,159,395.98	\$ 373,039.61
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76%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-10 Wages	\$ 135,299.20	\$ 94,093.79	\$ 41,205.41
6120-10 Overtime	\$ 713.70	\$ 157.84	\$ 555.86
6140-10 Longevity	\$ 4,464.00	\$ 3,496.00	\$ 968.00
6145-10 Certification Pay	\$ 3,240.00	\$ 1,183.89	\$ 2,056.11
6150-10 Social Security	\$ 9,942.93	\$ 7,406.82	\$ 2,536.11
6160-10 TMRS Retirement	\$ 5,932.88	\$ 4,924.19	\$ 1,008.69
6170-10 Health & Life Insurance	\$ 11,534.40	\$ 4,511.94	\$ 7,022.46
6180-10 Workers' Compensation	\$ 608.85	\$ 14,268.00	\$ (13,659.15)
6185-10 Insurance: Unemployment	\$ 2,000.00	\$ 102.00	\$ 1,898.00
6190-10 Pre-Employment	\$ 1,500.00	\$ 771.50	\$ 728.50
Total	\$ 175,235.96	\$ 130,915.97	\$ 44,319.99

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00	\$ 194.32	\$ 1,805.68
6215-10 Maintenance: Office Equipment	\$ 13,000.00	\$ 7,915.71	\$ 5,084.29
6230-10 Supplies: Office	\$ 7,500.00	\$ 3,869.94	\$ 3,630.06
6232-10 Supplies: Postage	\$ 2,400.00	\$ 1,710.80	\$ 689.20
6234-10 Printed Supplies	\$ 4,000.00	\$ 1,442.57	\$ 2,557.43
6270-10 Mileage Reimbursement	\$ 1,000.00	\$ 450.00	\$ 550.00
Total	\$ 29,900.00	\$ 15,583.34	\$ 14,316.66

Services

6310-10 Telephone & Internet	\$ 1,700.00	\$ 1,147.66	\$ 552.34
6315-10 Telephone: Cellular	\$ 420.00	\$ 315.00	\$ 105.00
6320-10 Utilities: Electric	\$ 4,200.00	\$ 2,649.40	\$ 1,550.60
6322-10 Utilities: Gas	\$ 300.00	\$ 138.84	\$ 161.16
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,552.42	\$ 747.58
6335-10 Checking Account Fees	\$ 2,000.00	\$ 216.12	\$ 1,783.88
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ -	\$ 1,500.00
6342-10 Election Expense	\$ 11,000.00	\$ 1,460.56	\$ 9,539.44
6343-10 Merchant Service Fees	\$ 1,800.00	\$ 1,341.66	\$ 458.34
6344-10 Municipal Code	\$ 2,500.00	\$ 1,634.36	\$ 865.64
6350-10 Emergency Management	\$ 5,000.00	\$ 498.50	\$ 4,501.50
6356-10 Special Projects/Events	\$ 2,500.00	\$ 247.83	\$ 2,252.17
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 5,178.00	\$ 1,822.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ 4,202.10	\$ 297.90
6364-10 Auditing/Accounting	\$ 32,000.00	\$ 28,000.00	\$ 4,000.00
6365-10 Legal Fees	\$ 12,000.00	\$ 14,098.44	\$ (2,098.44)
6367-10 Building Inspector	\$ 20,000.00	\$ 5,136.00	\$ 14,864.00
6368-10 Janitorial Service	\$ 4,200.00	\$ 2,775.00	\$ 1,425.00
6369-10 Outside Services	\$ 5,000.00	\$ -	\$ 5,000.00
6370-10 Mayor/Council Expenses	\$ 3,000.00	\$ 1,619.98	\$ 1,380.02
6372-10 Training/Travel	\$ 2,000.00	\$ 651.00	\$ 1,349.00
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	\$ 83,714.04	\$ 34,301.64
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 19,495.50	\$ 6,504.50
Total	\$ 296,435.68	\$ 199,276.33	\$ 97,159.35

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

7/27/2015

Capital Outlays

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

ADMINISTRATION TOTAL	\$	501,571.64	\$	345,775.64	\$	155,796.00
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69%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

7/27/2015

MUNICIPAL COURT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-20 Wages	\$46,144.00	\$ 31,255.35	\$ 14,888.65
6120-20 Overtime	\$1,606.80	\$ 231.76	\$ 1,375.04
6145-20 Certification Pay	\$1,620.00	\$ 306.85	\$ 1,313.15
6150-20 Social Security	\$3,623.87	\$ 2,531.39	\$ 1,092.48
6160-20 TMRS Retirement	\$2,155.37	\$ 1,683.65	\$ 471.72
6170-20 Health Insurance	\$5,767.20	\$ 4,279.78	\$ 1,487.42
6180-20 Workers' Compensation	\$207.65	\$ -	\$ 207.65
Total	\$ 61,124.89	\$ 40,288.78	\$ 20,836.11

Services

6292-20 Court Security	\$ 13,900.00	\$ -	\$ 13,900.00
6294-20 Court Technology	\$ 3,000.00	\$ 1,418.38	\$ 1,581.62
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ -	\$ 450.00
6310-20 Telephone	\$ 1,210.00	\$ 837.86	\$ 372.14
6360-20 Judge Retainer	\$ 9,000.00	\$ 3,450.00	\$ 5,550.00
6361-20 Prosecutor Retainer	\$ 8,000.00	\$ 3,637.50	\$ 4,362.50
6369-20 Warrant Reporting	\$ 5,700.00	\$ 762.00	\$ 4,938.00
6372-20 Training/Travel	\$ 1,500.00	\$ 1,234.93	\$ 265.07
6390-20 State Traffic Violation Fees	\$ 38,400.00	\$ 44,756.78	\$ (6,356.78)
6396-20 Maintenance Agmt	\$ 2,250.00	\$ 1,551.00	\$ 699.00
Total	\$ 83,410.00	\$ 57,648.45	\$ 25,761.55

MUNICIPAL COURT TOTAL	\$ 144,534.89	\$ 97,937.23	\$ 46,597.66
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68%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-30 Wages, Officers	\$ 322,355.20	\$ 209,074.14	\$ 113,281.06
6125-30 Overtime	\$ 19,332.24	\$ 13,401.97	\$ 5,930.27
6145-30 Certification Pay	\$ 9,720.00	\$ 3,168.46	\$ 6,551.54
6150-30 Social Security	\$ 25,802.86	\$ 17,324.84	\$ 8,478.02
6160-30 TMRS Retirement	\$ 14,972.79	\$ 10,748.19	\$ 4,224.60
6170-30 Health Insurance	\$ 34,603.20	\$ 19,683.74	\$ 14,919.46
6180-30 Workers' Compensation	\$ 12,378.44	\$ -	\$ 12,378.44
Total	\$ 439,164.73	\$ 273,401.34	\$ 165,763.39

