

**VILLAGE OF SURFSIDE BEACH  
FISCAL YEAR 2017-2018  
APPROVED BUDGET**

Adopted September 12, 2017



**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$54,414 OR 6.4%, AND OF THAT AMOUNT, \$25,988 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**Mayor Larry Davison**

Adopting Members of Council: Dave Guzman, Marisa McMinn, Peggy Llewellyn  
Toni Capretta, Troy McMinn

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

FOR: Dave Guzman, Toni Capretta, Troy McMinn

AGAINST:

PRESENT & not voting:

ABSENT: Marisa McMinn, Peggy Llewellyn

**PROPERTY TAX RATE COMPARISON**

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.359506/100	\$0.359506/100
Effective Tax Rate:	\$0.344152/100	\$0.340577/100
Effective M & O Tax Rate:	\$0.289575/100	\$0.265669/100
Rollback Tax Rate:	\$0.366564/100	\$0.359506/100
Debt Rate:	\$0.069931/100	\$0.072584/100

Total Debt Obligation for Village of Surfside Beach secured by property taxes :  
\$176,012.50

## 2018 APPROVED BUDGET - GENERAL FUND

AD VALOREM TAX COLLECTION	\$728,838.00
PENALTY/INTEREST AD VALOREM	\$10,000.00
RENDITION PORTION OF AD VAL TAX	\$250.00
MIXED BEVERAGE TAX COLLECTION	\$12,000.00
FRANCHISE TAX COLLECTION	\$60,000.00
SALES TAX COLLECTION	\$95,000.00
POLICE REPORTS	\$30.00
COURT FINE REVENUES	\$90,000.00
VILLAGE PERMIT INCOME	\$2,500.00
BUILDING PERMIT INCOME	\$35,000.00
BLDG PERMIT TECH FEE	\$1,500.00
S/PARK RENTAL FEES	\$50,000.00
INSURANCE BILLING	\$50,000.00
INTEREST EARNED	\$1,000.00
TRASH BAG SALES	\$1,500.00
OTHER REVENUE	\$2,000.00
POLICE EDUCATION FUND	\$1,000.00
BRAZORIA COUNTY EMS	\$9,000.00
COLLECTED FEES EMS FRM SYS FUND	\$60,000.00
COLLECTED GARBAGE FEES FROM SF	\$190,000.00
COURT SEC / TECH PORTION	\$6,000.00
Transfer from BF-Admin City Sec	\$7,000.00
Transfer from BF - Admin Bkkpr	\$6,300.00
Transfer from BF - Patrol /EMS	\$70,000.00
<b>TOTAL REVENUE</b>	<b>\$1,488,918.00</b>

*Appropriations:*

MEDICARE EMPLOYER VOSB	\$8,700.00
SOCIAL SECURITY EMPLOYER VOSB	\$37,000.00
TEXAS SUI EXPENSE	\$3,000.00
GROUP HEALTH/LIFE INS	\$61,200.00
TMRS CITY PORTION	\$7,000.00
JUDGES	\$5,000.00
COURT OFFICE SUPPLIES	\$500.00
COURT PRINTING EXPENSE	\$250.00
COURT POSTAGE/SHIPPING	\$500.00
COMPUTER REPAIRS	\$100.00
TRAVEL JUDGES	\$400.00
MCTF/MCSF QUALIFIED EXPENSE	\$3,000.00
JURY FEES	\$100.00
COURT TRAINING AND CONFERENCES	\$1,000.00
COURT LEGAL FEES	\$1,000.00
COURT TELEPHONE/CELL	\$1,000.00



