

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

	Oct '17 - Aug 18	2018 Budgeted	2019 Proposed	
REVENUE				
3100 · AD VALOREM TAX COLLECTION	711,806.91	728,838.00	751,828.00	
3101 · PENALTY/INTEREST AD VALOREM	7,239.64	10,000.00	10,000.00	
3104 · RENDITION PORTION OF AD VAL TAX	211.33	250.00	250.00	
3106 · MIXED BEVERAGE TAX COLLECTION	8,854.04	12,000.00	12,000.00	
3107 · FRANCHISE TAX COLLECTION	59,012.18	60,000.00	60,000.00	
3108 · SALES TAX COLLECTION	91,582.45	95,000.00	100,000.00	
3112 · POLICE REPORTS	42.00	30.00	32.00	
3113 · COURT FINE REVENUES	105,981.05	90,000.00	100,000.00	
3115 · VILLAGE PERMIT INCOME	4,142.50	2,500.00	4,000.00	
3116 · BUILDING PERMIT INCOME	22,960.78	35,000.00	25,000.00	
3118 · BLDG PERMIT TECH FEE	5,196.00	1,500.00	5,000.00	
3119 · S/PARK RENTAL FEES	43,800.00	50,000.00	0.00	moved to HF
3120 · INSURANCE BILLING	50,029.21	50,000.00	55,000.00	
3123 · INTEREST EARNED	1,658.54	1,000.00	2,000.00	
3124 · TRASH BAG SALES	1,245.00	1,500.00	1,500.00	
3126 · OTHER REVENUE	2,067.22	2,000.00	2,000.00	
3128 · AUCTION REVENUE	0.00	0.00	0.00	
3129 · POLICE EDUCATION FUND	969.47	1,000.00	1,000.00	
3130 · BRAZORIA COUNTY EMS	9,000.00	9,000.00	9,000.00	
3131 · COLLECTED FEES EMS FRM SYS FUND	49,883.00	60,000.00	65,000.00	
3132 · COLLECTED GARBAGE FEES FROM SF	162,037.95	190,000.00	205,000.00	
3138 · COURT SEC / TECH PORTION	3,347.41	6,000.00	3,000.00	
3139 · Transfer from BF-Admin City Sec	0.00	7,000.00	12,500.00	
3151 · Transfer from BF - Admin Bkkpr	0.00	6,300.00	12,500.00	
3152 · Transfer from BF - Patrol /EMS	17,701.23	70,000.00	70,084.00	
3908 · SALE OF PROPERTY	600.00	0.00		
Transfer from Reserves			22,000.00	
TOTAL REVENUE	1,359,367.91	1,488,918.00	1528694.00	
APPROPRIATIONS				
0015 · MEDICARE EMPLOYER VOSB	6,474.82	8,700.00	7,621.00	
0020 · SOCIAL SECURITY EMPLOYER VOSB	27,685.15	37,000.00	32,500.00	
0030 · TEXAS SUI EXPENSE	1,898.07	3,000.00	2,325.00	
0040 · GROUP HEALTH/LIFE INS	68,215.02	61,200.00	76,150.00	
0050 · TMRS CITY PORTION	6,137.59	7,000.00	8,000.00	
4100 · WAGES COURT CLERK	38,310.57	41,927.00	41,441.00	
4102 · OVERTIME COURT CLERK	788.05	500.00	500.00	
4103 · JUDGES	2,400.00	5,000.00	2,600.00	
4104 · COURT OFFICE SUPPLIES	462.57	500.00	500.00	
4105 · COURT PRINTING EXPENSE	0.00	250.00	250.00	
4106 · COURT POSTAGE/SHIPPING	0.00	500.00	500.00	
4107 · COMPUTER REPAIRS	0.00	100.00	100.00	

