

VILLAGE OF SURFSIDE BEACH  
Fiscal Year 2016-2017  
Budget Cover Page



This budget will raise more revenue from property taxes than last year's budget by an amount of \$66,543, which is an 8.37 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 \$27,314.

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

**FOR:** Troy McMinn, Peggy Llewellyn, Toni Capretta, Dave Guzman

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Marissa McMinn

**Property Tax Rate Comparison**

	<b>2015-2016</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.375204/100	\$0.359506/100
Effective Tax Rate:	\$0.355331/100	\$0.340577/100
Effective Maintenance & Operations Tax Rate:	\$0.271000/100	\$0.265669/100
Rollback Tax Rate:	\$0.375204/100	\$0.359506/100
Debt Rate:	\$0.082524/100	\$0.072584/100

Total debt obligation for VILLAGE OF SURFSIDE BEACH secured by property taxes: \$173,873.75

## 2017 APPROVED BUDGET - GENERAL FUND

### 2017 APPROVED BUDGET

#### REVENUE

3100 · AD VALOREM TAX COLLECTION	687,316.00
3101 · PENALTY/INTEREST AD VALOREM	7,000.00
3104 · RENDITION PORTION OF AD VAL TAX	100.00
3106 · MIXED BEVERAGE TAX COLLECTION	9,000.00
3107 · FRANCHISE TAX COLLECTION	60,000.00
3108 · SALES TAX COLLECTION	95,000.00
3112 · POLICE REPORTS	25.00
3113 · COURT FINE REVENUES	90,000.00
3115 · VILLAGE PERMIT INCOME	3,000.00
3116 · BUILDING PERMIT INCOME	32,000.00
3118 · BLDG PERMIT TECH FEE	1,500.00
3119 · S/PARK RENTAL FEES	50,000.00
3120 · INSURANCE BILLING	35,000.00
3123 · INTEREST EARNED	500.00
3124 · TRASH BAG SALES	1,500.00
3126 · OTHER REVENUE	3,000.00
3128 · AUCTION REVENUE	100.00
3129 · POLICE EDUCATION FUND	1,000.00
3130 · BRAZORIA COUNTY EMS	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	55,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	160,000.00
3138 · COURT SEC / TECH PORTION	6,000.00
3139 · Transfer from BF-Admin City Sec	6,930.00
3151 · Transfer from BF - Admin Bkkpr	6,270.00
3152 · Transfer from BF - Patrol /EMS	70,000.00
<b>Total Income</b>	<b>1,389,241.00</b>

#### APPROPRIATIONS

0015 · MEDICARE EMPLOYER VOSB	7,200.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	32,000.00
0030 · TEXAS SUI EXPENSE	3,000.00
0040 · GROUP HEALTH/LIFE INS	51,000.00
0050 · TMRS CITY PORTION	6,500.00
4100 · WAGES COURT CLERK	41,000.00
4102 · OVERTIME COURT CLERK	100.00
4103 · JUDGES	7,800.00
4104 · COURT OFFICE SUPPLIES	500.00
4105 · COURT PRINTING EXPENSE	250.00
4106 · COURT POSTAGE/SHIPPING	500.00
4107 · COMPUTER REPAIRS	100.00
4108 · TRAVEL JUDGES	400.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	1,500.00

2017 APPROVED BUDGET

4110 · JURY FEES	100.00
4111 · COURT TRAINING AND CONFERENCES	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 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	45,000.00
5102 · BUILDING OFFICIAL	27,519.00
5103 · WAGES BOOKKEEPER	41,276.00
5104 · ADMIN WORKERS COMP	1,000.00
5105 · ADMIN OFFICE SUPPLIES	4,000.00
5106 · POSTAGE AND HANDLING EXPENSE	1,000.00
5107 · TRASH BAGS/CLEANING SUPPLIES CH	2,800.00
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	8,000.00
5115 · FEES, TAX COLLECTION	1,000.00
5116 · ELECTION COST	2,000.00
5118 · ARMOR SERVICE	2,000.00
5119 · PROFESSIONAL SERVICE FEES	2,000.00
5120 · EMAIL - INTERNET	2,600.00
5121 · ADMIN DUES AND PUBLICATIONS	2,500.00
5122 · ADMIN MEETINGS AND SEMINARS	2,000.00
5123 · ADMIN AUDIT EXPENSE	11,500.00
5124 · ADMIN LEGAL FEES	25,000.00
5125 · LEGAL ADVERTISING	500.00
5126 · TELEPHONE EXPENSE	4,000.00
5127 · APPRAISAL DISTRICT	6,000.00
5128 · ADMIN FIDELITY BONDS	400.00
5129 · BUILDING INS CITY HALL	14,000.00
5130 · GENERAL LIABILTY INSURANCE	3,000.00
5131 · MISCELLANEOUS	250.00
5132 · ADMIN CONTINGENCY	100.00
5133 · CREDIT CARD / BANK CHGS	6,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	1,000.00
5135 · BLDG TECH EXP LINE3403	100.00
5144 · BCCA	1,200.00
6100 · SALARY POLICE CHIEF	63,157.00