OFFICE EQ REPAIRS/SERVICE	\$100.00
COURT LIABILTY INSURANCE	\$400.00
COURT MISCELLANEOUS	\$100.00
COURT NEW COMPUTER-EQUIPMENT	\$100.00
OFFICE EQUIPMENT/FURNITURE ETC	\$100.00
ADMINISTRATIVE PAYROLL	\$158,888.00
ADMIN WORKERS COMP	\$1,000.00
ADMIN OFFICE SUPPLIES	\$4,000.00
POSTAGE AND HANDLING EXPENSE	\$2,000.00
TRASH BAGS	\$1,800.00
ADMIN COMPUTER REPAIRS	\$500.00
ADMIN COPY MACHINE	\$5,000.00
M & R CITY HALL	\$10,000.00
JANITORIAL SERVICE CITY HALL/PD	\$3,120.00
ADMIN TRAVEL	\$1,300.00
UTILITIES CITY HALL	\$10,000.00
FEES, TAX COLLECTION	\$1,000.00
ELECTION COST	\$2,000.00
ARMOR SERVICE	\$2,000.00
PROFESSIONAL SERVICE FEES	\$2,000.00
EMAIL - INTERNET	\$3,000.00
ADMIN DUES AND PUBLICATIONS	\$2,000.00
ADMIN MEETINGS AND SEMINARS	\$2,000.00
ADMIN AUDIT EXPENSE	\$11,500.00
ADMIN LEGAL FEES	\$3,000.00
LEGAL ADVERTISING	\$500.00
TELEPHONE EXPENSE	\$4,000.00
APPRAISAL DISTRICT	\$6,000.00
ADMIN FIDELITY BONDS	\$400.00
BUILDING INS CITY HALL	\$14,000.00
GENERAL LIABILTY INSURANCE	\$3,000.00
MISCELLANEOUS	\$250.00
ADMIN CONTINGENCY	\$100.00
CREDIT CARD FEES	\$3,500.00
HARDWARD/SOFTWARE/EQ PURCHASE	\$1,000.00
BLDG TECH EXP LINE3403	\$100.00
BCCA	\$2,200.00
CODE ENFORCEMENT EXPENSE	\$500.00
CLEANING SUPPLIES	\$2,300.00
BANK SERVICE CHARGES	\$6,500.00
OFFICE FURNITURE	\$500.00
CODIFICATION OF ORDINANCES	\$4,000.00
SALARY POLICE CHIEF	\$65,835.54
WAGES POLICE DEPT	\$235,000.00



POLICE DEPT OVERTIME	\$9,000.00
EMS WORK COMP	\$1,000.00
POLICE /EMS SEASONAL LABOR	\$5,000.00
EMS FUEL/OIL/WASH	\$1,000.00
EMS SUPPLIES	\$9,000.00
EMS UTILITIES	\$1,500.00
EMS MISC EXPENSES	\$100.00
EMS AMBULANCE EXPENSE	\$100.00
EMS DUES/BILLING FEES	\$8,000.00
EMS BLDG INSURANCE	\$300.00
EMS LIABILITY INSURANCE	\$2,000.00
POLICE DEPT WORK COMP	\$9,000.00
POLICE RESERVE WORK COMP	\$500.00
PD OFFICE SUPPLIES	\$1,000.00
POLICE DEPT SUPPLIES	\$1,500.00
PD OFFICE EQ SERVICE	\$100.00
RADIOS AND ACCESSORIES	\$300.00
GAS/OIL/GREASE PD CARS	\$12,000.00
BOAT MTNCE/FUEL PD	\$250.00
UNIFORMS PD/EMS	\$1,500.00
EMS BARN M&R	\$1,000.00
AMBULANCE REPAIRS	\$1,500.00
PD VEHICLE REPAIRS	\$6,000.00
PD/EMS RADIO REPAIRS	\$0.00
PD DUES AND PUBLICATIONS	\$1,000.00
PD/EMS TRAINING AND CONFERENCES	\$5,000.00
FORENSIC TESTING	\$100.00
RADIO USER FEE	\$1,700.00
PD MISC EXPENSES	\$100.00
TELEPHONE/CELL	\$4,000.00
PD CONTINGENCY	\$200.00
PD LIABILITY INS	\$12,000.00
PD/EMS MISC EXPENSE	\$100.00
CAR LEASE-CHIEF	\$6,000.00
JAIL SERVICE FEES	\$1,400.00
EMERGENCY MANAGEMENT	\$3,500.00
PD 2013 TRUCK LOAN/BRAZOS BANK	\$3,500.00
MEDICAL DIRECTOR FEES	\$3,600.00
NEW PD VEHICLE	\$30,000.00
PW SUPERVISOR	\$25,000.00
EMPLOYEE LABOR	\$78,000.00
OVERTIME LABOR PW	\$13,000.00
OIL/GAS/GREASE	\$9,000.00
SIGNS	\$1,000.00

