



**VILLAGE OF SURFSIDE BEACH  
Fiscal Year 2019-2020  
Budget Cover Page**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$63,510, which is a 6.82 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 \$16,705.**

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

**FOR:** Gregg Bisso, Toni Capretta, Jennie Green-Prats, Robert Morris, Sean Robertson

**AGAINST:**

**PRESENT** and not voting: Larry Davison

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.353778/100	\$0.359506/100
Effective Tax Rate:	\$0.333671/100	\$0.350616/100
Effective Maintenance & Operations Tax Rate:	\$0.269348/100	\$0.282412/100
Rollback Tax Rate:	\$0.353778/100	\$0.374304/100
Debt Rate:	\$0.062883/100	\$0.069300/100

Total debt obligation for VILLAGE OF SURFSIDE BEACH secured by property taxes: \$176,877.51

# 2020 GENERAL FUND APPROVED BUDGET

<b>Revenue</b>	
<b>3100 · AD VALOREM TAX COLLECTION</b>	<b>818,000.00</b>
<b>3101 · PENALTY/INTEREST AD VALOREM</b>	<b>7,000.00</b>
<b>3104 · RENDITION PORTION OF AD VAL TAX</b>	<b>250.00</b>
<b>3106 · MIXED BEVERAGE TAX COLLECTION</b>	<b>15,000.00</b>
<b>3107 · FRANCHISE TAX COLLECTION</b>	<b>70,000.00</b>
<b>3108 · SALES TAX COLLECTION</b>	<b>100,000.00</b>
<b>3112 · POLICE REPORTS</b>	<b>40.00</b>
<b>3113 · COURT FINE REVENUES</b>	<b>80,000.00</b>
<b>3115 · VILLAGE PERMIT INCOME</b>	<b>4,000.00</b>
<b>3116 · BUILDING PERMIT INCOME</b>	<b>35,000.00</b>
<b>3118 · BLDG PERMIT TECH FEE</b>	<b>5,000.00</b>
<b>3120 · INSURANCE BILLING</b>	<b>55,000.00</b>
<b>3123 · INTEREST EARNED</b>	<b>2,000.00</b>
<b>3124 · TRASH BAG SALES</b>	<b>1,500.00</b>
<b>3126 · OTHER REVENUE</b>	<b>2,000.00</b>
<b>3129 · POLICE EDUCATION FUND</b>	<b>1,000.00</b>
<b>3130 · BRAZORIA COUNTY EMS</b>	<b>9,000.00</b>
<b>3131 · COLLECTED FEES EMS FRM SYS FUND</b>	<b>65,000.00</b>
<b>3132 · COLLECTED GARBAGE FEES FROM SF</b>	<b>225,000.00</b>
<b>3138 · COURT SEC / TECH PORTION</b>	<b>4,000.00</b>
<b>3139 · Transfer from BF-Admin City Sec</b>	<b>12,500.00</b>
<b>3151 · Transfer from BF - Admin Bkkpr</b>	<b>12,500.00</b>
<b>3152 · Transfer from BF - Patrol /EMS</b>	<b>60,000.00</b>
<b>3153 · Transfer from BF - PW/Parks Sup</b>	<b>15,000.00</b>
<b>Total Revenue</b>	<b>1,598,790.00</b>

<b>Appropriations</b>	
<b>0015 · MEDICARE EMPLOYER VOSB</b>	<b>8,000.00</b>
<b>0020 · SOCIAL SECURITY EMPLOYER VOSB</b>	<b>35,000.00</b>
<b>0030 · TEXAS SUI EXPENSE</b>	<b>1,000.00</b>
<b>0040- · GROUP HEALTH/LIFE INS</b>	<b>72,000.00</b>
<b>0050- · TMRS CITY PORTION</b>	<b>7,500.00</b>
<b>4100 · WAGES COURT CLERK</b>	<b>28,000.00</b>
<b>4102 · OVERTIME COURT CLERK</b>	<b>300.00</b>
<b>4103 · JUDGES</b>	<b>2,600.00</b>
<b>4104 · COURT OFFICE SUPPLIES</b>	<b>500.00</b>
<b>4105 · COURT PRINTING EXPENSE</b>	<b>200.00</b>
<b>4106 · COURT POSTAGE/SHIPPING</b>	<b>500.00</b>
<b>4107 · COMPUTER REPAIRS</b>	<b>100.00</b>

