

**Village of Surfside Beach
Fiscal Year 2015-2016 Budget**



Adopted September 8th, 2015

Mayor Larry Davison

Adopting Members of Council

E. Elizabeth Brown

Troy McMinn

Dave Guzman

Peggy Llewellyn

Toni Capretta

The members of the governing body voted on the budget as follows:

FOR: E Elizabeth Brown, Peggy Llewellyn, Troy McMinn, Dave Guzman, Toni Capretta

PRESENT and Not Voting: Larry Davison **ABSENT:** None **AGAINST:** None

This budget will raise more revenue from property taxes than last year's budget by an amount of \$69,278, which is a 9.55 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,665.

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.375204/100	\$0.397940/100
Effective Tax Rate:	\$0.355331/100	\$0.397940/100
Effective Maintenance & Operations Tax Rate:	\$0.271000/100	\$0.309068/100
Rollback Tax Rate:	\$0.375204/100	\$0.428146/100
Debt Rate:	\$0.082524/100	\$0.094400/100

Total debt obligation for VILLAGE OF SURFSIDE BEACH secured by property taxes: \$2,134,000

**VILLAGE OF SURFSIDE BEACH
GENERAL FUND - ADOPTED BUDGET 2015-2016**

REVENUES	ADOPTED
3100 · AD VALOREM TAX COLLECTION	\$619,833.00
3101 · PENALTY/INTEREST AD VALOREM	\$7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	\$200.00
3106 · MIXED BEVERAGE TAX COLLECTION	\$15,000.00
3107 · FRANCHISE TAX COLLECTION	\$60,000.00
3108 · SALES TAX COLLECTION	\$80,000.00
3112 · POLICE REPORTS	\$25.00
3113 · COURT FINE REVENUES	\$75,000.00
3115 · VILLAGE PERMIT INCOME	\$7,000.00
3116 · BUILDING PERMIT INCOME	\$35,000.00
3118 · BLDG PERMIT TECH FEE	\$1,500.00
3119 · S/PARK RENTAL FEES	\$50,000.00
3120 · INSURANCE BILLING	\$38,000.00
3123 · INTEREST EARNED	\$300.00
3124 · TRASH BAG SALES	\$1,300.00
3126 · OTHER REVENUE	\$3,000.00
3128 · AUCTION REVENUE	\$100.00
3129 · POLICE EDUCATION FUND	\$1,700.00
3130 · BRAZORIA COUNTY EMS	\$9,000.00
3131 · COLLECTED FEES EMS	\$62,000.00
3132 · COLLECTED GARBAGE FEES	\$160,000.00
3138 · COURT SEC / TECH PORTION	\$4,100.00
3139 · Transfer from BF - Admin City Sec	\$6,930.00
3150 · Transfer from BF - Admin Bldg Off	\$13,000.00
3151 · Transfer from BF - Admin Bkkpr	\$6,270.00
3152 · Transfer from BF - Patrol/EMS	\$45,000.00
TOTAL REVENUES	\$1,301,258.00

APPROPRIATIONS	
0015 · MEDICARE EMPLOYER VOSB	\$6,300.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	\$29,000.00
0030 · TEXAS SUI EXPENSE	\$1,000.00
0040- · GROUP HEALTH/LIFE INS	\$51,000.00
0050- · TMRS CITY PORTION	\$4,300.00
<i>TOTAL PAYROLL RELATED</i>	\$91,600.00
4100 · WAGES COURT CLERK	\$38,766.00
4102 · OVERTIME COURT CLERK	\$100.00
4103 · FEES/ALTERNATE JUDGES	\$5,200.00