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	Oct '17 - Aug 18	2018 Budgeted	2019 Proposed
4108 · TRAVEL JUDGES	0.00	400.00	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	5,718.06	3,000.00	3,000.00
4110 · JURY FEES	0.00	100.00	100.00
4111 · COURT TRAINING AND CONFERENCES	751.36	1,000.00	1,000.00
4112 · COURT LEGAL FEES	1,600.00	1,000.00	1,000.00
4113 · COURT TELEPHONE/CELL	770.00	1,000.00	1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	0.00	100.00	100.00
4115 · COURT LIABILTY INSURANCE	400.00	400.00	400.00
4116 · COURT MISCELLANEOUS	0.00	100.00	100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00	100.00	100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	0.00	100.00	100.00
4900 · FLOOD PLAIN MANAGER	3,012.00	4,200.00	4,200.00
5100 · CITY SECRETARY SALARY	37,691.22	46,350.00	46,350.00
5102 · BUILDING OFFICIAL	21,160.34	23,384.00	23,000.00
5103 · WAGES BOOKKEEPER	35,859.96	42,527.00	42,527.00
5104 · ADMIN WORKERS COMP	0.00	1,000.00	100.00
5105 · ADMIN OFFICE SUPPLIES	6,034.57	4,000.00	6,000.00
5106 · POSTAGE AND HANDLING EXPENSE	1,571.47	2,000.00	2,000.00
5107 · TRASH BAGS	1,140.00	1,800.00	1,000.00
5108 · ADMIN COMPUTER REPAIRS	0.00	500.00	500.00
5109 · ADMIN COPY MACHINE	3,997.04	5,000.00	5,000.00
5110 · M & R CITY HALL	14,714.64	10,000.00	15,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	2,870.00	3,120.00	3,000.00
5113 · ADMIN TRAVEL	2,687.62	1,300.00	2,500.00
5114 · UTILITIES CITY HALL	8,637.28	10,000.00	10,000.00
5115 · FEES, TAX COLLECTION	0.00	1,000.00	1,000.00
5116 · ELECTION COST	1,358.79	2,000.00	2,000.00
5118 · ARMOR SERVICE	184.44	2,000.00	500.00
5119 · PROFESSIONAL SERVICE FEES	2,843.40	2,000.00	2,000.00
5120 · EMAIL - INTERNET	4,396.75	3,000.00	4,000.00
5121 · ADMIN DUES AND PUBLICATIONS	2,512.22	2,000.00	2,000.00
5122 · ADMIN MEETINGS AND SEMINARS	2,317.50	2,000.00	2,500.00
5123 · ADMIN AUDIT EXPENSE	11,533.95	11,500.00	11,500.00
5124 · ADMIN LEGAL FEES	9,437.50	3,000.00	55,000.00
5125 · LEGAL ADVERTISING	1,285.76	500.00	500.00
5126 · TELEPHONE EXPENSE	6,704.86	4,000.00	7,000.00
5127 · APPRAISAL DISTRICT	4,349.51	6,000.00	7,000.00
5128 · ADMIN FIDELITY BONDS	200.00	400.00	400.00
5129 · BUILDING INS CITY HALL	14,727.34	14,000.00	14,000.00
5130 · GENERAL LIABILTY INSURANCE	3,000.00	3,000.00	3,000.00
5131 · MISCELLANEOUS	2,475.97	250.00	795.00
5132 · ADMIN CONTINGENCY	0.00	100.00	100.00

