

Notice of Regular Meeting of the City Council

Tuesday, October 11, 2016 – 7:00 PM

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

AGENDA FOR REGULAR COUNCIL MEETING

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
- 3) BUSINESS OF VISITORS NOT ON THE AGENDA
- 4) Mayor/council/committee/departments 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 September 13, 2016 council meeting.
 - B. Consider approval of the September 2016 financials.
- 6) Discuss and take possible action to accept the resignation of Lou Golish from the Historical Committee and appointment of a replacement.
- 7) Discuss and take possible action on appointing a representative to the Houston-Galveston Area Council 2017 General Assembly.
- 8) Discuss and take possible action on Ordinance 2016.10.11, increasing the rate of deposits to the Texas Municipal Retirement System by the employees of the Village of Surfside Beach.
- 9) Discuss and take possible action on ground lease agreement with Cradle of Texas Conservancy.
- 10) **Executive Session**

The City Council may convene into closed executive session pursuant to Texas Government Code, Sec. 551.074. PERSONNEL MATTERS; CLOSED MEETING. (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; specifically appointing Officer Miguel Camero as a reserve officer; (2) to deliberate the appointment,

employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, namely Randle Law Office Ltd. LLP with designated attorney Tim Kirwin.

11) Reconvene into open session and take action, if any, out of executive session.

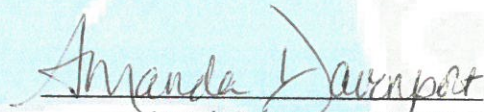
A. Take action on a Resolution on a vote of no confidence to terminate the city attorney, Tim Kirwin and Randle Law Firm.

B. Take action on appointment of Officer Miguel Camero as a reserve officer.

12) 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 Thursday, October 7, 2016, at or before 5:00 PM, by Ronda Henson 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.

Notice of Meeting of the Board of Adjustment and Appeals

Tuesday, 10-11-16 – 6:45 PM

Village of Surfside Beach

1304 Monument Drive

Surfside Beach, TX 77541

AGENDA – SUBSTANDARD STRUCTURES

- 1.) **Call to order and establish a quorum is present.**
- 2.) **Open public hearing and take possible action regarding potential substandard structure located at:**

319 Bay Avenue, Surfside Beach, Texas, 77541: Each owner, occupant, lienholder, and mortgagee shall be given an opportunity to be heard at this public hearing. If the board believes that the building, or any portion thereof, violates Chapter 12 of the Village of Surfside Beach, Texas, Code of Ordinances, then the City may order the owner of the building to vacate, relocate, secure, repair, remove, and/or demolish the building. The village may also order that the occupants be relocated within a reasonable time. The owner, occupant, lienholder, or mortgagee has the burden of proof to demonstrate the scope of any work that may be required to comply with Chapter 12 of the Village of Surfside Beach, Texas, Code of Ordinances and the time it will take to reasonably perform the work. If the owner, occupant, lienholder or mortgagee fails to comply with any City order, the City may vacate, relocate, secure, repair, remove, and/or demolish the building and assess a lien on such property as allowed by law.

- 3.) **Close Public Hearing for 319 Bay Avenue, Surfside Beach, Texas, 77541.**

- 4.) **Open public hearing and take possible action regarding potential substandard structure located at:**

127 Nesmith Place, Surfside Beach, Texas, 77541: Each owner, occupant, lienholder, and mortgagee shall be given an opportunity to be heard at this public hearing. If the Board believes that the building, or any portion thereof, violates Chapter 12 of the Village of Surfside Beach, Texas, Code of Ordinances, then the City may order the owner of the building to vacate, relocate, secure, repair, remove, and/or demolish the building. The village may also order that the occupants be relocated within a reasonable time. The owner, occupant, lienholder, or mortgagee has the burden of proof to demonstrate the scope of any work that may be required to comply with Chapter 12 of the Village of Surfside Beach, Texas, Code of Ordinances and the time it will take to reasonably perform the work. If the owner, occupant, lienholder or mortgagee fails to

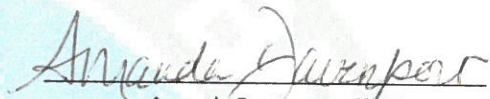
comply with any City order, the City may vacate, relocate, secure, repair, remove, and/or demolish the building and assess a lien on such property as allowed by law.

5.) **Close Public Hearing for 127 Nesmith Place, Surfside Beach, Texas, 77541.**

6.) **Adjourn.**

CERTIFICATION

I hereby certify that a true and correct copy of the above and foregoing "Notice of Meeting" by the Board of Adjustment and Appeals 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 Thursday October 6th 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 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

Notice of Regular Meeting of the City Council

Tuesday, October 11, 2016 – 7:00 PM

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

AGENDA FOR REGULAR COUNCIL MEETING

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
- 3) BUSINESS OF VISITORS NOT ON THE AGENDA
- 4) Mayor/council/committee/departments 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 September 13, 2016 council meeting.
 - B. Consider approval of the September 2016 financials.
- 6) Discuss and take possible action to accept the resignation of Lou Golish from the Historical Committee and appointment of a replacement.
- 7) Discuss and take possible action on appointing a representative to the Houston-Galveston Area Council 2017 General Assembly.
- 8) Discuss and take possible action on Ordinance 2016.10.11, increasing the rate of deposits to the Texas Municipal Retirement System by the employees of the Village of Surfside Beach.
- 9) Discuss and take possible action on ground lease agreement with Cradle of Texas Conservancy. > Lots at corner of Hwy 332.
- 10) **Executive Session**

The City Council may convene into closed executive session pursuant to Texas Government Code, Sec. 551.074. PERSONNEL MATTERS; CLOSED MEETING. (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; specifically appointing Officer Miguel Camero as a reserve officer; (2) to deliberate the appointment,

employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, namely Randle Law Office Ltd. LLP with designated attorney Tim Kirwin.

11) Reconvene into open session and take action, if any, out of executive session.

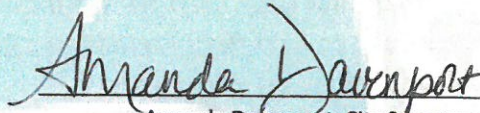
A. Take action on a Resolution on a vote of no confidence to terminate the city attorney, Tim Kirwin and Randle Law Firm.

B. Take action on appointment of Officer Miguel Camero as a reserve officer.

12) 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 Thursday, October 7, 2016, at or before 5:00 PM, by Ronda Henson 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, 9/13/16 – 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, Councilman Troy McMinn, Councilwoman Toni Capretta, Councilman Dave Guzman and Councilwoman Peggy Llewellyn. Councilwoman Marissa McMinn was absent. Present employees were Police Chief Gary W. Phillips, PW Director Pete Gutierrez 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.

3) OPEN PUBLIC HEARING REGARDING SUBSTANDARD STRUCTURES: at 7:01 p.m.

A.) 127 NESMITH, SURFSIDE BEACH, TEXAS

Mayor Davison read the letter of response from Glenda Van Buren who is the homeowner of 127 Nesmith. Maribel Hill spoke asking the City to demolish the house at 127 Nesmith.

B.) 319 BAY STREET, SURFSIDE BEACH, TEXAS

No person in attendance spoke regarding 319 Bay Street.

City Attorney Tim Kirwin advised on the next steps that will need to be taken before the next meeting.

CLOSE PUBLIC HEARING. Mayor Davison closed the public hearing at 7:10 p.m.

The regular Council meeting was opened at 7:10 p.m.

- 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 AND Cause No. 87653-CV; and under Texas Disciplinary Rules of Professional Conduct, specifically legal questions regarding bidding and contracts.**

The Council recessed into executive session at 7:11 p.m. Council reconvened in regular session at 7:40 p.m.

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

Motion was made by Mayor Pro Tem McMinn to proceed with negotiations regarding lawsuit No. 82207-CV. Motion was seconded by Councilwoman Llewellyn and passed unanimously.

5) BUSINESS OF VISITORS NOT ON THE AGENDA – none

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

Chief Phillips gave the monthly activity report for the police department; announced the annual children's Christmas party will be at Stahlman Park on Dec. 10, 2016 and the police fundraiser has been re-scheduled to June 2017.

Pete Gutierrez informed the Council that there will be a large packet of notices delivered to the residents. These notices are from past years that were never sent out when necessary.

Ronnie Grant stated that there was no Planning Committee meeting this month, and reported that the Navy Day Dinner was a great success.

Dortha Pekar said Thank You to everyone for supporting the dinner, the next function is Saturday the 17th honoring the Ladies of Surfside. There is a raffle going on for the quilt displayed in the Council Chambers and the drawing will be Nov. 5.

Janna Williams inquired about the Hotel/Motel tax numbers, the TPWD grants and the city website stats. Mayor Pro Tem McMinn asked Mrs. Williams for the site she was on regarding the hotel motel tax payments. Councilman Capretta stated that Oct. 4 is National Night Out and she would be happy to put it together if anyone was interested. Mayor Davison stated that would be appreciated.

Councilman Guzman asked when the sewer system marking would begin in Surfside Shores. City Engineer John Mercer was in attendance and gave a brief review of the progress regarding marking of that system construction.

Councilwoman Llewellyn stated that the small community's grants usually required low/moderate demographics and our community usually doesn't meet the requirements. Expecting the hike and bike trail grants money anytime now.

Mayor Davison spoke regarding possible sites for the splash park and clearing the lands for that and the Ft. Velasco site. Mr. Porter asked about the budget for the splash park maintenance.

7) 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 August 9, 2016 council meeting.**
- B. Consider approval of the August 2016 financials.**
- C. Cancel Nov. 8, 2016 council meeting and call a special meeting for Nov. 15, 2016 due to conflict with Tuesday, November 8, 2016 election day voting in City Hall.**

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

6.) Discuss and take possible action on Ordinance 2016.09.13A adopting the FY 2016-2017 Budget. (must be record vote)

Motion was made by Mayor Pro Tem McMinn to approve Ordinance 2016.09.13A to adopt the FY2016-2017 Budget. The Motion was seconded by Councilman Guzman and passed unanimously as follows:

Councilwoman Llewellyn - yes

Councilman Guzman – yes

Councilwoman Capretta – yes

Mayor Pro Tem McMinn – yes

Councilwoman Marissa McMinn - absent

- 7.) Discuss and take possible action to ratify the FY 2016-2017 Budget and Find that the Proposed Tax Rate of .359506/\$100 exceeds the Effective Tax Rate and Will Generate More Property Tax Revenue than the FY 2015-2016 Budget.**

Motion was made by Councilman Guzman to ratify the FY 2016-2017 budget and find that the Proposed Tax Rate of .359506/\$100 exceeds the Effective Tax Rate and Will Generate More Property Tax Revenue than the FY 2015-2016 Budget. The motion was seconded by Councilwoman Llewellyn and passed unanimously.

- 8.) Discuss and take possible action on Ordinance 2016.09.13B setting the 2016 Ad Valorem Tax Rate for Maintenance and Operation of .286922 and the Ad Valorem tax rate for Debt Service of .072584 totaling a rate of .359506. (must be a record vote and use exact language in the motion)**

Motion was made by Councilwoman Llewellyn that the property tax be increased by adoption of a tax rate of .359506, which is effectively a 5.56% increase in the tax rate and of that rate .286922 will be used for maintenance and operations and .072584 will be used for debt. The motion was seconded by Councilman Guzman and passed unanimously as follows: Llewellyn – yes; Guzman – yes; Capretta – yes, Mayor Pro Tem McMinn – yes; M. McMinn – absent.

- 9.) Discuss and take possible action on award of contract to Superior Tank Company in the amount not to exceed \$47,567.00 for the supply and erection of a galvanized steel ground storage tank.**

The motion was made by Councilwoman Llewellyn to award the contract to Superior Tank Company in an amount not to exceed \$47567.00. The motion was seconded by Councilman Capretta and approved unanimously.

- 10.) Discuss and take possible action on Ordinance 2016.09.13C setting the pay for Randy Smith, municipal court judge.**

Judge Smith was in attendance and explained to Council that due to an old law that states if you are an elected judge for a city, you cannot be a paid judge in any other city. Judge Smith is/was an elected judge for the City of Clute and therefore is violating the law if he continues to be paid by the Village of Surfside Beach.

Motion was made by Councilman Guzman to approve Ordinance 2016.09.13C. The motion was seconded by Councilwoman Llewellyn and passed unanimously.

- 11.) Discuss and take possible action on Ordinance 2016.09.13D, amending Section 48-172 (4) of the Code of Ordinances, specifically amending the use of the sewer capital improvement fund.**

Motion was made by Councilwoman Capretta to approve Ordinance 2016.09.13D. The motion was seconded by Councilwoman Llewellyn and passed unanimously.

- 12.) Discuss and take possible action on Ordinance 2016.09.13E, designating Village of Surfside Beach land for use as a public park, specifically lots under Brazoria County Appraisal District geographic ID #7875-0623-000.**

Motion was made by Councilwoman Llewellyn to approve Ord 2016.09.13E. The motion was seconded by Councilwoman Capretta and passed unanimously.

- 13.) Discuss and take possible action on Ordinance 2016.09.13F regarding stop sign removal on Ft. Velasco at Texas and Ft. Velasco at Oyster.**

Motion was made by Mayor Pro Tem McMinn to approve 2016.09.13F. The motion was seconded by Councilwoman Llewellyn. The vote was a tie with McMinn and Llewellyn voting for; Guzman and Capretta voting against. Mayor Davison cast the tie breaking vote by voting for removing the stop signs.