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 191.22	\$ 1,808.78
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 5,317.14	\$ 2,182.86
6230-30 Supplies: Office	\$ 6,000.00	\$ 3,061.16	\$ 2,938.84
6240-30 Supplies: Small Equipment	\$ 12,500.00	\$ 4,009.87	\$ 8,490.13
6250-30 Supplies: Vehicle Fuel	\$ 15,000.00	\$ 10,657.10	\$ 4,342.90
6265-30 Uniforms	\$ 5,000.00	\$ 1,308.55	\$ 3,691.45
Total	\$ 48,000.00	\$ 24,545.04	\$ 23,454.96

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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Services

6310-30 Telephone & Internet	\$ 1,300.00	\$ 837.87	\$ 462.13
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 1,545.00	\$ 675.00
6317-30 Wireless Broadband Service	\$ 3,000.00	\$ 1,675.26	\$ 1,324.74
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 3,500.00	\$ 1,048.20	\$ 2,451.80
6320-30 Utilities: Electric	\$ 3,700.00	\$ 2,410.55	\$ 1,289.45
6354-30 Child Safety Programs	\$ 1,700.00	\$ 1,200.65	\$ 499.35
6368-30 Janitorial Service	\$ 2,400.00	\$ 1,850.00	\$ 550.00
6372-30 Training	\$ 3,000.00	\$ 2,961.73	\$ 38.27
6374-30 Firearm Qualifications	\$ 1,500.00	\$ 496.12	\$ 1,003.88
6375-30 Prisoner Services	\$ 15,000.00	\$ 13,540.00	\$ 1,460.00
6392-30 Dispatch Contract	\$ 36,340.00	\$ 24,226.64	\$ 12,113.36
6399-30 Contingency	\$ -	\$ -	\$ -
Total	\$ 73,660.00	\$ 51,792.02	\$ 21,867.98

Capital Outlays

6880-30 Vehicles	\$ 36,000.00	\$ 35,714.00	\$ 286.00
Total	\$ 36,000.00	\$ 35,714.00	\$ 286.00

POLICE DEPARTMENT TOTAL	\$ 596,824.73	\$ 385,452.40	\$ 211,372.33
		65%	

PARKS DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-40 Wages	\$ 31,158.40	\$ 21,230.16	\$ 9,928.24
6120-40 Overtime	\$ 3,254.94	\$ 1,800.04	\$ 1,454.90
6145-40 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-40 Social Security	\$ 2,623.01	\$ 1,761.82	\$ 861.19
6160-40 TMRS Retirement	\$ 1,560.09	\$ 1,176.68	\$ 383.41
6170-40 Health Insurance	\$ 5,767.20	\$ 3,942.73	\$ 1,824.47
6180-40 Workers' Compensation	\$ 1,311.77	\$ -	\$ 1,311.77
Total	\$ 47,295.41	\$ 29,911.43	\$ 17,383.98

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 7,000.00	\$ 7,949.47	\$ (949.47)
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ 500.00
6245-40 Supplies: General	\$ 12,750.00	\$ 3,662.34	\$ 9,087.66
6250-40 Supplies: Vehicle Fuel	\$ 4,000.00	\$ 1,738.62	\$ 2,261.38
Total	\$ 24,250.00	\$ 13,350.43	\$ 10,899.57

Services

6315-40 Telephone: Cellular	\$ 360.00	\$ 270.00	\$ 90.00
6320-40 Electricity	\$ 3,000.00	\$ 2,928.29	\$ 71.71
6368-40 Maintenance Agreement	\$ 1,200.00	\$ 1,200.00	\$ -
6369-40 Contract Services	\$ 28,000.00	\$ 18,435.50	\$ 9,564.50
Total	\$ 32,560.00	\$ 22,833.79	\$ 9,726.21

Capital Outlays

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

PARKS DEPARTMENT TOTAL	\$ 104,105.41	\$ 66,095.65	\$ 38,009.76
		63%	

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-50 Wages	\$ 77,889.60	\$ 48,341.29	\$ 29,548.31
6120-50 Overtime	\$ 8,438.04	\$ 2,241.63	\$ 6,196.41
6145-50 Certification Pay	\$ 3,600.00	\$ -	\$ 3,600.00
6150-50 Social Security	\$ 6,745.07	\$ 3,908.15	\$ 2,836.92
6160-50 TMRS Retirement	\$ 4,011.77	\$ 2,624.15	\$ 1,387.62
6170-50 Health Insurance	\$ 11,534.40	\$ 6,588.52	\$ 4,945.88
6180-50 Workers' Compensation	\$ 3,910.06	\$ -	\$ 3,910.06
Total	\$ 116,128.94	\$ 63,703.74	\$ 52,425.20

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ 54.47	\$ 1,945.53
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,059.37	\$ 440.63
6230-50 Supplies: Office	\$ 5,500.00	\$ 1,369.99	\$ 4,130.01
6240-50 Supplies: Small Tools	\$ 1,000.00	\$ 26.47	\$ 973.53
6245-50 Supplies: General	\$ 4,000.00	\$ 1,440.54	\$ 2,559.46
6250-50 Supplies: Vehicle Fuel	\$ 1,000.00	\$ 1,401.82	\$ (401.82)
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	\$ 516.00	\$ 16,234.00
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ 4,600.00	\$ 5,400.00
Total	\$ 45,750.00	\$ 14,907.55	\$ 30,842.45

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 837.88	\$ 372.12
6315-50 Telephone: Cellular	\$ 360.00	\$ 420.00	\$ (60.00)
6320-50 Utilities: Electric	\$ 3,000.00	\$ 1,890.66	\$ 1,109.34
6321-50 Electricity - Street Lights	\$ 12,200.00	\$ 7,470.99	\$ 4,729.01
6352-50 Animal Control Services	\$ 1,000.00	\$ 1,247.07	\$ (247.07)
6366-50 Engineering Fees	\$ 3,000.00	\$ 2,450.00	\$ 550.00
6372-50 Training	\$ 750.00	\$ 770.36	\$ (20.36)
6369-50 Outside Services	\$ 2,000.00	\$ 1,036.44	\$ 963.56
Total	\$ 23,520.00	\$ 16,123.40	\$ 7,396.60

Capital Outlays

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

PUBLIC WORKS DEPARTMENT TOTAL	\$ 185,398.94	\$ 94,734.69	\$ 90,664.25
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51%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,532,435.61	\$ 989,995.61	\$ 542,440.00
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65%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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UTILITY FUND REVENUE

