

Notice of Regular Meeting of the City Council
Tuesday, August 9, 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
- 3) BUSINESS OF VISITORS NOT ON THE AGENDA-
- 4) Mayor/council/committee/departement head/organization reports
- 5) *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 July, 2016 council meeting.
 - B. Consider approval of the July 2016 financials.
 - C. Consider approval appointing Julie Harris to the Planning Commission as an alternate member.
 - D. Consider acceptance of the resignation of Suzan Zachariah from the Planning Commission.
 - E. Consider approval appointing Peggy Llewellyn as the Council Liaison to the Historical Committee.
- 6) Discuss and take possible action on approval of a fundraising event for the Surfside Police/EMS Department on September 23-25, 2016.
- 7) Discuss and take possible action on removing the stop signs on Ft. Velasco Drive at Oyster and Texas streets.
- 8) Discuss and take possible action approval of the Fiscal Year 2017 road and bridge interlocal agreement between the Village of Surfside Beach and Brazoria County.
- 9) Discuss and take possible action on FY 2016 proposed tax rate with a roll call vote and schedule two public hearings regarding the proposed tax rate.

- 10) Discuss and take possible action on budget workshop dates.
- 11) Discuss and take possible action on allowing the Historical Committee use of the City Hall Council Chambers on Sept. 17, 2016.

12) Executive Session

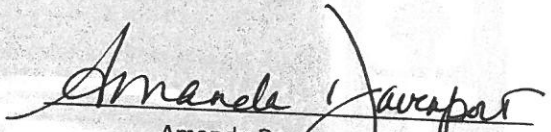
The City Council may convene into closed executive session pursuant to Texas Government Code, Section 551.071, CONSULTATION WITH ATTORNEY: specifically regarding pending litigation pertaining to Cause No. 82207-CV; Schwall, et al v. Village of Surfside, et al. AND Cause No. 87653-CV Surfside Vistas, L.P. vs. The State of Texas, Et Al.

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

- 14) Adjourn

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 Friday August 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: 8-10-16 at 4:00 PM.

Sign in Sheet 8-09-2016 - City Council Meeting



Maribel Hill

~~Donna~~

John Harris Lawrence

~~William~~

Glenn Dunn

BO SMITH

Bob Petty

William Hoffman

B. J. Wisel

Melinda Wilhelm

Jim Glover

Mitchell Glover

Guyman Adams

Northa Peka

Hagen + Ruth Fale

Suzan Zachariah

Village of Surfside Beach
1304 Monument Drive
Surfside Beach, Texas 77541
Office: 979 233-1531 Fax: 979 373-0699

APPLICATION FOR CITY COMMITTEE

DATE: 8/7/16

NAME: Julie Harris-Lawrence PHONE: 512-225-4951
ADDRESS: 26 Coral Court ALTERNATE PHONE: _____
CITY/ZIP: Surfside Beach EMAIL: jharris1consulting@gmail.com
77541

APPLICATION FOR THE FOLLOWING COUNCIL APPOINTED BOARDS/COMMISSIONS/COMMITTEES
(CHECK ONE)

- ☐ BEAUTIFICATION COMMITTEE
☒ CITY ADVISORY PLANNING COMMISSION
☐ OLD VELASCO/SURFISDE BEACH HISTORICAL COMMISSION
☒ BEACH ADVISORY COMMITTEE
☐ TOURISM COMITTEE

PERSONAL INFORMATION

OCCUPATION: Government Relations Director
ADDITIONAL EXPERIENCE: Dept. Commissioner of Education / State of Texas
EDUCATION: BS, Biology / Chemistry - Post Bac - Molecular
PROFESSIONAL AND/OR OTHER COMMUNITY ACTIVITIES: Bio. Education
30+ years in education field, 11 of those years
as a state and national subject matter expert.
I own both residential & commercial property
in Surfside. I have extensive experience in
writing, reviewing and interpreting legal rules &
regulations.

PLEASE RETURN FORM via email to: Sandra@surfsidetx.org or mail to address above.

Appearance before City Council

Please fill out and give to City Secretary prior to start of meeting.

Name: Melinda Wilhelm

Address: 210 Beach

Phone: _____

Email: _____

Issue: _____

Road Widening on Sandpebble

Date: _____

Appearance before City Council

Please fill out and give to City Secretary prior to start of meeting.

Name: Maribel Hill

Address: 111 Nesmith Pl. + 111 Yucca

Phone: 214.727.5754

Email: MaribelHill@gmail.com

Issue: Nesmith Pl issues

Date: 8/9/14

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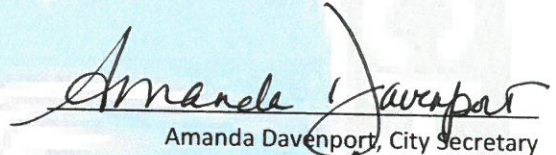
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Amanda Davenport, City Secretary

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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.

Village of Surfside Beach GF

Profit & Loss Budget Performance

July 2016

	Jul 16	Oct '15 - Jul 16	Annual Budget
Income			
3100 · AD VALOREM TAX COLLECTION	11,931.01	616,624.28	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	1,420.32	6,778.88	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	0.00	77.52	200.00
3106 · MIXED BEVERAGE TAX COLLECTION	2,987.00	8,189.98	15,000.00
3107 · FRANCHISE TAX COLLECTION	5,417.65	52,653.54	60,000.00
3108 · SALES TAX COLLECTION	9,789.94	82,399.32	80,000.00
3112 · POLICE REPORTS	5.00	15.00	25.00
3113 · COURT FINE REVENUES	-2,994.82	87,531.53	75,000.00
3115 · VILLAGE PERMIT INCOME	0.00	2,462.50	7,000.00
3116 · BUILDING PERMIT INCOME	3,974.00	30,046.50	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,500.00
3119 · S/PARK RENTAL FEES	4,150.00	44,650.00	50,000.00
3120 · INSURANCE BILLING	3,148.62	27,889.79	38,000.00
3123 · INTEREST EARNED	179.40	529.00	300.00
3124 · TRASH BAG SALES	240.00	1,425.00	1,300.00
3126 · OTHER REVENUE	19.23	5,475.89	3,000.00
3128 · AUCTION REVENUE	0.00	0.00	100.00
3129 · POLICE EDUCATION FUND	0.00	968.75	1,700.00
3130 · BRAZORIA COUNTY EMS	0.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	0.00	45,858.74	62,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	0.00	130,218.83	160,000.00
3138 · COURT SEC / TECH PORTION	797.55	5,247.09	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	3,465.00	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	6,500.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	3,135.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	25,790.16	45,000.00
Total Income	41,064.90	1,196,932.30	1,301,258.00
Gross Profit	41,064.90	1,196,932.30	1,301,258.00
Expense			
0015 · MEDICARE EMPLOYER VOSB	545.47	6,219.27	6,300.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	2,332.26	26,592.49	29,000.00
0030 · TEXAS SUI EXPENSE	563.28	2,898.08	1,000.00
0040- · GROUP HEALTH/LIFE INS	-1,589.84	36,217.15	51,000.00
0050- · TMRS CITY PORTION	0.00	3,052.74	4,300.00
4100 · WAGES COURT CLERK	2,982.40	32,686.17	38,766.00
4102 · OVERTIME COURT CLERK	130.48	491.16	100.00
4103 · JUDGES	400.00	4,400.00	5,200.00
4104 · COURT OFFICE SUPPLIES	14.34	305.69	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	95.61	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	400.00	400.00
4107 · COMPUTER REPAIRS	0.00	0.00	100.00
4108 · TRAVEL JUDGES	0.00	266.01	400.00

Village of Surfside Beach GF

Profit & Loss Budget Performance

July 2016

	Jul 16	Oct '15 - Jul 16	Annual Budget
4109 · MCTF/MCSF QUALIFIED EXPENSE	0.00	1,398.90	500.00
4110 · JURY FEES	0.00	0.00	100.00
4111 · COURT TRAINING AND CONFERENCES	0.00	835.00	1,500.00
4112 · COURT LEGAL FEES	525.00	525.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.65	731.88	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00
4115 · COURT LIABILITY INSURANCE	-400.00	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	118.99	100.00
4900 · FLOOD PLAIN MANAGER	308.00	3,326.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	35,538.36	42,000.00
5102 · BUILDING OFFICIAL	1,606.47	19,564.76	26,208.00
5103 · WAGES BOOKKEEPER	3,232.85	34,257.99	39,310.00
5104 · ADMIN WORKERS COMP	550.00	1,100.00	550.00
5105 · ADMIN OFFICE SUPPLIES	769.96	3,019.81	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	270.99	917.40	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES CH	426.85	2,191.84	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	257.49	500.00
5109 · ADMIN COPY MACHINE	356.09	3,597.66	4,500.00
5110 · M & R CITY HALL	164.05	3,778.25	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	300.00	2,505.00	3,120.00
5113 · ADMIN TRAVEL	0.00	414.28	500.00
5114 · UTILITIES CITY HALL	648.23	5,244.14	12,000.00
5115 · FEES, TAX COLLECTION	0.00	640.00	1,500.00
5116 · ELECTION COST	1,006.81	1,706.81	2,000.00
5118 · ARMOR SERVICE	0.00	1,386.85	2,000.00
5119 · PROFESSIONAL SERVICE FEES	0.00	1,384.00	2,500.00
5120 · EMAIL - INTERNET	166.24	2,485.98	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	0.00	2,419.50	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	579.76	804.75	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	10,000.00	11,500.00
5124 · ADMIN LEGAL FEES	0.00	47,116.71	15,000.00
5125 · LEGAL ADVERTISING	0.00	261.60	1,200.00
5126 · TELEPHONE EXPENSE	439.47	2,858.13	5,000.00
5127 · APPRAISAL DISTRICT	0.00	4,274.63	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	359.00	400.00
5129 · BUILDING INS CITY HALL	6,235.00	15,151.50	12,000.00
5130 · GENERAL LIABILITY INSURANCE	-3,000.00	3,000.00	3,000.00
5131 · MISCELLANEOUS	178.05	268.70	200.00
5132 · ADMIN CONTINGENCY	0.00	0.00	100.00
5133 · CREDIT CARD / BANK CHGS	1,123.95	10,427.79	13,000.00
5134 · HARDWARE/SOFTWARE/EQ PURCHASE	559.22	759.93	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	0.00	100.00

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Profit & Loss Budget Performance

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5144 · BCCA	0.00	969.20	2,000.00
5165 · Federal Unemployment Tax	0.00	0.00	
6100 · SALARY POLICE CHIEF	4,626.86	50,895.46	60,149.00
6101 · WAGES POLICE DEPT	13,098.96	155,776.11	186,000.00
6110 · POLICE DEPT OVERTIME	1,112.60	7,518.56	8,000.00
6111 · EMS WORK COMP	0.00	1,000.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	1,110.00	2,040.00	7,000.00
6113 · EMS FUEL/OIL/WASH	0.00	400.08	2,750.00
6114 · EMS SUPPLIES	1,051.33	7,127.10	8,000.00
6115 · EMS UTILITIES	186.00	1,355.34	1,800.00
6116 · EMS MISC EXPENSES	0.00	314.23	100.00
6117 · EMS AMBULANCE EXPENSE	0.00	80.53	100.00
6118 · EMS DUES/BILLING FEES	325.99	5,182.56	6,000.00
6119 · EMS BLDG INSURANCE	0.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	-2,000.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	9,000.00	9,000.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	-2,172.00	978.68	1,500.00
6124 · POLICE DEPT SUPPLIES	45.00	706.76	2,000.00
6125 · PD OFFICE EQ SERVICE	0.00	100.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	276.00	100.00
6127 · GAS/OIL/GREASE PD CARS	0.00	7,646.23	15,000.00
6129 · BOAT MTNCE/FUEL PD	156.65	156.65	250.00
6130 · UNIFORMS PD/EMS	1,597.17	3,041.89	4,000.00
6132 · EMS BARN M&R	0.00	1,867.21	1,000.00
6134 · AMBULANCE REPAIRS	0.00	141.95	1,500.00
6135 · PD VEHICLE REPAIRS	375.50	4,022.87	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	100.00
6137 · PD DUES AND PUBLICATIONS	0.00	677.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	2,074.29	3,500.00
6139 · FORENSIC TESTING	0.00	0.00	100.00
6140 · RADIO USER FEE	51.00	420.75	1,000.00
6141 · PD MISC EXPENSES	0.00	60.24	300.00
6142 · TELEPHONE/CELL	0.00	6,050.43	7,000.00
6143 · PD CONTINGENCY	110.50	110.50	500.00
6145 · PD LIABILTY INS	0.00	12,000.00	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	84.00	100.00
6149 · CAR LEASE-CHIEF	500.00	5,000.00	6,000.00
6153 · JAIL SERVICE FEES	0.00	800.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	3,548.45	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	0.00	4,940.70	6,000.00
6156 · MEDICAL DIRECTOR FEES	0.00	3,600.00	3,600.00
6157 · PD 2014 F150	0.00	6,267.90	8,000.00
8012 · PW SUPERVISOR	0.00	0.00	25,000.00

