ORDINANCE NO. 2022-09
ADOPTION OF THE BUDGET FOR FY 2022 - 2023

AN ORDINANCE ADOPTING THE OPERATING BUDGET AND THE MUNICIPAL BUDGET FOR THE CITY OF JAMAICA BEACH FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2022, AND ENDING ON SEPTEMBER 30, 2023; AND PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, in accordance with Texas State Law, the Mayor of the City of Jamaica Beach Budget Officer, has prepared and submitted a budget covering the period from October 1, 2022, through September 30, 2023, inclusive; and

WHEREAS, a public hearing regarding the proposed Operating Budget and Municipal Budget for FY 2022/2023 was published on the City of Jamaica Beach Internet website and in the official city newspaper; and,

WHEREAS, a public hearing regarding the proposed Operating Budget and Capital Budget for FY 2020/2021 was held on September 6, 2022, and

WHEREAS, notice of this meeting, at which the Budget is to be adopted, has also been given in accordance with State Law; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JAMAICA BEACH, STATE OF TEXAS:

SECTION 1. BUDGET ADOPTED.

That in the opinion and judgment of the majority of the City of Jamaica Beach Council Members, as signified by "aye votes," the Proposed FY General Fund Budget and Municipal Budget for Fiscal Year 2022/2023 as shown on Attachment "A" to this Ordinance is hereby made a part thereto; by and the same is hereby in all things approved and that same is proper and correct.

SECTION 2. SEVERABILITY CLAUSE.

The City Council of the City of Jamaica Beach hereby declares that if any section, paragraph, sentence, clause, phrase, or word of this ordinance is declared unconstitutional or invalid by final judgment of a court of competent jurisdiction, it will not affect the remaining portions of this Ordinance. The City Council declares it would have passed and ordained all the remaining portions of this Ordinance without the inclusion of those portions found to be unconstitutional or invalid.

Cover Page under section 102.007 Local Government Code to the City of Jamaica Beach Budget for 2022 - 2023 Fiscal Year

1. **"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 $66,477.40."**

2. The record vote of each member of the governing body by name voting on the adoption of the budget:

Alderman Green	Yes or No
Alderman Welch	Yes or No
Alderwoman Jones	Yes or No
Alderman Madray	Yes or No
Mayor Pro-Tem Rupertus	Yes or No

3. The municipality property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, including:

The no-new-revenue tax rate	$0.153629/$100
The vote-approval tax rate	$0.165613/$100

CITY OF JAMAICA BEACH
FISCAL YEAR 2022-2023

BUDGET

The City Council of the City of Jamaica Beach, Texas, has considered the proposed budget of revenues and expenses for the Fiscal Year (FY) beginning October 1, 2022, and ending September 30, 2023, after conducting numerous Budget Workshop Meetings that allowed for open discussion and input between City Council, City Departments Heads, and the public. Notice of said public meetings was given as required by the Texas Open Meetings Act. The information received from said meetings was compiled to create a balanced budget of revenues and expenditures for conducting affairs of the City of Jamaica Beach.

The Mayor of the City of Jamaica Beach, Texas filed the proposed budget with the City Secretary on August 3, 2022. A Public Hearing to hear any complaints, suggestions, or observations on the proposed budget was conducted on September 6, 2022, at 6:00 p.m. in the City Hall Council Chambers, after publishing the notice as required by law.

CITY COUNCIL RECORDED VOTE:

As members of the governing body, the City Council of the City of Jamaica Beach, Texas voted on the adoption of the budget for the Fiscal Year 2022-2023 on September 19, 2022, after holding the public hearing. The City Council recorded vote was the following:

In Favor: S. Green, R. Rupertus, D. Welch, G. Madray, L. Jones
Against: 0
Absent: 0

ADOPTED PROPERTY TAX RATE: $0.165163 PER $100 OF VALUE

PRECEDING YEAR'S TAX RATE:	$0.170497 PER $100 OF VALUE
NO-NEW REVENUE TAX RATE:	$0.153629 PER $100 OF VALUE
VOTER-APPROVAL TAX RATE:	$0.165613 PER $100 OF VALUE

The City of Jamaica Beach has no outstanding debt obligations.

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 $66,477.40.

The City of Jamaica Beach operates as a General Law Type A municipality, as regulated under the Texas Local Government Code. The city has a total of 12 full time employees working in various departments, including City Administration, Police, Municipal Court, and Utility Billing. The City contracts with a variety of companies for professional services, such as Legal, Engineering, Building Official/Inspectors, Public Works, and Public Utilities related to the Water and Wastewater System. This year's budget includes hiring a part time Administrative Assistant.

The City budget is organized into two different Funds. The Funds are utilized to better classify the financial characteristics of the operations in each fund. The General Fund primarily accounts for the governmental activities of the City (excluding utility operations) and is generally supported by the tax rate, sales tax, fees, and fines. Funds received from Hotel Occupancy Tax, Court Security and Court Technology fines are "restricted" funds that can only be used for specified expenditures. The Municipal Services Fund is set up as a propriety fund, which accounts for the business activities of the City's utility operations.