Revenue	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
4051-2 Interest: Checking	\$ 300.00	\$ 113.66	\$ 186.34
4090-2 Miscellaneous	\$ 1,000.00	\$ 3,105.47	\$ (2,105.47)
4710-2 Sales of Water	\$ 270,000.00	\$ 136,022.44	\$ 133,977.56
4715-2 Water Tap Fees	\$ 1,500.00	\$ -	\$ 1,500.00
4721-2 Late Fees	\$ 18,000.00	\$ 13,357.20	\$ 4,642.80
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 108,098.44	\$ 31,901.56
4910-2 Refuse Collection	\$ 105,000.00	\$ 73,194.04	\$ 31,805.96
4920-2 UF Sales Tax	\$ 9,187.50	\$ 5,488.31	\$ 3,699.19
4999-2 Contribution from GF Reserve	\$ 232,622.62	\$ 55,296.58	\$ 177,326.04
Total	\$ 777,610.12	\$ 394,676.14	\$ 382,933.98

51%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

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UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-70 Wages	\$ 100,790.40	\$ 62,587.04	\$ 38,203.36
6120-70 Wages, Overtime	\$ 676.13	\$ 500.43	\$ 175.70
6145-70 Certification Pay	\$ 1,980.00	\$ 1,183.89	\$ 796.11
6150-70 Social Security	\$ 7,713.78	\$ 4,946.75	\$ 2,767.03
6160-70 TMRS Retirement	\$ 4,587.93	\$ 3,300.84	\$ 1,287.09
6170-70 Health Insurance	\$ 11,534.40	\$ 8,002.73	\$ 3,531.67
6180-70 Workers' Compensation	\$ 3,201.87	\$ -	\$ 3,201.87
Total	\$ 130,484.51	\$ 80,521.68	\$ 49,962.83
Maintenance & Supplies			
6210-70 Maintenance: Facilities	\$ 1,500.00	\$ 760.62	\$ 739.38
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	\$ 3,259.21	\$ 1,140.79
6234-70 Supplies: Billing	\$ 1,500.00	\$ 1,747.00	\$ (247.00)
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	\$ 25,332.20	\$ 19,667.80
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 1,288.76	\$ 711.24
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 370.55	\$ 629.45
Total	\$ 62,650.00	\$ 36,968.02	\$ 25,681.98
Services			
6310-70 Telephone	\$ 1,300.00	\$ 1,179.70	\$ 120.30
6315-70 Telephone: Cellular	\$ 420.00	\$ 340.00	\$ 80.00
6320-70 Utilities: Electric	\$ 22,000.00	\$ 14,628.05	\$ 7,371.95
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 125,000.00	\$ 62,245.00	\$ 62,755.00
6340-70 Printing & Advertising	\$ 700.00	\$ 645.30	\$ 54.70
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 2,785.50	\$ 214.50
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	\$ 2,045.08	\$ 1,454.92
6372-70 Training/Travel	\$ 2,000.00	\$ 535.00	\$ 1,465.00
6399-70 Water Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Total	\$ 164,820.00	\$ 84,989.45	\$ 79,830.55
Capital Outlays			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ 50,000.00	\$ 68,707.80	\$ (18,707.80)
Total	\$ 50,000.00	\$ 68,707.80	\$ (18,707.80)
Transfers			
2401 To General Fund	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
Total	\$ 143,891.59	\$ (25,000.00)	\$ 168,891.59
WATER DEPARTMENT TOTAL	\$ 551,846.10	\$ 246,186.95	\$ 305,659.15

45%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

7/27/2015

SEWER DEPARTMENT - Expenditures

Personnel	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6110-80 Wages	\$ 40,387.20	\$ 19,605.23	\$ 20,781.97
6120-80 Wages, Overtime	\$ 4,219.02	\$ 689.92	\$ 3,529.10
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,353.56	\$ 1,562.97	\$ 1,790.59
6160-80 TMRS Retirement	\$ 1,994.60	\$ 1,064.85	\$ 929.75
6170-80 Health Insurance	\$ 5,767.20	\$ 3,145.00	\$ 2,622.20
6180-80 Workers' Compensation	\$ 2,027.44	\$ -	\$ 2,027.44
Total	\$ 59,729.02	\$ 26,067.97	\$ 33,661.05
Maintenance & Supplies			
6215-80 Maintenance: Equipment	\$ 2,500.00	\$ 152.71	\$ 2,347.29
6245-80 Supplies: General	\$ 3,000.00	\$ 38.42	\$ 2,961.58
6250-80 Supplies: Vehicle Fuel	\$ 2,200.00	\$ 1,070.14	\$ 1,129.86
6270-80 Mileage Reimbursement	\$ 500.00	\$ -	\$ 500.00
Total	\$ 8,200.00	\$ 1,261.27	\$ 6,938.73
Services			
6315-80 Telephone: Cellular	\$ 360.00	\$ 150.00	\$ 210.00
6320-80 Utilities: Electric	\$ 12,500.00	\$ 7,142.34	\$ 5,357.66
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 7,947.50	\$ (5,947.50)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 13,266.08	\$ 5,233.92
6399-80 Contingency	\$ 6,000.00	\$ 7,749.14	\$ (1,749.14)
Total	\$ 40,960.00	\$ 36,255.06	\$ 4,704.94
Capital Outlays			
6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00
SEWER DEPARTMENT TOTAL	\$ 108,889.02	\$ 63,584.30	\$ 45,304.72

58%

CITY OF SHOREACRES FY-2014/2015 MONTHLY BUDGET REPORT

7/27/2015

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15	FY-2014/2015 Balance
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 24,000.00	\$ 24,905.20	\$ (905.20)
6394-90 Collection Contract	\$ 85,000.00	\$ 54,511.38	\$ 30,488.62
6920-90 UF Sales Tax	\$ 7,875.00	\$ 5,488.31	\$ 2,386.69
	\$ 116,875.00	\$ 84,904.89	\$ 31,970.11

REFUSE DEPARTMENT TOTAL	\$ 116,875.00	\$ 84,904.89	\$ 31,970.11
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73%

UTILITY FUND

EXPENDITURE TOTAL	\$ 777,610.12	\$ 394,676.14	\$ 382,933.98
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51%

Water Service	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15
4710-2 Sales of Water	\$ 270,000.00	\$ 136,022.44
6324-70 Surface Water Purchase	\$ (125,000.00)	\$ (62,245.00)
	\$ 145,000.00	\$ 73,777.44

Sewer Service	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 108,098.44
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (13,266.08)
	\$ 121,500.00	\$ 94,832.36

