

Notice of Regular Meeting of the City Council

Tuesday, March 8, 2016 – 7:00 PM

Village of Surfside Beach
1304 Monument Drive
Surfside Beach, TX 77541-9522

An agenda information packet is available for public inspection at City Hall.

The City Council reserves the right to meet in closed session on any agenda item, should the need arise and if applicable, pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

- 1) CALL TO ORDER, QUORUM IN ATTENDANCE
- 2) MOMENT OF SILENCE, PLEDGE OF ALLEGIANCE to the US flag

Pledge of Allegiance to the Texas Flag:

"Honor the Texas flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible."

3) **Executive Session**

The City Council may convene into closed executive session pursuant to Texas Government Code, Section 551.071, CONSULTATION WITH ATTORNEY: specifically regarding pending litigation pertaining to Cause No. 15802; Brannan vs State of Texas

- 4) Action, if any, out of executive session.

5) **OPEN PUBLIC HEARING**

(A) regarding the request for a conditional use permit at 210 Detenbeck (Lot 10) for the purpose of creating a two-family home (duplex) and rezone of Lots 10 & 11 of the Detenbeck Subdivision to C-1 commercial designation from R-1 residential designation. Brooks Porter, Owner.

(B) regarding the request for a conditional use permit at 750 Bluewater Highway for an on-site alcohol consumption establishment. Bob Petty, Owner.

- 6) Close public hearing and reconvene into regular session.

7) **BUSINESS OF VISITORS NOT ON THE AGENDA**

- 8) Mayor/council/committee/department head/organization reports

- 9) *ALL ITEMS UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE SELF-EXPLANATORY, AND THE COUNCIL WILL ENACT THEM WITH ONE MOTION. UNLESS A COUNCIL MEMBER SO REQUESTS, NO SEPARATE DISCUSSION OF THESE ITEMS WILL OCCUR.*

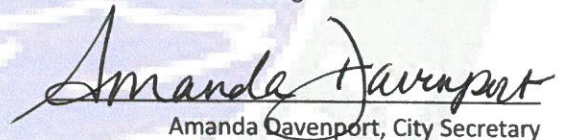
CONSENT AGENDA:

- A. Consider approval of minutes from the February 9, 2016, council meeting.
- B. Consider approval of the February 2016 financials.

- 10) Discuss and take possible action on extending the noise ordinance hours to midnight, for live music by The Weeds during the Old Guys Surf Reunion, taking place at Ocean Village on April 30, 2016.
- 11) Discuss and take possible action on Ft. Velasco barracks and the possibility of having volunteers work on it.
- 12) Discuss and take possible action on Ordinance 2016-03-08A; amending the amusement permit ordinance to include seasonal/itinerant jet-ski rental companies. *approved*
- 13) Discuss and take possible action on Ordinance 2016-03-08B regarding louvres, breakaway walls, enclosures and screening. *⇒*
- 14) Discuss and take possible action on a conditional use permit at 750 Bluewater Highway to allow an on-site alcohol consumption establishment.
- 15) Discuss and take possible action on re-zoning lots 10 and 11 of the Detenbeck Subdivision; located at 210 Detenbeck Street; from R-1 residential to C-1 light commercial AND to approve a conditional use permit at 210 Detenbeck for the purpose of a two family dwelling (duplex).
- 16) Discuss and take possible action on making Ft. Velasco Street a one-way street.
- 17) Discuss and take possible action to award banking depository bid.

CERTIFICATION

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" by the City Council was posted on the front door of the City Hall of the Village of Surfside Beach, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted Saturday, March 5, 2016, at or before 5:00 PM, and remained so posted continuously for at least 72 hours before the scheduled time and date of the above mentioned meeting.


Amanda Davenport, City Secretary

If you plan to attend this public meeting, and you have a disability that requires special arrangements at this assembly, please contact Amanda Davenport, City Secretary, at (979) 233-1531, Extension 103, within 48 hours of the scheduled meeting date and time. We shall make reasonable accommodations to assist you with your needs.

This public notice was removed from the official posting place at the Village of Surfside Beach City Hall on the following date and time: _____ at _____ PM.

**Minutes of
Regular Meeting of the City Council**

Tuesday, 2-9-16 – 7:00 PM

VILLAGE OF SURFSIDE BEACH

1304 Monument Drive

Surfside Beach, TX 77541

1) QUORUM IN ATTENDANCE, CALL TO ORDER

Mayor Davison called the meeting to order at 7:00 pm and announced that a quorum of council was present including Mayor Larry Davison, Councilwoman E. Elizabeth Brown, Councilman Troy McMinn, Councilwoman Peggy Llewellyn, Councilwoman Toni Capretta, and Councilman Dave Guzman. Present employees were Police Chief Gary W. Phillips and City Secretary Amanda Davenport.

2) MOMENT OF SILENCE, PLEDGE OF ALLEGIANCE

Mayor Davison asked everyone to pause for a moment of silence and led the Pledge of Allegiance and the Pledge to the Texas flag.

3) Executive Session

The City Council may convene into closed executive session pursuant to Texas Government Code, Section 551.071, CONSULTATION WITH ATTORNEY: specifically regarding pending litigation pertaining to Cause No. 82207-CV; Schwall, et al v. Village of Surfside, et al.

Council recessed into executive session at 7:03 p.m.

4) Action, if any, out of executive session.

Motion was made by Mayor Pro Tem McMinn to allow City Attorney Tim Kirwin to move forward with settlement regarding Cause No. 82207-CV. Councilwoman Brown seconded the motion and it passed unanimously.

5) OPEN PUBLIC HEARING regarding a conditional use permit and proposed development and replat of property located at the corner of County Road 257 and Gulfway Court; BCIC Div 2 (Surfside) Lot 49G (reserve), A0051 Palm Point Subdivision, 1.508 Acres out of tract 49 of Brazos Coast Investment Company's Subdivision No. 2 in the F.J. Calvit League Abstract 51.

Public hearing was opened at 7:45 p.m.

Councilwoman Llewellyn spoke in support of the replat.

6) Reconvene into regular session.

Public hearing was closed at 7:50 p.m. and council reconvened regular meeting.

7) BUSINESS OF VISITORS NOT ON THE AGENDA

Brooks Porter asked for someone to notify TXDOT about the directional signs to Surfside at the exit at Hwy 332 and Hwy 288.

8) Mayor/council/committee/departments head/organization reports.

Police Chief Phillips gave the monthly report regarding the PD activity.

Pete Gutierrez reported on the water results and discussed activities in the Public Works department.

Councilwoman Capretta asked that the one-way signs on Beach Drive be made more noticeable and also announced the dates for the Surfside Marathon (2-20), St. Patrick's Day party (2-27), the yard decorating contest (3-10) and the St. Patrick's Day Parade (3-12).