Village of Surfside Beach GF

Profit & Loss Budget Performance

July 2016

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8101 · EMPLOYEE LABOR	3,442.97	49,124.98	67,600.00
8102 · OVERTIME LABOR PW	1,660.82	11,915.89	14,500.00
8103 · OIL/GAS/GREASE	0.00	4,395.64	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	1,462.00	32,109.48	40,000.00
8107 · UTILITIES PW BARN	50.93	391.38	500.00
8108 · STREET LIGHTS	577.41	4,857.62	6,500.00
8109 · DUMPSTER AT MTNCE BARN	0.00	7,665.10	6,000.00
8110 · TELEPHONE/PAGER/CELL	0.00	750.06	1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	247.45	6,536.56	10,000.00
8113 · PW LIABILTY INS/ WORK COMP	-2,871.00	3,000.00	3,000.00
8115 · UNIFORMS	118.27	277.30	1,800.00
8116 · REPAIRS @ CITY BARN	0.00	0.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	422.14	3,089.76	6,500.00
8118 · ELEC MAIN ENT AND PW BARN	9.77	93.66	155.00
8119 · ANIMAL CONTROL EXPENSE	250.00	250.00	100.00
8120 · MISC EXPENSES	0.00	331.64	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	1,000.00
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	0.00	1,961.74	2,400.00
8127 · TWO MOWERS	0.00	0.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	12,959.91	76,027.08	100,000.00
9102 · COMMERCIAL FRONT LOAD	4,993.69	51,046.37	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	2,137.20	18,102.70	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	6,545.00	26,450.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	5,000.00
9107 · STAHLMAN PARK GF EXPENSES PER B	2,541.57	20,045.31	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	0.00	8,000.00	8,000.00
9113 · CDL Loan Annual Payment	76,416.50	76,416.50	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
Total Expense	164,874.98	1,056,992.35	1,301,258.00
Net Income	-123,810.08	139,939.95	0.00

Village of Surfside Beach GF Transaction List by Vendor July 2016

	Type	Date	Num
AT&T			
	Check	07/15/2016	DEBIT
BCOS			
	Check	07/08/2016	32223
BEST INSURANCE SERVICES, INC.			
	Check	07/08/2016	32217
BEST WESTERN			
	Check	07/13/2016	DEBIT
BIRCH COMMUNICATIONS, INC			
	Check	07/08/2016	32218
C & M CUSTOM SIGN & GRAPHICS			
	Check	07/01/2016	DEBIT
CITY OF LAKE JACKSON			
	Check	07/01/2016	32204
Cop Stop			
	Check	07/02/2016	cc pymt
	Check	07/06/2016	debit
DANIELS RENTALS			
	Check	07/08/2016	32220
DANILLE VERDUZCO			
	Check	07/12/2016	32241
	Check	07/26/2016	32266
DE LAGE LANDEN			
	Check	07/15/2016	32251
GALL'S INC.			
	Check	07/21/2016	DEBIT
GIROURDS STORE			
	Check	07/08/2016	32221
GULF COAST PAPER CO			
	Check	07/08/2016	32225
HARLAND CLARKE			
	Check	07/05/2016	DEBIT
	Check	07/12/2016	debit
HARRIS COUNTY TREASURER			
	Check	07/08/2016	32224
HART'S SERVICE STATION			
	Check	07/08/2016	32229
HOME DEPOT			
	Check	07/15/2016	DEBIT
INTUIT			
	Check	07/13/2016	DEBIT
IRS			
	Liability Check	07/12/2016	DEBIT
	Liability Check	07/26/2016	debit
JOSEPH LACHANCE			

Village of Surfside Beach GF
Transaction List by Vendor
July 2016

	Type	Date	Num
JOYCE HUDMAN, COUNTY CLERK	Check	07/22/2016	32259
JULIAN W TAYLOR III	Check	07/08/2016	32230
JUSTIN MILLS	Check	07/15/2016	32253
KITTYS PURPLE COW	Check	07/08/2016	32216
LABEL TECH	Check	07/16/2016	DEBIT
	Check	07/08/2016	DEBIT
	Check	07/08/2016	DEBIT
LAW ENFORCEMENT SYSTEMS, INC.	Check	07/08/2016	32226
LIFE TRIBUTES LLC	Check	07/22/2016	DEBIT
LOWES	Check	07/08/2016	32235
MARK MILES	Check	07/08/2016	32234
MARTHA ORTIZ-SOUTHALL	Check	07/12/2016	32242
	Check	07/26/2016	32265
MATHESON TRI GAS INC	Check	07/15/2016	32255
MOORE MEDICAL	Check	07/15/2016	32246
	Check	07/15/2016	32257
O'REILLY AUTO PARTS	Check	07/15/2016	32250
OMNIBASE	Check	07/15/2016	32247
PATRICK'S LOCKSMITH SERVICE	Check	07/08/2016	32233
PIRATES ALLEY CAFE	Check	07/01/2016	DEBIT
PITNEY BOWES	Check	07/08/2016	32227
QUILL CORPORATION	Check	07/07/2016	32205
	Check	07/15/2016	32256
RELIANT ENERGY	Check	07/15/2016	32254
RONDA E HENSON	Check	07/15/2016	32245

Village of Surfside Beach GF
Transaction List by Vendor
July 2016

	Type	Date	Num
Specialized Billing & Collections	Check	07/26/2016	32267
STATE COMPTROLLER	Check	07/08/2016	32231
SUEZ ENERGY	Check	07/15/2016	32252
TEXAS FLOODPLAIN ASSOCIATION	Check	07/08/2016	32222
TEXAS INTERNET SOLUTIONS	Check	07/13/2016	DEBIT
TEXAS WORKFORCE COMMISSION	Check	07/20/2016	DEBIT
TML-INTERGOVERNMENTAL RISK POOL	Check	07/12/2016	ACH DEBIT
TMRS	Check	07/01/2016	32203
	Liability Check	07/12/2016	32238
	Liability Check	07/26/2016	32264
TOOLS PLUS INDUSTRIES			
	Check	07/08/2016	32232
VERIZON			
	Check	07/26/2016	32268
VILLAGE OF SURFSIDE BEACH SYSTEM FUND			
	Check	07/08/2016	ach pymt
VOSB VFD			
	Check	07/12/2016	32239
	Check	07/12/2016	32240
WALMART			
	Check	07/11/2016	DEBIT
WASTE CONNECTIONS			
	Check	07/08/2016	32219

Village of Surfside Beach GF Transaction List by Vendor July 2016

	Memo	Amount
AT&T		
		-55.00
BCOS		
	AR208950	-62.83
BEST INSURANCE SERVICES, INC.		
	pol # 99012767232015	-6,235.00
BEST WESTERN		
	HOTEL FOR TFMA 2016 CONFERENCE FLOC	-272.76
BIRCH COMMUNICATIONS, INC		
	21667714	-339.49
C & M CUSTOM SIGN & GRAPHICS		
		-350.00
CITY OF LAKE JACKSON		
	647 INV 26937	-390.40
Cop Stop		
	INV 3213	-525.84
		-600.98
DANIELS RENTALS		
	1-521016 1-520753	-278.53
DANILLE VERDUZCO		
	cleaning 6/30 7/5 7/6 7/10	-250.00
	7/13 7/14 7/23	-150.00
DE LAGE LANDEN		
	50785226	-293.26
GALL'S INC.		
		-470.35
GIROURDS STORE		
	tr 361866	-436.70
GULF COAST PAPER CO		
	2191575 INV 1158221	-113.61
HARLAND CLARKE		
		-79.39
		-79.39
HARRIS COUNTY TREASURER		
	17513 17194	-51.00
HART'S SERVICE STATION		
	10574	-25.50
HOME DEPOT		
		-164.05
INTUIT		
		-559.22
IRS		
	74-2053043	-4,839.44
	74-2053043	-5,252.02
JOSEPH LACHANCE		

Village of Surfside Beach GF

Transaction List by Vendor

July 2016

	Memo	Amount
	INV 15317	-450.00
JOYCE HUDMAN, COUNTY CLERK		
	ELECTIONS	-1,006.81
JULIAN W TAYLOR III		
		-525.00
JUSTIN MILLS		
	INV NO 2032	-250.00
KITTYS PURPLE COW		
	APPRECIATION LUNCH FOR EMPLOYEES	-83.15
LABEL TECH		
	ADDITIONAL 5000 LABELS	-1,469.12
	223300	-42.84
LAW ENFORCEMENT SYSTEMS, INC.		
		-45.00
LIFE TRIBUTES LLC		
		-94.90
LOWES		
	99000650095	-247.45
MARK MILES		
	INVOICE 8754	-1,462.00
MARTHA ORTIZ-SOUTHALL		
	cleaning 6/30 7/5 7/6 7/10	-250.00
	7/13 7/14 7/23	-100.00
MATHESON TRI GAS INC		
		-114.45
MOORE MEDICAL		
	991249041	-728.58
		-173.81
O'REILLY AUTO PARTS		
	STMT 6/28/16	-143.61
OMNIBASE		
		-114.00
PATRICK'S LOCKSMITH SERVICE		
	INV A2016-904	-120.00
PIRATES ALLEY CAFE		
	PIRATES ALLEY	-32.00
PITNEY BOWES		
	8000-9090-0774-7095	-270.99
QUILL CORPORATION		
		-598.83
		-106.48
RELIANT ENERGY		
		-217.14
RONDA E HENSON		
	INV 37	-120.00

Village of Surfside Beach GF Transaction List by Vendor July 2016

	Memo	Amount
	7/11 7/18 7/25	-180.00
Specialized Billing & Collections		
	2016-06	-325.99
STATE COMPTROLLER		
	PE 6/30/16	-20,992.97
SUEZ ENERGY		
		-1,761.39
TEXAS FLOODPLAIN ASSOCIATION		
		-275.00
TEXAS INTERNET SOLUTIONS		
		-187.20
TEXAS WORKFORCE COMMISSION		
	QTR 2 - 2016	-1,464.32
TML-INTERGOVERNMENTAL RISK POOL		
		-10,660.50
TMRS		
	01233	-864.40
	01233	-890.75
TOOLS PLUS INDUSTRIES		
	44650	-118.27
VERIZON		
	822685800-00001	-78.65
VILLAGE OF SURFSIDE BEACH SYSTEM FUND		
	565 332	-323.68
VOSB VFD		
	QUARTERLY SUPPLEMENT	-6,500.00
	JUNE RCPTS	-2,137.20
WALMART		
	MEDICAL SUPPLIES	-34.49
WASTE CONNECTIONS		
	982631 982632	-17,953.60

VILLAGE OF SURFSIDE BEACH SF

Profit & Loss Budget Performance

July 2016

	Jul 16	Oct '15 - Jul 16	Annual Budget
Ordinary Income/Expense			
Income			
3100 · SALE OF WATER	34,253.91	331,667.00	380,000.00
3110 · WATER TOWER USAGE CONTRACT	0.00	1,000.00	1,250.00
3121 · WATER TAP FEES	1,000.00	6,000.00	8,000.00
3200 · SEWER SYSTEM REVENUES	12,481.00	117,150.82	150,000.00
3600 · MISC INCOME/DEPOSITS	0.00	9.00	200.00
3605 · WATER LATE CHARGES	340.00	5,670.00	7,000.00
3630 · WATER RECONNECT FEE	400.00	1,400.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	1,230.00	8,200.00	12,000.00
3704 · SEWER TAP FEES	6,000.00	26,000.00	20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	0.00	0.00	25,000.00
Total Income	55,704.91	497,096.82	605,250.00
Gross Profit	55,704.91	497,096.82	605,250.00
Expense			
YUCCA WATER PLANT GROUND STORAG	0.00	375.00	
9100 · PAYROLL	5,071.96	58,590.94	80,000.00
9101 · PUBLIC WORKS SUPERVISOR	4,038.43	44,423.03	52,500.00
9105 · Payroll Clerical * All Clerical	2,236.36	25,358.25	30,576.00
9110 · ALL OVER TIME	1,360.27	10,179.33	14,000.00
9140 · HEALTH/LIFE INSURANCE	4,067.85	17,257.50	24,000.00
9150 · FICA MATCH/SUI	977.84	11,299.02	15,000.00
9170 · WORK COMP INSURANCE	0.00	0.00	1,000.00
9180 · TMRS CITY PORTION 2.22	102.52	1,107.11	1,500.00
9200 · OFFICE SUPPLIES	773.15	3,008.72	3,800.00
9220 · POSTAGE	1,000.00	4,296.39	6,500.00
9230 · CHEMICAL EXPENSE	381.91	6,496.78	14,000.00
9240 · FUEL	0.00	4,642.42	11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	2,377.28	20,876.22	34,000.00
9270 · UNIFORM EXPENSE	0.00	341.03	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	491.58	2,000.00
9461 · WELL SERVICE REPAIR	4,408.00	7,792.01	20,000.00
9465 · EQUIPMENT RENTAL	0.00	0.00	5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	124.90	10,093.04	12,000.00
9494 · BUILDING MAINTENANCE	0.00	0.00	500.00
9500 · TRAINING EXPENSE	0.00	385.00	2,000.00
9501 · UTILITIES	1,433.42	11,601.68	15,000.00
9502 · FEES/TCEQ/MISC	489.27	6,907.97	5,000.00
9504 · SEWER UTILITIES	1,002.89	6,769.59	10,000.00
9520 · PROFESSIONAL FEES	375.00	375.00	500.00
9540 · AUDITOR	0.00	3,500.00	3,500.00
9550 · HEALTH DEPARTMENT	75.00	5,173.97	4,000.00
9555 · CRG Sewer System Constr Loan	1,746.47	17,464.70	19,211.17
9557 · SEWER TREATMENT OYSTER CRK			