- 14.) Discuss and take possible action approving annual contract with Blackboard.**

Motion was made by Mayor Pro Tem McMinn to approve the Blackboard contract. The motion was seconded by Councilwoman Capretta and passed unanimously.

- 15.) ADJOURN**

Mayor Davison adjourned the meeting at 8:37 p.m.

Larry Davison
Mayor

Attest:

Amanda Davenport, City Secretary

12:26 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
Income					
3100 · AD VALOREM TAX COLLECTION	1,728.40	51,652.75	624,537.73	619,833.00	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	1,218.34	583.33	9,643.04	7,000.00	7,000.00
3104 · RENDITION PORTION OF AD VAL ...	15.96	16.67	96.60	200.00	200.00
3106 · MIXED BEVERAGE TAX COLLECT...	0.00	1,250.00	8,189.98	15,000.00	15,000.00
3107 · FRANCHISE TAX COLLECTION	10,894.41	5,000.00	69,371.05	60,000.00	60,000.00
3108 · SALES TAX COLLECTION	12,449.23	6,666.67	107,849.03	80,000.00	80,000.00
3112 · POLICE REPORTS	0.00	2.08	15.00	25.00	25.00
3113 · COURT FINE REVENUES	16,830.56	6,250.00	131,095.04	75,000.00	75,000.00
3115 · VILLAGE PERMIT INCOME	360.00	583.33	2,822.50	7,000.00	7,000.00
3116 · BUILDING PERMIT INCOME	445.00	2,916.67	32,671.50	35,000.00	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	125.00	0.00	1,500.00	1,500.00
3119 · S/PARK RENTAL FEES	2,200.00	4,166.67	49,300.00	50,000.00	50,000.00
3120 · INSURANCE BILLING	3,412.65	3,166.67	35,985.60	38,000.00	38,000.00
3123 · INTEREST EARNED	0.00	25.00	529.00	300.00	300.00
3124 · TRASH BAG SALES	95.00	108.33	1,640.00	1,300.00	1,300.00
3126 · OTHER REVENUE	284.50	250.00	6,031.64	3,000.00	3,000.00
3128 · AUCTION REVENUE	0.00	8.33	0.00	100.00	100.00
3129 · POLICE EDUCATION FUND	0.00	141.67	968.75	1,700.00	1,700.00
3130 · BRAZORIA COUNTY EMS	0.00	750.00	9,000.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS...	15,468.04	5,166.67	61,326.78	62,000.00	62,000.00
3132 · COLLECTED GARBAGE FEES FR...	44,520.30	13,333.33	174,739.13	160,000.00	160,000.00
3138 · COURT SEC / TECH PORTION	670.41	341.67	6,999.45	4,100.00	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	577.50	3,465.00	6,930.00	6,930.00
3140 · I & S 2006 TWDB/USDA BOND LEVY	0.00	0.00	0.00	0.00	0.00
3150 · Transfer from BF- Admin Bdg Off	0.00	1,083.33	6,500.00	13,000.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	522.50	3,135.00	6,270.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	3,750.00	25,790.16	45,000.00	45,000.00
Total Income	110,592.80	108,438.17	1,371,701.98	1,301,258.00	1,301,258.00
Gross Profit	110,592.80	108,438.17	1,371,701.98	1,301,258.00	1,301,258.00
Expense					
0015 · MEDICARE EMPLOYER VOSB	536.30	525.00	7,278.21	6,300.00	6,300.00
0020 · SOCIAL SECURITY EMPLOYER V...	2,293.13	2,416.67	31,120.43	29,000.00	29,000.00
0030 · TEXAS SUI EXPENSE	0.00	83.33	2,898.08	1,000.00	1,000.00
0040 · GROUP HEALTH/LIFE INS	-1,589.84	4,250.00	49,531.93	51,000.00	51,000.00
0050 · TMRS CITY PORTION	285.27	358.33	3,636.39	4,300.00	4,300.00
4100 · WAGES COURT CLERK	2,970.60	3,230.50	38,631.71	38,766.00	38,766.00
4102 · OVERTIME COURT CLERK	0.00	8.33	617.44	100.00	100.00
4103 · JUDGES	200.00	433.33	5,000.00	5,200.00	5,200.00
4104 · COURT OFFICE SUPPLIES	0.00	83.33	405.63	1,000.00	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	33.33	95.61	400.00	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	33.33	400.00	400.00	400.00
4107 · COMPUTER REPAIRS	0.00	8.33	0.00	100.00	100.00
4108 · TRAVEL JUDGES	0.00	33.33	266.01	400.00	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	0.00	41.67	1,398.90	500.00	500.00
4110 · JURY FEES	0.00	8.33	0.00	100.00	100.00
4111 · COURT TRAINING AND CONFERE...	0.00	125.00	871.00	1,500.00	1,500.00
4112 · COURT LEGAL FEES	0.00	83.33	525.00	1,000.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.65	83.33	889.18	1,000.00	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	8.33	0.00	100.00	100.00
4115 · COURT LIABILITY INSURANCE	0.00	33.33	400.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	8.33	0.00	100.00	100.00
4119 · COURT NEW COMPUTER-EQUIP...	0.00	8.33	0.00	100.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ...	0.00	8.33	118.99	100.00	100.00
4900 · FLOOD PLAIN MANAGER	516.60	583.33	4,126.60	7,000.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	3,500.00	41,999.88	42,000.00	42,000.00

12:26 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
5102 · BUILDING OFFICIAL	1,623.72	2,184.00	22,848.92	26,208.00	26,208.00
5103 · WAGES BOOKKEEPER	3,517.60	3,275.83	40,992.99	39,310.00	39,310.00
5104 · ADMIN WORKERS COMP	0.00	45.83	1,100.00	550.00	550.00
5105 · ADMIN OFFICE SUPPLIES	42.01	333.33	3,906.79	4,000.00	4,000.00
5106 · POSTAGE AND HANDLING EXPE...	460.65	166.67	1,378.05	2,000.00	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLI...	170.11	183.33	3,084.85	2,200.00	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	41.67	257.49	500.00	500.00
5109 · ADMIN COPY MACHINE	307.93	375.00	4,381.32	4,500.00	4,500.00
5110 · M & R CITY HALL	6,067.57	833.33	10,418.75	10,000.00	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/...	240.00	260.00	2,985.00	3,120.00	3,120.00
5113 · ADMIN TRAVEL	0.00	41.67	414.28	500.00	500.00
5114 · UTILITIES CITY HALL	751.59	1,000.00	6,817.18	12,000.00	12,000.00
5115 · FEES, TAX COLLECTION	0.00	125.00	640.00	1,500.00	1,500.00
5116 · ELECTION COST	0.00	166.67	1,706.81	2,000.00	2,000.00
5118 · ARMOR SERVICE	0.00	166.67	1,386.85	2,000.00	2,000.00
5119 · PROFESSIONAL SERVICE FEES	6,000.00	208.33	8,517.30	2,500.00	2,500.00
5120 · EMAIL - INTERNET	89.97	208.33	2,853.12	2,500.00	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	0.00	200.00	2,419.50	2,400.00	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	291.15	83.33	2,457.12	1,000.00	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	958.33	10,000.00	11,500.00	11,500.00
5124 · ADMIN LEGAL FEES	0.00	1,250.00	53,334.78	15,000.00	15,000.00
5125 · LEGAL ADVERTISING	0.00	100.00	285.60	1,200.00	1,200.00
5126 · TELEPHONE EXPENSE	1,066.70	416.67	4,817.54	5,000.00	5,000.00
5127 · APPRAISAL DISTRICT	1,432.25	333.33	5,706.88	4,000.00	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	33.33	359.00	400.00	400.00
5129 · BUILDING INS CITY HALL	0.00	1,000.00	22,067.50	12,000.00	12,000.00
5130 · GENERAL LIABILTY INSURANCE	0.00	250.00	3,000.00	3,000.00	3,000.00
5131 · MISCELLANEOUS	0.00	16.67	268.70	200.00	200.00
5132 · ADMIN CONTINGENCY	0.00	8.33	0.00	100.00	100.00
5133 · CREDIT CARD / BANK CHGS	1,535.23	1,083.33	14,036.38	13,000.00	13,000.00
5134 · HARDWARD/SOFTWARE/EQ PUR...	0.00	166.67	1,217.43	2,000.00	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	8.33	0.00	100.00	100.00
5144 · BCCA	80.00	166.67	1,169.20	2,000.00	2,000.00
5165 · Federal Unemployment Tax	0.00		0.00		
6100 · SALARY POLICE CHIEF	4,626.86	5,012.42	58,496.71	60,149.00	60,149.00
6101 · WAGES POLICE DEPT	13,440.71	15,500.00	184,118.18	186,000.00	186,000.00
6110 · POLICE DEPT OVERTIME	630.62	666.67	8,285.65	8,000.00	8,000.00
6111 · EMS WORK COMP	0.00	83.33	1,000.00	1,000.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	720.00	583.33	3,900.00	7,000.00	7,000.00
6113 · EMS FUEL/OIL/WASH	7.92	229.17	627.05	2,750.00	2,750.00
6114 · EMS SUPPLIES	-490.07	666.67	6,803.67	8,000.00	8,000.00
6115 · EMS UTILITIES	193.47	150.00	1,751.32	1,800.00	1,800.00
6116 · EMS MISC EXPENSES	0.00	8.33	314.23	100.00	100.00
6117 · EMS AMBULANCE EXPENSE	0.00	8.33	80.53	100.00	100.00
6118 · EMS DUES/BILLING FEES	387.64	500.00	6,588.33	6,000.00	6,000.00
6119 · EMS BLDG INSURANCE	0.00	25.00	300.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	0.00	166.67	2,000.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	0.00	750.00	9,000.00	9,000.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	33.33	400.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	0.00	125.00	1,320.65	1,500.00	1,500.00
6124 · POLICE DEPT SUPPLIES	0.00	166.67	1,681.01	2,000.00	2,000.00
6125 · PD OFFICE EQ SERVICE	0.00	41.67	100.00	500.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	8.33	276.00	100.00	100.00
6127 · GAS/OIL/GREASE PD CARS	1,352.32	1,250.00	13,193.50	15,000.00	15,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	20.83	221.59	250.00	250.00
6130 · UNIFORMS PD/EMS	139.99	333.33	3,867.35	4,000.00	4,000.00
6132 · EMS BARN M&R	0.00	83.33	1,867.21	1,000.00	1,000.00
6134 · AMBULANCE REPAIRS	0.00	125.00	1,102.02	1,500.00	1,500.00
6135 · PD VEHICLE REPAIRS	197.87	333.33	5,163.29	4,000.00	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	8.33	0.00	100.00	100.00
6137 · PD DUES AND PUBLICATIONS	45.00	83.33	812.00	1,000.00	1,000.00
6138 · PD/EMS TRAINING AND CONFER...	-130.00	291.67	2,084.29	3,500.00	3,500.00
6139 · FORENSIC TESTING	0.00	8.33	0.00	100.00	100.00
6140 · RADIO USER FEE	0.00	83.33	471.75	1,000.00	1,000.00
6141 · PD MISC EXPENSES	0.00	25.00	60.24	300.00	300.00
6142 · TELEPHONE/CELL	652.94	583.33	7,358.28	7,000.00	7,000.00

12:26 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
6143 · PD CONTINGENCY	0.00	41.67	110.50	500.00	500.00
6145 · PD LIABILITY INS	0.00	1,000.00	12,000.00	12,000.00	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	8.33	584.00	100.00	100.00
6149 · CAR LEASE-CHIEF	500.00	500.00	6,000.00	6,000.00	6,000.00
6153 · JAIL SERVICE FEES	175.00	208.33	1,350.00	2,500.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	291.67	3,548.45	3,500.00	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS B...	988.14	500.00	5,928.84	6,000.00	6,000.00
6156 · MEDICAL DIRECTOR FEES	0.00	300.00	3,600.00	3,600.00	3,600.00
6157 · PD 2014 F150	626.79	666.67	8,642.34	8,000.00	8,000.00
8012 · PW SUPERVISOR	23,300.00	2,083.33	25,000.00	25,000.00	25,000.00
8101 · EMPLOYEE LABOR	3,459.20	5,633.33	56,043.38	67,600.00	67,600.00
8102 · OVERTIME LABOR PW	1,815.13	1,208.33	14,784.41	14,500.00	14,500.00
8103 · OIL/GAS/GREASE	892.32	1,000.00	11,071.39	12,000.00	12,000.00
8104 · SIGNS	0.00	333.33	1,479.35	4,000.00	4,000.00
8105 · TOOLS & EQ RENTAL	0.00	416.67	581.48	5,000.00	5,000.00
8106 · STREET PAVING AND REPAIR	494.56	3,333.33	34,276.23	40,000.00	40,000.00
8107 · UTILITIES PW BARN	55.21	41.67	497.87	500.00	500.00
8108 · STREET LIGHTS	247.62	541.67	6,584.73	6,500.00	6,500.00
8109 · DUMPSTER AT MTNCE BARN	0.00	500.00	7,665.10	6,000.00	6,000.00
8110 · TELEPHONE/PAGER/CELL	0.00	133.33	750.06	1,600.00	1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	845.76	833.33	8,368.37	10,000.00	10,000.00
8113 · PW LIABILITY INS/ WORK COMP	0.00	250.00	3,000.00	3,000.00	3,000.00
8115 · UNIFORMS	0.00	150.00	687.61	1,800.00	1,800.00
8116 · REPAIRS @ CITY BARN	0.00	83.33	1,246.00	1,000.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	300.00	541.67	6,183.54	6,500.00	6,500.00
8118 · ELEC MAIN ENT AND PW BARN	9.18	12.92	122.62	155.00	155.00
8119 · ANIMAL CONTROL EXPENSE	0.00	8.33	255.38	100.00	100.00
8120 · MISC EXPENSES	125.00	41.67	480.66	500.00	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	83.33	0.00	1,000.00	1,000.00
8126 · PW SPVSR TRCK LOAN/BRAZOS ...	0.00	200.00	1,961.74	2,400.00	2,400.00
8127 · TWO MOWERS	0.00	150.00	0.00	1,800.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	9,078.49	8,333.33	94,372.65	100,000.00	100,000.00
9102 · COMMERCIAL FRONT LOAD	5,410.49	5,000.00	61,867.35	60,000.00	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	4,060.82	2,041.67	24,251.92	24,500.00	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	0.00	2,166.67	26,495.00	26,000.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	416.67	0.00	5,000.00	5,000.00
9107 · STAHLMAN PARK GF EXPENSES ...	2,829.52	2,166.67	25,494.76	26,000.00	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	0.00	666.67	17,939.00	8,000.00	8,000.00
9113 · CDL Loan Annual Payment	0.00	6,416.67	76,416.50	77,000.00	77,000.00
9114 · USDA AND TWDB BOND PAYMEN...	0.00		0.00	0.00	0.00
9200 · PHONE SYSTEM INSTALLATION	0.00	500.00	5,020.00	6,000.00	6,000.00
Total Expense	109,186.45	108,438.08	1,302,946.40	1,301,258.00	1,301,258.00
Net Income	1,406.35	0.09	68,755.58	0.00	0.00

