

Exhibit A
VILLAGE OF SURFSIDE BEACH GF
September 13, 2022

Income	2022 AMENDED
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	40,000.00
3107 · FRANCHISE TAX COLLECTION	94,070.00
3108 · SALES TAX COLLECTION	150,000.00
3112 · POLICE REPORTS	120.00
Total 3113 · COURT FINE REVENUES	286,000.00
3115 · VILLAGE PERMIT INCOME	9,800.00
3116 · BUILDING PERMIT INCOME	66,000.00
3118 · BLDG PERMIT TECH FEE	2,600.00
3120 · EMS BILLING	57,000.00
3123 · INTEREST EARNED	2,000.00
3124 · TRASH BAG SALES	1,300.00
312 · POLICE DPT DONATIONS	24,134.00
3126 · OTHER REVENUE	7,800.00
3129 · POLICE EDUCATION FUND	1,000.00
3130 · BRAZORIA COUNTY EMS	9,000.00
3131 · COLLECTED FEES EMS FRM SYS FUND	80,000.00
3132 · COLLECTED GARBAGE FEES FROM SF	275,000.00
Total 3138 · COURT SEC / TECH PORTION	10,000.00
3139 · Transfer from BF - Admin City Sec	25,955.00
3151 · Transfer from BF - Admin Bkkpr	25,955.00
3154 · Insurance Reimbursement	80,880.00
Transfer from BF - Admin Bldg Official	
3152 · Transfer from BF - Patrol /EMS	80,000.00
3156 · FOOD PERMIT INCOME	550.00
3157 · TDEM GRANTS	23,877.42
3158 · Transfer from Reserve/TexPool	131,000.00
	2,421,242.12

Expenses

0015 · MEDICARE EMPLOYER VOSB	14,000.00
0020 · SOCIAL SECURITY EMPLOYER VOSB	61,000.00
0030 · TEXAS SUI EXPENSE	3,000.00
0040 · GROUP HEALTH/LIFE INS	67,000.00
0050 · TMRS CITY PORTION	32,000.00
4100 · WAGES COURT CLERK	46,800.00
4102 · OVERTIME COURT CLERK	2,000.00
4103 · JUDGES	5,200.00
4104 · COURT OFFICE SUPPLIES	1,000.00
4107 · COMPUTER REPAIRS	0.00
4108 · TRAVEL JUDGES	0.00
4109 · MCTF/MCSF QUALIFIED EXPENSE	10,000.00
4110 · JURY FEES	0.00
4111 · COURT TRAINING AND CONFERENCES	750.00
4112 · COURT LEGAL FEES	3,793.00
4114 · OFFICE EQ REPAIRS/SERVICE	300.00

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4115 · COURT LIABILTY INSURANCE	500.00
4116 · COURT MISCELLANEOUS	0.00
4120 · OFFICE EQUIPMENT/FURNITURE ETC	2,800.00
4900 · FLOOD PLAIN MANAGER	3,000.00
4950 · FOOD SAFETY MANAGEMENT	0.00
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	3,800.00
5107 · TRASH BAGS	1,092.00
5108 · ADMIN COMPUTER REPAIRS	0.00
5109 · ADMIN COPY MACHINE	3,800.00
5110 · M & R CITY HALL	16,000.00
51111 · Document Shredding	1,300.00
5112 · JANITORIAL SERVICE CITY HALL/PD	4,200.00
5113 · ADMIN TRAVEL	1,000.00
5114 · UTILITIES CITY HALL	7,500.00
5115 · FEES, TAX COLLECTION	670.00
5116 · ELECTION COST	3,600.00
5118 · ARMOR SERVICE	750.00
5119 · PROFESSIONAL SERVICE FEES	2,000.00
5120 · EMAIL - INTERNET	3,000.00
5121 · ADMIN DUES AND SUBSCRIPTIONS	2,000.00
5122 · ADMIN MEETINGS AND SEMINARS	1,300.00
5123 · ADMIN AUDIT EXPENSE	15,500.00
5124 · ADMIN LEGAL FEES	8,000.00
5125 · LEGAL ADVERTISING	3,200.00
5126 · TELEPHONE EXPENSE	6,000.00
5127 · APPRAISAL DISTRICT	6,600.00
5128 · ADMIN FIDELITY BONDS	250.00
5129 · BUILDING INS CITY HALL	15,500.00
5130 · GENERAL LIABILTY INSURANCE	3,000.00
5131 · MISCELLANEOUS	2,000.00
5134 · HARDWARD/SOFTWARE/EQ PURCHASE	10,000.00
5135 · BLDG TECH EXP LINE3403	0.00
5144 · BCCA	100.00
5147 · CODE ENFORCEMENT EXPENSE	0.00
5150 · JANITORIAL SUPPLIES	1,500.00
5151 · BANK SERVICE CHARGES	12,500.00
5152 · IT Support	3,500.00
5153 · Drug Testing	65.00
5200 · OFFICE FURNITURE	700.00
5240 · CODIFICATION OF ORDINANCES	2,000.00
LONGEVITY PAY	12,889.43
COLA	21,478.64
6100 · SALARY POLICE CHIEF	75,000.00
6101 · WAGES POLICE DEPT	370,000.00