<b>4108 · TRAVEL JUDGES</b>	<b>250.00</b>
<b>4109 · MCTF/MCSF QUALIFIED EXPENSE</b>	<b>4,000.00</b>
<b>4110 · JURY FEES</b>	<b>100.00</b>
<b>4111 · COURT TRAINING AND CONFERENCES</b>	<b>1,000.00</b>
<b>4112 · COURT LEGAL FEES</b>	<b>1,000.00</b>
<b>4113 · COURT TELEPHONE/CELL</b>	<b>840.00</b>
<b>4114 · OFFICE EQ REPAIRS/SERVICE</b>	<b>200.00</b>
<b>4115 · COURT LIABILTY INSURANCE</b>	<b>500.00</b>
<b>4116 · COURT MISCELLANEOUS</b>	<b>100.00</b>
<b>4120 · OFFICE EQUIPMENT/FURNITURE ETC</b>	<b>100.00</b>
<b>4900 · FLOOD PLAIN MANAGER</b>	<b>4,200.00</b>
<b>5100 · CITY SECRETARY SALARY</b>	<b>56,000.00</b>
<b>5102 · BUILDING OFFICIAL</b>	<b>29,000.00</b>
<b>5103 · WAGES BOOKKEEPER</b>	<b>45,000.00</b>
<b>5104 · ADMIN WORKERS COMP</b>	<b>1,500.00</b>
<b>5105 · ADMIN OFFICE SUPPLIES</b>	<b>5,000.00</b>
<b>5106 · POSTAGE AND HANDLING EXPENSE</b>	<b>1,500.00</b>
<b>5107 · TRASH BAGS</b>	<b>1,000.00</b>
<b>5108 · ADMIN COMPUTER REPAIRS</b>	<b>500.00</b>
<b>5109 · ADMIN COPY MACHINE</b>	<b>4,000.00</b>
<b>5110 · M &amp; R CITY HALL</b>	<b>15,000.00</b>
<b>5112 · JANITORIAL SERVICE CITY HALL/PD</b>	<b>3,000.00</b>
<b>5113 · ADMIN TRAVEL</b>	<b>4,500.00</b>
<b>5114 · UTILITIES CITY HALL</b>	<b>6,000.00</b>
<b>5115 · FEES, TAX COLLECTION</b>	<b>500.00</b>
<b>5116 · ELECTION COST</b>	<b>2,500.00</b>
<b>5118 · ARMOR SERVICE</b>	<b>100.00</b>
<b>5119 · PROFESSIONAL SERVICE FEES</b>	<b>8,000.00</b>
<b>5120 · EMAIL - INTERNET</b>	<b>3,000.00</b>
<b>5121 · ADMIN DUES AND PUBLICATIONS</b>	<b>2,500.00</b>
<b>5122 · ADMIN MEETINGS AND SEMINARS</b>	<b>2,500.00</b>
<b>5123 · ADMIN AUDIT EXPENSE</b>	<b>11,500.00</b>
<b>5124 · ADMIN LEGAL FEES</b>	<b>12,000.00</b>
<b>5125 · LEGAL ADVERTISING</b>	<b>500.00</b>
<b>5126 · TELEPHONE EXPENSE</b>	<b>8,000.00</b>
<b>5127 · APPRAISAL DISTRICT</b>	<b>6,000.00</b>
<b>5128 · ADMIN FIDELITY BONDS</b>	<b>500.00</b>
<b>5129 · BUILDING INS CITY HALL</b>	<b>15,000.00</b>
<b>5130 · GENERAL LIABILTY INSURANCE</b>	<b>3,000.00</b>
<b>5131 · MISCELLANEOUS</b>	<b>500.00</b>
<b>5132 · ADMIN CONTINGENCY</b>	<b>100.00</b>
<b>5133 · CREDIT CARD FEES</b>	<b>3,500.00</b>
<b>5134 · HARDWARD/SOFTWARE/EQ PURCHASE</b>	<b>4,000.00</b>
<b>5135 · BLDG TECH EXP LINE3403</b>	<b>100.00</b>