VILLAGE OF SURFSIDE BEACH SF

Profit & Loss Budget Performance

July 2016

	Jul 16	Oct '15 - Jul 16	Annual Budget
9557 A · Transmission Freeports Line	0.00	6,876.06	14,000.00
9557 · SEWER TREATMENT OYSTER CRK - Other	3,179.67	31,796.70	36,000.00
Total 9557 · SEWER TREATMENT OYSTER CRK	3,179.67	38,672.76	50,000.00
9567 · PUBLIC WATER DISPENSER	386.70	1,847.65	1,700.00
9590 · TELEPHONE	628.50	5,496.17	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	274.49	500.00
9604 · CONTINGENCY	0.00	-8.51	500.00
9605 · BANK/CREDIT CARD CHGS	-117.26	1,601.18	1,500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	5,055.00	1,500.00
9726 · COPIER	939.17	1,000.00	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	0.00	112.00	2,000.00
9770 · USED VEHICLE PURCHASE FY 15-16	0.00	12,800.00	15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	5,892.57	43,357.05	15,869.08
9812 · TWDB 97 BOND SF ALLOCATIONS	0.00	2,767.50	50,535.00
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	63,608.75
Total Expense	42,951.87	391,781.57	605,250.00
Net Ordinary Income	12,753.04	105,315.25	0.00
Net Income	12,753.04	105,315.25	0.00

VILLAGE OF SURFSIDE BEACH SF

Transaction List by Vendor

July 2016

	Type	Date	Num
AREA PRINT SHOP			
	Check	07/07/2016	14603
AT&T			
	Check	07/07/2016	14594
	Check	07/15/2016	14617
Braz Cty Groundwater Conservation Dstrct			
	Check	07/15/2016	14616
Brazoria County Health Water Lab			
	Check	07/07/2016	14599
City of Oyster Creek			
	Check	07/07/2016	14608
COMMUNITY RESOURCE GROUP			
	Check	07/04/2016	DEBIT
CULLIGAN WATER DEPT			
	Check	07/07/2016	14595
	Check	07/15/2016	14620
DEARBORN NATIONAL INS. CO.			
	Check	07/07/2016	14598
DELUXE			
	Check	07/12/2016	Debit
	Check	07/22/2016	debit
DXI INDUSTRIES			
	Check	07/07/2016	14602
	Check	07/15/2016	14619
GIROURDS STORE			
	Check	07/08/2016	14609
HARLAND CLARKE			
	Check	07/05/2016	debit
IRS			
	Liability Check	07/12/2016	DEBIT
	Liability Check	07/26/2016	DEBIT
JOHN D MERCER AND ASSOC			
	Check	07/07/2016	14600
	Check	07/13/2016	14615
LLF CONSTRUCTION			
	Check	07/13/2016	14614
Pump and Power Equipment, LP			
	Check	07/07/2016	14605
SOUTHWEST METERS			
	Check	07/07/2016	14593
	Check	07/07/2016	14597
	Check	07/15/2016	14618
SUEZ ELECTRIC			
	Check	07/07/2016	14606
TCEQ			

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

July 2016

TML- GROUP INSURANCE

TMRS

United States Post Office

VERIZON WIRELESS

Type	Date	Num
Check	07/07/2016	14604
Check	07/07/2016	14596
Check	07/08/2016	14610
Liability Check	07/12/2016	14613
Liability Check	07/26/2016	14623
Check	07/01/2016	14592
Check	07/07/2016	14601

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
July 2016

	Memo	Amount
AREA PRINT SHOP		
	inv 6/24/16	-317.89
AT&T		
	97923396456755 97937300496756	-80.06
	97937306995884 97937306789741	-104.83
Braz Cty Groundwater Conservation Dstrct		
	PE 5/31/16 6/30/16	-469.27
Brazoria County Health Water Lab		
	ACCT 125	-75.00
City of Oyster Creek		
	july 2016	-3,179.67
COMMUNITY RESOURCE GROUP		
		-1,746.47
CULLIGAN WATER DEPT		
	112012 112014	-308.25
	112321	-78.45
DEARBORN NATIONAL INS. CO.		
	GFZ02914	-95.55
DELUXE		
		-262.58
	deposit tickets ordered	-113.29
DXI INDUSTRIES		
	055010891-16	-251.91
	DE05004603-16	-130.00
GIROURDS STORE		
	TR# 350273 360482	-124.90
HARLAND CLARKE		
	check order	-79.39
IRS		
	74-2053043	-1,811.66
	74-2053043	-1,543.02
JOHN D MERCER AND ASSOC		
	INV 15690	-3,415.50
		-1,360.50
LLF CONSTRUCTION		
	E2130 WATER PLANT - PAY APP 4	-1,491.57
Pump and Power Equipment, LP		
	inv 20048039	-4,408.00
SOUTHWEST METERS		
	6374961-1 635025-1,2 635047-1	-2,108.96
	VOID:	0.00
	6351081	-268.32
SUEZ ELECTRIC		
		-2,436.31
TCEQ		

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
July 2016

	<u>Memo</u>	<u>Amount</u>
TML- GROUP INSURANCE	90200037 inv wtr0046240	-20.00
TMRS	JUNE JULY 2016 PSURFSI1	-14,646.48
	JUNE 2016 01233	-400.94
	01233	-327.70
	01233	-290.40
United States Post Office		-1,000.00
VERIZON WIRELESS	822352080-00001	-1,212.53

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

	Jul 16	Oct '15 - Jul 16	Annual Budget
Income			
3100 · STATE BEACH FUNDS	33,768.12	33,768.12	20,000.00
3110 · SEASONAL PERMIT SALES	65,374.80	262,187.75	300,000.00
3130 · S-PERMIT SALES REtail	11,660.00	45,100.00	50,000.00
3600 · OTHER INCOME	0.00	0.00	100.00
3601 · SANDFENCE PURCHASES	0.00	90.00	500.00
3609 · TRANSFER FROM HOTEL FUND	0.00	-3,187.45	
Total Income	110,802.92	337,958.42	370,600.00
Gross Profit	110,802.92	337,958.42	370,600.00
Expense			
6560 · Payroll Expenses	0.00	0.00	
7100 · WAGES	6,481.92	22,706.64	40,000.00
7101 · TMRS CITY PORTION	0.00	372.33	1,500.00
7102 · SEASONAL BEACH PATROL LABOR	1,485.00	1,845.00	5,000.00
7104 · ADMINISTRATIVE LABOR	0.00	19,650.00	21,600.00
7105 · BEACH CLEANUP EMPLOYEE	11,557.43	57,975.86	70,000.00
7106 · BEACH PATROL	540.00	58,778.49	40,000.00
7108 · HEALTH/LIFE INSURANCE	1,632.80	10,916.63	10,000.00
7110 · OVERTIME BOOTH ATTENDANT	0.00	359.25	4,000.00
7120 · EMS HRS	0.00	0.00	5,000.00
7150 · FICA MATCH/SUTA	1,496.20	10,544.90	10,000.00
7170 · WORK COMP	0.00	246.44	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	1,125.62	100.00
7256 · CABANAS	853.04	4,361.95	5,000.00
7260 · SIGN/BARRICADE	2,326.58	10,695.64	5,000.00
7270 · UNIFORM EXPENSE	0.00	363.61	500.00
7400 · S/PARK REPAIRS	0.00	0.00	500.00
7480 · EQ REPAIRS	-401.52	9,156.92	5,200.00
7490 · ENTRANCE ACCESS	1,257.23	40,173.96	5,000.00
7501 · PARK UTILITIES	0.00	0.00	2,500.00
7520 · TRASH BAGS	-805.38	2,039.09	6,500.00
7530 · WALKOVERS	2,471.65	4,905.49	500.00
7540 · AUDIT EXPENSE	0.00	4,000.00	4,000.00
7560 · PORTABLE TOILET SERVICE	4,538.80	17,987.18	30,000.00
7602 · LIABILTY INSURANCE	0.00	0.00	4,500.00
7603 · BEACH MISC	210.00	288.10	500.00
7604 · CONTINGENCY	0.00	0.00	0.00
7605 · BOOTHS	49.77	6,684.70	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

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

	Jul 16	Oct '15 - Jul 16	Annual Budget
7612 · FUEL	0.00	577.69	2,500.00
7613 · ROLLOFFS	4,457.25	18,728.89	21,000.00
7614 · SANDFENCE	0.00	1,236.77	1,500.00
7630 · EQ PURCHASE / RENTAL	0.00	6,674.05	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	318.16	1,569.38	3,600.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	0.00	10,790.50	13,000.00
Total Expense	38,468.93	353,614.22	370,600.00
Net Income	72,333.99	-15,655.80	0.00

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

	Type	Date	Num
Arts Signs			
	Check	07/07/2016	13768
BAYWOOD FOODS			
	Check	07/15/2016	13790
BRAZORIA COUNTY SEPTIC SERVICE			
	Check	07/07/2016	13765
BRAZOS FASTENERS			
	Check	07/07/2016	13762
BRAZOSPORT TIRE			
	General Journal	07/27/2016	
BRINKS INC			
	Check	07/15/2016	13789
BROOKSIDE EQ SALES			
	Check	07/07/2016	13764
GENE MOODY			
	Check	07/08/2016	13771
	Check	07/15/2016	13787
GIROURDS			
	Check	07/07/2016	13770
GULF COAST PAPER			
	General Journal	07/27/2016	
IRS			
	Liability Check	07/12/2016	DEBIT
	Liability Check	07/12/2016	712201635
	Liability Check	07/26/2016	DEBIT
McCoys			
	Check	07/07/2016	13761
	Check	07/15/2016	13791
Mike Sorrell Trucking Inc			
	Check	07/07/2016	13763
SPRINT WASTE SERVICES			
	Check	07/07/2016	13769
	Check	07/15/2016	13788
TML GROUP HEALTH			
	Check	07/07/2016	13760
TMRS			
	Liability Check	07/12/2016	13772
	Liability Check	07/12/2016	13786
	Liability Check	07/26/2016	13804

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

	<u>Memo</u>	<u>Amount</u>
Arts Signs		
	75302	-1,461.12
BAYWOOD FOODS		
		-210.00
BRAZORIA COUNTY SEPTIC SERVICE		
		-4,538.80
BRAZOS FASTENERS		
	291295 291440	-160.28
BRAZOSPORT TIRE		
	DUPLICATE PAYMENT - VOIDED CHECK	456.52
BRINKS INC		
	10066294 1496233	-318.16
BROOKSIDE EQ SALES		
		-49.64
GENE MOODY		
	WALKOVER SUNDIAL/BEACH DRIVE LABOR	-800.00
	WALKOVER - BEACH DR	-800.00
GIROURDS		
		-370.08
GULF COAST PAPER		
	DUPLICATE PYMT - VOIDED CHECK	805.38
IRS		
	74-2053043	-2,572.14
	74-2053043	-24.04
	74-2053043	-2,302.90
McCoys		
	900-98011803-001	-1,593.08
	356622 356623 1340512	-891.92
Mike Sorrell Trucking Inc		
		-887.15
SPRINT WASTE SERVICES		
	206835 205787 206107 206466	-3,440.86
	207401	-1,016.39
TML GROUP HEALTH		
	JUNE JULY 2016 PSURFSI1	-1,662.80
TMRS		
	742053043	-55.26
	742053043	-6.55
	742053043	-48.99

