

VILLAGE OF SURFSIDE BEACH

Fiscal Year 2021-2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$75,568, which is a 7.43 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 \$27,294.

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

FOR: Toni Capretta, Oscar Jalifi, Peggy Llewellyn

AGAINST: Bob Petty & Jenni Green-Prats

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.334846/100	\$0.334846/100
No-New-Revenue Tax Rate:	\$0.317102/100	\$0.326907/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.267566/100	\$0.270791/100
Voter-Approval Tax Rate:	\$0.327865/100	\$0.334846/100
Debt Rate:	\$0.050935/100	\$0.054578/100

Total debt obligation for VILLAGE OF SURFSIDE BEACH secured by property taxes: \$1,597,000.00

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Income	2022
FOOD PERMIT INCOME	2,380.00
3100 · AD VALOREM TAX COLLECTION	926,950.70
3101 · PENALTY/INTEREST AD VALOREM	10,000.00
3104 · RENDITION PORTION OF AD VAL TAX	250.00
3106 · MIXED BEVERAGE TAX COLLECTION	26,000.00
3107 · FRANCHISE TAX COLLECTION	94,070.00
3108 · SALES TAX COLLECTION	150,000.00
3112 · POLICE REPORTS	120.00
Total 3113 · COURT FINE REVENUES	85,000.00
3115 · VILLAGE PERMIT INCOME	8,000.00
3116 · BUILDING PERMIT INCOME	56,000.00
3118 · BLDG PERMIT TECH FEE	2,300.00
3120 · EMS BILLING	51,000.00
3123 · INTEREST EARNED	2,000.00
3124 · TRASH BAG SALES	1,000.00
3126 · OTHER REVENUE	7,000.00
3129 · POLICE EDUCATION FUND	1,000.00
3130 · BRAZORIA COUNTY EMS	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	44,316.00
3132 · COLLECTED GARBAGE FEES FROM SF	197,000.00
Total 3138 · COURT SEC / TECH PORTION	4,000.00
3139 · Transfer from BF - Admin City Sec	25,955.00
3151 · Transfer from BF - Admin Bkkpr	25,955.00
Transfer from BF - Admin Bldg Official	
3152 · Transfer from BF - Patrol /EMS	80,000.00
	1,809,296.70

Expenses

0015 · MEDICARE EMPLOYER VOSB	10,000.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	42,650.00
0030 · TEXAS SUI EXPENSE	7,500.00
0040 · GROUP HEALTH/LIFE INS	74,000.00
0050 · TMRS CITY PORTION	24,000.00
4100 · WAGES COURT CLERK	46,800.00
4102 · OVERTIME COURT CLERK	2,000.00
4103 · JUDGES	5,200.00
4104 · COURT OFFICE SUPPLIES	1,500.00
4107 · COMPUTER REPAIRS	1,000.00
4108 · TRAVEL JUDGES	300.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	10,000.00
4110 · JURY FEES	100.00
4111 · COURT TRAINING AND CONFERENCES	750.00
4112 · COURT LEGAL FEES	4,000.00
4114 · OFFICE EQ REPAIRS/SERVICE	300.00
4115 · COURT LIABILITY INSURANCE	500.00
4116 · COURT MISCELLANEOUS	500.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	1,500.00
4900 · FLOOD PLAIN MANAGER	5,600.00
4950 · FOOD SAFETY MANAGEMENT	500.00