## 2017 APPROVED BUDGET

6101 · WAGES POLICE DEPT	195,000.00
6110 · POLICE DEPT OVERTIME	8,000.00
6111 · EMS WORK COMP	1,000.00
6112 · POLICE /EMS SEASONAL LABOR	5,000.00
6113 · EMS FUEL/OIL/WASH	1,000.00
6114 · EMS SUPPLIES	9,000.00
6115 · EMS UTILITIES	1,800.00
6116 · EMS MISC EXPENSES	250.00
6117 · EMS AMBULANCE EXPENSE	100.00
6118 · EMS DUES/BILLING FEES	6,100.00
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	100.00
6126 · RADIOS AND ACCESSORIES	300.00
6127 · GAS/OIL/GREASE PD CARS	11,000.00
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	6,000.00
6136 · PD/EMS RADIO REPAIRS	100.00
6137 · PD DUES AND PUBLICATIONS	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	3,000.00
6139 · FORENSIC TESTING	100.00
6140 · RADIO USER FEE	500.00
6141 · PD MISC EXPENSES	100.00
6142 · TELEPHONE/CELL	7,000.00
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
6155 · PD 2013 TRUCK LOAN/BRAZOS BANK	6,000.00
6156 · MEDICAL DIRECTOR FEES	3,600.00
6157 · PD 2014 F150	5,700.00
8012 · PW SUPERVISOR	25,000.00
8101 · EMPLOYEE LABOR	71,985.00
8102 · OVERTIME LABOR PW	13,500.00
8103 · OIL/GAS/GREASE	6,000.00
8104 · SIGNS	1,500.00

2017 APPROVED BUDGET

8105 · TOOLS & EQ RENTAL	200.00
8106 · STREET PAVING AND REPAIR	90,000.00
8107 · UTILITIES PW BARN	500.00
8108 · STREET LIGHTS	6,100.00
8109 · DUMPSTER AT MTNCE BARN	8,000.00
8110 · TELEPHONE/PAGER/CELL	1,000.00
8112 · TOOL / EQUIPMENT PURCHASE	8,000.00
8113 · PW LIABILTY INS/ WORK COMP	3,000.00
8115 · UNIFORMS	1,000.00
8116 · REPAIRS @ CITY BARN	250.00
8117 · REPAIRS ON VEHICLE AND EQ	4,000.00
8118 · ELEC MAIN ENT AND PW BARN	150.00
8119 · ANIMAL CONTROL EXPENSE	250.00
8120 · MISC EXPENSES	500.00
8122 · CULVERTS/MATERIAL DRIVEWAY	100.00
8127 · TWO MOWERS	1,800.00
9101 · HOUSEHOLD CARTS/DROP OFFS	100,000.00
9102 · COMMERCIAL FRONT LOAD	60,000.00
9103 · FIRE DEPT PORTION (2 of 5)	24,500.00
9104 · SUPPLEMENTAL FIRE DEPT	28,000.00
9106 · CAPITAL IMP/RESERVE FUND	29,034.00
9107 · STAHLMAN PARK GF EXPENSES PER B	26,000.00
9112 · STAHLMAN PARK WINDSTORM INS	10,000.00
9113 · CDL Loan Annual Payment	77,000.00
6159 · NEW POLICE MULE W/ ACCESSORIES	15,000.00
Total Expense	1,389,241.00