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

	Oct '17 - Aug 18	2018 Budgeted	2019 Proposed
5133 · CREDIT CARD FEES	3,205.60	3,500.00	3,500.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	2,272.48	1,000.00	4,000.00
5135 · BLDG TECH EXP LINE3403	0.00	100.00	100.00
5144 · BCCA	1,764.95	2,200.00	2,200.00
5147 · CODE ENFORCEMENT EXPENSE	0.00	500.00	500.00
5150 · JANITORIAL SUPPLIES	2,665.77	2,300.00	2,300.00
5151 · BANK SERVICE CHARGES	6,320.03	6,500.00	6,500.00
5200 · OFFICE FURNITURE	495.22	500.00	500.00
5240 · CODIFICATION OF ORDINANCES	1,895.41	4,000.00	2,000.00
6100 · SALARY POLICE CHIEF	60,895.83	65,835.54	65,850.00
6101 · WAGES POLICE DEPT	199,279.93	235,000.00	235,000.00
6110 · POLICE DEPT OVERTIME	9,882.89	9,000.00	9,500.00
6111 · EMS WORK COMP	1,000.00	1,000.00	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	10,717.50	5,000.00	15,000.00
6113 · EMS FUEL/OIL/WASH	203.16	1,000.00	500.00
6114 · EMS SUPPLIES	8,325.74	9,000.00	9,000.00
6115 · EMS UTILITIES	591.18	1,500.00	1,000.00
6116 · EMS MISC EXPENSES	0.00	100.00	100.00
6117 · EMS AMBULANCE EXPENSE	117,145.47	100.00	0.00
6118 · EMS DUES/BILLING FEES	8,732.93	8,000.00	8,000.00
6119 · EMS BLDG INSURANCE	300.00	300.00	300.00
6120 · EMS LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00
6121 · POLICE DEPT WORK COMP	9,000.00	9,000.00	9,000.00
6122 · POLICE RESERVE WORK COMP	500.00	500.00	500.00
6123 · PD OFFICE SUPPLIES	1,185.70	1,000.00	1,000.00
6124 · POLICE DEPT SUPPLIES	1,278.00	1,500.00	1,500.00
6125 · PD OFFICE EQ SERVICE	0.00	100.00	100.00
6126 · RADIOS AND ACCESSORIES	0.00	300.00	300.00
6127 · GAS/OIL/GREASE PD CARS	15,510.05	12,000.00	18,000.00
6129 · BOAT MTNCE/FUEL PD	0.00	250.00	250.00
6130 · UNIFORMS PD/EMS	637.99	1,500.00	1,500.00
6132 · EMS BARN M&R	0.00	1,000.00	500.00
6134 · AMBULANCE REPAIRS	1,200.44	1,500.00	1,500.00
6135 · PD VEHICLE MAINTENANCE/REPAIRS	13,069.58	6,000.00	6,000.00
6136 · PD/EMS RADIO REPAIRS	0.00	0.00	100.00
6137 · PD DUES AND PUBLICATIONS	975.00	1,000.00	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	4,034.81	5,000.00	4,000.00
6139 · FORENSIC TESTING	1,657.39	100.00	1,000.00
6140 · RADIO USER FEE	1,785.00	1,700.00	2,000.00
6141 · PD MISC EXPENSES	0.00	100.00	100.00
6142 · TELEPHONE/CELL	4,648.30	4,000.00	4,000.00
6143 · PD CONTINGENCY	0.00	200.00	200.00

