

PUBLIC MEETING NOTICE for SURFSIDE BEACH, TEXAS
PUBLIC HEARING AND regular CITY COUNCIL MEETING

AGENDA

PUBLIC HEARING will START AT 6:30. ** City Council Meeting to follow after or start at 7:00 PM
1304 MONUMENT DRIVE – SURFSIDE BEACH, TEXAS 77541 Main Line: 979-233-1531

A meeting packet is available in the Secretary's office.

1) OPEN PUBLIC HEARING

2) MOMENT OF SILENCE

3) PLEDGE OF ALLEGIANCE

4) Discuss violations of City Ordinance 2004-15A on substandard structure located at;

1. SURFSIDE, BLOCK 542, LOT 8-SW/2 LOT 7, SURFSIDE, A0051 FJ CALVIT (830 Monument Drive)
2. SURFSIDE SD A (A0051 FJ CALVIT DIV 2 (BCIC) (SURFSIDE), BLOCK 2, LOT 8 (913 Seashell)
3. SURFSIDE, BLOCK 502, LOT 1-5, SURFSIDE, A0051 FJ CALVIT (309 East Hwy 332)
4. SURFSIDE, BLOCK 522, LOT 12-14 (NE/2), SURFSIDE, A0051 FJ CALVIT (323 Oyster)
5. SURFSIDE, BLOCK 539, LOT 10-12-14, SURFSIDE, A0051 FJ CALVIT (807 Ft Velasco)
6. JORDAN (A0051 FJ CALVIT DIV 2 (BCIC)), BLOCK 2, LOT 7, SURFSIDE (1018 Militia)
7. SURFSIDE (A0051 FJ CALVIT), BLOCK 517, LOT 1-2-3-4, ACRES 0.482 (210 TREATY)

5) Close the public hearing. - Adjourn and break.

Reconvene into regular City Council meeting.

6) CITIZENS'/VISITORS' COMMENTS TO COUNCIL

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

Speakers are normally limited. The Mayor can adjust time limits to accommodate more or fewer speakers.

The purpose of this item is to allow citizens an opportunity to address the City Council on issues that are not the subject of a public hearing. Any item requiring a Public Hearing will allow citizens or visitors to speak at the time that item appears on this agenda as indicated as a "Public Hearing." Items that are the subject matter jurisdiction of the City Council include city policy and legislative issues. Citizens should deal with issues regarding daily operational or administrative matters first at the administrative level by calling City Hall at 979-233-1531 during business hours.

7) MAYORAL/ALDERMEN/COMMITTEE/POLICE ANNOUNCEMENTS

8) CONSENT ITEMS:

The Council considers all of the following items on the Consent Agenda to be self-explanatory, and the Council will enact them with one motion. Unless a Council member or citizen so requests, no separate discussion of these items will occur. For a citizen to request removal of an item, that citizen must fill out a speaker card and submit it to the City Secretary.

- a) *Consider approval of the minutes from City Council June Meetings.*
- b) *Consider approval of the financials for June 2014.*

9) REGULAR SESSION

a) *Discuss, consider and take action on violations of City Ordinance 2004-15A on substandard structure located at*

1. SURFSIDE, BLOCK 542, LOT 8-SW/2 LOT 7, SURFSIDE, A0051 FJ CALVIT (830 Monument Drive)
2. SURFSIDE SD A (A0051 FJ CALVIT DIV 2 (BCIC) (SURFSIDE), BLOCK 2, LOT 8 (913 Seashell)
3. SURFSIDE, BLOCK 502, LOT 1-5, SURFSIDE, A0051 FJ CALVIT (309 East Hwy 332)
4. SURFSIDE, BLOCK 522, LOT 12-14 (NE/2), SURFSIDE, A0051 FJ CALVIT (323 Oyster)
5. SURFSIDE, BLOCK 539, LOT 10-12-14, SURFSIDE, A0051 FJ CALVIT (807 Ft Velasco)
6. JORDAN (A0051 FJ CALVIT DIV 2 (BCIC)), BLOCK 2, LOT 7, SURFSIDE (1018 Militia)
7. SURFSIDE (A0051 FJ CALVIT), BLOCK 517, LOT 1-2-3-4, ACRES 0.482 (210 TREATY)

b) *Discuss and consider the Village of Surfside Beach designating the Saturday before Easter (April 4, 2015; March 26, 2016; April 15, 2017; March 31, 2018; etc.) as the official date of the Annual Lions Club Easter Egg Hunt at Stahlman Park.*

c) *Discuss and consider lease purchase of copier for city hall.*

d) *Discuss grant applications submitted for the benefit of Surfside Beach Police Department.*

e) *Discuss and consider Budget Amendments for fiscal year 2014.*

f) *Discuss and consider appointment of two alternates to the Planning Commission in lieu of Mrs. E. Elizabeth Brown being elected to City Council.*

10) ADJOURNMENT – CITY COUNCIL MEETING

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the front door of the City Hall of the Village of Surfside Beach, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the following date and time: July 4, 2014, at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the schedule time of said meeting.

Sandra Miller - City Secretary

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

GENERAL FUND FY 2014 AMEND		ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
REVENUES SECTION						
3100 · AD VALOREM TAX COLLECTION		\$523,452.67	\$559,437.00	\$559,437.00		
3101 · PENALTY/INTEREST AD VALOREM		\$4,306.71	\$8,000.00	\$8,000.00		
3104 · RENDITION PORTION OF AD VAL TAX		\$37.50	\$100.00	\$100.00		
3106 · MIXED BEVERAGE TAX COLLECTION		\$4,257.81	\$3,500.00	\$6,000.00		SALES HAVE INCREASED
3107 · FRANCHISE TAX COLLECTION		\$41,409.13	\$50,000.00	\$60,000.00		JUST CENTERPOINT IS 53K
3108 · SALES TAX COLLECTION		\$41,789.74	\$80,000.00	\$80,000.00		
3112 · POLICE REPORTS		\$10.00	\$25.00	\$25.00		
3113 · COURT FINE REVENUES		\$68,340.52	\$75,000.00	\$80,000.00		
3115 · VILLAGE PERMIT INCOME		\$1,807.50	\$1,000.00	\$2,500.00		
3116 · BUILDING PERMIT INCOME		\$17,646.38	\$40,000.00	\$35,000.00		
3118 · BLDG PERMIT TECH FEE		\$0.00	\$1,750.00	\$1,750.00		JE - \$12.00 OF EACH PERMIT
3119 · S/PARK RENTAL FEES		\$37,300.00	\$50,000.00	\$50,000.00		
3120 · INSURANCE BILLING		\$20,822.54	\$40,000.00	\$40,000.00		
3123 · INTEREST EARNED		\$105.17	\$100.00	\$200.00		
3124 · TRASH BAG SALES		\$708.00	\$1,000.00	\$1,000.00		
3126 · OTHER REVENUE		\$1,238.93	\$3,000.00	\$3,000.00		
3128 · AUCTION REVENUE		\$100.00	\$100.00	\$100.00		
3129 · POLICE EDUCATION FUND		\$1,679.61	\$1,000.00	\$1,800.00		
3130 · BRAZORIA COUNTY EMS		\$9,000.00	\$9,000.00	\$9,000.00		
3131 · COLLECTED FEES EMS FRM SYS FUND		\$26,621.37	\$62,000.00	\$62,000.00		FROM WATER FUND
3132 · COLLECTED GARBAGE FEES FROM SF		\$87,558.96	\$155,000.00	\$155,000.00		FROM WATER FUND
3306 · RESTITUTION		\$0.00	\$100.00	\$100.00		
TOTAL REVENUES		\$888,192.54	\$1,140,112.00	\$1,155,012.00		

<u>GENERAL FUND FY 2014 AMEND</u>		ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
APPROPRIATIONS SECTION						
PAYROLL RELATED						
0015 · MEDICARE EMPLOYER VOSB		\$3,566.03	\$5,900.00	\$5,900.00		
0020 · SOCIAL SECURITY EMPLOYER VOSB		\$14,465.31	\$26,000.00	\$26,000.00		
0030 · TEXAS SUI EXPENSE		\$2,528.60	\$4,500.00	\$4,500.00		
0040 · GROUP HEALTH/LIFE INS		\$19,754.70	\$31,500.00	\$31,500.00		
0050 · TMRS CITY PORTION		\$1,332.18	\$3,200.00	\$3,200.00		
	TOTAL PAYROLL RELATED	\$41,646.82	\$71,100.00	\$71,100.00		
MUNICIPAL COURT						
4100 · WAGES COURT CLERK		\$23,913.25	\$36,000.00	\$36,000.00		
4102 · OVERTIME COURT CLERK		\$361.37	\$200.00	\$200.00		
4103 · FEES/ALTERNATE JUDGES		\$3,400.00	\$5,200.00	\$5,200.00		
4104 · COURT OFFICE SUPPLIES		\$1,082.40	\$500.00	\$500.00		
4105 · COURT PRINTING EXPENSE		\$0.00	\$500.00	\$500.00		
4106 · COURT POSTAGE/SHIPPING		\$0.00	\$400.00	\$400.00		
4108 · TRAVEL JUDGES		\$134.72	\$300.00	\$300.00		
4110 · JURY FEES		\$0.00	\$250.00	\$250.00		
4111 · COURT TRAINING AND CONFERENCES		\$578.00	\$150.00	\$150.00		
4112 · COURT LEGAL FEES		\$1,712.27	\$2,000.00	\$2,000.00		
4113 · COURT TELEPHONE/CELL		\$997.05	\$2,200.00	\$2,200.00		
4114 · OFFICE EQ REPAIRS/SERVICE		\$0.00	\$100.00	\$100.00		
4115 · COURT LIABILITY INSURANCE		\$400.00	\$400.00	\$400.00		
4116 · COURT MISCELLANEOUS		\$408.30	\$50.00	\$50.00		
4118 · COURT COPY MACHINE		\$145.60	\$250.00	\$250.00		
4119 · COURT NEW COMPUTER EQUIPMENT		\$19.95	\$0.00	\$100.00		
4120 · OFFICE EQUIPMENT/FURNITURE ETC		\$1,258.50	\$0.00	\$1,300.00		

GENERAL FUND FY 2014 AMEND	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
TOTAL MUNICIPAL COURT DEPT	\$34,411.41	\$48,500.00	\$49,900.00		
ADMINISTRATION					
5100 · CITY SECRETARY SALARY	***	***	***		
CONSULTANT	\$1,984.62	\$0.00	\$0.00		NANCY COBURN
CITY SECRETARY	\$27,819.55	\$40,000.00	\$40,000.00		SALARY
5102 · BUILDING OFFICIAL	\$15,986.94	\$22,000.00	\$22,000.00		\$14 PER HOUR
5103 · WAGES BOOKKEEPER	\$26,631.94	\$28,300.00	\$35,000.00		\$17 PER HOUR
5104 · ADMIN W/ COMPENSATION	\$550.00	\$550.00	\$550.00		
5105 · ADMIN OFFICE SUPPLIES	\$2,255.95	\$3,000.00	\$3,000.00		
5106 · POSTAGE AND HANDLING EXPENSE	\$1,279.65	\$1,500.00	\$2,000.00		
5107 · TRASH BAGS/CLEANING SUPPLIES CH	\$1,178.44	\$1,000.00	\$2,500.00		
5108 · ADMIN COMPUTER REPAIRS	\$632.50	\$1,250.00	\$1,250.00		
5109 · ADMIN COPY MACHINE	\$257.85	\$300.00	\$300.00		
5110 · M & R CITY HALL	\$6,997.24	\$5,000.00	\$5,000.00		
5112 · JANITORIAL SERVICE CITY HALL/PD	\$929.04	\$350.00	\$1,500.00		
5113 · ADMIN TRAVEL	\$897.00	\$2,000.00	\$2,000.00		
5114 · UTILITIES CITY HALL	\$8,955.27	\$8,000.00	\$10,000.00		
5115 · FEES, TAX COLLECTION	\$817.12	\$650.00	\$1,000.00		
5116 · ELECTION COST	\$3,862.57	\$7,000.00	\$7,000.00		
5118 · ARMOR SERVICE	\$0.00	\$1,600.00	\$1,600.00		WILL USE
5119 · PROFESSIONAL SERVICE FEES	\$1,690.75	\$1,000.00	\$2,000.00		
5120 · EMAIL - INTERNET	\$1,581.22	\$2,500.00	\$2,500.00		
5121 · ADMIN DUES AND PUBLICATIONS	\$1,702.00	\$2,000.00	\$2,000.00		
5122 · ADMIN MEETINGS AND SEMINARS	\$466.09	\$2,000.00	\$2,000.00		
5123 · ADMIN AUDIT EXPENSE	\$0.00	\$11,500.00	\$11,500.00		USED IN JUNE
5124 · ADMN LEGAL FEES	\$4,656.83	\$8,000.00	\$8,000.00		