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5100 · CITY SECRETARY SALARY	71,019.00
5101.1 · SECRETARY	27,040.00
5102 · BUILDING OFFICIAL	53,820.00
5103 · WAGES BOOKKEEPER	42,120.00
5104 · ADMIN WORKERS COMP	1,500.00
5105 · ADMIN OFFICE SUPPLIES	5,000.00
5106 · POSTAGE AND HANDLING EXPENSE	2,500.00
5107 · TRASH BAGS	1,000.00
5108 · ADMIN COMPUTER REPAIRS	1,000.00
5109 · ADMIN COPY MACHINE	5,000.00
5110 · M & R CITY HALL	15,000.00
51111 · Document Shredding	1,100.00
5112 · JANITORIAL SERVICE CITY HALL/PD	3,000.00
5113 · ADMIN TRAVEL	4,500.00
5114 · UTILITIES CITY HALL	7,500.00
5115 · FEES, TAX COLLECTION	670.00
5116 · ELECTION COST	6,000.00
5118 · ARMOR SERVICE	750.00
5119 · PROFESSIONAL SERVICE FEES	4,000.00
5120 · EMAIL - INTERNET	3,000.00
5121 · ADMIN DUES AND SUBSCRIPTIONS	4,500.00
5122 · ADMIN MEETINGS AND SEMINARS	2,500.00
5123 · ADMIN AUDIT EXPENSE	14,500.00
5124 · ADMIN LEGAL FEES	15,000.00
5125 · LEGAL ADVERTISING	2,500.00
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 LIABILITY INSURANCE	3,000.00
5131 · MISCELLANEOUS	2,000.00
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	12,500.00
5152 · IT Support	3,000.00
5153 · Drug Testing	100.00
5200 · OFFICE FURNITURE	500.00
5240 · CODIFICATION OF ORDINANCES	2,500.00
LONGEVITY PAY	18,000.00
COLA	21,478.64
6100 · SALARY POLICE CHIEF	75,000.00
6101 · WAGES POLICE DEPT	400,000.00
6109 · EMS LICENSE FEE	1,000.00
6110 · POLICE DEPT OVERTIME	15,000.00
6111 · EMS WORK COMP	1,000.00
6113 · EMS FUEL/OIL/WASH	1,600.00
6114 · EMS SUPPLIES	9,000.00

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6115 · EMS UTILITIES	1,000.00
6116 · EMS MISC EXPENSES	1,000.00
6117 · EMS AMBULANCE EXPENSE	1,000.00
6118 · EMS DUES/BILLING FEES	9,000.00
6119 · EMS BLDG INSURANCE	400.00
6120 · EMS LIABILITY INSURANCE	4,500.00
6121 · POLICE DEPT WORK COMP	11,000.00
6122 · POLICE RESERVE WORK COMP	500.00
6123 · PD OFFICE SUPPLIES	2,500.00
6124 · POLICE DEPT SUPPLIES	6,000.00
6125 · PD OFFICE EQ SERVICE	500.00
6126 · RADIOS AND ACCESSORIES	3,000.00
6127 · GAS/OIL/GREASE PD CARS	16,000.00
6129 · BOAT MTNCE/FUEL PD	1,000.00
6130 · UNIFORMS PD/EMS	2,000.00
6132 · EMS BARN M&R	2,000.00
6134 · AMBULANCE REPAIRS	1,500.00
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	16,000.00
6136 · PD/EMS RADIO REPAIRS	600.00
6137 · PD DUES AND PUBLICATIONS	1,000.00
6138 · PD/EMS TRAINING AND CONFERENCES	4,000.00
6139 · FORENSIC TESTING	500.00
6140 · RADIO/MDTUSER FEE	2,200.00
6141 · PD MISC EXPENSES	1,500.00
6142 · TELEPHONE/CELL	4,000.00
6143 · PD CONTINGENCY	200.00
6145 · PD LIABILTY INS	16,000.00
6146 · PD/EMS MISC EXPENSE	200.00
6153 · JAIL SERVICE FEES	500.00
6154 · EMERGENCY MANAGEMENT	4,000.00
6156 · MEDICAL DIRECTOR FEES	4,000.00
8012 · SUPERVISOR COST SHARE	32,000.00
8101 · EMPLOYEE LABOR PW	24,000.00
8103 · OIL/GAS/GREASE	10,000.00
8104 · SIGNS	3,000.00
8105 · TOOLS & EQ RENTAL	8,000.00
8106 · STREET PAVING AND REPAIR	150,000.00
8108 · STREET LIGHTS	5,000.00
8112 · TOOL / EQUIPMENT PURCHASE	2,000.00
8113 · PW LIABILTY INS/ WORK COMP	3,500.00
8116 · REPAIRS @ CITY BARN	1,000.00
8117 · REPAIRS ON VEHICLE AND EQ	3,000.00
8118 · ELEC MAIN ENT AND PW BARN	1,000.00
8119 · ANIMAL CONTROL EXPENSE	1,000.00
8120 · MISC EXPENSES	500.00
8127 · MOWER PURCHASE	5,000.00
9000 · Ice	2,500.00
9101 · HOUSEHOLD CARTS/DROP OFFS	197,000.00
9102 · COMMERCIAL FRONT LOAD	
9103 · FIRE DEPT PORTION (2 of 5)	30,000.00

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9104 · SUPPLEMENTAL FIRE DEPT	27,000.00
9106 · CAPITAL IMP/RESERVE FUND	53,399.06
	1,809,296.70
Net	\$0.00

VILLAGE OF SURFSIDE BEACH SF
2022 Budget Proposal
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Income