<b>5144 · BCCA</b>	<b>1,000.00</b>
<b>5147 · CODE ENFORCEMENT EXPENSE</b>	<b>500.00</b>
<b>5150 · JANITORIAL SUPPLIES</b>	<b>1,500.00</b>
<b>5151 · BANK SERVICE CHARGES</b>	<b>6,500.00</b>
<b>5152 · IT Support</b>	<b>1,500.00</b>
<b>5200 · OFFICE FURNITURE</b>	<b>500.00</b>
<b>5240 · CODIFICATION OF ORDINANCES</b>	<b>5,000.00</b>
<b>6100 · SALARY POLICE CHIEF</b>	<b>77,850.00</b>
<b>6101 · WAGES POLICE DEPT</b>	<b>260,000.00</b>
<b>6110 · POLICE DEPT OVERTIME</b>	<b>9,000.00</b>
<b>6109 · EMS LICENSE FEE</b>	<b>500.00</b>
<b>6111 · EMS WORK COMP</b>	<b>1,000.00</b>
<b>6113 · EMS FUEL/OIL/WASH</b>	<b>500.00</b>
<b>6114 · EMS SUPPLIES</b>	<b>6,000.00</b>
<b>6115 · EMS UTILITIES</b>	<b>5,000.00</b>
<b>6116 · EMS MISC EXPENSES</b>	<b>1,000.00</b>
<b>6117 · EMS AMBULANCE EXPENSE</b>	<b>60.00</b>
<b>6118 · EMS BILLING FEES</b>	<b>7,500.00</b>
<b>6119 · EMS BLDG INSURANCE</b>	<b>300.00</b>
<b>6120 · EMS LIABILITY INSURANCE</b>	<b>2,000.00</b>
<b>6121 · POLICE DEPT WORK COMP</b>	<b>11,000.00</b>
<b>6122 · POLICE RESERVE WORK COMP</b>	<b>500.00</b>
<b>6123 · PD OFFICE SUPPLIES</b>	<b>500.00</b>
<b>6124 · POLICE DEPT SUPPLIES</b>	<b>500.00</b>
<b>6125 · PD OFFICE EQ SERVICE</b>	<b>100.00</b>
<b>6126 · RADIOS AND ACCESSORIES</b>	<b>500.00</b>
<b>6127 · GAS/OIL/GREASE PD CARS</b>	<b>13,000.00</b>
<b>6129 · BOAT MTNCE/FUEL PD</b>	<b>250.00</b>
<b>6130 · UNIFORMS PD/EMS</b>	<b>1,000.00</b>
<b>6132 · EMS BARN M&amp;R</b>	<b>1,500.00</b>
<b>6134 · AMBULANCE REPAIRS</b>	<b>1,000.00</b>
<b>6135 · PD VEH/EQ MAINTENANCE/REPAIRS</b>	<b>6,000.00</b>
<b>6136 · PD/EMS RADIO REPAIRS</b>	<b>100.00</b>
<b>6137 · PD DUES AND PUBLICATIONS</b>	<b>1,000.00</b>
<b>6138 · PD/EMS TRAINING AND CONFERENCES</b>	<b>4,000.00</b>
<b>6139 · FORENSIC TESTING</b>	<b>500.00</b>
<b>6140 · RADIO /MDT USER FEES</b>	<b>2,000.00</b>
<b>6141 · PD MISC EXPENSES</b>	<b>100.00</b>
<b>6142 · TELEPHONE/CELL</b>	<b>4,000.00</b>
<b>6143 · PD CONTINGENCY</b>	<b>200.00</b>
<b>6145 · PD LIABILTY INS</b>	<b>15,000.00</b>
<b>6146 · PD/EMS MISC EXPENSE</b>	<b>100.00</b>
<b>6149 · CAR LEASE-CHIEF</b>	<b>6,000.00</b>
<b>6153 · JAIL SERVICE FEES</b>	<b>100.00</b>