TOOLS & EQ RENTAL	\$5,000.00
STREET PAVING AND REPAIR	\$100,000.00
UTILITIES PW BARN	\$500.00
STREET LIGHTS	\$7,500.00
DUMPSTER AT MTNCE BARN	\$15,000.00
TELEPHONE/PAGER/CELL	\$1,000.00
TOOL / EQUIPMENT PURCHASE	\$6,000.00
PW LIABILTY INS/ WORK COMP	\$3,000.00
UNIFORMS	\$1,000.00
REPAIRS @ CITY BARN	\$250.00
REPAIRS ON VEHICLE AND EQ	\$9,000.00
ELEC MAIN ENT AND PW BARN	\$500.00
ANIMAL CONTROL EXPENSE	\$250.00
MISC EXPENSES	\$100.00
CULVERTS/MATERIAL DRIVEWAY	\$100.00
MOWER PURCHASE	\$1,800.00
HOUSEHOLD CARTS/DROP OFFS	\$100,000.00
COMMERCIAL FRONT LOAD	\$70,000.00
FIRE DEPT PORTION (2 of 5)	\$24,500.00
SUPPLEMENTAL FIRE DEPT	\$28,000.00
CAPITAL IMP/RESERVE FUND	\$24,774.46
STAHLMAN PARK GF EXPENSES PER B	\$26,000.00
STAHLMAN PARK WINDSTORM INS	\$10,500.00
CDL Loan Annual Payment	\$77,000.00
WINDSTORM CITY BARN	\$950.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,488,918.00</b>



## 2018 APPROVED BUDGET - SYSTEM FUND

<b>INCOME</b>		
SALE OF WATER		\$400,000.00
WATER TOWER USAGE CONTRACT		\$1,500.00
WATER TAP FEES		\$7,000.00
SEWER SYSTEM REVENUES		\$160,000.00
MISC INCOME/DEPOSITS		\$100.00
INTEREST EARNED		\$300.00
WATER LATE CHARGES		\$6,500.00
WATER RECONNECT FEE		\$700.00
SEPTIC TANK PERMIT FEE		\$10,000.00
SEWER TAP FEES		\$20,000.00
Cost Share w/ GF - PW Sup. Sal.		\$21,250.00
Cost Share w/ Beach - PW Sup		\$10,000.00
	<b>TOTAL INCOME</b>	<b>\$637,350.00</b>

<b>EXPENSE</b>		
<b>PAYROLL</b>		
	PAYROLL - SEWER	\$44,000.00
	PAYROLL - Other	\$62,000.00
	PUBLIC WORKS SUPERVISOR	\$55,125.00
	CLERICAL WAGES	\$32,000.00
	ALL OVER TIME	\$15,500.00
	HEALTH/LIFE INSURANCE	\$25,000.00
	FICA MATCH/SUI	\$19,500.00
	WORK COMP INSURANCE	\$1,000.00
	TMRS CITY PORTION 2.22	\$3,150.00
	OFFICE SUPPLIES	\$3,000.00
	POSTAGE	\$6,500.00
	CHEMICAL EXPENSE	\$9,000.00
	FUEL	\$7,000.00
	PLUMBING PARTS AND SUPPLIES	\$46,000.00
	UNIFORM EXPENSE	\$500.00
	REPAIRS VEHICLE/EQUIPMENT	\$3,000.00
	WELL SERVICE REPAIR	\$12,500.00
	EQUIPMENT RENTAL	
	Equipment Rental - Sewer	\$1,000.00
	EQUIPMENT RENTAL - Other	\$5,500.00
	SEWER SYSTEM EXPENSE/MAINT	\$25,000.00
	BUILDING MAINTENANCE	\$500.00
	TRAINING EXPENSE	\$1,500.00

UTILITIES		\$13,000.00
FEES/TCEQ/MISC		\$7,200.00
SEWER UTILITIES		\$9,000.00
PROFESSIONAL FEES		\$1,000.00
AUDITOR		\$3,500.00
HEALTH DEPARTMENT		\$10,000.00
SEWER TREATMENT OYSTER CRK		
	Transmission Freeports Line	\$15,000.00
	SEWER TREATMENT OYSTER CRK Other	\$58,000.00
PUBLIC WATER DISPENSER		\$2,500.00
TELEPHONE		\$4,000.00
BOND MAINT FEE		\$1,450.00
WINDSTORM/FIRE INSURANCE		\$2,000.00
LIABILTY INSURANCE		\$7,000.00
MISCELLANOUS		\$500.00
CONTINGENCY		\$500.00
BANK/CREDIT CARD CHGS		\$3,000.00
OFFICE HARDWARE/SOFTWARE EQ		\$2,000.00
COPIER		\$1,000.00
	Tool & Equip Purchase - Sewer	\$550.00
	Tool & Equip Purchase - Water	\$550.00
Total	TOOL & EQUIPMENT PURCHASES	\$1,100.00
USED VEHICLE PURCHASE		\$15,000.00
RESERVE/CAPITAL IMP FUNDS		\$101,225.00
	<b>TOTAL EXPENSE</b>	<b>\$637,350.00</b>