Village of Surfside Beach GF
Transaction List by Vendor
September 2016

Type	Date	Num	Memo	Amount
AEI Medical Equipment Services				
General Journal	09/28/2016	R	Reverse of GJE -- For C...	621.13
ANDY MOODY				
Check	09/16/2016	1134	Reimburse Travel expen...	-291.15
AT&T				
Check	09/16/2016	debit	u-verse	-55.00
BAYWOOD FOODS				
Check	09/30/2016	1161	9/1/16- 9/27/16	-125.00
BIRCH COMMUNICATIONS, INC				
Check	09/30/2016	1156		-896.46
BRAZORIA COUNTY APPRAISAL DIST				
Check	09/08/2016	1112	4TH QTR 2016	-1,432.25
BRAZOS NATIONAL BANK				
Check	09/14/2016	1117	8004538370 8004538372	-1,120.86
Check	09/30/2016	1168	8004538370	-494.07
CITY OF CLUTE				
Check	09/20/2016	1138		-80.00
CITY OF OYSTER CREEK				
Check	09/30/2016	1165	AUG 16	-175.00
COMPASS BANK				
Check	09/01/2016	DEBIT	AUG ANALYSIS SERVI...	-676.18
Check	09/26/2016	DEBIT	SAFE DEPOSIT BOX R...	-40.00
Cop Stop				
Check	09/20/2016	1141	3495	-139.99
CULLIGAN WATER				
Check	09/30/2016	1157		-176.95
DANILLE VERDUZCO				
Check	09/06/2016	1098		-150.00
Check	09/16/2016	1132	9/11 9/16 9/18	-175.00
DE LAGE LANDEN				
Check	09/20/2016	1137	51521875	-307.93
ENGIE ENERGY				
Check	09/08/2016	1114		-1,533.52
Check	09/20/2016	1135		-23.15
GIROURDS STORE				
Check	09/06/2016	1110	203	-613.92
GLENN DICKERSON				
Check	09/23/2016	1143	Replace Windows - City ...	-1,500.00
GOE CYCLES				
Check	09/20/2016	1142	RO 10024424 10024406	-321.48
GULF COAST PAPER CO				
Check	09/14/2016	1119	2191575	-63.36
Check	09/30/2016	1158	2191575	-131.20
IRS				
Liability Check	09/07/2016	debit	74-2053043	-4,929.04
Liability Check	09/20/2016	DEBIT	74-2053043	-4,984.82
JOSEPH LACHANCE				
Check	09/20/2016	1140		-450.00
LARRY ANDERSON				
Check	09/15/2016	1122		-200.00
Lexis Nexis				
Check	09/08/2016	1116	1359205	-45.00
LOWES				
Check	09/30/2016	1159		-1,008.16
MARTHA ORTIZ-SOUTHALL				
Check	09/06/2016	1099		-150.00
Check	09/16/2016	1133	9/11 9/16 9/18/16	-175.00
MATHESON TRI GAS INC				
Check	09/08/2016	1111	13989351 13960923	-131.06
MCCOY'S BUILDING SUPPLY				
Check	09/20/2016	1136	1345637	-4,163.30
Check	09/30/2016	1154	1345723 361663 36204...	-220.20
MIKE SORRELL TRUCKING INC.				
Check	09/30/2016	1167	2876	-494.56
PATRICK'S LOCKSMITH SERVICE				
Check	09/30/2016	1166	A2016-0905	-120.00

Village of Surfside Beach GF
Transaction List by Vendor
September 2016

Type	Date	Num	Memo	Amount
PC CARE INC.				
Check	09/20/2016	1139	75964	-34.95
PITNEY BOWES				
Check	09/14/2016	1118	INV 3301350556 8000-9...	-344.28
Check	09/30/2016	1163	0017143032	-116.37
QUILL CORPORATION				
Check	09/30/2016	1164	9140095 9195289	-80.92
RELIANT ENERGY				
Check	09/30/2016	1155		-224.47
RONDA E HENSON				
Check	09/16/2016	1126	INV 41	-120.00
Check	09/30/2016	1160	INV 42	-120.00
Specialized Billing & Collections				
Check	09/30/2016	1162	INV 2016-09	-387.64
SUBURBAN PROPANE				
Check	09/14/2016	1120		-50.75
TJ'S LUBE STOP				
General Journal	09/29/2016	R	Reverse of GJE -- For C...	123.61
TMRS				
Check	09/15/2016	1125	01233	-285.27
Liability Check	09/20/2016	1130	01233	-889.70
TRAINING DIVISION.COM				
General Journal	09/28/2016	R	Reverse of GJE -- For C...	200.00
VERIZON				
Check	09/14/2016	1121		-859.18
Check	09/16/2016	1131	855685800-00001	-78.65
VILLAGE OF SURFSIDE BEACH SYSTEM FUND				
Check	09/16/2016	DEBIT	565 332	-551.83
General Journal	09/28/2016	R	Reverse of GJE -- For C...	71.20
VOSB VFD				
Check	09/06/2016	1104	AUG RCPTS	-2,107.58
Check	09/30/2016	1170	SEPT 16 RCPTS	-1,953.24
VOYAGER FLEET SYSTEMS INC.				
Check	09/30/2016	debit	pe 9/24/16	-3,144.89
WASTE CONNECTIONS				
Check	09/08/2016	1113		-14,488.98
WORLDPAY				
Check	09/01/2016	DEBIT	DEBIT FOR WORLDPA...	-199.02
Check	09/07/2016	DEBIT	WORLDPAY MTHLY CH...	-580.14

VILLAGE OF SURFSIDE BEACH SF

Profit & Loss Budget Performance

September 2016

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
3100 · SALE OF WATER	38,368.63	31,666.67	405,630.02	380,000.00	380,000.00
3110 · WATER TOWER USAGE CONTRA...	300.00	104.17	1,600.00	1,250.00	1,250.00
3121 · WATER TAP FEES	410.00	666.67	6,660.00	8,000.00	8,000.00
3200 · SEWER SYSTEM REVENUES	13,670.00	12,500.00	144,581.77	150,000.00	150,000.00
3215 · TRANSFER FROM SEWER FUND	0.00		25,000.00		
3600 · MISC INCOME/DEPOSITS	0.00	16.67	21.00	200.00	200.00
3605 · WATER LATE CHARGES	715.00	583.33	6,900.00	7,000.00	7,000.00
3630 · WATER RECONNECT FEE	200.00	150.00	1,600.00	1,800.00	1,800.00
3650 · SEPTIC TANK PERMIT FEE	820.00	1,000.00	9,840.00	12,000.00	12,000.00
3704 · SEWER TAP FEES	0.00	1,666.67	30,000.00	20,000.00	20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	23,300.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Income	77,783.63	73,354.18	656,832.79	605,250.00	605,250.00
Gross Profit	77,783.63	73,354.18	656,832.79	605,250.00	605,250.00
Expense					
9100 · PAYROLL	4,876.16	6,666.67	68,251.10	80,000.00	80,000.00
9101 · PUBLIC WORKS SUPERVISOR	4,038.46	4,375.00	52,499.95	52,500.00	52,500.00
9105 · CLERICAL WAGES	2,349.06	2,548.00	30,050.49	30,576.00	30,576.00
9110 · ALL OVER TIME	1,798.92	1,166.67	12,993.95	14,000.00	14,000.00
9140 · HEALTH/LIFE INSURANCE	-195.24	2,000.00	23,207.04	24,000.00	24,000.00
9150 · FICA MATCH/SUI	999.28	1,250.00	13,230.17	15,000.00	15,000.00
9170 · WORK COMP INSURANCE	0.00	83.33	0.00	1,000.00	1,000.00
9180 · TMRS CITY PORTION 2.22	101.50	125.00	1,313.69	1,500.00	1,500.00
9200 · OFFICE SUPPLIES	0.00	316.67	3,008.72	3,800.00	3,800.00
9220 · POSTAGE	0.00	541.67	5,296.39	6,500.00	6,500.00
9230 · CHEMICAL EXPENSE	507.86	1,166.67	9,001.79	14,000.00	14,000.00
9240 · FUEL	0.00	916.67	4,642.42	11,000.00	11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	953.87	2,833.33	23,603.53	34,000.00	34,000.00
9270 · UNIFORM EXPENSE	0.00	41.67	341.03	500.00	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	166.67	491.58	2,000.00	2,000.00
9461 · WELL SERVICE REPAIR	-107.71	1,666.67	16,021.37	20,000.00	20,000.00
9465 · EQUIPMENT RENTAL	0.00	416.67	712.13	5,000.00	5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	0.00	1,000.00	12,087.27	12,000.00	12,000.00
9494 · BUILDING MAINTENANCE	0.00	41.67	0.00	500.00	500.00
9500 · TRAINING EXPENSE	0.00	166.67	385.00	2,000.00	2,000.00
9501 · UTILITIES	1,530.96	1,250.00	14,797.13	15,000.00	15,000.00
9502 · FEES/TCEQ/MISC	-212.00	416.67	6,943.30	5,000.00	5,000.00
9504 · SEWER UTILITIES	890.36	833.33	8,664.33	10,000.00	10,000.00
9520 · PROFESSIONAL FEES	5,174.50	41.67	6,506.00	500.00	500.00
9540 · AUDITOR	0.00	291.67	3,500.00	3,500.00	3,500.00
9550 · HEALTH DEPARTMENT	81.88	333.33	5,545.43	4,000.00	4,000.00
9555 · CRG Sewer System Constr Loan	0.00	0.00	19,211.17	19,211.17	19,211.17
9557 · SEWER TREATMENT OYSTER CRK					
9557 A · Transmission Freeports Line	0.00	1,166.67	10,191.03	14,000.00	14,000.00
9557 · SEWER TREATMENT OYSTER ...	0.00	3,000.00	38,156.04	36,000.00	36,000.00
Total 9557 · SEWER TREATMENT OYST...	0.00	4,166.67	48,347.07	50,000.00	50,000.00
9567 · PUBLIC WATER DISPENSER	209.75	141.67	2,655.35	1,700.00	1,700.00
9590 · TELEPHONE	924.54	416.67	6,833.44	5,000.00	5,000.00
9600 · BOND MAINT FEE	0.00	120.83	0.00	1,450.00	1,450.00
9601 · WINDSTORM/FIRE INSURANCE	0.00	83.33	0.00	1,000.00	1,000.00
9602 · LIABILTY INSURANCE	0.00	583.33	0.00	7,000.00	7,000.00
9603 · MISCELLANOUS	16.19	41.67	290.68	500.00	500.00
9604 · CONTINGENCY	0.00	41.67	0.00	500.00	500.00
9605 · BANK/CREDIT CARD CHGS	213.85	125.00	1,916.20	1,500.00	1,500.00
9708 · OFFICE HARDWARE/SOFTWARE ...	0.00	125.00	5,055.00	1,500.00	1,500.00
9726 · COPIER	0.00	83.33	1,000.00	1,000.00	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	776.10	166.67	888.10	2,000.00	2,000.00
9770 · USED VEHICLE PURCHASE FY 1...	0.00		12,800.00	15,000.00	15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	14,532.69	15,869.08	61,153.72	15,869.08	15,869.08

1:40 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
9812 · TWDB 97 BOND SF ALLOCATIONS	0.00	0.00	2,767.50	50,535.00	50,535.00
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	0.00	63,608.75	63,608.75
Total Expense	39,460.98	52,621.29	486,012.04	605,250.00	605,250.00
Net Ordinary Income	38,322.65	20,732.89	170,820.75	0.00	0.00
Other Income/Expense					
Other Income					
TRANSFER FROM TWDB 06	0.00		54,273.69		
Total Other Income	0.00		54,273.69		
Net Other Income	0.00	0.00	54,273.69	0.00	0.00
Net Income	38,322.65	20,732.89	225,094.44	0.00	0.00

