



VILLAGE OF SURFSIDE BEACH
Fiscal Year 2020-2021
Budget Cover Page
Adopted 9/8/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$42,563, which is a 4.30 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 \$25,996.

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

FOR: Gregg Bisso, Jennie Green-Prats, Oscar Jalifi, Sean Robertson

AGAINST:

PRESENT not voting: Larry Davison, Mayor

ABSENT: Toni Capretta

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.334846	0.353778
No New Revenue Tax Rate:	0.326907	0.333671
No New Revenue Maintenance & Operations	0.270791	0.269348
Voter Approval Tax Rate:	0.334846	0.353778
Deby Rate:	0.054578	0.062883

**Fiscal Year 2021 Approved Budget
GENERAL FUND**

<i>Revenue</i>	FY 2021
FOOD PERMIT INCOME	1,000.00
3100 · AD VALOREM TAX COLLECTION	863,599.00
3101 · PENALTY/INTEREST AD VALOREM	10,000.00
3104 · RENDITION PORTION OF AD VAL TAX	250.00
3106 · MIXED BEVERAGE TAX COLLECTION	15,000.00
3107 · FRANCHISE TAX COLLECTION	60,000.00
3108 · SALES TAX COLLECTION	125,000.00
3112 · POLICE REPORTS	40.00
Total 3113 · COURT FINE REVENUES	85,000.00
3115 · VILLAGE PERMIT INCOME	4,000.00
3116 · BUILDING PERMIT INCOME	40,000.00
3118 · BLDG PERMIT TECH FEE	2,000.00
3120 · EMS 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	90,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	340,000.00
Total 3138 · COURT SEC / TECH PORTION	4,000.00
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	60,000.00
	1,795,389.00

Appropriations

COVID DISASTER MEASURES	1,000.00
0015 · MEDICARE EMPLOYER VOSB	10,000.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	42,650.00
0030 · TEXAS SUI EXPENSE	2,000.00
0040 · GROUP HEALTH/LIFE INS	72,000.00
0050 · TMRS CITY PORTION	11,005.00
4100 · WAGES COURT CLERK	30,555.20
4102 · OVERTIME COURT CLERK	300.00

**Fiscal Year 2021 Approved Budget
GENERAL FUND**

4103 · JUDGES	4,000.00
4104 · COURT OFFICE SUPPLIES	1,000.00
4105 · COURT PRINTING EXPENSE	200.00
4106 · COURT POSTAGE/SHIPPING	500.00
4107 · COMPUTER REPAIRS	1,000.00
4108 · TRAVEL JUDGES	250.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	10,000.00
4110 · JURY FEES	100.00
4111 · COURT TRAINING AND CONFERENCES	1,000.00
4112 · COURT LEGAL FEES	4,000.00
4113 · COURT TELEPHONE/CELL	500.00
4114 · OFFICE EQ REPAIRS/SERVICE	200.00
4115 · COURT LIABILTY INSURANCE	500.00
4116 · COURT MISCELLANEOUS	500.00
4119 · COURT NEW COMPUTER-EQUIPMENT	0.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	100.00
4900 · FLOOD PLAIN MANAGER	4,267.20
4950 · FOOD SAFETY MANAGEMENT	500.00
5100 · CITY SECRETARY SALARY	56,896.00
5102 · BUILDING OFFICIAL	29,452.80
5103 · WAGES BOOKKEEPER	45,739.20
5104 · ADMIN WORKERS COMP	1,500.00
5105 · ADMIN OFFICE SUPPLIES	5,000.00
5106 · POSTAGE AND HANDLING EXPENSE	1,500.00
5107 · TRASH BAGS	1,000.00
5108 · ADMIN COMPUTER REPAIRS	500.00
5109 · ADMIN COPY MACHINE	4,000.00
5110 · M & R CITY HALL	15,000.00
5112 · JANITORIAL SERVICE CITY HALL/PD	3,000.00
5113 · ADMIN TRAVEL	4,500.00
5114 · UTILITIES CITY HALL	9,000.00
5115 · FEES, TAX COLLECTION	500.00
5116 · ELECTION COST	4,000.00
5118 · ARMOR SERVICE	750.00
5119 · PROFESSIONAL SERVICE FEES	4,000.00
5120 · EMAIL - INTERNET	4,000.00

