

Notice of Regular Meeting of the City Council

Tuesday: February 11, 2014 – 7:00 pm

Village of Surfside Beach

1304 Monument Drive

Surfside Beach, Texas 77541

TO ALL INTERESTED CITIZENS OF THE VILLAGE OF SURFSIDE BEACH

AGENDA

An Agenda information packet is available for public inspection at City Hall, Utility Department

1) CALL REGULAR CITY COUNCIL MEETING TO ORDER

2) MOMENT OF SILENCE

3) PLEDGE OF ALLEGIANCE

4) CITIZENS/VISITORS COMMENTS TO COUNCIL

Please fill out an "Appearance before City Council" form in order to address the Council, and turn the form in prior to Citizens and Visitors Comments, or by 7:00 p.m. to City Secretary, Sandra Miller.

Speakers are normally limited to five minutes. Time limits can be adjusted by the Mayor as to accommodate more or fewer speakers.

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5) MAYORAL/ALDERMEN/COMMITTEE/POLICE ANNOUNCEMENTS

6) CONSENT ITEMS:

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member or citizen so request. For a citizen to request removal of an item, a speaker card must be filled out and submitted to the City Secretary

- a) Consider approval of the minutes from City Council Regular Meeting on January 14, 2014.
- b) Consider approval of the financials for January 2014.
- c) Consider resignation of Councilman Gaschler as liaison to the Tourism Committee.

ORIGINAL

7) OLD BUSINESS

- a) Discuss and consider setting a town hall (special) meeting.
- b) Discuss a tracking system for all correspondence that comes through city hall.

8) REGULAR SESSION

- a) Discuss and consider approval of expansion layout for Beachfront RV Park @ Resort.
- b) Consider an Ordinance calling for the Annual General Election of Officers on May 10th, 2014.
- c) Discuss and consider a Resolution and Joint Election Agreement Contract with the Brazoria County Election's Department to hold a Joint Election for all Political Subdivisions in May 2014.
- d) Discuss and consider a variance to the sound ordinance for Bingo's Boards on March 15, 2014 for the St Patty's Day Parade.
- e) Discuss and consider a variance to the Animal Control Ordinance to allow horses and donkeys in the St. Patrick's Day Parade on March 15, 2014.
- f) Discuss and consider a variance to the Traffic Control Ordinance to block traffic on Monument Drive from Texas Street to Parkview and block traffic on Jettyview from Middle Road to Monument Drive for the St. Patrick's Day Parade on March 15, 2014.
- g) Discuss and consider a variance to the Temporary Vendor Ordinance allowing the St. Patrick's Day Organization of Surfside Beach to sell novelties, t-shirts, food and beverages at the staging area being City Hall, throughout the crowd of parade spectators, and on the corner of Ft. Velasco and SH332 on March 15, 2014.
- h) Discuss and consider a variance to the Ordinance prohibiting discharge of firearms within the Village for a Re-enactment of a Battle at the St. Patrick's Day Parade staging area, which is located at City Hall on March 15, 2014.
- i) Discuss and consider a resolution supporting the RESTORE ACT implementation in Texas.
- j) Discuss and consider a Resolution designating the Mayor to act for and on behalf of the Village of Surfside Beach in dealing with the Texas General Land Office for the purpose of applying for State assistance to clean and maintain the public beach.
- k) Discuss and consider a Resolution setting fees for equipment used in the maintenance of the public beach.
- l) Discuss and consider Ordinance No. 201304, an Ordinance re-imposing a local sales and use tax on residential use of gas and electricity.
- m) Discuss and consider options for purchase of new police fleet vehicle.
- n) Discuss and consider having the Villages water storage tanks inspected and repaired if needed.
- o) Discuss and consider the drainage situation in the Village and what actions should be taken.
- p) Discuss and consider what actions the Village can take in order to get the beaches ready for Spring Break and the Summer.

ORIGINAL

- q) Discuss and consider the pay of city employees and overtime policy.
- r) Discuss and consider the duties of city employees.
- s) Discuss and consider appointing a member of Council to be the liaison to the tourism committee.
- t) Discuss and consider appointing a member of Council as liaison to the Historical Committee.

9) CLOSED SESSION


- 1. The City Council to convene in closed session pursuant to the Texas Government Code: Section 551.074, deliberation on the appointment, employment, evaluation, and/or duties regarding personnel as follows:
 - a. Discuss moving employment status from probationary status to permanent status for William Davis.
 - b. Discuss new reserve officer Stephen Heckler.

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Sandra Miller
City Secretary

*Removed
Friday
2-15-2014
SM*

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ORIGINAL

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CERTIFIED AGENDA – EXECUTIVE SESSION

CITY COUNCIL

Date of Meeting: February 11, 2014

A. ANNOUNCEMENT BY PRESIDING OFFICER:

“The City Council will begin its Executive Session at 9 o'clock pm.”

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“The City Council has completed its Executive Session at 9 o'clock pm.”

NO ACTION CAN BE TAKEN

B. CERTIFICATION

I hereby certify that this Agenda of an Executive Session of the City Council of the Village of Surfside Beach is a true and correct record of the proceedings pursuant to Art. 6252-17 V.T.C.S.

WITNESS my hand:



Mayor Larry Davison

ORIGINAL

MINUTES

Regular City Council Meeting January 14, 2014

OFFICIALS PRESENT

Mayor Larry Davison
Councilperson & Mayor Pro Tempore William Griffin
Councilperson Sharon Aust
Councilperson Bob Petty
Councilperson Chris Gaschler
Councilperson Gregg Bisso

VILLAGE EMPLOYEES PRESENT

Chief of Police Gary Phillips
City Secretary Sandra Miller

1) CALL REGULAR CITY COUNCIL MEETING TO ORDER

2) MOMENT OF SILENCE

3) PLEDGE OF ALLEGIANCE

4) CITIZENS/VISITORS COMMENTS TO COUNCIL

Sue Gray was recognized and spoke of concerns over dogs that were loose and not on a leash or contained in a fence. She spoke of the recent attacks of these dogs on other dogs that were contained. She asked if the laws were going to be enforced, Mayor Davison said yes they were. Mayor Davison remarked that the main issue is with the owners rather than the dogs and that tickets would be issued every day to owners in violation.

Glenda McGonigle was recognized. She wanted to say that the performance of public works was poor. She said that there was a lack of management and leadership. She commented on the fact that the meters were full of mud and she could not imagine how they were being read. She said that they were not being read correctly. She also stated that the ditches needed to be cleaned out and better maintained.

5) MAYORAL/ALDERMEN/COMMITTEE/POLICE ANNOUNCEMENTS

Mayor Davison wanted to have Engineer John Mercer give an update on the status of the projects associated with Round Two Ike Funds. Mercer spoke of the repairs to Surf and Seashell. He said that there would be a six week duration of the road work. He would coordinate with the contractor as well as the police regarding the need for section closure as well as for the St Pattys Day parade.

The Oyster Plant will also be finished with these funds. Round One Ike Funds did not cover all needed repairs and additions. Mercer informed Council and the public that in order to meet all goals with the Round Two Ike Funds the city would have a cost share of about \$250,000.00. Mercer said that there was a second spot that needed to be drilled next to test well. Bob Petty asked why this was not known in advance. Mercer said there would have been no way in advance but this is good news, not bad.

With the additional funds that have been allocated to Surfside from the terminated County Project Mercer had a few ideas of what projects may be a priority. One potential project would be to add city sewer to Surfside Shores. This conversation would come back to Council when the time comes to make the decision. Mayor Davison thanked Mercer for his time and the update.

Councilman Bisso wanted to announce that the marathon was a success and that January 25th was Dunes Day for Surfside. He added that there was another marathon coming up on February 1st.

Councilwomen Aust asked if the city could leave the yard at Bay open for use for lawn care services to drop clippings. Mayor Davison responded that he felt this was inappropriate in that they are being paid for the service that they perform and should not burden the city as such.

Councilman Petty publicly thanked the City Secretary for providing timely and thorough information on city related business.

Jan Grant gave an update on the plan to meet for the historical committee as well as their needs.

Pegi Llewellyn said that the BAC had not met due to lack of notice and quorum.

Linda Manning gave an update on the PC, she said that they would be meeting for the month of January.

Police Chief Phillips gave an update on the activities for the month of the police department based on the reports that they were given. He also provided Council and the Mayor with the annual racial profiling report required by the state. Additionally he asked for prayers for the friends and family of the Jackie Rhoades as she had passed away.

David DeVaney of Warehouse Associates was recognized; he wanted to thank Chief Phillips and Gregg Bisso for the wonderful Christmas Party for the kids.

5) CONSENT ITEMS:

1. Consider approval of the minutes from City Council Regular Meeting on December 10, 2013.
2. Consider approval of the financials for December 2013.

***A motion was made by Councilman Bisso to approve the consent items; second by Councilwomen Aust with all in favor the items were approved.*

7) REGULAR SESSION

- 1) Discuss and consider adopting Ordinance 201401 assessing a credit card surcharge at 3%.

*** The City Secretary was asked to make sure that the ordinance was approved by the city attorney. Councilman Petty made the motion to adopt, second by Councilman Bisso with all in favor the motion passed.*

- 2) Discuss and consider permitting Muniservices to audit all hotel tax payers two or more quarters delinquent.

*** Councilman Griffin made the motion to adopt, second by Councilman Petty with Councilman Gaschler and Bisso in favor and Councilwomen Aust recused the motion passed.*

- 3) Discuss setting up a system for tracking all correspondence received by city.

*** Councilman Bisso suggested that the city could purchase a system for tracking. He said that all work orders and correspondence could be tracked. No Action Taken.*

4) Discuss and consider setting date and time for a town hall meeting.

** Councilman Bisso suggested that a town hall meeting be held so that the public's concerns could be spoken about and so that elected officials could learn of the direction that the public would like the city to go. Mayor Davison noted that this was the purpose of the City Council monthly meetings. Marc Grosz of the member audience cautioned about the open meetings act rules. The item was tabled for next meeting.*

5) Discuss and consider purchase of Mobi-Chair with use of beach user funds.

*** After some discussion a motion was made by Councilman Bisso to buy the chair with BUF funds (as allowed by the GLO), second by Councilman Gaschler and with all in favor the motion passed.*

6) Discuss creation of a durable goods inventory.

*** Mayor Davison made the announcement that this was an item that had been already implemented. The bookkeeper has an excel workbook that she logs purchases into. Mayor Davison added that we needed to check into a method of marking the durable goods to better track them. No Action was taken.*

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Discuss moving employment status from probationary status to permanent status for:

- A) Bookkeeper – Ronda Henson
- B) Public Works Supervisor – Barry Wright
- C) City Secretary – Sandra Miller
- D) Water Clerk – Teresa Timms
- E) Public Works – William Davis

- F) Discuss appointing alternate member of PC to member body.
- G) Discuss appointing applicant to replace alternate member of PC.
- H) Discuss appointing applicant to the BAC to fill vacancy.

NO ACTION TAKEN IN EXECUTIVE SESSION

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** Motion by Councilman Bisso, second by Councilman Griffin with all in favor the employment was made full time.*

- B) Public Works Supervisor – Barry Wright

*** No Motion, Item Tabled for next meeting.*

C) City Secretary – Sandra Miller

**** Motion made by Councilman Petty, second by Councilman Bisso with all in favor the employment was made full time.**

D) Water Clerk – Teresa Timms

**** Councilman Bisso made the motion, second by Councilman Griffin with all in favor the employment was made full time.**

E) Public Works – William Davis

**** No motion, Item tabled for next meeting.**

F) Discuss and consider appointing alternate member of PC to member body.

**** Motion was made by Councilwomen Aust to appoint Melinda Wilhelm to the PC, second by Councilman Bisso with all in favor the motion passed.**

G) Discuss and consider appointing applicant to replace alternate member of PC.

**** Councilwomen Aust asked that this be tabled for next meeting.**

H) Discuss and consider appointing applicant to the BAC to fill vacancy.