Ronnie Grant stated that the Planning Commission discussed and approved the two plats on tonight's agenda.

He also spoke for the Historical Committee and thanked David Devaney for being such a great member even while no longer living on the island.

Councilman Guzman inquired on the status of the pavers.

Councilwoman Llewellyn reported to Council that the Historical Committee has seen the draft results of the Ft. Velasco archaeological survey.

Mayor Davison reported that the settlement with the GLO for the year 2014 has been completed to the satisfaction of all parties. He also stated that the City of Freeport contacted us regarding having BWA on Surfside and they are pursuing a TWDB loan but we aren't in the position to buy water until we see some numbers from them. This is several years away.

- 9) **ALL ITEMS UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE SELF-EXPLANATORY, AND THE COUNCIL WILL ENACT THEM WITH ONE MOTION. UNLESS A COUNCIL MEMBER SO REQUESTS, NO SEPARATE DISCUSSION OF THESE ITEMS WILL OCCUR.**

CONSENT AGENDA:

A. **Consider approval of minutes from the January 12, 2016, council meeting.**

B. **Consider approval of the January 2016 financials.**

Motion was made by Councilwoman Llewellyn to approve the consent agenda. Councilwoman Brown seconded the motion and it passed unanimously.

- 10) **Discuss and take possible action on waiver of fees for the Surfside Marathon on February 20, 2016.**

Motion was made by Councilwoman Llewellyn to waive fees for Stahlman Park for the marathon. Councilwoman Capretta seconded the motion and it passed unanimously.

- 11) **Discuss and take possible action on tax resale property from Brazoria County Tax Office specifically described as Detenbeck (A0009 b t Archer Div 1 (BCIC), Block 1, Lot 6 (Cause No. 52524).**

Motion was made by Councilwoman Llewellyn to decline the tax sale on Detenbeck. Mayor Pro Tem McMinn seconded the motion and it passed unanimously.

- 12) **Discuss and take possible action on tax resale property from Brazoria County Tax Office specifically described as Shanks & Belanger TR 193 (A0009 B T & Archer DIV 1 (BCIC) (Surfside), Lot 1-4-5 (Cause No. 94T5083)**

Motion was made by Councilwoman Llewellyn to decline the tax sale at Shanks & Belanger Cause #94T5083. Mayor Pro Tem McMinn seconded the motion and it passed unanimously.

- 13) **Discuss and take possible action on appointing Cathy Carter as an alternate to the Planning Commission.**

Motion was made by Mayor Pro Tem McMinn to appoint Cathy Carter as alternate to Planning Commission. Councilwoman Brown seconded the motion and it passed unanimously.

- 14) **Discuss and take possible action on the racial profiling report for the Surfside Beach Police Department.**

Motion was made by Mayor Pro Tem McMinn to accept the 2015 racial profiling report as presented. Councilwoman Capretta seconded the motion and it passed unanimously.

- 15) **Discuss and take possible action on a general service agreement between the Village of Surfside Beach and Ontiveros Consulting.**

Motion was made by Mayor Pro Tem McMinn to approve the service agreement with Ontiveros Consulting. Councilwoman Llewellyn seconded the motion and it passed unanimously.

- 16) **Discuss and take possible action on Ordinance 2016-02-09A repealing Section 24-3 of the Code of Ordinances regarding bonds for municipal court judges and alternate judges.**

Motion was made by Mayor Pro Tem McMinn to approve Ordinance 2016-02-09A. Councilwoman Brown seconded the motion and the motion passed unanimously.

- 17) **Discuss and take possible action on Ordinance 2016-02-09B changing Section 46-172(2) of the Code of Ordinances regarding the insurance requirement for golf cart rentals.**
Motion was made by Councilwoman Llewellyn to approve Ordinance 2016-02-09B. Mayor Pro Tem McMinn seconded the motion and the motion passed unanimously.
- 18) **Discuss and take possible action on a conditional use permit and the proposed development and replat of property located at the corner of County Road 257 and Gulfway Court; BCIC Div 2 (Surfside) Lot 49G (reserve), A0051 Palm Point Subdivision, 1.508 Acres out of tract 49 of Brazos Coast Investment Company's Subdivision No. 2 in the F.J. Calvit League Abstract 51.**
Motion was made by Councilwoman Brown to approve the Conditional Use Permit and the re-plat. Mayor Pro Tem McMinn seconded the motion and the motion passed unanimously.
- 19) **Discuss and take possible action on a proposed development of the Surfside Estates Subdivision Tract 1A; Howard Street Condos subdivided ½ acre tracts.**
Motion was made by Mayor Pro Tem McMinn to accept the proposed development of the Surfside Beach Estates Subdivision. Councilwoman Brown seconded the motion the motion passed unanimously.
- 20) **Discuss and take possible action on Ordinance 2016-02-09C amending Ordinance 92-5, the Amusement Ordinance, by adding jet skis and zip lines to the amusement device definitions.**
No action was taken on this item at this time.
- 21) **Discuss and take possible action on making Ft. Velasco Street a one-way street.**
This item was discussed by Council, no action was taken at this time.

ADJOURNED at 9:30 p.m.

PASSED AND APPROVED this 8th day of March 2016.

Larry Davison
Mayor

Attest:

Amanda Davenport, City Secretary

Village of Surfside Beach GF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
Income			
3100 · AD VALOREM TAX COLLECTION	142,706.32	564,413.28	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	436.01	2,073.12	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	20.27	32.22	200.00
3106 · MIXED BEVERAGE TAX COLLECTION	0.00	3,556.35	15,000.00
3107 · FRANCHISE TAX COLLECTION	5,568.39	26,403.87	60,000.00
3108 · SALES TAX COLLECTION	5,448.76	38,631.35	80,000.00
3112 · POLICE REPORTS	0.00	0.00	25.00
3113 · COURT FINE REVENUES	13,848.33	36,163.66	75,000.00
3115 · VILLAGE PERMIT INCOME	710.00	837.50	7,000.00
3116 · BUILDING PERMIT INCOME	1,360.00	12,843.50	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,500.00
3119 · S/PARK RENTAL FEES	7,525.00	25,025.00	50,000.00
3120 · INSURANCE BILLING	2,559.82	14,031.14	38,000.00
3123 · INTEREST EARNED	0.00	0.00	300.00
3124 · TRASH BAG SALES	50.00	560.00	1,300.00
3126 · OTHER REVENUE	35.00	1,047.01	3,000.00
3128 · AUCTION REVENUE	0.00	0.00	100.00
3129 · POLICE EDUCATION FUND	0.00	0.00	1,700.00
3130 · BRAZORIA COUNTY EMS	9,000.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	0.00	15,146.68	62,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	0.00	43,384.39	160,000.00
3138 · COURT SEC / TECH PORTION	489.87	1,555.59	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	0.00	6,930.00
3140 · I & S 2006 TWDB/USDA BOND LEVY	0.00	0.00	0.00
3150 · Transfer from BF- Admin Bdg Off	0.00	0.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	0.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	0.00	45,000.00
Total Income	189,757.77	794,704.66	1,301,258.00
Gross Profit	189,757.77	794,704.66	1,301,258.00
Expense			
0015 · MEDICARE EMPLOYER VOSB	551.49	3,081.78	6,300.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	2,358.11	13,177.11	29,000.00
0030 · TEXAS SUI EXPENSE	0.00	10.52	1,000.00
0040- · GROUP HEALTH/LIFE INS	5,412.91	22,172.41	51,000.00
0050- · TMRS CITY PORTION	323.63	1,593.69	4,300.00
4100 · WAGES COURT CLERK	2,980.85	16,330.81	38,766.00
4102 · OVERTIME COURT CLERK	85.28	150.98	100.00
4103 · FEES/ALTERNATE JUDGES	400.00	2,200.00	5,200.00
4104 · COURT OFFICE SUPPLIES	59.70	141.92	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	0.00	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00
4107 · COMPUTER REPAIRS	0.00	0.00	100.00
4108 · TRAVEL JUDGES	142.67	266.01	400.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
4109 · MCTF/MCSF QUALIFIED EXPENSE	0.00	69.90	500.00
4110 · JURY FEES	0.00	0.00	400.00
4111 · COURT TRAINING AND CONFERENCES	0.00	835.00	1,500.00
4112 · COURT LEGAL FEES	0.00	0.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.63	336.23	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00
4115 · COURT LIABILTY INSURANCE	0.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	0.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	0.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	0.00	100.00
4900 · FLOOD PLAIN MANAGER	716.00	1,626.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	17,769.18	42,000.00
5102 · BUILDING OFFICIAL	1,618.80	10,304.55	26,208.00
5103 · WAGES BOOKKEEPER	3,273.02	16,966.06	39,310.00
5104 · ADMIN W/ COMPENSATION	0.00	550.00	550.00
5105 · ADMIN OFFICE SUPPLIES	324.13	1,035.62	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	0.00	617.87	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES CH	0.00	902.47	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	9.99	500.00
5109 · ADMIN COPY MACHINE	337.07	1,806.38	4,500.00
5110 · M & R CITY HALL	0.00	1,682.06	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	120.00	1,065.00	3,120.00
5113 · ADMIN TRAVEL	0.00	414.28	500.00
5114 · UTILITIES CITY HALL	472.90	2,066.88	12,000.00
5115 · FEES, TAX COLLECTION	640.00	640.00	1,500.00
5116 · ELECTION COST	0.00	0.00	2,000.00
5118 · ARMOR SERVICE	426.53	1,386.85	2,000.00
5119 · PROFESSIONAL SERVICE FEES	0.00	1,008.00	2,500.00
5120 · EMAIL - INTERNET	388.01	1,431.00	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	0.00	2,011.00	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	0.00	120.00	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00
5124 · ADMIN LEGAL FEES	7,758.94	24,380.43	15,000.00
5125 · LEGAL ADVERTISING	33.60	33.60	1,200.00
5126 · TELEPHONE EXPENSE	504.22	1,497.41	5,000.00
5127 · APPRAISAL DISTRICT	0.00	1,432.25	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	0.00	400.00
5129 · BUILDING INS CITY HALL	0.00	8,916.50	12,000.00
5130 · GENERAL LIABILTY INSURANCE	0.00	12,610.50	3,000.00
5131 · MISCELLANEOUS	0.00	11.00	200.00
5132 · ADMIN CONTINGENCY	0.00	0.00	100.00
5133 · CREDIT CARD / BANK CHGS	610.21	4,985.70	13,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	0.00	0.00	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	0.00	100.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
5144 · BCCA	584.20	604.20	2,000.00
5165 · Federal Unemployment Tax	0.00	0.00	
6100 · SALARY POLICE CHIEF	4,626.86	25,447.73	60,149.00
6101 · WAGES POLICE DEPT	14,079.80	80,706.36	186,000.00
6110 · POLICE DEPT OVERTIME	639.84	5,300.31	8,000.00
6111 · EMS WORK COMP	0.00	1,255.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	0.00	0.00	7,000.00
6113 · EMS FUEL/OIL/WASH	78.28	131.08	2,750.00
6114 · EMS SUPPLIES	678.80	3,028.39	8,000.00
6115 · EMS UTILITIES	116.37	605.28	1,800.00
6116 · EMS MISC EXPENSES	59.23	59.23	100.00
6117 · EMS AMBULANCE EXPENSE	0.00	-4,500.67	100.00
6118 · EMS DUES/BILLING FEES	690.00	2,669.00	6,000.00
6119 · EMS BLDG INSURANCE	0.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	0.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	0.00	0.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	31.64	482.61	1,500.00
6124 · POLICE DEPT SUPPLIES	287.00	496.79	2,000.00
6125 · PD OFFICE EQ SERVICE	100.00	100.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	276.00	100.00
6127 · GAS/OIL/GREASE PD CARS	2,040.05	3,997.12	15,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	250.00
6130 · UNIFORMS PD/EMS	0.00	668.75	4,000.00
6132 · EMS BARN M&R	0.00	1,867.21	1,000.00
6134 · AMBULANCE REPAIRS	0.00	0.00	1,500.00
6135 · PD VEHICLE REPAIRS	154.66	2,763.16	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	100.00
6137 · PD DUES AND PUBLICATIONS	45.00	180.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	-968.75	228.75	3,500.00
6139 · FORENSIC TESTING	0.00	0.00	100.00
6140 · RADIO USER FEE	63.75	255.00	1,000.00
6141 · PD MISC EXPENSES	0.00	792.02	300.00
6142 · TELEPHONE/CELL	676.23	3,377.09	7,000.00
6143 · PD CONTINGENCY	0.00	0.00	500.00
6145 · PD LIABILTY INS	0.00	0.00	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	407.00	100.00
6149 · CAR LEASE-CHIEF	500.00	2,500.00	6,000.00
6153 · JAIL SERVICE FEES	175.00	450.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	2,844.21	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	2,470.35	6,000.00
6156 · MEDICAL DIRECTOR FEES	0.00	1,800.00	3,600.00
6157 · PD 2014 F150	626.79	3,133.95	8,000.00
8012 · PW SUPERVISOR	0.00	0.00	25,000.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
8101 · EMPLOYEE LABOR	5,794.51	30,269.06	67,600.00
8102 · OVERTIME LABOR PW	630.42	5,478.83	14,500.00
8103 · OIL/GAS/GREASE	807.63	1,951.10	12,000.00
8104 · SIGNS	0.00	967.43	4,000.00
8105 · TOOLS & EQ RENTAL	0.00	581.48	5,000.00
8106 · STREET PAVING AND REPAIR	0.00	13,506.80	40,000.00
8107 · UTILITIES FT VELASCO BARN	45.10	172.10	500.00
8108 · STREET LIGHTS	541.22	2,450.00	6,500.00
8109 · DUMPSTER AT MTNCE BARN	2,032.78	7,665.10	6,000.00
8110 · TELEPHONE/PAGER/CELL	189.25	189.25	1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	54.54	1,327.11	10,000.00
8113 · PW LIABILTY INS/ WORK COMP	0.00	3,000.00	3,000.00
8115 · UNIFORMS	0.00	69.36	1,800.00
8116 · REPAIRS @ CITY BARN	0.00	0.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	626.66	2,102.09	6,500.00
8118 · ELEC MAIN ENT AND PW BARN	10.34	43.62	155.00
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00
8120 · MISC EXPENSES	9.74	92.64	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	1,000.00
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	399.90	1,961.74	2,400.00
8127 · TWO MOWERS	0.00	0.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	8,734.80	35,751.25	100,000.00
9102 · COMMERCIAL ROLL OFFS	5,175.29	20,565.39	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	0.00	6,058.68	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	45.00	13,225.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	5,000.00
9107 · STAHLMAN PARK GF EXPENSES PER B	3,984.22	8,229.30	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	0.00	8,000.00	8,000.00
9113 · CDL Loan Annual Payment	0.00	0.00	77,000.00
9114 · USDA AND TWDB BOND PAYMENTS	0.00	0.00	0.00
9200 · PHONE SYSTEM INSTALLATION	0.00	5,020.00	6,000.00
9250 · BLUEWATER HWY PROJECT 2015	0.00	11,498.37	
Total Expense	87,707.68	505,318.56	1,301,558.00
Net Income	102,050.09	289,386.10	-300.00