GENERAL FUND FY 2014 AMEND	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
5125 · LEGAL ADVERTISING	\$223.20	\$1,000.00	\$1,000.00		
5126 · TELEPHONE EXPENSE	\$3,285.82	\$3,500.00	\$4,000.00		
5127 · APPRAISAL DISTRICT	\$2,544.10	\$5,000.00	\$5,000.00		
5128 · ADMIN FIDELITY BONDS	\$200.00	\$400.00	\$400.00		SANDRA, RONDA
5129 · BUILDING INS CITY HALL	\$6,000.00	\$6,000.00	\$6,000.00		
5130 · GENERAL LIABILITY INSURANCE	\$3,000.00	\$3,000.00	\$3,000.00		
5131 · MISCELLANEOUS	\$2,646.22	\$200.00	\$200.00		Nancy Coburn wages here.
5132 · ADMIN CONTINGENCY	\$219.00	\$100.00	\$100.00		
5133 · CREDIT CARD / BANK CHGS	\$10,251.69	\$10,000.00	\$15,000.00		
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	\$1,874.65	\$500.00	\$2,000.00		
5144 · BCCA	\$2,217.28	\$1,000.00	\$2,300.00		
TOTAL ADMINISTRATION DEPT	\$143,594.53	\$180,200.00	\$201,700.00		
POLICE DEPARTMENT					
6100 · SALARY POLICE CHIEF	\$37,455.59	\$57,285.00	\$57,285.00		
6101 · WAGES POLICE DEPT	\$45,753.88	\$74,000.00	\$74,000.00		
6110 · POLICE DEPT OVERTIME	\$334.50	\$1,000.00	\$1,000.00		
6111 · EMS WORK COMP	\$1,000.00	\$1,000.00	\$1,000.00		
6112 · POLICE /EMS SEASONAL LABOR	\$200.00	\$7,000.00	\$7,000.00		
6113 · EMS FUEL/OIL/WASH	\$0.00	\$3,750.00	\$3,750.00		JE WILL USE
6114 · EMS SUPPLIES	\$4,428.08	\$8,000.00	\$8,000.00		
6115 · EMS UTILITIES	\$974.00	\$1,800.00	\$1,800.00		
6118 · EMS DUES/BILLING FEES	\$2,801.11	\$5,250.00	\$5,250.00		
6119 · EMS BLDG INSURANCE	\$200.00	\$200.00	\$200.00		
6120 · EMS LIABILITY INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00		
6121 · POLICE DEPT WORK COMP	\$8,000.00	\$8,000.00	\$8,000.00		
6122 · POLICE RESERVE WORK COMP	\$400.00	\$400.00	\$400.00		

GENERAL FUND FY 2014 AMEND	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
6123 · PD OFFICE SUPPLIES	\$914.06	\$350.00	\$1,500.00		
6124 · POLICE DEPT SUPPLIES	\$1,501.27	\$1,000.00	\$2,000.00		
6125 · PD OFFICE EQ SERVICE	\$98.00	\$100.00	\$200.00		
6126 · RADIOS AND ACCESSORIES	\$12,002.59	\$20,750.00	\$20,750.00		
6127 · GAS/OIL/GREASE PD CARS	\$14,551.07	\$30,000.00	\$25,000.00		
6129 · BOAT MTNCE/FUEL PD	\$0.00	\$1,000.00	\$500.00		
6130 · UNIFORMS PD/EMS	\$2,499.95	\$5,000.00	\$5,000.00		
6131 · RESERVE UNIFORM ALLOWANCE PD	\$0.00	\$100.00	\$100.00		
6132 · EMS BARN M&R	\$769.91	\$100.00	\$1,000.00		
6133 · PD NEW COMPUTER EQ	\$3,855.28	\$500.00	\$500.00		SHOULD BE GOOD FOR 4 YRS
6134 · AMBULANCE REPAIRS	\$747.94	\$3,000.00	\$3,000.00		
6135 · PD VEHICLE REPAIRS	\$5,703.63	\$4,000.00	\$6,000.00		
6136 · PD/EMS RADIO REPAIRS	\$461.00	\$1,500.00	\$1,500.00		
6137 · PD DUES AND PUBLICATIONS	\$852.64	\$700.00	\$1,000.00		
6138 · PD/EMS TRAINING AND CONFERENCES	\$2,330.00	\$3,500.00	\$3,500.00		
6139 · FORENSIC TESTING	\$0.00	\$200.00	\$200.00		
6140 · RADIO USER FEE	\$488.89	\$3,700.00	\$3,700.00		
6141 · PD MISC EXPENSES	\$17.00	\$500.00	\$500.00		
6142 · TELEPHONE/CELL	\$4,417.13	\$8,100.00	\$8,100.00		
6143 · PD CONTINGENCY	\$77.94	\$500.00	\$500.00		
6144 · PD FIDELITY BONDS	\$0.00	\$50.00	\$50.00		
6145 · PD LIABILITY INS	\$10,000.00	\$10,000.00	\$10,000.00		
6146 · PD/EMS MISC EXPENSE	\$15.68	\$100.00	\$100.00		
6149 · CAR LEASE-CHIEF	\$4,000.00	\$6,000.00	\$6,000.00		
6150 · LEASE/PURCHASE PD VEHICLE	\$0.00	\$20,700.00	\$20,700.00		USED FOR DOWN PMT NEW TRUCK PD
6153 · JAIL SERVICE FEES	\$1,700.00	\$1,800.00	\$1,800.00		

GENERAL FUND FY 2014 AMEND	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
6154 · EMERGENCY MANAGMNT	\$3,070.09	\$2,900.00	\$3,500.00		
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	\$3,952.56	\$6,000.00	\$6,000.00		
6156 · MEDICAL DIRECTOR FEES	\$1,500.00	\$3,600.00	\$3,600.00		
6157 · POLICE DEPT TRUCK PURCHASE	\$0.00	\$7,000.00	\$2,000.00		THIS IS FOR THE NEW TRUCK PMTS
TOTAL POLICE DEPT	\$178,273.79	\$311,635.00	\$307,185.00		
PUBLIC WORKS					
8012 · PW SUPERVISOR	\$25,000.00	\$25,000.00	\$25,000.00		
8101 · EMPLOYEE LABOR	\$35,809.63	\$60,000.00	\$60,000.00		
8102 · OVERTIME LABOR PW	\$9,878.04	\$10,000.00	\$12,000.00		
8103 · OIL/GAS/GREASE	\$6,704.94	\$13,000.00	\$13,000.00		
8104 · SIGNS	\$2,450.52	\$4,000.00	\$4,000.00		
8105 · TOOLS & EQ RENTAL	\$6,298.20	\$2,000.00	\$10,000.00		
8106 · STREET PAVING AND REPAIR	\$29,305.43	\$35,000.00	\$35,000.00		
8107 · UTILITIES FT VELASCO BARN	\$313.49	\$650.00	\$650.00		
8108 · STREET LIGHTS	\$4,561.90	\$6,500.00	\$6,500.00		
8109 · DUMPSTER AT MTNCE BARN	\$3,090.00	\$5,000.00	\$5,000.00		
8110 · TELEPHONE/PAGER/CELL	\$2,560.14	\$6,200.00	\$6,200.00		
8111 · COPIER	\$190.27	\$300.00	\$300.00		
8112 · TOOL /EQUIPMENT PURCHASE	\$3,076.93	\$8,000.00	\$8,000.00		
8113 · PW LIABILITY INS/ WORK COMP	\$2,500.00	\$2,500.00	\$2,500.00		
8114 · OFFICE SUPPLIES	\$941.44	\$1,400.00	\$1,400.00		
8115 · UNIFORMS	\$0.00	\$1,000.00	\$1,000.00		WILL USE
8116 · REPAIRS @ CITY BARN	\$195.31	\$10,500.00	\$10,500.00		
8117 · REPAIRS ON VEHICLE AND EQ	\$3,612.29	\$10,000.00	\$10,000.00		
8118 · ELEC MAIN ENT AND PW BARN	\$112.86	\$150.00	\$150.00		
8119 · ANIM CONTROL EXPENSE	\$0.00	\$100.00	\$100.00		

GENERAL FUND FY 2014 AMEND	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
8120 · MISC EXPENSES	\$391.50	\$500.00	\$502.00		
8121 · CONTINGENCY - PW	\$605.71	\$1,177.00	\$500.83		
8122 · CULVERTS/MATERIAL DRIVEWAY	\$491.97	\$100.00	\$500.00		
8123 · BACKHOE '02	\$10,349.17	\$18,000.00	\$10,349.17		PAID IN FULL
8124 · VEHICLE/GOLF CART	\$0.00	\$3,500.00	\$3,500.00		WILL USE
8126 · PW SPVSR TRCK LOAN/BRAZOS BANK	\$3,123.68	\$4,300.00	\$4,300.00		
8127 · TWO MOWERS	\$3,795.00	\$5,000.00	\$5,000.00		
TOTAL PUBLIC WORKS DEPT	\$155,358.42	\$233,877.00	\$235,952.00		
9101 · HOUSEHOLD CARTS/DROP OFFS	\$62,756.26	\$83,000.00	\$83,000.00		
9102 · COMMERCIAL ROLL OFFS	\$22,880.43	\$62,000.00	\$62,000.00		
9103 · FIRE DEPT PORTION (2 of 5)	\$13,644.97	\$24,000.00	\$24,000.00		
9104 · SUPPLEMENTAL FIRE DEPT	\$15,402.40	\$26,000.00	\$26,000.00		
9106 · CAPITAL IMP/RESERVE FUND	\$0.00	\$24,800.00	\$11,175.00		
9107 · STAHLMAN PARK GF EXPENSES PER B	\$9,235.59	\$15,000.00	\$15,000.00		
9108 · TRANSFER TO SF (WATER QLTY)	\$35,499.66	\$60,000.00	\$60,000.00		
NEW · STAHLMAN PARK WINDSTORM INS	\$0.00	\$0.00	\$8,000.00		ADDED OUT OF BEACH FUND
TOTAL NON DEPARTMENTAL	\$159,419.31	\$294,800.00	\$289,175.00		
TOTAL APPROPRIATIONS	\$712,704.28	\$1,140,112.00	\$1,155,012.00		
BALANCE	\$175,488.26	\$0.00	\$0.00		

NOTES

WATER SYSTEM ENTERPRISE FUND AMEND FY 2014		ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
INCOME SECTION						
3100 · SALE OF WATER		\$245,685.94	\$380,000.00	\$370,000.00		
3121 · WATER TAP FEES		\$4,750.00	\$7,000.00	\$7,000.00		
3200 · SEWER SYSTEM REVENUES		\$97,452.90	\$140,000.00	\$145,000.00		
3600 · MISC INCOME/DEPOSITS		\$0.00	\$500.00	\$250.00		
3602 · INTEREST EARNED		\$2.37	\$100.00	\$20.00		
3605 · WATER LATE CHARGES		\$4,712.61	\$6,000.00	\$7,000.00		
3630 · WATER RECONNECT FEE		\$1,400.00	\$2,000.00	\$2,000.00		
3650 · SEPTIC TANK PERMIT FEE		\$7,011.50	\$5,000.00	\$8,000.00		
3704 · SEWER TAP FEES		\$6,000.00	\$48,000.00	\$10,000.00		
3714 · TRANSFER FROM GENERAL FUND		\$25,000.00	\$0.00	\$25,000.00		
3718 · USDA I & S TAX LEVY FUNDS		\$0.00	\$0.00	\$54,000.00		ANNUAL PMT
TOTAL INCOME		\$392,015.32	\$588,600.00	\$628,270.00		
EXPENSE SECTION						
9100 · PAYROLL		\$53,304.91	\$70,000.00	\$80,000.00		
9101 · PUBLIC WORKS SUPERVISOR		\$12,574.07	\$25,000.00	\$50,000.00		
9105 · PAYROLL CLERICAL		\$13,302.25	\$24,000.00	\$20,000.00		
9110 · ALL OVER TIME		\$11,353.40	\$10,000.00	\$13,600.00		
9140 · HEALTH/LIFE INSURANCE		\$10,405.67	\$22,500.00	\$17,000.00		
9150 · FICA MATCH/SUI		\$10,495.40	\$10,000.00	\$10,500.00		
9170 · WORK COMP INSURANCE		\$0.00	\$7,500.00	\$7,500.00		
9180 · TMRS CITY PORTION 2.22		\$792.32	\$2,000.00	\$1,200.00		
9200 · OFFICE SUPPLIES		\$1,803.07	\$2,000.00	\$2,000.00		
9220 · POSTAGE		\$3,565.35	\$4,500.00	\$6,500.00		1000.00 in June, July
9230 · CHEMICAL EXPENSE		\$7,364.27	\$12,000.00	\$11,000.00		
9240 · FUEL		\$6,838.68	\$12,500.00	\$12,500.00		
9250 · PLUMBING PARTS AND SUPPLIES		\$21,952.53	\$20,000.00	\$20,000.00		possible recode to well service repair
9270 · UNIFORM EXPENSE		\$0.00	\$1,000.00	\$1,000.00		expenses paid in June
9400 · LANDLEASE (WELL)		\$0.00	\$300.00	\$300.00		
9405 · REPAIRS VEHICLE/EQUIPMENT		\$1,431.06	\$6,500.00	\$2,500.00		
9461 · WELL SERVICE REPAIR		\$1,675.54	\$15,000.00	\$12,000.00		share expense with plumbing parts and supplies
9465 · EQUIPMENT RENTAL		\$6,647.55	\$2,500.00	\$10,000.00		
9490 · SEWER SYSTEM EXPENSE/MAINT		\$18,581.12	\$20,000.00	\$28,500.00		7500.00 to Billfinger Airvac in June
9494 · BUILDING MAINTNANCE		\$259.25	\$2,500.00	\$500.00		