**Fiscal Year 2021 Approved Budget
GENERAL FUND**

5121 · ADMIN DUES AND SUBSCRIPTIONS	4,000.00
5122 · ADMIN MEETINGS AND SEMINARS	1,500.00
5123 · ADMIN AUDIT EXPENSE	11,500.00
5124 · ADMIN LEGAL FEES	15,000.00
5125 · LEGAL ADVERTISING	2,000.00
5126 · TELEPHONE EXPENSE	6,000.00
5127 · APPRAISAL DISTRICT	6,000.00
5128 · ADMIN FIDELITY BONDS	500.00
5129 · BUILDING INS CITY HALL	15,000.00
5130 · GENERAL LIABILTY INSURANCE	3,000.00
5131 · MISCELLANEOUS	1,000.00
5132 · ADMIN CONTINGENCY	100.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	4,000.00
5135 · BLDG TECH EXP LINE3403	100.00
5144 · BCCA	300.00
5147 · CODE ENFORCEMENT EXPENSE	500.00
5150 · JANITORIAL SUPPLIES	1,500.00
5151 · BANK SERVICE CHARGES	6,500.00
5152 · IT Support	3,000.00
5200 · OFFICE FURNITURE	500.00
5240 · CODIFICATION OF ORDINANCES	2,500.00
LONGEVITY PAY	17,000.00
6100 · SALARY POLICE CHIEF	79,095.60
6101 · WAGES POLICE DEPT	356,000.00
6109 · EMS LICENSE FEE	500.00
6110 · POLICE DEPT OVERTIME	7,000.00
6111 · EMS WORK COMP	1,000.00
6113 · EMS FUEL/OIL/WASH	500.00
6114 · EMS SUPPLIES	8,000.00
6115 · EMS UTILITIES	1,000.00
6116 · EMS MISC EXPENSES	1,000.00
6117 · EMS AMBULANCE EXPENSE	250.00
6118 · EMS DUES/BILLING FEES	7,500.00
6119 · EMS BLDG INSURANCE	300.00
6120 · EMS LIABILITY INSURANCE	4,500.00
6121 · POLICE DEPT WORK COMP	11,000.00

**Fiscal Year 2021 Approved Budget
GENERAL FUND**

6122 · POLICE RESERVE WORK COMP	500.00
6123 · PD OFFICE SUPPLIES	500.00
6124 · POLICE DEPT SUPPLIES	1,500.00
6125 · PD OFFICE EQ SERVICE	100.00
6126 · RADIOS AND ACCESSORIES	500.00
6127 · GAS/OIL/GREASE PD CARS	13,000.00
6129 · BOAT MTNCE/FUEL PD	250.00
6130 · UNIFORMS PD/EMS	1,000.00
6132 · EMS BARN M&R	1,500.00
6134 · AMBULANCE REPAIRS	1,000.00
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	14,000.00
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	500.00
6140 · RADIO/MDTUSER FEE	2,500.00
6141 · PD MISC EXPENSES	100.00
6142 · TELEPHONE/CELL	4,000.00
6143 · PD CONTINGENCY	200.00
6145 · PD LIABILTY INS	15,000.00
6146 · PD/EMS MISC EXPENSE	100.00
6149 · CAR LEASE-CHIEF	6,000.00
6153 · JAIL SERVICE FEES	100.00
6154 · EMERGENCY MANAGEMENT	3,500.00
6156 · MEDICAL DIRECTOR FEES	3,600.00
6160 · FSB CLUTE - PD VEHICLE LOAN	14,380.00
6161 · FSB CLUTE - EMS EQUIP. LOAN	4,530.00
6200 · NEW VEHICLE	20,000.00
8012 · SUPERVISOR COST SHARE	45,000.00
8101 · EMPLOYEE LABOR PW	120,000.00
8102 · OVERTIME LABOR PW	8,000.00
8103 · OIL/GAS/GREASE	10,000.00
8104 · SIGNS	2,500.00
8105 · TOOLS & EQ RENTAL	8,000.00
8106 · STREET PAVING AND REPAIR	150,000.00
8107 · UTILITIES PW BARN	100.00

**Fiscal Year 2021 Approved Budget
GENERAL FUND**

8108 · STREET LIGHTS	8,000.00
8109 · DUMPSTER AT MTNCE BARN	20,000.00
8110 · TELEPHONE/PAGER/CELL	1,500.00
8112 · TOOL / EQUIPMENT PURCHASE	6,000.00
8113 · PW LIABILTY INS/ WORK COMP	3,500.00
8115 · UNIFORMS	2,000.00
8116 · REPAIRS @ CITY BARN	100.00
8117 · REPAIRS ON VEHICLE AND EQ	10,000.00
8118 · ELEC MAIN ENT AND PW BARN	500.00
8119 · ANIMAL CONTROL EXPENSE	500.00
8120 · MISC EXPENSES	500.00
8127 · MOWER PURCHASE	5,000.00
9101 · HOUSEHOLD CARTS/DROP OFFS	130,000.00
9102 · COMMERCIAL FRONT LOAD	80,000.00
9103 · FIRE DEPT PORTION (2 of 5)	30,000.00
9104 · SUPPLEMENTAL FIRE DEPT	28,000.00
9106 · CAPITAL IMP/RESERVE FUND	46,118.00
	1,795,389.00
Net Income	0.00