**** Motion was made to appoint Mark Corey to the Beach Advisory Committee by Councilman Bisso, second by Councilman Petty**

10) ADJOURNMENT – CITY COUNCIL MEETING

ATTEST:

Sandra Miller, City Secretary

Approval : 2/11/2014

*Approved by CC
2/11/14
S. Miller
* See in binder.
certified minutes*

Sign in Sheet for the 02/11/2014 - Council Meeting

Doggy & Norman Howells

Jan & Ronnie Grant

&

Suzanne Richard

Toni Caprett

Patrick Uewellyn

Steve M'Guffie

Jileen Stewart

Sandra Wood-Wicki

Northa Pekar

Donna M. Robinson

Ron Martin

Clare Dunn

Jack Manning

ELIZABETH DROWN

RICHARD SHERMAN

Loa Galster

Henry Pekar

General Fund January Budget Report

	January	Oct - Jan	Budget	Over/Under	Sandra's Notes
Income					
3100 · AD VALOREM TAX COLLECTION	167,610.64	366,815.00	559,437.00	-192,622.00	
3101 · PENALTY/INTEREST AD VALOREM	226.37	1,160.14	8,000.00	-6,839.86	
3104 · RENDITION PORTION OF AD VAL TAX	0.00	0.00	100.00	-100.00	
3106 · MIXED BEVERAGE TAX COLLECTION	2,461.05	2,461.05	3,500.00	-1,038.95	
3107 · FRANCHISE TAX COLLECTION	4,421.83	18,250.94	50,000.00	-31,749.06	Note worthy!
3108 · SALES TAX COLLECTION	3,934.34	24,124.88	80,000.00	-55,875.12	
3112 · POLICE REPORTS	0.00	10.00	25.00	-15.00	
3113 · COURT FINE REVENUES	3,595.71	33,167.26	75,000.00	-41,832.74	
3115 · VILLAGE PERMIT INCOME	87.50	87.50	1,000.00	-912.50	
3116 · BUILDING PERMIT INCOME	3,855.00	8,769.38	40,000.00	-31,230.62	
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,750.00	-1,750.00	
3119 · S/PARK RENTAL FEES	5,350.00	14,800.00	50,000.00	-35,200.00	JE
3120 · INSURANCE BILLING	3,240.99	10,407.89	40,000.00	-29,592.11	
3123 · INTEREST EARNED	0.00	89.89	100.00	-10.11	
3124 · TRASH BAG SALES	100.00	289.00	1,000.00	-711.00	
3126 · OTHER REVENUE	120.10	399.33	3,000.00	-2,600.67	
3128 · AUCTION REVENUE	0.00	100.00	100.00	0.00	
3129 · POLICE EDUCATION FUND	0.00	0.00	1,000.00	-1,000.00	
3130 · BRAZORIA COUNTY EMS	0.00	0.00	9,000.00	-9,000.00	Annual
3131 · COLLECTED FEES EMS FRM SYS FUND	11,393.00	11,393.00	62,000.00	-50,607.00	Qtrly Transfer
3132 · COLLECTED GARBAGE FEES FROM SF	47,004.46	47,004.46	155,000.00	-107,995.54	Qtrly Transfer
3306 · RESTITUTION	0.00	0.00	100.00	-100.00	
Total Income	253,400.99	539,329.72	1,140,112.00	-600,782.28	
	253,400.99	539,329.72	1,140,112.00	-600,782.28	
Expense					
0015 · MEDICARE EMPLOYER VOSB	414.74	2,100.98	5,900.00	-3,799.02	
0020 · SOCIAL SECURITY EMPLOYER VOSB	1,773.49	8,200.94	26,000.00	-17,799.06	
0030 · TEXAS SUI EXPENSE	37.85	850.06	4,500.00	-3,649.94	
0040 · GROUP HEALTH/LIFE INS	6,324.31	9,339.08	31,500.00	-22,160.92	
0050 · TMRS CITY PORTION	162.05	847.07	3,200.00	-2,352.93	
4100 · WAGES COURT CLERK	2,894.43	12,629.87	36,000.00	-23,370.13	
4102 · OVERTIME COURT CLERK	18.20	144.33	200.00	-55.67	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
4103 · FEES/ALTERNATE JUDGES	400.00	1,800.00	5,200.00	-3,400.00	
4104 · COURT OFFICE SUPPLIES	117.95	372.95	500.00	-127.05	
4105 · COURT PRINTING EXPENSE	0.00	0.00	500.00	-500.00	
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00	-400.00	
4108 · TRAVEL JUDGES	0.00	0.00	300.00	-300.00	
4109 · MCTF/MCSF QUALIFIED EXPENSE	231.76	5,450.41			
4110 · JURY FEES	0.00	0.00	250.00	-250.00	
4111 · COURT TRAINING AND CONFERENCES	0.00	0.00	150.00	-150.00	
4112 · COURT LEGAL FEES	0.00	665.64	2,000.00	-1,334.36	
4113 · COURT TELEPHONE/CELL	58.96	233.02	2,200.00	-1,966.98	
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00	-100.00	
4115 · COURT LIABILITY INSURANCE	0.00	0.00	400.00	-400.00	
4116 · COURT MISCELLANEOUS	0.00	0.00	50.00	-50.00	
4118 · COURT COPY MACHINE	0.00	68.67	250.00	-181.33	
5100 · CITY SECRETARY SALARY				0.00	
5100A · CONSULTANT WAGES	0.00	1,984.62		1,984.62	
5100 · CITY SECRETARY SALARY - Other	3,076.92	16,386.87	40,000.00	-23,613.13	
Total 5100 · CITY SECRETARY SALARY	3,076.92	18,371.49	40,000.00	-21,628.51	
5102 · CODE ENFORCEMENT	1,611.40	8,649.90	22,000.00	-13,350.10	
5103 · WAGES BOOKKEEPER	3,547.82	15,404.96	28,300.00	-12,895.04	
5104 · ADMIN W/ /COMPENSATION	550.00	550.00	550.00	0.00	
5105 · ADMIN OFFICE SUPPLIES	653.80	1,225.75	3,000.00	-1,774.25	
5106 · POSTAGE AND HANDLING EXPENSE	141.39	268.84	1,500.00	-1,231.16	
5107 · TRASH BAGS/CLEANING SUPPLIES CH	0.00	390.40	1,000.00	-609.60	
5108 · ADMIN COMPUTER REPAIRS	27.50	137.50	1,250.00	-1,112.50	
5109 · ADMIN COPY MACHINE	0.00	68.69	300.00	-231.31	
5110 · M & R CITY HALL	912.19	6,009.32	5,000.00	1,009.32	
5112 · JANITORIAL SERVICE CITY HALL/PD	40.00	400.00	350.00	50.00	
5113 · ADMIN TRAVEL	0.00	0.00	2,000.00	-2,000.00	
5114 · UTILITIES CITY HALL	1,398.91	3,864.54	8,000.00	-4,135.46	
5115 · FEES, TAX COLLECTION	630.72	817.12	650.00	167.12	
5116 · ELECTION COST	0.00	2,285.20	7,000.00	-4,714.80	
5118 · ARMOR SERVICE	0.00	0.00	1,600.00	-1,600.00	
5119 · PROFESSIONAL SERVICE FEES	23.75	973.75	1,000.00	-26.25	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over/Under</u>	<u>Sandra's Notes</u>
5120 · EMAIL - INTERNET	201.66	401.56	2,500.00	-2,098.44	
5121 · ADMIN DUES AND PUBLICATIONS	0.00	1,236.00	2,000.00	-764.00	
5122 · ADMIN MEETINGS AND SEMINARS	55.12	135.12	2,000.00	-1,864.88	
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00	-11,500.00	
5124 · ADMIN LEGAL FEES	-583.29	767.81	8,000.00	-7,222.19	Reimbursement of Legal Fees from LNG
5125 · LEGAL ADVERTISING	0.00	0.00	1,000.00	-1,000.00	
5126 · TELEPHONE EXPENSE	234.64	803.26	3,500.00	-2,696.74	
5127 · APPRAISAL DISTRICT	0.00	1,286.50	5,000.00	-3,713.50	
5128 · ADMIN FIDELITY BONDS	0.00	200.00	400.00	-200.00	
5129 · BUILDING INS CITY HALL	6,000.00	6,000.00	6,000.00	0.00	
5130 · GENERAL LIABILITY INSURANCE	1,656.25	3,000.00	3,000.00	0.00	
5131 · MISCELLANEOUS	50.00	2,698.21	200.00	2,498.21	
5132 · ADMIN CONTINGENCY	99.00	219.00	100.00	119.00	
5133 · CREDIT CARD / BANK CHGS	1,353.13	5,436.33	10,000.00	-4,563.67	
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	96.92	269.25	500.00	-230.75	
5135 · BLDG PERM TECH EXP LINE3403	73.50	647.65	0.00	647.65	
5144 · BCCA	40.00	40.00	1,000.00	-960.00	
6100 · SALARY POLICE CHIEF	4,406.54	19,829.43	57,285.00	-37,455.57	
6101 · WAGES POLICE DEPT	6,435.00	23,367.00	74,000.00	-50,633.00	
6110 · POLICE DEPT OVERTIME	0.00	334.50	1,000.00	-665.50	
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00	0.00	
6112 · POLICE /EMS CONTRACT LABOR	0.00	0.00	7,000.00	-7,000.00	
6113 · EMS FUEL/OIL/WASH	0.00	0.00	3,750.00	-3,750.00	
6114 · EMS SUPPLIES	101.06	698.70	8,000.00	-7,301.30	
6115 · EMS UTILITIES	159.89	413.84	1,800.00	-1,386.16	
6118 · EMS DUES/BILLING FEES	73.00	1,738.58	5,250.00	-3,511.42	
6119 · EMS BLDG INSURANCE	0.00	0.00	200.00	-200.00	
6120 · EMS LIABILITY INSURANCE	0.00	0.00	1,200.00	-1,200.00	
6121 · POLICE DEPT WORK COMP	1,681.50	1,681.50	8,000.00	-6,318.50	
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00	0.00	
6123 · PD OFFICE SUPPLIES	166.85	402.75	350.00	52.75	
6124 · POLICE DEPT SUPPLIES	49.26	515.97	1,000.00	-484.03	
6125 · PD OFFICE EQ SERVICE	0.00	0.00	100.00	-100.00	
6126 · RADIOS AND ACCESSORIES	361.59	361.59	20,750.00	-20,388.41	
6127 · GAS/OIL/GREASE PD CARS	1,675.07	6,506.11	30,000.00	-23,493.89	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	
6130 · UNIFORMS PD/EMS	0.00	0.00	5,000.00	-5,000.00	
6131 · RESERVE UNIFORM ALLOWANCE PD	0.00	0.00	100.00	-100.00	
6132 · EMS BARN M&R	0.00	59.91	100.00	-40.09	
6133 · PD COMPUTER REPAIRS	0.00	0.00	500.00	-500.00	
6134 · AMBULANCE REPAIRS	0.00	205.98	3,000.00	-2,794.02	
6135 · PD VEHICLE REPAIRS	2,807.16	5,181.32	4,000.00	1,181.32	
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	1,500.00	-1,500.00	
6137 · PD DUES AND PUBLICATIONS	42.64	332.64	700.00	-367.36	
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	196.00	3,500.00	-3,304.00	
6139 · FORENSIC TESTING	0.00	0.00	200.00	-200.00	
6140 · RADIO USER FEE	63.75	191.25	3,700.00	-3,508.75	
6141 · PD MISC EXPENSES	0.00	3.00	500.00	-497.00	
6142 · TELEPHONE/CELL	782.80	2,292.56	8,100.00	-5,807.44	
6143 · PD CONTINGENCY	0.00	77.94	500.00	-422.06	
6144 · PD FIDELITY BONDS	0.00	0.00	50.00	-50.00	
6145 · PD LIABILITY INS	0.00	10,000.00	10,000.00	0.00	
6146 · PD/EMS MISC EXPENSE	0.00	0.00	100.00	-100.00	
6149 · CAR LEASE-CHIEF	500.00	2,000.00	6,000.00	-4,000.00	
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	20,700.00	-20,700.00	
6153 · JAIL SERVICE FEES	200.00	825.00	1,800.00	-975.00	
6154 · EMERGENCY MANAGEMENT	2,844.21	2,844.21	2,900.00	-55.79	
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	1,976.28	6,000.00	-4,023.72	
6156 · MEDICAL DIRECTOR FEES	0.00	0.00	3,600.00	-3,600.00	
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00	
8012 · PW SUPERVISOR	0.00	0.00	25,000.00	-25,000.00	
8101 · EMPL OYEE LABOR	4,690.50	21,204.00	60,000.00	-38,796.00	
8102 · OVERTIME LABOR PW	1,323.01	7,854.39	10,000.00	-2,145.61	
8103 · OIL/GAS/GREASE	720.84	2,638.98	13,000.00	-10,361.02	
8104 · SIGNS	92.30	2,421.27	4,000.00	-1,578.73	
8105 · TOOLS & EQ RENTAL	0.00	5,739.81	2,000.00	3,739.81	
8106 · STREET PAVING AND REPAIR	544.16	5,055.16	35,000.00	-29,944.84	
8107 · UTILITIES FT VELASCO BARN	47.70	153.75	650.00	-496.25	
8108 · STREET LIGHTS	753.96	2,420.90	6,500.00	-4,079.10	
8109 · DUMPSTER AT MTNCE BARN	1,080.00	1,700.00	5,000.00	-3,300.00	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
8110 · TELEPHONE/PAGER/CELL	386.54	1,184.54	6,200.00	-5,015.46	
8111 · COPIER	60.80	129.47	300.00	-170.53	
8112 · TOOL / EQUIPMENT PURCHASE	121.03	2,039.61	8,000.00	-5,960.39	
8113 · PW LIABILITY INS/ WORK COMP	0.00	0.00	2,500.00	-2,500.00	
8114 · OFFICE SUPPLIES	173.21	600.67	1,400.00	-799.33	
8115 · UNIFORMS	0.00	0.00	1,000.00	-1,000.00	
8116 · REPAIRS @ CITY BARN	107.35	195.31	10,500.00	-10,304.69	
8117 · REPAIRS ON VEHICLE AND EQ	452.04	1,614.76	10,000.00	-8,385.24	
8118 · ELEC MAINT AND PW BARN	25.73	54.82	150.00	-95.18	
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00	-100.00	
8120 · MISC EXPENSES	0.00	0.00	500.00	-500.00	
8121 · CONTINGENCY - PW	21.99	584.21	1,177.00	-592.79	
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	100.00	-100.00	
8123 · BACKHOE '02	1,478.31	5,913.24	18,000.00	-12,086.76	
8124 · VEHICLE/GOLF CART	0.00	0.00	3,500.00	-3,500.00	
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	390.46	1,561.84	4,300.00	-2,738.16	
8127 · TWO MOWERS	3,795.00	3,795.00	5,000.00	-1,205.00	New Brush Hog
9101 · HOUSEHOLD CARTS/DROP OFFS	14,523.14	31,355.22	83,000.00	-51,644.78	
9102 · COMMERCIAL ROLL OFFS	621.17	6,348.23	62,000.00	-55,651.77	
9103 · FIRE DEPT PORTION (2 of 5)	1,829.00	7,569.44	24,000.00	-16,430.56	
9104 · SUPPLEMENTAL FIRE DEPT	45.00	6,725.00	26,000.00	-19,275.00	
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	24,800.00	-24,800.00	
9107 · STAHLMAN PARK GF EXPENSES PER B	1,936.39	4,081.33	15,000.00	-10,918.67	
9108 · Line of Eq- Compass Ad Edge POD	0.00	499.66	60,000.00	-59,500.34	
Total Expense	93,789.09	332,137.84	1,140,112.00	-807,974.16	
	159,611.90	207,191.88	0.00	207,191.88	
Notes					