WATER SYSTEM ENTERPRISE FUND AMEND FY 2014	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
9500 · TRAINING EXPENSE	\$3,267.79	\$1,000.00	\$3,275.00		
9501 · UTILITIES	\$9,998.41	\$15,000.00	\$15,000.00		
9502 · FEES/TCEQ/MISC	\$9,642.31	\$5,500.00	\$11,700.00		
9504 · SEWER UTILITIES	\$6,067.50	\$9,000.00	\$9,000.00		
9520 · PROFESSIONAL FEES	\$136.50	\$1,000.00	\$500.00		
9540 · AUDITOR	\$0.00	\$3,500.00	\$3,500.00		audit expense paid in June
9550 · HEALTH DEPARTMENT	\$1,045.48	\$2,000.00	\$1,700.00		
9555 · CRG Sewer System Constr Loan	\$13,971.76	\$21,000.00	\$21,000.00		
9557 · SEWER TREATMENT	***	***	***		
9557 Transmission thru Fireport	\$3,055.35	\$14,000.00	\$14,000.00		
9557 Treatment at Oyster Creek	\$13,250.00	\$53,000.00	\$53,000.00		
9567 · PUBLIC WATER DISPENSER	\$963.20	\$5,000.00	\$1,500.00		
9590 · TELEPHONE	\$3,556.13	\$5,000.00	\$5,000.00		
9600 · BOND MAINT FEE	\$0.00	\$1,800.00	\$1,800.00		
9601 · WINDSTORM/FIRE INSURANCE	\$0.00	\$1,000.00	\$1,000.00		
9602 · LIABILITY INSURANCE	\$1,019.50	\$6,000.00	\$6,000.00		two more quarters to pay expenses pending
9603 · MISCELLANOUS	\$356.51	\$500.00	\$500.00		
9604 · CONTINGENCY	\$0.00	\$1,185.00	\$500.00		
9605 · BANK/CREDIT CARD CHGS	\$3,030.38	\$3,000.00	\$3,500.00		
9708 · OFFICE HARDWARE/SOFTWARE E	\$165.00	\$1,000.00	\$2,150.00		1500, 300 RVS expenses occurred in June
9726 · COPIER	\$60.80	\$200.00	\$200.00		
9755 · TOOL & EQUIPMENT PURCHASES	\$741.80	\$3,000.00	\$1,500.00		
9756 · YUCCA WATER WELL LOAN	\$14,806.58	\$35,200.00	\$0.00		paid off
9800 · TWDB RESERVE TEXPOOL	\$0.00	\$68,500.00	\$68,500.00		
9811 · TWDB 1997 BOND PAYMENTS	\$5,207.50	\$50,415.00	\$50,415.00		
9820 · USDA LOAN PMT 1 AND 2	\$24,063.12	\$12,000.00	\$66,000.00		
TOTAL EXPENSES	\$296,752.06	\$588,600.00	\$647,840.00		
BALANCE	\$95,263.26	\$0.00	\$19,570.00		
NOTES					

BEACH FUND FY 2014		ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
REVENUES						
3100 · STATE BEACH FUNDS		\$0.00	\$32,000.00	\$0.00		
3110 · SEASONAL PERMIT SALES		\$65,238.69	\$290,000.00	\$240,000.00		THIS IS 30K PERMITS @ \$8
3130 · S-PERMIT SALES Retail		\$9,996.00	\$29,000.00	\$35,000.00		THIS IS 5K PERMITS SOLD AT \$7
3600 · OTHER INCOME		\$22.00	\$100.00	\$100.00		
3601 · SNOW/FENCE PURCHASES		\$590.00	\$1,500.00	\$1,500.00		
3609 · TRANSFER FROM HOTEL FUND		\$91,000.00	\$91,000.00	\$91,000.00		HOTEL FUNDS
TOTAL REVENUES		\$166,846.69	\$443,600.00	\$367,600.00		
APPROPRIATIONS						
7100 · WAGES		\$10,887.11	\$35,000.00	\$35,000.00		
7101 · TMRS CITY PORTION		\$653.77	\$2,000.00	\$1,500.00		
7104 · ADMINISTRATIVE LABOR		\$875.00	\$3,500.00	\$3,500.00		TRANSFER FROM GF
7105 · BEACH CLEANUP EMPLOYEE		\$26,426.14	\$71,000.00	\$71,000.00		
7106 · BEACH PATROL POLICE OFFICER		\$76,790.00	\$100,000.00	\$100,000.00		
7108 · HEALTH INSURANCE		\$10,986.96	\$16,000.00	\$16,000.00		
7110 · OVERTIME BOOTH ATTENDANT		\$0.00	\$3,500.00	\$3,500.00		
7150 · FICA MATCH/SUTA		\$10,596.47	\$19,000.00	\$19,000.00		
7170 · WORK COMP		\$39.34	\$5,500.00	\$5,500.00		WE WILL USE
7200 · OFFICE SUPPLIES		\$223.57	\$500.00	\$500.00		
7250 · PERMIT DECALS		\$2,940.43	\$5,000.00	\$5,000.00		
7255 · TRASH BARRELS		\$0.00	\$500.00	\$500.00		
7256 · CABANAS		\$0.00	\$1,500.00	\$500.00		
7260 · SIGN/BARACADE EXPENSE		\$3,069.57	\$3,000.00	\$5,000.00		
7270 · UNIFORM EXPENSE		\$0.00	\$300.00	\$500.00		USED THESE FUNDS IN JUNE
7400 · S/PARK REPAIRS		\$0.00	\$2,500.00	\$500.00		
7480 · EQ REPAIRS		\$971.88	\$5,000.00	\$3,000.00		
7490 · ENTRANCE ACCESS		\$965.00	\$1,500.00	\$2,500.00		
7501 · PARK UTILITIES		\$0.00	\$2,500.00	\$2,500.00		WE WILL USE
7520 · TRASH BAGS		\$1,003.42	\$11,000.00	\$11,000.00		
7530 · WALKOVERS		\$0.00	\$500.00	\$500.00		
7540 · AUDIT EXPENSE		\$0.00	\$5,000.00	\$5,000.00		
7560 · PORTABLE TOILET SERVICE		\$11,924.60	\$30,000.00	\$30,000.00		PAY FROM GF
7601 · WIND INS S/PARK		\$0.00	\$8,000.00	\$0.00		
7602 · LIABILITY INSURANCE		\$0.00	\$4,500.00	\$4,500.00		
7603 · BEACH MISC		\$257.36	\$1,500.00	\$500.00		
7604 · CONTINGENCY		\$0.00	\$2,500.00	\$2,500.00		
7605 · BOOTHS		\$681.05	\$300.00	\$1,000.00		
7606 · CP 3 PIER		\$0.00	\$0.00	\$500.00		
7607 · PC TOILET HOLDERS		\$0.00	\$0.00	\$500.00		

BEACH FUND FY 2014	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
7608 · S/PARK MISC	\$0.00	\$500.00	\$500.00		
7611 · FLOOD INS S/PARK	\$4,994.00	\$4,500.00	\$5,000.00		
7612 · FUEL	\$1,893.39	\$12,500.00	\$10,000.00		
7613 · ROLLOFFS	\$5,240.00	\$13,000.00	\$13,000.00		
7614 · SANDFENCE	\$0.00	\$6,750.00	\$6,750.00		
7630 · EQ PURCHASE / RENTAL	\$9,524.25	\$25,000.00	\$20,000.00		
7631 · RESERVE/CAPITAL IMP	\$2,170.00	\$36,750.00	\$0.00		
7632 · PURCHASE OF VEHICLE FOR BEACH	\$3,389.05	\$2,500.00	\$4,000.00		330 PER MONTH
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	\$2,158.10	\$0.00	\$13,000.00		1079.05 PER MONTH
7636 · NOTE PAYMENT KAWASAKI 4 WHLR	\$235.55	\$0.00	\$235.55		PAID IN FULL
TOTAL APPROPRIATIONS	\$188,896.01	\$443,600.00	\$403,985.55		
BALANCE	\$22,049.32	\$0.00	\$36,385.55		

Notes

We hope to appeal the state funds but it could be risky to budget and spend in lieu of them.

I cut all line items I felt could be. Surfside Beach Fund is still more than \$30k out of balance

HOTEL FUND FY 2014	ACTUAL THRU MAY	BUDGETED	PROPOSED	FINAL	NOTATIONS
REVENUES					
FT VELASCO DONATIONS	\$834.13	\$0.00	\$18,000.00		
3303 · HOTEL/MOTEL 2011/2012	\$1,553.31	\$0.00	\$0.00		
3304 · HOTEL/MOTEL 2012-2013	\$3,202.32	\$0.00	\$0.00		
3305 · HOTEL/MOTEL 2013-2014	\$45,438.48	\$165,000.00	\$165,000.00		
3404 · MISCELLANEOUS DONATIONS	\$37.25	\$0.00	\$0.00		
3600 · OTHER REVENUE/PENALTY	\$0.00	\$0.00	\$0.00		
3602 · INTEREST EARNED	\$2.38	\$10.00	\$10.00		
3700 · AUDIT REIMBURSEMENT	\$0.00	\$0.00	\$59,500.00		
TOTAL REVENUES	\$51,067.87	\$165,010.00	\$242,510.00		
APPROPRIATIONS					
FT VELASCO FORT - EXPENSE	\$1,193.40	\$0.00	\$3,500.00		
4400 · BEAUTIFICATION PROJECT	\$2,752.58	\$5,000.00	\$6,500.00		
4410 · PARK LANDSCAPE	\$0.00	\$2,500.00	\$4,000.00		
4420 · BEACH MAINTENANCE	\$21,000.00	\$21,000.00	\$21,000.00		
4430 · PARK AND RECRETION	\$20,000.00	\$20,000.00	\$20,000.00		
4440 · BEACH SECURITY	\$50,000.00	\$50,000.00	\$50,000.00		
4450 · FLAG EXPENSE	\$359.99	\$1,000.00	\$1,000.00		
4480 · PARK IMP/NATURE TRAIL PHASE 2	\$0.00	\$5,000.00	\$8,000.00		
4510 · ADVERTISING EXPENSE	\$21,934.00	\$20,000.00	\$25,000.00		
4530 · BRAZOSPORT CHAMBER	\$10,000.00	\$10,000.00	\$10,000.00		
4540 · AUDIT EXPENSE	\$25,500.00	\$4,000.00	\$63,500.00		
4550 · MUSEUM EXPENSE	\$0.00	\$3,000.00	\$3,000.00		
4560 · SPECIAL EVENTS/PROJECTS	\$0.00	\$1,000.00	\$1,000.00		
4570 · WEB MASTER	\$1,200.00	\$3,200.00	\$3,000.00		
4602 · TML LIABILITY INSURANCE	\$0.00	\$200.00	\$500.00		
4603 · MISCELLANEOUS	\$165.00	\$200.00	\$200.00		
4604 · CONTINGENCY FUND	\$400.00	\$500.00	\$500.00		
4700 · RESERVE TEPPOOL EXPENSE	\$0.00	\$3,410.00	\$6,810.00		
4713 · BOAT RAMP- MTNCE/UPKEEP	\$392.04	\$15,000.00	\$15,000.00		
TOTAL APPROPRIATIONS	\$154,897.01	\$165,010.00	\$242,510.00		
BALANCE	\$103,829.14	\$0.00	\$0.00		

Village of Surfside Beach
Multi-Day Activity Report

Requested Dates: Jun 30, 2014 through Jun 30, 2014

Account: 0014862145 - Sewer Capital Improvement Fund (USD)
Closing Ledger (as of 06/30/2014) \$97,047.14

Account: 0024164802 - Interest & Sinking Fund T W D B 06 (USD)
Closing Ledger (as of 06/30/2014) \$399.59

Account: 0033121903 - Village of Surfside Beach USDA (USD)
Closing Ledger (as of 06/30/2014) \$2,903.26