<b>6154 · EMERGENCY MANAGEMENT</b>	<b>3,500.00</b>
<b>6156 · MEDICAL DIRECTOR FEES</b>	<b>3,600.00</b>
<b>6160 · FSB CLUTE - PD VEHICLE LOAN</b>	<b>28,753.00</b>
<b>6161 · FSB CLUTE - EMS EQUIP. LOAN</b>	<b>7,751.00</b>
<b>6200 · NEW VEHICLE</b>	<b>20,000.00</b>
<b>8012 · PW SUPERVISOR</b>	<b>39,000.00</b>
<b>8101 · EMPLOYEE LABOR PW</b>	<b>78,000.00</b>
<b>8102 · OVERTIME LABOR PW</b>	<b>6,000.00</b>
<b>8103 · OIL/GAS/GREASE</b>	<b>10,000.00</b>
<b>8104 · SIGNS</b>	<b>2,500.00</b>
<b>8105 · TOOLS &amp; EQ RENTAL</b>	<b>6,000.00</b>
<b>8106 · STREET PAVING AND REPAIR</b>	<b>150,000.00</b>
<b>8108 · STREET LIGHTS</b>	<b>8,000.00</b>
<b>8109 · DUMPSTER AT MTNCE BARN</b>	<b>20,000.00</b>
<b>8110 · TELEPHONE/PAGER/CELL</b>	<b>1,000.00</b>
<b>8112 · TOOL / EQUIPMENT PURCHASE</b>	<b>6,000.00</b>
<b>8113 · PW LIABILTY INS/ WORK COMP</b>	<b>3,500.00</b>
<b>8115 · UNIFORMS</b>	<b>2,500.00</b>
<b>8116 · REPAIRS @ CITY BARN</b>	<b>100.00</b>
<b>8117 · REPAIRS ON VEHICLE AND EQ</b>	<b>6,000.00</b>
<b>8118 · ELEC MAIN ENT AND PW BARN</b>	<b>500.00</b>
<b>8119 · ANIMAL CONTROL EXPENSE</b>	<b>500.00</b>
<b>8120 · MISC EXPENSES</b>	<b>500.00</b>
<b>8127 · MOWER PURCHASE</b>	<b>5,000.00</b>
<b>9101 · HOUSEHOLD CARTS/DROP OFFS</b>	<b>120,000.00</b>
<b>9102 · COMMERCIAL FRONT LOAD</b>	<b>70,000.00</b>
<b>9103 · FIRE DEPT PORTION (2 of 5)</b>	<b>32,000.00</b>
<b>9104 · SUPPLEMENTAL FIRE DEPT</b>	<b>28,000.00</b>
<b>9106 · CAPITAL IMP/RESERVE FUND</b>	<b>60,136.00</b>
<b>Total Appropriations</b>	<b>1,598,790.00</b>
<b>Net Income</b>	<b>0.00</b>

## 2020 SYSTEM FUND APPROVED BUDGET

<b>Income</b>	
<b>3100 · SALE OF WATER</b>	<b>485,000.00</b>
<b>3110 · WATER TOWER USAGE CONTRACT</b>	<b>1,600.00</b>
<b>3121 · WATER TAP FEES</b>	<b>6,000.00</b>
<b>3200 · SEWER SYSTEM REVENUES</b>	<b>185,000.00</b>
<b>3600 · MISC INCOME/DEPOSITS</b>	<b>100.00</b>
<b>3602 · INTEREST EARNED</b>	<b>1,000.00</b>
<b>3605 · WATER LATE CHARGES</b>	<b>8,000.00</b>
<b>3630 · WATER RECONNECT FEE</b>	<b>1,800.00</b>
<b>3650 · SEPTIC TANK PERMIT FEE</b>	<b>10,000.00</b>
<b>3704 · SEWER TAP FEES</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>716,500.00</b>