VILLAGE OF SURFSIDE BEACH HF

Profit & Loss Budget Performance

July 2016

	Jul 16	Oct '15 - Jul 16	Annual Budget
Income			
3201 · FT VELASCO REBUILD INCOME	800.00	1,075.00	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
3305 · HOTEL/MOTEL 2013-2014	0.00	138.00	
3306 · HOTEL/MOTEL 2014-2015	0.00	3,924.92	13,750.00
3307 · HOTEL MOTEL 2015-16	89,044.91	156,273.33	151,250.00
3400 · STATE PORTION HTL TAX -HB 1915	29,201.10	51,535.07	
3404 · MISCELLANEOUS DONATIONS	0.00	155.00	400.00
Total Income	119,046.01	213,101.32	257,200.00
Gross Profit	119,046.01	213,101.32	257,200.00
Expense			
4400 · BEAUTIFICATION PROJECT	388.67	4,086.84	5,000.00
4401 · FT VELASCO EXPENSE	1,796.00	2,004.30	3,500.00
4410 · PARK LANDSCAPE	3,187.45	3,187.45	4,000.00
4420 · BEACH MAINTENANCE	0.00	0.00	7,000.00
4430 · STAHLMAN PARK	0.00	959.45	7,000.00
4440 · BEACH SECURITY	0.00	0.00	7,000.00
4450 · FLAG EXPENSE	0.00	421.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	0.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	0.00	24,989.96	25,000.00
4510 · ADVERTISING EXPENSE	0.00	11,839.00	25,000.00
4520 · BROCHURE/MAP PRINTING	0.00	1,311.00	10,000.00
4530 · BRAZOSPORT CHAMBER	0.00	10,250.00	10,000.00
4540 · AUDIT EXPENSE	0.00	4,000.00	4,000.00
4550 · MUSEUM EXPENSE	0.00	19.99	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	352.36	766.76	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	3,109.31	15,432.76	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	0.00	75,000.00
Total Expense	8,833.79	80,768.51	257,200.00
Net Income	110,212.22	132,332.81	0.00

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
July 2016

	Type	Date	Num	Memo	Amount
BRENDA O'BANNON					
	Check	07/25/2016	10725		-200.00
DELUXE					
	Check	07/12/2016	DEBIT	CHECKS ORDERED	-262.58
	Check	07/22/2016	DEBIT	DEPOSIT TICKETS ORDERED FOR HF	-89.78
DIDO'S SEAFOOD & STEAKS					
	Check	07/26/2016	10726	1/3 DOWN PYMT - CATERING NAVY DAY DIN	-1,796.00
Lowes					
	Check	07/08/2016	10722	INV 909658	-188.67
ROBERTO IRACHETA					
	Check	07/19/2016	10724	INVOICE 1509	-2,992.00
SUEZ ELECTRIC					
	Check	07/08/2016	10723		-72.31
VILLAGE OF SURFSIDE WATER DEPT					
	Check	07/08/2016	ACH PYMT 278		-45.00

On September 23-25, 2016 the Surfside Beach Police and EMS Association (SBPEMSA) would like to host a fund raising event to raise general funds for various equipment needed for the Police Department such as body armor, patrol equipment, vehicles etc. The SBPEMSA is seeking approval and support from the members of City Council.

We are requesting to utilize the property located at 1304 Monument Drive, Village of Surfside Beach, to include the parking lot, building and grounds to host the main event. In addition to the property at 1304 Monument, we are also requesting to utilize the City owned boat ramp at Thunder Street, Village of Surfside Beach, for overflow parking. The SBPEMSA has obtained a shuttle bus to transport persons from the parking lot to the event. We will be contacting the property owners of the property across the street of 1304 Monument, the vacant lot, for use during the event.

With the approval of this event, we plan to use the beach front located on Beach Drive (pedestrian beach) from Whelk to Oyster Street for activities along with the beach front from south of Main Entrance (HWY 332) to Starfish. A complete list of events and map of locations requesting to use are attached to this request.

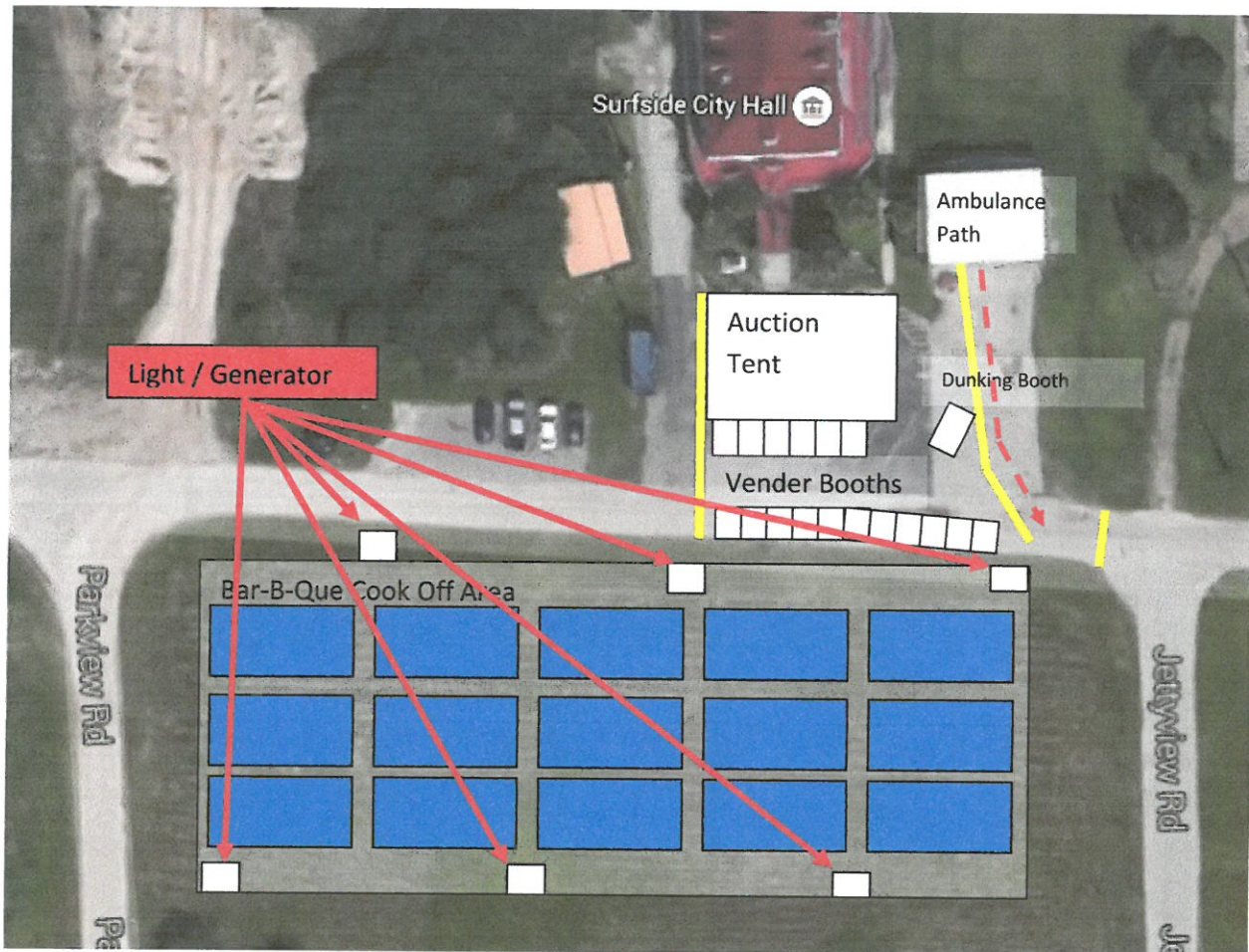
The vision of this event for our association members (the member of the Surfside Beach Police Officers) is to raise money, but equally as important to the members is the outreach and community relations potential an event like this can bring. The members of the Department realize that public opinion and the support of the public are crucial to the success of the Department as well as the citizens, that we are in service to. In an effort to make new bonds and strengthen current bonds, we would like to extend an invitation to the public to come and enjoy a weekend of activities, music, good food and good friends, a celebration to close out our summer season, if you will. The members of the association would like this to be first of an annual event.

Noted below are some of the events that we would like to host. With the council's approval the association would like to serve Beer for the bidding patrons during the live auction only. This will be limited to only people of legal age and who will be participating in the auction itself.

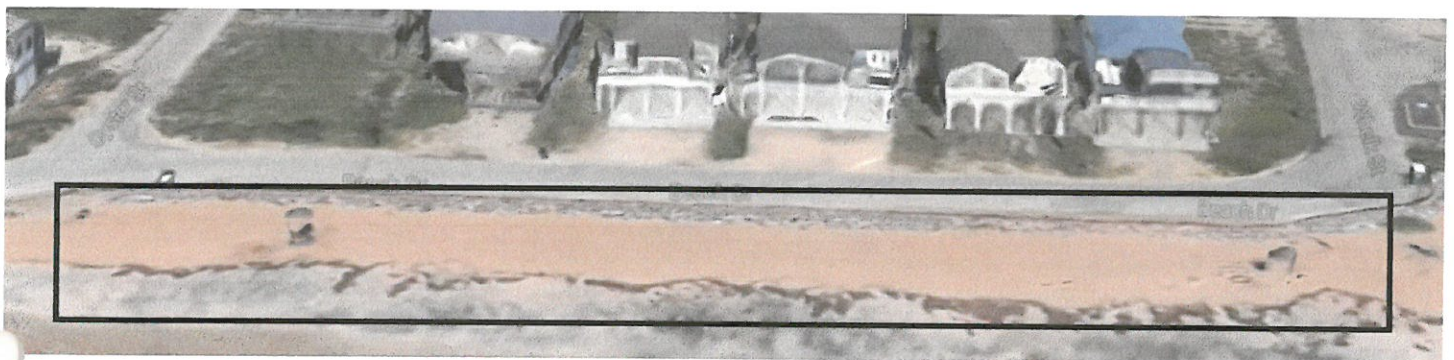
The current list of events is as follows but not limited to:

- Bar-B-Que cook off
- Live Music (Saturday evening)
- Sand Castle Building Contest
- Volley Ball Tournament
- Horse Shoe or Bean Bag Toss (undetermined which as of now)
- Live auction and Silent auction (pending items to auction)
- Dunking Booth
- Vendor Booths

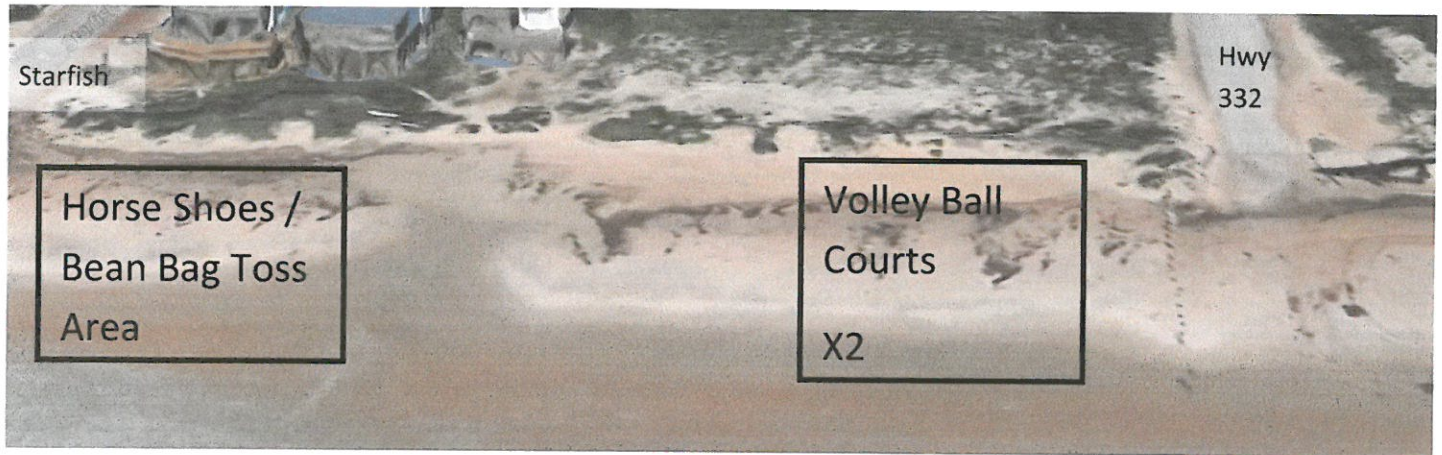
Map of the event.



Sand Castle Building Area



Volley Ball and Horse Shoes/Bean Bag Toss



Parking and Shuttle



Events will shut down both Friday and Saturday at 11:00pm, wrist bands will be provided for the cook off teams and will be the only ones allowed on the property after the 11pm curfew.

Purposed Schedule:

Friday – 12:00 cook off teams may start setting up.

Friday after 5pm large tent and venders start setting up

Saturday:

Sand Castle building Competition (9am-2pm)

Beach Volleyball (3pm- 7pm)

Silent/live auction (3pm-?)

Events and attractions (all day starting at 9:00 am)

Sunday:

9:00 am Announce winner of Sand Castle building announced

10:00 am Beach Volleyball team Playoff!