Account: 0070765187 - Reserve Fund (USD)
Closing Ledger (as of 06/30/2014) \$58,180.15

Account: 0070765632 - General Fund (USD)
Closing Ledger (as of 06/30/2014) \$575,241.55

Account: 0070765640 - Beach Fund (USD)
Closing Ledger (as of 06/30/2014) \$61,415.61

Account: 0070765667 - Hotel Motel Tax Fund (USD)
Closing Ledger (as of 06/30/2014) \$247,955.37

Account: 0071358445 - System Fund (USD)
Closing Ledger (as of 06/30/2014) \$127,759.16

Account: 0071358453 - Interest & Sinking Fund (USD)
Closing Ledger (as of 06/30/2014) \$49,832.64

General Fund Budget Performance June 2014

	<u>June</u>	<u>Oct - June</u>	<u>Budget</u>	<u>Over / Under</u>
Income				
3100 · AD VALOREM TAX COLLECTION	13,327.50	536,780.17	559,437.00	-22,656.83
3101 · PENALTY/INTEREST AD VALOREM	1,045.54	5,352.25	8,000.00	-2,647.75
3104 · RENDITION PORTION OF AD VAL TA	0.00	37.50	100.00	-62.50
3106 · MIXED BEVERAGE TAX COLLECTION	0.00	4,257.81	3,500.00	757.81
3107 · FRANCHISE TAX COLLECTION	0.00	41,409.13	50,000.00	-8,590.87
3108 · SALES TAX COLLECTION	7,238.65	49,028.39	80,000.00	-30,971.61
3112 · POLICE REPORTS	10.00	20.00	25.00	-5.00
3113 · COURT FINE REVENUES	13,570.15	81,910.67	75,000.00	6,910.67
3115 · VILLAGE PERMIT INCOME	100.00	1,907.50	1,000.00	907.50
3116 · BUILDING PERMIT INCOME	4,296.00	21,942.38	40,000.00	-18,057.62
3118 · BLDG PERMIT TECH FEE	0.00	0.00	1,750.00	-1,750.00
3119 · S/PARK RENTAL FEES	6,000.00	43,300.00	50,000.00	-6,700.00
3120 · INSURANCE BILLING	303.14	21,125.68	40,000.00	-18,874.32
3123 · INTEREST EARNED	0.00	105.17	100.00	5.17
3124 · TRASH BAG SALES	255.00	963.00	1,000.00	-37.00
3126 · OTHER REVENUE	0.00	1,238.93	3,000.00	-1,761.07
3128 · AUCTION REVENUE	0.00	100.00	100.00	0.00
3129 · POLICE EDUCATION FUND	0.00	1,679.61	1,000.00	679.61
3130 · BRAZORIA COUNTY EMS	0.00	9,000.00	9,000.00	0.00
3131 · COLLECTED FEES EMS FRM SYS FUNI	0.00	26,621.37	62,000.00	-35,378.63
3132 · COLLECTED GARBAGE FEES FROM S	0.00	87,558.96	155,000.00	-67,441.04
3306 · RESTITUTION	704.00	704.00	100.00	604.00
Total Income	46,849.98	935,042.52	1,140,112.00	-205,069.48
	46,849.98	935,042.52	1,140,112.00	-205,069.48
Expense				
0015 · MEDICARE EMPLOYER VOSB	387.09	3,953.12	5,900.00	-1,946.88
0020 · SOCIAL SECURITY EMPLOYER VOSB	1,655.13	16,120.44	26,000.00	-9,879.56
0030 · TEXAS SUI EXPENSE	0.00	2,528.60	4,500.00	-1,971.40
0040 · GROUP HEALTH/LIFE INS	2,283.03	22,037.73	31,500.00	-9,462.27
0050 · TMRS CITY PORTION	160.72	1,492.90	3,200.00	-1,707.10
4100 · WAGES COURT CLERK	2,797.99	26,711.24	36,000.00	-9,288.76

4102 · OVERTIME COURT CLERK	0.00	361.37	200.00	161.37	
4103 · FEES/ALTERNATE JUDGES	400.00	3,800.00	5,200.00	-1,400.00	
4104 · COURT OFFICE SUPPLIES	305.40	1,387.80	500.00	887.80	
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	134.72	300.00	-165.28	
4110 · JURY FEES	0.00	0.00	250.00	-250.00	
4111 · COURT TRAINING AND CONFERENC	0.00	578.00	150.00	428.00	
4112 · COURT LEGAL FEES	390.00	2,102.27	2,000.00	102.27	
4113 · COURT TELEPHONE/CELL	58.88	1,055.93	2,200.00	-1,144.07	
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	0.00	100.00	-100.00	
4115 · COURT LIABILITY INSURANCE	0.00	400.00	400.00	0.00	
4116 · COURT MISCELLANEOUS	0.00	408.30	50.00	358.30	
4118 · COURT COPY MACHINE	60.80	206.40	250.00	-43.60	
4120 · OFFICE EQUIPMENT/FURNITURE FT	0.00	1,278.45	0.00	1,278.45	
5100 · CITY SECRETARY SALARY	0.00			0.00	
5100A · CONSULTANT WAGES	0.00	1,984.62		1,984.62	
5100 · CITY SECRETARY SALARY	3,076.92	30,896.47	40,000.00	-9,103.53	
Total 5100 · CITY SECRETARY SALARY	3,076.92	32,881.09	40,000.00	-7,118.91	
5102 · CODE ENFORCEMENT	2,976.31	18,963.25	22,000.00	-3,036.75	
5103 · WAGES BOOKKEEPER	2,956.33	29,588.27	28,300.00	1,288.27	
5104 · ADMIN W/ COMPENSATION	0.00	550.00	550.00	0.00	
5105 · ADMIN OFFICE SUPPLIES	243.90	2,499.85	3,000.00	-500.15	
5106 · POSTAGE AND HANDLING EXPENSE	213.45	1,493.10	1,500.00	-6.90	
5107 · TRASH BAGS/CLEANING SUPPLIES C	43.57	1,222.01	1,000.00	222.01	
5108 · ADMIN COMPUTER REPAIRS	299.95	932.45	1,250.00	-317.55	
5109 · ADMIN COPY MACHINE	0.00	257.85	300.00	-42.15	
5110 · M & R CITY HALL	0.00	6,997.24	5,000.00	1,997.24	
5112 · JANITORIAL SERVICE CITY HALL/PD	170.00	1,099.04	350.00	749.04	
5113 · ADMIN TRAVEL	0.00	897.00	2,000.00	-1,103.00	
5114 · UTILITIES CITY HALL	541.36	9,496.63	8,000.00	1,496.63	
5115 · FEES, TAX COLLECTION	0.00	817.12	650.00	167.12	
5116 · ELECTION COST	0.00	3,862.57	7,000.00	-3,137.43	
5118 · ARMOR SERVICE	75.24	75.24	1,600.00	-1,524.76	

5119 · PROFESSIONAL SERVICE FEES	24.95	1,715.70	1,000.00	715.70	
5120 · EMAIL - INTERNET	125.86	1,707.08	2,500.00	-792.92	
5121 · ADMIN DUES AND PUBLICATIONS	0.00	1,702.00	2,000.00	-298.00	
5122 · ADMIN MEETINGS AND SEMINARS	238.36	704.45	2,000.00	-1,295.55	
5123 · ADMIN AUDIT EXPENSE	9,000.00	9,000.00	11,500.00	-2,500.00	
5124 · ADMIN LEGAL FEES	2,187.95	6,844.78	8,000.00	-1,155.22	
5125 · LEGAL ADVERTISING	0.00	223.20	1,000.00	-776.80	
5126 · TELEPHONE EXPENSE	313.48	3,599.30	3,500.00	99.30	
5127 · APPRAISAL DISTRICT	1,286.50	3,830.60	5,000.00	-1,169.40	
5128 · ADMIN FIDELITY BONDS	0.00	200.00	400.00	-200.00	
5129 · BUILDING INS CITY HALL	0.00	6,000.00	6,000.00	0.00	
5130 · GENERAL LIABILITY INSURANCE	0.00	3,000.00	3,000.00	0.00	
5131 · MISCELLANEOUS	0.00	2,646.22	200.00	2,446.22	
5132 · ADMIN CONTINGENCY	81.00	300.00	100.00	200.00	
5133 · CREDIT CARD / BANK CHGS	1,093.72	11,345.41	10,000.00	1,345.41	
5134 · HARDWARD/SOFTWARE/EQ PURCH	0.00	1,874.65	500.00	1,374.65	
5135 · BLDG PERM TECH EXP LINE3403	0.00	647.65		647.65	
5144 · BCCA	40.00	2,257.28	1,000.00	1,257.28	
5165 · Federal Unemployment Tax	0.00	0.00		0.00	
6100 · SALARY POLICE CHIEF	4,406.54	41,862.13	57,285.00	-15,422.87	
6101 · WAGES POLICE DEPT	3,922.50	49,676.38	74,000.00	-24,323.62	
6110 · POLICE DEPT OVERTIME	0.00	334.50	1,000.00	-665.50	
6111 · EMS WORK COMP	0.00	1,000.00	1,000.00	0.00	
6112 · POLICE /EMS CONTRACT LABOR	200.00	400.00	7,000.00	-6,600.00	
6113 · EMS FUEL/OIL/WASH	0.00	0.00	3,750.00	-3,750.00	
6114 · EMS SUPPLIES	529.34	4,957.42	8,000.00	-3,042.58	
6115 · EMS UTILITIES	116.45	1,090.45	1,800.00	-709.55	
6118 · EMS DUES/BILLING FEES	0.00	2,801.11	5,250.00	-2,448.89	
6119 · EMS BLDG INSURANCE	0.00	200.00	200.00	0.00	
6120 · EMS LIABILITY INSURANCE	0.00	1,200.00	1,200.00	0.00	
6121 · POLICE DEPT WORK COMP	0.00	8,000.00	8,000.00	0.00	
6122 · POLICE RESERVE WORK COMP	0.00	400.00	400.00	0.00	
6123 · PD OFFICE SUPPLIES	73.58	987.64	350.00	637.64	
6124 · POLICE DEPT SUPPLIES	286.00	1,787.27	1,000.00	787.27	

6125 · PD OFFICE EQ SERVICE	110.00	208.00	100.00	108.00	
6126 · RADIOS AND ACCESSORIES	0.00	12,002.59	20,750.00	-8,747.41	
6127 · GAS/OIL/GREASE PD CARS	3,035.91	17,586.98	30,000.00	-12,413.02	
6129 · BOAT MTNCE/FUEL PD	0.00	0.00	1,000.00	-1,000.00	
6130 · UNIFORMS PD/EMS	0.00	2,499.95	5,000.00	-2,500.05	
6131 · RESERVE UNIFORM ALLOWANCE PT	0.00	0.00	100.00	-100.00	
6132 · EMS BARN M&R	0.00	769.91	100.00	669.91	
6133 · PD NEW COMPUTER EQ	0.00	3,855.28	500.00	3,355.28	
6134 · AMBULANCE REPAIRS	0.00	747.94	3,000.00	-2,252.06	
6135 · PD VEHICLE REPAIRS	126.20	5,829.83	4,000.00	1,829.83	
6136 · PD/EMS RADIO REPAIRS	0.00	461.00	1,500.00	-1,039.00	
6137 · PD DUES AND PUBLICATIONS	45.00	897.64	700.00	197.64	
6138 · PD/EMS TRAINING AND CONFERENCE	425.00	2,755.00	3,500.00	-745.00	
6139 · FORENSIC TESTING	0.00	0.00	200.00	-200.00	
6140 · RADIO USER FEE	63.75	552.64	3,700.00	-3,147.36	
6141 · PD MISC EXPENSES	3.00	20.00	500.00	-480.00	
6142 · TELEPHONE/CELL	497.61	4,914.74	8,100.00	-3,185.26	
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	15.68	100.00	-84.32	
6149 · CAR LEASE-CHIEF	500.00	4,500.00	6,000.00	-1,500.00	
6150 · LEASE/PURCHASE PD VEHICLE	10,000.00	10,000.00	20,700.00	-10,700.00	
6153 · JAIL SERVICE FEES	200.00	1,900.00	1,800.00	100.00	
6154 · EMERGENCY MANAGEMENT	0.00	3,070.09	2,900.00	170.09	
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	494.07	4,446.63	6,000.00	-1,553.37	
6156 · MEDICAL DIRECTOR FEES	0.00	1,500.00	3,600.00	-2,100.00	
6157 · POLICE DEPT TRUCK PURCHASE	0.00	0.00	7,000.00	-7,000.00	
8012 · PW SUPERVISOR	0.00	25,000.00	25,000.00	0.00	
8101 · EMPLOYEE LABOR	4,669.38	40,479.01	60,000.00	-19,520.99	
8102 · OVERTIME LABOR PW	1,289.26	11,167.30	10,000.00	1,167.30	
8103 · OIL/GAS/GREASE	883.40	7,588.34	13,000.00	-5,411.66	
8104 · SIGNS	56.40	2,506.92	4,000.00	-1,493.08	
8105 · TOOLS & EQ RENTAL	4,980.48	11,278.68	2,000.00	9,278.68	