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6145 · PD LIABILITY INS	12,000.00	12,000.00	12,000.00	
6146 · PD/EMS MISC EXPENSE	37.78	100.00	100.00	
6149 · CAR LEASE-CHIEF	5,500.00	6,000.00	6,000.00	
6153 · JAIL SERVICE FEES	250.00	1,400.00	1,400.00	
6154 · EMERGENCY MANAGEMENT	486.37	3,500.00	3,500.00	
6156 · MEDICAL DIRECTOR FEES	3,600.00	3,600.00	3,600.00	
6160 · FSB CLUTE PD VEHICLE LOAN	20,780.20	30,000.00	30,000.00	
6161 · EMS EQUIPMENT LOAN	8,022.31		7,800.00	
8012 · PW SUPERVISOR	21,250.00	25,000.00	21,250.00	
8101 · EMPLOYEE LABOR PW	34,758.12	78,000.00	78,000.00	
8102 · OVERTIME LABOR PW	3,069.89	13,000.00	13,000.00	
8103 · OIL/GAS/GREASE	10,356.41	9,000.00	10,000.00	
8104 · SIGNS	4,530.35	1,000.00	2,500.00	
8105 · TOOLS & EQ RENTAL	4,520.89	5,000.00	6,028.00	
8106 · STREET PAVING AND REPAIR	70,370.93	100,000.00	75,000.00	
8107 · UTILITIES PW BARN	184.46	500.00	200.00	
8108 · STREET LIGHTS	9,298.85	7,500.00	10,000.00	
8109 · DUMPSTER AT MTNCE BARN	11,963.67	15,000.00	15,000.00	
8110 · TELEPHONE/PAGER/CELL	1,308.83	1,000.00	1,000.00	
8112 · TOOL / EQUIPMENT PURCHASE	7,440.05	6,000.00	6,000.00	
8113 · PW LIABILITY INS/ WORK COMP	3,000.00	3,000.00	3,000.00	
8115 · UNIFORMS	1,289.68	1,000.00	1,000.00	
8116 · REPAIRS @ CITY BARN	0.00	250.00	0.00	
8117 · REPAIRS ON VEHICLE AND EQ	9,821.31	9,000.00	9,000.00	
8118 · ELEC MAIN ENT AND PW BARN	222.99	500.00	500.00	
8119 · ANIMAL CONTROL EXPENSE	0.00	250.00	250.00	
8120 · MISC EXPENSES	577.42	100.00	100.00	
8122 · CULVERTS/MATERIAL DRIVEWAY	0.00	100.00	0.00	
8127 · MOWER PURCHASE	2,696.26	1,800.00	8,000.00	
9101 · HOUSEHOLD CARTS/DROP OFFS	96,115.53	100,000.00	120,000.00	
9102 · COMMERCIAL FRONT LOAD	58,605.98	70,000.00	70,000.00	
9103 · FIRE DEPT PORTION (2 of 5)	17,646.00	24,500.00	24,500.00	
9104 · SUPPLEMENTAL FIRE DEPT	26,828.31	28,000.00	28,000.00	
9106 · CAPITAL IMP/RESERVE FUND	0.00	24,774.46	9,307.00	
9107 · STAHLMAN EXPENSES PER BUDGET	49,595.74	26,000.00	0.00	MOVED TO HF
9112 · STAHLMAN PARK WINDSTORM INS.	11,071.00	10,500.00	0.00	MOVED TO HF
9113 · CDL Loan Annual Payment	76,416.50	77,000.00	77,000.00	
TOTAL APPROPRIATIONS	1,445,107.57	1,484,468.00	1528694.00	
NET INCOME			0.00	

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

Oct '17 - Aug 18 2018 Budget 2019 Proposed

REVENUE

3100 · STATE BEACH FUNDS	0.00	30,000.00	20,000.00
3110 · SEASONAL PERMIT SALES	419,713.00	350,000.00	380,000.00
3130 · S-PERMIT SALES Retail	113,873.00	80,000.00	100,000.00
3600 · OTHER INCOME	0.00	0.00	0.00
3601 · SANDFENCE PURCHASES	2,746.98	200.00	3,000.00
TOTAL REVENUE	536,332.98	460,200.00	503,000.00

