

**CITY OF JAMAICA BEACH
FISCAL YEAR 2018-2019
PROPOSED BUDGET**

FILED WITH THE CITY SECRETARY ON AUGUST 16, 2018

A PUBLIC HEARING AND ADOPTION OF THIS PROPOSED BUDGET
IS SCHEDULED TO BE HELD ON SEPTEMBER 17, 2018

PROPOSED PROPERTY TAX RATE: \$0.197135 PER \$100 OF VALUE

PRECEDING YEAR'S TAX RATE: \$0.193754 PER \$100 OF VALUE
PROPOSED EFFECTIVE TAX RATE: \$0.197135 PER \$100 OF VALUE
PROPOSED ROLLBACK TAX RATE: \$0.212905 PER \$100 OF VALUE

**THIS BUDGET WILL RAISE THE SAME AMOUNT
OF REVENUE FROM PROPERTY TAXES AS LAST
YEAR'S BUDGET. THE PROPERTY TAX
REVENUE TO BE RAISED FROM NEW PROPERTY
ADDED TO THE TAX ROLL THIS YEAR IS \$8,053.**



STEVE SPICER, MAYOR

ATTEST:


LUPE RUSHING, CITY SECRETARY

VILLAGE OF JAMAICA BEACH
GENERAL FUND
 FY 2018-2019 PROPOSED BUDGET

Oct '18 - Sep 19

Ordinary Income/Expense

Income

NON-BUDGETED REVENUE

| | |
|--------------------------------|-----------|
| 603 TAX-COURT FINES | 0.00 |
| 604 MULTIUSE FEES-COURT | 12,000.00 |
| 604A COLL AGCY FEES-COURT | 0.00 |
| 604B LEA FEES-COURT | 3,000.00 |
| 605A MCBS FEES-COURT | 0.00 |
| 605B MCTF FEES-COURT | 0.00 |
| 606 PAYMENT PLAN-COURT | 0.00 |
| 607 OVERPAYMENT-COURT | 0.00 |
| 608 PD REPORT COPIES/DONATIONS | 0.00 |
| 609 PARK BOARD DONATIONS | 0.00 |
| 618 MISC FEES-DONATIONS | 0.00 |
| 619 MUNICIPAL SERVICES REIMB. | 0.00 |
| 620 NONBUDGETED REVENUE-MISC | 0.00 |
| 625 DISASTER RELIEF | 0.00 |

Total NON-BUDGETED REVENUE 15,000.00

REVENUE

| | |
|------------------------------|------------|
| 500 AD VALOREM TAXES-CURRENT | 761,768.00 |
| 501 AD VALOREM TAXES-PRIOR | 3,000.00 |
| 502 PEN & INT ON TAXES | 4,000.00 |
| 503 FRANCHISE FEES | 105,000.00 |
| 504 SALES TAXES | 97,000.00 |
| 505 BUILDING PERMITS | 15,000.00 |
| 506 COURT FINES | 40,000.00 |
| 507 INTEREST INCOME-CHECKING | 100.00 |
| 507A OTHER INTEREST INCOME | 4,000.00 |
| 509 MIXED BEVERAGE TAX | 3,300.00 |
| 510 PARK USER FEES | 2,000.00 |
| 511 HOTEL/MOTEL TAX | 250,000.00 |
| 512 SWIMMING POOL USER FEE | 20,000.00 |

Total REVENUE 1,305,168.00

Total Income 1,320,168.00

Expense

BUILDING DEPT.

| | |
|-------------------------|-----------|
| 18004 INSPECTOR/PERMITS | 10,000.00 |
|-------------------------|-----------|

Total BUILDING DEPT. 10,000.00

CITY ADMINISTRATION

| | |
|--------------------------------|-----------|
| 11002 CA SALARIES | 87,000.00 |
| 11004 PAYROLL TAXES | 7,200.00 |
| 11006 OFFICE SUPPLIES | 2,000.00 |
| 11008 POSTAGE | 1,000.00 |
| 11010 CA PRINTING | 1,000.00 |
| 11012 CA TELEPHONE | 3,350.00 |
| 11016 INS/WORKERS COMP | 400.00 |
| 11018 GEN. LIABILITY INS | 550.00 |
| 11020 CA PUB OFFICIAL LIAB INS | 2,000.00 |