8106 · STREET PAVING AND REPAIR	279.48	29,584.91	35,000.00	-5,415.09	
8107 · UTILITIES FT VELASCO BARN	34.41	347.90	650.00	-302.10	
8108 · STREET LIGHTS	551.57	5,113.47	6,500.00	-1,386.53	
8109 · DUMPSTER AT MTNCE BARN	0.00	3,090.00	5,000.00	-1,910.00	
8110 · TELEPHONE/PAGER/CELL	182.68	2,742.82	6,200.00	-3,457.18	
8111 · COPIER	60.80	251.07	300.00	-48.93	
8112 · TOOL / EQUIPMENT PURCHASE	830.93	3,907.86	8,000.00	-4,092.14	
8113 · PW LIABILITY INS/ WORK COMP	0.00	2,500.00	2,500.00	0.00	
8114 · OFFICE SUPPLIES	17.48	958.92	1,400.00	-441.08	
8115 · UNIFORMS	242.46	242.46	1,000.00	-757.54	
8116 · REPAIRS @ CITY BARN	0.00	195.31	10,500.00	-10,304.69	
8117 · REPAIRS ON VEHICLE AND EQ	781.07	4,393.36	10,000.00	-5,606.64	
8118 · ELEC MAIN ENT AND PW BARN	10.53	123.39	150.00	-26.61	
8119 · ANIMAL CONTROL EXPENSE	0.00	0.00	100.00	-100.00	
8120 · MISC EXPENSES	0.00	391.50	500.00	-108.50	
8121 · CONTINGENCY - PW	483.95	1,089.66	1,177.00	-87.34	
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	491.97	100.00	391.97	
8123 · BACKHOE '02	0.00	10,349.17	18,000.00	-7,650.83	
8124 · VEHICLE/GOLF CART	0.00	0.00	3,500.00	-3,500.00	
8126 · PW SPVSR TRCK LOAN/BRAZOS BAN	390.46	3,514.14	4,300.00	-785.86	
8127 · TWO MOWERS	0.00	3,795.00	5,000.00	-1,205.00	
9101 · HOUSEHOLD CARTS/DROP OFFS	7,997.93	70,754.19	83,000.00	-12,245.81	
9102 · COMMERCIAL ROLL OFFS	4,437.86	27,338.29	62,000.00	-34,661.71	
9103 · FIRE DEPT PORTION (2 of 5)	8,661.60	22,306.57	24,000.00	-1,693.43	
9104 · SUPPLEMENTAL FIRE DEPT	45.00	15,447.40	26,000.00	-10,552.60	
9106 · CAPITAL IMP/RESERVE FUND	5,491.03	5,491.03	24,800.00	-19,308.97	
9107 · STAHLMAN PARK GF EXPENSES PER	1,397.90	10,633.49	15,000.00	-4,366.51	
9108 · Line of Eq- Compass Ad Edge POD	0.00	35,499.66	60,000.00	-24,500.34	
Total Expense	102,318.90	815,670.83	1,140,112.00	-324,441.17	
	-55,468.92	119,371.69	0.00	119,371.69	

Village of Surfside
Transaction List by Vendor

Type	Date	Num	Month	Amount
BAKER, STOGNER AND ASSOCIATES				
Check	06/09/2014	30093	AUDIT FISCAL YR 2012-2013	-9,000.00
BAYWOOD FOODS				
Check	06/22/2014	30149		-17.48
BCOS				
Check	06/18/2014	30126	AR178584	-60.80
Check	06/27/2014	30158	AR178584	-60.80
BIRCH COMMUNICATIONS, INC				
Check	06/27/2014	30161	INV 16216270	-313.48
BRAZORIA COUNTY APPRAISAL DIST				
Check	06/18/2014	30122	3RD QUARTER BILLING 2014	-1,286.50
BRAZOS NATIONAL BANK				
Check	06/09/2014	30096	8004538369	-390.46
Check	06/09/2014	30090	8004538370	-494.07
Check	06/18/2014	30138	DOWN PAYMENT - PD TRUCK PURCHASE 20	-10,000.00
BRINKS				
Check	06/20/2014	30144	2205050280	-75.24
CAMBELL'S FIELD SERVICE				
Check	06/18/2014	30127	inv 3999	-512.38
CITY OF OYSTER CREEK				
Check	06/09/2014	30107	MAY-14	-200.00
CULLIGAN WATER				
Check	06/09/2014	30103	100414	-46.50
Check	06/18/2014	30130	inv 100541	-171.45

Village of Surfside
Transaction List by Vendor

Type	Date	Num	Month	Amount
DEARBORN NATIONAL LIFE INSURANCE CO.				
Check	06/24/2014	30154	GFZ02914-1	-42.05
DONNA M ROBINSON				
Check	06/06/2014	30089		-40.00
Check	06/10/2014	30108	CLEANING 6/9/14; SUPPLIES	-58.66
Check	06/18/2014	30121	CLEANING 6/18/14	-40.00
Check	06/25/2014	30156	Cleaning 6/25/14; Reimburse Supplies	-74.91
ERF WIRELESS				
Check	06/20/2014	30145	inv 67145	-125.85
GIROURDS STORE				
Check	06/18/2014	30132	221183 216315 216587	-121.20
GRANT WRITING -- USA				
Check	06/09/2014	30092	EMS TRAINING	-425.00
GULF COAST PAPER CO				
Check	06/18/2014	30131	2191575	-119.04
H-GAC				
Check	06/22/2014	30146	NEWLY ELECTED OFFICIALS 7/9/14	-40.00
HARRIS COUNTY TREASURER				
Check	06/09/2014	30100	13024	-63.75
IRS				
Liability Ch	06/03/2014	DEBIT	74-2053043	-3,459.56
Liability Ch	06/17/2014	DEBIT	74-2053043	-3,315.81
Check	06/24/2014	DEBIT	PAYROLL TAX PENALTY PAYMENT JAN - AU	-5,491.03

Village of Surfside
Transaction List by Vendor

	Type	Date	Num	Memor	June 2014	Amount
LAW ENFORCEMENT SYSTEMS, INC.						
	Check	06/24/2014	30152	INV 185451		-286.00
LEO MARTIN						
	Check	06/19/2014	30139	DAMAGE REPAIR		-483.95
	Check	06/22/2014	30148	5071630		-14.02
Lexis Nexis						
	Check	06/18/2014	30129	1359205-20140531		-45.00
LOWES						
	Check	06/18/2014	30134	93164801 35782071 93436801 93909038 9279		-1,390.57
	Check	06/18/2014	30137	VOID:		0.00
MATHESON TRI GAS INC						
	Check	06/18/2014	30125	09266861		-105.71
MIKE SORRELL TRUCKING INC.						
	Check	06/18/2014	30128	2966B		-279.48
MOORE MEDICAL						
	Check	06/09/2014	30098	98215674 982187441 98205372 982063881		-423.63
MUSTANG RENTAL						
	Check	06/18/2014	30133	587735		-75.00
	Check	06/24/2014	30155	587735 03043115 03043267		-4,572.15
O'REILLY AUTO PARTS						
	Check	06/24/2014	30151	CUST NO. 433913		-349.18

Village of Surfside Coach GF
Transaction List by Vendor

Type	Date	Num	Memo	Amount
OFFICE UNIVERSE				
Check	06/09/2014	30106	INV 494950	-327.64
Check	06/27/2014	30159	494998	-23.96
Check	06/27/2014	30164	495097 495106 495067	-352.36
PARK PLACE				
Check	06/19/2014	30141	INV 169	-242.46
Check	06/27/2014	30163	INVOICE 173	-81.00
PATRICK'S LOCKSMITH SERVICE				
Check	06/20/2014	30143	INV#A2014-698	-120.00
PC CARE INC.				
Check	06/09/2014	30101	68964	-110.00
Check	06/18/2014	30123		-299.95
Check	06/22/2014	30147	INV 69147	-24.95
Randle Law Office, Ltd, L.L.P.				
Check	06/09/2014	30105	5798 5800	-2,577.95
RELIANT ENERGY				
Check	06/09/2014	30099	15200801 15020571 15068869	-65.17
Check	06/18/2014	30124	14693501 14693584	-108.07
Specialized Billing & Collections				
Check	06/20/2014	30142	INV 2014-09	-119.59
SUEZ ENERGY				
Check	06/09/2014	30097		-1,030.55
Check	06/18/2014	30135	53119-77004; 44936-47004	-328.01

Village of Surfside Beach GF
Transaction List by Vendor

Type	Date	Num	Mem#	Amount
TML GROUP INSURANCE				
Check	06/27/2014	30160		-3,635.28
TMRS				
Liability Ch	06/03/2014	30086	01233	-552.22
Check	06/03/2014	30087	01233	-160.72
Liability Ch	06/17/2014	30118	01233	-606.97
TRANSUNION RISK AND ALTERNATIVE				
Check	06/09/2014	30102	48501	-3.00
UNITED RENTALS				
Check	06/18/2014	30136	120085344	-333.33
United States Post Office				
Check	06/12/2014	DEBIT SHIP PKG, 4 ROLLS STAMPS		-213.45
VERIZON				
Check	06/09/2014	30095	822352080-00001	-718.28
Check	06/19/2014	30140	822685800-00001	-58.88
VILLAGE OF SURFSIDE BEACH SYSTEM FUND				
Check	06/09/2014	30094	565 460 332	-158.14
VOSB VFD				
Check	06/04/2014	30088	MAY RECPTS	-2,161.60
Check	06/26/2014	30157	2ND QUARTER 2014	-6,500.00
VOYAGER FLEET SYSTEMS INC.				
Check	06/27/2014	30162	PE 6/24/14 ACCT 869312835	-3,919.31
WASTE CONNECTIONS				
Check	06/09/2014	30104	668225 668226	-12,455.79

System Fund Budget Performance - June 2014

	<u>June</u>	<u>Oct - June</u>	<u>Budget</u>	<u>Over / Under</u>
Income				
3100 · SALE OF WATER	31,431.38	277,117.32	380,000.00	-102,882.68
3121 · WATER TAP FEES	1,000.00	5,750.00	7,000.00	-1,250.00
3200 · SEWER SYSTEM REVENUES	11,836.72	109,289.62	140,000.00	-30,710.38
3600 · MISC INCOME/DEPOSITS	0.00	0.00	500.00	-500.00
3602 · INTEREST EARNED	0.00	2.37	100.00	-97.63
3605 · WATER LATE CHARGES	415.00	5,127.61	6,000.00	-872.39
3630 · WATER RECONNECT FEE	0.00	1,400.00	2,000.00	-600.00
3650 · SEPTIC TANK PERMIT FEE	2,870.00	9,881.50	5,000.00	4,881.50
3704 · SEWER TAP FEES	0.00	6,000.00	48,000.00	-42,000.00
3714 · TRANSFER FROM GENERAL FUND	0.00	25,000.00	0.00	25,000.00
Total Income	47,553.10	439,568.42	588,600.00	-149,031.58
	47,553.10	439,568.42	588,600.00	-149,031.58
Expense				
9100 · PAYROLL	4,440.00	57,744.91	70,000.00	-12,255.09
9101 · PUBLIC WORKS SUPERVISOR	3,846.16	16,420.23	25,000.00	-8,579.77
9105 · PAYROLL CLERICAL	1,989.22	15,291.47	24,000.00	-8,708.53
9110 · ALL OVER TIME	934.50	12,287.90	10,000.00	2,287.90
9140 · HEALTH/LIFE INSURANCE	2,363.91	12,769.58	22,500.00	-9,730.42
9150 · FICA MATCH/SUI	857.54	11,352.94	10,000.00	1,352.94
9170 · WORK COMP INSURANCE	0.00	0.00	7,500.00	-7,500.00
9180 · TMRS CITY PORTION 2.22	79.44	871.76	2,000.00	-1,128.24
9200 · OFFICE SUPPLIES	931.03	2,734.10	2,000.00	734.10
9220 · POSTAGE	1,073.29	4,638.64	4,500.00	138.64
9230 · CHEMICAL EXPENSE	671.54	8,035.81	12,000.00	-3,964.19
9240 · FUEL	883.40	7,722.08	12,500.00	-4,777.92
9250 · PLUMBING PARTS AND SUPPLIES	4,389.92	26,342.45	20,000.00	6,342.45
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	570.32	2,001.38	6,500.00	-4,498.62
9461 · WELL SERVICE REPAIR	0.00	1,675.54	15,000.00	-13,324.46
9465 · EQUIPMENT RENTAL	707.73	7,355.28	2,500.00	4,855.28

