



VILLAGE OF SURFSIDE BEACH
FISCAL YEAR 2018-2019

THIS BUDGET WILL RAISE MORE REVENUE FROM PREPROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$35,989, WHICH IS A 4.02 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY TO THE TAX ROLL THIS YEAR IS \$ 21,771.00

MAYOR LARRY DAVISON

ADOPTING MEMBERS OF COUNCIL: DAVE GUZMAN, GREGG BISSO; JENNIE GREEN-PRATS
PEGGY LLEWELLYN, TONI CAPRETTA

THE MEMBERS OF THE GOVERNING BODY VOTED ON THE BUDGET AS FOLLOWS:

FOR: DAVE GUZMAN, PEGGY LLEWELLYN, TONI CAPRETTA
AGAINST: GREGG BISSO, JENNIE GREEN-PRATS
PRESENT and not voting: LARRY DAVISON
ABSENT:

PROPERTY TAX RATE COMPARISON

	<u>2018-2019</u>	<u>2017-2018</u>
PROPERTY TAX RATE:	\$0.359506/100	\$0.359506/100
EFFECTIVE TAX RATE:	\$0.350616/100	\$0.344152/100
EFFECTIVE MAINTENANCE&OPERATIONS TAX RATE:	\$0.282412/100	\$0.274661/100
ROLLBACK TAX RATE:	\$0.374304/100	\$0.366564/100
DEBT RATE:	\$0.069300/100	\$0.069931/100

TOTAL DEBT OBLIGATION FOR VILLAGE OF SURFSIDE BEACH SECURED BY PROPERTY TAXES:

\$179,533.75

**VILLAGE OF SURFSIDE BEACH GENERAL FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

REVENUE	2019 APPROVED
3100 · AD VALOREM TAX COLLECTION	751,828.00
3101 · PENALTY/INTEREST AD VALOREM	10,000.00
3104 · RENDITION PORTION OF AD VAL TAX	250.00
3106 · MIXED BEVERAGE TAX COLLECTION	12,000.00
3107 · FRANCHISE TAX COLLECTION	60,000.00
3108 · SALES TAX COLLECTION	100,000.00
3112 · POLICE REPORTS	32.00
3113 · COURT FINE REVENUES	100,000.00
3115 · VILLAGE PERMIT INCOME	4,000.00
3116 · BUILDING PERMIT INCOME	25,000.00
3118 · BLDG PERMIT TECH FEE	5,000.00
3120 · INSURANCE BILLING	55,000.00
3123 · INTEREST EARNED	2,000.00
3124 · TRASH BAG SALES	1,500.00
3126 · OTHER REVENUE	2,000.00
3129 · POLICE EDUCATION FUND	1,000.00
3130 · BRAZORIA COUNTY EMS	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	65,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	205,000.00
3138 · COURT SEC / TECH PORTION	3,000.00
3139 · Transfer from BF-Admin City Sec	12,500.00
3151 · Transfer from BF - Admin Bkkpr	12,500.00
3152 · Transfer from BF - Patrol /EMS	70,084.00
Transfer from Reserves	22,000.00
TOTAL REVENUE	1528694.00

APPROPRIATIONS	
0015 · MEDICARE EMPLOYER VOSB	7,621.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	32,500.00
0030 · TEXAS SUI EXPENSE	2,325.00
0040- · GROUP HEALTH/LIFE INS	76,150.00
0050- · TMRS CITY PORTION	8,000.00
4100 · WAGES COURT CLERK	41,441.00
4102 · OVERTIME COURT CLERK	500.00
4103 · JUDGES	2,600.00
4104 · COURT OFFICE SUPPLIES	500.00
4105 · COURT PRINTING EXPENSE	250.00
4106 · COURT POSTAGE/SHIPPING	500.00
4107 · COMPUTER REPAIRS	100.00