FY 2022

3100 · SALE OF WATER	550,000.00
3110 · WATER TOWER USAGE CONTRACT	2,000.00
3121 · WATER TAP FEES	15,000.00
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
3719 · Supervisor Cost Share from GF & BF	50,000.00
Capital Draw Down	
	857,600.00

Expenses

Drug Testing	150.00
TCEQ Temp Injunction	73,000.00
TWDB WATER SYSTEM IMPROVEMENTS	29,000.00
5251 · Sanitary Supplies	270.00
6560 · Payroll Expenses	270.00
9100 · PAYROLL	180,000.00
9101 · SYSTEM SUPERVISOR	75,500.00
METER READING EMPLOYEES	40,000.00
9105 · CLERICAL WAGES	35,360.00
9110 · ALL OVER TIME	30,000.00
9112 · LONGEVITY PAY	2,678.00
COLA	9,625.80
9140 · HEALTH/LIFE INSURANCE	33,000.00
9150 · FICA MATCH/SUI	23,000.00
9170 · WORK COMP INSURANCE	1,500.00
9180 · TMRS CITY PORTION 2.22	5,500.00
9190 · CUSTOMER SERVICE INSPECTION	
9195 · CONTRACT LABOR	13,000.00
9200 · OFFICE SUPPLIES	3,000.00
9220 · POSTAGE	6,000.00
9230 · CHEMICAL EXPENSE	15,000.00
9240 · FUEL/MILEAGE	15,000.00
9250 · PLUMBING PARTS AND SUPPLIES	93,000.00
9270 · UNIFORM EXPENSE	5,000.00
9405 · REPAIRS EQUIPMENT/VEHICLES	5,000.00
9461 · WELL SERVICE REPAIR	73,000.00
9465 · EQUIPMENT RENTAL	20,000.00
9490 · SEWER SYSTEM EXPENSE/MAINT	84,000.00
9500 · TRAINING EXPENSE	27,000.00
9501 · UTILITIES	13,000.00

**VILLAGE OF SURFSIDE BEACH SF
2022 Budget Proposal**

September 28, 2021

Income

FY 2022

9502 · FEES/TCEQ/MISC	8,000.00
9504 · SEWER UTILITIES	8,000.00
9520 · PROFESSIONAL FEES	15,000.00
9540 · AUDITOR	3,500.00
9550 · HEALTH DEPARTMENT	9,000.00
9557 · SEWER TREATMENT OYSTER CRK	115,000.00
9567 · PUBLIC WATER DISPENSER	7,000.00
9590 · TELEPHONE	4,000.00
9600 · BOND MAINT FEE	500.00
9601 · WINDSTORM/FIRE INSURANCE	2,000.00
9602 · LIABILTY INSURANCE	8,000.00
9603 · MISCELLANOUS	1,000.00
9604 · CONTINGENCY	500.00
9605 · BANK/CREDIT CARD CHGS	100.00
9708 · OFFICE HARDWARE/SOFTWARE EQ	1,550.00
9726 · COPIER	1,000.00
9755 · TOOL & EQUIPMENT PURCHASES	10,500.00
9807 · RESERVE/CAPITAL IMP FUNDS	
9816 · COST OF WATER	
TWDB 2020 BONDS PAYABLE	111,767.00
	1,217,270.80

Net (359,670.8)

VILLAGE OF SURFSIDE BEACH VILLAGE OF SURFSIDE BEACH BF
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Income	2022 Proposed
3100 · STATE BEACH FUNDS	20,000.00
3110 · SEASONAL PERMIT SALES	500,000.00
3130 · S-PERMIT SALES Retail	150,000.00
PKS/BF SUPERVISOR COST SHARE - from GF	7,000.00
PKS/BF Employee Cost Share - From GF	24,000.00
Total Income	701,000.00