**Village of Surfside Beach GF
Transaction List by Vendor
February 2016**

Type	Date	Num	Memo	Account	Clr	Amount
AT&T						
Check	02/19/2016	debit		1003 · General Fun...	X	-58.67
Barbara Bluejacket						
Check	02/01/2016	31827	REIMBURSE ...	1003 · General Fun...	X	-22.95
Check	02/19/2016	31867	Reimburse po...	1003 · General Fun...	X	-165.62
BCOS						
Check	02/01/2016	31815	AR202916	1003 · General Fun...	X	-43.81
BIRCH COMMUNICATIONS, INC						
Check	02/05/2016	31830		1003 · General Fun...	X	-693.99
BOUNDTREE MEDICAL, LLC						
Check	02/19/2016	31864	82047061 82...	1003 · General Fun...	X	-567.04
BRAZORIA COUNTY TAX OFFICE						
Check	02/19/2016	31863	86	1003 · General Fun...		-640.00
BRAZOS NATIONAL BANK						
Check	02/01/2016	31828	8004538369	1003 · General Fun...	X	-893.97
Check	02/19/2016	31860	8004538372	1003 · General Fun...		-626.79
BRINKS						
Check	02/19/2016	31874	1336815 662...	1003 · General Fun...		-426.53
CHEMDRYBY JOE						
Check	02/01/2016	31821	15184	1003 · General Fun...	X	-450.00
CITY OF OYSTER CREEK						
Check	02/01/2016	31822	DEC 2015	1003 · General Fun...	X	-75.00
Check	02/19/2016	31865	JAN-16	1003 · General Fun...		-100.00
CITY OF RICHWOOD						
Check	02/01/2016	31820		1003 · General Fun...	X	-80.00
CULLIGAN WATER						
Check	02/01/2016	31825	109860	1003 · General Fun...	X	-28.00
Check	02/19/2016	31862	109594	1003 · General Fun...		-209.75
DANILLE VERDUZCO						
Check	02/01/2016	31824	1/21 1/24 1/...	1003 · General Fun...		-162.50
DE LAGE LANDEN						
Check	02/19/2016	31872	inv 48959859	1003 · General Fun...		-293.26
DEARBORN NATIONAL LIFE INSURANCE CO.						
Check	02/01/2016	31818	GFZ02914-1	1003 · General Fun...	X	-108.19
DONNA COX						
Check	02/23/2016	31893	CORRECTIO...	1003 · General Fun...		-108.60
GIROURDS STORE						
Check	02/19/2016	31861	ACCT 203	1003 · General Fun...		-269.60
GO DADDY						
Check	02/28/2016	debit		1003 · General Fun...	X	-12.22
GREENS SERVICES						
Check	02/12/2016	31849	INV 2472	1003 · General Fun...	X	-1,475.00
GULF COAST PAPER CO						
Check	02/01/2016	31816	2191575	1003 · General Fun...	X	-218.78
HARRIS COUNTY TREASURER						
Check	02/05/2016	31829	16735	1003 · General Fun...	X	-63.75
ID WHOLESALER						
Check	02/23/2016	DEBIT	purchase of l...	1003 · General Fun...	X	-2,151.46
IRS						
Liability Check	02/09/2016	DEBIT	74-2053043	1003 · General Fun...	X	-5,294.96
Liability Check	02/23/2016	DEBIT	74-2053043	1003 · General Fun...	X	-5,047.24
JACKI STEPHENS						
Check	02/23/2016	31894	BCCA CENT...	1003 · General Fun...	X	-200.00
LAW ENFORCEMENT SYSTEMS, INC.						
Check	02/01/2016	31842	192524	1003 · General Fun...	X	-287.00
Lexis Nexis						
Check	02/01/2016	31823	1359205-201...	1003 · General Fun...	X	-45.00
LOWES						
Check	02/19/2016	31854		1003 · General Fun...		-493.54
MATHESON TRI GAS INC						
Check	02/19/2016	31857		1003 · General Fun...	X	-111.76
MCCOY'S BUILDING SUPPLY						
Check	02/08/2016	31835	900-9801180...	1003 · General Fun...	X	-36.28
Check	02/19/2016	31869	inv 1329981	1003 · General Fun...		-64.74
MOORE SUPPLY CO.						
Check	02/19/2016	31856	S147150256...	1003 · General Fun...	X	-278.99