4104 · COURT OFFICE SUPPLIES	\$1,000.00
4105 · COURT PRINTING EXPENSE	\$400.00
4106 · COURT POSTAGE/SHIPPING	\$400.00
4107 · COMPUTER REPAIRS	\$100.00
4108 · TRAVEL JUDGES	\$400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	\$500.00
4110 · JURY FEES	\$100.00
4111 · COURT TRAINING AND CONF	\$1,500.00
4112 · COURT LEGAL FEES	\$1,000.00
4113 · COURT TELEPHONE/CELL	\$1,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	\$100.00
4115 · COURT LIABILITY INSURANCE	\$400.00
4116 · COURT MISCELLANEOUS	\$100.00
4119 · COURT NEW COMPUTER-EQUIPMENT	\$100.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	\$100.00
TOTAL MUNICIPAL COURT	\$51,266.00
4900 · FLOOD PLAIN MANAGER	\$7,000.00
5100 · CITY SECRETARY SALARY	\$42,000.00
5102 · BUILDING OFFICIAL	\$26,208.00
5103 · WAGES BOOKKEEPER	\$39,310.00
5104 · ADMIN WK COMP	\$550.00
5105 · ADMIN OFFICE SUPPLIES	\$4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	\$2,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES	\$2,200.00
5108 · ADMIN COMPUTER REPAIRS	\$500.00
5109 · ADMIN COPY MACHINE	\$4,500.00
5110 · M & R CITY HALL	\$10,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	\$3,120.00
5113 · ADMIN TRAVEL	\$500.00
5114 · UTILITIES CITY HALL	\$12,000.00
5115 · FEES, TAX COLLECTION	\$1,500.00
5116 · ELECTION COST	\$2,000.00
5118 · ARMOR SERVICE	\$2,000.00
5119 · PROFESSIONAL SERVICE FEES	\$2,500.00
5120 · EMAIL - INTERNET	\$2,500.00
5121 · ADMIN DUES AND PUBLICATIONS	\$2,400.00
5122 · ADMIN MEETINGS AND SEMINARS	\$1,000.00
5123 · ADMIN AUDIT EXPENSE	\$11,500.00
5124 · ADMIN LEGAL FEES	\$15,000.00
5125 · LEGAL ADVERTISING	\$1,200.00
5126 · TELEPHONE EXPENSE	\$5,000.00
5127 · APPRAISAL DISTRICT	\$4,000.00
5128 · ADMIN FIDELITY BONDS	\$400.00