APPROPRIATIONS

7100 · BOOTH ATTENDANT WAGES	41,398.01	30,000.00	50,000.00
7101 · TMRS CITY PORTION	1,833.19	1,000.00	2,715.00
7102 · SEASONAL BEACH PATROL LABOR	2,332.50	5,000.00	15,000.00
7104 · ADMINISTRATIVE LABOR	9,900.00	15,000.00	25,000.00
7105 · BEACH CLEANUP EMPLOYEE	106,403.29	50,000.00	105,000.00
7106 · BEACH PATROL	61,397.03	70,000.00	70,000.00
7108 · HEALTH/LIFE INSURANCE	13,807.11	5,000.00	15,000.00
7110 · OVERTIME BOOTH ATTENDANT	358.10	500.00	500.00
7120 · EMS HRS	6,600.00	3,000.00	10,000.00
7150 · FICA MATCH/SUTA	18,425.76	15,000.00	20,000.00
7170 · WORK COMP	1,500.00	1,500.00	1,500.00
7180 · LEGAL FEES	0.00	2,000.00	100.00
7200 · OFFICE SUPPLIES	468.20	1,500.00	500.00
7210 · ADVERTISING	2,843.84	2,500.00	2,500.00
7250 · PERMIT DECALS	6,071.84	6,000.00	7,000.00
7255 · TRASH BARRELS	850.00	1,000.00	1,000.00
7256 · CABANAS	280.00	5,000.00	5,000.00
7260 · SIGN / BARRICADE / FLAGS	7,322.47	3,000.00	4,000.00
7270 · UNIFORM EXPENSE	140.60	1,500.00	750.00
7400 · S- PARK MAINTENANCE	552.59	500.00	553.00
7480 · EQ REPAIRS	4,071.44	5,000.00	5,000.00
7490 · ENTRANCE ACCESS	11,022.31	5,000.00	10,000.00
7501 · PARK UTILITIES	668.29	2,500.00	1,000.00
7502 · PARK MAINTENANCE	0.00	2,500.00	0.00
7520 · TRASH BAGS	7,924.44	8,000.00	8,332.00
7530 · WALKOVERS	1,645.16	5,000.00	10,000.00
7540 · AUDIT EXPENSE	5,500.00	4,000.00	4,000.00
7560 · PORTABLE TOILET SERVICE	29,549.02	30,000.00	35,000.00
7602 · LIABILITY INSURANCE	4,000.00	4,500.00	4,500.00
7603 · BEACH MISC	1,254.40	500.00	1,000.00
7605 · BOOTHS	4,181.25	3,000.00	8,000.00
7606 · CRAB PIER	3,048.62	2,000.00	4,000.00
7608 · S/PARK MISC	0.00	200.00	0.00

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7611 · FLOOD INS S/PARK	7,315.00	7,000.00	7,315.00
7612 · FUEL	2,447.00	2,000.00	2,000.00
7613 · ROLLOFFS	36,154.70	35,000.00	35,000.00
7614 · SANDFENCE	1,897.50	2,000.00	2,000.00
7630 · EQ PURCHASE / RENTAL	21,799.23	15,000.00	18,000.00
7631 · RESERVE/CAPITAL IMP	0.00	67,000.00	11,135.00
7632 · PURCHASE OF VEHICLE	2,359.80	25,000.00	0.00
7634 · ARMORED SERVICE	9.39	2,000.00	600.00
7635 · NOTE PAYABLE JOHN DEERE TRACTOR	5,417.38	7,500.00	0.00
7700 · SHORELINE RESTORATION	7,500.00	6,500.00	0.00
TOTAL APPROPRIATIONS	440,249.46	460,200.00	503,000.00
NET INCOME			0.00

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

Oct '17 - Aug 18 2018 Budgeted 2019 Proposed

INCOME

3100 · SALE OF WATER	398,686.67	400,000.00	400,000.00
3110 · WATER TOWER USAGE CONTRACT	2,000.00	1,500.00	1,600.00
3121 · WATER TAP FEES	4,500.00	7,000.00	4,000.00
3200 · SEWER SYSTEM REVENUES	158,161.64	160,000.00	175,000.00
3600 · MISC INCOME/DEPOSITS	200.00	100.00	200.00
3602 · INTEREST EARNED	1,093.40	300.00	1,000.00
3605 · WATER LATE CHARGES	6,360.00	6,500.00	5,680.00
3630 · WATER RECONNECT FEE	1,000.00	700.00	1,200.00
3650 · SEPTIC TANK PERMIT FEE	7,790.00	10,000.00	8,000.00
3704 · SEWER TAP FEES	17,000.00	20,000.00	12,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	21,250.00	21,250.00	21,250.00
3720 · Cost Share w/ Beach - PW Sup	10,000.00	10,000.00	10,000.00
Total Income	628,041.71	637,350.00	639,930.00