Village of Surfside Beach GF
Transaction List by Vendor
February 2016

Type	Date	Num	Memo	Account	Clr	Amount
O'REILLY AUTO PARTS						
Check	02/08/2016	31837	CUST NO 43...	1003 · General Fun...	X	-781.32
ONTIVEROS CONSULTING						
Check	02/01/2016	31841	ORD NO. 201...	1003 · General Fun...	X	-100.00
PC CARE INC.						
Check	02/19/2016	31868	inv 74066 74...	1003 · General Fun...	X	-129.90
QUILL CORPORATION						
Check	02/01/2016	31817		1003 · General Fun...	X	-119.16
Check	02/19/2016	31855		1003 · General Fun...		-298.77
Randle Law Office, Ltd, L.L.P.						
Check	02/08/2016	31834	7388 7387	1003 · General Fun...	X	-7,758.94
RELIANT ENERGY						
Check	02/08/2016	31833		1003 · General Fun...	X	-180.23
RONDA E HENSON						
Check	02/08/2016	31838		1003 · General Fun...	X	-120.00
SPRINT WASTE SERVICES						
Check	02/01/2016	31819	INV 192354	1003 · General Fun...	X	-1,016.39
Check	02/19/2016	31859	192681	1003 · General Fun...	X	-1,016.39
SUEZ ENERGY						
Check	02/01/2016	31826		1003 · General Fun...	X	-1,159.52
Check	02/19/2016	31873	44936-47004 ...	1003 · General Fun...		-343.12
TALK ABOUT GOOD CATERING						
Check	02/19/2016	31871	INV 2/15/16 - ...	1003 · General Fun...		-1,220.00
TEEX						
Check	02/19/2016	DEBIT		1003 · General Fun...	X	-385.00
Texas Department of State Health Services						
Check	02/17/2016	31852	Renewal - EM...	1003 · General Fun...	X	-690.00
TEXAS INTERNET SOLUTIONS						
Check	02/12/2016	DEBIT	VOS122	1003 · General Fun...	X	-187.20
THE FACTS						
Check	02/03/2016	31853		1003 · General Fun...		-33.60
TML GROUP INSURANCE						
Check	02/05/2016	31831	PSURFSI1	1003 · General Fun...		-8,000.26
TMRS						
Check	02/08/2016	31836	01233 JAN 2...	1003 · General Fun...	X	-323.63
Liability Check	02/09/2016	31847	01233	1003 · General Fun...		-964.39
Liability Check	02/23/2016	31890	01233	1003 · General Fun...		-878.82
VERIZON						
Check	02/19/2016	31858	9759428662	1003 · General Fun...		-1,051.69
Check	02/19/2016	31870	inv 7316500311	1003 · General Fun...		-78.63
VILLAGE OF SURFSIDE BEACH SYSTEM FUND						
Check	02/14/2016	DEBIT		1003 · General Fun...	X	-112.75
VOYAGER FLEET SYSTEMS INC.						
Check	02/09/2016	31839	PE 12/24/15 ...	1003 · General Fun...	X	-2,925.96
WALMART						
Check	02/19/2016	DEBIT		1003 · General Fun...	X	-34.25
WASTE CONNECTIONS						
Check	02/08/2016	31832	INV 883018 ...	1003 · General Fun...		-13,910.09

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
Ordinary Income/Expense			
Income			
3100 · SALE OF WATER	36,896.30	166,937.44	380,000.00
3110 · WATER TOWER USAGE CONTRACT	0.00	500.00	1,250.00
3121 · WATER TAP FEES	0.00	3,000.00	8,000.00
3200 · SEWER SYSTEM REVENUES	9,747.75	56,345.06	150,000.00
3600 · MISC INCOME/DEPOSITS	6.00	6.00	200.00
3605 · WATER LATE CHARGES	435.00	2,465.00	7,000.00
3630 · WATER RECONNECT FEE	200.00	600.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	0.00	4,100.00	12,000.00
3704 · SEWER TAP FEES	0.00	8,000.00	20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	0.00	0.00	25,000.00
Total Income	47,285.05	241,953.50	605,250.00
Gross Profit	47,285.05	241,953.50	605,250.00
Expense			
9100 · PAYROLL	5,729.62	29,240.68	80,000.00
9101 · PUBLIC WORKS SUPERVISOR	4,038.46	22,211.53	52,500.00
9105 · PAYROLL CLERICAL	2,237.34	12,747.12	30,576.00
9110 · ALL OVER TIME	442.36	2,916.90	14,000.00
9140 · HEALTH/LIFE INSURANCE	-85.72	7,515.56	24,000.00
9150 · FICA MATCH/SUI	952.26	5,135.24	15,000.00
9170 · WORK COMP INSURANCE	0.00	0.00	1,000.00
9180 · TMRS CITY PORTION 2.22	99.65	509.92	1,500.00
9200 · OFFICE SUPPLIES	106.45	1,011.66	3,800.00
9220 · POSTAGE	0.00	2,225.00	6,500.00
9230 · CHEMICAL EXPENSE	973.49	2,944.54	14,000.00
9240 · FUEL	807.63	2,263.00	11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	3,037.39	11,120.15	34,000.00
9270 · UNIFORM EXPENSE	0.00	0.00	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	13,025.04	2,000.00
9461 · WELL SERVICE REPAIR	250.00	250.00	20,000.00
9465 · EQUIPMENT RENTAL	0.00	0.00	5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	0.00	5,863.37	12,000.00
9494 · BUILDING MAINTENANCE	0.00	0.00	500.00
9500 · TRAINING EXPENSE	0.00	0.00	2,000.00
9501 · UTILITIES	1,126.96	4,596.39	15,000.00
9502 · FEES/TCEQ/MISC	177.54	5,713.07	5,000.00
9504 · SEWER UTILITIES	863.42	3,497.73	10,000.00
9520 · PROFESSIONAL FEES	0.00	0.00	500.00
9540 · AUDITOR	0.00	0.00	3,500.00
9550 · HEALTH DEPARTMENT	667.93	1,735.92	4,000.00
9555 · CRG Sewer System Constr Loan	1,746.47	8,732.35	19,211.17
9557 · SEWER TREATMENT OYSTER CRK			
9557 A · Transmission Freeports Line	3,488.27	6,876.06	14,000.00

VILLAGE OF SURFSIDE BEACH SF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
9557 · SEWER TREATMENT OYSTER CRK - Other	3,179.67	15,898.35	36,000.00
Total 9557 · SEWER TREATMENT OYSTER CRK	6,667.94	22,774.41	50,000.00
9567 · PUBLIC WATER DISPENSER	176.95	889.75	1,700.00
9590 · TELEPHONE	530.31	2,980.51	5,000.00
9600 · BOND MAINT FEE	0.00	0.00	1,450.00
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00
9602 · LIABILTY INSURANCE	0.00	0.00	7,000.00
9603 · MISCELLANOUS	0.00	34.50	500.00
9604 · CONTINGENCY	0.00	0.00	500.00
9605 · BANK/CREDIT CARD CHGS	187.57	989.80	1,500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	3,998.00	1,500.00
9726 · COPIER	0.00	0.00	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	0.00	112.00	2,000.00
9770 · USED VEHICLE PURCHASE FY 15-16	0.00	0.00	15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	0.00	0.00	15,869.08
9812 · TWDB 97 BOND SF ALLOCATIONS	2,767.50	2,767.50	50,535.00
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	63,608.75
Total Expense	33,501.52	177,801.64	605,250.00
Net Ordinary Income	13,783.53	64,151.86	0.00
Net Income	13,783.53	64,151.86	0.00