**VILLAGE OF SURFSIDE BEACH GENERAL FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

	2019 APPROVED
4108 · TRAVEL JUDGES	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	3,000.00
4110 · JURY FEES	100.00
4111 · COURT TRAINING AND CONFERENCES	1,000.00
4112 · COURT LEGAL FEES	1,000.00
4113 · COURT TELEPHONE/CELL	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	100.00
4115 · COURT LIABILTY INSURANCE	400.00
4116 · COURT MISCELLANEOUS	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	100.00
4900 · FLOOD PLAIN MANAGER	4,200.00
5100 · CITY SECRETARY SALARY	46,350.00
5102 · BUILDING OFFICIAL	23,000.00
5103 · WAGES BOOKKEEPER	42,527.00
5104 · ADMIN WORKERS COMP	100.00
5105 · ADMIN OFFICE SUPPLIES	6,000.00
5106 · POSTAGE AND HANDLING EXPENSE	2,000.00
5107 · TRASH BAGS	1,000.00
5108 · ADMIN COMPUTER REPAIRS	500.00
5109 · ADMIN COPY MACHINE	5,000.00
5110 · M & R CITY HALL	15,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	3,000.00
5113 · ADMIN TRAVEL	2,500.00
5114 · UTILITIES CITY HALL	10,000.00
5115 · FEES, TAX COLLECTION	1,000.00
5116 · ELECTION COST	2,000.00
5118 · ARMOR SERVICE	500.00
5119 · PROFESSIONAL SERVICE FEES	2,000.00
5120 · EMAIL - INTERNET	4,000.00
5121 · ADMIN DUES AND PUBLICATIONS	2,000.00
5122 · ADMIN MEETINGS AND SEMINARS	2,500.00
5123 · ADMIN AUDIT EXPENSE	11,500.00
5124 · ADMIN LEGAL FEES	55,000.00
5125 · LEGAL ADVERTISING	500.00
5126 · TELEPHONE EXPENSE	7,000.00
5127 · APPRAISAL DISTRICT	7,000.00
5128 · ADMIN FIDELITY BONDS	400.00
5129 · BUILDING INS CITY HALL	14,000.00
5130 · GENERAL LIABILTY INSURANCE	3,000.00

**VILLAGE OF SURFSIDE BEACH GENERAL FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

	2019 APPROVED
5131 · MISCELLANEOUS	795.00
5132 · ADMIN CONTINGENCY	100.00
5133 · CREDIT CARD FEES	3,500.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	4,000.00
5135 · BLDG TECH EXP LINE3403	100.00
5144 · BCCA	2,200.00
5147 · CODE ENFORCEMENT EXPENSE	500.00
5150 · JANITORIAL SUPPLIES	2,300.00
5151 · BANK SERVICE CHARGES	6,500.00
5200 · OFFICE FURNITURE	500.00
5240 · CODIFICATION OF ORDINANCES	2,000.00
6100 · SALARY POLICE CHIEF	65,850.00
6101 · WAGES POLICE DEPT	235,000.00
6110 · POLICE DEPT OVERTIME	9,500.00
6111 · EMS WORK COMP	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	15,000.00
6113 · EMS FUEL/OIL/WASH	500.00
6114 · EMS SUPPLIES	9,000.00
6115 · EMS UTILITIES	1,000.00
6116 · EMS MISC EXPENSES	100.00
6117 · EMS AMBULANCE EXPENSE	0.00
6118 · EMS DUES/BILLING FEES	8,000.00
6119 · EMS BLDG INSURANCE	300.00
6120 · EMS LIABILITY INSURANCE	2,000.00
6121 · POLICE DEPT WORK COMP	9,000.00
6122 · POLICE RESERVE WORK COMP	500.00
6123 · PD OFFICE SUPPLIES	1,000.00
6124 · POLICE DEPT SUPPLIES	1,500.00
6125 · PD OFFICE EQ SERVICE	100.00
6126 · RADIOS AND ACCESSORIES	300.00
6127 · GAS/OIL/GREASE PD CARS	18,000.00
6129 · BOAT MTNCE/FUEL PD	250.00
6130 · UNIFORMS PD/EMS	1,500.00
6132 · EMS BARN M&R	500.00
6134 · AMBULANCE REPAIRS	1,500.00
6135 · PD VEHICLE MAINTENANCE/REPAIRS	6,000.00
6136 · PD/EMS RADIO REPAIRS	100.00
6137 · PD DUES AND PUBLICATIONS	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	4,000.00
6139 · FORENSIC TESTING	1,000.00