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor
September 2016

Type	Date	Num	Memo	Amount
AT&T				
Check	09/14/2016	1043	97937306995884 9793...	-104.91
Check	09/20/2016	1055	97923396456755 9793...	-7.40
Brazoria County Health Water Lab				
Check	09/14/2016	1042		-75.00
CENTER POINT ENGERY				
Check	09/14/2016	1039		-10,669.82
COMMUNITY RESOURCE GROUP				
Check	09/07/2016	DEBIT		-16.19
CULLIGAN WATER DEPT				
Check	09/14/2016	1047		-209.75
DSHS CENTRAL LAB				
Check	09/14/2016	1041	CEN.CD0160_082016	-6.88
DXI INDUSTRIES				
Check	09/14/2016	1040	055015461-16 DE0500...	-507.86
ENGIE RESOURCES				
Check	09/14/2016	1044		-2,421.32
IRS				
Liability Check	09/07/2016	DEBIT	74-2053043	-1,772.14
Liability Check	09/20/2016	DEBIT	74-2053043	-1,679.42
JOHN D MERCER AND ASSOC				
Check	09/14/2016	1046	15732 15731	-5,174.50
LLF CONSTRUCTION				
Check	09/12/2016	1048	PAY APP # 6	-3,862.87
MOORE SUPPLY				
Check	09/20/2016	1057	S148495647.001	-591.67
SOUTHWEST METERS				
Check	09/20/2016	1056	5591 5781	-362.20
Check	09/30/2016	1066	5781-1 5858	-776.10
TCEQ				
General Journal	09/09/2016	Transf...	Reverse of GJE Transfe...	222.00
Check	09/30/2016	1064	90200037	-10.00
TMRS				
Check	09/15/2016	1051	01233	-101.50
Liability Check	09/20/2016	1054	01233	-313.42
VERIZON WIRELESS				
Check	09/01/2016	1034	822352080-00001	-368.56
Check	09/14/2016	1045	822352080-00001	-373.67
WORLDPAY				
Check	09/07/2016	debit		-553.17

VILLAGE OF SURFSIDE BEACH BEACH FUND

Profit & Loss Budget Performance

September 2016

	Sep 16	Budget	Oct '15 - ...	YTD Bud...	Annual B...
Income					
3100 · STATE BEACH FUNDS	0.00	0.00	33,768.12	20,000.00	20,000.00
3110 · SEASONAL PERMIT SALES	38,981.00	25,000.00	330,496.75	300,000.00	300,000.00
3130 · S-PERMIT SALES Retail	5,500.00	4,000.00	56,100.00	50,000.00	50,000.00
3600 · OTHER INCOME	0.00	5.00	0.00	100.00	100.00
3601 · SANDFENCE PURCHASES	0.00	25.00	90.00	500.00	500.00
3609 · TRANSFER FROM HOTEL FUND	0.00		-3,187.45		
Total Income	44,481.00	29,030.00	417,267.42	370,600.00	370,600.00
Gross Profit	44,481.00	29,030.00	417,267.42	370,600.00	370,600.00
Expense					
6560 · Payroll Expenses	0.00		0.00		
7100 · WAGES	2,359.16	4,000.00	29,398.10	40,000.00	40,000.00
7101 · TMRS CITY PORTION	14.68	125.00	403.29	1,500.00	1,500.00
7102 · SEASONAL BEACH PATROL L...	300.00	600.00	2,595.00	5,000.00	5,000.00
7104 · ADMINISTRATIVE LABOR	0.00	1,800.00	19,650.00	21,600.00	21,600.00
7105 · BEACH CLEANUP EMPLOYEE	9,033.76	5,833.33	75,822.82	70,000.00	70,000.00
7106 · BEACH PATROL	0.00	3,333.33	58,388.49	40,000.00	40,000.00
7108 · HEALTH/LIFE INSURANCE	-20.00	833.33	13,380.83	10,000.00	10,000.00
7110 · OVERTIME BOOTH ATTENDANT	87.75	333.33	447.00	4,000.00	4,000.00
7120 · EMS HRS	1,080.00	416.67	3,600.00	5,000.00	5,000.00
7150 · FICA MATCH/SUTA	983.84	833.33	12,731.72	10,000.00	10,000.00
7170 · WORK COMP	0.00	100.00	246.44	1,200.00	1,200.00
7180 · LEGAL FEES	0.00	166.67	0.00	2,000.00	2,000.00
7200 · OFFICE SUPPLIES	0.00	0.00	461.28	250.00	250.00
7210 · ADVERTISING	0.00		2,107.00		
7250 · PERMIT DECALS	0.00	0.00	3,043.65	5,000.00	5,000.00
7255 · TRASH BARRELS	0.00	8.33	1,125.62	100.00	100.00
7256 · CABANAS	0.00	416.67	5,078.69	5,000.00	5,000.00
7260 · SIGN/BARRICADE	0.00	416.67	10,695.64	5,000.00	5,000.00
7270 · UNIFORM EXPENSE	0.00	41.67	363.61	500.00	500.00
7400 · S/PARK REPAIRS	0.00	41.67	0.00	500.00	500.00
7480 · EQ REPAIRS	1,769.59	433.33	10,332.68	5,200.00	5,200.00
7490 · ENTRANCE ACCESS	3,124.23	416.67	43,841.06	5,000.00	5,000.00
7501 · PARK UTILITIES	0.00	208.33	0.00	2,500.00	2,500.00
7520 · TRASH BAGS	672.00	541.67	2,711.09	6,500.00	6,500.00
7530 · WALKOVERS	0.00	41.67	5,742.11	500.00	500.00
7540 · AUDIT EXPENSE	0.00	333.33	4,000.00	4,000.00	4,000.00
7560 · PORTABLE TOILET SERVICE	10,024.00	2,500.00	37,195.18	30,000.00	30,000.00
7602 · LIABILITY INSURANCE	0.00	375.00	0.00	4,500.00	4,500.00
7603 · BEACH MISC	0.00	41.67	288.10	500.00	500.00
7604 · CONTINGENCY	0.00		0.00	0.00	0.00
7605 · BOOTHS	0.00	250.00	5,139.50	3,000.00	3,000.00
7606 · CRAB PIER	0.00	166.67	4,931.49	2,000.00	2,000.00
7608 · S/PARK MISC	0.00	16.67	0.00	200.00	200.00
7611 · FLOOD INS S/PARK	0.00	416.67	6,084.00	5,000.00	5,000.00
7612 · FUEL	0.00	208.33	577.69	2,500.00	2,500.00
7613 · ROLLOFFS	5,453.66	1,750.00	29,264.50	21,000.00	21,000.00
7614 · SANDFENCE	0.00	125.00	2,248.61	1,500.00	1,500.00
7630 · EQ PURCHASE / RENTAL	2,422.00	833.33	12,348.89	10,000.00	10,000.00
7631 · RESERVE/CAPITAL IMP	0.00	8,450.00	0.00	8,450.00	8,450.00
7632 · PURCHASE OF VEHICLE	0.00		14,800.00	15,000.00	15,000.00
7634 · ARMORED SERVICE	305.88	300.00	2,211.94	3,600.00	3,600.00
7635 · NOTE PAYABLE JOHN DEERE ...	2,158.10	1,083.37	14,027.65	13,000.00	13,000.00
Total Expense	39,768.65	37,791.71	435,283.67	370,600.00	370,600.00
Net Income	4,712.35	-8,761.71	-18,016.25	0.00	0.00

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

Type	Date	Num	Memo	Amount
BRAZORIA COUNTY SEPTIC SERVICE				
Check	09/20/2016	1071	69543	-5,012.00
Check	09/30/2016	1073	69543	-5,012.00
BRAZOS NATIONAL BANK				
Check	09/01/2016	1036	8004538371	-1,079.05
Check	09/14/2016	1050	8004538371	-1,079.05
BRINKS INC				
Check	09/14/2016	1049	10120412 1566233	-305.88
BROOKSIDE EQ SALES				
Check	09/01/2016	1035		-153.59
Check	09/20/2016	1070		-114.73
Check	09/30/2016	1072	IA75518 IA76326 IA7632...	-1,501.27
GULF COAST PAPER				
Check	09/01/2016	1033	1/0002191575	-672.00
IRS				
Liability Check	09/08/2016	debit	74-2053043	-1,744.06
Liability Check	09/20/2016	DEBIT	74-2053043	-1,382.62
Mike Sorrell Trucking Inc				
Check	09/14/2016	1048	2821 2822	-3,124.23
MUSTANG RENTAL				
Check	09/14/2016	1053	587735	-1,122.00
RICHMOND EQUIPMENT				
Check	09/14/2016	1052	14467 15056	-1,300.00
SPRINT WASTE SERVICES				
Check	09/01/2016	1034	212240	-763.40
Check	09/14/2016	1051	212887 213356 212556 2...	-3,673.87
Check	09/20/2016	1069	214737	-1,016.39
TMRS				
Check	09/15/2016	1056		-14.68
Liability Check	09/20/2016	1063	742053043	-134.53

12:19 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - ...	YTD Bud...	Annual B...
Income					
3201 · FT VELASCO REBUILD INCOME	18,321.00	1,500.00	24,246.00	18,000.00	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	0.00	0.00	0.00	25,000.00	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	0.00	0.00	0.00	48,800.00	48,800.00
3305 · HOTEL/MOTEL 2013-2014	0.00		138.00		
3306 · HOTEL/MOTEL 2014-2015	2,786.00		6,710.92	13,750.00	13,750.00
3307 · HOTEL MOTEL 2015-16	1,283.12	13,750.00	159,720.67	151,250.00	151,250.00
3400 · STATE PORTION HTL TAX -HB 1915	0.00		51,535.07		
3404 · MISCELLANEOUS DONATIONS	21.00	26.00	326.00	400.00	400.00
3600 · OTHER REVENUE/PENALTY	0.00		18.95		
Total Income	22,411.12	15,276.00	242,695.61	257,200.00	257,200.00
Gross Profit	22,411.12	15,276.00	242,695.61	257,200.00	257,200.00
Expense					
4400 · BEAUTIFICATION PROJECT	200.00	416.67	4,486.84	5,000.00	5,000.00
4401 · FT VELASCO EXPENSE	3,952.00	291.67	5,748.00	3,500.00	3,500.00
4410 · PARK LANDSCAPE	0.00	333.33	3,187.45	4,000.00	4,000.00
4420 · BEACH MAINTENANCE	0.00	583.33	0.00	7,000.00	7,000.00
4430 · STAHLMAN PARK	0.00	583.33	959.45	7,000.00	7,000.00
4440 · BEACH SECURITY	0.00	583.33	0.00	7,000.00	7,000.00
4450 · FLAG EXPENSE	482.00	83.33	903.00	1,000.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	0.00	4,166.67	0.00	50,000.00	50,000.00
4482 · TPWD NATURE TRAIL PHASE III	0.00	2,083.33	24,989.96	25,000.00	25,000.00
4510 · ADVERTISING EXPENSE	0.00	2,083.33	20,124.00	25,000.00	25,000.00
4520 · BROCHURE/MAP PRINTING	0.00	833.33	1,311.00	10,000.00	10,000.00
4530 · BRAZOSPORT CHAMBER	0.00	833.33	10,250.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	0.00	333.33	4,000.00	4,000.00	4,000.00
4550 · MUSEUM EXPENSE	811.18	83.33	831.17	1,000.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	400.00	83.33	1,375.06	1,000.00	1,000.00
4570 · WEBMASTER	0.00	166.67	1,500.00	2,000.00	2,000.00
4580 · PROFESSIONAL EXPENSES	0.00	333.33	0.00	4,000.00	4,000.00
4602 · TML LIABILTY INSURANCE	0.00	58.33	0.00	700.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	833.33	0.00	10,000.00	10,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	71.59	416.67	15,622.02	5,000.00	5,000.00
4715 · SURFSIDE SPLASH PARK	0.00	6,250.00	0.00	75,000.00	75,000.00
Total Expense	5,916.77	21,433.30	95,287.95	257,200.00	257,200.00
Net Income	16,494.35	-6,157.30	147,407.66	0.00	0.00

12:20 PM

10/05/16

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor
September 2016

Type	Date	Num	Memo	Amount
ANGLETON FLAGPOLE COMPANY LLC				
Check	09/14/2016	1007	7999	-482.00
BRENDA O'BANNON				
Check	09/29/2016	1008		-200.00
DIDO'S SEAFOOD & STEAKS				
Check	09/09/2016	1004		-3,952.00
ENGIE RESOURCES				
Check	09/14/2016	1006	24706-19000 77263-77...	-71.59
WESTERN ASSOCIATES, INC.				
Check	09/14/2016	1005	inv 29355-1	-811.18



September 19, 2016

Hon. Larry Davidson
Mayor
Village of Surfside Beach
1304 Monument Dr
Surfside Beach, TX 77541

Dear Mayor Davidson:

I am writing regarding the appointment of your city's representative to H-GAC's 2017 General Assembly.

H-GAC's Bylaws provide that each member General Law city is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2017.

I am enclosing the appropriate form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body. Please return the completed form by fax to 713-993-2414 or email rick.guerrero@h-gac.com.