VILLAGE OF JAMAICA BEACH
GENERAL FUND
 FY 2018-2019 PROPOSED BUDGET

| | Oct '18 - Sep 19 |
|----------------------------------|------------------|
| 11022 CA GROUP HEALTH | 14,510.00 |
| 11024 LEGAL NOTICE | 5,000.00 |
| 11026 ELECTION EXPENSE | 5,000.00 |
| 11030 LEGAL FEES | 30,000.00 |
| 11034 AUDIT | 9,500.00 |
| 11036 DUES & REGISTRATION | 4,000.00 |
| 11038 CA EQUIPMENT M & R | 1,000.00 |
| 11040 CITY EXPENSES | 10,000.00 |
| 11042 CA RETIREMENT | 7,515.00 |
| 11044 CA CONTINGENCY | 500.00 |
| 11052 CA EQUIPMENT PURCHASES | 1,000.00 |
| 11054 MILEAGE REIMBURSEMENT | 2,500.00 |
| | 195,025.00 |
| Total CITY ADMINISTRATION | |
| CITY HALL | |
| 17004 JANITORIAL SERVICE | 2,700.00 |
| 17006 CH ELECTRICITY | 9,600.00 |
| 17008 CH WATER/SEWER | 1,800.00 |
| 17010 BUILDING M & R | 30,191.00 |
| 17012 CH EQUIPMENT M & R | 3,000.00 |
| 17014 INS-FIRE | 2,400.00 |
| 17016 INS-WINDSTORM | 6,850.00 |
| 17018 INS-FLOOD | 500.00 |
| 17020 INS-LIABILITY | 500.00 |
| 17022 CITY HALL EQUIPMENT | 1,000.00 |
| 17030 CH MISCELLANEOUS | 1,000.00 |
| | 59,541.00 |
| Total CITY HALL | |
| CITY PARK | |
| 30004 PARK ELECTRICITY | 1,200.00 |
| 30006 PARK WATER | 1,300.00 |
| 30008 PARK M & R | 4,000.00 |
| 30010 PARK MOWING | 4,000.00 |
| | 10,500.00 |
| Total CITY PARK | |
| CORPORATION COURT | |
| 19002 SALARIES | 21,000.00 |
| 19004 PAYROLL TAXES | 1,850.00 |
| 19006 PRINTING | 240.00 |
| 19008 PROSECUTOR FEES | 4,000.00 |
| 19010 JUDGE EXPENSE | 4,500.00 |
| 19012 CLERK EXPENSE | 2,000.00 |
| 19016 COURT RETIREMENT | 2,187.00 |
| 19018 INSURANCE-GROUP HEALTH | 7,260.00 |
| | 43,037.00 |
| Total CORPORATION COURT | |
| EMS-P/S BLDG | |
| 17220 EMS INS(FIRE)-P/S BLDG | 300.00 |
| 17225 EMS INS(W/STRM)-P/S BLDG | 1,000.00 |
| 17230 EMS INS(FLOOD)-P/S BLDG | 100.00 |
| | 1,400.00 |