## 2018 APPROVED BUDGET - BEACH FUND

<b>REVENUE</b>	
STATE BEACH FUNDS	30000.00
SEASONAL PERMIT SALES	350000.00
S-PERMIT SALES Retail	80000.00
SANDFENCE PURCHASES	200.00
<b>TOTAL REVENUE</b>	<b>460200.00</b>

<b>APPROPRIATIONS</b>	
WAGES	30000.00
TMRS CITY PORTION	1000.00
SEASONAL BEACH PATROL LABOR	5000.00
ADMINISTRATIVE LABOR	15000.00
BEACH CLEANUP EMPLOYEE	50000.00
BEACH PATROL	70000.00
HEALTH/LIFE INSURANCE	5000.00
OVERTIME BOOTH ATTENDANT	500.00
EMS HRS	3000.00
FICA MATCH/SUTA	15000.00
WORK COMP	1500.00
LEGAL FEES	2000.00
OFFICE SUPPLIES	1500.00
ADVERTISING	2500.00
PERMIT DECALS	6000.00
TRASH BARRELS	1000.00
CABANAS	5000.00
SIGN/BARRICADE	3000.00
UNIFORM EXPENSE	1500.00
S/PARK REPAIRS	500.00
EQ REPAIRS	5000.00
ENTRANCE ACCESS	5000.00
PARK UTILITIES	2500.00
PARK MAINTENANCE	2500.00
TRASH BAGS	8000.00
WALKOVERS	5000.00
AUDIT EXPENSE	4000.00
PORTABLE TOILET SERVICE	30000.00
LIABILTY INSURANCE	4500.00
BEACH MISC	500.00
BOOTHES	3000.00
CRAB PIER	2000.00
S/PARK MISC	200.00



<b>FLOOD INS S/PARK</b>	<b>7000.00</b>
<b>FUEL</b>	<b>2000.00</b>
<b>ROLLOFFS</b>	<b>35000.00</b>
<b>SANDFENCE</b>	<b>2000.00</b>
<b>EQ PURCHASE / RENTAL</b>	<b>15000.00</b>
<b>RESERVE/CAPITAL IMP</b>	<b>67000.00</b>
<b>PURCHASE OF VEHICLE</b>	<b>25000.00</b>
<b>ARMORED SERVICE</b>	<b>2000.00</b>
<b>SHORELINE RESTORATION</b>	<b>7500.00</b>
<b>NOTE JOHN DEERE TRACTOR</b>	<b>6500.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>460200.00</b>

## 2018 APPROVED BUDGET - HOTEL FUND

Revenue	
TPWD TRAIL PHASE TWO INCOME	\$25,000.00
TPWD TRAIL PHASE THREE INCOME	\$43,000.00
HOTEL MOTEL 17/18	\$250,000.00
STATE PORTION HTL TAX -HB 1915	\$125,000.00
MISCELLANEOUS DONATIONS	\$200.00
INTEREST EARNED	\$200.00
<i>Total Revenue</i>	<b>\$443,400.00</b>

Appropriations	
PERSONNEL	\$26,500.00
BEAUTIFICATION PROJECT	\$4,000.00
FT VELASCO EXPENSE	\$5,000.00
PARK LANDSCAPE	\$4,000.00
BEACH MAINTENANCE	\$7,000.00
STAHLMAN PARK	\$7,000.00
BEACH SECURITY	\$7,000.00
FLAG EXPENSE	\$1,000.00
TPWD NATURE TRAIL PHASE II	\$25,000.00
TPWD NATURE TRAIL PHASE III	\$44,000.00
TRAIL MAINTENANCE	\$3,000.00
ADVERTISING EXPENSE	\$30,000.00
BROCHURE/MAP PRINTING	\$5,000.00
BRAZOSPORT CHAMBER	\$10,250.00
AUDIT EXPENSE	\$4,000.00
MUSEUM EXPENSE	\$1,000.00
SPECIAL EVENTS/PROJECTS	\$4,000.00
WEBMASTER	\$1,500.00
PROFESSIONAL EXPENSES	\$4,000.00
CREDIT CARD FEES	\$1,000.00
TML LIABILTY INSURANCE	\$700.00
RESERVE TEXPOOL EXPENSE	\$133,450.00
BOAT RAMP- MTNCE/UPKEEP	\$5,000.00
SURFSIDE SPLASH PARK	\$25,000.00
EROSION RESPONSE PROJECT	\$80,000.00
SPLASH PARK MAINTENANCE	\$5,000.00
<i>Total Appropriations</i>	<b>\$443,400.00</b>