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
February 2016

Type	Date	Num	Memo	Account	Clr	Amount
AT&T						
Check	02/05/2016	14428	97937300496...	1001 · SYSTEM FU...	X	-271.05
BNY MELLON						
Check	02/12/2016	14442		1001 · SYSTEM FU...	X	-2,767.50
Braz Cty Groundwater Conservation Dstrct						
Check	02/05/2016	14435		1001 · SYSTEM FU...	X	-177.54
Brazoria County Health Water Lab						
Check	02/05/2016	14434	ACCT # 125	1001 · SYSTEM FU...	X	-60.00
CHLORINATOR MAINT. CO. INC.						
Check	02/05/2016	14429	30398	1001 · SYSTEM FU...	X	-250.00
CITY OF FREEPORT						
Check	02/19/2016	14444	OCT - DEC 2...	1001 · SYSTEM FU...		-3,488.27
City of Oyster Creek						
Check	02/05/2016	14431		1001 · SYSTEM FU...	X	-3,179.67
COMMUNITY RESOURCE GROUP						
Check	02/04/2016	DEBIT		1001 · SYSTEM FU...	X	-1,746.47
CULLIGAN WATER DEPT						
Check	02/08/2016	14440		1001 · SYSTEM FU...	X	-98.50
Check	02/19/2016	14446	INV 109945	1001 · SYSTEM FU...		-78.45
DSHS CENTRAL LAB						
Check	02/19/2016	14447	CEN.CD0160...	1001 · SYSTEM FU...		-607.93
DXI INDUSTRIES						
Check	02/05/2016	14427	055000660-16	1001 · SYSTEM FU...	X	-370.84
Check	02/19/2016	14450	055002376-16	1001 · SYSTEM FU...		-500.84
IRS						
Liability Check	02/09/2016	DEBIT	74-2053043	1001 · SYSTEM FU...	X	-1,581.82
Liability Check	02/23/2016	DEBIT	74-2053043	1001 · SYSTEM FU...	X	-1,617.69
MOORE SUPPLY						
Check	02/19/2016	14449	s147149902.0...	1001 · SYSTEM FU...	X	-659.27
NATIONAL PEN COMPANY						
Check	02/19/2016	14452	INV 108466256	1001 · SYSTEM FU...	X	-106.45
SOUTHWEST METERS						
Check	02/05/2016	14432	633791-1	1001 · SYSTEM FU...	X	-1,067.16
Check	02/19/2016	14448		1001 · SYSTEM FU...		-1,310.96
SUEZ ELECTRIC						
Check	02/05/2016	14433		1001 · SYSTEM FU...	X	-1,990.38
TML- GROUP INSURANCE						
Check	02/19/2016	14445	2016-02 PS...	1001 · SYSTEM FU...		-129.52
TMRS						
Check	02/04/2016	14441	01233 JAN ...	1001 · SYSTEM FU...	X	-99.65
Liability Check	02/09/2016	14439	01233	1001 · SYSTEM FU...		-302.11
Liability Check	02/23/2016	14459	01233	1001 · SYSTEM FU...		-308.27
USA Bluebook						
Check	02/05/2016	14430		1001 · SYSTEM FU...	X	-101.81
VERIZON WIRELESS						
Check	02/19/2016	14443	920314974-0...	1001 · SYSTEM FU...		-189.26
VOYAGER FLEET SYSTEMS INC						
Check	02/04/2016	14425	PE 12/24 1/...	1001 · SYSTEM FU...	X	-807.63

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
Income			
3100 · STATE BEACH FUNDS	0.00	0.00	20,000.00
3110 · SEASONAL PERMIT SALES	1,596.00	6,300.00	300,000.00
3130 · S-PERMIT SALES Retail	0.00	11,000.00	50,000.00
3600 · OTHER INCOME	0.00	0.00	100.00
3601 · SANDFENCE PURCHASES	0.00	0.00	500.00
Total Income	1,596.00	17,300.00	370,600.00
Gross Profit	1,596.00	17,300.00	370,600.00
Expense			
6560 · Payroll Expenses	1.28	1.28	
7100 · WAGES	70.08	897.71	40,000.00
7101 · TMRS CITY PORTION	24.13	93.24	1,500.00
7102 · SEASONAL BEACH PATROL LABOR	0.00	0.00	5,000.00
7104 · ADMINISTRATIVE LABOR	6,550.00	13,100.00	21,600.00
7105 · BEACH CLEANUP EMPLOYEE	3,002.56	17,028.42	70,000.00
7106 · BEACH PATROL	0.00	18,553.99	40,000.00
7108 · HEALTH/LIFE INSURANCE	-40.00	3,247.38	10,000.00
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	4,000.00
7120 · EMS HRS	0.00	0.00	5,000.00
7150 · FICA MATCH/SUTA	235.04	2,264.25	10,000.00
7170 · WORK COMP	0.00	11.85	1,200.00
7180 · LEGAL FEES	0.00	0.00	2,000.00
7200 · OFFICE SUPPLIES	0.00	0.00	250.00
7250 · PERMIT DECALS	0.00	3,043.65	5,000.00
7255 · TRASH BARRELS	0.00	0.00	100.00
7256 · CABANAS	0.00	0.00	5,000.00
7260 · SIGN/BARRICADE	219.00	331.00	5,000.00
7270 · UNIFORM EXPENSE	0.00	0.00	500.00
7400 · S/PARK REPAIRS	0.00	0.00	500.00
7480 · EQ REPAIRS	3,330.15	4,541.47	5,200.00
7490 · ENTRANCE ACCESS	20,304.99	20,304.99	5,000.00
7501 · PARK UTILITIES	0.00	0.00	2,500.00
7520 · TRASH BAGS	-62.84	537.60	6,500.00
7530 · WALKOVERS	0.00	2,288.84	500.00
7540 · AUDIT EXPENSE	0.00	0.00	4,000.00
7560 · PORTABLE TOILET SERVICE	856.00	4,485.50	30,000.00
7602 · LIABILITY INSURANCE	0.00	0.00	4,500.00
7603 · BEACH MISC	0.00	28.10	500.00
7604 · CONTINGENCY	0.00	0.00	0.00
7605 · BOOTHS	3,036.38	3,036.38	3,000.00
7606 · CRAB PIER	0.00	4,931.49	2,000.00
7608 · S/PARK MISC	0.00	0.00	200.00
7611 · FLOOD INS S/PARK	0.00	6,084.00	5,000.00
7612 · FUEL	0.00	311.90	2,500.00