3:00 pm turn in for cook off starts

5pm Award Ceremony for all events

MATT HANKS, J.D., P.E.
COUNTY ENGINEER

TREY HASKINS, P.E.
ASST. COUNTY ENGINEER

CLAY FORISTER, P.E.
ASST. COUNTY ENGINEER



(979) 864-1265
(979) 388-1265
(281) 756-1265
(979) 864-1270

ANGLETON
CLUTE
HOUSTON
FAX

BRAZORIA COUNTY
451 N VELASCO, SUITE 230
ANGLETON, TEXAS 77515

July 21, 2016

Re: Road & Bridge Interlocal Agreement Fiscal Year 2017

Dear Mayor:

Enclosed, please find two "Original" Interlocal Agreements approved by Commissioners' Court and signed by Brazoria County Judge L.M. "Matt" Sebesta, covering construction, improvement, maintenance, or repair activities on streets or alleys within your municipality during Brazoria County's Fiscal Year 2017, which begins October 1, 2016. Upon approval of the Interlocal Agreement by action of your City Council, *please have your Mayor sign and return one(green post-it) fully executed original to the attention of Jasmine Escamilla before October 1, 2016.*

In addition, please complete and return the enclosed Project Request, listing all "Road Construction" projects (in priority order) for which you are requesting labor and equipment from Brazoria County Road and Bridge during Fiscal Year 2017.

Each request submitted requires the approval of your Mayor. It is very important for our Superintendent to be involved in the negotiation and planning process with your Administration as to some level of work the County can accomplish for you. *Please return your completed Project Request to the attention of Jasmine Escamilla prior to December 15, 2016.*

We are encouraging you to consider that the County would prefer to do overlays only for "road construction". Doing sub-base, base and stabilization of road materials is quite consuming and ties up many of our resources that we need to be using on other county jobs. We are requesting that you limit "road construction" to approximately two miles per year and fill out the attached Project Request form in Priority order.

The County Road and Bridge Act authorized a Commissioners' Court to expend county funds and utilize county equipment to do road and street work within incorporated cities and towns, provided the governing body of the city or town consents and it does not interfere with county road and bridge projects. Therefore, work under this Interlocal agreement must be initiated by submitting a written request signed by your Mayor to the Engineer's Office. If such work is determined to be a benefit to the County by Commissioners' Court, work will be performed as quickly as our Road Superintendent is able to schedule in coordination with other projects and commitments.

If unexpected projects come up during the year, please follow the same process of involving our appropriate Service Center Road Superintendent is able to schedule in coordination with other projects and commitments.

If is not necessary to involve the Superintendent in the planning process for driveways to be set, or pothole patching. However, in the order to better serve your needs please list location, name and contact number of the person requesting the work. Culverts must be on-site with area staked out. The County will assist in spreading material providing the material is on-site prior to our arrival to perform the work.

Cities are responsible for all material (road material, patching material, signs, culverts, etc.) and may purchase through the County's suppliers providing they have a "separate" Interlocal agreement with the Brazoria County Purchasing Department to do so.

Cities will be involved for material depleted from County Road and Bridge inventory. Cities should obtain a Purchase Order directly with supplier, paying the supplier direct for material costs.

If you have any questions, please contact Jasmine Escamilla at (979)864-1865.

Sincerely,



Matt Hanks, JD, PE
County Engineer

MH/JE
Encl.

Notice of Tax Rate Public Hearing and Budget Workshop

Tuesday, 8/23/16 – 7:00 PM

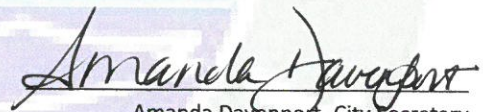
Village of Surfside Beach
1304 Monument Drive
Surfside Beach, TX 77541

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) Open Public Hearing regarding proposed 2016 tax rate.
- 3) Close public hearing.
- 4) Enter into Budget **Workshop** to discuss the FY2016-2017 budget.
- 5) Adjourn.

CERTIFICATION

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" 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 Friday, August 19, 2015 at 12:00 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 meeting, please contact Amanda Davenport, City Secretary, at (979) 233-1531, Extension 103, within 48 hours of the scheduled meeting date and time. We will make reasonable accommodations to assist you in 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: Aug. 26 at 11:45 PM.


Amanda Davenport, City Secretary

Sign in Sheet 8-23-2016 - Special Council Meeting



C. Lewellyn

Notice of Public Hearing

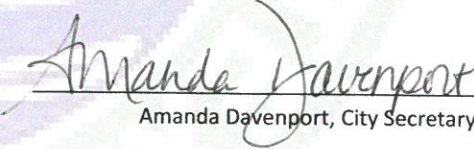
Tuesday August 30 – 7:00 PM

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

- 1) CALL TO ORDER, QUORUM IN ATTENDANCE
- 2) Open Publish Hearing regarding the 2016 PROPOSED tax rate of .359506. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.00 % AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATION ON A \$100,000 HOME BY APPROXIMATELY \$-5.76.
- 3) Close public hearing on tax rate.
- 4) Open Public Hearing regarding 2016-2017 FY Budget.
THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$66,543 OR 8.37%, AND OF THAT AMOUNT, \$27,314 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.
- 5) Close public hearing.
- 6) Adjourn

CERTIFICATION

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" 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 Friday, August 26, 2016 at 12:00 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

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This public notice was removed from the official posting place at the Village of Surfside Beach City Hall on the following date and time: Sept. 1, 2016 at 10:15 AM.


Amanda Davenport, City Secretary

Notice of Public Hearing

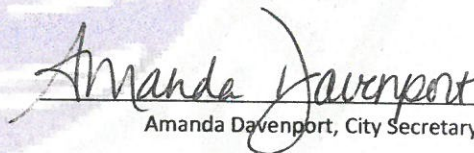
Tuesday August 30 – 7:00 PM

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

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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.

Amanda Davenport, City Secretary

10. Pay Schedule

Classification: Personnel & Management

Issue Date: October 1.2016

I. POLICY:

1. All employees of the Department will be reimbursed for services rendered within the scope of their duties as both a law enforcement officer and emergency medical personnel. The department for the sake of transparency and fairness to all employees will make available the pay schedule to any member of the Department upon written request. The department, in partnership with the Village of Surfside Beach, strives to maintain a competitive pay schedule that is fair and that offers pay incentives for dedication to the department and growth of the individual officer.

II. PROCEDURES:

1. Officers employed as a full-time licensed peace officer as defined by the Village of Surfside Beach and the Texas Commission on Law Enforcement (TCOLE) will be eligible for full-time pay and benefits.
2. Clearly define the manner in which full-time officers employed by the Department are paid.
3. Clearly define a timeline for health insurance, retirement and life insurance benefits offered by the Village of Surfside Beach.

III. Definitions

1. Officer – A certified peace officer with the State as defined in the Texas Occupation Code.
2. FTP – Field Training Program as defined in this General Order
3. FTO – An officer who is certified and assigned as a Field Training Officer by the Department
4. PPO – Probationary Police Officer
5. EMS – Emergency Medical Service

IV. Probation Period:

1. All Officers upon passing an extensive background investigation performed by the Department will be hired by the Chief of Police, or his designee, and placed on a 180 day (six month) probation period. During this time the Officer will be:
 - a. Required to meet the minimum standards set forth in the Department FTP
 - b. Evaluation by the FTO(s) assigned to the officer
 - c. Peer evaluation by other members of the Department in regards to the relationship between current members of the department and the PPO. (See Notes)
 - d. If the PPO does not have EMS Certification(s) upon applying for the position the PPO will be required to complete, at minimum, the Emergency Medical Responder course. This course may be provided by the Department.
 - e. The PPO wages will be listed on the attached Pay Schedule (See Appendix D for current pay rates)

**Note: Peer evaluation will be conducted by the Chief of Police in an informal mannert by a questionnaire, or one on one conversation between the Chief of Police or supervisors and the members of the department and performed at the discretion and direction of the Chief of Police.*

V. Full-Time Pay Schedule

1. At any time, prior to the last day of the probation period, the Chief of Police will make a final evaluation of the PPO. The Chief will utilize the following areas, at his discretion to evaluate the PPO;
 - a. FTO Training records;
 - b. The Chief of Police Personal experience with the PPO;
 - c. The experiences the PPO had with fellow members of the Department and;
 - d. All supervisors responsible for the PPO.

RESTRICTED ENFORCEMENT DATA

This data is proprietary and shall not be duplicated, disclosed, or discussed without the written permission of this agency. Data subject to this restriction is contained throughout this publication.

2. After the Chief of Police has completed his final assessment he will make the decision to hire the PPO as a full-time member of the department or release him. The Chief of Police has the final decision to offer or not offer any PPO a full-time membership with the Department without explanation to the PPO, any supervisor, officer or any other member of the Department. The Chief of Police may decide, at his discretion to explain the PPO short comings however, this will not be required.
3. Upon offering the PPO a full-time position with the department, the Chief of Police using the attached Pay Schedule (See Appendix D) will offer the PPO their starting wage. Starting wages will be determined in the following manner.
 - i. Years of Experience
 - ii. Certificate acquired
 - iii. Final evaluation by the Chief of Police

VI. Level of Patrol Officer

1. Officer's pay scale will be based on the level of Patrol Officer. This rating is determined by their performance during their probationary period and the amount of years of experience the PPO has as a license peace officer. The Chief of Police will determine the PPO pay level. The following pay levels;
 - a. Patrol Officer IV grade = has, or exhibits less than 2 years of experience
 - b. Patrol Officer III grade = has, or exhibits 2 years to 5 year of experience
 - c. Patrol Officer II grade = has, or exhibits 5 years to 10 years experience
 - d. Patrol Officer I grade = has, or exhibits 10 years or higher experience

Note: Years of experience is based off the total number of years of service the officer has as a licensed police officer, the experience in the position applied for, the demographic of said experience.

VII. Pay Increases

1. All full-time officers of the department will be eligible for a yearly pay increase up to five years based on yearly evaluations conducted by the Department. The pay increase will be based on a scoring process from the evaluation conducted by the Department. The Officer will be eligible for a 0-2.5% increase of the current pay level.
 - i. Department evaluation process that is listed in this General Order
2. Advancements of an officer's pay scale may be achieved as the officer grows in his or her career. As full-time officers increase their years of experience as a licensed peace officer, they become more essential to the department. Full-time officers will have the ability to increase their level of Patrol Officer. *This increase will be based on the same factors listed in policy VI. Level of Patrol Officer of this general order.*

VIII. Certificate Pay

1. The department in efforts to encourage its officers to improve their training and knowledge the Department offers Certificate Pay. Officers must provide proof of training records in order to be eligible for Certificate Pay. (For a list of approved Certificate incentives and pricing See Appendix D)

Distribution: All Police Personnel
General File
Authorizing Signature:
Authorizing Authority


Chief Gary Phillips

RESTRICTED ENFORCEMENT DATA

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Appendix D Pay Schedule

Probationary Period/Base Pay 180 Days New \$15.50

Proposed for 10/17

Full Time Pay Scale

Percentage	Years of Service	Base Pay
0%	Patrol IV	\$15.50
3%	Patrol III	\$15.97
5%	Patrol II	\$16.28
8%	Patrol I	\$16.74

All yearly increases are on the anniversaries of your probation period completion.

Based on Evaluation

Yearly Increase

0-2.5%	12 Mo
0-2.5%	24 Mo
0-2.5%	36 Mo
0-2.5%	48 Mo
0-5%	60 Mo

Promotion Increase

Percentage	Level	Base Pay
22%	1st	\$19.03
15%	2nd	\$17.83

Cpt.
Sgt.