Water Fund

	January	Oct - Jan	Budget	Over / Under	Sandra Notes
Income					
3100 · SALE OF WATER	32,739.41	125,849.08	380,000.00	-254,150.92	
3121 · WATER TAP FEES	500.00	2,500.00	7,000.00	-4,500.00	
3200 · SEWER SYSTEM REVENUES	12,315.00	50,784.81	140,000.00	-89,215.19	
3600 · MISC INCOME/DEPOSITS	0.00	0.00	500.00	-500.00	
3602 · INTEREST EARNED	0.00	0.00	100.00	-100.00	
3605 · WATER LATE CHARGES	661.82	2,323.08	6,000.00	-3,676.92	
3630 · WATER RECONNECT FEE	200.00	200.00	2,000.00	-1,800.00	
3650 · SEPTIC TANK PERMIT FEE	820.00	3,270.00	5,000.00	-1,730.00	
3704 · SEWER TAP FEES	4,000.00	6,000.00	48,000.00	-42,000.00	
Total Income	51,236.23	190,926.97	588,600.00	-397,673.03	
Expense					
	51,236.23	190,926.97	588,600.00	-397,673.03	
9100 · PAYROLL	5,720.00	30,161.83	70,000.00	-39,838.17	
9101 · PUBLIC WORKS SUPERVISOR	4,455.50	20,197.69	25,000.00	-4,802.31	
9105 · PAYROLL CLERICAL	2,067.00	5,321.12	24,000.00	-18,678.88	
9110 · ALL OVER TIME	1,865.45	8,411.42	10,000.00	-1,588.58	
9140 · HEALTH/LIFE INSURANCE	3,418.37	5,675.25	22,500.00	-16,824.75	
9150 · FICA MATCH/SUI	1,095.98	5,632.43	10,000.00	-4,367.57	
9170 · WORK COMP INSURANCE	0.00	0.00	7,500.00	-7,500.00	
9180 · TMRS CITY PORTION 2.22	80.38	571.16	2,000.00	-1,428.84	
9200 · OFFICE SUPPLIES	119.95	1,087.83	2,000.00	-912.17	
9220 · POSTAGE	0.00	1,296.06	4,500.00	-3,203.94	
9230 · CHEMICAL EXPENSE	1,356.49	3,884.52	12,000.00	-8,115.48	
9240 · FUEL	766.37	2,911.54	12,500.00	-9,588.46	
9250 · PLUMBING PARTS AND SUPPLIES	305.80	8,610.87	20,000.00	-11,389.13	
9270 · UNIFORM EXPENSE	0.00	0.00	1,000.00	-1,000.00	
9400 · LANDLEASE (WELL)	0.00	0.00	300.00	-300.00	
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	120.00	6,500.00	-6,380.00	
9461 · WELL SERVICE REPAIR	0.00	1,574.79	15,000.00	-13,425.21	
9465 · EQUIPMENT RENTAL	0.00	263.41	2,500.00	-2,236.59	

Water Fund

9490 · SEWER SYSTEM EXPENSE/MAINT	1,431.83	9,083.59	20,000.00	-10,916.41	
9494 · BUILDING MAINTANCE	0.00	0.00	2,500.00	-2,500.00	
9500 · TRAINING EXPENSE	200.00	897.00	1,000.00	-103.00	
9501 · UTILITIES	1,448.73	4,207.21	15,000.00	-10,792.79	
9502 · FEES/TCEQ/MISC	400.00	8,114.60	5,500.00	2,614.60	
9504 · SEWER UTILITIES	994.91	2,839.64	9,000.00	-6,160.36	
9520 · PROFESSIONAL FEES	0.00	0.00	1,000.00	-1,000.00	
9540 · AUDITOR	0.00	0.00	3,500.00	-3,500.00	
9550 · HEALTH DEPARTMENT	73.76	357.76	2,000.00	-1,642.24	
9555 · CRG SEWER CHANGE ORDER (NEWLINE)	1,746.47	6,985.88	21,000.00	-14,014.12	
9557 A · Transmission Freeports Line	0.00	0.00	14,000.00	-14,000.00	
9557 · SEWER TREATMENT OYSTER CRK - Other	0.00	0.00	53,000.00	-53,000.00	
Total 9557 · SEWER TREATMENT OYSTER CRK	0.00	0.00	67,000.00	-67,000.00	Qrly
9567 · PUBLIC WATER DISPENSER	176.95	432.35	5,000.00	-4,567.65	
9590 · TELEPHONE	853.28	1,938.73	5,000.00	-3,061.27	
9600 · BOND MAINT FEE	0.00	0.00	1,800.00	-1,800.00	
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00	-1,000.00	
9602 · LIABILITY INSURANCE	0.00	0.00	6,000.00	-6,000.00	
9603 · MISCELLANOUS	0.00	278.77	500.00	-221.23	
9604 · CONTINGENCY	0.00	0.00	1,185.00	-1,185.00	
9605 · BANK/CREDIT CARD CHGS	435.62	1,828.32	3,000.00	-1,171.68	
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	165.00	1,000.00	-835.00	
9726 · COPIER	0.00	0.00	200.00	-200.00	
9755 · TOOL & EQUIPMENT PURCHASES	181.51	212.49	3,000.00	-2,787.51	
9756 · YUCCA WATER WELL LOAN	13,616.69	14,816.69	35,200.00	-20,383.31	
9800 · TWDB RESERVE TEXPOOL	0.00	0.00	68,500.00	-68,500.00	
9811 · TWDB 1997 BOND PAYMENTS	0.00	0.00	50,415.00	-50,415.00	
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	12,000.00	-12,000.00	Due in Feb
9906 · CONSTR IN PROGRESS TWDB 06	-1,303.04	-1,303.04	0.00	0.00	Due in Feb - Partial Ad Val Tax
Total Expense	41,508.00	146,574.91	588,600.00	-442,025.09	Balance after retainage
	9,728.23	44,352.06	0.00	44,352.06	

Beach Fund

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over Under</u>	<u>Sandra Notes</u>
Income					
3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00	
3110 · SEASONAL PERMIT SALES	0.00	220.00	290,000.00	-289,780.00	
3130 · S-PERMIT SALES Retail	0.00	0.00	29,000.00	-29,000.00	
3600 · OTHER INCOME	0.00	0.00	100.00	-100.00	
3601 · SNOW-FENCE PURCHASES	180.00	230.00	1,500.00	-1,270.00	
3609 · TRANSFER FROM HOTEL FUND	0.00	0.00	91,000.00	-91,000.00	
Total Income	180.00	450.00	443,600.00	-443,150.00	Will transfer as funds get low
Gross Profit	180.00	450.00	443,600.00	-443,150.00	
Expense					
7100 · WAGES	260.03	1,465.85	35,000.00	-33,534.15	
7101 · TMRS CITY PORTION	85.50	409.28	2,000.00	-1,590.72	
7104 · ADMINISTRATIVE LABOR	0.00	0.00	3,500.00	-3,500.00	
7105 · BEACH CLEANUP EMPLOYEE	2,703.75	13,431.76	71,000.00	-57,568.24	
7106 · BEACH PATROL POLICE OFFICER	9,726.00	41,236.00	100,000.00	-58,764.00	
7108 · HEALTH INSURANCE	2,657.34	4,085.35	16,000.00	-11,914.65	
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00	
7150 · FICA MATCH/SUTA	972.81	5,298.72	19,000.00	-13,701.28	
7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66	
7200 · OFFICE SUPPLIES	0.00	187.12	500.00	-312.88	
7250 · PERMIT DECALS	2,940.43	2,940.43	5,000.00	-2,059.57	
7255 · TRASH BARRIELS	0.00	0.00	500.00	-500.00	
7256 · CABANAS	0.00	0.00	1,500.00	-1,500.00	
7260 · SIGN/BARACADE EXPENSE	0.00	0.00	3,000.00	-3,000.00	
7270 · UNIFORM EXPENSE	0.00	0.00	300.00	-300.00	
7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2,500.00	
7480 · EQ REPAIRS	0.00	125.00	5,000.00	-4,875.00	
7490 · MAIN ENTRANCE ACCESS	0.00	0.00	1,500.00	-1,500.00	
7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00	

Beach Fund

7520 · TRASH BAGS	0.00	832.30	11,000.00	-10,167.70	
7530 · WALKOVERS	0.00	0.00	500.00	-500.00	
7540 · AUDIT EXPENSE	0.00	0.00	5,000.00	-5,000.00	
7560 · PORTABLE TOILET SERVICE	1,520.00	4,560.00	30,000.00	-25,440.00	
7601 · WIND INS S/PARK	0.00	0.00	8,000.00	-8,000.00	
7602 · LIABILITY INSURANCE	0.00	0.00	4,500.00	-4,500.00	
7603 · BEACH MISC	0.00	0.00	1,500.00	-1,500.00	
7604 · CONTINGENCY	0.00	0.00	2,500.00	-2,500.00	
7605 · BOOTHS	0.00	0.00	300.00	-300.00	
7606 · CRAB PIER	0.00	0.00	500.00	-500.00	
7607 · PORT O LET HOLDERS	0.00	0.00	500.00	-500.00	
7608 · S/PARK MISC	0.00	0.00	500.00	-500.00	
7611 · FLOOD INS S/PARK	0.00	4,994.00	4,500.00	494.00	May have to increase
7612 · FUEL	0.00	0.00	12,500.00	-12,500.00	
7613 · ROLLOFFS	0.00	0.00	13,000.00	-13,000.00	
7614 · SANDFENCE	0.00	0.00	6,750.00	-6,750.00	
7630 · EQ PURCHASE / RENTAL	1,079.05	4,316.20	25,000.00	-20,683.80	
7631 · RESERVE/CAPITAL IMP	2,170.00	2,170.00	36,750.00	-34,580.00	
7632 · PURCHASE OF VECHILE FOR BEACH	660.00	1,650.00	2,500.00	-850.00	Pmt to Bank - Tractor
Total Expense	24,774.91	87,741.35	443,600.00	-355,858.65	
	-24,594.91	-87,291.35	0.00	-87,291.35	