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
7613 · ROLLOFFS	0.00	2,424.47	21,000.00
7614 · SANDFENCE	1,011.84	1,011.84	1,500.00
7630 · EQ PURCHASE / RENTAL	0.00	1,310.70	10,000.00
7631 · RESERVE/CAPITAL IMP	0.00	0.00	8,450.00
7632 · PURCHASE OF VEHICLE	0.00	14,800.00	15,000.00
7634 · ARMORED SERVICE	0.00	0.00	3,600.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	1,079.05	5,395.25	13,000.00
Total Expense	39,617.66	130,065.30	370,600.00
Net Income	-38,021.66	-112,765.30	0.00

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor
February 2016

Type	Date	Num	Memo	Account	Clr	Amount
AMERICAN MATERIALS						
Check	02/08/2016	13571	65619	1001 · BEACH FUN...	X	-17,782.86
Arts Signs						
Check	02/08/2016	13566	I NV 74631	1001 · BEACH FUN...	X	-164.00
BRAZORIA COUNTY SEPTIC SERVICE						
Check	02/08/2016	13569	66453	1001 · BEACH FUN...	X	-856.00
BRAZOS FASTENERS						
Check	02/08/2016	13572	283536	1001 · BEACH FUN...	X	-55.00
BRAZOS NATIONAL BANK						
Check	02/19/2016	13582	8004538371	1001 · BEACH FUN...		-1,079.05
BRAZOSPORT TIRE						
Check	02/08/2016	13574	INV 426517	1001 · BEACH FUN...	X	-752.70
BROOKSIDE EQ SALES						
Check	02/08/2016	13573		1001 · BEACH FUN...	X	-314.10
Check	02/19/2016	13581		1001 · BEACH FUN...		-1,388.46
FIRESTONE						
Check	02/19/2016	13578	UNIT 4 - BEA...	1001 · BEACH FUN...		-825.92
GLENN DICKERSON						
Check	02/17/2016	13577	LABOR/MAT...	1001 · BEACH FUN...	X	-1,365.00
Check	02/23/2016	13588	Beach Booths	1001 · BEACH FUN...		-600.00
GREENS SERVICES						
Check	02/12/2016	13575	INV 2471	1001 · BEACH FUN...	X	-1,925.00
GULF COAST PAPER						
General Journal	02/19/2016	JWS ...	Reverse of G...	1001 · BEACH FUN...	X	62.84
IRS						
Liability Check	02/09/2016	DEBIT	74-2053043	1001 · BEACH FUN...	X	-348.43
Liability Check	02/23/2016	DEBIT	74-2053043	1001 · BEACH FUN...	X	-418.68
McCoys						
Check	02/08/2016	13568	900-9801180...	1001 · BEACH FUN...	X	-1,011.84
Check	02/19/2016	13579	1330825 133...	1001 · BEACH FUN...		-885.42
Mike Sorrell Trucking Inc						
Check	02/19/2016	13580	MAIN ENTRA...	1001 · BEACH FUN...		-597.13
NORANDEX						
Check	02/16/2016	13576	BEACH BOO...	1001 · BEACH FUN...	X	-185.96
O'REILLY						
Check	02/08/2016	13567		1001 · BEACH FUN...	X	-48.97
TEXAS CHILD SUPPORT SDU						
Liability Check	02/09/2016	13565	0010073128/...	1001 · BEACH FUN...	X	-103.85
Liability Check	02/23/2016	13586	0010073128/...	1001 · BEACH FUN...		-103.85
TMRS						
Check	02/08/2016	13570	01233	1001 · BEACH FUN...	X	-24.13
Liability Check	02/09/2016	13564	742053043	1001 · BEACH FUN...		-69.43
Liability Check	02/23/2016	13587	742053043	1001 · BEACH FUN...		-73.58

VILLAGE OF SURFSIDE BEACH HF
Profit & Loss Budget Performance
February 2016

	Feb 16	Oct '15 - Feb 16	Annual Budget
Income			
3201 · FT VELASCO REBUILD INCOME	0.00	175.00	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	0.00	0.00	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	0.00	0.00	48,800.00
3306 · HOTEL/MOTEL 2014-2015	0.00	724.84	13,750.00
3307 · HOTEL MOTEL 2015-16	470.44	31,650.36	151,250.00
3400 · STATE PORTION HTL TAX -HB 1915	0.00	8,083.88	
3404 · MISCELLANEOUS DONATIONS	0.00	98.00	400.00
Total Income	470.44	40,732.08	257,200.00
Gross Profit	470.44	40,732.08	257,200.00
Expense			
4400 · BEAUTIFICATION PROJECT	346.68	1,393.56	5,000.00
4401 · FT VELASCO EXPENSE	0.00	0.00	3,500.00
4410 · PARK LANDSCAPE	0.00	0.00	4,000.00
4420 · BEACH MAINTENANCE	0.00	0.00	7,000.00
4430 · STAHLMAN PARK	0.00	0.00	7,000.00
4440 · BEACH SECURITY	0.00	0.00	7,000.00
4450 · FLAG EXPENSE	0.00	0.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	0.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	0.00	0.00	25,000.00
4510 · ADVERTISING EXPENSE	710.00	860.00	25,000.00
4520 · BROCHURE/MAP PRINTING	0.00	0.00	10,000.00
4530 · BRAZOSPORT CHAMBER	0.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00
4550 · MUSEUM EXPENSE	0.00	0.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	0.00	122.00	1,000.00
4570 · WEBMASTER	0.00	1,500.00	2,000.00
4580 · PROFESSIONAL EXPENSES	0.00	0.00	4,000.00
4602 · TML LIABILTY INSURANCE	0.00	0.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	10,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	177.56	9,436.35	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	0.00	75,000.00
Total Expense	1,234.24	23,311.91	257,200.00
Net Income	-763.80	17,420.17	0.00