Certificate Pay

Master Peace Officer	\$100.00
Advanced Peace Officer	\$95.00
Intermediate Peace Officer	\$90.00
Field Training Officer (For the Department)	\$15.00
ECA/EMR	\$50.00
Basic EMT	\$80.00
Advanced EMT	\$90.00
Paramedic	\$100.00

Per Month
Bi-Weekly

\$0.00
\$0.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

Oct 1, '15 - Aug 19, 16 Annual Budget

Income			
3100 · AD VALOREM TAX COLLECTION	617,808.10	619,833.00	687,316.00
3101 · PENALTY/INTEREST AD VALOREM	6,938.83	7,000.00	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	80.64	200.00	100.00
3106 · MIXED BEVERAGE TAX COLLECTION	8,189.98	15,000.00	9,000.00
3107 · FRANCHISE TAX COLLECTION	52,667.38	60,000.00	60,000.00
3108 · SALES TAX COLLECTION	82,399.32	80,000.00	95,000.00
3112 · POLICE REPORTS	15.00	25.00	25.00
3113 · COURT FINE REVENUES	104,783.42	75,000.00	90,000.00
3115 · VILLAGE PERMIT INCOME	2,462.50	7,000.00	3,000.00
3116 · BUILDING PERMIT INCOME	30,233.50	35,000.00	32,000.00
3118 · BLDG PERMIT TECH FEE	0.00	1,500.00	1,500.00
3119 · S/PARK RENTAL FEES	45,500.00	50,000.00	50,000.00
3120 · INSURANCE BILLING	32,572.95	38,000.00	35,000.00
3123 · INTEREST EARNED	529.00	300.00	500.00
3124 · TRASH BAG SALES	1,485.00	1,300.00	1,500.00
3126 · OTHER REVENUE	5,747.14	3,000.00	3,000.00
3128 · AUCTION REVENUE	0.00	100.00	100.00
3129 · POLICE EDUCATION FUND	968.75	1,700.00	1,000.00
3130 · BRAZORIA COUNTY EMS	9,000.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	45,858.74	62,000.00	55,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	130,218.83	160,000.00	160,000.00
3138 · COURT SEC / TECH PORTION	5,929.20	4,100.00	6,000.00
3139 · Transfer from BF-Admin City Sec	3,465.00	6,930.00	6,930.00
3150 · Transfer from BF-Admin Bdg Off	6,500.00	13,000.00	0.00
3151 · Transfer from BF - Admin Bkkr	3,135.00	6,270.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	25,790.16	45,000.00	70,000.00
Total Income	1,222,278.44	1,301,258.00	1,389,241.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

Expense

Oct 1, '15 - Aug 19, 16 Annual Budget

0015 · MEDICARE EMPLOYER VOSB	6,476.62	6,300.00	7,200.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	27,692.96	29,000.00	32,000.00
0030 · TEXAS SUI EXPENSE	2,898.08	1,000.00	3,000.00
0040 · GROUP HEALTH/LIFE INS	46,035.95	51,000.00	51,000.00
0050 · TMRS CITY PORTION	3,351.12	4,300.00	4,800.00
4100 · WAGES COURT CLERK	34,169.91	38,766.00	41,000.00
4102 · OVERTIME COURT CLERK	509.33	100.00	100.00
4103 · JUDGES	4,600.00	5,200.00	7,800.00
4104 · COURT OFFICE SUPPLIES	405.63	1,000.00	500.00
4105 · COURT PRINTING EXPENSE	95.61	400.00	250.00
4106 · COURT POSTAGE/SHIPPING	400.00	400.00	500.00
4107 · COMPUTER REPAIRS	0.00	100.00	100.00
4108 · TRAVEL JUDGES	266.01	400.00	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	1,398.90	500.00	1,500.00
4110 · JURY FEES	0.00	100.00	100.00
4111 · COURT TRAINING AND CONFERENCES	835.00	1,500.00	1,500.00
4112 · COURT LEGAL FEES	525.00	1,000.00	1,000.00
4113 · COURT TELEPHONE/CELL	731.88	1,000.00	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	100.00	100.00
4115 · COURT LIABILITY INSURANCE	400.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	100.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	100.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	118.99	100.00	100.00
4900 · FLOOD PLAIN MANAGER	3,462.00	7,000.00	4,200.00
5100 · CITY SECRETARY SALARY	37,153.74	42,000.00	45,000.00
5102 · BUILDING OFFICIAL	20,392.76	26,208.00	27,519.00
5103 · WAGES BOOKKEEPER	35,713.44	39,310.00	41,276.00
5104 · ADMIN WORKERS COMP	1,100.00	550.00	1,000.00
5105 · ADMIN OFFICE SUPPLIES	3,156.32	4,000.00	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	917.40	2,000.00	1,000.00

Village of Surfside Beach GF Profit & Loss Budget Performance October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	
5107 · TRASH BAGS/CLEANING SUPPLIES CH	2,621.82	2,200.00	2,800.00
5108 · ADMIN COMPUTER REPAIRS	257.49	500.00	500.00
5109 · ADMIN COPY MACHINE	3,780.13	4,500.00	4,500.00
5110 · M & R CITY HALL	3,778.25	10,000.00	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	2,625.00	3,120.00	3,120.00
5113 · ADMIN TRAVEL	396.69	500.00	500.00
5114 · UTILITIES CITY HALL	6,065.59	12,000.00	8,000.00
5115 · FEES, TAX COLLECTION	640.00	1,500.00	1,000.00
5116 · ELECTION COST	1,706.81	2,000.00	2,000.00
5118 · ARMOR SERVICE	1,386.85	2,000.00	2,000.00
5119 · PROFESSIONAL SERVICE FEES	1,384.00	2,500.00	2,000.00
5120 · EMAIL - INTERNET	2,448.00	2,500.00	2,600.00
5121 · ADMIN DUES AND PUBLICATIONS	2,419.50	2,400.00	2,500.00
5122 · ADMIN MEETINGS AND SEMINARS	804.75	1,000.00	2,000.00
5123 · ADMIN AUDIT EXPENSE	10,000.00	11,500.00	11,500.00
5124 · ADMIN LEGAL FEES	53,334.78	15,000.00	25,000.00
5125 · LEGAL ADVERTISING	261.60	1,200.00	500.00
5126 · TELEPHONE EXPENSE	3,142.49	5,000.00	4,000.00
5127 · APPRAISAL DISTRICT	4,274.63	4,000.00	6,000.00
5128 · ADMIN FIDELITY BONDS	359.00	400.00	400.00
5129 · BUILDING INS CITY HALL	15,151.50	12,000.00	14,000.00
5130 · GENERAL LIABILITY INSURANCE	3,000.00	3,000.00	3,000.00
5131 · MISCELLANEOUS	268.70	200.00	250.00
5132 · ADMIN CONTINGENCY	0.00	100.00	100.00
5133 · CREDIT CARD / BANK CHGS	10,124.37	13,000.00	6,000.00
5134 · HARDWARE/SOFTWARE/EQ PURCHASE	759.93	2,000.00	1,000.00
5135 · BLDG TECH EXP LINE3403	0.00	100.00	100.00
5144 · BCCA	1,089.20	2,000.00	1,200.00
6100 · SALARY POLICE CHIEF	53,208.89	60,149.00	63,157.00
6101 · WAGES POLICE DEPT	162,325.59	186,000.00	195,000.00
6110 · POLICE DEPT OVERTIME	7,619.42	8,000.00	8,000.00
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00
			7000 windstorm, 7000 flood

Village of Surfside Beach GF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	
6112 · POLICE /EMS SEASONAL LABOR	2,520.00	7,000.00	5,000.00
6113 · EMS FUEL/OIL/WASH	400.08	2,750.00	1,000.00
6114 · EMS SUPPLIES	7,164.62	8,000.00	9,000.00
6115 · EMS UTILITIES	1,557.85	1,800.00	1,800.00
6116 · EMS MISC EXPENSES	314.23	100.00	250.00
6117 · EMS AMBULANCE EXPENSE	80.53	100.00	100.00
6118 · EMS DUES/BILLING FEES	5,773.16	6,000.00	6,100.00
6119 · EMS BLDG INSURANCE	300.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	9,000.00	9,000.00	9,000.00
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	1,092.67	1,500.00	1,500.00
6124 · POLICE DEPT SUPPLIES	1,681.01	2,000.00	2,000.00
6125 · PD OFFICE EQ SERVICE	100.00	500.00	100.00
6126 · RADIOS AND ACCESSORIES	276.00	100.00	300.00
6127 · GAS/OIL/GREASE PD CARS	7,646.23	15,000.00	11,000.00
6129 · BOAT MTNCE/FUEL PD	156.65	250.00	250.00
6130 · UNIFORMS PD/EMS	3,437.36	4,000.00	4,000.00
6132 · EMS BARN M&R	1,867.21	1,000.00	1,000.00
6134 · AMBULANCE REPAIRS	1,102.02	1,500.00	1,500.00
6135 · PD VEHICLE REPAIRS	4,676.04	4,000.00	6,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	100.00	100.00
6137 · PD DUES AND PUBLICATIONS	767.00	1,000.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	2,074.29	3,500.00	3,000.00
6139 · FORENSIC TESTING	0.00	100.00	100.00
6140 · RADIO USER FEE	446.25	1,000.00	500.00
6141 · PD MISC EXPENSES	60.24	300.00	100.00
6142 · TELEPHONE/CELL	6,050.43	7,000.00	7,000.00
6143 · PD CONTINGENCY	110.50	500.00	200.00
6145 · PD LIABILITY INS	12,000.00	12,000.00	12,000.00
6146 · PD/EMS MISC EXPENSE	84.00	100.00	100.00
6149 · CAR LEASE-CHIEF	5,500.00	6,000.00	6,000.00

Village of Surfside Beach GF Profit & Loss Budget Performance October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	
6153 · JAIL SERVICE FEES	1,050.00	2,500.00	1,400.00
6154 · EMERGENCY MANAGEMENT	3,548.45	3,500.00	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	4,940.70	6,000.00	6,000.00
6156 · MEDICAL DIRECTOR FEES	3,600.00	3,600.00	3,600.00
6157 · PD 2014 F150	6,761.97	8,000.00	5,700.00
8012 · PW SUPERVISOR	0.00	25,000.00	25,000.00
8101 · EMPLOYEE LABOR	50,854.58	67,600.00	71,985.00
8102 · OVERTIME LABOR PW	12,418.48	14,500.00	13,500.00
8103 · OIL/GAS/GREASE	4,395.64	12,000.00	6,000.00
8104 · SIGNS	967.43	4,000.00	1,500.00
8105 · TOOLS & EQ RENTAL	581.48	5,000.00	200.00
8106 · STREET PAVING AND REPAIR	32,109.48	40,000.00	90,000.00
8107 · UTILITIES PW BARN	442.66	500.00	500.00
8108 · STREET LIGHTS	5,560.36	6,500.00	6,100.00
8109 · DUMPSTER AT MTNCE BARN	7,665.10	6,000.00	8,000.00
8110 · TELEPHONE/PAGER/CELL	750.06	1,600.00	1,000.00
8112 · TOOL / EQUIPMENT PURCHASE	7,061.02	10,000.00	8,000.00
8113 · PW LIABILITY INS/ WORK COMP	3,000.00	3,000.00	3,000.00
8115 · UNIFORMS	687.61	1,800.00	1,000.00
8116 · REPAIRS @ CITY BARN	0.00	1,000.00	250.00
8117 · REPAIRS ON VEHICLE AND EQ	3,503.68	6,500.00	4,000.00
8118 · ELEC MAIN ENT AND PW BARN	113.44	155.00	150.00
8119 · ANIMAL CONTROL EXPENSE	250.00	100.00	250.00
8120 · MISC EXPENSES	331.64	500.00	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	1,000.00	100.00
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	1,961.74	2,400.00	0.00
8127 · TWO MOWERS	0.00	1,800.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	85,294.16	100,000.00	100,000.00
9102 · COMMERCIAL FRONT LOAD	56,456.86	60,000.00	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	20,191.10	24,500.00	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	26,450.00	26,000.00	28,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	5,000.00	30,734.00

Loan paid off

Village of Surfside Beach GF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	
9107 · STAHLMAN PARK GF EXPENSES PER B	20,974.21	26,000.00	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	8,000.00	8,000.00	10,000.00
9113 · CDL Loan Annual Payment	76,416.50	77,000.00	77,000.00
NEW POLICE MULE W/ ACCESSORIES			15,000.00
9200 · New Phone System Installation	5,020.00	6,000.00	0.00
Total Expense	1,076,864.61	1,301,258.00	1,389,241.00
			0.00

**Notice of Tax Rate Public Hearing and
Budget Workshop**

Tuesday, 8/23/16 – 7:00 PM

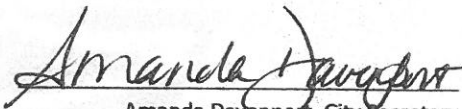
Village of Surfside Beach
1304 Monument Drive
Surfside Beach, TX 77541

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) Open Public Hearing regarding proposed 2016 tax rate.
- 3) Close public hearing.
- 4) Enter into Budget **Workshop** to discuss the FY2016-2017 budget.
- 5) Adjourn.

CERTIFICATION

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" 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 Friday, August 19, 2015 at 12:00 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 meeting, please contact Amanda Davenport, City Secretary, at (979) 233-1531, Extension 103, within 48 hours of the scheduled meeting date and time. We will make reasonable accommodations to assist you in 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.