<b>Expense</b>	
<b>9100 · PAYROLL</b>	
	<b>PAYROLL - SEWER</b> 40,000.00
	<b>PAYROLL - WATER</b> 60,000.00
<b>9101 · SYSTEM SUPERVISOR</b>	<b>69,000.00</b>
<b>9105 · CLERICAL WAGES</b>	<b>35,000.00</b>
<b>9110 · ALL OVER TIME</b>	
	<b>OT - CLERICAL</b> 600.00
	<b>OT - SEWER</b> 15,000.00
	<b>OT - WATER</b> 4,000.00
<b>9140 · HEALTH/LIFE INSURANCE</b>	<b>30,000.00</b>
<b>9150 · FICA MATCH/SUI</b>	<b>17,000.00</b>
<b>9170 · WORK COMP INSURANCE</b>	<b>1,500.00</b>
<b>9180 · TMRS CITY PORTION 2.22</b>	<b>2,700.00</b>
<b>9190 · CUSTOMER SERVICE INSPECTION</b>	<b>9,600.00</b>
<b>9195 · METER READING</b>	<b>5,000.00</b>
<b>9200 · OFFICE SUPPLIES</b>	<b>2,000.00</b>
<b>9220 · POSTAGE</b>	<b>6,000.00</b>
<b>9230 · CHEMICAL EXPENSE</b>	<b>12,000.00</b>
<b>9240 · FUEL</b>	<b>10,000.00</b>
<b>9250 · PLUMBING PARTS AND SUPPLIES</b>	<b>40,000.00</b>
<b>9270 · UNIFORM EXPENSE</b>	<b>500.00</b>
<b>9405 · REPAIRS EQUIPMENT/VEHICLES</b>	<b>4,000.00</b>
<b>9461 · WELL SERVICE REPAIR</b>	<b>20,000.00</b>
	<b>9465-S · Equipment Rental - Sewer</b> 4,000.00
	<b>9465-W · Equipment Rental - Water</b> 3,000.00
<b>Total 9465 · EQUIPMENT RENTAL</b>	

<b>9490 · SEWER SYSTEM EXPENSE/MAINT</b>	<b>60,000.00</b>
<b>9494 · BUILDING MAINTENANCE</b>	
<b>9500 · TRAINING EXPENSE</b>	
<b>9500S · TRAINING EXPENSE - SEWER</b>	<b>750.00</b>
<b>9500 · TRAINING EXPENSE - WATER</b>	<b>750.00</b>
<b>9501 · UTILITIES</b>	<b>13,000.00</b>
<b>9502 · FEES/TCEQ/MISC</b>	<b>8,000.00</b>
<b>9504 · SEWER UTILITIES</b>	<b>8,000.00</b>
<b>9520 · PROFESSIONAL FEES</b>	<b>10,000.00</b>
<b>9540 · AUDITOR</b>	<b>3,500.00</b>
<b>9550 · HEALTH DEPARTMENT</b>	<b>8,000.00</b>
<b>9557 · SEWER TREATMENT</b>	
<b>9557 A · Transmission Freeports Line</b>	<b>30,000.00</b>
<b>9557 · SEWER TREATMENT OYSTER CRK</b>	<b>90,000.00</b>
<b>Total 9557 · SEWER TREATMENT</b>	
<b>9567 · PUBLIC WATER DISPENSER</b>	<b>6,000.00</b>
<b>9590 · TELEPHONE</b>	<b>4,000.00</b>
<b>9600 · BOND MAINT FEE</b>	<b>500.00</b>
<b>9601 · WINDSTORM/FIRE INSURANCE</b>	<b>2,000.00</b>
<b>9602 · LIABILTY INSURANCE</b>	<b>7,000.00</b>
<b>9603 · MISCELLANOUS</b>	<b>1,000.00</b>
<b>9604 · CONTINGENCY</b>	<b>500.00</b>
<b>9605 · BANK/CREDIT CARD CHGS</b>	<b>2,500.00</b>
<b>9708 · OFFICE HARDWARE/SOFTWARE EQ</b>	<b>1,500.00</b>
<b>9726 · COPIER</b>	<b>1,000.00</b>
<b>9755 · TOOL &amp; EQUIPMENT PURCHASES</b>	
<b>9755-S · Tool &amp; Equip Purchase - Sewer</b>	<b>10,000.00</b>
<b>9755-W · Tool &amp; Equip Purchase - Water</b>	<b>4,000.00</b>
<b>9807 · RESERVE/CAPITAL IMP FUNDS</b>	<b>53,600.00</b>
<b>Total Expense</b>	<b>716,500.00</b>
<b>Net Income</b>	<b>0.00</b>

## 2020 BEACH FUND APPROVED BUDGET

<b>Revenue</b>	
<b>3100 · STATE BEACH FUNDS</b>	<b>23,000.00</b>
<b>3110 · SEASONAL PERMIT SALES</b>	<b>380,000.00</b>
<b>3130 · S-PERMIT SALES RETAIL</b>	<b>100,000.00</b>
<b>Total Revenue</b>	<b>503,000.00</b>