VILLAGE OF JAMAICA BEACH
GENERAL FUND
 FY 2018-2019 PROPOSED BUDGET

| | Oct '18 - Sep 19 |
|------------------------------|------------------|
| Total EMS-P/S BLDG | 1,400.00 |
| HOTEL/MOTEL FUND | |
| 35010 SALARIES | 21,500.00 |
| 35020 PAYROLL TAXES | 1,800.00 |
| 35030 INSURANCE-GROUP HEALTH | 3,300.00 |
| 35040 INSURANCE-GENERAL LIAB | 100.00 |
| 35060 TELEPHONE | 400.00 |
| 35090 RETIREMENT | 1,975.00 |
| 35110 ELECTRICITY | 1,600.00 |
| 35120 WATER/SEWER | 300.00 |
| 35150 INSURANCE-FIRE | 300.00 |
| 35160 INSURANCE-WINDSTORM | 1,000.00 |
| 35170 INSURANCE-FLOOD | 100.00 |
| 35180 TOURISM SECURITY | 15,000.00 |
| 35190 MARKETING | 5,000.00 |
| 35200 BEACH TOURISM | 33,925.00 |
| Total HOTEL/MOTEL FUND | 86,300.00 |
| HTL/MTL-SWIMMING POOL | |
| 40010 SALARIES | 70,000.00 |
| 40020 PAYROLL TAXES | 8,500.00 |
| 40025 CONTRACT SERVICES | 6,000.00 |
| 40030 OFFICE SUPPLIES | 500.00 |
| 40040 TELEPHONE | 1,800.00 |
| 40050 MERCHANDISE | 1,000.00 |
| 40060 WATER/SEWER | 5,500.00 |
| 40070 ELECTRICITY | 3,500.00 |
| 40080 MOWING | 1,500.00 |
| 40090 BUILDING/POOL M & R | 63,150.00 |
| 40110 INSURANCE-W/C | 1,800.00 |
| 40120 INSURANCE-GEN LIAB | 300.00 |
| 40130 INSURANCE-FIRE | 150.00 |
| Total HTL/MTL-SWIMMING POOL | 163,700.00 |
| MUNICIPAL SERVICES-REIMB | 0.00 |
| NON BUDGET ITEMS | |
| 50005 OVERPAYMENT-COURT | 0.00 |
| 50015 TAX-COURT COSTS | 0.00 |
| 50021 COLL AGCY FEES-COURT | 0.00 |
| 50022 SEAT BELT FINES-COURT | 0.00 |
| 50023 MCTF EXPENSE-COURT | 0.00 |
| 50024 MCBS EXPENSE-COURT | 0.00 |
| 50026 PD VEHICLE/EQUIP PURC | 0.00 |
| 50027 PD EDUCATION | 0.00 |
| 50028 PD DONATIONS | 0.00 |
| 50035 PARK FUND | 0.00 |
| 50050 HOTEL/MOTEL TAX FUND | 0.00 |
| 50070 INFRASTRUCTURE FUND | 0.00 |
| 50072 BULKHEAD FUND | 0.00 |
| 50075 BEACH EROSION FUND | 0.00 |
| 50100 NON-BUDGET OTHER | 0.00 |

VILLAGE OF JAMAICA BEACH
GENERAL FUND
 FY 2018-2019 PROPOSED BUDGET

| | Oct '18 - Sep 19 |
|-----------------------------------|------------------|
| 60100 DISASTER EXPENSES | 0.00 |
| Total NON BUDGET ITEMS | 0.00 |
| | |
| POLICE DEPT-MARINE DIVISION | |
| 14510 GASOLINE | 500.00 |
| 14515 EQUIP M & R | 500.00 |
| 14520 EQUIP/SUPPLIES | 1,000.00 |
| Total POLICE DEPT-MARINE DIVISION | 2,000.00 |
| | |
| POLICE DEPT. | |
| 14000 PD SALARIES | 339,000.00 |
| 14002 PD PART TIME SALARIES | 10,000.00 |
| 14004 PD PAYROLL TAXES | 29,900.00 |
| 14006 PD OFFICE SUPPLIES | 2,000.00 |
| 14008 PD PRINTING | 1,500.00 |
| 14010 PD TELEPHONE | 12,700.00 |
| 14012 PD VEHICLE M & R | 4,000.00 |
| 14016 PD EQUIP M & R | 4,000.00 |
| 14020 PD WORKERS COMP | 9,650.00 |
| 14022 PD AUTO INSURANCE | 4,900.00 |
| 14024 PD LIABILITY | 7,300.00 |
| 14026 PD GROUP HEALTH | 79,100.00 |
| 14030 PD GASOLINE | 15,000.00 |
| 14032 PD EDUCATION | 2,000.00 |
| 14033 PD TRAVEL, MEETINGS | 1,000.00 |
| 14034 PD DISPATCH | 8,400.00 |
| 14035 PD TRUNKED RADIOS | 4,000.00 |
| 14036 PD UNIFORMS | 3,500.00 |
| 14038 PD DUES & ANNUAL FEES | 8,000.00 |
| 14042 PD VEHICLE/EQUIP PURCHASE | 31,740.00 |
| 14044 PD CHIEF EXPENSE | 1,500.00 |
| 14046 PD RETIREMENT | 34,275.00 |
| 14048 ANIMAL CONTROL | 900.00 |
| 14050 PD LEGAL FEES | 500.00 |
| 14054 P/S BLDG - FLOOD INS | 500.00 |
| 14056 P/S BLDG - WINDSTORM INS | 6,900.00 |
| 14058 P/S BLDG - FIRE INS | 2,300.00 |
| 14064 P/S BLDG - EQUIP M&R | 2,000.00 |
| 14066 P/S BLDG - JANITORIAL | 2,500.00 |
| Total POLICE DEPT. | 629,065.00 |
| | |
| ROADS, BEACH & CANALS | |
| 13004 TRAFFIC SIGNS | 4,000.00 |
| 13006 STREET LIGHTING | 6,600.00 |
| 13008 BEACH M & R | 20,000.00 |
| 13010 INSURANCE-LIABILITY | 100.00 |
| 13012 STREET M & R | 25,000.00 |
| 13014 DRAINAGE M & R | 20,000.00 |
| 13016 GENERAL M & R | 3,000.00 |
| 13018 BULKHEAD M & R | 20,000.00 |
| 13022 CITY MOWING | 8,000.00 |
| 13024 BEACH EROSION/CANAL DREDG | 2,000.00 |