Refuse Collection	FY-2014/2015 Budget	FY-2014/2015 Thru 06/30/15
4910-2 Refuse Collection	\$ 105,000.00	\$ 73,194.04
6285-90 Heavy Pick-Up	\$ (24,000.00)	\$ (24,905.20)
6394-90 Collection Contract	\$ (85,000.00)	\$ (54,511.38)
	\$ (4,000.00)	\$ (6,222.54)

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)	\$ 54,573.44		
	Gain/(Loss)	\$ 29,551.38		Gain/(Loss)	\$ (15,335.96)		Gain/(Loss)	\$ 342.39			
JAN	\$ 602,890.58	\$ (167,947.78)	\$ 507,046.67	\$ 61,055.52	\$ (57,037.09)	\$ 22,125.78	\$ 200.00	\$ -	\$ 54,773.44		
	Gain/(Loss)	\$ 434,942.80		Gain/(Loss)	\$ 4,018.43		Gain/(Loss)	\$ 200.00			
FEB	\$ 208,861.37	\$ (109,196.92)	\$ 606,711.12	\$ 48,169.14	\$ (46,187.20)	\$ 24,107.72	\$ 400.00	\$ -	\$ 55,173.44		
	Gain/(Loss)	\$ 99,664.45		Gain/(Loss)	\$ 1,981.94		Gain/(Loss)	\$ 400.00			
MAR	\$ 173,060.33	\$ (208,112.23)	\$ 571,659.22	\$ 104,138.39	\$ (100,598.14)	\$ 27,647.97	\$ 1,000.00	\$ -	\$ 56,173.44		
	Gain/(Loss)	\$ (35,051.90)		Gain/(Loss)	\$ 3,540.25		Gain/(Loss)	\$ 1,000.00			
APR	\$ 104,146.31	\$ (320,069.66)	\$ 355,735.87	\$ 48,501.66	\$ (31,261.96)	\$ 44,887.67	\$ 600.00	\$ (2,844.38)	\$ 53,929.06		
	Gain/(Loss)	\$ (215,923.35)		Gain/(Loss)	\$ 17,239.70		Gain/(Loss)	\$ (2,244.38)			
MAY	\$ 60,452.86	\$ (101,978.96)	\$ 314,209.77	\$ 32,162.75	\$ (36,978.36)	\$ 40,072.06	\$ 600.00	\$ (560.30)	\$ 53,968.76		
	Gain/(Loss)	\$ (41,526.10)		Gain/(Loss)	\$ (4,815.61)		Gain/(Loss)	\$ 39.70			
JUN	\$ 74,373.92	\$ (102,190.41)	\$ 286,393.28	\$ 54,115.71	\$ (44,802.54)	\$ 49,385.23	\$ 900.00	\$ -	\$ 54,868.76		
	Gain/(Loss)	\$ (27,816.49)		Gain/(Loss)	\$ 9,313.17		Gain/(Loss)	\$ 900.00			
JUL			\$ 286,393.28			\$ 49,385.23			\$ 54,868.76		
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			
AUG			\$ 286,393.28			\$ 49,385.23			\$ 54,868.76		
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			
SEP			\$ 286,393.28			\$ 49,385.23	\$ 700.00	\$ (10.08)	\$ 55,558.68		
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ 689.92			
\$ 1,651,266.60			\$ (1,488,988.71)	\$ 504,943.40			\$ (509,742.14)	\$ 38,212.15			\$ (40,117.20)
Gain/(Loss)			\$ 162,277.89	Gain/(Loss)			\$ (4,798.74)	Gain/(Loss)			\$ (1,905.05)

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	\$	148,807.54	\$ (22.96)	\$ 249,420.80
		Gain/(Loss)	\$ 148,784.58	
FEB	\$	3.82	\$ (23.41)	\$ 249,401.21
		Gain/(Loss)	\$ (19.59)	
MAR	\$	2.04	\$ (148,826.66)	\$ 100,576.59
		Gain/(Loss)	\$ (148,824.62)	
APR	\$	1.11	\$ (99,429.12)	\$ 1,148.58
		Gain/(Loss)	\$ (99,428.01)	
MAY	\$	0.02	\$ (35.76)	\$ 1,112.84
		Gain/(Loss)	\$ (35.74)	
JUN	\$	0.01	\$ (22.46)	\$ 1,090.39
		Gain/(Loss)	\$ (22.45)	
JUL				\$ 1,090.39
		Gain/(Loss)	\$ -	
AUG				\$ 1,090.39
		Gain/(Loss)	\$ -	
SEP				\$ 1,090.39
		Gain/(Loss)	\$ -	
		\$ 248,208.02	\$ (248,426.37)	
		Gain/(Loss)	\$ (218.35)	

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	\$ -	\$ 25.87	\$ -	\$ 655,446.49
			Gain/(Loss)	\$ 25.87
FEB	\$ -	\$ 22.12	\$ -	\$ 655,468.61
			Gain/(Loss)	\$ 22.12
MAR	\$ -	\$ 24.87	\$ (59,662.80)	\$ 595,830.68
			Gain/(Loss)	\$ (59,637.93)
APR	\$ 150,000.00	\$ 30.19	\$ -	\$ 745,860.87
			Gain/(Loss)	\$ 150,030.19
MAY	\$ -	\$ 35.04	\$ -	\$ 745,895.91
			Gain/(Loss)	\$ 35.04
JUN	\$ -	\$ 35.26	\$ -	\$ 745,931.17
			Gain/(Loss)	\$ 35.26
JUL			\$ -	\$ 745,931.17
			Gain/(Loss)	\$ -
AUG			\$ (59,427.57)	\$ 686,503.60
			Gain/(Loss)	\$ (59,427.57)
SEP			\$ (100,000.00)	\$ 586,503.60
			Gain/(Loss)	\$ (100,000.00)
<hr/>				
	\$ 209,427.57	\$ 231.57	\$ (418,737.42)	
<hr/>				
	Gain/(Loss)		\$ (209,078.28)	