<b>Appropriations</b>	
<b>7090 · PW SUP COST SHARE - TFER TO GF</b>	<b>15,000.00</b>
<b>7100 · BOOTH ATTENDANT WAGES</b>	<b>50,000.00</b>
<b>7101 · TMRS CITY PORTION</b>	<b>1,000.00</b>
<b>7102 · SEASONAL BEACH PATROL LABOR</b>	<b>15,000.00</b>
<b>7104 · ADMINISTRATIVE LABOR</b>	<b>25,000.00</b>
<b>7105 · BEACH CLEANUP EMPLOYEE</b>	<b>88,000.00</b>
<b>7106 · BEACH PATROL</b>	<b>70,000.00</b>
<b>7108 · HEALTH/LIFE INSURANCE</b>	<b>10,000.00</b>
<b>7110 · OVERTIME BOOTH ATTENDANT</b>	<b>500.00</b>
<b>7120 · SEASONAL EMS</b>	<b>10,000.00</b>
<b>7150 · FICA MATCH/SUTA</b>	<b>17,800.00</b>
<b>7170 · WORK COMP</b>	<b>1,500.00</b>
<b>7180 · LEGAL FEES</b>	<b>100.00</b>
<b>7200 · OFFICE SUPPLIES</b>	<b>500.00</b>
<b>7210 · ADVERTISING</b>	<b>2,500.00</b>
<b>7250 · PERMIT DECALS</b>	<b>6,000.00</b>
<b>7255 · TRASH BARRELS</b>	<b>500.00</b>
<b>7256 · CABANAS</b>	<b>3,000.00</b>
<b>7260 · SIGN / BARRICADE / FLAGS</b>	<b>4,000.00</b>
<b>7270 · UNIFORM EXPENSE</b>	<b>1,000.00</b>
<b>7400 · S- PARK MAINTENANCE</b>	<b>5,000.00</b>
<b>7480 · EQ REPAIRS</b>	<b>5,000.00</b>
<b>7490 · ENTRANCE ACCESS</b>	<b>7,000.00</b>
<b>7501 · PARK UTILITIES</b>	<b>1,000.00</b>
<b>7502 · PARK MAINTENANCE</b>	<b>500.00</b>
<b>7520 · TRASH BAGS</b>	<b>10,000.00</b>
<b>7530 · WALKOVERS</b>	<b>10,000.00</b>
<b>7540 · AUDIT EXPENSE</b>	<b>4,000.00</b>
<b>7560 · PORTABLE TOILET SERVICE</b>	<b>30,000.00</b>
<b>7602 · LIABILITY INSURANCE</b>	<b>6,000.00</b>
<b>7603 · BEACH MISC</b>	<b>1,000.00</b>
<b>7605 · BOOTHS</b>	<b>6,000.00</b>
<b>7606 · CRAB PIER</b>	<b>2,000.00</b>



<b>7611 · FLOOD INS S/PARK</b>	<b>7,500.00</b>
<b>7612 · FUEL</b>	<b>1,000.00</b>
<b>7613 · ROLLOFFS</b>	<b>35,000.00</b>
<b>7630 · EQ PURCHASE / RENTAL</b>	<b>30,000.00</b>
<b>7631 · RESERVE/CAPITAL IMP</b>	<b>20,000.00</b>
<b>7634 · ARMORED SERVICE</b>	<b>600.00</b>
<b>Total Appropriations</b>	<b>503,000.00</b>
<b>Net Income</b>	<b>0.00</b>

## 2020 HOTEL FUND APPROVED BUDGET

<b>Revenue</b>	
3201 · FT VELASCO REBUILD INCOME	500.00
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	20,000.00
3800 · STAHLMAN RENTAL FEES	50,000.00
<b>Total Revenue</b>	<b>522,600.00</b>

<b>Appropriations</b>	
4100 · PERSONNEL	30,000.00
4105 · MILEAGE REIMBURSEMENT - CSR	100.00
4200 · HEALTH INS - 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
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
4590 · CREDIT CARD FEES	2,000.00
4602 · TML LIABILTY INSURANCE	700.00
4700 · RESERVE TEXPOOL EXPENSE	200,000.00
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
<b>Total Appropriations</b>	<b>522,600.00</b>
<b>Net Income</b>	<b>0.00</b>