The FY 2022-2023 General Fund Budget revenues from all funds total $2,807,654.00. The FY 2022-2023 General Fund Budget includes $698,902.00 funds being budgeted for various capital improvement projects, with $638,902.00 carry over from FY 2022. The City also estimated revenue funds to increase by $66,477.40 from the increase of property valuation, building permits, mixed beverage tax, and Hotel Motel Revenue for an overall budget increase of $302.00 compared to last year's budget. The General Fund expenses from all funds total $2,536,352.00 resulting in a balanced budget.

Below is the FY 2022-2023 General Fund Budget of all revenues and expenses:

GENERAL FUND	Actual FY 2021-22	Budget FY 2021-22
REVENUE		
500 AD VALOREM TAXES-CURRENT	873,764.60	827,930.62
503 FRANCHISE FEES	100,962.60	105,000.00
504 SALES TAXES	108,630.52	115,000.00
505 BUILDING PERMITS	89,238.00	40,000.00
506 COURT FINES	129,187.64	125,000.00
507 INTEREST INCOME-CHECKING	0.00	0.00
507 OTHER INTEREST INCOME	0.00	2,000.00
509 MIXED BEVERAGE TAX	2,648.57	4,000.00
510 PARK USER FEES	250.00	2,000.00
511 HOTEL/MOTEL TAX	656,378.40	475,000.00
512 SWIMMING POOL USER FEE	13,234.13	20,000.00
514 MARINA	5,014.01	2,000.00
525 COURT SECURITY	2,842.70	3,000.00
527 COURT TECHNOLOGY FUND	2,655.91	2,000.00
529 PARK DONATIONS	2,027.00	10,000.00
531 MISC INCOME	22,564.35	10,000.00
TRANSFER FROM MUNICIPAL FUND	0.00	28,000.00
Total REVENUE	2,009,398.43	1,770,930.62
Total Income	2,009,398.43	1,770,930.62
Gross Profit	2,009,398.43	1,770,930.62
EXPENSE		
BUILDING DEPT.		
18004 INSPECTOR/PERMITS	13,890.66	7,500.00
Total BUILDING DEPT.	13,890.66	7,500.00
CITY ADMINISTRATION		
11002 SALARIES	70,059.26	125,000.00

	Proposed Budget FY 2022-23
REVENUE	
500 AD VALOREM TAXES-CURRENT	940,252.00
503 FRANCHISE FEES	120,000.00
504 SALES TAXES	130,000.00
505 BUILDING PERMITS	70,000.00
506 COURT FINES	180,000.00
507 OTHER INTEREST INCOME	2,000.00
509 MIXED BEVERAGE TAX	5,000.00
510 PARK USER FEES	2,000.00
511 HOTEL/MOTEL TAX	650,000.00
512 SWIMMING POOL USER FEE	15,000.00
514 MARINA	5,000.00
525 COURT SECURITY	4,000.00
527 COURT TECHNOLOGY	3,500.00
529 PARK DONATIONS	2,000.00
531 MISC INCOME	10,000.00
533 BEACH USER FEE	30,000.00
Total REVENUE	2,168,752.00
Rollover Funds from 2022	638,902.00
Total Income	2,807,654.00
EXPENSE	
BUILDING DEPT.	
18004 INSPECTOR/PERMITS	15,000.00
Total BUILDING DEPT.	15,000.00
CITY ADMINISTRATION	
11002 CA SALARIES	148,000.00
11004 PAYROLL TAXES	11,500.00

11004 PAYROLL TAXES	6,910.10	9,000.00
11006 OFFICE SUPPLIES	2,802.00	2,000.00
11008 POSTAGE	0.00	1,000.00
11010 PRINTING	990.29	1,000.00
11012 TELEPHONE	2,692.63	3,000.00
11016 INS/WORKERS COMP	-40.00	600.00
11018 GEN. LIABILITY INS	800.00	800.00
11020 LIABILTY INSURANCE	2,100.00	2,100.00
11022 GROUP HEALTH	8,010.99	9,500.00
11024 LEGAL NOTICE - PAPER	1,162.41	3,000.00
11026 ELECTION EXPENSE	0.00	8,500.00
11030 LEGAL FEES - ATTORNEY	21,858.50	20,000.00
11034 AUDIT	0.00	10,500.00
11036 DUES & SUBSCRIPTIONS	3,945.07	4,000.00
11038 EQUIPMENT M & R	2,845.19	1,000.00
11040 CITY EXPENSES	18,617.94	14,000.00
11042 RETIREMENT	2,204.40	12,500.00
11044 CONTINGENCY	520.60	500.00
11052 EQUIPMENT PURCHASES	996.90	1,000.00
11054 MILEAGE REIMBURSEMENT	216.72	1,000.00
Total CITY ADMINISTRATION	146,693.00	230,000.00
CITY HALL		
17004 JANITORIAL SERVICE	2,400.00	2,700.00
17006 CITY HALL ELECTRICITY	5,544.64	6,100.00
17008 CITY HALL WATER/SEWER	406.55	800.00
17010 BUILDING M & R	31,807.00	45,000.00
17012 CITY HALL EQUIPMENT M&R	4,881.60	10,000.00
17014 INS-FIRE	2,900.00	2,900.00
17016 INS-WINDSTORM	5,978.00	7,500.00
17018 INS-FLOOD	430.36	550.00
17020 INS-LIABILITY	550.00	550.00
17030 CITY HALL MISCELLANEOUS	2,843.50	3,000.00
Total CITY HALL	57,741.65	79,100.00
CITY PARK		
30004 PARK ELECTRICITY	389.62	500.00
30006 PARK WATER	325.00	1,500.00
30008 PARK M & R	3,005.66	3,000.00