EXPENSE

9100 · PAYROLL

PAYROLL - SEWER	59,719.06	44,000.00	63,734.00
PAYROLL - WATER	34,932.83	62,000.00	37,897.00
Total 9100 · PAYROLL	94,651.89	106,000.00	
9101 · PUBLIC WORKS SUPERVISOR	52,538.31	55,125.00	56,779.00
9105 · CLERICAL WAGES	30,385.14	32,000.00	32,000.00
9110 · ALL OVER TIME			
OT - CLERICAL	720.27	600.00	600.00
OT - SEWER	18,131.65	10,000.00	20,927.00
OT - WATER	4,162.08	4,400.00	4,479.00
9110 · ALL OVER TIME - Other	0.00	31,000.00	
Total 9110 · ALL OVER TIME	23,014.00	46,000.00	
9140 · HEALTH/LIFE INSURANCE	27,693.33	25,000.00	30,000.00
9150 · FICA MATCH/SUI	15,346.64	19,500.00	17,000.00
9170 · WORK COMP INSURANCE	1,000.00	1,000.00	1,000.00
9180 · TMRS CITY PORTION 2.22	2,888.88	3,150.00	3,150.00
9200 · OFFICE SUPPLIES	2,516.09	3,000.00	2,000.00
9220 · POSTAGE	4,225.00	6,500.00	5,225.00
9230 · CHEMICAL EXPENSE	9,561.54	9,000.00	9,000.00
9240 · FUEL	10,733.64	7,000.00	10,000.00
9250 · PLUMBING PARTS AND SUPPLIES	49,348.51	46,000.00	46,000.00
9270 · UNIFORM EXPENSE	443.70	500.00	500.00
9405 · REPAIRS EQUIPMENT/VEHICLES	2,683.24	3,000.00	3,000.00
9461 · WELL SERVICE REPAIR	23,705.75	12,500.00	20,000.00
9465-S · Equipment Rental - Sewer	0.00	1,000.00	1,000.00

	9465-W · Equipment Rental - Water	367.71	5,500.00	1,000.00	
	9465 · EQUIPMENT RENTAL - Other	0.00	0.00		
Total 9465 · EQUIPMENT RENTAL		367.71	6,500.00		
9490 · SEWER SYSTEM EXPENSE/MAINT		65,692.65	25,000.00	50,000.00	
9500 · TRAINING EXPENSE					
	9500S · TRAINING EXPENSE - SEWER	0.00	750.00	750.00	
	9500 · TRAINING EXPENSE - Other	300.00	750.00	750.00	
Total 9500 · TRAINING EXPENSE		300.00	1,500.00		
9501 · UTILITIES		14,149.52	13,000.00	13,000.00	
9502 · FEES/TCEQ/MISC		6,659.68	7,200.00	7,200.00	
9504 · SEWER UTILITIES		7,989.36	9,000.00	9,000.00	
9520 · PROFESSIONAL FEES		13,301.57	1,000.00	10,000.00	
9540 · AUDITOR		3,500.00	3,500.00	3,500.00	
9550 · HEALTH DEPARTMENT		11,247.23	10,000.00	10,000.00	
9557 · SEWER TREATMENT OYSTER CRK					
	9557 A · Transmission Freeports Line	25,038.59	15,000.00	25,000.00	
	9557 · SEWER TREATMENT OYSTER C	56,381.00	58,000.00	84,576.00	rec'd estimate 8/30
Total 9557 · SEWER TREATMENT OYSTER CRK		81,419.59	73,000.00		
9567 · PUBLIC WATER DISPENSER		5,744.14	2,500.00	5,000.00	
9590 · TELEPHONE		3,612.57	4,000.00	4,000.00	
9600 · BOND MAINT FEE		500.00	1,450.00	500.00	
9601 · WINDSTORM/FIRE INSURANCE		0.00	2,000.00	2,000.00	
9602 · LIABILTY INSURANCE		6,016.00	7,000.00	7,000.00	
9603 · MISCELLANOUS		235.00	500.00	500.00	
9604 · CONTINGENCY		0.00	500.00	500.00	
9605 · BANK/CREDIT CARD CHGS		3,547.47	3,000.00	4,000.00	
9708 · OFFICE HARDWARE/SOFTWARE EQ		1,294.92	2,000.00	3,000.00	
9726 · COPIER		1,000.00	1,000.00	1,000.00	
	9755-S · Tool & Equip Purchase - Sewe	1,837.93	550.00	10,500.00	
	9755-W · Tool & Equip Purchase - Wate	633.09	550.00	10,500.00	
Total 9755 · TOOL & EQUIPMENT PURCHASES		2,471.02	1,100.00		
9807 · RESERVE/CAPITAL IMP FUNDS		10,964.84	101,225.00	12,363.00	reduced for OC trmt
Total Expense		590,748.93	651,250.00	639,930.00	
Net Ordinary Income				0.00	