**VILLAGE OF SURFSIDE BEACH GENERAL FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

	2019 APPROVED
6140 · RADIO USER FEE	2,000.00
6141 · PD MISC EXPENSES	100.00
6142 · TELEPHONE/CELL	4,000.00
6143 · PD CONTINGENCY	200.00
6145 · PD LIABILTY INS	12,000.00
6146 · PD/EMS MISC EXPENSE	100.00
6149 · CAR LEASE-CHIEF	6,000.00
6153 · JAIL SERVICE FEES	1,400.00
6154 · EMERGENCY MANAGEMENT	3,500.00
6156 · MEDICAL DIRECTOR FEES	3,600.00
6160 · FIRST STATE BANK CLUTE PD VEHICLE LOAN	30,000.00
6161 · FIRST STATE BANK CLUTE EMS EQUIPMENT LOAN	7,800.00
8012 · PW SUPERVISOR	21,250.00
8101 · EMPLOYEE LABOR PW	78,000.00
8102 · OVERTIME LABOR PW	13,000.00
8103 · OIL/GAS/GREASE	10,000.00
8104 · SIGNS	2,500.00
8105 · TOOLS & EQ RENTAL	6,028.00
8106 · STREET PAVING AND REPAIR	75,000.00
8107 · UTILITIES PW BARN	200.00
8108 · STREET LIGHTS	10,000.00
8109 · DUMPSTER AT MTNCE BARN	15,000.00
8110 · TELEPHONE/PAGER/CELL	1,000.00
8112 · TOOL / EQUIPMENT PURCHASE	6,000.00
8113 · PW LIABILTY INS/ WORK COMP	3,000.00
8115 · UNIFORMS	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	9,000.00
8118 · ELEC MAIN ENT AND PW BARN	500.00
8119 · ANIMAL CONTROL EXPENSE	250.00
8120 · MISC EXPENSES	100.00
8127 · MOWER PURCHASE	8,000.00
9101 · HOUSEHOLD CARTS/DROP OFFS	120,000.00
9102 · COMMERCIAL FRONT LOAD	70,000.00
9103 · FIRE DEPT PORTION (2 of 5)	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	28,000.00
9106 · CAPITAL IMP/RESERVE FUND	9,307.00
9113 · CDL Loan Annual Payment	77,000.00
TOTAL APPROPRIATIONS	1528694.00
NET INCOME	0.00

**VILLAGE OF SURFSIDE BEACH - SYSTEM FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

	2019 APPROVED
INCOME	
3100 · SALE OF WATER	400,000.00
3110 · WATER TOWER USAGE CONTRACT	1,600.00
3121 · WATER TAP FEES	4,000.00
3200 · SEWER SYSTEM REVENUES	175,000.00
3600 · MISC INCOME/DEPOSITS	200.00
3602 · INTEREST EARNED	1,000.00
3605 · WATER LATE CHARGES	5,680.00
3630 · WATER RECONNECT FEE	1,200.00
3650 · SEPTIC TANK PERMIT FEE	8,000.00
3704 · SEWER TAP FEES	12,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	21,250.00
3720 · Cost Share w/ Beach - PW Sup	10,000.00
Total Income	639,930.00

EXPENSE		
9100 · PAYROLL		
	PAYROLL - SEWER	63,734.00
	PAYROLL - WATER	37,897.00
Total 9100 · PAYROLL		
9101 · PUBLIC WORKS SUPERVISOR		56,779.00
9105 · CLERICAL WAGES		32,000.00
9110 · ALL OVER TIME		
	OT - CLERICAL	600.00
	OT - SEWER	20,927.00
	OT - WATER	4,479.00
	9110 · ALL OVER TIME - Other	
Total 9110 · ALL OVER TIME		
9140 · HEALTH/LIFE INSURANCE		30,000.00
9150 · FICA MATCH/SUI		17,000.00