Historical Committee

	<u>Jan 13</u>	<u>Oct - Jan 13</u>	<u>Annual Budget</u>	<u>Sandra Notes</u>
Income				
3303 FT VELASCO DONATIONS	0.00	834.13	0.00	
3305 · HOTEL/MOTEL 2013-2014	19,195.66	19,602.66	165,000.00	
3404 · MISCELLANEOUS DONATIONS	0.00	29.25	0.00	
3602 · INTEREST EARNED	0.00	0.00	10.00	
Total Income	19,195.66	20,466.04	165,010.00	
Expense				
FT VELASCO DINNER EXPENSE	0.00	920.40	0.00	
4400 · BEAUTIFICATION PROJECT	572.38	416.66	5,000.00	
4410 · PARK LANDSCAPE	0.00	0.00	2,500.00	
4420 · BEACH MAINTENANCE	0.00	0.00	21,000.00	
4430 · STAHLMAN PARK	0.00	0.00	20,000.00	
4440 · BEACH SECURITY	0.00	0.00	50,000.00	
4450 · FLAG EXPENSE	0.00	0.00	1,000.00	
4480 · PARK IMP/NATURE TRAIL	0.00	0.00	5,000.00	
4510 · ADVERTISING EXPENSE	125.00	18,348.00	20,000.00	
4530 · BRAZOSPORT CHAMBER	2,000.00	10,000.00	10,000.00	
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00	
4550 · MUSEUM EXPENSE	0.00	0.00	3,000.00	
4560 · SPECIAL EVENTS/PROJECTS	0.00	0.00	1,000.00	
4570 · WEB MASTER	0.00	1,200.00	3,200.00	
4602 · TML LIABILITY INSURANCE	0.00	0.00	200.00	
4603 · MISCELLANEOUS	0.00	85.00	200.00	
4604 · CONTINGENCY FUND	0.00	400.00	500.00	
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	3,410.00	
4713 · BOAT RAMP- MTNCE/UPKEEP	55.96	170.00	15,000.00	
Total Expense	2,753.34	31,540.06	165,010.00	
Net Income	16,442.32	-11,074.02	0.00	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
Income					
3100 · AD VALOREM TAX COLLECTION	167,610.64	366,815.00	559,437.00	-192,622.00	
3101 · PENALTY/INTEREST AD VALOREM	226.37	1,160.14	8,000.00	-6,839.86	
3104 · RENDITION PORTION OF AD VAL TAX	0.00	0.00	100.00	-100.00	
3106 · MIXED BEVERAGE TAX COLLECTION	2,461.05	2,461.05	3,500.00	-1,038.95	Note worthy !
3107 · FRANCHISE TAX COLLECTION	4,421.83	18,250.94	50,000.00	-31,749.06	
3108 · SALES TAX COLLECTION	3,934.34	24,124.88	80,000.00	-55,875.12	
3112 · POLICE REPORTS	0.00	10.00	25.00	-15.00	
3113 · COURT FINE REVENUES	3,595.71	33,167.26	75,000.00	-41,832.74	
3115 · VILLAGE PERMIT INCOME	87.50	87.50	1,000.00	-912.50	
3116 · BUILDING PERMIT INCOME	3,855.00	8,769.38	40,000.00	-31,230.62	
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,750.00	-1,750.00	JE
3119 · S/PARK RENTAL FEES	5,350.00	14,800.00	50,000.00	-35,200.00	
3120 · INSURANCE BILLING	3,240.99	10,407.89	40,000.00	-29,592.11	
3123 · INTEREST EARNED	0.00	89.89	100.00	-10.11	
3124 · TRASH BAG SALES	100.00	289.00	1,000.00	-711.00	
3126 · OTHER REVENUE	120.10	399.33	3,000.00	-2,600.67	
3128 · AUCTION REVENUE	0.00	100.00	100.00	0.00	
3129 · POLICE EDUCATION FUND	0.00	0.00	1,000.00	-1,000.00	
3130 · BRAZORIA COUNTY EMS	0.00	0.00	9,000.00	-9,000.00	Annual
3131 · COLLECTED FEES EMS FRM SYS FUND	11,393.00	11,393.00	62,000.00	-50,607.00	Qtrly Transfer
3132 · COLLECTED GARBAGE FEES FROM SF	47,004.46	47,004.46	155,000.00	-107,995.54	Qtrly Transfer
3306 · RESTITUTION	0.00	0.00	100.00	-100.00	
Total Income	253,400.99	539,329.72	1,140,112.00	-600,782.28	
	253,400.99	539,329.72	1,140,112.00	-600,782.28	
Expense					
0015 · MEDICARE EMPLOYER VOSB	414.74	2,100.98	5,900.00	-3,799.02	
0020 · SOCIAL SECURITY EMPLOYER VOSB	1,773.49	8,200.94	26,000.00	-17,799.06	
0030 · TEXAS SUI EXPENSE	37.85	850.06	4,500.00	-3,649.94	
0040 · GROUP HEALTH/LIFE INS	6,324.31	9,339.08	31,500.00	-22,160.92	
0050 · TMRS CITY PORTION	162.05	847.07	3,200.00	-2,352.93	
4100 · WAGES COURT CLERK	2,894.43	12,629.87	36,000.00	-23,370.13	
4102 · OVERTIME COURT CLERK	18.20	144.33	200.00	-55.67	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
4103 · FEES/ALTERNATE JUDGES	400.00	1,800.00	5,200.00	-3,400.00	
4104 · COURT OFFICE SUPPLIES	117.95	372.95	500.00	-127.05	
4105 · COURT PRINTING EXPENSE	0.00	0.00	500.00	-500.00	
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00	-400.00	
4108 · TRAVEL JUDGES	0.00	0.00	300.00	-300.00	
4109 · MCTF/MCSF QUALIFIED EXPENSE	231.76	5,450.41			
4110 · JURY FEES	0.00	0.00	250.00	-250.00	
4111 · COURT TRAINING AND CONFERENCES	0.00	0.00	150.00	-150.00	
4112 · COURT LEGAL FEES	0.00	665.64	2,000.00	-1,334.36	
4113 · COURT TELEPHONE/CELL	58.96	233.02	2,200.00	-1,966.98	
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00	-100.00	
4115 · COURT LIABILITY INSURANCE	0.00	0.00	400.00	-400.00	
4116 · COURT MISCELLANEOUS	0.00	0.00	50.00	-50.00	
4118 · COURT COPY MACHINE	0.00	68.67	250.00	-181.33	
5100 · CITY SECRETARY SALARY				0.00	
5100A · CONSULTANT WAGES	0.00	1,984.62		1,984.62	
5100 · CITY SECRETARY SALARY - Other	3,076.92	16,386.87	40,000.00	-23,613.13	
Total 5100 · CITY SECRETARY SALARY	3,076.92	18,371.49	40,000.00	-21,628.51	
5102 · CODE ENFORCEMENT	1,611.40	8,649.90	22,000.00	-13,350.10	
5103 · WAGES BOOKKEEPER	3,547.82	15,404.96	28,300.00	-12,895.04	
5104 · ADMIN W/ COMPENSATION	550.00	550.00	550.00	0.00	
5105 · ADMIN OFFICE SUPPLIES	653.80	1,225.75	3,000.00	-1,774.25	
5106 · POSTAGE AND HANDLING EXPENSE	141.39	268.84	1,500.00	-1,231.16	
5107 · TRASH BAGS/CLEANING SUPPLIES CH	0.00	390.40	1,000.00	-609.60	
5108 · ADMIN COMPUTER REPAIRS	27.50	137.50	1,250.00	-1,112.50	
5109 · ADMIN COPY MACHINE	0.00	68.69	300.00	-231.31	
5110 · M & R CITY HALL	912.19	6,009.32	5,000.00	1,009.32	
5112 · JANITORIAL SERVICE CITY HALL/PD	40.00	400.00	350.00	50.00	
5113 · ADMIN TRAVEL	0.00	0.00	2,000.00	-2,000.00	
5114 · UTILITIES CITY HALL	1,398.91	3,864.54	8,000.00	-4,135.46	
5115 · FEES, TAX COLLECTION	630.72	817.12	650.00	167.12	
5116 · ELECTION COST	0.00	2,285.20	7,000.00	-4,714.80	
5118 · ARMOR SERVICE	0.00	0.00	1,600.00	-1,600.00	
5119 · PROFESSIONAL SERVICE FEES	23.75	973.75	1,000.00	-26.25	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
5120 · EMAIL - INTERNET	201.66	401.56	2,500.00	-2,098.44	
5121 · ADMIN DUES AND PUBLICATIONS	0.00	1,236.00	2,000.00	-764.00	
5122 · ADMIN MEETINGS AND SEMINARS	55.12	135.12	2,000.00	-1,864.88	
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00	-11,500.00	
5124 · ADMIN LEGAL FEES	-583.29	767.81	8,000.00	-7,232.19	Reimbursement of Legal Fees from LNG
5125 · LEGAL ADVERTISING	0.00	0.00	1,000.00	-1,000.00	
5126 · TELEPHONE EXPENSE	234.64	803.26	3,500.00	-2,696.74	
5127 · APPRAISAL DISTRICT	0.00	1,286.50	5,000.00	-3,713.50	
5128 · ADMIN FIDELITY BONDS	0.00	200.00	400.00	-200.00	
5129 · BUILDING INS CITY HALL	6,000.00	6,000.00	6,000.00	0.00	
5130 · GENERAL LIABILITY INSURANCE	1,656.25	3,000.00	3,000.00	0.00	
5131 · MISCELLANEOUS	50.00	2,698.21	200.00	2,498.21	
5132 · ADMIN CONTINGENCY	99.00	219.00	100.00	119.00	
5133 · CREDIT CARD / BANK CHGS	1,353.13	5,436.33	10,000.00	-4,563.67	
5134 · HARDWARE/SOFTWARE/EQ PURCHASE	96.92	269.25	500.00	-230.75	
5135 · BLDG PERM TECH EXP LINE3403	73.50	647.65	0.00	647.65	
5144 · BCCA	40.00	40.00	1,000.00	-960.00	
6100 · SALARY POLICE CHIEF	4,406.54	19,829.43	57,285.00	-37,455.57	
6101 · WAGES POLICE DEPT	6,435.00	23,367.00	74,000.00	-50,633.00	
6110 · POLICE DEPT OVERTIME	0.00	334.50	1,000.00	-665.50	
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00	0.00	
6112 · POLICE /EMS CONTRACT LABOR	0.00	0.00	7,000.00	-7,000.00	
6113 · EMS FUEL/OIL/WASH	0.00	0.00	3,750.00	-3,750.00	
6114 · EMS SUPPLIES	101.06	698.70	8,000.00	-7,301.30	
6115 · EMS UTILITIES	159.89	413.84	1,800.00	-1,386.16	
6118 · EMS DUES/BILLING FEES	73.00	1,738.58	5,250.00	-3,511.42	
6119 · EMS BLDG INSURANCE	0.00	0.00	200.00	-200.00	
6120 · EMS LIABILITY INSURANCE	0.00	0.00	1,200.00	-1,200.00	
6121 · POLICE DEPT WORK COMP	1,681.50	1,681.50	8,000.00	-6,318.50	
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00	0.00	
6123 · PD OFFICE SUPPLIES	166.85	402.75	350.00	52.75	
6124 · POLICE DEPT SUPPLIES	49.26	515.97	1,000.00	-484.03	
6125 · PD OFFICE EQ SERVICE	0.00	0.00	100.00	-100.00	
6126 · RADIOS AND ACCESSORIES	361.59	361.59	20,750.00	-20,388.41	
6127 · GAS/OIL/GREASE PD CARS	1,675.07	6,506.11	30,000.00	-23,493.89	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	
6130 · UNIFORMS PD/EMS	0.00	0.00	5,000.00	-5,000.00	
6131 · RESERVE UNIFORM ALLOWANCE PD	0.00	0.00	100.00	-100.00	
6132 · EMS BARN M&R	0.00	59.91	100.00	-40.09	
6133 · PD COMPUTER REPAIRS	0.00	0.00	500.00	-500.00	
6134 · AMBULANCE REPAIRS	0.00	205.98	3,000.00	-2,794.02	
6135 · PD VEHICLE REPAIRS	2,807.16	5,181.32	4,000.00	1,181.32	
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	1,500.00	-1,500.00	
6137 · PD DUES AND PUBLICATIONS	42.64	332.64	700.00	-367.36	
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	196.00	3,500.00	-3,304.00	
6139 · FORENSIC TESTING	0.00	0.00	200.00	-200.00	
6140 · RADIO USER FEE	63.75	191.25	3,700.00	-3,508.75	
6141 · PD MISC EXPENSES	0.00	3.00	500.00	-497.00	
6142 · TELEPHONE/CELL	782.80	2,292.56	8,100.00	-5,807.44	
6143 · PD CONTINGENCY	0.00	77.94	500.00	-422.06	
6144 · PD FIDELITY BONDS	0.00	0.00	50.00	-50.00	
6145 · PD LIABILITY INS	0.00	10,000.00	10,000.00	0.00	
6146 · PD/EMS MISC EXPENSE	0.00	0.00	100.00	-100.00	
6149 · CAR LEASE-CHIEF	500.00	2,000.00	6,000.00	-4,000.00	
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	20,700.00	-20,700.00	
6153 · JAIL SERVICE FEES	200.00	825.00	1,800.00	-975.00	
6154 · EMERGENCY MANAGMENT	2,844.21	2,844.21	2,900.00	-55.79	
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	1,976.28	6,000.00	-4,023.72	
6156 · MEDICAL DIRECTOR FEES	0.00	0.00	3,600.00	-3,600.00	
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00	
8012 · PW SUPERVISOR	0.00	0.00	25,000.00	-25,000.00	
8101 · EMPLOYEE LABOR	4,690.50	21,204.00	60,000.00	-38,796.00	
8102 · OVERTIME LABOR PW	1,323.01	7,854.39	10,000.00	-2,145.61	
8103 · OIL/GAS/GREASE	720.84	2,638.98	13,000.00	-10,361.02	
8104 · SIGNS	92.30	2,421.27	4,000.00	-1,578.73	
8105 · TOOLS & EQ RENTAL	0.00	5,739.81	2,000.00	3,739.81	
8106 · STREET PAVING AND REPAIR	544.16	5,055.16	35,000.00	-29,944.84	
8107 · UTILITIES FT VELASCO BARN	47.70	153.75	650.00	-496.25	
8108 · STREET LIGHTS	753.96	2,420.90	6,500.00	-4,079.10	
8109 · DUMPSTER AT MTNCE BARN	1,080.00	1,700.00	5,000.00	-3,300.00	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
8110 · TELEPHONE/PAGER/CELL	386.54	1,184.54	6,200.00	-5,015.46	
8111 · COPIER	60.80	129.47	300.00	-170.53	
8112 · TOOL / EQUIPMENT PURCHASE	121.03	2,039.61	8,000.00	-5,960.39	
8113 · PW LIABILITY INS/ WORK COMP	0.00	0.00	2,500.00	-2,500.00	
8114 · OFFICE SUPPLIES	173.21	600.67	1,400.00	-799.33	
8115 · UNIFORMS	0.00	0.00	1,000.00	-1,000.00	
8116 · REPAIRS @ CITY BARN	107.35	195.31	10,500.00	-10,304.69	
8117 · REPAIRS ON VEHICLE AND EQ	452.04	1,614.76	10,000.00	-8,385.24	
8118 · ELEC MAINT ENT AND PW BARN	25.73	54.82	150.00	-95.18	
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00	-100.00	
8120 · MISC EXPENSES	0.00	0.00	500.00	-500.00	
8121 · CONTINGENCY - PW	21.99	584.21	1,177.00	-592.79	
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	0.00	100.00	-100.00	
8123 · BACKHOE '02	1,478.31	5,913.24	18,000.00	-12,086.76	
8124 · VEHICLE/GOLF CART	0.00	0.00	3,500.00	-3,500.00	
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	390.46	1,561.84	4,300.00	-2,738.16	
8127 · TWO MOWERS	3,795.00	3,795.00	5,000.00	-1,205.00	New Brush Hog
9101 · HOUSEHOLD CARTS/DROP OFFS	14,523.14	31,355.22	83,000.00	-51,644.78	
9102 · COMMERCIAL ROLL OFFS	621.17	6,348.23	62,000.00	-55,651.77	
9103 · FIRE DEPT PORTION (2 of 5)	1,829.00	7,569.44	24,000.00	-16,430.56	
9104 · SUPPLEMENTAL FIRE DEPT	45.00	6,725.00	26,000.00	-19,275.00	
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	24,800.00	-24,800.00	
9107 · STAHLMAN PARK GF EXPENSES PER B	1,936.39	4,081.33	15,000.00	-10,918.67	
9108 · Line of Eq- Compass Ad Edge POD	0.00	499.66	60,000.00	-59,500.34	
Total Expense	93,789.09	332,137.84	1,140,112.00	-807,974.16	
	159,611.90	207,191.88	0.00	207,191.88	
Notes					