A dinner meeting of General Law city representatives is scheduled for the evening of November 10. At that meeting, your 2016 General Law Cities' H-GAC Board of Directors representatives will report on this year's activities and look ahead to issues and progress in 2017.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form no later than October 19. If you have any questions during the designation process, please call Rick Guerrero at 713-993-4598.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jack Steele', written in a cursive style.

Jack Steele

JS/cj

Enclosure
cc: City Secretary

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2017 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and City Council of _____, Texas,
that _____ be, and is hereby designated as its Representative
to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2017.

FURTHER, that the Official Alternate authorized to serve as the voting representative should
the hereinabove named representative become ineligible, or should he/she resign, is
_____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the
designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this _____ day of _____, 2016.

APPROVED:

Mayor

ATTEST:

By: _____

ORDER NO. 2016.10.11

AN ORDINANCE AMENDING THE CODE OF ORDINANCES ARTICLE III, DIVISION IV, SECTION 2-213 TO INCREASE THE RATE OF DEPOSITS TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE EMPLOYEES OF THE VILLAGE OF SURFSIDE BEACH.

* * * * *

Section 1. That all employees of the Village of Surfside Beach, who are members of the Texas Municipal Retirement System, shall make deposits to the System at the rate of 6% of their individual earnings;

Section 2. This ordinance shall become effective on the **1st day of January, 2017.**

PASSED, APPROVED, and ORDERED on this, the 11th day of October 2016.

Larry Davison,
Mayor

Attest:

Amanda Davenport
City Secretary



September 13, 2016

Via E-Mail

Ms. Amanda Davenport
City Secretary
City of Surfside Beach
1304 Monument Drive
Surfside Beach, TX 77541

Dear Amanda:

We are pleased to enclose a model ordinance for your city to adopt a:

6% Employee Deposit Rate

If adopted, the city will begin deducting this new percentage rate from each employee's gross monthly wages beginning on the date indicated in the approved ordinance. This date may be the first of any month following the adoption date.

With the adoption of this provision your city's contribution rate beginning January 1, 2017 will be **1.45%**.

We will appreciate receiving a copy of this ordinance as soon as possible after its adoption.

If you need any additional information or assistance, please contact me at 1-800-924-8677.

Sincerely,

Eric W. Davis
Deputy Executive Director

Plan Change Study

01233 Surfside Beach

GRID 2017

For Informational Purposes Only
Effective Date - January 1, 2017
Report Date - September 13, 2016

Proposed Plans

Plan Provisions

Deposit Rate
Matching Ratio
Updated Service Credit
Transfer USC **
Annuity Increase
20 Year/Any Age Ret.
Vesting

Contribution Rates

Normal Cost Rate
Prior Service Rate
Retirement Rate
Supplemental Death Rate
Total Rate
Unfunded Actuarial Liability
Amortization Period
Funded Ratio
Phase-In Total Rate

Current	1
5.00%	6.00% ✓
1 to 1	1 to 1
0%	0%
No	No
0%	0%
No	No
5 years	5 years
2017	2017
1.78%	2.14%
-0.94%	-0.89%
0.84%	1.25%
0.20% (A & R)	0.20% (A & R)
1.04%	1.45% ✓
\$-97,595	\$-93,212
25 years	25 years
121.7%	120.5%
N/A	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There was 1 eligible transfer employee on the valuation date.

GROUND LEASE AGREEMENT

STATE OF TEXAS

§

§

COUNTY OF BRAZORIA

§

This Ground Lease Agreement is made and entered into to be effective on the ____ day _____ of 2016 ("Effective Date"), by and between CRADLE OF TEXAS CONSERVANCY, INC, a Texas Non-Profit Corporation, hereinafter referred to as "Lessor," and the VILLAGE OF SURFSIDE BEACH, TEXAS, a Texas municipal corporation, hereinafter referred to as "Lessee."

ARTICLE I.

DEMISE OF LEASED PREMISES

1.01 Leased Premises: Lessor hereby demises and leases unto Lessee, and Lessee hereby accepts for the term, and subject to the provisions hereof, the following described real property (hereinafter referred to as "leased premises")

Being 27.9 acres out of the FJ Calvit League, Abstract NO. 51, Brazoria County Texas, being a portion of the Brazos Coast Investment Company (BCIC) Subdivision No. 2 and the same land described as Tract 2 by Special Warranty Deed to Cockrell Investment Partners, L.P., filed for record in Clerk's File No. 97 045226 of the official records of Brazoria County, Texas and being more particularly described as Tract B by metes and bounds as set forth in Exhibit A attached to this document.

ARTICLE II.

LEASE TERM

2.01 Fixed Commencement and Termination Date and Option to Renew: The terms of this Lease shall be for a period of twenty (20) years beginning on the Effective Date of this Lease and ending on the day before the 20th anniversary of the date of commencement of this Lease (the "lease term"), subject to earlier termination as hereinafter provided. Lessee shall have the option to renew this Lease and extend the Lease Term for two additional extension periods of five (5) years; provided, Lessee is then in good standing with Lessor and not in default.

2.02 Reversion Upon Termination: At the end of the lease term or renewal thereof, or upon any early termination of this Lease, the property leased hereunder and all improvements and fixtures, except "trade fixtures" remaining thereon, shall become the property of the Lessor. Trade fixtures include items of personal property and equipment used to carry on business operations, whether or not such property and equipment are affixed to the real estate. Should the removal of any personal property or trade fixtures result in damage to the leased premises, Lessee shall

reimburse Lessor for costs to repair and restore the structures on the leased premises to an architecturally whole condition.

2.03 Commencement of Rental Payment Obligation: Lessee shall pay rental, each year in advance on the anniversary of this agreement.

ARTICLE III.

RENT

3.01 Annual rental rate: Lessee agrees to pay Lessor for the use and occupancy of real property encompassing the leased premises an annual rental rate of 100 and no/100 Dollars (\$100.00)

ARTICLE IV.

USE AND DEVELOPMENT OF THE LEASED PREMISES

4.01 Property Development: Lessee shall use the leased premises for:

(i) archaeological and/or cultural studies related to the historical site of Fort Velasco; (ii) possible re-construction of a suitable replica thereof; (iii) operation of a replica thereof for public visitation; and (iv) any associated trails, such as nature, observation or fitness trails..

4.02 Development: Lessee agrees that in connection with its use of the leased premises for the purposes set forth in paragraph 4.01 above, Lessee will not damage, or caused to be damaged, any subsurface structures discovered or otherwise identified on the leased premises, without the express written permission of Lessor.

ARTICLE V.

MAINTENANCE, REPAIRS AND UTILITIES

5.01 Utilities: Lessee agrees and covenants that it will secure and contract for all utility services including electric, gas, water, sewer and telephone utilities, necessary for its use of the leased premises and will be solely responsible for all costs and charges for installation and use of all utility services on the leased premises, including all costs necessary for the installation of any meter, any deposits or other prerequisites for commencing utility service and all costs of actual service to the leased premises. Lessee further covenants and agrees that Lessee shall be solely responsible for all costs and expenses for any extension, installation, maintenance or repair associated with any and all utilities serving the leased premises.

5.02 Lessee's Obligation to Maintain and Repair: Lessee shall maintain in good repair all structures placed on the leased premises and areas surrounding such structures including windows, pedestrian doors, fixtures and installations within and upon the leased premises, and promptly perform general maintenance upon functioning equipment and fixtures within Lessee's possession and control located upon the leased premises. Lessee agrees and covenants that it shall,

at Lessee's sole cost and expense, make all repairs necessary to keep the leased premises and all improvements which may be placed thereon from deteriorating in value or condition and restore and maintain the leased premises and all improvements thereon, with the exception of normal wear and tear and aging consistent with normal usage and passage of time, and that Lessee shall repair all damages to any structure on the leased premises or improvements thereon, regardless of fault.

5.03 Lessee's Grounds Upkeep Obligation: Lessee agrees and covenants that it will maintain the grounds of the leased premises in a good and reasonable condition.

5.04 Lessor's Right to Inspect: Lessor shall have the right and privilege, to make inspections of the leased premises at any time, and thereafter to make recommendations to Lessee of any maintenance or repairs that, in Lessor's opinion, are necessary to be performed by Lessee upon the leased premises, consistent with the foregoing provisions. Lessor shall provide Lessee at least twenty-four (24) hour written notice of any inspection.

ARTICLE VI.

RIGHTS AND RESERVATIONS OF LESSOR

6.01 It is understood and agreed that all structures, fixtures and personal items permanently attached to all structures on the leased premises, and all additions and alterations made to structures on the leased premises, shall become the property of Lessor upon the conclusion of the lease term or any earlier termination of the lease term. At no time during the term of this Lease may Lessee remove any structures, fixtures or personal items permanently attached to any structure on the leased premises once such fixtures or items are permanently attached to any structure, without the express written consent of Lessor.

ARTICLE VII.

OBLIGATIONS OF LESSEE

7.01 Lessee shall conduct its activities on the leased premises consistent with the terms and conditions of this Lease and in an orderly and proper manner.

7.02 Lessee shall comply with all health, environmental and safety laws and any other federal, state or municipal laws and requirements, applicable to the leased premises and improvements and all activities thereon.

ARTICLE VIII.

INSPECTION AND PREMISES ACCEPTANCE

8.01 Lessor, through its officers, agents, servants or employees, shall have the right to enter the leased premises during normal business hours, and in the event of an emergency, for the

purpose of doing any and all things which Lessor is authorized or required to do under the terms of this Lease.

8.02 Lessee agrees and covenants that Lessee has inspected the leased premises and is fully advised of its own rights without reliance upon any representation made by Lessor concerning the condition of the leased premises and accepts same in its present condition as satisfactory for all purposes of this Lease.

ARTICLE IX.

USE OF PREMISES

9.01 During the term of this Lease, the leased premises are to be used by Lessee exclusively for the purposes set forth in Article 4.01 above.

9.02 Lessee shall not use or allow anyone else to use the leased premises, or any portion thereof, for any food or other concessions open to the general public as a for-profit venture, without prior written approval of Lessor, or for any other non-authorized use.

9.03 Lessee covenants and agrees that it will not operate any non-authorized business or activity other than specified uses allowable under this lease on the leased premises without the express written consent of Lessor in advance, by separate contract.

ARTICLE X.

INSURANCE COVERAGE

10.01 Comprehensive General Liability insurance coverage (including premises liability) in the amount of \$1,000,000 per occurrence naming Village Of Surfside Beach as an additional insured, provided by a carrier(s) with a Best Key Rating of "A" or better and naming "Cradle of Texas Conservancy" as additional insured.

ARTICLE XI.

ASSIGNMENT AND SUBLEASE

11.01 Lessee may not sell or assign any portion of its leasehold estate without prior written consent of Lessor. Any such transfer, assignment or sale agreed upon by Lessor shall be subject to the same terms and conditions as contained in this Lease and the same obligations to Lessor as set forth in this Lease, and that every successor and assign shall be required to comply with the terms and provisions of this Lease.

ARTICLE XII.

TERMINATION BY LESSOR

12.01 Any breach, default or failure by Lessee to perform any of the duties or obligations assumed by Lessee hereunder or to faithfully keep and perform any of the terms, conditions and provisions of this Lease shall be cause for termination of this Lease by Lessor, in the manner set forth in this section. Lessor shall deliver to Lessee prior written notice of its intention to so terminate this Lease. If the breach, default or failure is a failure to pay rentals due under this Lease and Lessee shall fail or refuse to cure, adjust or correct same to the satisfaction of Lessor within fifteen (15) days following notice, then in such event, the Lessor may give notice of its election to terminate this lease and thirty (30) days after receipt of such notice, this lease shall cease and terminate. If the breach, default or failure is a breach other than a failure to pay rent, (except as otherwise provided herein), and Lessee shall fail or refuse to cure, adjust or correct same to the satisfaction of Lessor within thirty (30) days following notice, then in such event, the Lessor may give notice of its election to terminate this lease and thirty (30) days after receipt of such notice, this Lease shall cease and terminate. In the event of termination of this Lease by Lessor in accordance with the provisions of this Lease, all rights, powers, and privileges of Lessee hereunder shall cease and terminate, and Lessee shall have ninety (90) days to vacate the leased premises, provided that rental payments shall continue to be paid on a current basis during said ninety (90) day period until the leased premises are completely vacated. Any failure by Lessor to so terminate this Lease or the acceptance by Lessor of rentals, for any portion of amounts due or any period of time after such breach, default or failure by Lessee, shall not be determined to be a waiver by Lessor of any rights to terminate this Lease for any subsequent breach, default, or failure.

12.02 Upon termination of this Lease, whether for breach, default or any failure by Lessee, or the end of the initial term or any renewal term of this Lease, Lessee agrees to peaceably return the demised leased premises and all appurtenances or improvements thereon in good order and repair, vacant, unencumbered, and in good, condition. Lessee agrees to repair all damages at its sole cost and expense, except for normal wear and tear.

12.03 Any abandonment or a use other than specified uses allowable under this lease, of any portion of the leased premises for any reason for any period of time exceeding thirty (30) calendar days shall be grounds for immediate termination of this Lease by Lessor as to all or any portion of the leased premises, whereupon all improvements on that portion terminated shall revert to Lessor and all rights, power and privileges of Lessee with respect to that portion of the leased premises shall cease. Lessor shall have the right, without notice to Lessee and without being deemed guilty of trespass and without any liability whatsoever on the part of Lessor, to take immediate possession of all or any portion of the leased premises, with or without force, without legal process, and remove any and all fixtures and equipment not belonging to Lessor that may be found on any part of said leased premises without being liable for damages therefor. Any failure by Lessor to terminate this Lease for abandonment or a use by Lessee not allowable under this Lease shall not be determined to be a waiver by Lessor of any rights to terminate this Lease immediately for any subsequent abandonment or a use not allowable under this Lease.