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	\$ 889,373.00	\$ 101,409,420.00	\$ 856,281.80	\$ 247,103.39	\$ (354.64)	\$ 33,597.07	\$ 1,715.49	\$ 248,818.88	\$ 715,563.95
FEB	\$ 900,250.00	\$ 102,309,670.00	\$ 863,883.34	\$ 76,764.61	\$ 1,593.67	\$ 35,190.74	\$ 5,754.61	\$ 85,769.18	\$ 801,333.13
MAR	\$ (27,076.00)	\$ 102,282,594.00	\$ 863,654.72	\$ 20,994.60	\$ 1,091.21	\$ 36,281.95	\$ 2,357.47	\$ 24,604.17	\$ 825,937.30
APR	\$ 268,393.00	\$ 102,550,987.00	\$ 865,920.98	\$ 10,082.27	\$ -	\$ 36,281.95	\$ 311.88	\$ 11,361.64	\$ 837,298.94
MAY	\$ (78,355.00)	\$ 102,472,632.00	\$ 865,259.37	\$ 15,078.10	\$ -	\$ 36,281.95	\$ 3,341.19	\$ 20,532.24	\$ 857,831.18
JUN	\$ (40,000.00)	\$ 102,432,632.00	\$ 864,921.62	\$ 841,886.63	\$ -	\$ 36,281.95	\$ 215.19	\$ 12,539.76	\$ 870,370.94
JUL									
AUG									
SEP									

\$ 17,491,044.00	Correction	Collection	\$ 1,672,917.60 197%	\$ 4,097.00	Collection	\$ 18,857.66 52%	\$ 870,370.94	Disbursed 109%
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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	\$ 7,133.20	\$ 3,380.46	90%
FEB	\$ 8,539.60	\$ 6,098.90	\$ (2,440.70)	-29%
MAR	\$ 6,122.42	\$ 5,330.66	\$ (791.76)	-13%
APR	\$ 5,339.79	\$ 6,066.05	\$ 726.26	14%
MAY	\$ 5,641.02	\$ 5,643.91	\$ 2.89	0%
JUN	\$ 5,058.81	\$ 7,770.28	\$ 2,711.47	54%
JUL	\$ 5,554.02			
AUG	\$ 6,112.63			
SEP	\$ 8,395.92			

TOTAL	\$ 78,628.66	\$ 56,743.95	\$ (21,884.71)	-28%
BUDGET	\$ 52,000.00	\$ 67,000.00		
+ / -	\$ 26,628.66	\$ (10,256.05)		
	151%	85%		

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	\$ 1,783.30	\$ 845.11	90%
FEB	\$ 2,134.90	\$ 1,524.72	\$ (610.18)	-29%
MAR	\$ 1,530.60	\$ 1,332.67	\$ (197.93)	-13%
APR	\$ 1,334.95	\$ 1,516.51	\$ 181.56	14%
MAY	\$ 1,410.26	\$ 1,410.98	\$ 0.72	0%
JUN	\$ 1,264.70	\$ 1,942.57	\$ 677.87	54%
JUL	\$ 1,388.51			
AUG	\$ 1,528.16			
SEP	\$ 1,679.18			

TOTAL	\$ 19,363.15	\$ 14,185.99	\$ (5,177.16)	-27%
BUDGET	\$ 13,000.00	\$ 16,750.00		
+ / -	\$ 6,363.15	\$ (2,564.01)		
	149%	85%		

**RESOLUTION NO. 2015-150
CITY OF SHOREACRES**

A RESOLUTION OF THE CITY OF SHOREACRES, SUPPORTING THE CITY OF MORGAN'S POINT EFFORT TO HAVE A RESOLUTION ADOPTED BY THE TEXAS MUNICIPAL LEAGUE SUPPORTING A COASTAL BARRIER SYSTEM TO PROTECT THE HOUSTON/GALVESTON REGION FROM STORM SURGE AND SUB-TROPICAL RAIN EVENTS.

* * * *

WHEREAS, the City of Morgan's Point has proposed a Resolution for adoption by the Texas Municipal League (TML) in support of a coastal barrier system to protect the Houston/Galveston Region from storm surge and sub-tropical rain events; and,

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

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

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

Section 1. The City of Shoreacres hereby wholeheartedly supports and endorses the adoption of the Resolution proposed by the City of Morgan's Point.

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

RESOLVED this the 27th day of July, 2015.

CITY OF SHOREACRES

(CITY SEAL)

By: _____
Richard Adams, Mayor pro tem

ATTEST:

David K. Stall, CFM, TEM
City Secretary

2015
TML RESOLUTION COVER SHEET

Sponsoring Entity: City of Morgan's Point
(City, TML Affiliate, and/or TML Region)

Brief Background: The Houston-Galveston Ship Channel Region is home to a large percentage of the Texas population, the largest and most important concentration of petroleum refining and petrochemical processing plants in the U.S. and the Port of Houston, the second busiest port in the nation. All are extremely vulnerable to the devastating and costly destruction of hurricane storm surge.

What the Resolution is Intended to Accomplish: This resolution is intended to show statewide support for Hurricane Storm Surge Protection by means of a coastal barrier system for this nationally strategic area, requesting state funding for additional studies and planning, and requesting the entire Texas Federal delegation to seek and support federal funding for the design, construction and maintenance of a coastal barrier system for the Houston-Galveston Ship Channel region.

How the Resolution is City-Related/How it Addresses a Municipal Issue: Municipal governments along the Texas coast and Galveston Bay would be severely impacted with respect to infrastructure, facilities, tax base and economies by a major storm event. Damage from hurricane storm surge can be mitigated by a coastal barrier system.

Statewide Importance: The Houston-Galveston Ship Channel area is the economic engine of the State of Texas and the entire United States. Three words sum up the importance: People, Economy, Jobs! To date, a coastal barrier system for hurricane storm surge protection is supported by 24 municipalities, 12 community organizations, The Harris County Mayors and Council Association, The Chambers County Mayors Coalition and the 130 industry members of the East Harris County Manufacturers Association.

Submitted By: **Name:** Michel Bechtel

 Title: Mayor

 City: City of Morgan's Point, Texas

 Email: bechtel@bmexpl.com

 Telephone: 713-254-1612

PLEASE DO NOT WRITE ON THE BACK OF THIS FORM

A RESOLUTION OF THE TEXAS MUNICIPAL LEAGUE, SUPPORTING A COASTAL BARRIER SYSTEM TO PROTECT THE HOUSTON/GALVESTON REGION FROM STORM SURGE AND SUB-TROPICAL RAIN EVENTS; REQUESTING FUNDING FROM THE STATE OF TEXAS TO PROVIDE FOR COMPREHENSIVE STUDIES TO DETERMINE THE MOST EFFECTIVE COASTAL BARRIER SYSTEM TO SAFEGUARD THE REGION; REQUESTING THE TEXAS FEDERAL DELEGATION TO SEEK AND SUPPORT FEDERAL FUNDING FOR THE DESIGN, CONSTRUCTION AND MAINTENANCE OF A COASTAL BARRIER SYSTEM FOR THE AREA; AND PROVIDING FOR DELIVERY OF SUCH RESOLUTION TO ALL TEXAS STATE LEGISLATORS AND THE ENTIRE TEXAS FEDERAL DELEGATION REPRESENTING TEXAS CITIZENS IN WASHINGTON, D.C.