## 2017 APPROVED BUDGET - SYSTEM FUND

FY 2015-2016

2017 APPROVED

Income

3100 · SALE OF WATER	390,000.00
3110 · WATER TOWER USAGE CONTRACT	1,250.00
3121 · WATER TAP FEES	7,000.00
3200 · SEWER SYSTEM REVENUES	140,000.00
3600 · MISC INCOME/DEPOSITS	200.00
3605 · WATER LATE CHARGES	6,500.00
3630 · WATER RECONNECT FEE	1,800.00
3650 · SEPTIC TANK PERMIT FEE	10,000.00
3704 · SEWER TAP FEES	25,000.00
3719 · Cost Share w/ GF - PW Sup. Sal.	21,250.00
Cost Share w/ Beach	10,000.00
<b>Total Income</b>	<b>613,000.00</b>

Expense

9100 · PAYROLL	85,000.00
9101 · PUBLIC WORKS SUPERVISOR	21,250.00
9105 · CLERICAL WAGES	32,105.00
9110 · ALL OVER TIME	14,000.00
9140 · HEALTH/LIFE INSURANCE	25,000.00
9150 · FICA MATCH/SUI	13,500.00
9170 · WORK COMP INSURANCE	1,000.00
9180 · TMRS CITY PORTION 2.22	2,500.00
9200 · OFFICE SUPPLIES	3,000.00
9220 · POSTAGE	5,500.00
9230 · CHEMICAL EXPENSE	8,000.00
9240 · FUEL	7,000.00
9250 · PLUMBING PARTS AND SUPPLIES	25,000.00
9270 · UNIFORM EXPENSE	500.00
9405 · REPAIRS VEHICLE/EQUIPMENT	1,000.00
9461 · WELL SERVICE REPAIR	12,500.00
9465 · EQUIPMENT RENTAL	2,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	25,000.00
9494 · BUILDING MAINTENANCE	500.00
9500 · TRAINING EXPENSE	1,000.00
9501 · UTILITIES	15,000.00
9502 · FEES/TCEQ/MISC	7,000.00
9504 · SEWER UTILITIES	9,000.00
9520 · PROFESSIONAL FEES	1,000.00
9540 · AUDITOR	3,500.00
9550 · HEALTH DEPARTMENT	6,000.00
9555 · CRG Sewer System Constr Loan	20,000.00

FY 2015-2016

2017 APPROVED

9557 · SEWER TREATMENT OYSTER CRK	
9557 A · Transmission Freeports Li	14,000.00
9557 · SEWER TREATMENT OYSTER	40,000.00
<b>Total 9557 · SEWER TREATMENT OYSTER CRK</b>	<b>54,000.00</b>
9567 · PUBLIC WATER DISPENSER	2,100.00
9590 · TELEPHONE	6,000.00
9600 · BOND MAINT FEE	1,450.00
9601 · WINDSTORM/FIRE INSURANCE	1,000.00
9602 · LIABILTY 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	2,500.00
9726 · COPIER	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	1,000.00
9770 · USED VEHICLE PURCHASE FY 15-16	14,000.00
9807 · RESERVE/CAPITAL IMP FUNDS	125,827.50
9812 · TWDB 97 BOND SF ALLOCATIONS	47,767.50
<b>Total Expense</b>	<b>613,000.00</b>

## 2017 APPROVED BUDGET - BEACH FUND

2017 APPROVED

### REVENUE

3100 · STATE BEACH FUNDS	40,000.00
3110 · SEASONAL PERMIT SALES	300,000.00
3130 · S-PERMIT SALES Retail	46,000.00
3600 · OTHER INCOME	100.00
3601 · SANDFENCE PURCHASES	200.00
<b>Total Income</b>	<b>386,300.00</b>

### APPROPRIATIONS

7100 · WAGES	45,000.00
7101 · TMRS CITY PORTION	1,200.00
7102 · SEASONAL BEACH PATROL LABOR	3,000.00
7104 · ADMINISTRATIVE LABOR	24,000.00
7105 · BEACH CLEANUP EMPLOYEE	77,200.00
7106 · BEACH PATROL	70,000.00
7108 · HEALTH/LIFE INSURANCE	12,000.00
7110 · OVERTIME BOOTH ATTENDANT	500.00
7120 · EMS HRS	5,000.00
7150 · FICA MATCH/SUTA	12,000.00
7170 · WORK COMP	1,000.00
7180 · LEGAL FEES	2,000.00
7200 · OFFICE SUPPLIES	250.00
7210 · ADVERTISING	2,500.00
7250 · PERMIT DECALS	4,500.00
7255 · TRASH BARRELS	500.00
7256 · CABANAS	5,500.00
7260 · SIGN/BARRICADE	5,000.00
7270 · UNIFORM EXPENSE	500.00
7400 · S/PARK REPAIRS	500.00
7480 · EQ REPAIRS	5,000.00
7490 · ENTRANCE ACCESS	5,000.00
7501 · PARK UTILITIES	2,500.00
7520 · TRASH BAGS	4,000.00
7530 · WALKOVERS	1,000.00
7540 · AUDIT EXPENSE	4,000.00
7560 · PORTABLE TOILET SERVICE	27,000.00
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	6,000.00
7612 · FUEL	2,000.00