**Fiscal Year 2021 Approved Budget
SYSTEM FUND**

Income	FY 2021
3100 · SALE OF WATER	\$550,000.00
3110 · WATER TOWER USAGE CONTRACT	\$1,600.00
3121 · WATER TAP FEES	\$6,000.00
3200 · SEWER SYSTEM REVENUES	\$203,500.00
3600 · MISC INCOME/DEPOSITS	\$100.00
3602 · INTEREST EARNED	\$1,200.00
3605 · WATER LATE CHARGES	\$4,000.00
3630 · WATER RECONNECT FEE	\$1,800.00
3650 · SEPTIC TANK PERMIT FEE	\$5,000.00
3704 · SEWER TAP FEES	\$25,000.00
Supervisor Cost Share from GF	\$30,000.00
CAPITAL DRAW DOWN	\$50,000.00
	\$878,200.00

Expenses

9100 · PAYROLL	
PAYROLL - SEWER	\$80,000.00
PAYROLL - WATER	\$70,000.00
9101 · SYSTEM SUPERVISOR	\$60,000.00
9105 · CLERICAL WAGES	\$35,550.00
9110 · ALL OVER TIME	
OT - CLERICAL	\$2,000.00
OT - SEWER	\$15,000.00
OT - WATER	\$8,000.00
LONGEVITY PAY	\$4,648.00
9140 · HEALTH/LIFE INSURANCE	\$30,000.00
9150 · FICA MATCH/SUI	\$21,000.00
9170 · WORK COMP INSURANCE	\$1,500.00
9180 · TMRS CITY PORTION 2.22	\$4,500.00
9190 · CUSTOMER SERVICE INSPECTION	\$9,600.00
9195 · CONTRACT LABOR	\$5,000.00
9200 · OFFICE SUPPLIES	\$2,000.00
9220 · POSTAGE	\$6,000.00
9230 · CHEMICAL EXPENSE	\$15,000.00
9240 · FUEL/MILEAGE	\$8,000.00
9250 · PLUMBING PARTS AND SUPPLIES	\$30,000.00
9270 · UNIFORM EXPENSE	\$500.00
9405 · REPAIRS EQUIPMENT/VEHICLES	\$5,000.00

**Fiscal Year 2021 Approved Budget
SYSTEM FUND**

9461 · WELL SERVICE REPAIR	\$20,000.00
9465 · EQUIPMENT RENTAL	
9465-S · Equipment Rental - Sewer	\$4,000.00
9465-W · Equipment Rental - Water	\$3,000.00
9490 · SEWER SYSTEM EXPENSE/MAINTENANCE	\$60,000.00
9500 · TRAINING EXPENSE	
9500S · TRAINING EXPENSE - SEWER	\$1,250.00
9500 · TRAINING EXPENSE - Other	\$1,250.00
9501 · UTILITIES	\$13,000.00
9502 · FEES/TCEQ/MISC	\$8,000.00
9504 · SEWER UTILITIES	\$8,000.00
9520 · PROFESSIONAL FEES	\$10,000.00
9540 · AUDITOR	\$3,500.00
9550 · HEALTH DEPARTMENT	\$8,000.00
9557 · SEWER TREATMENT OYSTER CRK	
9557 A · Transmission Freeports Line	\$32,000.00
9557 · SEWER TREATMENT OYSTER CRK - Other	\$70,000.00
9567 · PUBLIC WATER DISPENSER	\$6,000.00
9590 · TELEPHONE	\$4,000.00
9600 · BOND MAINT FEE	\$650.00
9601 · WINDSTORM/FIRE INSURANCE	\$2,000.00
9602 · LIABILITY INSURANCE	\$8,000.00
9603 · MISCELLANEOUS	\$1,000.00
9604 · CONTINGENCY	\$500.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	\$1,550.00
9726 · COPIER	\$1,000.00
TWDB 2020 LOAN	\$109,700.00
COST OF WATER	\$5,000.00
9755 · TOOL & EQUIPMENT PURCHASES	
9755-S · Tool & Equip Purchase - Sewer	\$7,000.00
9755-W · Tool & Equip Purchase - Water	\$3,500.00
9807 · RESERVE/CAPITAL IMP FUNDS	\$73,002.00
	\$878,200.00