VILLAGE OF JAMAICA BEACH
GENERAL FUND
 FY 2018-2019 PROPOSED BUDGET

| | Oct '18 - Sep 19 |
|--------------------------------|------------------|
| 13026 MOSQUITO CONTROL | 1,500.00 |
| Total ROADS, BEACH & CANALS | 110,200.00 |
| TAX OFFICE | |
| 12004 COLLECTION EXPENSE | 500.00 |
| 12006 LEGAL NOTICES | 1,000.00 |
| 12010 APPRAISAL DIST.EXP | 6,500.00 |
| Total TAX OFFICE | 8,000.00 |
| VFD-P/S BLDG | |
| 17320 VFD INS(FIRE)-P/S BLDG | 300.00 |
| 17325 VFD INS(W/STRM)-P/S BLDG | 1,000.00 |
| 17330 VFD INS(FLOOD)-P/S BLDG | 100.00 |
| Total VFD-P/S BLDG | 1,400.00 |
| Total Expense | 1,320,168.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |

**VILLAGE OF JAMAICA BEACH
MUNICIPAL SERVICES FUND
FY 2018-2019 PROPOSED BUDGET**

| | Oct '18 - Sep 19 |
|-------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| GARBAGE REVENUE/SALES TAX | 170,000.00 |
| NONBUDGETED REVENUES | |
| 30010 DONATIONS-VFD | 0.00 |
| 30011 DONATIONS-EMS | 0.00 |
| 30012 WATER M&R | 3,000.00 |
| 30013 SECURITY DEPOSITS | 0.00 |
| 30014 RETURNED CHECKS | 0.00 |
| 30015 RETURNED CK FEES | 0.00 |
| 30016 INTEREST INCOME CHECKING | 300.00 |
| 30016A OTHER INTEREST INCOME | 2,000.00 |
| 30017 BANK CHG IN ERROR | 0.00 |
| 30018 REFUND OF BANK CHGS | 0.00 |
| 30019 WTR CHGS REIMB | 400.00 |
| 30020 CUST SRVC INSP | 300.00 |
| 30021 SEWER RESERVE FUND | 50,000.00 |
| 30022 WATER RESERVE FUND | 0.00 |
| 30023 MUNI SERV RESERVE FUND | 0.00 |
| 30025 NONBUDGET-MISC | 0.00 |
| Total NONBUDGETED REVENUES | 56,000.00 |
| SEWER REVENUES | |
| 30005 SEWER-SERVICE FEES | 528,000.00 |
| 30006 SEWER TAP FEES | 1,200.00 |
| Total SEWER REVENUES | 529,200.00 |
| UNDISTRIBUTED OVERPAYMENTS | 0.00 |
| WATER REVENUES | |
| 30000 WATER-SERVICE FEES | 535,000.00 |
| 30001 WATER TAP FEES | 1,800.00 |
| 30002 LATE FEES | 14,000.00 |
| Total WATER REVENUES | 550,800.00 |
| Total Income | 1,306,000.00 |
| Cost of Goods Sold | |
| DIRECT COSTS-SEWER | |
| 20010 PERMITS, DUES, FEES | 8,000.00 |
| 20011 REPAIRS (SEWER) | 50,000.00 |
| 20012 TAP EXPENSES (SEWER) | 1,000.00 |
| 20013 SEWER ELECTRICITY | 32,000.00 |
| 20014 WWTP EXPENSES | 80,000.00 |
| 20015 LIFTSTATIONS M & R | 50,000.00 |
| Total DIRECT COSTS-SEWER | 221,000.00 |
| DIRECT COSTS-WATER | |
| 20000 WATER PURCHASES | 415,000.00 |
| 20001 PERMITS, DUES, FEES | 8,000.00 |
| 20002 REPAIRS (WATER) | 50,000.00 |
| 20003 TAP EXPENSES (WATER) | 1,000.00 |
| 20005 MAIN WATER LINE EXPENSES | 80,000.00 |
| 20006 WATER METER EXPENSES | 15,000.00 |
| Total DIRECT COSTS-WATER | 569,000.00 |
| Total COGS | 790,000.00 |
| Gross Profit | 516,000.00 |
| Expense | |
| GENERAL & ADMINISTRATIVE | |
| 20020 SALARIES | 144,000.00 |
| 20021 PAYROLL TAXES | 12,000.00 |
| 20022 RETIREMENT | 13,800.00 |