WHEREAS, the Houston/Galveston region is home to the largest and most important concentration of petroleum refining and petrochemical processing plants in the United States, and the Port of Houston is the second-busiest port in the nation; and

WHEREAS, the region is hit by a major hurricane about every 15 years, and the Perryman Report estimates that a "Katrina-like" storm would cause aggregate losses to the Texas economy of \$73 billion in gross product, \$61.3 billion in income and 863,000 jobs while causing an enormous amount of damage to the economy of the United States; and

WHEREAS, storm surge entering Galveston Bay as a result of a hurricane or other significant storm event tends to increase in height as it moves further up into the Bay and the Houston Ship Channel, endangering human life, destroying property, and damaging sensitive ecosystems; and

WHEREAS, a coastal barrier system, using manmade sand dunes (revetments covered with sand and natural grasses) along the length of the coast connecting to the existing Galveston Seawall as well as large moveable flood gates, is essential to protect the industries, citizens, and communities in the Houston/Galveston region and to preserve the region's coastal ecosystem; and

WHEREAS, such a coastal barrier system currently under serious study is based on a proven concept directly modeled from other technologies successfully installed around the world - including in Rotterdam, the Netherlands, St. Petersburg, Russia, along the Thames River in London, England, and in New Orleans, Louisiana; and

WHEREAS, such a coastal barrier system is technically feasible, economically sound, environmentally friendly and socially equitable, and justifies funding from the State of Texas to conduct comprehensive studies to determine the most effective coastal barrier system to safeguard the entire Houston/Galveston region to include the coastal barrier system currently under study modeled from proven technologies used in the Netherlands and elsewhere;

NOW, THEREFORE, BE IT RESOLVED:

The Texas Municipal League fully endorses and supports state funding for studies to advance the continued development of a coastal barrier system, which would provide comprehensive protection to the people, industries, businesses, schools, government facilities, residences, and associated infrastructure within the Houston/Galveston region.

In addition, the Texas Municipal League respectfully encourages and requests our federal Texas delegation to seek and support federal funding for the design, construction and maintenance of a coastal barrier system to provide Hurricane Storm Surge Protection for this nationally strategic area of our state.

PASSED, APPROVED and ADOPTED by the membership of the Texas Municipal League this the _____ day of September, 2015.

APPROVED

By: _____
President

ATTEST:

Bennett Sandlin
Executive Director

MEMORANDUM

City of Shoreacres

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



DATE: July 27, 2015

TO: David K. Stall, City Administrator

CC:

FROM: City Council

REF: Placement of Miramar Park No Parking Signs

FILE REFERENCE: M15072701 DS Miramar No Parking Signs.docx

It is the desire of City Council to have the No Parking signs on the east side of Miramar Drive relocated to the center of each intersection or the appropriate position as near thereto as practical and proper as indicated on the attached page as "OPTION 2."

The signs will be placed facing the intersection with a double arrow, and will read, "No Parking This Side of Street."

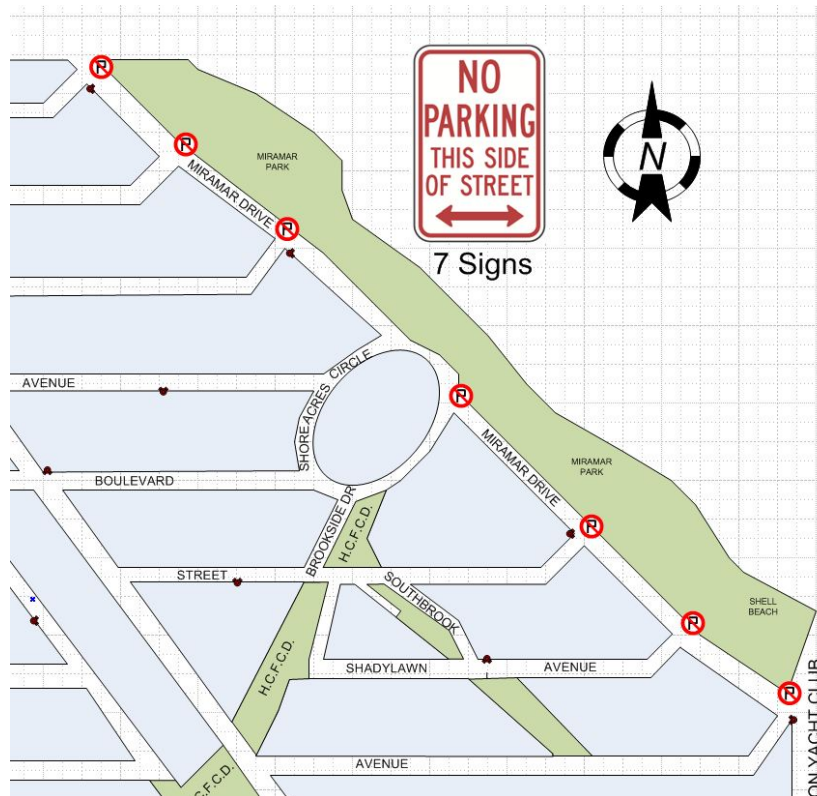
The placement height and distance from the street will be as specified in the Federal Highway Administration Manual on Uniform Traffic Control Devices for Streets and Highways as adopted by the State of Texas.