5129 · BUILDING INS CITY HALL	\$12,000.00
5130 · GENERAL LIABILTY INSURANCE	\$3,000.00
5131 · MISCELLANEOUS	\$200.00
5132 · ADMIN CONTINGENCY	\$100.00
5133 · CREDIT CARD / BANK CHGS	\$13,000.00
5134 · HARDWARD/SOFTWARE/EQ	\$2,000.00
5135 · BLDG TECH EXP LINE3403	\$100.00
5144 · BCCA	\$2,000.00
TOTAL ADMINISTRATIVE	\$237,288.00
6100 · SALARY POLICE CHIEF	\$60,149.00
6101 · WAGES POLICE DEPT	\$186,000.00
6110 · POLICE DEPT OVERTIME	\$8,000.00
6111 · EMS WORK COMP	\$1,000.00
6112 · POLICE /EMS SEASONAL LABOR	\$7,000.00
6113 · EMS FUEL/OIL/WASH	\$2,750.00
6114 · EMS SUPPLIES	\$8,000.00
6115 · EMS UTILITIES	\$1,800.00
6116 · EMS MISC EXPENSES	\$100.00
6117 · EMS AMBULANCE EXPENSE	\$100.00
6118 · EMS DUES/BILLING FEES	\$6,000.00
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	\$400.00
6123 · PD OFFICE SUPPLIES	\$1,500.00
6124 · POLICE DEPT SUPPLIES	\$2,000.00
6125 · PD OFFICE EQ SERVICE	\$500.00
6126 · RADIOS AND ACCESSORIES	\$100.00
6127 · GAS/OIL/GREASE PD CARS	\$15,000.00
6129 · BOAT MTNCE/FUEL PD	\$250.00
6130 · UNIFORMS PD/EMS	\$4,000.00
6132 · EMS BARN M&R	\$1,000.00
6134 · AMBULANCE REPAIRS	\$1,500.00
6135 · PD VEHICLE REPAIRS	\$4,000.00
6136 · PD/EMS RADIO REPAIRS	\$100.00
6137 · PD DUES AND PUBLICATIONS	\$1,000.00
6138 · PD/EMS TRAINING AND CONF	\$3,500.00
6139 · FORENSIC TESTING	\$100.00
6140 · RADIO USER FEE	\$1,000.00
6141 · PD MISC EXPENSES	\$300.00
6142 · TELEPHONE/CELL	\$7,000.00
6143 · PD CONTINGENCY	\$500.00
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		\$2,500.00
6154 · EMERGENCY MANAGEMENT		\$3,500.00
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK		\$6,000.00
6156 · MEDICAL DIRECTOR FEES		\$3,600.00
6157 · POLICE DEPT TRUCK PURCHASE		\$8,000.00
TOTAL POLICE AND EMS		\$377,649.00
8012 · PW SUPERVISOR		\$25,000.00
8101 · EMPLOYEE LABOR		\$67,600.00
8102 · OVERTIME LABOR PW		\$14,500.00
8103 · OIL/GAS/GREASE		\$12,000.00
8104 · SIGNS		\$4,000.00
8105 · TOOLS & EQ RENTAL		\$5,000.00
8106 · STREET PAVING AND REPAIR		\$40,000.00
8107 · UTILITIES FT VELASCO BARN		\$500.00
8108 · STREET LIGHTS		\$6,500.00
8109 · DUMPSTER AT MTNCE BARN		\$6,000.00
8110 · TELEPHONE/PAGER/CELL		\$1,600.00
8112 · TOOL / EQUIPMENT PURCHASE		\$10,000.00
8113 · PW LIABILITY INS/ WORK COMP		\$3,000.00
8115 · UNIFORMS		\$1,800.00
8116 · REPAIRS @ CITY BARN		\$1,000.00
8117 · REPAIRS ON VEHICLE AND EQ		\$6,500.00
8118 · ELEC MAIN ENT AND PW BARN		\$155.00
8119 · ANIMAL CONTROL EXPENSE		\$100.00
8120 · MISC EXPENSES		\$500.00
8122 · CULVERTS/MATERIAL DRIVEWAY		\$1,000.00
8126 · PW SPVSR TRCK LOAN		\$2,400.00
8127 · TWO MOWERS		\$1,800.00
TOTAL PUBLIC WORKS		\$210,955.00
9101 · HOUSEHOLD CARTS/DROP OFFS		\$100,000.00
9102 · COMMERCIAL ROLL OFFS		\$60,000.00
9103 · FIRE DEPT PORTION (2 of 5)		\$24,500.00
9104 · SUPPLEMENTAL FIRE DEPT		\$26,000.00
9106 · CAPITAL IMP/RESERVE FUND		\$5,000.00
9107 · STAHLMAN PARK EXPENSES		\$26,000.00
9112 · STAHLMAN PARK WINDSTORM INS		\$8,000.00
9113 · CDL Loan Annual Payment		\$77,000.00
9200 · NEW PHONE SYSTEM INSTALLATION		\$6,000.00
		\$332,500.00
Total Expense		\$1,301,258.00
Net Income		\$0.00

**VILLAGE OF SURFSIDE BEACH
SYSTEM FUND - ADOPTED BUDGET 2015-2016**

<i>INCOME</i>	ADOPTED
3100 · SALE OF WATER	\$380,000.00
3110 · WATER TOWER USAGE CONTRACT	\$1,250.00
3121 · WATER TAP FEES	\$8,000.00
3200 · SEWER SYSTEM REVENUES	\$150,000.00
3600 · MISC INCOME/DEPOSITS	\$200.00
3605 · WATER LATE CHARGES	\$7,000.00
3630 · WATER RECONNECT FEE	\$1,800.00
3650 · SEPTIC TANK PERMIT FEE	\$12,000.00
3704 · SEWER TAP FEES	\$20,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	\$25,000.00
<i>Total Income</i>	\$605,250.00