9170 · WORK COMP INSURANCE	1,000.00
9180 · TMRS CITY PORTION 2.22	3,150.00
9200 · OFFICE SUPPLIES	2,000.00
9220 · POSTAGE	5,225.00
9230 · CHEMICAL EXPENSE	9,000.00
9240 · FUEL	10,000.00
9250 · PLUMBING PARTS AND SUPPLIES	46,000.00
9270 · UNIFORM EXPENSE	500.00
9405 · REPAIRS EQUIPMENT/VEHICLES	3,000.00
9461 · WELL SERVICE REPAIR	20,000.00
9465-S · Equipment Rental - Sewer	1,000.00
9465-W · Equipment Rental - Water	1,000.00
Total 9465 · EQUIPMENT RENTAL	
9490 · SEWER SYSTEM EXPENSE/MAINT	50,000.00
9500 · TRAINING EXPENSE	
9500S · TRAINING EXPENSE - SEWER	750.00
9500 · TRAINING EXPENSE - Other	750.00
Total 9500 · TRAINING EXPENSE	
9501 · UTILITIES	13,000.00
9502 · FEES/TCEQ/MISC	7,200.00
9504 · SEWER UTILITIES	9,000.00
9520 · PROFESSIONAL FEES	10,000.00
9540 · AUDITOR	3,500.00
9550 · HEALTH DEPARTMENT	10,000.00
9557 · SEWER TREATMENT OYSTER CRK	
9557 A · Transmission Freeports Line	25,000.00
9557 · SEWER TREATMENT OYSTER CRK -	84,576.00
Total 9557 · SEWER TREATMENT OYSTER CRK	
9567 · PUBLIC WATER DISPENSER	5,000.00
9590 · TELEPHONE	4,000.00
9600 · BOND MAINT FEE	500.00
9601 · WINDSTORM/FIRE INSURANCE	2,000.00
9602 · LIABILTY INSURANCE	7,000.00
9603 · MISCELLANOUS	500.00

9604 · CONTINGENCY	500.00
9605 · BANK/CREDIT CARD CHGS	4,000.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	3,000.00
9726 · COPIER	1,000.00
9755-S · Tool & Equip Purchase - Sewer	10,500.00
9755-W · Tool & Equip Purchase - Water	10,500.00
Total 9755 · TOOL & EQUIPMENT PURCHASES	
9807 · RESERVE/CAPITAL IMP FUNDS	12,363.00
Total Expense	639,930.00
Net Ordinary Income	0.00

**VILLAGE OF SURFSIDE BEACH - BEACH FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

		2019 APPROVED
REVENUE		
3100 · STATE BEACH FUNDS		20,000.00
3110 · SEASONAL PERMIT SALES		380,000.00
3130 · S-PERMIT SALES Retail		100,000.00
3601 · SANDFENCE PURCHASES		3,000.00
TOTAL REVENUE		503,000.00

APPROPRIATIONS	
7100 · BOOTH ATTENDANT WAGES	50,000.00
7101 · TMRS CITY PORTION	2,715.00
7102 · SEASONAL BEACH PATROL LABOR	15,000.00
7104 · ADMINISTRATIVE LABOR	25,000.00
7105 · BEACH CLEANUP EMPLOYEE	105,000.00
7106 · BEACH PATROL	70,000.00
7108 · HEALTH/LIFE INSURANCE	15,000.00
7110 · OVERTIME BOOTH ATTENDANT	500.00
7120 · EMS HRS	10,000.00
7150 · FICA MATCH/SUTA	20,000.00
7170 · WORK COMP	1,500.00
7180 · LEGAL FEES	100.00
7200 · OFFICE SUPPLIES	500.00
7210 · ADVERTISING	2,500.00
7250 · PERMIT DECALS	7,000.00
7255 · TRASH BARRELS	1,000.00
7256 · CABANAS	5,000.00
7260 · SIGN / BARRICADE / FLAGS	4,000.00
7270 · UNIFORM EXPENSE	750.00
7400 · S- PARK MAINTENANCE	553.00
7480 · EQ REPAIRS	5,000.00
7490 · ENTRANCE ACCESS	10,000.00
7501 · PARK UTILITIES	1,000.00
7520 · TRASH BAGS	8,332.00
7530 · WALKOVERS	10,000.00
7540 · AUDIT EXPENSE	4,000.00