Approved by City Council July 27, 2015

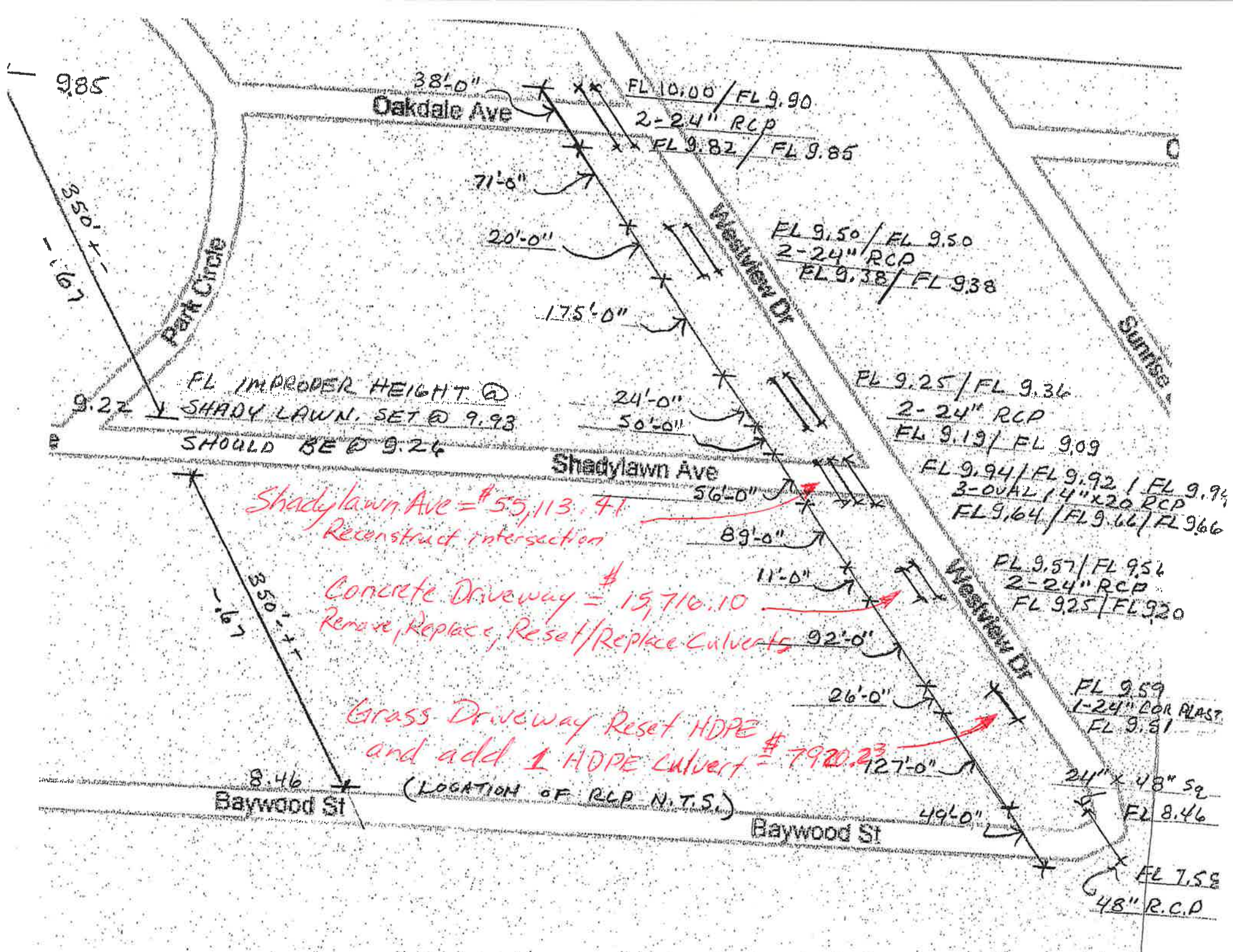
Richard Adams, Mayor pro tem



OPTION 1: Signs Facing Northbound Traffic



OPTION 2: Signs Facing the Intersection (Eastbound Traffic)



9.85

38'-0"
Oakdale Ave

FL 10.00 / FL 9.90
2-24" RCP

FL 9.82 / FL 9.85

71'-0"

20'-0"

Westview Dr

FL 9.50 / FL 9.50
2-24" RCP

FL 9.38 / FL 9.38

175'-0"

24'-0"

50'-0"

FL 9.25 / FL 9.36
2-24" RCP

FL 9.19 / FL 9.09

FL 9.94 / FL 9.92 / FL 9.94
3-OVAL 14" x 20 RCP

FL 9.64 / FL 9.66 / FL 9.66

Shadylawn Ave

56'-0"

89'-0"

11'-0"

92'-0"

FL 9.57 / FL 9.56
2-24" RCP

FL 9.25 / FL 9.20

26'-0"

127'-0"

FL 9.59
1-24" COR PLAS

FL 9.51

24" x 48" Sq
FL 8.46

Baywood St

49'-0"

FL 7.58
48" R.C.D

FL IMPROPER HEIGHT @

9.22 SHADYLAWN, SET @ 9.93

SHOULD BE @ 9.26

Shadylawn Ave = \$55,113.41

Reconstruct intersection

Concrete Driveway = \$15,716.10

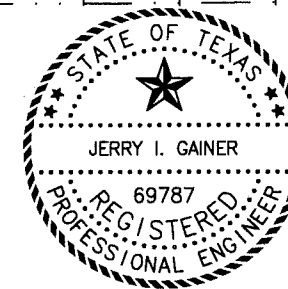
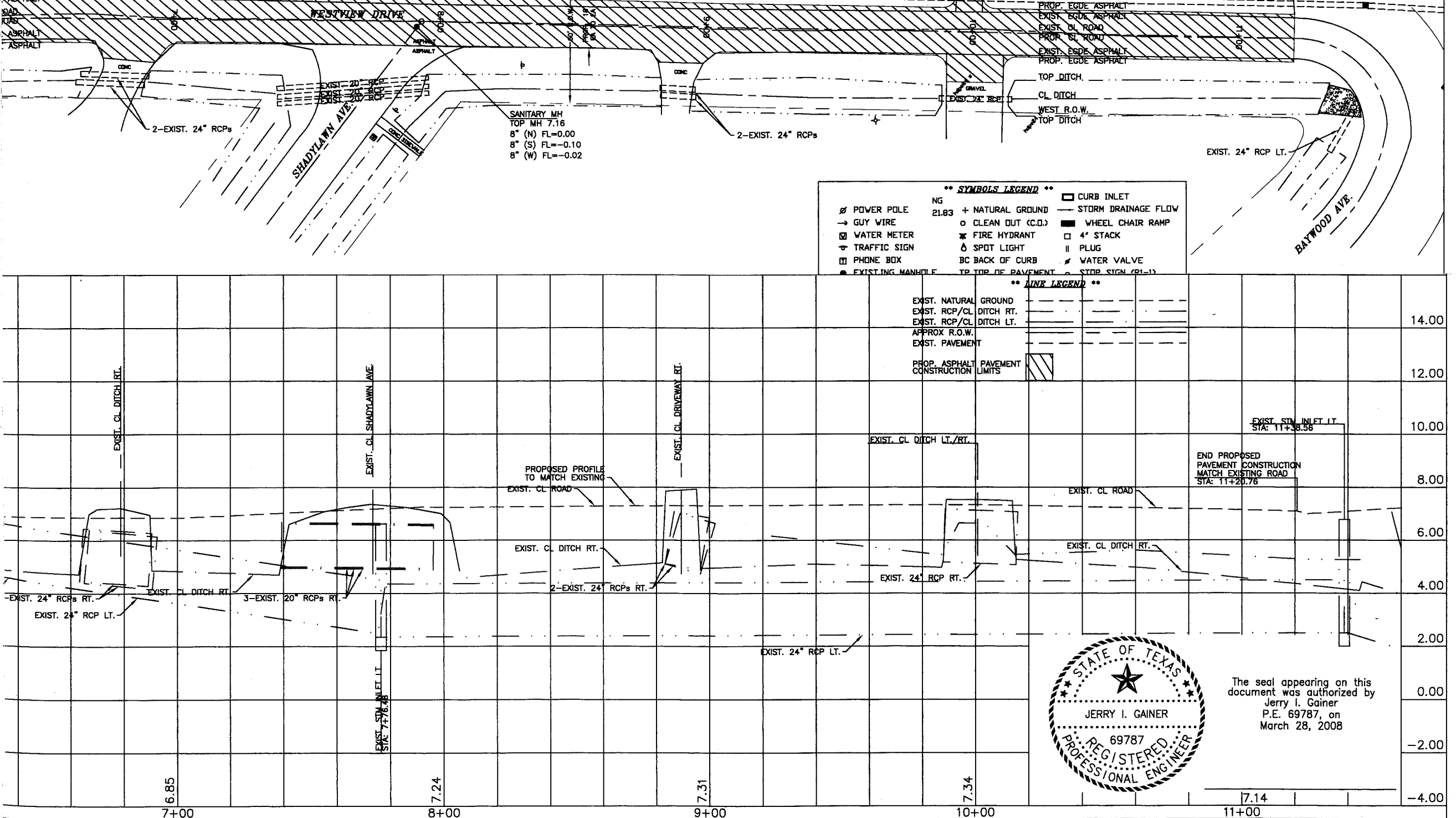
Remove, Replace, Reset/Replace Culverts