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

	Oct '17 - Aug 18	2018 Budget	2019 Proposed
REVENUE			
3201 · FT VELASCO REBUILD INCOME	80.00	0.00	20.00
3204 · TPWD TRAIL PHASE TWO INCOME	960.00	25,000.00	24,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	2,160.00	43,000.00	48,000.00
3309 · HOTEL MOTEL TAXES DUE	204,309.69	250,000.00	300,000.00
3400 · STATE PORTION HTL TAX -HB 1915	81,095.33	125,000.00	150,000.00
3401 · REGISTRATION FEES	2,700.00		5,000.00
3404 · MISCELLANEOUS DONATIONS	289.25	200.00	151.00
3600 · OTHER REVENUE/PENALTY	0.00		0.00
3602 · INTEREST EARNED	6,980.18	200.00	9,000.00
STAHLMAN RENTAL FEES			45,000.00
TOTAL REVENUE	298,574.45	443,400.00	581,171.00
APPROPRIATIONS			
PERSONNEL - INSURANCE	1,149.16		5,200.00
TMRS CITY PORTION	289.43		462.00
4100 · PERSONNEL	24,215.98	26,500.00	28,188.00
4105 · MILEAGE REIMBURSEMENT - CSR	61.05		100.00
4400 · BEAUTIFICATION	4,840.20	4,000.00	10,000.00
4401 · FT VELASCO EXPENSE	31,101.18	5,000.00	5,000.00
4410 · PARK LANDSCAPE	7,835.00	7,000.00	10,000.00
4420 · BEACH MAINTENANCE	0.00	7,000.00	7,000.00
4430 · STAHLMAN PARK	179.88	7,000.00	61,000.00 added windstorm expense
4450 · FLAG EXPENSE	964.00	1,000.00	1,000.00
4481 · TPWD NATURE TRAIL PHASE II	15,973.00	25,000.00	31,025.00
4482 · TPWD NATURE TRAIL PHASE III	108,143.48	44,000.00	60,000.00
4483 · TRAIL MAINTENANCE	27.92	3,000.00	1,000.00
4510 · ADVERTISING EXPENSE	26,689.40	30,000.00	50,000.00
4520 · BROCHURE/MAP PRINTING	1,739.00	5,000.00	3,500.00
4530 · BRAZOSPORT CHAMBER	10,250.00	10,250.00	10,250.00
4540 · AUDIT EXPENSE	3,500.00	4,000.00	4,000.00
4550 · MUSEUM EXPENSE	140.00	1,000.00	1,000.00
4560 · SPECIAL EVENTS/PROJECTS	5,586.45	4,000.00	6,000.00
4570 · WEBMASTER	1,200.00	1,500.00	1,200.00
4580 · PROFESSIONAL EXPENSES	222.00	4,000.00	500.00
4590 · CREDIT CARD FEES	1,364.47	1,000.00	2,000.00
4602 · TML LIABILTY INSURANCE	0.00	700.00	700.00
4700 · RESERVE TEXPOOL EXPENSE	0.00	133,450.00	209,885.00
4713 · BOAT RAMP- MTNCE/UPKEEP	1,755.38	5,000.00	2,161.00
4715 · SPLASH PARK/PLAYGROUND	0.00	25,000.00	50,000.00
4717 · EROSION RESPONSE PROJECT	0.00	80,000.00	10,000.00
4718 · SPLASH PARK MAIN/UTILITIES	14,881.25	5,000.00	10,000.00
TOTAL APPROPRIATIONS	262,108.23	439,400.00	581,171.00
NET INCOME			0.00