Net Income \$0.00

**Fiscal Year 2021 Approved Budget
BEACH FUND**

Revenue

	FY 2021
3100 · STATE BEACH FUNDS	23,000.00
3110 · SEASONAL PERMIT SALES	450,000.00
3130 · S-PERMIT SALES Retail	150,000.00
PW/PKS SUPERVISOR COST SHARE	15,000.00
	638,000.00

Appropriations

PARKS SUPERVISOR	39,000.00
7100 · BOOTH ATTENDANT WAGES	50,000.00
7101 · TMRS CITY PORTION	1,350.00
7102 · SEASONAL BEACH PATROL LABOR	15,000.00
7104 · ADMINISTRATIVE LABOR	25,000.00
7105 · BEACH CLEANUP EMPLOYEES	88,000.00
7106 · BEACH PATROL	123,000.00
7108 · HEALTH/LIFE INSURANCE	17,000.00
7110 · OVERTIME BOOTH ATTENDANTS	500.00
7120 · SEASONAL EMS	10,000.00
7150 · FICA MATCH/SUTA	19,500.00
LONGEVITY PAY	2,500.00
7170 · WORK COMP	1,500.00
7180 · LEGAL FEES	100.00
7200 · OFFICE SUPPLIES	500.00
7210 · ADVERTISING	2,500.00
7250 · PERMIT DECALS	6,000.00
7255 · TRASH BARRELS	500.00
7260 · SIGN / BARRICADE / FLAGS	4,000.00
7270 · UNIFORM EXPENSE	1,000.00
7400 · S- PARK MAINTENANCE	5,000.00
7480 · EQ REPAIRS	5,000.00
7490 · ENTRANCE ACCESS	5,000.00
7501 · PARK UTILITIES	1,000.00
7502 · PARK MAINTENANCE	500.00
7520 · TRASH BAGS	10,000.00
7530 · WALKOVERS	10,000.00
7540 · AUDIT EXPENSE	4,000.00
7560 · PORTABLE TOILET SERVICE	40,000.00
7602 · LIABILTY INSURANCE	6,000.00

**Fiscal Year 2021 Approved Budget
BEACH FUND**

7603 · BEACH MISC	1,000.00
7605 · BOOTHS	6,000.00
7606 · CRAB PIER	2,000.00
7611 · FLOOD INS S/PARK	7,500.00
7612 · FUEL	1,000.00
7613 · ROLLOFFS	45,000.00
7630 · EQ PURCHASE / RENTAL	50,000.00
7631 · RESERVE/CAPITAL IMP	11,050.00
USED VEHICLE PURCHASE	20,000.00
7634 · ARMORED SERVICE	1,000.00
	638,000.00

NET INCOME

0.00

**Fiscal Year 2021 Approved Budget
HOTEL FUND**

Revenue	FY 2021
3309 · HOTEL MOTEL TAXES DUE	300,000.00
3400 · STATE PORTION HTL TAX -HB 1915	150,000.00
3401 · REGISTRATION FEES	2,000.00
3404 · MISCELLANEOUS DONATIONS	100.00
3602 · INTEREST EARNED	3,500.00
3800 · STAHLMAN RENTAL FEES	25,000.00
	480,600.00

Appropriations	
4100 · PERSONNEL	30,472.00
LONGEVITY PAY	915.00
4105 · MILEAGE REIMBURSEMENT - CSR	100.00
4150 · FICA/SUTA	2,300.00
4200 · HEALTH INSURANCE - PERSONNEL	6,800.00
4300 · TMRS CITY PORTION	500.00
4400 · BEAUTIFICATION	10,000.00
4401 · FT VELASCO EXPENSE	3,000.00
4410 · PARK LANDSCAPE	10,000.00
4420 · BEACH MAINTENANCE	7,000.00
4430 · STAHLMAN PARK	60,000.00
4450 · FLAG EXPENSE	1,000.00
4483 · TRAIL MAINTENANCE	1,000.00
4510 · ADVERTISING EXPENSE	50,000.00
4515 · TOURISM PROMOTER	35,000.00
4520 · BROCHURE/MAP PRINTING	3,500.00
4530 · BRAZOSPORT CHAMBER	10,000.00
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
4602 · TML LIABILTY INSURANCE	700.00
4700 · RESERVE TEXPOOL EXPENSE	121,313.00
4713 · BOAT RAMP- MTNCE/UPKEEP	3,000.00
4715 · SURFSIDE SPLASH PARK	2,500.00
4717 · EROSION RESPONSE PROJECT	104,800.00
4718 · SPLASH PARK MAINTENANCE	4,000.00
	480,600.00

Net Income 0.00