Water Fund

	January	Oct - Jan	Budget	Over / Under	Sandra Notes
Income					
3100 · SALE OF WATER	32,739.41	125,849.08	380,000.00	-254,150.92	
3121 · WATER TAP FEES	500.00	2,500.00	7,000.00	-4,500.00	
3200 · SEWER SYSTEM REVENUES	12,315.00	50,784.81	140,000.00	-89,215.19	
3600 · MISC INCOME/DEPOSITS	0.00	0.00	500.00	-500.00	
3602 · INTEREST EARNED	0.00	0.00	100.00	-100.00	
3605 · WATER LATE CHARGES	661.82	2,323.08	6,000.00	-3,676.92	
3630 · WATER RECONNECT FEE	200.00	200.00	2,000.00	-1,800.00	
3650 · SEPTIC TANK PERMIT FEE	820.00	3,270.00	5,000.00	-1,730.00	
3704 · SEWER TAP FEES	4,000.00	6,000.00	48,000.00	-42,000.00	
Total Income	51,236.23	190,926.97	588,600.00	-397,673.03	
Expense					
9100 · PAYROLL	5,720.00	30,161.83	70,000.00	-39,838.17	
9101 · PUBLIC WORKS SUPERVISOR	4,455.50	20,197.69	25,000.00	-4,802.31	
9105 · PAYROLL CLERICAL	2,067.00	5,321.12	24,000.00	-18,678.88	
9110 · ALL OVER TIME	1,865.45	8,411.42	10,000.00	-1,588.58	
9140 · HEALTH/LIFE INSURANCE	3,418.37	5,675.25	22,500.00	-16,824.75	
9150 · FICA MATCH/SUI	1,095.98	5,632.43	10,000.00	-4,367.57	
9170 · WORK COMP INSURANCE	0.00	0.00	7,500.00	-7,500.00	
9180 · TMRS CITY PORTION 2.22	80.38	571.16	2,000.00	-1,428.84	
9200 · OFFICE SUPPLIES	119.95	1,087.83	2,000.00	-912.17	
9220 · POSTAGE	0.00	1,296.06	4,500.00	-3,203.94	
9230 · CHEMICAL EXPENSE	1,356.49	3,884.52	12,000.00	-8,115.48	
9240 · FUEL	766.37	2,911.54	12,500.00	-9,588.46	
9250 · PLUMBING PARTS AND SUPPLIES	305.80	8,610.87	20,000.00	-11,389.13	
9270 · UNIFORM EXPENSE	0.00	0.00	1,000.00	-1,000.00	
9400 · LANDLEASE (WELL)	0.00	0.00	300.00	-300.00	
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	120.00	6,500.00	-6,380.00	
9461 · WELL SERVICE REPAIR	0.00	1,574.79	15,000.00	-13,425.21	
9465 · EQUIPMENT RENTAL	0.00	263.41	2,500.00	-2,236.59	

Water Fund

9490 · SEWER SYSTEM EXPENSE/MAINT	1,431.83	9,083.59	20,000.00	-10,916.41	
9494 · BUILDING MAINTANCE	0.00	0.00	2,500.00	-2,500.00	
9500 · TRAINING EXPENSE	200.00	897.00	1,000.00	-103.00	
9501 · UTILITIES	1,448.73	4,207.21	15,000.00	-10,792.79	
9502 · FEES/TCEQ/MISC	400.00	8,114.60	5,500.00	2,614.60	
9504 · SEWER UTILITIES	994.91	2,839.64	9,000.00	-6,160.36	
9520 · PROFESSIONAL FEES	0.00	0.00	1,000.00	-1,000.00	
9540 · AUDITOR	0.00	0.00	3,500.00	-3,500.00	
9550 · HEALTH DEPARTMENT	73.76	357.76	2,000.00	-1,642.24	
9555 · CRG SEWER CHANGE ORDER(NEW/LINE)	1,746.47	6,985.88	21,000.00	-14,014.12	
9557 A · Transmission Freeports Line	0.00	0.00	14,000.00	-14,000.00	
9557 · SEWER TREATMENT OYSTER CRK - Other	0.00	0.00	53,000.00	-53,000.00	Qtrly
Total 9557 · SEWER TREATMENT OYSTER CRK	0.00	0.00	67,000.00	-67,000.00	
9567 · PUBLIC WATER DISPENSER	176.95	432.35	5,000.00	-4,567.65	
9590 · TELEPHONE	853.28	1,938.73	5,000.00	-3,061.27	
9600 · BOND MAINT FEE	0.00	0.00	1,800.00	-1,800.00	
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00	-1,000.00	
9602 · LIABILITY INSURANCE	0.00	0.00	6,000.00	-6,000.00	
9603 · MISCELLANOUS	0.00	278.77	500.00	-221.23	
9604 · CONTINGENCY	0.00	0.00	1,185.00	-1,185.00	
9605 · BANK/CREDIT CARD CHGS	435.62	1,828.32	3,000.00	-1,171.68	
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	165.00	1,000.00	-835.00	
9726 · COPIER	0.00	0.00	200.00	-200.00	
9755 · TOOL & EQUIPMENT PURCHASES	181.51	212.49	3,000.00	-2,787.51	
9756 · YUCCA WATER WELL LOAN	13,616.69	14,816.69	35,200.00	-20,383.31	
9800 · TW/DB RESERVE TEXPOOL	0.00	0.00	68,500.00	-68,500.00	
9811 · TW/DB 1997 BOND PAYMENTS	0.00	0.00	50,415.00	-50,415.00	Due in Feb
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	12,000.00	-12,000.00	Due in Feb - Partial Ad Val Tax
9906 · CONSTR IN PROGRESS TW/DB 06	-1,303.04	-1,303.04	0.00	0.00	Balance after retainage
Total Expense	41,508.00	146,574.91	588,600.00	-442,025.09	
	9,728.23	44,352.06	0.00	44,352.06	
	9,728.23	44,352.06	0.00	44,352.06	
	9,728.23	44,352.06	0.00	44,352.06	

Beach Fund

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over Under</u>	<u>Sandra Notes</u>
<u>Income</u>					
3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00	
3110 · SEASONAL PERMIT SALES	0.00	220.00	290,000.00	-289,780.00	
3130 · S-PERMIT SALES Retail	0.00	0.00	29,000.00	-29,000.00	
3600 · OTHER INCOME	0.00	0.00	100.00	-100.00	
3601 · SNOW-FENCE PURCHASES	180.00	230.00	1,500.00	-1,270.00	
3609 · TRANSFER FROM HOTEL FUND	0.00	0.00	91,000.00	-91,000.00	Will transfer as funds get low
Total Income	180.00	450.00	443,600.00	-443,150.00	
<u>Gross Profit</u>					
	180.00	450.00	443,600.00	-443,150.00	
<u>Expense</u>					
7100 · WAGES	260.03	1,465.85	35,000.00	-33,534.15	
7101 · TMRS CITY PORTION	85.50	409.28	2,000.00	-1,590.72	
7104 · ADMINISTRATIVE LABOR	0.00	0.00	3,500.00	-3,500.00	
7105 · BEACH CLEANUP EMPLOYEE	2,703.75	13,431.76	71,000.00	-57,568.24	
7106 · BEACH PATROL POLICE OFFICER	9,726.00	41,236.00	100,000.00	-58,764.00	
7108 · HEALTH INSURANCE	2,657.34	4,085.35	16,000.00	-11,914.65	
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00	
7150 · FICA MATCH/SUTA	972.81	5,298.72	19,000.00	-13,701.28	
7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66	
7200 · OFFICE SUPPLIES	0.00	187.12	500.00	-312.88	
7250 · PERMIT DECALS	2,940.43	2,940.43	5,000.00	-2,059.57	
7255 · TRASH BARRELS	0.00	0.00	500.00	-500.00	
7256 · CABANAS	0.00	0.00	1,500.00	-1,500.00	
7260 · SIGN/BARACADE EXPENSE	0.00	0.00	3,000.00	-3,000.00	
7270 · UNIFORM EXPENSE	0.00	0.00	300.00	-300.00	
7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2,500.00	
7480 · EQ REPAIRS	0.00	125.00	5,000.00	-4,875.00	
7490 · MAIN ENTRANCE ACCESS	0.00	0.00	1,500.00	-1,500.00	
7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00	

Beach Fund

7520 · TRASH BAGS	0.00	832.30	11,000.00	-10,167.70	
7530 · WALKOVERS	0.00	0.00	500.00	-500.00	
7540 · AUDIT EXPENSE	0.00	0.00	5,000.00	-5,000.00	
7560 · PORTABLE TOILET SERVICE	1,520.00	4,560.00	30,000.00	-25,440.00	
7601 · WIND INS S/PARK	0.00	0.00	8,000.00	-8,000.00	
7602 · LIABILITY INSURANCE	0.00	0.00	4,500.00	-4,500.00	
7603 · BEACH MISC	0.00	0.00	1,500.00	-1,500.00	
7604 · CONTINGENCY	0.00	0.00	2,500.00	-2,500.00	
7605 · BOOTHS	0.00	0.00	300.00	-300.00	
7606 · CRAB PIER	0.00	0.00	500.00	-500.00	
7607 · PORT O LET HOLDERS	0.00	0.00	500.00	-500.00	
7608 · S/PARK MISC	0.00	0.00	500.00	-500.00	
7611 · FLOOD INS S/PARK	0.00	4,994.00	4,500.00	494.00	May have to increase
7612 · FUEL	0.00	0.00	12,500.00	-12,500.00	
7613 · ROLLOFFS	0.00	0.00	13,000.00	-13,000.00	
7614 · SANDFENCE	0.00	0.00	6,750.00	-6,750.00	
7630 · EQ PURCHASE / RENTAL	1,079.05	4,316.20	25,000.00	-20,683.80	
7631 · RESERVE/CAPITAL IMP	2,170.00	2,170.00	36,750.00	-34,580.00	
7632 · PURCHASE OF VEHICLE FOR BEACH	660.00	1,650.00	2,500.00	-850.00	Pmt to Bank - Tractor
Total Expense	24,774.91	87,741.35	443,600.00	-355,858.65	
	-24,594.91	-87,291.35	0.00	-87,291.35	

Historical Committee

	<u>Jan 13</u>	<u>Oct - Jan 13</u>	<u>Annual Budget</u>	<u>Sandra Notes</u>
Income				
3303 FT VELASCO DONATIONS	0.00	834.13	0.00	
3305 · HOTEL/MOTEL 2013-2014	19,195.66	19,602.66	165,000.00	
3404 · MISCELLANEOUS DONATIONS	0.00	29.25	0.00	
3602 · INTEREST EARNED	0.00	0.00	10.00	
Total Income	19,195.66	20,466.04	165,010.00	
Expense				
FT VELASCO DINNER EXPENSE	0.00	920.40	0.00	
4400 · BEAUTIFICATION PROJECT	572.38	416.66	5,000.00	
4410 · PARK LANDSCAPE	0.00	0.00	2,500.00	
4420 · BEACH MAINTENANCE	0.00	0.00	21,000.00	
4430 · STAHLMAN PARK	0.00	0.00	20,000.00	
4440 · BEACH SECURITY	0.00	0.00	50,000.00	
4450 · FLAG EXPENSE	0.00	0.00	1,000.00	
4480 · PARK IMP/NATURE TRAIL	0.00	0.00	5,000.00	
4510 · ADVERTISING EXPENSE	125.00	18,348.00	20,000.00	
4530 · BRAZOSPORT CHAMBER	2,000.00	10,000.00	10,000.00	
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00	
4550 · MUSEUM EXPENSE	0.00	0.00	3,000.00	
4560 · SPECIAL EVENTS/PROJECTS	0.00	0.00	1,000.00	
4570 · WEB MASTER	0.00	1,200.00	3,200.00	
4602 · TML LIABILITY INSURANCE	0.00	0.00	200.00	
4603 · MISCELLANEOUS	0.00	85.00	200.00	
4604 · CONTINGENCY FUND	0.00	400.00	500.00	
4700 · RESERVE TEXPOOL EXPENSE	0.00	0.00	3,410.00	
4713 · BOAT RAMP- MTNCE/UPKEEP	55.96	170.00	15,000.00	
Total Expense	2,753.34	31,540.06	165,010.00	
Net Income	16,442.32	-11,074.02	0.00	