ARTICLE XIII.

CANCELLATION BY LESSEE

13.01 In addition to any other right of cancellation herein given to Lessee, or any other rights to which it may be entitled by law, equity or otherwise, as long as Lessee is not in default in payment to Lessor of any amounts due under this Lease, Lessee may cancel this Lease and thereby terminate all of its rights and unaccrued obligations hereunder, by giving Lessor thirty (30) days' advance written notice.

13.02 Lessee's performance of all or any part of this Lease for or during a period(s) after a default in the terms, covenants and conditions contained herein to be performed, kept and observed by Lessor shall not be deemed a waiver of any right on the part of Lessee to cancel this Lease for such failure by Lessor nor shall such performance by Lessee be construed to be, nor act as, a waiver by Lessee of said default or of any subsequent default of any of the terms, covenants and conditions contained herein to be performed, kept and observed by Lessor.

ARTICLE XIV.

SURRENDER OF PREMISES, REMOVAL OF PROPERTY AND HOLDING OVER FOLLOWING TERMINATION/CANCELLATION

14.01 Upon the cancellation or termination of this Lease pursuant to any terms hereof (including expiration of the lease term) Lessee agrees to surrender the leased premises to Lessor in the same condition as they are at the time of the commencement of the lease term hereof, and as they may hereafter be improved by Lessee; save and except: (a) repairs and maintenance, (b) obsolescence in spite of repair, (c) normal wear and tear, and (d) damage to or destruction of the leasehold improvements for which insurance proceeds are received by Lessor. Upon such cancellation or termination, Lessor may re-enter and repossess the leased premises together with all improvements and additions thereto, except trade fixtures, or pursue any remedy permitted by law for the enforcement of any of the provisions of this Lease, at Lessor's election. Furthermore, upon such cancellation or termination, and for a reasonable time thereafter (not exceeding thirty (30) days after such cancellation or termination), or during the term of this Lease, if Lessee is not in default in rentals or any other charges or obligations due Lessor, Lessee shall have the right to remove its trade fixtures and equipment which it may have on the leased premises, provided that Lessee repairs all damages that might be occasioned by such removal and restores the leased premises to the condition above required.

14.02 Upon the cancellation or termination of this Lease pursuant to any provision hereof, Lessee agrees to deliver to Lessor within thirty (30) days thereafter, an instrument (duly executed and in recordable form), conveying and releasing to Lessor all of Lessee's right, title and interest in and to the leased premises and the improvements thereon, in accordance with the above provisions, and warranting that such property, whether real, personal or mixed, is free and clear of all encumbrances, liens and claims of every kind and nature whatsoever. Upon the failure of Lessee to execute the aforesaid instrument, for any reason, within said thirty (30) days, it shall be deemed

that by the execution of this Lease by Lessee, this Lease shall serve as the conveyance of titles with warranties as aforesaid.

14.03 Unless agreed otherwise by Lessor in writing, Lessee shall be deemed to have abandoned to Lessor any trade fixtures and equipment and other property of Lessee which it has failed to remove from the leased premises within ninety (90) days after the cancellation or termination of this Lease; provided, however, that Lessee shall have no right to abandon any such property on the leased premises without the written consent of Lessor.

14.04 Any unauthorized holding over by Lessee upon the leased premises after the cancellation or termination of this Lease shall not operate to extend or renew this Lease for any further term whatsoever, and shall constitute Lessee a trespasser. Any holding over by Lessee beyond the ninety (90) day period permitted for removal of trade fixtures or equipment, without the written consent of Lessor shall make Lessee liable to Lessor for damages as follows:

- a) an amount of money equal to triple the rentals provided for herein and which were in effect at the cancellation or termination of this Lease, prorated as to the length of time of such holding over, and
- b) the effective continuation of all insurance coverage that Lessee is required under the provisions hereof to maintain in effect, for so long as Lessee, or any of Lessee's sublessees or tenants, occupy the leased premises or any part thereof.

ARTICLE XV.

TAXES AND ASSESSMENTS

15.01 Lessee agrees to pay any and all federal, state or local taxes or assessments, which may be lawfully levied against Lessee due to Lessee's use or occupancy of the leased premises, or any improvements or property placed thereon by Lessee as a result of Lessee's use or occupancy.

ARTICLE XVI.

COMPLIANCE WITH GOVERNMENTAL REGULATIONS

16.01 The granting of this Lease is conditioned upon the following covenants:

- a) Lessee covenants and agrees to comply with all federal, state, and local rules, regulations and laws, including all rules and ordinances of the Village Of Surfside Beach, as such rules, regulations and laws exist or may hereafter be amended or adopted. It is understood and agreed that, if Lessor calls the attention of Lessee to any such violation on the part of Lessee, or any of its officers, agents, employees, contractors, subcontractors, licensees or invitees, Lessee shall immediately desist from and correct such violation.

b) Lessee, its personal representatives, successors-in-interest and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

(1) no person on the grounds of race, color, sex, creed, age, disability or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the leased premises, or the public facilities located thereon;

(2) no person on the grounds of race, color, sex, creed, age, disability or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in the construction of any improvements on, over, or under such land and the furnishing of services thereon; and

(3) Lessee shall use the leased premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation, as said regulations may be amended.

ARTICLE XVII.

NON-WAIVER

17.01 The failure of Lessor to insist upon the performance of any term or provision of this Lease or to exercise any right herein conferred shall not be construed as a waiver or relinquishment to any extent of Lessor's right to assert or rely upon any such term or right on any future occasion.

ARTICLE XVIII.

NOTICES AND COMMUNICATIONS

18.01 Any notices and communications required or permitted hereunder, shall be hand-delivered, dated and acknowledged by the receiving party, or given by registered or certified United States Mail, return receipt requested, postage prepaid, addressed as follows:

LESSOR: Cradle of Texas Conservancy, Inc.

ATTN: _____

(with duplicate copy to, although not considered legal notice)

Joseph Patterson
Patterson & Edquist
120 W. Myrtle St.
Angleton, Texas 77515

LESSEE: Village of Surfside Beach
ATTN: City Secretary
1304 Monument Drive
Surfside Beach, Texas 77541

ARTICLE XIX.

ENTIRETY OF AGREEMENT

19.01 This written instrument constitutes the entire agreement by the parties hereto concerning the leased premises, and any prior or contemporaneous, oral or written agreement which purports to vary from the terms hereof shall be void.

ARTICLE XX.

LEGAL CONSTRUCTION

20.01 In case any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the Lease, and this Lease shall be construed as if such invalid, illegal, or unenforceable provision had not been included in the Lease.

This Lease has been executed by the parties on the date and year first written above.

LESSEE:

LESSOR:

Village of Surfside Beach

Cradle of Texas Conservancy

By: Larry Davison
Title: Mayor

By: Darrell Schwebel
Title: President

ACKNOWLEDGEMENTS

THE STATE OF TEXAS §
 §
COUNTY OF BRAZORIA §

BEFORE ME, the undersigned authority, on this day personally appeared Larry Davison, known to me to be the person(s) whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed same for the purposes and consideration therein expressed and in the capacity therein and herein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2016.

Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF BRAZORIA §

BEFORE ME, the undersigned authority, on this day personally appeared Darrell Schwebel, known to me to be the person(s) whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed same for the purposes and consideration therein expressed and in the capacity therein and herein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2016.

Notary Public, State of Texas

EXHIBIT A

Property Description

Cockrell Investment Partners, L.P. 77.83 Acres of Land

Being 77.83 acres of land a out of the Frederick J. Calvit League, Abstract No. 51, Brazoria County, Texas, being a portion of the Brazos Coast Investment Company (BCIC) Subdivision No. 2 and the same land described as Tract 1 and Tract 2 by Special Warranty Deed to Cockrell Investment Partners, L.P., filed for record December 29, 1997 in Clerk's File No. 97 045226 of the Official Records of Brazoria County, Texas and being more particularly described as Tract A and Tract B by metes and bounds as follows:

Tract A – 49.93 Acres

BEGINNING at a concrete monument found at the intersection of the northeast line of Lot 40 of said BCIC Subdivision No. 2 and the northwest right of way line of County Road 257, being the north corner of that certain 2.123 acre tract of land described by Deed to Brazoria County, Texas, filed for record June 30, 1964 in Volume 884, Page 177 of the Deed Records of Brazoria County, Texas, being the south corner of that certain tract of land described by Warranty Deed to Spring Branch Wildlife Preserve, filed for record October 8, 2003 in Clerk's File No. 03 064723 of the Official Records of Brazoria County, Texas.

THENCE along the northwest right of way line of County Road 257, S 39°06'48" W, a distance of 1,590.84 feet to a 3" Aluminum Cap found for the intersection of the northwest right of way line of County Road 257 and the northeasterly right of way line of State Highway 332, being the east corner of that certain 0.951 acre tract of land described by Special Warranty Deed to the State of Texas, filed for record August 4, 1995 in Clerk's File No. 95 024760 of the Official Records of Brazoria County, Texas, said corner being at a point of curvature of a curve having a radius of 310.00 feet.

THENCE along said curve in a clockwise direction, an arc distance of 374.70 feet, having a chord that bears N 85°32'23" W, a distance of 352.30 feet to a 5/8" iron rod found at the end of said curve.

THENCE continuing along the northeast right of way line of State Highway 332, N 50°57'26" W, a distance of 317.80 feet to a 5/8" iron rod with cap stamped "RPLS 3808" set on the northeast line of that certain 1.44 acre tract of land described by Right of Way Deed to the State of Texas, filed for record April 27, 1953 in Volume 560, Page 571 of the Deed Records of Brazoria County, Texas for the north corner of said 0.951 acre tract.

THENCE continuing along the northeast right of way line of State Highway 332, N 41°24'58" W, a distance of 518.85 feet to a concrete monument found for south corner of Lot 5 of Surfside Shores Inc. Subdivision recorded in Volume 9, Page 51 of the Plat Records of Brazoria County, Texas and being the west corner of the herein described tract.

THENCE along the southeast line of Lots 5 and 9 of said Surfside Shores Inc. Subdivision and the southeast line of Tarpon Avenue as shown on plat of Surfside Shores, Section IV, recorded in Volume 14, Page 61 of the Plat Records of Brazoria County, Texas, N 39°01'22" E, passing a concrete monument found for the south corner of Lot 36 of said BCIC Subdivision at 1,331.92 feet, passing a concrete monument found for the east corner of said BCIC Subdivision at 1,626.92 feet and continuing a total distance of 1,706.92 feet to a 5/8" iron rod with cap stamped "RPLS 3808" set for an interior ell corner of said Surfside Shores, Section IV, being at the intersection of the southeast right of say line of Tarpon Avenue and the southwest right of way line of Swordfish Road.

Tract A – 49.93 Acres

THENCE along the southwest right of way line of Swordfish Road, S 50°50'49" E, a distance of 583.62 feet to a concrete monument found for the south corner of Lot 37 of said BCIC Subdivision.

THENCE along the southeast right of way line of Swordfish Road, N 39°07'58" E, a distance of 369.88 feet to a concrete monument found for the east corner of said Lot 37.

THENCE along the northeast right of way line of Ling Road, N 50°41'45" W, a distance of 312.00 feet to a point for corner on the former south bank of Oyster Creek, said corner bears N 39°18'15" E, a distance of 60.00 feet and N 50°41'45" W, a distance of 52.58 feet from a 1/2" iron rod found for the east corner of Lot 76 of said Surfside Shores, Section IV.

THENCE N 83°07'16" E, a distance of 193.88 feet and S 88°29'50" E, a distance of 497.40 feet to a concrete monument found on the south bank of Oyster Creek, being on the northwest line of said Spring Branch Wildlife Preserve tract.

THENCE along said Spring Branch Wildlife Preserve tract, S 39°07'58" W, a distance of 814.07 feet to a concrete monument found for the north corner of Lot 40 of said BCIC Subdivision.

THENCE along the northeast line of said Lot 40 and the southwest line of said Spring Branch Wildlife Preserve tract, S 50°50'49" E, a distance of 321.89 feet to the **PLACE OF BEGINNING** and containing 49.93 acres of land, more or less.