9490 · SEWER SYSTEM EXPENSE/MAINT	7,619.00	26,200.12	20,000.00	6,200.12
9494 · BUILDING MAINTANCE	0.00	259.25	2,500.00	-2,240.75
9500 · TRAINING EXPENSE	0.00	3,267.79	1,000.00	2,267.79
9501 · UTILITIES	1,261.41	11,259.82	15,000.00	-3,740.18
9502 · FEES/TCEQ/MISC	0.00	9,642.31	5,500.00	4,142.31
9504 · SEWER UTILITIES	596.90	6,664.40	9,000.00	-2,335.60
9520 · PROFESSIONAL FEES	0.00	136.50	1,000.00	-863.50
9540 · AUDITOR	3,500.00	3,500.00	3,500.00	0.00
9550 · HEALTH DEPARTMENT	218.01	1,263.49	2,000.00	-736.51
9555 · CRG SEWER CHANGE ORDER(NEWLINE)	1,746.47	15,718.23	21,000.00	-5,281.77
9557 A · Transmission Freeports Line	3,224.81	6,280.16	14,000.00	-7,719.84
9557 · SEWER TREATMENT OYSTER CRK - Other	26,046.00	39,296.00	53,000.00	-13,704.00
Total 9557 · SEWER TREATMENT OYSTER CRK	29,270.81	45,576.16	67,000.00	-21,423.84
9567 · PUBLIC WATER DISPENSER	78.45	1,041.65	5,000.00	-3,958.35
9590 · TELEPHONE	359.01	3,915.14	5,000.00	-1,084.86
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	1,019.50	6,000.00	-4,980.50
9603 · MISCELLANOUS	0.00	356.51	500.00	-143.49
9604 · CONTINGENCY	0.00	0.00	1,185.00	-1,185.00
9605 · BANK/CREDIT CARD CHGS	158.92	3,189.30	3,000.00	189.30
9708 · OFFICE HARDWARE/SOFTWARE EQ	792.00	957.00	1,000.00	-43.00
9726 · COPIER	100.00	160.80	200.00	-39.20
9755 · TOOL & EQUIPMENT PURCHASES	0.00	741.80	3,000.00	-2,258.20
9756 · YUCCA WATER WELL LOAN	0.00	14,806.58	35,200.00	-20,393.42
9800 · TWDB RESERVE TEXPOOL	0.00	0.00	68,500.00	-68,500.00
9810 · TRANSFER TO TWDB 97 DEBT SERVICE	0.00	5,207.50		
9811 · TWDB 1997 BOND PAYMENTS	0.00	0.00	50,415.00	-50,415.00
9820 · USDA LOAN PMT 1 AND 2	0.00	24,063.12	12,000.00	12,063.12
9906 · CONSTR IN PROGRESS TWDB 06	0.00	-6,369.38		
Total Expense	69,438.98	359,821.66	588,600.00	-228,778.34
	-21,885.88	79,746.76	0.00	79,746.76
	-21,885.88	79,746.76	0.00	79,746.76

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

Type	Date	Num	memo	Amount
AT&T			June 2014	
Check	06/09/2014	13700	979 37306995884 97937306789741	-98.62
Check	06/18/2014	13720	979-233-9645675 5 9793730049675 6	-77.70
BAKER STOGNER & ASSOCIATES				
Check	06/09/2014	13703	FISCAL YEAR 2012-2013	-3,500.00
BCOS				
Check	06/18/2014	13712	INV AR178519	-100.00
BILFINGER AIRVAC WATER TECHNOLOGIES				
Check	06/24/2014	13732	DOC NO 90007310	-7,539.38
Brazoria County Health Water Lab				
Check	06/09/2014	13704		-60.00
BROOKSIDE EQUIPMENT				
Check	06/18/2014	13719	IA48556	-570.32
CITY OF FREEPORT				
Check	06/20/2014	13725	1ST QUARTER 2014	-3,224.81
City of Oyster Creek				
Check	06/20/2014	13724	2ND & 3RD QTR SEWER TRANSMISSION EX	-26,046.00
COMMUNITY RESOURCE GROUP				
Check	06/09/2014		debit	-1,746.47
CULLIGAN WATER DEPT				
Check	06/09/2014	13705	INV 100484	-78.45
DEARBORN NATIONAL INS. CO.				
Check	06/24/2014	13731	GFZ02914	-36.41

VILLAGE OF SURFSIDE BEACH SF
Transaction List by Vendor

Type	Date	Num	June 2014 Memo	Amount
DSHS CENTRAL LAB				
Check	06/18/2014	13715	PWS ID# 0200037	-158.01
DXI INDUSTRIES				
Check	06/18/2014	13716	DE05002159-14	-21.67
Check	06/20/2014	13727	INV NO. 055009252-14	-602.95
IRS				
Liability Check	06/03/2014	debit	74-2053043	-1,338.40
Liability Check	06/17/2014	debit	74-2053043	-1,477.71
Lowes				
Check	06/18/2014	13723	99000650095 927922	-46.92
MOORE SUPPLY				
Check	06/27/2014	13736	INV S143823064.001 (less discount)	-988.03
OFFICE UNIVERSE				
Check	06/09/2014	13699	494950	-14.94
Check	06/18/2014	13718	inv 494963 less applied credit	-12.66
Check	06/27/2014	13734	INV 495067	-34.95
PITNEY BOWES				
Check	06/18/2014	13721	INV 2286732-JN14	-73.29
RVS Software				
Check	06/18/2014	13713	5215	-1,572.48
SOUTHWEST METERS				
Check	06/09/2014	13707	605293-1 605339-1 605338-1 605360-1	-1,917.44
Check	06/18/2014	13714	605381-1	-78.53
Check	06/27/2014	13735		-1,405.92

VILLAGE OF SURFSID EACH SF
Transaction List by Vendor

Type	Date	Num	Memo	Amount
SPECIALTIES COMPANY				
Check	06/18/2014	13722		-12.08
Check	06/20/2014	13726	INV #32094	-12.08
Check	06/27/2014	13737	inv 32172	-55.46
SUEZ ELECTRIC				
Check	06/09/2014	13701	97561-42005 85771-12002 68186-61000	-1,858.31
TML- GROUP INSURANCE				
Check	06/27/2014	13733	PSURFS11 - 07/2014	-2,470.90
TMRS				
Liability Check	06/03/2014	13696	01233	-254.80
Check	06/03/2014	13697	01233	-79.44
Liability Check	06/17/2014	13710	01233	-268.74
UNITED RENTALS				
Check	06/18/2014	13717		-707.73
United States Post Office				
Check	06/09/2014	13702		-1,000.00
VERIZON WIRELESS				
Check	06/09/2014	13698	920314974-00001	-182.69
VOYAGER FLEET SYSTEMS INC				
Check	06/27/2014	13738	869312835 6/24/14	-883.40

Beach Fund Budget Performance June 2014

	<u>June</u>	<u>Oct - June</u>	<u>Budget</u>	<u>Over Under</u>
Income				
3100 · STATE BEACH FUNDS	0.00	0.00	32,000.00	-32,000.00
3110 · SEASONAL PERMIT SALES	24,995.19	90,233.88	290,000.00	-199,766.12
3130 · S-PERMIT SALES REtail	3,640.00	13,636.00	29,000.00	-15,364.00
3600 · OTHER INCOME	0.00	22.00	100.00	-78.00
3601 · SNOW-FENCE PURCHASES	0.00	590.00	1,500.00	-910.00
3609 · TRANSFER FROM HOTEL FUND	0.00	91,000.00	91,000.00	0.00
Total Income	28,635.19	195,481.88	443,600.00	-248,118.12
Gross Profit	28,635.19	195,481.88	443,600.00	-248,118.12
Expense				
7100 · WAGES	4,168.44	15,055.55	35,000.00	-19,944.45
7101 · TMRS CITY PORTION	78.53	732.30	2,000.00	-1,267.70
7104 · ADMINISTRATIVE LABOR	0.00	875.00	3,500.00	-2,625.00
7105 · BEACH CLEANUP EMPLOYEE	4,435.51	30,861.65	71,000.00	-40,138.35
7106 · BEACH PATROL POLICE OFFICER	8,115.75	84,905.75	100,000.00	-15,094.25
7108 · HEALTH INSURANCE	1,071.04	12,058.00	16,000.00	-3,942.00
7110 · OVERTIME BOOTH ATTENDANT	0.00	0.00	3,500.00	-3,500.00
7150 · FICA MATCH/SUTA	1,279.09	11,875.56	19,000.00	-7,124.44
7170 · WORK COMP	0.00	39.34	5,500.00	-5,460.66
7200 · OFFICE SUPPLIES	36.90	260.47	500.00	-239.53
7250 · PERMIT DECALS	0.00	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	1,398.97	4,468.54	3,000.00	1,468.54
7270 · UNIFORM EXPENSE	236.46	236.46	300.00	-63.54
7400 · S/PARK REPAIRS	0.00	0.00	2,500.00	-2,500.00
7480 · EQ REPAIRS	673.04	1,644.92	5,000.00	-3,355.08
7490 · ENTRANCE ACCESS	1,777.22	2,742.22	1,500.00	1,242.22

7501 · PARK UTILITIES	0.00	0.00	2,500.00	-2,500.00
7520 · TRASH BAGS	1,603.90	2,607.32	11,000.00	-8,392.68
7530 · WALKOVERS	0.00	0.00	500.00	-500.00
7540 · AUDIT EXPENSE	5,000.00	5,000.00	5,000.00	0.00
7560 · PORTABLE TOILET SERVICE	4,200.00	16,124.60	30,000.00	-13,875.40
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	257.36	1,500.00	-1,242.64
7604 · CONTINGENCY	0.00	0.00	2,500.00	-2,500.00
7605 · BOOTHS	102.72	783.77	300.00	483.77
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
7612 · FUEL	883.40	2,776.79	12,500.00	-9,723.21
7613 · ROLLOFFS	2,160.00	7,400.00	13,000.00	-5,600.00
7614 · SANDFENCE	0.00	0.00	6,750.00	-6,750.00
7630 · EQ PURCHASE / RENTAL	5,712.00	15,236.25	25,000.00	-9,763.75
7631 · RESERVE/CAPITAL IMP	0.00	2,170.00	36,750.00	-34,580.00
7632 · PURCHASE OF VEHICLE FOR BEACH	0.00	3,389.05	2,500.00	889.05
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	1,079.05	3,237.15		
7636 · NOTE PAYABLE KAWASAKI 4 WHLR	0.00	235.55		
Total Expense	44,012.02	232,908.03	443,600.00	-210,691.97
	-15,376.83	-37,426.15	0.00	-37,426.15

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor

	Type	Date	Num	Mem	2014	Amount
Arts Signs	Check	06/27/2014	13061	INV	72255	-189.48
BAKER, STOGNER AND ASSOCIATES	Check	06/09/2014	13029	FISCAL YEAR 2012-2013		-5,000.00
BAYSTAR PRINTING	Check	06/18/2014	13051			-339.00
BEARS	Check	06/09/2014	13033	73886		-620.00
	Check	06/18/2014	13050	inv 73977		-770.00
	Check	06/27/2014	13063	INV 74088		-770.00
BRAZORIA COUNTY SEPTIC SERVICE	Check	06/27/2014	13064	INV 58330		-4,200.00
BRAZOS NATIONAL BANK	Check	06/09/2014	13028	8004538371		-1,079.05
DEARBORN NATIONAL INS. CO.	Check	06/24/2014	13055	GFZ02914		-21.00
FIRESTONE	Check	06/09/2014	13035	162805		-673.04
GIROURDS	Check	06/18/2014	13045	TRANSACTION ID 219445		-30.46
GULF COAST PAPER	Check	06/09/2014	13032	1/0002191575		-635.02
	Check	06/20/2014	13054	1/0002191575 INV 776924		-145.40
	Check	06/27/2014	13060	INV 778764		-142.60
Hagemeyer	Check	06/09/2014	13034	4A-82232-11		-340.44
	Check	06/18/2014	13049	inv 4A-82232-11		-340.44
IRS	Liability Check	06/03/2014	DEBIT	74-2053043		-2,114.35
	Liability Check	06/17/2014	DEBIT	74-2053043		-1,979.76
McCoys	Check	06/18/2014	13048	900-98011803-001		-102.72

VILLAGE OF SURFSIDE BEACH BEACH FUND
Transaction List by Vendor

Type	Date	Num	June 2014	Amount
Mike Sorrell Trucking Inc				
Check	06/18/2014	13047	2913B 2887B	-1,422.10
Check	06/27/2014	13065	INV 3079B	-355.12
MUSTANG RENTAL				
Check	06/18/2014	13056	587735 inv 03043267	-5,712.00
OFFICE UNIVERSE				
Check	06/27/2014	13058	INV 495097	-36.90
PARK PLACE SPORTS & AWARDS LLC				
Check	06/19/2014	13052	BEACH CREW T-SHIRTS	-236.46
SMITH MUNICIPAL SUPPLIES				
Check	06/19/2014	13053	INV 00-14210	-345.27
Check	06/27/2014	13062	00-14235	-494.76
TML GROUP HEALTH				
Check	06/27/2014	13059	PSURFS11 - 2014-07	-1,176.12
TMRS				
Liability Check	06/03/2014	13030	742053043	-261.13
Check	06/03/2014	13026	01233	-78.53
Liability Check	06/17/2014	13043	742053043	-258.17
VOYAGER FLEET SYSTEMS INC.				
Check	06/27/2014	13066	869312835 6/24/14	-883.40