2017 APPROVED

7613 · ROLLOFFS
7614 · SANDFENCE
7630 · EQ PURCHASE / RENTAL
7631 · RESERVE/CAPITAL IMP
7632 · PURCHASE OF VEHICLE
7634 · ARMORED SERVICE
7635 · NOTE PAYABLE JOHN DEERE TRACTOR

23,000.00
2,300.00
8,000.00
1,150.00
8,000.00
2,000.00
13,000.00
396,300.00

Total Expense

## 2017 APPROVED BUDGET - HOTEL FUND

2017 APPROVED

**REVENUES**

3201 · FT VELASCO REBUILD INCOME	18,000.00
3204 · TPWD TRAIL PHASE TWO INCOME	25,000.00
3205 · TPWD TRAIL PHASE THREE INCOME	48,000.00
3307 · HOTEL MOTEL 2015-16	200,000.00
3400 · STATE PORTION HTL TAX -HB 1915	65,600.00
3404 · MISCELLANEOUS DONATIONS	200.00
<b>Total Income</b>	<b>356,800.00</b>

**APPROPRIATIONS**

4400 · BEAUTIFICATION PROJECT	4,000.00
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 II	25,000.00
4482 · TPWD NATURE TRAIL PHASE III	48,000.00
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 · WEBMASTER	2,000.00
4580 · PROFESSIONAL EXPENSES	4,000.00
4602 · TML LIABILITY INSURANCE	700.00
4700 · RESERVE TEXPOOL EXPENSE	47,000.00
4713 · BOAT RAMP- MTNCE/UPKEEP	5,000.00
4715 · SURFSIDE SPLASH PARK	75,000.00
4716. EROSION RESPONSE PROJECT	65,600.00
<b>Total Expense</b>	<b>356,800.00</b>

**ORDINANCE NO. 2016.09.13A**

**AN ORDINANCE APPROVING AND ADOPTING THE VILLAGE OF SURFSIDE BEACH, TEXAS, GENERAL BUDGET FOR THE 2016-2017 FISCAL YEAR; MAKING APPROPRIATIONS FOR THE VILLAGE FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.**

**WHEREAS**, within the time and in the manner required by law, the City Council considered a proposed General Budget of expenditures of the Village of Surfside Beach, Texas, for the City's 2016-2017 fiscal year; and

**WHEREAS**, pursuant to a motion of the City Council and after notice required by law, the required public hearings on such General Budget were held at the City Hall, 1304 Monument Drive, Surfside Beach, Texas, 77541, at which hearings all citizens and taxpayers of the Village had the right to be present and to be heard and those who requested to be heard were heard; and

**WHEREAS**, the City Council has considered the proposed General Budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the Village; and

**WHEREAS**, a copy of such General Budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF SURFSIDE BEACH, TEXAS:**

**Section 1.** The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The City Council hereby approves and adopts the General Budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary. The City Secretary is hereby directed to place on said budget an endorsement, which shall be signed by the City Secretary, which shall read as follows:

**“The Original General Budget of the Village of Surfside Beach, Texas,  
for the 2016-2017 Fiscal Year.”**

Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

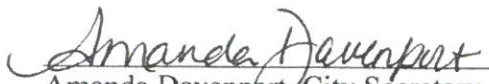
**Section 3.** In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

**Section 4.** The City Council takes cognizance of the fact that in order to facilitate operations of the Village and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfers may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor from time to time determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

**PASSED, APPROVED, and ADOPTED** this 13<sup>th</sup> day of September, 2016.

  
Larry Davison, Mayor

ATTEST:

  
Amanda Davenport, City Secretary