General Fund January Budget Report

	January	Oct-Jan	Budget	Over / Under	Sandra's Notes
Income					
3100 · AD VALOREM TAX COLLECTION	167,610.64	366,815.00	559,437.00	-192,622.00	
3101 · PENALTY/INTEREST AD VALOREM	226.37	1,160.14	8,000.00	-6,839.86	
3104 · RENDITION PORTION OF AD VAL TAX	0.00	0.00	100.00	-100.00	
3106 · MIXED BEVERAGE TAX COLLECTION	2,461.05	2,461.05	3,500.00	-1,038.95	Note worthy !
3107 · FRANCHISE TAX COLLECTION	4,421.83	18,250.94	50,000.00	-31,749.06	
3108 · SALES TAX COLLECTION	3,934.34	24,124.88	80,000.00	-55,875.12	
3112 · POLICE REPORTS	0.00	10.00	25.00	-15.00	
3113 · COURT FINE REVENUES	3,595.71	33,167.26	75,000.00	-41,832.74	
3115 · VILLAGE PERMIT INCOME	87.50	87.50	1,000.00	-912.50	
3116 · BUILDING PERMIT INCOME	3,855.00	8,769.38	40,000.00	-31,230.62	
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,750.00	-1,750.00	JE
3119 · S/PARK RENTAL FEES	5,350.00	14,800.00	50,000.00	-35,200.00	
3120 · INSURANCE BILLING	3,240.99	10,407.89	40,000.00	-29,592.11	
3123 · INTEREST EARNED	0.00	89.89	100.00	-10.11	
3124 · TRASH BAG SALES	100.00	289.00	1,000.00	-711.00	
3126 · OTHER REVENUE	120.10	399.33	3,000.00	-2,600.67	
3128 · AUCTION REVENUE	0.00	100.00	100.00	0.00	
3129 · POLICE EDUCATION FUND	0.00	0.00	1,000.00	-1,000.00	
3130 · BRAZORIA COUNTY EMS	0.00	0.00	9,000.00	-9,000.00	Annual
3131 · COLLECTED FEES EMS FRM SYS FUND	11,393.00	11,393.00	62,000.00	-50,607.00	Qtrly Transfer
3132 · COLLECTED GARBAGE FEES FROM SF	47,004.46	47,004.46	155,000.00	-107,995.54	Qtrly Transfer
3306 · RESTITUTION	0.00	0.00	100.00	-100.00	
Total Income	253,400.99	539,329.72	1,140,112.00	-600,782.28	
	253,400.99	539,329.72	1,140,112.00	-600,782.28	
Expense					
0015 · MEDICARE EMPLOYER VOSB	414.74	2,100.98	5,900.00	-3,799.02	
0020 · SOCIAL SECURITY EMPLOYER VOSB	1,773.49	8,200.94	26,000.00	-17,799.06	
0030 · TEXAS SUI EXPENSE	37.85	850.06	4,500.00	-3,649.94	
0040 · GROUP HEALTH/LIFE INS	6,324.31	9,339.08	31,500.00	-22,160.92	
0050 · TMRS CITY PORTION	162.05	847.07	3,200.00	-2,352.93	
4100 · WAGES COURT CLERK	2,894.43	12,629.87	36,000.00	-23,370.13	
4102 · OVERTIME COURT CLERK	18.20	144.33	200.00	-55.67	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
4103 · FEES/ALTERNATE JUDGES	400.00	1,800.00	5,200.00	-3,400.00	
4104 · COURT OFFICE SUPPLIES	117.95	372.95	500.00	-127.05	
4105 · COURT PRINTING EXPENSE	0.00	0.00	500.00	-500.00	
4106 · COURT POSTAGE/SHIPPING	0.00	0.00	400.00	-400.00	
4108 · TRAVEL JUDGES	0.00	0.00	300.00	-300.00	
4109 · MCTF/MCSF QUALIFIED EXPENSE	231.76	5,450.41			
4110 · JURY FEES	0.00	0.00	250.00	-250.00	
4111 · COURT TRAINING AND CONFERENCES	0.00	0.00	150.00	-150.00	
4112 · COURT LEGAL FEES	0.00	665.64	2,000.00	-1,334.36	
4113 · COURT TELEPHONE/CELL	58.96	233.02	2,200.00	-1,966.98	
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00	-100.00	
4115 · COURT LIABILITY INSURANCE	0.00	0.00	400.00	-400.00	
4116 · COURT MISCELLANEOUS	0.00	0.00	50.00	-50.00	
4118 · COURT COPY MACHINE	0.00	68.67	250.00	-181.33	
5100 · CITY SECRETARY SALARY				0.00	
5100A · CONSULTANT WAGES	0.00	1,984.62		1,984.62	
5100 · CITY SECRETARY SALARY - Other	3,076.92	16,386.87	40,000.00	-23,613.13	
Total 5100 · CITY SECRETARY SALARY	3,076.92	18,371.49	40,000.00	-21,628.51	
5102 · CODE ENFORCEMENT	1,611.40	8,649.90	22,000.00	-13,350.10	
5103 · WAGES BOOKKEEPER	3,547.82	15,404.96	28,300.00	-12,895.04	
5104 · ADMIN W/ COMPENSATION	550.00	550.00	550.00	0.00	
5105 · ADMIN OFFICE SUPPLIES	653.80	1,225.75	3,000.00	-1,774.25	
5106 · POSTAGE AND HANDLING EXPENSE	141.39	268.84	1,500.00	-1,231.16	
5107 · TRASH BAGS/CLEANING SUPPLIES CH	0.00	390.40	1,000.00	-609.60	
5108 · ADMIN COMPUTER REPAIRS	27.50	137.50	1,250.00	-1,112.50	
5109 · ADMIN COPY MACHINE	0.00	68.69	300.00	-231.31	
5110 · M & R CITY HALL	912.19	6,009.32	5,000.00	1,009.32	
5112 · JANITORIAL SERVICE CITY HALL/PD	40.00	400.00	350.00	50.00	
5113 · ADMIN TRAVEL	0.00	0.00	2,000.00	-2,000.00	
5114 · UTILITIES CITY HALL	1,398.91	3,864.54	8,000.00	-4,135.46	
5115 · FEES, TAX COLLECTION	630.72	817.12	650.00	167.12	
5116 · ELECTION COST	0.00	2,285.20	7,000.00	-4,714.80	
5118 · ARMOR SERVICE	0.00	0.00	1,600.00	-1,600.00	
5119 · PROFESSIONAL SERVICE FEES	23.75	973.75	1,000.00	-26.25	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
5120 · EMAIL · INTERNET	201.66	401.56	2,500.00	-2,098.44	
5121 · ADMIN DUES AND PUBLICATIONS	0.00	1,236.00	2,000.00	-764.00	
5122 · ADMIN MEETINGS AND SEMINARS	55.12	135.12	2,000.00	-1,864.88	
5123 · ADMIN AUDIT EXPENSE	0.00	0.00	11,500.00	-11,500.00	
5124 · ADMIN LEGAL FEES	-583.29	767.81	8,000.00	-7,232.19	Reimbursement of Legal Fees from LNG
5125 · LEGAL ADVERTISING	0.00	0.00	1,000.00	-1,000.00	
5126 · TELEPHONE EXPENSE	234.64	803.26	3,500.00	-2,696.74	
5127 · APPRAISAL DISTRICT	0.00	1,286.50	5,000.00	-3,713.50	
5128 · ADMIN FIDELITY BONDS	0.00	200.00	400.00	-200.00	
5129 · BUILDING INS CITY HALL	6,000.00	6,000.00	6,000.00	0.00	
5130 · GENERAL LIABILITY INSURANCE	1,656.25	3,000.00	3,000.00	0.00	
5131 · MISCELLANEOUS	50.00	2,698.21	200.00	2,498.21	
5132 · ADMIN CONTINGENCY	99.00	219.00	100.00	119.00	
5133 · CREDIT CARD / BANK CHGS	1,353.13	5,436.33	10,000.00	-4,563.67	
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	96.92	269.25	500.00	-230.75	
5135 · BLDG PERM TECH EXP LINE3403	73.50	647.65	0.00	647.65	
5144 · BCCA	40.00	40.00	1,000.00	-960.00	
6100 · SALARY POLICE CHIEF	4,406.54	19,829.43	57,285.00	-37,455.57	
6101 · WAGES POLICE DEPT	6,435.00	23,367.00	74,000.00	-50,633.00	
6110 · POLICE DEPT OVERTIME	0.00	334.50	1,000.00	-665.50	
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00	0.00	
6112 · POLICE /EMS CONTRACT LABOR	0.00	0.00	7,000.00	-7,000.00	
6113 · EMS FUEL/OIL/WASH	0.00	0.00	3,750.00	-3,750.00	
6114 · EMS SUPPLIES	101.06	698.70	8,000.00	-7,301.30	
6115 · EMS UTILITIES	159.89	413.84	1,800.00	-1,386.16	
6118 · EMS DUES/BILLING FEES	73.00	1,738.58	5,250.00	-3,511.42	
6119 · EMS BLDG INSURANCE	0.00	0.00	200.00	-200.00	
6120 · EMS LIABILITY INSURANCE	0.00	0.00	1,200.00	-1,200.00	
6121 · POLICE DEPT WORK COMP	1,681.50	1,681.50	8,000.00	-6,318.50	
6122 · POLICE RESERVE WORK COMP	400.00	400.00	400.00	0.00	
6123 · PD OFFICE SUPPLIES	166.85	402.75	350.00	52.75	
6124 · POLICE DEPT SUPPLIES	49.26	515.97	1,000.00	-484.03	
6125 · PD OFFICE EQ SERVICE	0.00	0.00	100.00	-100.00	
6126 · RADIOS AND ACCESSORIES	361.59	361.59	20,750.00	-20,388.41	
6127 · GAS/OIL/GREASE PD CARS	1,675.07	6,506.11	30,000.00	-23,493.89	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	
6130 · UNIFORMS PD/EMS	0.00	0.00	5,000.00	-5,000.00	
6131 · RESERVE UNIFORM ALLOWANCE PD	0.00	0.00	100.00	-100.00	
6132 · EMS BARN M&R	0.00	59.91	100.00	-40.09	
6133 · PD COMPUTER REPAIRS	0.00	0.00	500.00	-500.00	
6134 · AMBULANCE REPAIRS	0.00	205.98	3,000.00	-2,794.02	
6135 · PD VEHICLE REPAIRS	2,807.16	5,181.32	4,000.00	1,181.32	
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	1,500.00	-1,500.00	
6137 · PD DUES AND PUBLICATIONS	42.64	332.64	700.00	-367.36	
6138 · PD/EMS TRAINING AND CONFERENCES	0.00	196.00	3,500.00	-3,304.00	
6139 · FORENSIC TESTING	0.00	0.00	200.00	-200.00	
6140 · RADIO USER FEE	63.75	191.25	3,700.00	-3,508.75	
6141 · PD MISC EXPENSES	0.00	3.00	500.00	-497.00	
6142 · TELEPHONE/CELL	782.80	2,292.56	8,100.00	-5,807.44	
6143 · PD CONTINGENCY	0.00	77.94	500.00	-422.06	
6144 · PD FIDELITY BONDS	0.00	0.00	50.00	-50.00	
6145 · PD LIABILITY INS	0.00	10,000.00	10,000.00	0.00	
6146 · PD/EMS MISC EXPENSE	0.00	0.00	100.00	-100.00	
6149 · CAR LEASE-CHIEF	500.00	2,000.00	6,000.00	-4,000.00	
6150 · LEASE/PURCHASE PD VEHICLE	0.00	0.00	20,700.00	-20,700.00	
6153 · JAIL SERVICE FEES	200.00	825.00	1,800.00	-975.00	
6154 · EMERGENCY MANAGEMENT	2,844.21	2,844.21	2,900.00	-55.79	
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	1,976.28	6,000.00	-4,023.72	
6156 · MEDICAL DIRECTOR FEES	0.00	0.00	3,600.00	-3,600.00	
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00	
8012 · PW SUPERVISOR	0.00	0.00	25,000.00	-25,000.00	
8101 · EMPLOYEE LABOR	4,690.50	21,204.00	60,000.00	-38,796.00	
8102 · OVERTIME LABOR PW	1,323.01	7,854.39	10,000.00	-2,145.61	
8103 · OIL/GAS/GREASE	720.84	2,638.98	13,000.00	-10,361.02	
8104 · SIGNS	92.30	2,421.27	4,000.00	-1,578.73	
8105 · TOOLS & EQ RENTAL	0.00	5,739.81	2,000.00	3,739.81	
8106 · STREET PAVING AND REPAIR	544.16	5,055.16	35,000.00	-29,944.84	
8107 · UTILITIES FT VELASCO BARN	47.70	153.75	650.00	-496.25	
8108 · STREET LIGHTS	753.96	2,420.90	6,500.00	-4,079.10	
8109 · DUMPSTER AT MTNCE BARN	1,080.00	1,700.00	5,000.00	-3,300.00	