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6109 · EMS LICENSE FEE	0.00
6110 · POLICE DEPT OVERTIME	15,000.00
6111 · EMS WORK COMP	1,000.00
6113 · EMS FUEL/OIL/WASH	4,000.00
6114 · EMS SUPPLIES	11,500.00
6115 · EMS UTILITIES	1,000.00
6116 · EMS MISC EXPENSES	100.00
6117 · EMS AMBULANCE EXPENSE	4,500.00
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	14,500.00
6122 · POLICE RESERVE WORK COMP	500.00
6123 · PD OFFICE SUPPLIES	2,500.00
6124 · POLICE DEPT SUPPLIES	9,500.00
6125 · PD OFFICE EQ SERVICE	0.00
6126 · RADIOS AND ACCESSORIES	500.00
6127 · GAS/OIL/GREASE PD CARS	35,000.00
6129 · BOAT MTNCE/FUEL PD	500.00
6130 · UNIFORMS PD/EMS	3,000.00
6132 · EMS BARN M&R	100.00
6134 · AMBULANCE REPAIRS	700.00
6135 · PD VEH/EQ MAINTENANCE/REPAIRS	16,000.00
6136 · PD/EMS RADIO REPAIRS	0.00
6137 · PD DUES AND PUBLICATIONS	800.00
6138 · PD/EMS TRAINING AND CONFERENCES	1,200.00
6139 · FORENSIC TESTING	0.00
6140 · RADIO/MDTUSER FEE	2,600.00
6141 · PD MISC EXPENSES	2,900.00
6142 · TELEPHONE/CELL	4,000.00
6143 · PD CONTINGENCY	0.00
6145 · PD LIABILITY INS	16,000.00
6146 · PD/EMS MISC EXPENSE	250.00
6149 · Chief Car	1,900.00
6153 · JAIL SERVICE FEES	2,500.00
6154 · EMERGENCY MANAGEMENT	3,000.00
6156 · MEDICAL DIRECTOR FEES	3,600.00
6200 · PD NEW VEHICLE	16,200.00
6300 · POLICE DEPT EXPANSION	300.00
6800 · Police Department Utilities	2,000.00
7101 · Ems Wages	350,000.00
8005 · CDBG Pavement Improvements	18,000.00
8012 · SUPERVISOR COST SHARE	32,000.00
8101 · EMPLOYEE LABOR PW	24,000.00
8103 · OIL/GAS/GREASE	3,000.00
8104 · SIGNS	4,500.00
8105 · TOOLS & EQ RENTAL	4,600.00
8106 · STREET PAVING AND REPAIR	346,000.00
8108 · STREET LIGHTS	5,000.00
8112 · TOOL / EQUIPMENT PURCHASE	2,400.00

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8113 · PW LIABILTY INS/ WORK COMP	3,500.00
8116 · REPAIRS @ CITY BARN	100.00
8117 · REPAIRS ON VEHICLE AND EQ	200.00
8118 · ELEC MAIN ENT AND PW BARN	1,000.00
8119 · ANIMAL CONTROL EXPENSE	0.00
8120 · MISC EXPENSES	500.00
8127 · MOWER PURCHASE	0.00
9000 · Ice	3,000.00
9101 · HOUSEHOLD CARTS/DROP OFFS	275,000.00
9102 · COMMERCIAL FRONT LOAD	0.00
9103 · FIRE DEPT PORTION (2 of 5)	30,000.00
9104 · SUPPLEMENTAL FIRE DEPT	27,000.00
9106 · CAPITAL IMP/RESERVE FUND	24,955.05
	2,421,242.12

Net

\$0.00