Amanda Davenport, City Secretary

Village of Surfside Beach GF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

Oct 1, '15 - Aug 19, 16 Annual Budget

Income

3100 · AD VALOREM TAX COLLECTION	617,808.10	619,833.00	687,316.00
3101 · PENALTY/INTEREST AD VALOREM	6,938.83	7,000.00	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	80.64	200.00	100.00
3106 · MIXED BEVERAGE TAX COLLECTION	8,189.98	15,000.00	9,000.00
3107 · FRANCHISE TAX COLLECTION	52,667.38	60,000.00	60,000.00
3108 · SALES TAX COLLECTION	82,399.32	80,000.00	95,000.00
3112 · POLICE REPORTS	15.00	25.00	25.00
3113 · COURT FINE REVENUES	104,783.42	75,000.00	90,000.00
3115 · VILLAGE PERMIT INCOME	2,462.50	7,000.00	3,000.00
3116 · BUILDING PERMIT INCOME	30,233.50	35,000.00	32,000.00
3118 · BLDG PERMIT TECH FEE	0.00	1,500.00	1,500.00
3119 · S/PARK RENTAL FEES	45,500.00	50,000.00	50,000.00
3120 · INSURANCE BILLING	32,572.95	38,000.00	35,000.00
3123 · INTEREST EARNED	529.00	300.00	500.00
3124 · TRASH BAG SALES	1,485.00	1,300.00	1,500.00
3126 · OTHER REVENUE	5,747.14	3,000.00	3,000.00
3128 · AUCTION REVENUE	0.00	100.00	100.00
3129 · POLICE EDUCATION FUND	968.75	1,700.00	1,000.00
3130 · BRAZORIA COUNTY EMS	9,000.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	45,858.74	62,000.00	55,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	130,218.83	160,000.00	160,000.00
3138 · COURT SEC / TECH PORTION	5,929.20	4,100.00	6,000.00
3139 · Transfer from BF-Admin City Sec	3,465.00	6,930.00	6,930.00
3150 · Transfer from BF- Admin Bdg Off	6,500.00	13,000.00	0.00 NOT BILLABLE TO BF
3151 · Transfer from BF - Admin Bkkpr	3,135.00	6,270.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	25,790.16	45,000.00	70,000.00
Total Income	1,222,278.44	1,301,258.00	1,389,241.00

Village of Surfside Beach GF Profit & Loss Budget Performance October 1, 2015 through August 19, 2016

Oct 1, '15 - Aug 19, 16 Annual Budget

Expense

0015 · MEDICARE EMPLOYER VOSB	6,476.62	6,300.00	7,200.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	27,692.96	29,000.00	32,000.00
0030 · TEXAS SUI EXPENSE	2,898.08	1,000.00	3,000.00
0040 · GROUP HEALTH/LIFE INS	46,035.95	51,000.00	51,000.00
0050 · TMRS CITY PORTION	3,351.12	4,300.00	4,751.00
4100 · WAGES COURT CLERK	34,169.91	38,766.00	41,000.00
4102 · OVERTIME COURT CLERK	509.33	100.00	100.00
4103 · JUDGES	4,600.00	5,200.00	7,800.00
4104 · COURT OFFICE SUPPLIES	405.63	1,000.00	500.00
4105 · COURT PRINTING EXPENSE	95.61	400.00	250.00
4106 · COURT POSTAGE/SHIPPING	400.00	400.00	500.00
4107 · COMPUTER REPAIRS	0.00	100.00	100.00
4108 · TRAVEL JUDGES	266.01	400.00	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	1,398.90	500.00	1,500.00
4110 · JURY FEES	0.00	100.00	100.00
4111 · COURT TRAINING AND CONFERENCES	835.00	1,500.00	1,500.00
4112 · COURT LEGAL FEES	525.00	1,000.00	1,000.00
4113 · COURT TELEPHONE/CELL	731.88	1,000.00	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	100.00	100.00
4115 · COURT LIABILITY INSURANCE	400.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	100.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	100.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	118.99	100.00	100.00
4900 · FLOOD PLAIN MANAGER	3,462.00	7,000.00	4,200.00
5100 · CITY SECRETARY SALARY	37,153.74	42,000.00	45,000.00
5102 · BUILDING OFFICIAL	20,392.76	26,208.00	27,519.00
5103 · WAGES BOOKKEEPER	35,713.44	39,310.00	41,276.00
5104 · ADMIN WORKERS COMP	1,100.00	550.00	1,000.00
5105 · ADMIN OFFICE SUPPLIES	3,156.32	4,000.00	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	917.40	2,000.00	1,000.00

Village of Surfside Beach GF Profit & Loss Budget Performance October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget
5107 · TRASH BAGS/CLEANING SUPPLIES CH	2,621.82	2,200.00
5108 · ADMIN COMPUTER REPAIRS	257.49	500.00
5109 · ADMIN COPY MACHINE	3,780.13	4,500.00
5110 · M & R CITY HALL	3,778.25	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	2,625.00	3,120.00
5113 · ADMIN TRAVEL	396.69	500.00
5114 · UTILITIES CITY HALL	6,065.59	12,000.00
5115 · FEES, TAX COLLECTION	640.00	1,500.00
5116 · ELECTION COST	1,706.81	2,000.00
5118 · ARMOR SERVICE	1,386.85	2,000.00
5119 · PROFESSIONAL SERVICE FEES	1,384.00	2,500.00
5120 · EMAIL - INTERNET	2,448.00	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	2,419.50	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	804.75	1,000.00
5123 · ADMIN AUDIT EXPENSE	10,000.00	11,500.00
5124 · ADMIN LEGAL FEES	53,334.78	15,000.00
5125 · LEGAL ADVERTISING	261.60	1,200.00
5126 · TELEPHONE EXPENSE	3,142.49	5,000.00
5127 · APPRAISAL DISTRICT	4,274.63	4,000.00
5128 · ADMIN FIDELITY BONDS	359.00	400.00
5129 · BUILDING INS CITY HALL	15,151.50	12,000.00
5130 · GENERAL LIABILITY INSURANCE	3,000.00	3,000.00
5131 · MISCELLANEOUS	268.70	200.00
5132 · ADMIN CONTINGENCY	0.00	100.00
5133 · CREDIT CARD / BANK CHGS	10,124.37	13,000.00
5134 · HARDWARE/SOFTWARE/EQ PURCHASE	759.93	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	100.00
5144 · BCCA	1,089.20	2,000.00
6100 · SALARY POLICE CHIEF	53,208.89	60,149.00
6101 · WAGES POLICE DEPT	162,325.59	186,000.00
6110 · POLICE DEPT OVERTIME	7,619.42	8,000.00
6111 · EMS WORK COMP	1,000.00	1,000.00

5906.00

Village of Surfside Beach GF Profit & Loss Budget Performance October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	
6112 · POLICE /EMS SEASONAL LABOR	2,520.00	7,000.00	5,000.00
6113 · EMS FUEL/OIL/WASH	400.08	2,750.00	1,000.00
6114 · EMS SUPPLIES	7,164.62	8,000.00	9,000.00
6115 · EMS UTILITIES	1,557.85	1,800.00	1,800.00
6116 · EMS MISC EXPENSES	314.23	100.00	250.00
6117 · EMS AMBULANCE EXPENSE	80.53	100.00	100.00
6118 · EMS DUES/BILLING FEES	5,773.16	6,000.00	6,100.00
6119 · EMS BLDG INSURANCE	300.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	9,000.00	9,000.00	9,000.00
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	1,092.67	1,500.00	1,500.00
6124 · POLICE DEPT SUPPLIES	1,681.01	2,000.00	2,000.00
6125 · PD OFFICE EQ SERVICE	100.00	500.00	100.00
6126 · RADIOS AND ACCESSORIES	276.00	100.00	300.00
6127 · GAS/OIL/GREASE PD CARS	7,646.23	15,000.00	11,000.00
6129 · BOAT MTNCE/FUEL PD	156.65	250.00	250.00
6130 · UNIFORMS PD/EMS	3,437.36	4,000.00	4,000.00
6132 · EMS BARN M&R	1,867.21	1,000.00	1,000.00
6134 · AMBULANCE REPAIRS	1,102.02	1,500.00	1,500.00
6135 · PD VEHICLE REPAIRS	4,676.04	4,000.00	6,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	100.00	100.00
6137 · PD DUES AND PUBLICATIONS	767.00	1,000.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	2,074.29	3,500.00	3,000.00
6139 · FORENSIC TESTING	0.00	100.00	100.00
6140 · RADIO USER FEE	446.25	1,000.00	500.00
6141 · PD MISC EXPENSES	60.24	300.00	100.00
6142 · TELEPHONE/CELL	6,050.43	7,000.00	7,000.00
6143 · PD CONTINGENCY	110.50	500.00	200.00
6145 · PD LIABILITY INS	12,000.00	12,000.00	12,000.00
6146 · PD/EMS MISC EXPENSE	84.00	100.00	100.00
6149 · CAR LEASE-CHIEF	5,500.00	6,000.00	6,000.00

Village of Surfside Beach GF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	
6153 · JAIL SERVICE FEES	1,050.00	2,500.00	1,400.00
6154 · EMERGENCY MANAGEMENT	3,548.45	3,500.00	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	4,940.70	6,000.00	6,000.00
6156 · MEDICAL DIRECTOR FEES	3,600.00	3,600.00	3,600.00
6157 · PD 2014 F150	6,761.97	8,000.00	5,700.00 matures 6/19/17
8012 · PW SUPERVISOR	0.00	25,000.00	25,000.00
8101 · EMPLOYEE LABOR	50,854.58	67,600.00	71,985.00
8102 · OVERTIME LABOR PW	12,418.48	14,500.00	13,500.00
8103 · OIL/GAS/GREASE	4,395.64	12,000.00	6,000.00
8104 · SIGNS	967.43	4,000.00	1,500.00
8105 · TOOLS & EQ RENTAL	581.48	5,000.00	200.00
8106 · STREET PAVING AND REPAIR	32,109.48	40,000.00	90,000.00
8107 · UTILITIES PW BARN	442.66	500.00	500.00
8108 · STREET LIGHTS	5,560.36	6,500.00	6,100.00
8109 · DUMPSTER AT MTNCE BARN	7,665.10	6,000.00	8,000.00
8110 · TELEPHONE/PAGER/CELL	750.06	1,600.00	1,000.00
8112 · TOOL / EQUIPMENT PURCHASE	7,061.02	10,000.00	8,000.00
8113 · PW LIABILITY INS/ WORK COMP	3,000.00	3,000.00	300.00
8115 · UNIFORMS	687.61	1,800.00	1,000.00
8116 · REPAIRS @ CITY BARN	0.00	1,000.00	250.00
8117 · REPAIRS ON VEHICLE AND EQ	3,503.68	6,500.00	4,000.00
8118 · ELEC MAIN ENT AND PW BARN	113.44	155.00	150.00
8119 · ANIMAL CONTROL EXPENSE	250.00	100.00	250.00
8120 · MISC EXPENSES	331.64	500.00	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	1,000.00	100.00
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	1,961.74	2,400.00	0.00 Loan paid off
8127 · TWO MOWERS	0.00	1,800.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	85,294.16	100,000.00	100,000.00
9102 · COMMERCIAL FRONT LOAD	56,456.86	60,000.00	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	20,191.10	24,500.00	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	26,450.00	26,000.00	28,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	5,000.00	54,483.00

9107 · STAHLMAN PARK GF EXPENSES PER B
 9112 · STAHLMAN PARK WINDSTORM INS
 9113 · CDL Loan Annual Payment
 NEW POLICE MULE W/ ACCESSORIES
 9200 · New Phone System Installation

Total Expense

Village of Surin Beach GF
Profit & Loss Budget Performance
 October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget
	20,974.21	26,000.00
	8,000.00	8,000.00
	76,416.50	77,000.00
	5,020.00	15,000.00
	1,076,864.61	1,301,258.00
		1,389,241.00

0.00

08/19/16
Accrual E

VILLAGE OF SOUTHSIDE BEACH FL
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	PROPOSED 2017
Income			
3201 · FT VELASCO REBUILD INCOME	2,325.00	18,000.00	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	0.00	25,000.00	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	0.00	48,800.00	48,000.00
3305 · HOTEL/MOTEL 2013-2014	138.00		
3306 · HOTEL/MOTEL 2014-2015	3,924.92	13,750.00	
3307 · HOTEL MOTEL 2015-16	157,106.07	151,250.00	200,000.00
3400 · STATE PORTION HTL TAX -HB 1915	51,535.07		65,600.00
3404 · MISCELLANEOUS DONATIONS	155.00	400.00	200.00
Total Income	215,184.06	257,200.00	356,800.00
Expense			
4400 · BEAUTIFICATION PROJECT	4,086.84	5,000.00	4,000.00
4401 · FT VELASCO EXPENSE	2,004.30	3,500.00	3,500.00
4410 · PARK LANDSCAPE	3,187.45	4,000.00	4,000.00
4420 · BEACH MAINTENANCE	0.00	7,000.00	7,000.00
4430 · STAHLMAN PARK	959.45	7,000.00	7,000.00
4440 · BEACH SECURITY	0.00	7,000.00	7,000.00
4450 · FLAG EXPENSE	421.00	1,000.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	50,000.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	24,989.96	25,000.00	25,000.00
4510 · ADVERTISING EXPENSE	20,124.00	25,000.00	25,000.00
4520 · BROCHURE/MAP PRINTING	1,311.00	10,000.00	10,000.00
4530 · BRAZOSPORT CHAMBER	10,250.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	4,000.00	4,000.00	4,000.00
4550 · MUSEUM EXPENSE	19.99	1,000.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	766.76	1,000.00	1,000.00
4570 · WEBMASTER	1,500.00	2,000.00	2,000.00
4580 · PROFESSIONAL EXPENSES	0.00	4,000.00	4,000.00