General Fund January Budget Report

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra's Notes</u>
8110 · TELEPHONE/PAGER/CELL	386.54	1,184.54	6,200.00	-5,015.46	
8111 · COPIER	60.80	129.47	300.00	-170.53	
8112 · TOOL / EQUIPMENT PURCHASE	121.03	2,039.61	8,000.00	-5,960.39	
8113 · PW LIABILITY INS/ WORK COMP	0.00	0.00	2,500.00	-2,500.00	
8114 · OFFICE SUPPLIES	173.21	600.67	1,400.00	-799.33	
8115 · UNIFORMS	0.00	0.00	1,000.00	-1,000.00	
8116 · REPAIRS @ CITY BARN	107.35	195.31	10,500.00	-10,304.69	
8117 · REPAIRS ON VEHICLE AND EQ	452.04	1,614.76	10,000.00	-8,385.24	
8118 · ELEC MAIN ENT AND PW BARN	25.73	54.82	150.00	-95.18	
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00	-100.00	
8120 · MISC EXPENSES	0.00	0.00	500.00	-500.00	
8121 · CONTINGENCY - PW	21.99	584.21	1,177.00	-592.79	
8122 · CURVERTS/MATERIAL DRIVEWAY	0.00	0.00	100.00	-100.00	
8123 · BACKHOE '02	1,478.31	5,913.24	18,000.00	-12,086.76	
8124 · VEHICLE/GOLF CART	0.00	0.00	3,500.00	-3,500.00	
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	390.46	1,561.84	4,300.00	-2,738.16	
8127 · TWO MOWERS	3,795.00	3,795.00	5,000.00	-1,205.00	New Brush Hog
9101 · HOUSEHOLD CARTS/DROP OFFS	14,523.14	31,355.22	83,000.00	-51,644.78	
9102 · COMMERCIAL ROLL OFFS	621.17	6,348.23	62,000.00	-55,651.77	
9103 · FIRE DEPT PORTION (2 of 5)	1,829.00	7,569.44	24,000.00	-16,430.56	
9104 · SUPPLEMENTAL FIRE DEPT	45.00	6,725.00	26,000.00	-19,275.00	
9106 · CAPITAL IMP/RESERVE FUND	0.00	0.00	24,800.00	-24,800.00	
9107 · STAHLMAN PARK GF EXPENSES PER B	1,936.39	4,081.33	15,000.00	-10,918.67	
9108 · Line of Eq- Compass Ad Edge POD	0.00	499.66	60,000.00	-59,500.34	
Total Expense	93,789.09	332,137.84	1,140,112.00	-807,974.16	
	159,611.90	207,191.88	0.00	207,191.88	
Notes					

Water Fund

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over / Under</u>	<u>Sandra Notes</u>
<u>Income</u>					
3100 · SALE OF WATER	32,739.41	125,849.08	380,000.00	-254,150.92	
3121 · WATER TAP FEES	500.00	2,500.00	7,000.00	-4,500.00	
3200 · SEWER SYSTEM REVENUES	12,315.00	50,784.81	140,000.00	-89,215.19	
3600 · MISC INCOME/DEPOSITS	0.00	0.00	500.00	-500.00	
3602 · INTEREST EARNED	0.00	0.00	100.00	-100.00	
3605 · WATER LATE CHARGES	661.82	2,323.08	6,000.00	-3,676.92	
3630 · WATER RECONNECT FEE	200.00	200.00	2,000.00	-1,800.00	
3650 · SEPTIC TANK PERMIT FEE	820.00	3,270.00	5,000.00	-1,730.00	
3704 · SEWER TAP FEES	4,000.00	6,000.00	48,000.00	-42,000.00	
Total Income	51,236.23	190,926.97	588,600.00	-397,673.03	
<u>Expense</u>					
	51,236.23	190,926.97	588,600.00	-397,673.03	
9100 · PAYROLL	5,720.00	30,161.83	70,000.00	-39,838.17	
9101 · PUBLIC WORKS SUPERVISOR	4,455.50	20,197.69	25,000.00	-4,802.31	
9105 · PAYROLL CLERICAL	2,067.00	5,321.12	24,000.00	-18,678.88	
9110 · ALL OVER TIME	1,865.45	8,411.42	10,000.00	-1,588.58	
9140 · HEALTH/LIFE INSURANCE	3,418.37	5,675.25	22,500.00	-16,824.75	
9150 · FICA MATCH/SUI	1,095.98	5,632.43	10,000.00	-4,367.57	
9170 · WORK COMP INSURANCE	0.00	0.00	7,500.00	-7,500.00	
9180 · TMRS CITY PORTION 2.22	80.38	571.16	2,000.00	-1,428.84	
9200 · OFFICE SUPPLIES	119.95	1,087.83	2,000.00	-912.17	
9220 · POSTAGE	0.00	1,296.06	4,500.00	-3,203.94	
9230 · CHEMICAL EXPENSE	1,356.49	3,884.52	12,000.00	-8,115.48	
9240 · FUEL	766.37	2,911.54	12,500.00	-9,588.46	
9250 · PLUMBING PARTS AND SUPPLIES	305.80	8,610.87	20,000.00	-11,389.13	
9270 · UNIFORM EXPENSE	0.00	0.00	1,000.00	-1,000.00	
9400 · LANDLEASE (WELL)	0.00	0.00	300.00	-300.00	
9405 · REPAIRS VEHICLE/EQUIPMENT	0.00	120.00	6,500.00	-6,380.00	
9461 · WELL SERVICE REPAIR	0.00	1,574.79	15,000.00	-13,425.21	
9465 · EQUIPMENT RENTAL	0.00	263.41	2,500.00	-2,236.59	

Water Fund

9490 · SEWER SYSTEM EXPENSE/MAINT	1,431.83	9,083.59	20,000.00	-10,916.41	
9494 · BUILDING MAINTANCE	0.00	0.00	2,500.00	-2,500.00	
9500 · TRAINING EXPENSE	200.00	897.00	1,000.00	-103.00	
9501 · UTILITIES	1,448.73	4,207.21	15,000.00	-10,792.79	
9502 · FEES/TCFQ/MISC	400.00	8,114.60	5,500.00	2,614.60	
9504 · SEWER UTILITIES	994.91	2,839.64	9,000.00	-6,160.36	
9520 · PROFESSIONAL FEES	0.00	0.00	1,000.00	-1,000.00	
9540 · AUDITOR	0.00	0.00	3,500.00	-3,500.00	
9550 · HEALTH DEPARTMENT	73.76	357.76	2,000.00	-1,642.24	
9555 · CRG SEWER CHANGE ORDER(NEWLINE)	1,746.47	6,985.88	21,000.00	-14,014.12	
9557 A · Transmission Freeports Line	0.00	0.00	14,000.00	-14,000.00	
9557 · SEWER TREATMENT OYSTER CRK - Other	0.00	0.00	53,000.00	-53,000.00	Qtrly
Total 9557 · SEWER TREATMENT OYSTER CRK	0.00	0.00	67,000.00	-67,000.00	
9567 · PUBLIC WATER DISPENSER	176.95	432.35	5,000.00	-4,567.65	
9590 · TELEPHONE	853.28	1,938.73	5,000.00	-3,061.27	
9600 · BOND MAINT FEE	0.00	0.00	1,800.00	-1,800.00	
9601 · WINDSTORM/FIRE INSURANCE	0.00	0.00	1,000.00	-1,000.00	
9602 · LIABILITY INSURANCE	0.00	0.00	6,000.00	-6,000.00	
9603 · MISCELLANOUS	0.00	278.77	500.00	-221.23	
9604 · CONTINGENCY	0.00	0.00	1,185.00	-1,185.00	
9605 · BANK/CREDIT CARD CHGS	435.62	1,828.32	3,000.00	-1,171.68	
9708 · OFFICE HARDWARE/SOFTWARE EQ	0.00	165.00	1,000.00	-835.00	
9726 · COPIER	0.00	0.00	200.00	-200.00	
9755 · TOOL & EQUIPMENT PURCHASES	181.51	212.49	3,000.00	-2,787.51	
9756 · YUCCA WATER WELL LOAN	13,616.69	14,816.69	35,200.00	-20,383.31	
9800 · TWDB RESERVE TEXPOOL	0.00	0.00	68,500.00	-68,500.00	
9811 · TWDB 1997 BOND PAYMENTS	0.00	0.00	50,415.00	-50,415.00	
9820 · USDA LOAN PMT 1 AND 2	0.00	0.00	12,000.00	-12,000.00	
9906 · CONSTN IN PROGRESS TWDB 06	-1,303.04	-1,303.04	0.00	0.00	Due in Feb - Partial Ad Val Tax
Total Expense	41,508.00	146,574.91	588,600.00	-442,025.09	Balance after retainage
	9,728.23	44,352.06	0.00	44,352.06	
	9,728.23	44,352.06	0.00	44,352.06	
	9,728.23	44,352.06	0.00	44,352.06	

Beach Fund

	<u>January</u>	<u>Oct - Jan</u>	<u>Budget</u>	<u>Over Under</u>	<u>Sandra Notes</u>
Income					
3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00	
3110 · SEASONAL PERMIT SALES	0.00	220.00	290,000.00	-289,780.00	
3130 · S-PERMIT SALES Retail	0.00	0.00	29,000.00	-29,000.00	
3600 · OTHER INCOME	0.00	0.00	100.00	-100.00	
3601 · SNOW-FENCE PURCHASES	180.00	230.00	1,500.00	-1,270.00	
3609 · TRANSFER FROM HOTEL FUND	0.00	0.00	91,000.00	-91,000.00	
Total Income	180.00	450.00	443,600.00	-443,150.00	Will transfer as funds get low
Gross Profit	180.00	450.00	443,600.00	-443,150.00	
Expense					
7100 · WAGES	260.03	1,465.85	35,000.00	-33,534.15	
7101 · TMRS CITY PORTION	85.50	409.28	2,000.00	-1,590.72	
7104 · ADMINISTRATIVE LABOR	0.00	0.00	3,500.00	-3,500.00	
7105 · BEACH CLEANUP EMPLOYEE	2,703.75	13,431.76	71,000.00	-57,568.24	
7106 · BEACH PATROL POLICE OFFICER	9,726.00	41,236.00	100,000.00	-58,764.00	
7108 · HEALTH INSURANCE	2,657.34	4,085.35	16,000.00	-11,914.65	
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00	
7150 · FICA MATCH/SUTA	972.81	5,298.72	19,000.00	-13,701.28	
7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66	
7200 · OFFICE SUPPLIES	0.00	187.12	500.00	-312.88	
7250 · PERMIT DECALS	2,940.43	2,940.43	5,000.00	-2,059.57	
7255 · TRASH BARRELS	0.00	0.00	500.00	-500.00	
7256 · CABANAS	0.00	0.00	1,500.00	-1,500.00	
7260 · SIGN/BARACADE EXPENSE	0.00	0.00	3,000.00	-3,000.00	
7270 · UNIFORM EXPENSE	0.00	0.00	300.00	-300.00	
7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2,500.00	
7480 · EQ REPAIRS	0.00	125.00	5,000.00	-4,875.00	
7490 · MAIN ENTRANCE ACCESS	0.00	0.00	1,500.00	-1,500.00	
7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00	

Beach Fund

7520 · TRASH BAGS	0.00	832.30	11,000.00	-10,167.70	
7530 · WALKOVERS	0.00	0.00	500.00	-500.00	
7540 · AUDIT EXPENSE	0.00	0.00	5,000.00	-5,000.00	
7560 · PORTABLE TOILET SERVICE	1,520.00	4,560.00	30,000.00	-25,440.00	
7601 · WIND INS S/PARK	0.00	0.00	8,000.00	-8,000.00	
7602 · LIABILITY INSURANCE	0.00	0.00	4,500.00	-4,500.00	
7603 · BEACH MISC	0.00	0.00	1,500.00	-1,500.00	
7604 · CONTINGENCY	0.00	0.00	2,500.00	-2,500.00	
7605 · BOOTHS	0.00	0.00	300.00	-300.00	
7606 · CRAB PIER	0.00	0.00	500.00	-500.00	
7607 · PORT OLET HOLDERS	0.00	0.00	500.00	-500.00	
7608 · S/PARK MISC	0.00	0.00	500.00	-500.00	
7611 · FLOOD INS S/PARK	0.00	4,994.00	4,500.00	494.00	May have to increase
7612 · FUEL	0.00	0.00	12,500.00	-12,500.00	
7613 · ROLLOFFS	0.00	0.00	13,000.00	-13,000.00	
7614 · SANDFENCE	0.00	0.00	6,750.00	-6,750.00	
7630 · EQ PURCHASE / RENTAL	1,079.05	4,316.20	25,000.00	-20,683.80	
7631 · RESERVE/CAPITAL IMP	2,170.00	2,170.00	36,750.00	-34,580.00	
7632 · PURCHASE OF VECHILE FOR BEACH	660.00	1,650.00	2,500.00	-850.00	Pmt to Bank - Tractor
Total Expense	24,774.91	87,741.35	443,600.00	-355,858.65	
	-24,594.91	-87,291.35	0.00	-87,291.35	