<i>EXPENSES</i>	
9100 · PAYROLL	\$80,000.00
9101 · PUBLIC WORKS SUPERVISOR	\$52,500.00
9105 · PAYROLL CLERICAL	\$30,576.00
9110 · ALL OVER TIME	\$14,000.00
9140 · HEALTH/LIFE INSURANCE	\$24,000.00
9150 · FICA MATCH/SUI	\$15,000.00
9170 · WORK COMP INSURANCE	\$1,000.00
9180 · TMRS CITY PORTION 2.22	\$1,500.00
9200 · OFFICE SUPPLIES	\$3,800.00
9220 · POSTAGE	\$6,500.00
9230 · CHEMICAL EXPENSE	\$14,000.00
9240 · FUEL	\$11,000.00
9250 · PLUMBING PARTS AND SUPPLIES	\$34,000.00
9270 · UNIFORM EXPENSE	\$500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	\$2,000.00
9461 · WELL SERVICE REPAIR	\$20,000.00
9465 · EQUIPMENT RENTAL	\$5,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	\$12,000.00
9494 · BUILDING MAINTENANCE	\$500.00
9500 · TRAINING EXPENSE	\$2,000.00
9501 · UTILITIES	\$15,000.00
9502 · FEES/TCEQ/MISC	\$5,000.00
9504 · SEWER UTILITIES	\$10,000.00
9520 · PROFESSIONAL FEES	\$500.00
9540 · AUDITOR	\$3,500.00
9550 · HEALTH DEPARTMENT	\$4,000.00

9555 · CRG Sewer System Constr Loan	\$19,211.17
9557 · SEWER TREATMENT OYSTER CRK	
9557 A · Transmission Freeports Line	\$14,000.00
9557 · SEWER TREATMENT OYSTER CRK - Other	\$36,000.00
9567 · PUBLIC WATER DISPENSER	\$1,700.00
9590 · TELEPHONE	\$5,000.00
9600 · BOND MAINT FEE	\$1,450.00
9601 · WINDSTORM/FIRE INSURANCE	\$1,000.00
9602 · LIABILITY INSURANCE	\$7,000.00
9603 · MISCELLANOUS	\$500.00
9604 · CONTINGENCY	\$500.00
9605 · BANK/CREDIT CARD CHGS	\$1,500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	\$1,500.00
9726 · COPIER	\$1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	\$2,000.00
9770 · USED TRUCK PURCHASE FY 15-16	\$15,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	\$15,869.08
9812 · TWDB 97 BOND SF ALLOCATIONS	\$50,535.00
9820 · USDA LOAN PMT 1 AND 2	\$63,608.75
<i>Total Expense</i>	\$605,250.00

Net Remaining	\$0.00
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**VILLAGE OF SURFSIDE BEACH
BEACH FUND - ADOPTED BUDGET 2015-2016**

<i>REVENUES</i>	<i>ADOPTED</i>
3100 · STATE BEACH FUNDS	\$20,000.00
3110 · SEASONAL PERMIT SALES	\$300,000.00
3130 · S-PERMIT SALES REtail	\$50,000.00
3600 · OTHER INCOME	\$100.00
3601 · SAND-FENCE PURCHASES	\$500.00
<i>Total Revenue</i>	\$370,600.00