Grass Driveway Reset HDPE

and add 1 HDPE Culvert = \$7920.23

(LOCATION OF RCP N.T.S.)

8.46
Baywood St



The seal appearing on this document was authorized by
Jerry I. Gainer
P.E. 69787, on
March 28, 2008

Precise Services Inc.

22337 Sandy Ln.
Porter, TX, 77365



Paving the Road to the Future

Phone: 281-354-5685
Fax: 281-354-1068

To: City Of Shoreacres Address: Shoreacres, TX	Contact: Phone: Fax:
Project Name: Westview Dr Drainage Improvements Project Location:	Bid Number: Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Mobilization	1.00	LS	\$4,409.11	\$4,409.11
002	Remove And Dispose Of Off Site Asphalt Paving	112.00	SY	\$50.22	\$5,624.64
003	Remove And Dispose Of Off Site 14"x20" Elliptical RCP	171.00	LF	\$31.63	\$5,408.73
004	Install 14"x20" Elliptical RCP With Cement Stabilized Backfill Complete In Place	171.00	LF	\$159.35	\$27,248.85
005	6" Concrete Reinforced Concrete Pavement (Class C) Complete In Place	112.00	SY	\$94.49	\$10,582.88
006	Concrete Paving Header Complete In Place	22.00	LF	\$83.60	\$1,839.20

Total Bid Price: \$55,113.41

Notes:

- Intersection Bid

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Precise Services, Inc. Authorized Signature: _____ Estimator: _____
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Precise Services Inc.

22337 Sandy Ln.
Porter, TX, 77365



Paving the Road to the Future

Phone: 281-354-5685
Fax: 281-354-1068

To: City Of Shoreacres Address: Shoreacres, TX	Contact: Jerry Gainer Phone: Fax:
Project Name: Westview Drainage Improvements Project Location:	Bid Number: Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Mobilization	1.00	LS	\$500.00	\$500.00
002	Remove And Dispose Of Off Site Concrete Paving	35.00	SY	\$81.67	\$2,858.45
003	Remove And Dispose Of Off Site 24" RCP	25.00	LF	\$89.07	\$2,226.75
004	Install 24" RCP With Cement Stabilized Backfill Complete In Place	25.00	LF	\$194.90	\$4,872.50
005	6" Concrete Reinforced Concrete Pavement (Class C) Complete In Place	35.00	SY	\$150.24	\$5,258.40

Total Bid Price: \$15,716.10

Notes:

- First Driveway Bid

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Precise Services, Inc.

Authorized Signature: _____

Estimator: _____

Precise Services Inc.

22337 Sandy Ln.
Porter, TX, 77365



Paving the Road to the Future

Phone: 281-354-5685
Fax: 281-354-1068

To: City Of Shoreacres Address: Shoreacres, TX	Contact: Jerry Gainer Phone: Fax:
Project Name: Westview Drainage Improvements Project Location:	Bid Number: Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Mobilization	1.00	LS	\$872.15	\$872.15
002	Excavate And Re-Set 24" HDPE Pipe With Cement Stabilized Backfill Complete In Place	27.00	LF	\$121.82	\$3,289.14
003	New 24" HDPE Pipe With Cement Stabilized Backfill Complete In Place	27.00	LF	\$139.22	\$3,758.94

Total Bid Price: \$7,920.23

Notes:

- 2nd Driveway Bid

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Precise Services, Inc.

Authorized Signature: _____

Estimator: _____

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RESOLUTION NO. 2015-151

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHOREACRES,
TEXAS, ADOPTING THE HARRIS COUNTY ALL HAZARD MITIGATION
PLAN.**

WHEREAS, certain areas of the City of Shoreacres is subject to periodic flooding, hurricanes and other natural hazards with the potential to cause damages to people properties within the area; and,

WHEREAS, the City of Shoreacres desires to prepare and mitigate for such circumstances; and,

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Action Plan as a condition of receipt of certain future Federal mitigation funding after May 1, 2005; and,

WHEREAS, Harris County and certain municipalities, in order to meet this requirement, have initiated development of a countywide, multi-jurisdictional All Hazard Mitigation Plan, including the City of Shoreacres;

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

Adopts the Harris County All Hazard Mitigation Plan; and,

Vests the Emergency Management Coordinator with the responsibility, authority, and the means to:

- (a) Inform all concerned parties of this action.
- (b) Develop an addendum to this Hazard Mitigation Plan if the town's unique situation warrants such an addendum.

Appoints the Emergency Management Coordinator to assure that the Hazard Mitigation Plan be reviewed at least annually and that any needed adjustment to the City of Shoreacres addendum to the Hazard Mitigation Plan be developed and presented to the City Council for consideration.

Agrees to take such other official action as may be reasonably necessary to carry out the objectives of the Hazard Mitigation Plan.

PASSED, APPROVED, AND ADOPTED on July 27th, 2015.

City of Shoreacres

Richard Adams, Mayor pro tem

ATTEST:

David K. Stall, CFM, TEM, City Secretary

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