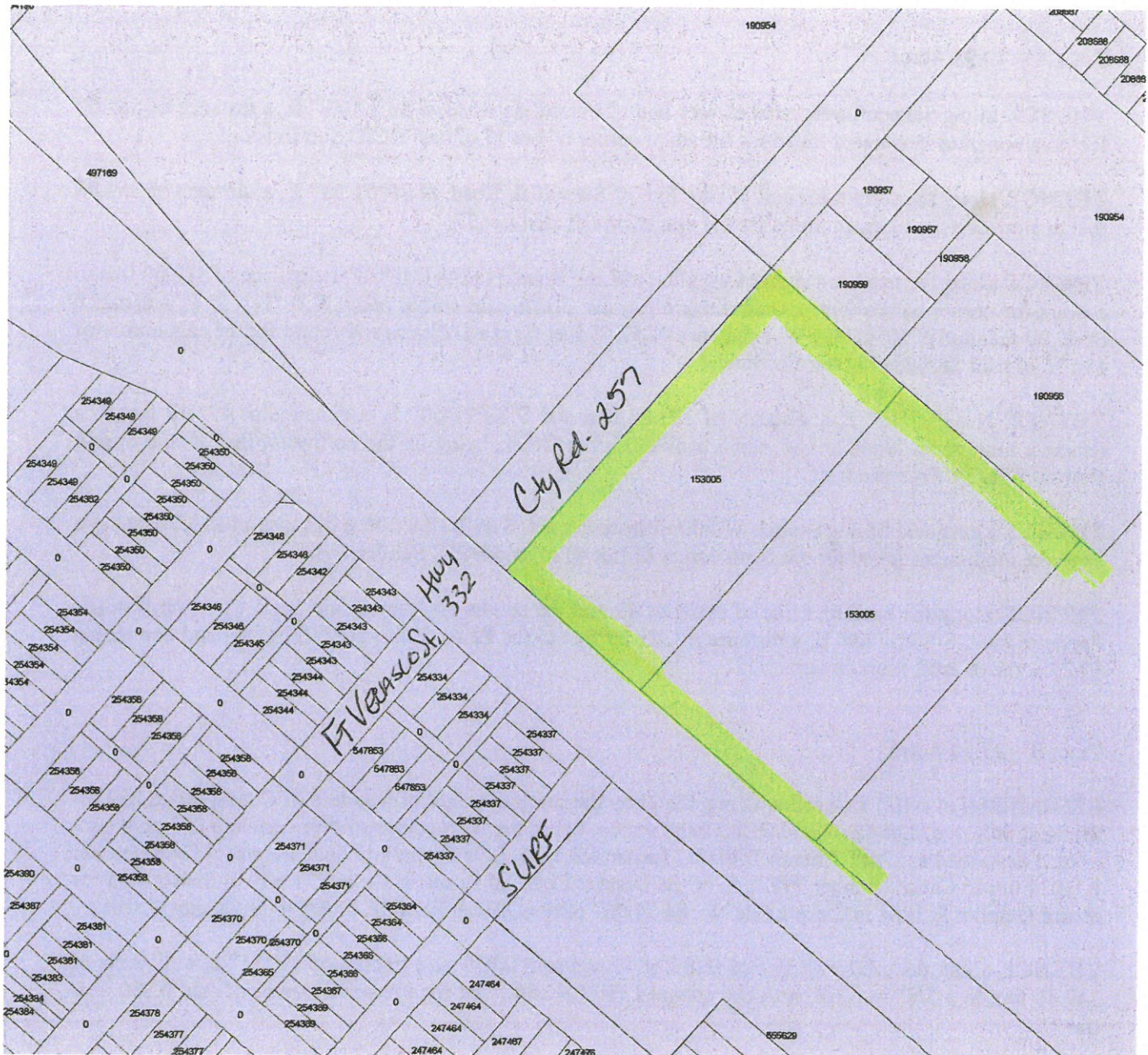
Tract B – 27.90 Acres

BEGINNING at a 1/2" iron rod with cap found on the southeast right of way line of County Road 257 for the west corner of Lot 42 of said BCIC Subdivision, being the west corner of that certain 0.830 acre tract of land described as Third Tract to Tallis V. Turner and wife, Lois Turner by Final Judgment filed October 1, 1984 under Cause Number 79F2672 of the District Court of Brazoria County, Texas and also filed for record October 3, 1984 in Clerk's File No. 84 54 963 of the Official Records of Brazoria County, Texas.

THENCE along the southwest line of said Lot 42 and said 0.830 acre tract, S 50°52'15" E, a distance of 249.31 feet to a 5/8" iron rod with cap stamped "RPLS 3808" set for the south corner of said 0.830 acre tract.

THENCE N 39°06'48" E, a distance of 294.97 feet to a 5/8" iron rod with cap stamped "RPLS 3808" set on the northeast line of said Lot 42 for the east corner of that certain 0.170 acre tract of land described as Second Tract to Alexander K. Tipton, Jr. by Final Judgment filed October 1, 1984 under Cause Number 79F2672 of the District Court of Brazoria County, Texas and also filed for record October 3, 1984 in Clerk's File No. 84 54 963 of the Official Records of Brazoria County, Texas.

THENCE along the northeast line of said Lot 42, N 50°52'15" W, a distance of 249.31 feet to a 5/8" iron rod with cap stamped "RPLS 3808" set on the southeast right of way line of County Road 257 for the north corner of said Lot 42, being the north corner of that certain 0.344 acre tract of land described as Tract 1 of First Tract to Alexander K. Tipton, Jr. by Final Judgment filed October 1, 1984 under Cause Number 79F2672 of the District Court of Brazoria County, Texas and also filed for record October 3, 1984 in Clerk's File No. 84 54 963 of the Official Records of Brazoria County, Texas.



12:26 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
Income					
3100 · AD VALOREM TAX COLLECTION	1,728.40	51,652.75	624,537.73	619,833.00	619,833.00
3101 · PENALTY/INTEREST AD VALOREM	1,218.34	583.33	9,643.04	7,000.00	7,000.00
3104 · RENDITION PORTION OF AD VAL ...	15.96	16.67	96.60	200.00	200.00
3106 · MIXED BEVERAGE TAX COLLECT...	0.00	1,250.00	8,189.98	15,000.00	15,000.00
3107 · FRANCHISE TAX COLLECTION	10,894.41	5,000.00	69,371.05	60,000.00	60,000.00
3108 · SALES TAX COLLECTION	12,449.23	6,666.67	107,849.03	80,000.00	80,000.00
3112 · POLICE REPORTS	0.00	2.08	15.00	25.00	25.00
3113 · COURT FINE REVENUES	16,830.56	6,250.00	131,095.04	75,000.00	75,000.00
3115 · VILLAGE PERMIT INCOME	360.00	583.33	2,822.50	7,000.00	7,000.00
3116 · BUILDING PERMIT INCOME	445.00	2,916.67	32,671.50	35,000.00	35,000.00
3118 · BLDG PERMIT TECH FEE	0.00	125.00	0.00	1,500.00	1,500.00
3119 · S/PARK RENTAL FEES	2,200.00	4,166.67	49,300.00	50,000.00	50,000.00
3120 · INSURANCE BILLING	3,412.65	3,166.67	35,985.60	38,000.00	38,000.00
3123 · INTEREST EARNED	0.00	25.00	529.00	300.00	300.00
3124 · TRASH BAG SALES	95.00	108.33	1,640.00	1,300.00	1,300.00
3126 · OTHER REVENUE	284.50	250.00	6,031.64	3,000.00	3,000.00
3128 · AUCTION REVENUE	0.00	8.33	0.00	100.00	100.00
3129 · POLICE EDUCATION FUND	0.00	141.67	968.75	1,700.00	1,700.00
3130 · BRAZORIA COUNTY EMS	0.00	750.00	9,000.00	9,000.00	9,000.00
3131 · COLLECTED FEES EMS FRM SYS...	15,468.04	5,166.67	61,326.78	62,000.00	62,000.00
3132 · COLLECTED GARBAGE FEES FR...	44,520.30	13,333.33	174,739.13	160,000.00	160,000.00
3138 · COURT SEC / TECH PORTION	670.41	341.67	6,999.45	4,100.00	4,100.00
3139 · Transfer from BF-Admin City Sec	0.00	577.50	3,465.00	6,930.00	6,930.00
3140 · I & S 2006 TWDB/USDA BOND LEVY	0.00	0.00	0.00	0.00	0.00
3150 · Transfer from BF- Admin Bdg Off	0.00	1,083.33	6,500.00	13,000.00	13,000.00
3151 · Transfer from BF - Admin Bkkpr	0.00	522.50	3,135.00	6,270.00	6,270.00
3152 · Transfer from BF - Patrol /EMS	0.00	3,750.00	25,790.16	45,000.00	45,000.00
Total Income	110,592.80	108,438.17	1,371,701.98	1,301,258.00	1,301,258.00
Gross Profit	110,592.80	108,438.17	1,371,701.98	1,301,258.00	1,301,258.00
Expense					
0015 · MEDICARE EMPLOYER VOSB	536.30	525.00	7,278.21	6,300.00	6,300.00
0020 · SOCIAL SECURITY EMPLOYER V...	2,293.13	2,416.67	31,120.43	29,000.00	29,000.00
0030 · TEXAS SUI EXPENSE	0.00	83.33	2,898.08	1,000.00	1,000.00
0040 · GROUP HEALTH/LIFE INS	-1,589.84	4,250.00	49,531.93	51,000.00	51,000.00
0050 · TMRS CITY PORTION	285.27	358.33	3,636.39	4,300.00	4,300.00
4100 · WAGES COURT CLERK	2,970.60	3,230.50	38,631.71	38,766.00	38,766.00
4102 · OVERTIME COURT CLERK	0.00	8.33	617.44	100.00	100.00
4103 · JUDGES	200.00	433.33	5,000.00	5,200.00	5,200.00
4104 · COURT OFFICE SUPPLIES	0.00	83.33	405.63	1,000.00	1,000.00
4105 · COURT PRINTING EXPENSE	0.00	33.33	95.61	400.00	400.00
4106 · COURT POSTAGE/SHIPPING	0.00	33.33	400.00	400.00	400.00
4107 · COMPUTER REPAIRS	0.00	8.33	0.00	100.00	100.00
4108 · TRAVEL JUDGES	0.00	33.33	266.01	400.00	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	0.00	41.67	1,398.90	500.00	500.00
4110 · JURY FEES	0.00	8.33	0.00	100.00	100.00
4111 · COURT TRAINING AND CONFERE...	0.00	125.00	871.00	1,500.00	1,500.00
4112 · COURT LEGAL FEES	0.00	83.33	525.00	1,000.00	1,000.00
4113 · COURT TELEPHONE/CELL	78.65	83.33	889.18	1,000.00	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	8.33	0.00	100.00	100.00
4115 · COURT LIABILITY INSURANCE	0.00	33.33	400.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	8.33	0.00	100.00	100.00
4119 · COURT NEW COMPUTER-EQUIP...	0.00	8.33	0.00	100.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ...	0.00	8.33	118.99	100.00	100.00
4900 · FLOOD PLAIN MANAGER	516.60	583.33	4,126.60	7,000.00	7,000.00
5100 · CITY SECRETARY SALARY	3,230.76	3,500.00	41,999.88	42,000.00	42,000.00