Hotel Fund Budget Performance June 2014

	<u>June</u>	<u>Oct - June</u>	<u>Budget</u>
Income			
FT VELASCO DONATIONS	0.00	834.13	0.00
3303. HOTEL/MOTEL 2011/2012	0.00	1,553.31	
3304. HOTEL/MOTEL 2012-2013	0.00	3,202.32	
3305 · HOTEL/MOTEL 2013-2014	278.28	45,716.76	165,000.00
3404 · MISCELLANEOUS DONATIONS	18.00	55.25	0.00
3602 · INTEREST EARNED	0.00	2.38	10.00
Total Income	296.28	51,364.15	165,010.00
Expense			
FT VELASCO DINNER EXPENSE	0.00	1,193.40	0.00
FT VELASCO FORT EXPENSE	1,200.00	1,200.00	
4400 · BEAUTIFICATION PROJECT	341.54	3,094.12	5,000.00
4410 · PARK LANDSCAPE	0.00	0.00	2,500.00
4420 · BEACH MAINTENANCE	0.00	21,000.00	21,000.00
4430 · STAHLMAN PARK	0.00	20,000.00	20,000.00
4440 · BEACH SECURITY	0.00	50,000.00	50,000.00
4450 · FLAG EXPENSE	0.00	359.99	1,000.00
4480 · PARK IMP/NATURE TRAIL	45,086.83	45,086.83	5,000.00
4510 · ADVERTISING EXPENSE	300.00	22,234.00	20,000.00
4530 · BRAZOSPORT CHAMBER	0.00	10,000.00	10,000.00
4540 · AUDIT EXPENSE	21,000.00	46,500.00	4,000.00
4550 · MUSEUM EXPENSE	517.97	517.97	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	17.05	182.05	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	45.00	437.04	15,000.00
Total Expense	68,508.39	223,405.40	165,010.00
Net Income	-68,212.11	-172,041.25	0.00

VILLAGE OF SURFSIDE EACH HF
Transaction List by Vendor

June 2014

Type	Date	Num	Memo	Amount
Check	06/22/2014	10545	INV 61509	-5,443.90
Check	06/24/2014	10547	INV 81490	-15,640.35
Check	06/10/2014	10535	FISCAL YEAR 2012-2013	-4,000.00
Check	06/10/2014	10534	CLEAR BRUSH ON FT VELASCO SITE	-1,200.00
Check	06/18/2014	10543	2033-3327-7	-44.22
Check	06/04/2014	10532	Inv 2303 Bluewater Hwy Trail Project Phase 2	-2,250.00
Check	06/10/2014	10539	INV 2307	-2,600.00
Check	06/26/2014	10551	INVOICE 2311	-1,750.00
Check	06/10/2014	10537	INV 2281	-150.00
Check	06/18/2014	10542		-150.00
Check	06/23/2014	10546	PLANT/BEAUTIFICATION FRONT ENTRANCE	-341.54
Check	06/10/2014	10538	INV 2923B - TRAIL PHASE 2 (CONCRETE)	-984.92
Check	06/18/2014	10540	INV 2970B 3003B 2991B 2983B 2982B	-14,001.96
Check	06/18/2014	10541	PHASE II AUDITS -- 20@ 1700 (50%)	-17,000.00

AMERICAN MATERIALS

BAKER, STOGNER AND ASSOC

COASTAL CLEARING

FEDERAL EXPRESS

GREENS SERVICES

ISLAND GUIDE

Lowes

MIKE SORRELL TRUCKING AND MATERIALS

MUNISERVICES

VILLAGE OF SURFSIDE BEACH HF
Transaction List by Vendor

June 2014

Type	Date	Num	Memo	Amount
Check	06/27/2014	10549	INV 03043370	-2,415.70
Check	06/22/2014	10544	INV 09568401	-473.75
Check	06/10/2014	10533		-17.05
Check	06/10/2014	10536	ACCT 278	-45.00

MUSTANG RENTAL

NATIONAL BOOK NETWORK

OFFICE UNIVERSE

VILLAGE OF SURFSIDE WATER DEPT

Appearance before City Council

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

Name: Low Golish

Address: 530 Camb Street

Phone: 281-772-4268

Email: lowgolish@yahoo.com

Issue: 6) Unsigned letters

9) 5) Planning Commission

Date: 7/8/2014



Public Hearing and City Council Meeting



Sign in Sheet for the 7/8/2014 - Council Meeting

Jalene Blansett Hoffman

Jon + Pamela King
Cory + Vicki Welch

Annita + David Melan

Donna Peiser

[Signature]

Ann Gray
RICHARD SHERMAN

Susan Cooverille

Rob Turner

Vin Nguyen

Horton Crest

Glenn Dunn

BO SMITH

Toni Caprette

Lowell Jr

Geoff McKee

Ronda Hanson

[Signature]

Janice Williams

Ann Pope

Karlinda Kohn

Barry Bisso

Appearance before City Council

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

Name: Glenn McGaughey

Address: _____

Phone: 979 292 9488

Email: _____

Issue: 4th of July!

Date: 7-8-14

Appearance before City Council

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

Name: Brooks Porter

Address: _____

Phone: _____

Email: _____

Issue: Shoring up Beach Dr bulk head and
Renovish of Beach Dr

(a) Dallas still available?

(b) Still on schedule?

Date: _____

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

MUNICIPAL COURT OF <u>Village of Surfside Beach</u>	TRAFFIC		NON-TRAFFIC MISDEMEANORS	
	NON-PARKING	PARKING	STATE LAW	CITY ORDINANCE
FOR MONTH <u>06</u> YEAR <u>2014</u>				
1. New Cases Filed During the Month	94	4	23	17
2. Dispositions Prior to Trial:				
A. Bond Forfeitures	0	0	0	0
B. Fined <i>(Before trial only. If the defendant goes to trial, enter in Item 3.)</i>	34	1	11	9
C. Cases Dismissed <i>(Do not include dismissals that are to be reported in Items 3C and 4 below.)</i>	2	2	2	2
3. Dispositions at Trial:				
A. Trial by Judge				
(1) Finding of Guilty	0	0	0	0
(2) Finding of Not Guilty	0	0	0	0
B. Trial by Jury				
(1) Finding of Guilty	0	0	0	0
(2) Finding of Not Guilty	0	0	0	0
C. Dismissed at Trial	0	0	0	0
4. Cases Dismissed:				
A. After Driver Safety Course <i>(C.C.P., Art. 45.0511)</i>	2			
B. After Deferred Disposition <i>(C.C.P., Art. 45.051)</i>	33	1	4	0
C. After Proof of Financial Responsibility <i>(Transportation Code, Sec. 601.193)</i>	4			
D. Compliance Dismissal <i>(Proof of Inspection, License, or Registration)</i>	3			
5. Community Service Ordered <i>(For satisfaction of fine or costs only.)</i>				
6. Cases Appealed	0	0	0	0
7. Juvenile / Minor Activity:				
A. Transportation Code Cases Filed	3			
B. Non-Driving Alcoholic Beverage Code Cases Filed	0			
C. Driving Under the Influence of Alcohol Cases Filed	0			
D. Health & Safety Code (Tobacco) Cases Filed	0			
E. Failure to Attend School Cases Filed <i>(Education Code, Sec. 25.094)</i>	0			
F. Education Code (Except Failure to Attend) Cases Filed	0			
G. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Loc. Govt. Code, Sec. 341.905)</i>	0			
H. All Other Non-Traffic Fine-Only Cases Filed	0			
I. Waiver of Jurisdiction of Non-Traffic Cases <i>(Family Code, Sec. 51.08(b))</i>				
J. Referred to Juvenile Court for Delinquent Conduct <i>(C.C.P., Art. 45.050 (c)(1))</i>				
K. Held in Contempt, Fined, or Denied Driving Privileges <i>(C.C.P., Art. 45.050 (c)(2))</i>				
Magistrate Warnings Given (Juvenile):				
L. Warnings Administered				
M. Statements Certified				
8. Parent Contributing to Nonattendance Cases Filed <i>(Education Code, Sec. 25.093)</i>				0
9. Safety Responsibility and Driver's License Suspension Hearings Held				
10. Search Warrants Issued <i>(Do not include warrants for arrest.)</i>				
11. Arrest Warrants Issued:				
A. Class C Misdemeanors Only				26
B. Felonies and Class A and B Misdemeanors				
12. Magistrate Warnings Given: <i>(Given to defendants charged with county or district court offense.)</i>				
A. Class A and B Misdemeanors Only				
B. Felonies				
13. Emergency Mental Health Hearings Held				
14. Magistrate's Orders for Emergency Protection				
15. Total Revenue			\$	\$ 14,718.40
<i>(Include all revenue collected during month to be remitted to city or state.)</i>				

MONTHLY VIOLATION ACTIVITY STATISTICS

From 06/01/2014 To 06/30/2014

YTD_sum.frx

Information contained here in for YTD is for 10/01/2013 To 06/30/2014
Information contained here in for Previous YTD is for 10/01/2012 To 06/30/2013

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	131	859	552	307
TOTALS	131	859	552	307

TOTAL NEW FEES LEVIED:	\$23,745.00	\$164,973.00	\$105,427.00	\$59,546.00
-------------------------------	-------------	--------------	--------------	-------------

FUNDS COLLECTED:				
State Taxes:	\$7,190.70	\$52,850.50	\$27,619.95	\$25,230.55
Fines:	\$5,993.70	\$50,861.00	\$31,592.20	\$19,268.80
LEA Fees:	\$410.00	\$3,132.10	\$1,794.10	1,338.00
Multiuse:	\$514.00	\$4,872.00	\$2,245.00	\$2,627.00
D/L Fees:	\$210.00	\$2,220.00	\$2,160.00	\$60.00
Warrant Fees:	\$300.00	\$3,583.00	\$3,047.90	\$535.10
Capias Fees:	\$100.00	\$1,035.00	\$900.00	\$135.00
Pay Plan Fees:	\$0.00	\$50.00	\$75.00	\$-25.00
Collection Fees:	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$14,718.40	\$118,603.60	\$69,434.15	\$49,169.45

WARRANT INFORMATION:				
Warrants Issued:	17	140	62	78
Capias Issued:	9	75	18	57
TOTALS	26	215	80	135

Warrants Closed:	6	87	65	22
Capias Closed:	2	24	21	3
TOTALS	8	111	86	25

OTHER INFORMATION:				
Citations Closed:	98	748	377	371
Failure to Appear:	0	30	40	-10

Average current month speeding ticket issued was for 14.2 miles above posted limit.

By: _____ Date: _____

MONTHLY OFFICER ACTIVITY REPORT

From 06/01/2014 To 06/30/2014

NOTE: Only "A" active officers will appear.

OFFICER ID	BADGE	OFFICER NAME	Count	Percent of Total
CD	1820	Cory Dunlap	5	3.8168
DC	0	Donna Cox	5	3.8168
HS	0	Stephen Heckler	55	41.9847
MF	0	Michael Faber	7	5.3435
MM	0	Michael Monnat	2	1.5267
PV	0	Paul V Varesic	41	31.2977
ZM	0	Z W Monnat	16	12.2137
Total All Officers			131	

LOCAL GOVERNMENT CODE

TITLE 7. REGULATION OF LAND USE, STRUCTURES, BUSINESSES, AND
RELATED ACTIVITIES

SUBTITLE A. MUNICIPAL REGULATORY AUTHORITY

CHAPTER 214. MUNICIPAL REGULATION OF HOUSING AND OTHER STRUCTURES

SUBCHAPTER A. DANGEROUS STRUCTURES

Sec. 214.001. AUTHORITY REGARDING SUBSTANDARD BUILDING.

(a) A municipality may, by ordinance, require the vacation, relocation of occupants, securing, repair, removal, or demolition of a building that is:

(1) dilapidated, substandard, or unfit for human habitation and a hazard to the public health, safety, and welfare;

(2) regardless of its structural condition, unoccupied by its owners, lessees, or other invitees and is unsecured from unauthorized entry to the extent that it could be entered or used by vagrants or other uninvited persons as a place of harborage or could be entered or used by children; or

(3) boarded up, fenced, or otherwise secured in any manner if:

(A) the building constitutes a danger to the public even though secured from entry; or

(B) the means used to secure the building are inadequate to prevent unauthorized entry or use of the building in the manner described by Subdivision (2).