1:32 PM

03/03/16

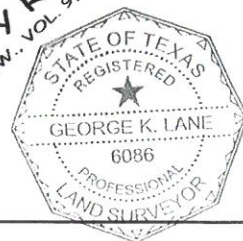
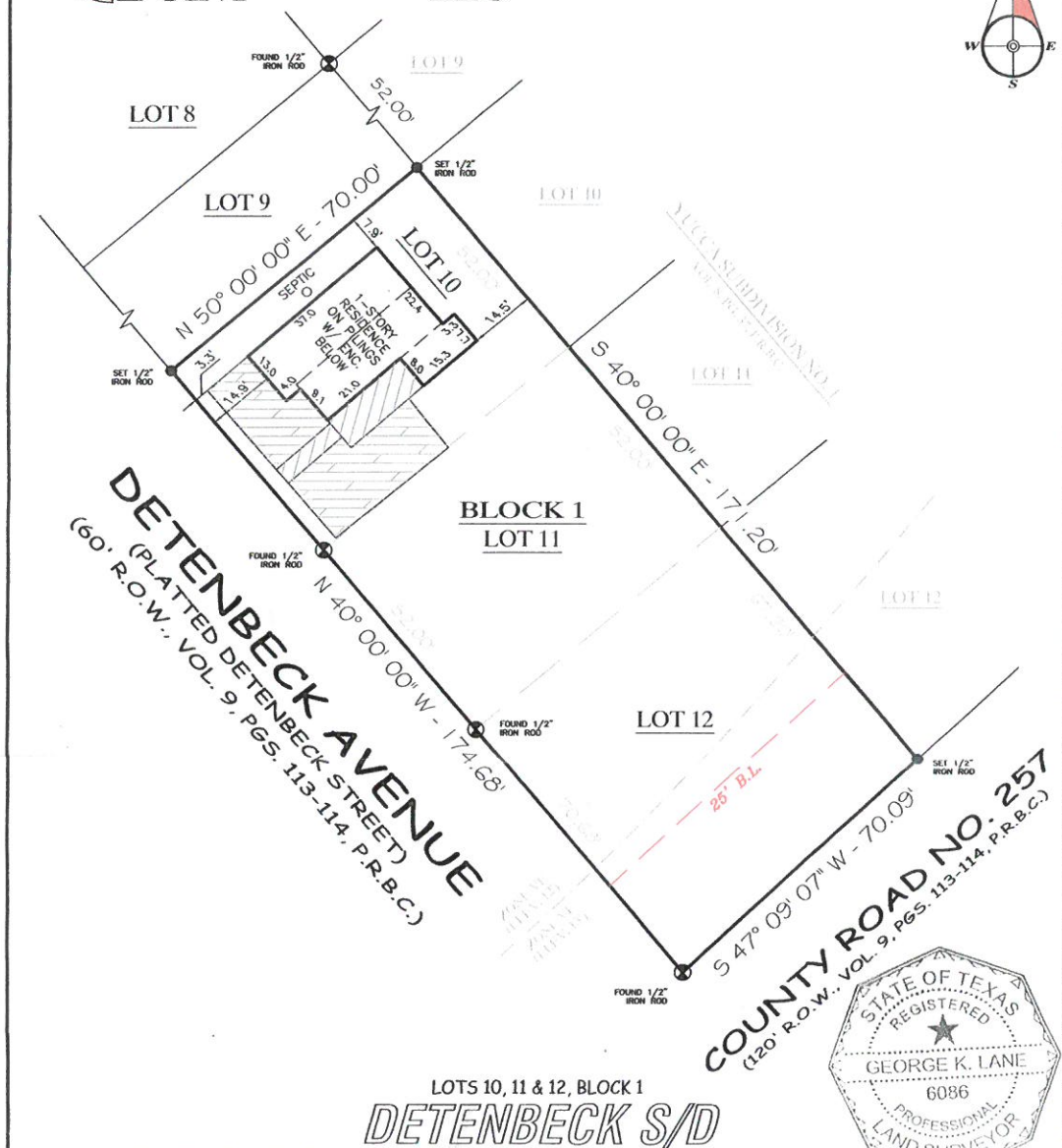
VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
February 2016

Type	Date	Num	Memo	Account	Clr	Amount
BRENDA O'BANNON						
Check	02/18/2016	10693	mileage reimb...	1001 · Hotel Motel ...		-346.68
HOUSTON HOUSE & HOME						
Check	02/19/2016	10694		1001 · Hotel Motel ...		-710.00
SUEZ ELECTRIC						
Check	02/08/2016	10692		1001 · Hotel Motel ...	X	-132.56
VILLAGE OF SURFSIDE WATER DEPT						
Check	02/10/2016	DEBIT 278		1001 · Hotel Motel ...	X	-45.00



**Surveying & Mapping,
LLC**

P.O. BOX 3344, LAKE JACKSON, TEXAS. 77566 (979) 299-3373



COMMUNITY NO: 481266 PANEL NO: 0785 SUFFIX: 1 ZONE: VE BASE: 12' & 13' MAP REVISED: 5/4/92

I have consulted the HUD-FIA Flood Hazard Boundary Map in the above described property and it is in a designated flood hazard area. The plot hereon is a true, correct and accurate representation of the property as determined by survey. The lines and dimensions of said property being as indicated by the plot, the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property, set back and distances from property lines are as indicated. There are no encroachments, conflicts, or protrusions, except as shown.

NOTES:

PROPERTY SUBJECT TO RECORDED, RESTRICTIONS, REGULATIONS, & ORDINANCES (IF ANY), INCLUDING THOSE IN THE CITY OF: SURFSIDE

ABSTRACT AND TITLE INFORMATION WAS PROVIDED BY: ALAMO TITLE COMPANY
THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. BEARINGS ARE BASED ON THE RECORDED MAP OR PLAT. G.F. NO. ATH12022948 DATED: 06/21/2012

ALL BUILDING LINES, EASEMENTS, BUILDING RESTRICTIONS (DEED RESTRICTIONS, ETC.) AND ZONING ORDINANCES, IF ANY, THAT MAY AFFECT SUBJECT PROPERTY SHOULD BE VERIFIED BY BUILDER BEFORE COMMENCING CONSTRUCTION.

PREPARED EXCLUSIVELY FOR: ALAMO TITLE COMPANY

This is to certify that I have made an on the ground survey of the property located at: 210 DETENBECK AVENUE IN THE VILLAGE OF SURFSIDE, TEXAS. Lots Ten (10), Eleven (11), Twelve (12), of Detenbeck Subdivision, being a subdivision of Tracts Nos. 195 and 196, of the Brazos Coast Investment Company Subdivision No. 1, in Brazoria County, Texas, according to the map or plat thereof, recorded in Volume 9, Page 113 of the Plat Records of Brazoria County, Texas.

Borrower(s): ARE INVESTMENTS, LLC.

George K. Lane
George K. Lane, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6086

Drawn by: J. MOORE
Job No.: 2012-0724
Request: ALAMO TITLE
Book No: 12PP034
Scale: 1" = 30'
Date: 08/03/2012

	WOOD		CHAIN-LINK
	GRAVEL		WOOD FENCE
	COVERED		IRON FENCE
	CONCRETE		

LEGEND

⊗ CONTROLLING MONUMENT
U.E. UTILITY EASEMENT
A.E. AERIAL EASEMENT
B.L. BUILDING LINE
R.O.W. RIGHT-OF-WAY
I.R. IRON ROD
I.P. IRON PIPE
FND. FOUND

210 Detenbeck @ Bluewater Hwy



Formerly, EL PATRON



**From current webpage of
GULF GIANT**



Sign in Sheet 3-8-2016 - City Council Meeting



Ronnie [unclear]
[unclear]

GREGG BISSO

Llewellyn
Clarkson

Guymon Adams

Walter Raminski - STREET CLOSING
S. A. Schartz

Lon Odish