**VILLAGE OF SURFSIDE BEACH - BEACH FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

	2019 APPROVED
7560 · PORTABLE TOILET SERVICE	35,000.00
7602 · LIABILTY INSURANCE	4,500.00
7603 · BEACH MISC	1,000.00
7605 · BOOTHS	8,000.00
7606 · CRAB PIER	4,000.00
7611 · FLOOD INS S/PARK	7,315.00
7612 · FUEL	2,000.00
7613 · ROLLOFFS	35,000.00
7614 · SANDFENCE	2,000.00
7630 · EQ PURCHASE / RENTAL	18,000.00
7631 · RESERVE/CAPITAL IMP	11,135.00
7634 · ARMORED SERVICE	600.00
TOTAL APPROPRIATIONS	503,000.00
NET INCOME	0.00

**VILLAGE OF SURFSIDE BEACH - HOTEL FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

		2019 APPROVED
REVENUE		
3201 · FT VELASCO REBUILD INCOME		20.00
3204 · TPWD TRAIL PHASE TWO INCOME		24,000.00
3205 · TPWD TRAIL PHASE THREE INCOME		48,000.00
3309 · HOTEL MOTEL TAXES DUE		300,000.00
3400 · STATE PORTION HTL TAX -HB 1915		150,000.00
3401 · REGISTRATION FEES		5,000.00
3404 · MISCELLANEOUS DONATIONS		151.00
3600 · OTHER REVENUE/PENALTY		0.00
3602 · INTEREST EARNED		9,000.00
STAHLMAN RENTAL FEES		45,000.00
TOTAL REVENUE		581,171.00

APPROPRIATIONS		
PERSONNEL - INSURANCE		5,200.00
TMRS CITY PORTION		462.00
4100 · PERSONNEL		28,188.00
4105 · MILEAGE REIMBURSEMENT - CSR		100.00
4400 · BEAUTIFICATION		10,000.00
4401 · FT VELASCO EXPENSE		5,000.00
4410 · PARK LANDSCAPE		10,000.00
4420 · BEACH MAINTENANCE		7,000.00
4430 · STAHLMAN PARK		61,000.00
4450 · FLAG EXPENSE		1,000.00
4481 · TPWD NATURE TRAIL PHASE II		31,025.00
4482 · TPWD NATURE TRAIL PHASE III		60,000.00
4483 · TRAIL MAINTENANCE		1,000.00
4510 · ADVERTISING EXPENSE		50,000.00
4520 · BROCHURE/MAP PRINTING		3,500.00
4530 · BRAZOSPORT CHAMBER		10,250.00

**VILLAGE OF SURFSIDE BEACH - HOTEL FUND
APPROVED BUDGET 2018/19 FISCAL YEAR**

	2019 APPROVED
4540 · AUDIT EXPENSE	4,000.00
4550 · MUSEUM EXPENSE	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	6,000.00
4570 · WEBMASTER	1,200.00
4580 · PROFESSIONAL EXPENSES	500.00
4590 · CREDIT CARD FEES	2,000.00
4602 · TML LIABILTY INSURANCE	700.00
4700 · RESERVE TEXPOOL EXPENSE	209,885.00
4713 · BOAT RAMP- MTNCE/UPKEEP	2,161.00
4715 · SPLASH PARK/PLAYGROUND	50,000.00
4717 · EROSION RESPONSE PROJECT	10,000.00
4718 · SPLASH PARK MAIN/UTILITIES	10,000.00
TOTAL APPROPRIATIONS	581,171.00
NET INCOME	0.00