12:26 PM

10/05/16

Accrual Basis

Village of Surfside Beach GF

Profit & Loss Budget Performance

September 2016

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
5102 · BUILDING OFFICIAL	1,623.72	2,184.00	22,848.92	26,208.00	26,208.00
5103 · WAGES BOOKKEEPER	3,517.60	3,275.83	40,992.99	39,310.00	39,310.00
5104 · ADMIN WORKERS COMP	0.00	45.83	1,100.00	550.00	550.00
5105 · ADMIN OFFICE SUPPLIES	42.01	333.33	3,906.79	4,000.00	4,000.00
5106 · POSTAGE AND HANDLING EXPE...	460.65	166.67	1,378.05	2,000.00	2,000.00
5107 · TRASH BAGS/CLEANING SUPPLI...	170.11	183.33	3,084.85	2,200.00	2,200.00
5108 · ADMIN COMPUTER REPAIRS	0.00	41.67	257.49	500.00	500.00
5109 · ADMIN COPY MACHINE	307.93	375.00	4,381.32	4,500.00	4,500.00
5110 · M & R CITY HALL	6,067.57	833.33	10,418.75	10,000.00	10,000.00
5112 · JANITORIAL SERVICE CITY HALL/...	240.00	260.00	2,985.00	3,120.00	3,120.00
5113 · ADMIN TRAVEL	0.00	41.67	414.28	500.00	500.00
5114 · UTILITIES CITY HALL	751.59	1,000.00	6,817.18	12,000.00	12,000.00
5115 · FEES, TAX COLLECTION	0.00	125.00	640.00	1,500.00	1,500.00
5116 · ELECTION COST	0.00	166.67	1,706.81	2,000.00	2,000.00
5118 · ARMOR SERVICE	0.00	166.67	1,386.85	2,000.00	2,000.00
5119 · PROFESSIONAL SERVICE FEES	6,000.00	208.33	8,517.30	2,500.00	2,500.00
5120 · EMAIL - INTERNET	89.97	208.33	2,853.12	2,500.00	2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	0.00	200.00	2,419.50	2,400.00	2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	291.15	83.33	2,457.12	1,000.00	1,000.00
5123 · ADMIN AUDIT EXPENSE	0.00	958.33	10,000.00	11,500.00	11,500.00
5124 · ADMIN LEGAL FEES	0.00	1,250.00	53,334.78	15,000.00	15,000.00
5125 · LEGAL ADVERTISING	0.00	100.00	285.60	1,200.00	1,200.00
5126 · TELEPHONE EXPENSE	1,066.70	416.67	4,817.54	5,000.00	5,000.00
5127 · APPRAISAL DISTRICT	1,432.25	333.33	5,706.88	4,000.00	4,000.00
5128 · ADMIN FIDELITY BONDS	0.00	33.33	359.00	400.00	400.00
5129 · BUILDING INS CITY HALL	0.00	1,000.00	22,067.50	12,000.00	12,000.00
5130 · GENERAL LIABILITY INSURANCE	0.00	250.00	3,000.00	3,000.00	3,000.00
5131 · MISCELLANEOUS	0.00	16.67	268.70	200.00	200.00
5132 · ADMIN CONTINGENCY	0.00	8.33	0.00	100.00	100.00
5133 · CREDIT CARD / BANK CHGS	1,535.23	1,083.33	14,036.38	13,000.00	13,000.00
5134 · HARDWARE/SOFTWARE/EQ PUR...	0.00	166.67	1,217.43	2,000.00	2,000.00
5135 · BLDG TECH EXP LINE3403	0.00	8.33	0.00	100.00	100.00
5144 · BCCA	80.00	166.67	1,169.20	2,000.00	2,000.00
5165 · Federal Unemployment Tax	0.00		0.00		
6100 · SALARY POLICE CHIEF	4,626.86	5,012.42	58,496.71	60,149.00	60,149.00
6101 · WAGES POLICE DEPT	13,440.71	15,500.00	184,118.18	186,000.00	186,000.00
6110 · POLICE DEPT OVERTIME	630.62	666.67	8,285.65	8,000.00	8,000.00
6111 · EMS WORK COMP	0.00	83.33	1,000.00	1,000.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	720.00	583.33	3,900.00	7,000.00	7,000.00
6113 · EMS FUEL/OIL/WASH	7.92	229.17	627.05	2,750.00	2,750.00
6114 · EMS SUPPLIES	-490.07	666.67	6,803.67	8,000.00	8,000.00
6115 · EMS UTILITIES	193.47	150.00	1,751.32	1,800.00	1,800.00
6116 · EMS MISC EXPENSES	0.00	8.33	314.23	100.00	100.00
6117 · EMS AMBULANCE EXPENSE	0.00	8.33	80.53	100.00	100.00
6118 · EMS DUES/BILLING FEES	387.64	500.00	6,588.33	6,000.00	6,000.00
6119 · EMS BLDG INSURANCE	0.00	25.00	300.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	0.00	166.67	2,000.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	0.00	750.00	9,000.00	9,000.00	9,000.00
6122 · POLICE RESERVE WORK COMP	0.00	33.33	400.00	400.00	400.00
6123 · PD OFFICE SUPPLIES	0.00	125.00	1,320.65	1,500.00	1,500.00
6124 · POLICE DEPT SUPPLIES	0.00	166.67	1,681.01	2,000.00	2,000.00
6125 · PD OFFICE EQ SERVICE	0.00	41.67	100.00	500.00	500.00
6126 · RADIOS AND ACCESSORIES	0.00	8.33	276.00	100.00	100.00
6127 · GAS/OIL/GREASE PD CARS	1,352.32	1,250.00	13,193.50	15,000.00	15,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	20.83	221.59	250.00	250.00
6130 · UNIFORMS PD/EMS	139.99	333.33	3,867.35	4,000.00	4,000.00
6132 · EMS BARN M&R	0.00	83.33	1,867.21	1,000.00	1,000.00
6134 · AMBULANCE REPAIRS	0.00	125.00	1,102.02	1,500.00	1,500.00
6135 · PD VEHICLE REPAIRS	197.87	333.33	5,163.29	4,000.00	4,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	8.33	0.00	100.00	100.00
6137 · PD DUES AND PUBLICATIONS	45.00	83.33	812.00	1,000.00	1,000.00
6138 · PD/EMS TRAINING AND CONFER...	-130.00	291.67	2,084.29	3,500.00	3,500.00
6139 · FORENSIC TESTING	0.00	8.33	0.00	100.00	100.00
6140 · RADIO USER FEE	0.00	83.33	471.75	1,000.00	1,000.00
6141 · PD MISC EXPENSES	0.00	25.00	60.24	300.00	300.00
6142 · TELEPHONE/CELL	652.94	583.33	7,358.28	7,000.00	7,000.00

12:26 PM

10/05/16

Accrual Basis

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

	Sep 16	Budget	Oct '15 - Se...	YTD Budget	Annual Bu...
6143 · PD CONTINGENCY	0.00	41.67	110.50	500.00	500.00
6145 · PD LIABILTY INS	0.00	1,000.00	12,000.00	12,000.00	12,000.00
6146 · PD/EMS MISC EXPENSE	0.00	8.33	584.00	100.00	100.00
6149 · CAR LEASE-CHIEF	500.00	500.00	6,000.00	6,000.00	6,000.00
6153 · JAIL SERVICE FEES	175.00	208.33	1,350.00	2,500.00	2,500.00
6154 · EMERGENCY MANAGEMENT	0.00	291.67	3,548.45	3,500.00	3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS B...	988.14	500.00	5,928.84	6,000.00	6,000.00
6156 · MEDICAL DIRECTOR FEES	0.00	300.00	3,600.00	3,600.00	3,600.00
6157 · PD 2014 F150	626.79	666.67	8,642.34	8,000.00	8,000.00
8012 · PW SUPERVISOR	23,300.00	2,083.33	25,000.00	25,000.00	25,000.00
8101 · EMPLOYEE LABOR	3,459.20	5,633.33	56,043.38	67,600.00	67,600.00
8102 · OVERTIME LABOR PW	1,815.13	1,208.33	14,784.41	14,500.00	14,500.00
8103 · OIL/GAS/GREASE	892.32	1,000.00	11,071.39	12,000.00	12,000.00
8104 · SIGNS	0.00	333.33	1,479.35	4,000.00	4,000.00
8105 · TOOLS & EQ RENTAL	0.00	416.67	581.48	5,000.00	5,000.00
8106 · STREET PAVING AND REPAIR	494.56	3,333.33	34,276.23	40,000.00	40,000.00
8107 · UTILITIES PW BARN	55.21	41.67	497.87	500.00	500.00
8108 · STREET LIGHTS	247.62	541.67	6,584.73	6,500.00	6,500.00
8109 · DUMPSTER AT MTNCE BARN	0.00	500.00	7,665.10	6,000.00	6,000.00
8110 · TELEPHONE/PAGER/CELL	0.00	133.33	750.06	1,600.00	1,600.00
8112 · TOOL / EQUIPMENT PURCHASE	845.76	833.33	8,368.37	10,000.00	10,000.00
8113 · PW LIABILTY INS/ WORK COMP	0.00	250.00	3,000.00	3,000.00	3,000.00
8115 · UNIFORMS	0.00	150.00	687.61	1,800.00	1,800.00
8116 · REPAIRS @ CITY BARN	0.00	83.33	1,246.00	1,000.00	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	300.00	541.67	6,183.54	6,500.00	6,500.00
8118 · ELEC MAIN ENT AND PW BARN	9.18	12.92	122.62	155.00	155.00
8119 · ANIMAL CONTROL EXPENSE	0.00	8.33	255.38	100.00	100.00
8120 · MISC EXPENSES	125.00	41.67	480.66	500.00	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	83.33	0.00	1,000.00	1,000.00
8126 · PW SPVSR TRCK LOAN/BRAZOS ...	0.00	200.00	1,961.74	2,400.00	2,400.00
8127 · TWO MOWERS	0.00	150.00	0.00	1,800.00	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	9,078.49	8,333.33	94,372.65	100,000.00	100,000.00
9102 · COMMERCIAL FRONT LOAD	5,410.49	5,000.00	61,867.35	60,000.00	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	4,060.82	2,041.67	24,251.92	24,500.00	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	0.00	2,166.67	26,495.00	26,000.00	26,000.00
9106 · CAPITAL IMP/RESERVE FUND	0.00	416.67	0.00	5,000.00	5,000.00
9107 · STAHLMAN PARK GF EXPENSES ...	2,829.52	2,166.67	25,494.76	26,000.00	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	0.00	666.67	17,939.00	8,000.00	8,000.00
9113 · CDL Loan Annual Payment	0.00	6,416.67	76,416.50	77,000.00	77,000.00
9114 · USDA AND TWDB BOND PAYMEN...	0.00		0.00	0.00	0.00
9200 · PHONE SYSTEM INSTALLATION	0.00	500.00	5,020.00	6,000.00	6,000.00
Total Expense	109,186.45	108,438.08	1,302,946.40	1,301,258.00	1,301,258.00
Net Income	1,406.35	0.09	68,755.58	0.00	0.00

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

Type	Date	Num	Memo	Amount
AEI Medical Equipment Services				
General Journal	09/28/2016	R	Reverse of GJE -- For C...	621.13
ANDY MOODY				
Check	09/16/2016	1134	Reimburse Travel expen...	-291.15
AT&T				
Check	09/16/2016	debit	u-verse	-55.00
BAYWOOD FOODS				
Check	09/30/2016	1161	9/1/16- 9/27/16	-125.00
BIRCH COMMUNICATIONS, INC				
Check	09/30/2016	1156		-896.46
BRAZORIA COUNTY APPRAISAL DIST				
Check	09/08/2016	1112	4TH QTR 2016	-1,432.25
BRAZOS NATIONAL BANK				
Check	09/14/2016	1117	8004538370 8004538372	-1,120.86
Check	09/30/2016	1168	8004538370	-494.07
CITY OF CLUTE				
Check	09/20/2016	1138		-80.00
CITY OF OYSTER CREEK				
Check	09/30/2016	1165	AUG 16	-175.00
COMPASS BANK				
Check	09/01/2016	DEBIT	AUG ANALYSIS SERVI...	-676.18
Check	09/26/2016	DEBIT	SAFE DEPOSIT BOX R...	-40.00
Cop Stop				
Check	09/20/2016	1141	3495	-139.99
CULLIGAN WATER				
Check	09/30/2016	1157		-176.95
DANILLE VERDUZCO				
Check	09/06/2016	1098		-150.00
Check	09/16/2016	1132	9/11 9/16 9/18	-175.00
DE LAGE LANDEN				
Check	09/20/2016	1137	51521875	-307.93
ENGIE ENERGY				
Check	09/08/2016	1114		-1,533.52
Check	09/20/2016	1135		-23.15
GIROURDS STORE				
Check	09/06/2016	1110	203	-613.92
GLENN DICKERSON				
Check	09/23/2016	1143	Replace Windows - City ...	-1,500.00
GOE CYCLES				
Check	09/20/2016	1142	RO 10024424 10024406	-321.48
GULF COAST PAPER CO				
Check	09/14/2016	1119	2191575	-63.36
Check	09/30/2016	1158	2191575	-131.20
IRS				
Liability Check	09/07/2016	debit	74-2053043	-4,929.04
Liability Check	09/20/2016	DEBIT	74-2053043	-4,984.82
JOSEPH LACHANCE				
Check	09/20/2016	1140		-450.00
LARRY ANDERSON				
Check	09/15/2016	1122		-200.00
Lexis Nexis				
Check	09/08/2016	1116	1359205	-45.00
LOWES				
Check	09/30/2016	1159		-1,008.16
MARTHA ORTIZ-SOUTHALL				
Check	09/06/2016	1099		-150.00
Check	09/16/2016	1133	9/11 9/16 9/18/16	-175.00
MATHESON TRI GAS INC				
Check	09/08/2016	1111	13989351 13960923	-131.06
MCCOY'S BUILDING SUPPLY				
Check	09/20/2016	1136	1345637	-4,163.30
Check	09/30/2016	1154	1345723 361663 36204...	-220.20
MIKE SORRELL TRUCKING INC.				
Check	09/30/2016	1167	2876	-494.56
PATRICK'S LOCKSMITH SERVICE				
Check	09/30/2016	1166	A2016-0905	-120.00

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

Type	Date	Num	Memo	Amount
PC CARE INC.				
Check	09/20/2016	1139	75964	-34.95
PITNEY BOWES				
Check	09/14/2016	1118	INV 3301350556 8000-9...	-344.28
Check	09/30/2016	1163	0017143032	-116.37
QUILL CORPORATION				
Check	09/30/2016	1164	9140095 9195289	-80.92
RELIANT ENERGY				
Check	09/30/2016	1155		-224.47
RONDA E HENSON				
Check	09/16/2016	1126	INV 41	-120.00
Check	09/30/2016	1160	INV 42	-120.00
Specialized Billing & Collections				
Check	09/30/2016	1162	INV 2016-09	-387.64
SUBURBAN PROPANE				
Check	09/14/2016	1120		-50.75
TJ'S LUBE STOP				
General Journal	09/29/2016	R	Reverse of GJE -- For C...	123.61
TMRS				
Check	09/15/2016	1125	01233	-285.27
Liability Check	09/20/2016	1130	01233	-889.70
TRAINING DIVISION.COM				
General Journal	09/28/2016	R	Reverse of GJE -- For C...	200.00
VERIZON				
Check	09/14/2016	1121		-859.18
Check	09/16/2016	1131	855685800-00001	-78.65
VILLAGE OF SURFSIDE BEACH SYSTEM FUND				
Check	09/16/2016	DEBIT	565 332	-551.83
General Journal	09/28/2016	R	Reverse of GJE -- For C...	71.20
VOSB VFD				
Check	09/06/2016	1104	AUG RCPTS	-2,107.58
Check	09/30/2016	1170	SEPT 16 RCPTS	-1,953.24
VOYAGER FLEET SYSTEMS INC.				
Check	09/30/2016	debit	pe 9/24/16	-3,144.89
WASTE CONNECTIONS				
Check	09/08/2016	1113		-14,488.98
WORLDPAY				
Check	09/01/2016	DEBIT	DEBIT FOR WORLDPA...	-199.02
Check	09/07/2016	DEBIT	WORLDPAY MTHLY CH...	-580.14