Historical Committee

	<u>Jan 13</u>	<u>Oct - Jan 13</u>	<u>Annual Budget</u>	<u>Sandra Notes</u>
Income				
3303 FT VELASCO DONATIONS	0.00	834.13	0.00	
3305 · HOTEL/MOTEL 2013-2014	19,195.66	19,602.66	165,000.00	
3404 · MISCELLANEOUS DONATIONS	0.00	29.25	0.00	
3602 · INTEREST EARNED	0.00	0.00	10.00	
Total Income	19,195.66	20,466.04	165,010.00	
Expense				
FT VELASCO DINNER EXPENSE	0.00	920.40	0.00	
4400 · BEAUTIFICATION PROJECT	572.38	416.66	5,000.00	
4410 · PARK LANDSCAPE	0.00	0.00	2,500.00	
4420 · BEACH MAINTENANCE	0.00	0.00	21,000.00	
4430 · STAHLMAN PARK	0.00	0.00	20,000.00	
4440 · BEACH SECURITY	0.00	0.00	50,000.00	
4450 · FLAG EXPENSE	0.00	0.00	1,000.00	
4480 · PARK IMP/NATURE TRAIL	0.00	0.00	5,000.00	
4510 · ADVERTISING EXPENSE	125.00	18,348.00	20,000.00	
4530 · BRAZOSPORT CHAMBER	2,000.00	10,000.00	10,000.00	
4540 · AUDIT EXPENSE	0.00	0.00	4,000.00	
4550 · MUSEUM EXPENSE	0.00	0.00	3,000.00	
4560 · SPECIAL EVENTS/PROJECTS	0.00	0.00	1,000.00	
4570 · WEB MASTER	0.00	1,200.00	3,200.00	
4602 · TML LIABILITY INSURANCE	0.00	0.00	200.00	
4603 · MISCELLANEOUS	0.00	85.00	200.00	
4604 · CONTINGENCY FUND	0.00	400.00	500.00	
4700 · RESERVE TEXPPOOL EXPENSE	0.00	0.00	3,410.00	
4713 · BOAT RAMP · MTNCE/UPKEEP	55.96	170.00	15,000.00	
Total Expense	2,753.34	31,540.06	165,010.00	
Net Income	16,442.32	-11,074.02	0.00	

BUYBOARD #430-13
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT
VENDOR: SILSBEE FORD & SILSBEE TOYOTA
1211 U.S. HWY 96N
SILSBEE, TX 77656

End User: CITY OF SURSIDE BEACH Silsbee Rep: KEN DURBIN MO # 409-284-1009
 Contact: GARY PHILLIPS O-979-233-1531 Phone/email: KDURBIN.COWBOYFLEET@GMA
 Phone/email: CHIEF@SURFSIDETX.ORG Date: Tuesday, February 11, 2014
 Product Description: 2014 FORD

A. Bid Series: 113 A. Base Price: \$ **16,513.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
99F	5.0L ENGINE			WHITE EXT.	
446	6-SPEED AUTO TRASMISSION	\$ -		40/20/40 VINYL SEAT	
W1	SUPER CREW UPGRADE	\$ 6,519.00		UNIT IN STOCK	
1	POWER GROUP / WINDOWS & LOCK	\$ -			
1E	4 X 4 UPGRADE PKG.	\$ 2,845.00	1	JOTTO DESK CONSOLE FOR W1E	\$ 385.00
X9L	3.55 ELECTRONIC LOCKING AXLE	\$ 442.00	1	SATINA CAGE & SIDE MOUNTS	\$ 585.00
535	TRAILER TOW PKG. / CLASS # 3	\$ 372.00	3	OUTLET POWER SUPPLY	\$ 85.00
1	18# ALL TERRION TIRES	\$ 345.00	1	BLACK GRILL GUARD	\$ 585.00
6	LED CORNING LIGHTS	\$ 385.00	2	DUAL SHOOT GUN RACK	\$ 345.00
1	WHELEN LED LIGHTBAR W1E	\$ 1,885.00			
	SIREN SWITCHBOX COMBO & SPEA				

Total of B. Published Options: \$ **14,778.00**

C. Unpublished Options [Itemize each below, not to exceed 25%]

\$= 6.5 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 90.00	979-373-0699	
TINT WINDOWS	\$ 145.00		
EQ. SERVICES	\$ 1,445.00		
LEFT SPOTLIGHT	\$ 345.00		

Total of C. Unpublished Options: \$ **2,025.00**

- D. Pre-delivery Inspection: \$ -
- E. Texas State Inspection: \$ 21.75
- F. Manufacturer Destination/Delivery: \$ 1,095.00
- G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 445.00
- H. Lot Insurance (for in-stock and/or equipped vehicles): \$ 95.05
- I. Contract Price Adjustment: 5,600 GVRW DISCOUNT \$ (2,155.00)
- J. Additional Delivery Charge: 150 miles \$ 225.00
- K. Subtotal: \$ 33,042.80
- L. Quantity Ordered 1 x K = \$ 33,042.80
- M. Trade in: \$
- N. BUYBOARD Administrative Fee (\$400 per purchase order) \$ 400.00

Chosen by Council under Approval

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$ 33,442.80

Chief Gary Phillips

From: sandra@surfsidetx.org
Sent: Thursday, January 09, 2014 12:29 PM
To: Gary Phillips
Subject: FW: New Car Loan

From: Alan Kinsey [mailto:akinsey@brazosbank.com]
Sent: Thursday, January 09, 2014 11:43 AM
To: sandra@surfsidetx.org
Subject: RE: New Car Loan

4.9% is the interest rate

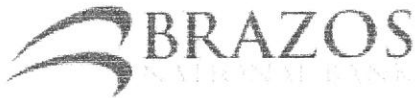
From: Alan Kinsey [mailto:akinsey@brazosbank.com]
Sent: Thursday, January 09, 2014 10:50 AM
To: 'Glenna Makovy'
Subject: RE: New Car Loan

Assuming 30 days to first payment

36	\$935.27
48	\$718.31

Let me know if you need anything else.

Alan Kinsey
2300 Brazosport Blvd
Richwood, Texas 77531
(V) 979-265-1911
(F) 979-265-5901



6/50 / New pd truck

BUYBOARD #430-13
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT

VENDOR: SILSBEE FORD & SILSBEE TOYOTA
1211 U.S. HWY 96N
SILSBEE, TX 77656

End User: CITY OF SURSIDE BEACH **Silsbee Rep:** KEN DURBIN MO # 409-284-1009
Contact: GARY PHILLIPS O-979-233-1531 **Phone/email:** KDURBIN.COWBOYFLEET@GMA
Phone/email: CHIEF@SURFSIDETX.ORG **Date:** Tuesday, February 11, 2014
Product Description: 2014 FORD

A. Bid Series: 113 **A. Base Price:** \$ 16,513.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
99F	5.0L ENGINE			WHITE EXT.	
446	6-SPEED AUTO TRASMISSION	\$ -		40/20/40 VINYL SEAT	
W1	SUPER CREW UPGRADE	\$ 6,519.00		UNIT IN STOCK	
1	POWER GROUP / WINDOWS & LOCKS	\$ -			
1E	4 X 4 UPGRADE PKG.	\$ 2,845.00	1	JOTTO DESK CONSOLE FOR W1E	\$ 385.00
X9L	3.55 ELECTRONIC LOCKING AXLE	\$ 442.00	1	SATINA CAGE & SIDE MOUNTS	\$ 585.00
535	TRAILER TOW PKG. / CLASS # 3	\$ 372.00	3	OUTLET POWER SUPPLY	\$ 85.00
1	18# ALL TERRION TIRES	\$ 345.00	1	BLACK GRILL GUARD	\$ 585.00
6	LED CORNING LIGHTS	\$ 385.00	2	DUAL SHOOT GUN RACK	\$ 345.00
1	WHELEN LED LIGHTBAR W1E	\$ 1,885.00			
	SIREN SWITCHBOX COMBO & SPEA				
Total of B. Published Options:					\$ 14,778.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

\$= 6.5 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 90.00	979-373-0699	
TINT WINDOWS	\$ 145.00		
EQ. SERVICES	\$ 1,445.00		
LEFT SPOTLIGHT	\$ 345.00		
Total of C. Unpublished Options:			\$ 2,025.00

D. Pre-delivery Inspection: \$ -

E. Texas State Inspection: \$ 21.75

F. Manufacturer Destination/Delivery: \$ 1,095.00

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 445.00

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ 95.05

I. Contract Price Adjustment: 5,600 GVRW DISCOUNT \$ (2,155.00)

J. Additional Delivery Charge: 150 miles \$ 225.00

K. Subtotal: \$ 33,042.80

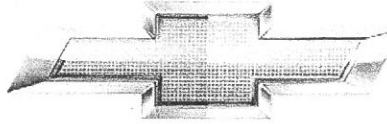
L. Quantity Ordered 1 x K = \$ 33,042.80

M. Trade in: _____

N. BUYBOARD Administrative Fee (\$400 per purchase order) \$ 400.00

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$ 33,442.80



RELIABLE CHEVROLET
HOME OF THE ENFORCER POLICE PACKAGE

December 27, 2013

REMIT ADDRESS:

800 North Central Expressway
 Richardson, Texas 75080
 Phone: 972-952-1561
 Fax: 972-952-8172

Email: dadams@reliablechevrolet.com

THIS QUOTE IS BASED ON:

STATE OF TEXAS CONTRACT 071-072-A1

2014 CK15543

ORDER

WHITE - CLOTH

NOTE: ORDER CUTOFF FOR 2014 TAHOE PPV IS AUGUST 22, 2013

Estimated time of delivery to dealer of 2013 after receipt of PO is 85-105 days for all but Caprice

Estimated time of delivery to dealer of 2013 after receipt of PO is 145-160 days for Caprice

Turnkey estimated time of delivery of unit being upfitted is 5-7 weeks after receipt of vehicle

QUOTE GOOD FOR AS LONG AS

UNIT AVAILABLE AND CONTRACT IS GOOD

CITY OF SURFSIDE BEACH PD

LT DUNLAP 979-482-4997

DESCRIPTION	AMOUNT
(1) 2014 CC15543 - 1/2 TON CREW CAB WITH 5.5' BED WITH V8 - ITEM 864C	24837.00
INCLUDES ALL THE STD EQUIPMENT ON MODEL PLUS:	
POWER WINDOWS/LOCKS/MIRRORS, AM/FM, A/C, TILT/CRUISE, CLOTH, SPARE	included
PLUS THE FOLLOWING OPTIONS ON STOCK UNITS:	
UPGRADE TO 4X4	2462.00
G80 - REAR LOCKING DIFFERENTIAL	347.60
RC3 - ALL TERRAIN TIRES	176.00
AKO - DEEP TINT GLASS	176.00
PCR - WT FLEET PACKAGE INCLUDES KEYLESS ENTRY	281.60
C49 - REAR WINDOW DEFOGGER	154.00
9G3 - Z71 OFF ROAD SUSPENSION	374.00
NQH - ROTARY DIAL 4X4 ON DASH	176.00
PLUS THE FOLLOWING REQUESTED OPTIONS NOT ON CONTRACT:	
NONE	
Console	
Cage	
Battery - Heavy duty	
Lights	
Spot light	
I INVITE YOU TO INVESTIGATE THE SI-2000 ONLINE SERVICE FROM GM FOR MANUALS THIS SERVICE IS AVAILABLE AT NO COST TO FLEETS AND IS REAL TIME INFO.	
CREATE YOUR PO AT WWW.WINDOW.STATE.TX.US OR WWW.TXSMARTBUY.COM. HELP DESK 888-479-7602.	
DELIVERY INCLUDED WHEN PURCHASING OFF OF STATE CONTRACT.	\$ 28,984.20
STOCK UNITS CANNOT BE HELD WITHOUT LETTER OF INTENT TO PURCHASE or PO	0.00%
Make all checks payable to RELIABLE CHEVROLET . If you have any questions concerning this invoice, contact: Doug Adams, Fleet and Commercial Manager 972-952-1561 direct line, 972-952-8172 fax, dadams@reliablechevrolet.com	
TOTAL	\$ 28,984.20

THANK YOU FOR YOUR BUSINESS!



Fleet Safety Equipment, Inc.

5858 Waltrip
Houston, TX 77087

Quote

Date	Estimate #
2/3/2014	30375

Name / Address
Reliable Chevrolet 800 North Central Expressway Richardson, Texas 75080-1240

P.O. No.	Terms	Rep	Project
	NET 30	JAG	

Qty	Item	Description	Your Cost	Total
1	IX13UFX	INNER EDGE XLP 12-LT TAHOE	597.00	597.00
4	IONJ	ION LIGHT RED/BLUE [Grill]	103.20	412.80
4	IONSMJ	SURFACE MT ION LT RED/BLU [2-Side Mirrors] [2-LP]	103.20	412.80
1	C-1400	CON, CS, 14TMS, 0DG, HC, W-VMT,	180.61	180.61
1	C-TMW-GMC-02	Mounting base, Trak mount, 8' Wide, 28' Extrusion, With vehicle mount, Chevrolet Tahoe/GMC Yukon '10	96.02	96.02
4	VTX609J	VERTEX SUPER-LED SPLIT RED/BLU [HL & TL]	75.00	300.00
1	AVN2RB	DUAL AVENGER SUPER-LED RED/BLU [Rear Window]	205.20	205.20
1	PK0121CHT10SCA	#10VS COATED POLY PARTITION10-12 CHEVY TRUCK WITH SIDE CURTAIN AIRBAGS	543.21	543.21
1	WK0595CHT07	WINDOW BARS FOR 07- CHEVY 1500	156.00	156.00
1	7900	The RadioRay 7900 from GoLight is a wireless, remote controlled, portable search light.....# Fea...	314.20	314.20
1	ANT-00111	MOBILE MARK DOME 694-894/1700-2700MHZ, 15' RF-195, SMA, 3DB-SURFACE MOUNT	149.00	149.00
2	ETRA8063	800 MHz Antenna	36.81	73.62
1	*S & H - D4	Shipping and Handling	250.00	250.00
1	Fee-Dealer Admin		66.00	66.00

This Quote is Good for 30 Days			Subtotal
			Sales Tax (8.25%)
			Total
Phone #	Fax #	E-mail	Web Site
866-829-8900	713-228-8904	dlindon@fleetsafety.com	www.fleetsafety.com