<i>APPROPRIATIONS</i>	
7100 · WAGES	\$40,000.00
7101 · TMRS CITY PORTION	\$1,500.00
7102 · SEASONAL BEACH PATROL LABOR	\$5,000.00
7104 · ADMINISTRATIVE LABOR PAID BY GF	\$21,600.00
7105 · BEACH CLEANUP EMPLOYEE	\$70,000.00
7106 · LOGGED BEACH PATROL HOURS OFFICER	\$40,000.00
7108 · HEALTH INSURANCE	\$10,000.00
7110 · OVERTIME BOOTH ATTENDANT	\$4,000.00
7120 · EMS HRS	\$5,000.00
7150 · FICA MATCH/SUTA	\$10,000.00
7170 · WORK COMP	\$1,200.00
7180 · LEGAL FEES	\$2,000.00
7200 · OFFICE SUPPLIES	\$250.00
7250 · PERMIT DECALS PRINTING	\$5,000.00
7255 · TRASH BARRELS	\$100.00
7256 · CABANAS	\$5,000.00
7260 · SIGN/BARRICADE	\$5,000.00
7270 · UNIFORM EXPENSE	\$500.00
7400 · S/PARK REPAIRS	\$500.00
7480 · EQ REPAIRS	\$5,200.00
7490 · ENTRANCE ACCESS	\$5,000.00
7501 · PARK UTILITIES	\$2,500.00
7520 · TRASH BAGS	\$6,500.00
7530 · WALKOVERS	\$500.00
7540 · AUDIT EXPENSE	\$4,000.00
7560 · PORTABLE TOILET SERVICE	\$30,000.00
7602 · LIABILTY INSURANCE	\$4,500.00
7603 · BEACH MISC	\$500.00
7605 · BOOTHS	\$3,000.00

7606 · CRAB PIER	\$2,000.00
7608 · S/PARK MISC	\$200.00
7611 · FLOOD INS S/PARK	\$5,000.00
7612 · FUEL	\$2,500.00
7613 · ROLLOFFS	\$21,000.00
7614 · SANDFENCE	\$1,500.00
7630 · EQ PURCHASE / RENTAL	\$10,000.00
7631 · CAPITAL IMPROVEMENTS	\$8,450.00
7632 · PURCHASE OF VEHICLE	\$15,000.00
7634 · ARMORED SERVICE	\$3,600.00
7635 · NOTE PAYABLE JOHN DEERE	\$13,000.00
<i>Total Appropriations</i>	\$370,600.00

NET INCOME	\$0.00
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**VILLAGE OF SURFSIDE BEACH
HOTEL FUND - APPROVED BUDGET 2015-16**

<i>REVENUES</i>	<i>ADOPTED</i>
3201 · FT VELASCO REBUILD INCOME	\$18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	\$25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	\$48,800.00
3306 · HOTEL/MOTEL 2014-2015	\$165,000.00
3404 · MISCELLANEOUS DONATIONS	\$400.00
<i>Total Revenues</i>	\$257,200.00

<i>APPROPRIATIONS</i>	
4400 · BEAUTIFICATION PROJECT	\$5,000.00
4401 · FT VELASCO EXPENSE	\$3,500.00
4410 · PARK LANDSCAPE	\$4,000.00
4420 · BEACH MAINTENANCE	\$7,000.00
4430 · STAHLMAN PARK	\$7,000.00
4440 · BEACH SECURITY	\$7,000.00
4450 · FLAG EXPENSE	\$1,000.00
4481 · TPWD NATURE TRAIL PHASE TWO	\$50,000.00
4482 · TPWD NATURE TRAIL PHASE III	\$25,000.00
4510 · ADVERTISING EXPENSE	\$25,000.00
4520 · BROCHURE/MAP PRINTING	\$10,000.00
4530 · BRAZOSPORT CHAMBER	\$10,000.00
4540 · AUDIT EXPENSE	\$4,000.00
4550 · MUSEUM EXPENSE	\$1,000.00
4560 · SPECIAL EVENTS/PROJECTS	\$1,000.00
4570 · WEB MASTER	\$2,000.00
4580 · LEGAL EXPENSES	\$4,000.00
4602 · TML LIABILITY INSURANCE	\$700.00
4700 · RESERVE TEXPOOL EXPENSE	\$10,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	\$5,000.00
4715 · SURFSIDE SPLASH PARK	\$75,000.00
<i>Total Appropriations</i>	\$257,200.00

NET INCOME	\$0.00
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