(b) The ordinance must:

(1) establish minimum standards for the continued use and occupancy of all buildings regardless of the date of their construction;

(2) provide for giving proper notice, subject to Subsection (b-1), to the owner of a building; and

(3) provide for a public hearing to determine whether a building complies with the standards set out in the ordinance.

(b-1) For a condominium, as defined by Section 81.002 or 82.003, Property Code, located wholly or partly in a municipality with a population of more than 1.9 million, notice to a unit owner

in accordance with Section 82.118, Property Code, and notice to the registered agent for the unit owners' association in the manner provided for service of process to a condominium association under Section 54.035(a-1) satisfy the notice requirements under this section.

(c) A notice of a hearing sent to an owner, lienholder, or mortgagee under this section must include a statement that the owner, lienholder, or mortgagee will be required to submit at the hearing proof of the scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work.

(d) After the public hearing, if a building is found in violation of standards set out in the ordinance, the municipality may order that the building be vacated, secured, repaired, removed, or demolished by the owner within a reasonable time as provided by this section. The municipality also may order that the occupants be relocated within a reasonable time. If the owner does not take the ordered action within the allotted time, the municipality shall make a diligent effort to discover each mortgagee and lienholder having an interest in the building or in the property on which the building is located. The municipality shall personally deliver, send by certified mail with return receipt requested, or deliver by the United States Postal Service using signature confirmation service, to each identified mortgagee and lienholder a notice containing:

(1) an identification, which is not required to be a legal description, of the building and the property on which it is located;

(2) a description of the violation of municipal standards that is present at the building; and

(3) a statement that the municipality will vacate, secure, remove, or demolish the building or relocate the occupants of the building if the ordered action is not taken within a reasonable time.

(e) As an alternative to the procedure prescribed by Subsection (d), the municipality may make a diligent effort to discover each mortgagee and lienholder before conducting the public

hearing and may give them a notice of and an opportunity to comment at the hearing. In addition, the municipality may file notice of the hearing in the Official Public Records of Real Property in the county in which the property is located. The notice must contain the name and address of the owner of the affected property if that information can be determined, a legal description of the affected property, and a description of the hearing. The filing of the notice is binding on subsequent grantees, lienholders, or other transferees of an interest in the property who acquire such interest after the filing of the notice, and constitutes notice of the hearing on any subsequent recipient of any interest in the property who acquires such interest after the filing of the notice. If the municipality operates under this subsection, the order issued by the municipality may specify a reasonable time as provided by this section for the building to be vacated, secured, repaired, removed, or demolished by the owner or for the occupants to be relocated by the owner and an additional reasonable time as provided by this section for the ordered action to be taken by any of the mortgagees or lienholders in the event the owner fails to comply with the order within the time provided for action by the owner. Under this subsection, the municipality is not required to furnish any notice to a mortgagee or lienholder other than a copy of the order in the event the owner fails to timely take the ordered action.

(f) Within 10 days after the date that the order is issued, the municipality shall:

(1) file a copy of the order in the office of the municipal secretary or clerk, if the municipality has a population of 1.9 million or less; and

(2) publish in a newspaper of general circulation in the municipality in which the building is located a notice containing:

(A) the street address or legal description of the property;

(B) the date of the hearing;

(C) a brief statement indicating the results of the order; and

(D) instructions stating where a complete copy of the order may be obtained.

(g) After the hearing, the municipality shall promptly mail by certified mail with return receipt requested, deliver by the United States Postal Service using signature confirmation service, or personally deliver a copy of the order to the owner of the building and to any lienholder or mortgagee of the building. The municipality shall use its best efforts to determine the identity and address of any owner, lienholder, or mortgagee of the building.

(h) In conducting a hearing authorized under this section, the municipality shall require the owner, lienholder, or mortgagee of the building to within 30 days:

(1) secure the building from unauthorized entry; or

(2) repair, remove, or demolish the building, unless the owner or lienholder establishes at the hearing that the work cannot reasonably be performed within 30 days.

(i) If the municipality allows the owner, lienholder, or mortgagee more than 30 days to repair, remove, or demolish the building, the municipality shall establish specific time schedules for the commencement and performance of the work and shall require the owner, lienholder, or mortgagee to secure the property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the hearing official.

(j) A municipality may not allow the owner, lienholder, or mortgagee more than 90 days to repair, remove, or demolish the building or fully perform all work required to comply with the order unless the owner, lienholder, or mortgagee:

(1) submits a detailed plan and time schedule for the work at the hearing; and

(2) establishes at the hearing that the work cannot reasonably be completed within 90 days because of the scope and complexity of the work.

(k) If the municipality allows the owner, lienholder, or mortgagee more than 90 days to complete any part of the work required to repair, remove, or demolish the building, the municipality shall require the owner, lienholder, or mortgagee to regularly submit progress reports to the municipality to

demonstrate compliance with the time schedules established for commencement and performance of the work. The order may require that the owner, lienholder, or mortgagee appear before the hearing official or the hearing official's designee to demonstrate compliance with the time schedules. If the owner, lienholder, or mortgagee owns property, including structures or improvements on property, within the municipal boundaries that exceeds \$100,000 in total value, the municipality may require the owner, lienholder, or mortgagee to post a cash or surety bond in an amount adequate to cover the cost of repairing, removing, or demolishing a building under this subsection. In lieu of a bond, the municipality may require the owner, lienholder, or mortgagee to provide a letter of credit from a financial institution or a guaranty from a third party approved by the municipality. The bond must be posted, or the letter of credit or third party guaranty provided, not later than the 30th day after the date the municipality issues the order.

(l) In a public hearing to determine whether a building complies with the standards set out in an ordinance adopted under this section, the owner, lienholder, or mortgagee has the burden of proof to demonstrate the scope of any work that may be required to comply with the ordinance and the time it will take to reasonably perform the work.

(m) If the building is not vacated, secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time, the municipality may vacate, secure, remove, or demolish the building or relocate the occupants at its own expense. This subsection does not limit the ability of a municipality to collect on a bond or other financial guaranty that may be required by Subsection (k).

(n) If a municipality incurs expenses under Subsection (m), the municipality may assess the expenses on, and the municipality has a lien against, unless it is a homestead as protected by the Texas Constitution, the property on which the building was located. The lien is extinguished if the property owner or another person having an interest in the legal title to the property reimburses the municipality for the expenses. The lien arises and attaches to the property at the time the notice of the lien is recorded and indexed

in the office of the county clerk in the county in which the property is located. The notice must contain the name and address of the owner if that information can be determined with a reasonable effort, a legal description of the real property on which the building was located, the amount of expenses incurred by the municipality, and the balance due.

(o) If the notice is given and the opportunity to relocate the tenants of the building or to repair, remove, or demolish the building is afforded to each mortgagee and lienholder as authorized by Subsection (d), (e), or (g), the lien is a privileged lien subordinate only to tax liens.

(p) A hearing under this section may be held by a civil municipal court.

(q) A municipality satisfies the requirements of this section to make a diligent effort, to use its best efforts, or to make a reasonable effort to determine the identity and address of an owner, a lienholder, or a mortgagee if the municipality searches the following records:

(1) county real property records of the county in which the building is located;

(2) appraisal district records of the appraisal district in which the building is located;

(3) records of the secretary of state;

(4) assumed name records of the county in which the building is located;

(5) tax records of the municipality; and

(6) utility records of the municipality.

(r) When a municipality mails a notice in accordance with this section to a property owner, lienholder, mortgagee, or registered agent and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 87(j), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 743, Sec. 1, eff. Aug. 28, 1989; Acts 1993, 73rd Leg., ch. 836, Sec. 10, eff. Sept. 1, 1993; Acts 1995, 74th Leg., ch. 359, Sec. 1, eff. Aug. 28, 1995; Acts 1997, 75th Leg., ch.

362, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 357, Sec. 1, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 413, Sec. 10, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 701, Sec. 2, eff. Sept. 1, 2003.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 370 (S.B. 352), Sec. 3, eff. June 15, 2007.

Acts 2009, 81st Leg., R.S., Ch. 1323 (H.B. 3128), Sec. 5, eff. September 1, 2009.

Sec. 214.0011. ADDITIONAL AUTHORITY TO SECURE SUBSTANDARD BUILDING. (a) A municipality by ordinance may establish minimum standards for the use and occupancy of buildings in the municipality regardless of the date of their construction and may adopt other ordinances as necessary to carry out this section.

(b) The municipality may secure a building the municipality determines:

- (1) violates the minimum standards; and
- (2) is unoccupied or is occupied only by persons who do not have a right of possession to the building.

(c) Before the 11th day after the date the building is secured, the municipality shall give notice to the owner by:

- (1) personally serving the owner with written notice;
- (2) depositing the notice in the United States mail addressed to the owner at the owner's post office address;
- (3) publishing the notice at least twice within a 10-day period in a newspaper of general circulation in the county in which the building is located if personal service cannot be obtained and the owner's post office address is unknown; or
- (4) posting the notice on or near the front door of the building if personal service cannot be obtained and the owner's post office address is unknown.

(d) The notice must contain:

- (1) an identification, which is not required to be a legal description, of the building and the property on which it is located;
- (2) a description of the violation of the municipal

standards that is present at the building;

(3) a statement that the municipality will secure or has secured, as the case may be, the building; and

(4) an explanation of the owner's entitlement to request a hearing about any matter relating to the municipality's securing of the building.

(e) The municipality shall conduct a hearing at which the owner may testify or present witnesses or written information about any matter relating to the municipality's securing of the building if, within 30 days after the date the municipality secures the building, the owner files with the municipality a written request for the hearing. The municipality shall conduct the hearing within 20 days after the date the request is filed.

(f) A municipality has the same authority to assess expenses under this section as it has to assess expenses under Section 214.001(n). A lien is created under this section in the same manner that a lien is created under Section 214.001(n) and is subject to the same conditions as a lien created under that section.

(g) The authority granted by this section is in addition to that granted by Section 214.001.

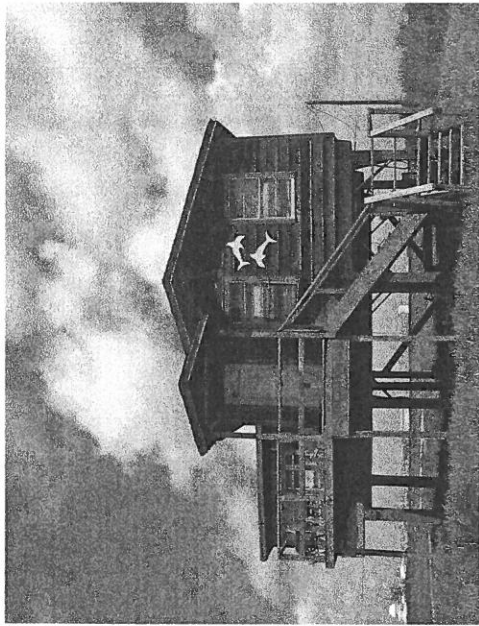
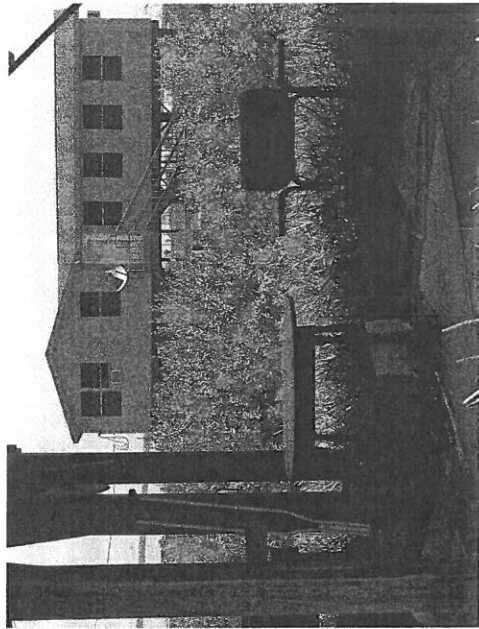
Added by Acts 1991, 72nd Leg., ch. 13, Sec. 1, eff. April 2, 1991.
Amended by Acts 2001, 77th Leg., ch. 1420, Sec. 12.104, eff. Sept. 1, 2001.

Sec. 214.00111. ADDITIONAL AUTHORITY TO PRESERVE SUBSTANDARD BUILDING AS HISTORIC PROPERTY. (a) This section applies only to a municipality that is designated as a certified local government by the state historic preservation officer as provided by 16 U.S.C.A. Section 470 et seq.

(b) This section does not apply to an owner-occupied, single-family dwelling.

(c) Before a notice is sent or a hearing is conducted under Section 214.001, the historic preservation board of a municipality may review a building described by Section 214.001(a) to determine whether the building can be rehabilitated and designated:

- (1) on the National Register of Historic Places;
- (2) as a Recorded Texas Historic Landmark; or



830 MONUMENT