Expense	
PW/PKS/BF SUPERVISOR COST SHARE - to SF	25,000.00
7109 · PARKS SUPERVISOR	35,000.00
7100 · BOOTH ATTENDANT WAGES	50,000.00
7101 · TMRS CITY PORTION	2,500.00
7102 · SEASONAL BEACH PATROL LABOR	20,000.00
7104 · ADMINISTRATIVE LABOR	51,910.00
7105 · BEACH CLEANUP EMPLOYEE	120,000.00
7106 · BEACH PATROL	140,000.00
7108 · HEALTH/LIFE INSURANCE	19,000.00
7110 · OVERTIME BOOTH ATTENDANT	4,000.00
Beach Safety Personnel	
7120 · SEASONAL EMS	20,000.00
7150 · FICA MATCH/SUTA	22,000.00
LONGEVITY PAY	2,000.00
COLA	7,800.00
7170 · WORK COMP	1,500.00
7180 · LEGAL FEES	100.00
7200 · OFFICE SUPPLIES	500.00
7250 · PERMIT DECALS	9,000.00
7255 · TRASH BARRELS	600.00
7260 · SIGN / BARRICADE / FLAGS	12,000.00
7270 · UNIFORM EXPENSE	1,500.00
7480 · EQ REPAIRS	25,000.00
7490 · ENTRANCE ACCESS	18,000.00
7501 · PARK UTILITIES	1,000.00
7502 · PARK MAINTENANCE	5,000.00
7520 · TRASH BAGS	10,000.00
7530 · WALKOVERS	50,000.00
7540 · AUDIT EXPENSE	4,000.00

**VILLAGE OF SURFSIDE BEACH VILLAGE OF SURFSIDE BEACH BF
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7560 · PORTABLE TOILET SERVICE	40,000.00
7590 · TELEPHONE	1,000.00
7602 · LIABILTY INSURANCE	6,000.00
7603 · BEACH MISC	2,000.00
7605 · BOOTHS	2,000.00
7606 · CRAB PIER	
7611 · FLOOD INS S/PARK	
7612 · FUEL	10,000.00
7613 · ROLLOFFS	45,000.00
7616 · Beach Cleanup Supplies	200.00
7617 · Booth Attendant Supplies	1,000.00
7618 · Beach Safety Equipment	
7630 · EQ PURCHASE / RENTAL	75,000.00
7631 · RESERVE/CAPITAL IMP	0.00
7632 · PURCHASE OF VEHICLE	0.00
7634 · ARMORED SERVICE	2,000.00
7638 · Vehicle repair - Maintenance	4,000.00
7800 · Drug Testing	100.00
Total Expense	845,710.00

NET INCOME

(144,710.00)

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Income

FY 2022

3309 · HOTEL MOTEL TAXES DUE	\$330,000.00
3400 · STATE PORTION HTL TAX -HB 1915	\$200,000.00
3401 · REGISTRATION FEES	\$3,000.00
POST CARDS/BUMPER STICKERS	\$100.00
3602 · INTEREST EARNED	\$1,400.00
3800 · STAHLMAN RENTAL FEES	\$50,000.00
	\$584,500.00

Expenses

BRIC GRANT - HB1915	\$100.00
4100 · PERSONNEL	\$29,120.00
COLA	\$873.60
4105 · MILEAGE REIMBURSEMENT - CSR	\$100.00
4150 · FICA/SUTA	\$2,300.00
4200 · HEALTH INSURANCE - PERSONNEL	\$6,800.00
4300 · TMRS CITY PORTION	\$700.00
4350 · SERVICE FEES	\$500.00
4400 · BEAUTIFICATION	\$40,000.00
4401 · FT VELASCO EXPENSE	\$10,000.00
4405 · Hot/Mot Tax Remittance System	\$13,500.00
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	\$12,000.00
4510 · ADVERTISING EXPENSE	\$50,000.00
4515 · TOURISM PROMOTER	\$38,000.00
4520 · BROCHURE/MAP PRINTING	\$3,500.00
4530 · BRAZOSPORT CHAMBER	\$5,000.00
4540 · AUDIT EXPENSE	\$4,000.00
4550 · MUSEUM EXPENSE	\$12,000.00
4560 · SPECIAL EVENTS/PROJECTS	\$10,000.00
4570 · WEBMASTER	\$8,000.00
4580 · PROFESSIONAL EXPENSES	\$500.00
4602 · TML LIABILTY INSURANCE	\$700.00
4700 · RESERVE TEXPOOL EXPENSE	\$21,806.40
4713 · BOAT RAMP- MTNCE/UPKEEP	\$5,000.00
4715 · SURFSIDE SPLASH PARK Utilities	\$2,500.00
4717 · EROSION RESPONSE PROJECT	\$100,000.00
4718 · SPLASH PARK MAINTENANCE	\$15,000.00
4719 · Crabbing Pier	\$2,000.00
Beach Safety Personnel	\$100,000.00
7618 · Beach Safety Equipment	\$5,000.00

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Income

FY 2022

FLOOD INS S/PARK	\$7,500.00
	\$584,500.00

Net \$0.00