**VILLAGE OF JAMAICA BEACH
MUNICIPAL SERVICES FUND
FY 2018-2019 PROPOSED BUDGET**

| | Oct '18 - Sep 19 |
|---------------------------------|------------------|
| 20023 CONTRACT SERVICES | 4,500.00 |
| 20025 OFFICE & OTHER SUPPLIES | 2,000.00 |
| 20026 PRINTING | 500.00 |
| 20027 DATA PROCESSING | 25,000.00 |
| 20028 POSTAGE | 1,000.00 |
| 20029 EQUIPMENT M&R | 1,000.00 |
| 20030 INSURANCE-FLOOD | 550.00 |
| 20031 INSURANCE-WINDSTORM | 7,100.00 |
| 20033 INSURANCE-E&O | 1,400.00 |
| 20034 INSURANCE-FIRE | 300.00 |
| 20035 INSURANCE-GEN LIAB | 700.00 |
| 20036 INSURANCE-GROUP | 27,700.00 |
| 20037 INSURANCE-WRKSCMP | 400.00 |
| 20038 AUDIT | 9,500.00 |
| 20039 TELEPHONE | 4,750.00 |
| 20040 CITY HALL-ELECTRICITY | 4,800.00 |
| 20041 CITY HALL-WATER | 900.00 |
| 20043 C/HALL EQUIPMENT | 3,000.00 |
| 20044 MISCELLANEOUS | 4,300.00 |
| 20045 CONTINGENCY | 500.00 |
| 20046 LEGAL NOTICES | 1,000.00 |
| 20048 FIRE HYDRANT EXPENSES | 25,000.00 |
| | 295,700.00 |
| Total GENERAL & ADMINISTRATIVE | 295,700.00 |
| Total Expense | 295,700.00 |
| Net Ordinary Income | 220,300.00 |
| Other Income/Expense | |
| Other Expense | |
| GARBAGE EXPENSE/SALES TAX | |
| 22000 GARBAGE CONTRACT SERVICES | 160,000.00 |
| 22001 SALES TAX ON GARBAGE | 10,000.00 |
| Total GARBAGE EXPENSE/SALES TAX | 170,000.00 |
| NONBUDGET EXPENSES | |
| 25000 DONATIONS-VFD | 0.00 |
| 25001 DONATIONS-EMS | 0.00 |
| 25002 REFUND SEC DEP | 0.00 |
| 25003 REFUND CREDIT BALANCE | 0.00 |
| 25004 WATER REIMBURSEMENT | 0.00 |
| 25005 GEN FUND REIMB | 0.00 |
| 25006 CUSTOMER SRVC INSP | 300.00 |
| 25007 SEWER RESERVE FUND | 50,000.00 |
| 25008 WATER RESERVE FUND | 0.00 |
| 25009 MUNI SERV RESERVE FUND | 0.00 |
| 25999 NONBUDGET-MISC | 0.00 |
| Total NONBUDGET EXPENSES | 50,300.00 |
| Total Other Expense | 220,300.00 |
| Net Other Income | -220,300.00 |
| Net Income | 0.00 |