VILLAGE OF SURFSIDE BEACH HI
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	PROPOSED 2017
4602 · TML LIABILITY INSURANCE	0.00	700.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	10,000.00	45,000.00
4713 · BOAT RAMP - MTNCE/UPKEEP	15,505.43	5,000.00	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	75,000.00	75,000.00
EROSION RESPONSE PROJECT			65,600.00
			356,800.00

0.00

VILLAGE OF SURFSIDE BEACH BEACH FUND
Profit & Loss Budget Performance
 October 2015 through August 2016

08/19/16
 Accrual B

	Oct '15 - Aug 16	Annual Budget	PROPOSED 2017
Income			
3100 · STATE BEACH FUNDS	33,768.12	20,000.00	40,000.00
3110 · SEASONAL PERMIT SALES	285,983.75	300,000.00	300,000.00
3130 · S-PERMIT SALES Retail	45,100.00	50,000.00	46,000.00
3600 · OTHER INCOME	0.00	100.00	100.00
3601 · SANDFENCE PURCHASES	90.00	500.00	200.00
Total Income	364,941.87	370,600.00	386,300.00
Gross Profit	364,941.87	370,600.00	386,300.00
Expense			
7100 · WAGES	24,782.99	40,000.00	35,000.00
7101 · TMRS CITY PORTION	388.61	1,500.00	1,000.00
7102 · SEASONAL BEACH PATROL LABOR	2,145.00	5,000.00	3,000.00
7104 · ADMINISTRATIVE LABOR	19,650.00	21,600.00	24,000.00
7105 · BEACH CLEANUP EMPLOYEE	62,732.95	70,000.00	77,200.00
7106 · BEACH PATROL	58,088.49	40,000.00	70,000.00
7108 · HEALTH/LIFE INSURANCE	10,916.63	10,000.00	12,000.00
7110 · OVERTIME BOOTH ATTENDANT	359.25	4,000.00	500.00
7120 · EMS HRS	1,440.00	5,000.00	5,000.00
7150 · FICA MATCH/SUTA	10,544.90	10,000.00	12,000.00
7170 · WORK COMP	246.44	1,200.00	1,000.00
7180 · LEGAL FEES	0.00	2,000.00	2,000.00
7200 · OFFICE SUPPLIES	0.00	250.00	250.00
7210 · ADVERTISING	2,107.00		2,500.00
7250 · PERMIT DECALS	3,043.65	5,000.00	4,500.00
7255 · TRASH BARRELS	1,125.62	100.00	500.00
7256 · CABANAS	5,078.69	5,000.00	5,500.00
7260 · SIGN/BARRICADE	10,695.64	5,000.00	5,000.00
7270 · UNIFORM EXPENSE	363.61	500.00	500.00
7400 · S/PARK REPAIRS	0.00	500.00	500.00
7480 · EQ REPAIRS	8,563.09	5,200.00	5,000.00
7490 · ENTRANCE ACCESS	40,716.83	5,000.00	5,000.00
7501 · PARK UTILITIES	0.00	2,500.00	2,500.00

VILLAGE OF SUKESIDE BEACH BEACH FUND
Profit & Loss Budget Performance
 October 2015 through August 2016

	Oct '15 - Aug 16	Annual Budget	PROPOSED 2017
7520 · TRASH BAGS	2,039.09	6,500.00	4,000.00
7530 · WALKOVERS	5,742.11	500.00	1,000.00
7540 · AUDIT EXPENSE	4,000.00	4,000.00	4,000.00
7560 · PORTABLE TOILET SERVICE	22,999.18	30,000.00	27,000.00
7602 · LIABILITY INSURANCE	0.00	4,500.00	4,500.00
7603 · BEACH MISC	288.10	500.00	500.00
7605 · BOOTHS	5,139.50	3,000.00	3,000.00
7606 · CRAB PIER	4,931.49	2,000.00	2,000.00
7608 · S/PARK MISC	0.00	200.00	200.00
7611 · FLOOD INS S/PARK	6,084.00	5,000.00	6,000.00
7612 · FUEL	577.69	2,500.00	2,000.00
7613 · ROLLOFFS	20,761.67	21,000.00	23,000.00
7614 · SANDFENCE	2,248.61	1,500.00	2,300.00
7630 · EQ PURCHASE / RENTAL	7,796.05	10,000.00	8,000.00
7631 · RESERVE/CAPITAL IMP	0.00	8,450.00	1,350.00
7632 · PURCHASE OF VEHICLE	14,800.00	15,000.00	8,000.00 NEW KAWASAKI
7634 · ARMORED SERVICE	1,569.38	3,600.00	2,000.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	10,790.50	13,000.00	13,000.00
Total Expense	372,756.76	370,600.00	386,300.00
Net Income	-7,814.89	0.00	0.00

VILLAGE OF SOUTHSIDE BEACH ST Profit & Loss Budget Performance October 1, 2015 through August 19, 2016

Oct 1, '15 - Aug 19, 16 Annual Budget PROPOSED 2017

Ordinary Income/Expense

Income

3100 · SALE OF WATER	358,481.42	380,000.00	390,000.00
3110 · WATER TOWER USAGE CONTRACT	1,000.00	1,250.00	1,250.00
3121 · WATER TAP FEES	6,000.00	8,000.00	7,000.00
3200 · SEWER SYSTEM REVENUES	127,748.48	150,000.00	140,000.00
3600 · MISC INCOME/DEPOSITS	21.00	200.00	200.00
3605 · WATER LATE CHARGES	5,940.00	7,000.00	6,500.00
3630 · WATER RECONNECT FEE	1,400.00	1,800.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	8,610.00	12,000.00	10,000.00
3704 · SEWER TAP FEES	28,000.00	20,000.00	25,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	0.00	25,000.00	25,000.00
Total Income	537,200.90	605,250.00	606,750.00

Expense

9100 · PAYROLL	60,982.94	80,000.00	85,000.00
9101 · PUBLIC WORKS SUPERVISOR	46,442.26	52,500.00	55,125.00
9105 · Clerical Wages	26,525.43	30,576.00	31,000.00 32,105. ⁰⁰
9110 · ALL OVER TIME	10,511.03	14,000.00	14,000.00
9140 · HEALTH/LIFE INSURANCE	23,246.74	24,000.00	25,000.00
9150 · FICA MATCH/SUI	11,299.02	15,000.00	13,500.00
9170 · WORK COMP INSURANCE	0.00	1,000.00	1,000.00
9180 · TMRS CITY PORTION 2.22	1,212.19	1,500.00	1,700.00
9200 · OFFICE SUPPLIES	3,008.72	3,800.00	3,000.00
9220 · POSTAGE	5,296.39	6,500.00	5,500.00
9230 · CHEMICAL EXPENSE	6,496.78	14,000.00	8,000.00
9240 · FUEL	4,642.42	11,000.00	7,000.00
9250 · PLUMBING PARTS AND SUPPLIES	21,053.16	34,000.00	25,000.00
9270 · UNIFORM EXPENSE	341.03	500.00	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	491.58	2,000.00	1,000.00
9461 · WELL SERVICE REPAIR	8,726.07	20,000.00	12,500.00
9465 · EQUIPMENT RENTAL	0.00	5,000.00	2,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	12,087.27	12,000.00	25,000.00

VILLAGE OF SOUTHSIDE BEACH SF
Profit & Loss Budget Performance
October 1, 2015 through August 19, 2016

	Oct 1, '15 - Aug 19, 16	Annual Budget	PROPOSED 2017
9494 • BUILDING MAINTENANCE	0.00	500.00	500.00
9500 • TRAINING EXPENSE	385.00	2,000.00	1,000.00
9501 • UTILITIES	13,266.17	15,000.00	15,000.00
9502 • FEES/TCEQ/MISC	6,907.97	5,000.00	7,000.00
9504 • SEWER UTILITIES	7,773.97	10,000.00	9,000.00
9520 • PROFESSIONAL FEES	750.00	500.00	1,000.00
9540 • AUDITOR	3,500.00	3,500.00	3,500.00
9550 • HEALTH DEPARTMENT	5,248.97	4,000.00	6,000.00
9555 • CRG Sewer System Constr Loan	19,211.17	19,211.17	20,000.00
9557 • SEWER TREATMENT OYSTER CRK			
9557 A • Transmission Freeports Line	10,191.03	14,000.00	14,000.00
9557 • SEWER TREATMENT OYSTER CRK - Other	38,156.04	36,000.00	40,000.00
Total 9557 • SEWER TREATMENT OYSTER CRK	48,347.07	50,000.00	54,000.00
9567 • PUBLIC WATER DISPENSER	1,946.15	1,700.00	2,100.00
9590 • TELEPHONE	5,838.90	5,000.00	6,000.00
9600 • BOND MAINT FEE	0.00	1,450.00	1,450.00
9601 • WINDSTORM/FIRE INSURANCE	0.00	1,000.00	1,000.00
9602 • LIABILITY INSURANCE	0.00	7,000.00	7,000.00
9603 • MISCELLANEOUS	274.49	500.00	500.00
9604 • CONTINGENCY	-8.51	500.00	500.00
9605 • BANK/CREDIT CARD CHGS	1,265.16	1,500.00	1,500.00
9708 • OFFICE HARDWARE/SOFTWARE EQ	5,055.00	1,500.00	2,500.00
9726 • COPIER	1,000.00	1,000.00	1,000.00
9755 • TOOL & EQUIPMENT PURCHASES	112.00	2,000.00	1,000.00
9770 • USED VEHICLE PURCHASE	12,800.00	15,000.00	14,000.00
9807 • RESERVE/CAPITAL IMP FUNDS	46,621.03	15,869.08	87,607.50
9812 • TWDB 97 BOND SF ALLOCATIONS	50,535.00	50,535.00	47,767.50 final payment 08/2017
9820. USDA LOAN PT 1 AND 2		63,608.75	0.00
Total Expense	473,192.57	605,250.00	606,750.00
Net Ordinary Income	#REF!	#REF!	0.00

<div> <div>EXPECT THE UNEXPECTED</div> <div>UVC</div> <div>POWERSPORTS</div> </div>		<div>UV COUNTRY, Inc. aka UVC POWERSPORTS</div> <div>Kawasaki MULE PRO-FXT Build Sheet</div>		<div>TXMAS 5-78060</div>			
<div> <div>Texas Veteran Woman Owned Small Business Family Owned & Operated</div> <div>Company Name</div> <div>Name</div> <div>Address</div> <div>DUNS # 169-83-0523</div> <div>City, State, Zip</div> <div>FED ID# 42-1655301</div> <div>Phone / Fax</div> <div>Cage Code 15BNA</div> <div>EMAIL</div> <div>TXMAS 5-78060</div> </div>		<div> <div>surfside beach</div> <div>DATE OF QUOTE</div> <div>7/27/2016</div> </div>		<div> <div>We look forward to earning your business and being your #1 side x side /utility vehicle/ATV provider for all your parts,service, outfitting & custom build needs. Sincerely, UVC POWERSPORTS</div> </div>			
1	<div>KAFB20EHF</div> <div>MULE PRO-FX Super Black</div>	<div>Kawasaki MULE PRO-FXT (non-eps) - Three Passenger - Includes 3 year factory warranty.</div>	<div>11,999.00</div>	<div>10,799.11</div>			
1	<div>KAFB20HF</div> <div>MULE PRO-FX EPS Timberline Green or Vibrant Blue</div>	<div>Kawasaki MULE PRO-FXT EPS - Three Passenger - Electric Power Steering with tilt steering, Includes 3 year factory warranty.</div>	<div>12,999.00</div>	<div>11,699.11</div>	<div>11,699.11</div>		
		<div>Kawasaki Destination / Freight Charges for unit</div>	<div>700.00</div>		<div>700.00</div>		
		<div>Assembly & Prep</div>	<div>190.00</div>		<div>190.00</div>		
		<div>ADDITIONAL ACCESSORIES OPEN MARKET</div>	<div>UV Price not installed</div>	<div>TOTAL HOURS</div>	<div>INSTALL TIME PER Line Item</div>	<div>TOTAL \$ LABOR TO INSTALL</div>	
1	<div>99994-0571</div> <div>Top</div>	<div>PLASTIC ROOF</div>	<div>275.00</div>	<div>1.00</div>	<div>1.0</div>	<div>35.00</div>	
1	<div>KAF080-041</div> <div>WIS</div>	<div>KQK FULL WINDSHIELD DOT Approved AS1 Safety GlassA required component of the Kawasaki Genuine Hard Cabin Enclosure system. Made from DOT approved AS1 safety glass, the KQK® Full Windshield provides wind and debris protection for improved in-cabin comfort. And with the added KQK® installation system, once installed, you can quickly install and remove the windshield without the use of tools.</div>	<div>575.00</div>	<div>0.50</div>	<div>0.5</div>	<div>47.50</div>	
<div>TOTAL of your UV COUNTRY Custom MULE PRO</div>						<div>12,691.61</div>	

Sign in Sheet 8-30-2016 - City Council Public Hearing



Llewellyn

Tim Glover

Tommy White

Alex Glover

Jay Luce

Greta Luce