11006 OFFICE SUPPLIES	2,500.00
11008 POSTAGE	1,000.00
11010 PRINTING	1,000.00
11012 TELEPHONE	4,000.00
11016 INS/WORKERS COMP	2,700.00
11018 GEN. LIABILITY INS	900.00
11020 LIABILITY INSURANCE	2,500.00
11022 GROUP HEALTH	23,000.00
11024 LEGAL NOTICE	3,000.00
11026 ELECTION EXPENSE	8,500.00
11030 LEGAL FEES	20,000.00
11034 AUDIT	10,500.00
11036 DUES & REGISTRATION	6,000.00
11038 EQUIPMENT M & R	1,000.00
11040 CITY EXPENSES	21,000.00
11042 RETIREMENT	15,000.00
11044 CONTINGENCY	500.00
11052 EQUIPMENT PURCHASES	1,000.00
11054 MILEAGE REIMBURSEMENT	1,000.00
Total CITY ADMINISTRATION	284,600.00
CITY HALL	
17004 JANITORIAL SERVICE	3,000.00
17006 CH ELECTRICITY	6,500.00
17008 CH WATER/SEWER	800.00
17010 BUILDING M & R	45,000.00
17012 CH EQUIPMENT M & R	10,000.00
17014 INS-FIRE	3,000.00
17016 INS-WINDSTORM	7,700.00
17018 INS-FLOOD	650.00
17020 INS-LIABILITY	1,000.00
17030 CH MISCELLANEOUS	5,000.00
Total CITY HALL	82,650.00
CITY PARK	
30004 PARK ELECTRICITY	500.00
30006 PARK WATER	1,500.00
30008 PARK M & R	5,000.00
30010 PARK MOWING	2,000.00

30010 PARK MOWING	1,815.26	2,000.00
Total CITY PARK	5,535.54	7,000.00
COURT		
19002 SALARIES	34,797.99	34,000.00
19004 PAYROLL TAXES	2,621.75	2,900.00
19006 PRINTING	0.00	200.00
19008 PROSECUTOR FEES	2,750.00	4,000.00
19010 JUDGE EXPENSE	3,500.00	4,500.00
19012 CLERK EXPENSE	2,498.08	2,500.00
19016 COURT RETIREMENT	2,059.50	3,500.00
19018 INSURANCE-GROUP HEALTH	8,149.31	11,000.00
19020 STATE CRIMINAL COST/FEES	55,118.09	80,000.00
19022 COLL AGCY FEES-COURT	964.00	6,000.00
Total COURT	112,458.72	148,600.00
EMS-P/S BLDG		
17220 EMS INS(FIRE)-P/S BLDG	350.00	350.00
17225 EMS INS(W/STRM)-P/S BLDG	1,100.00	1,100.00
17230 EMS INS(FLOOD)-P/S BLDG	76.85	100.00
Total EMS-P/S BLDG	1,526.85	1,550.00
EXPENSE - PROJECTS		
50026 PD VEHICLE/EQUIP PURC	90,000.00	90,000.00
50035 PARK FUND - EQUIP PURC	25,000.00	25,000.00
50055 STREET PROJECT RESERVE	0.00	423,702.00
50060 BULKHEAD PROJECT RESERVE	0.00	107,200.00
50065 BEACH EROSION RESERVE	0.00	5,000.00
50070 GENERAL FUND RESERVES	0.00	103,000.00
50100 NON-BUDGET OTHER	2,300.00	0.00
Total EXPENSE - PROJECTS	117,300.00	753,902.00
HOTEL/MOTEL EXPENSES		
35010 SALARIES	10,037.86	65,000.00
35020 PAYROLL TAXES	4,333.19	5,100.00
35030 INSURANCE-GROUP HEALTH	9,581.84	10,000.00
35040 INSURANCE-GENERAL LIAB	0.00	100.00
35060 TELEPHONE	1,035.77	500.00
35090 RETIREMENT	1,615.38	4,500.00
35100 MAINTENANCE	19,913.61	45,000.00

30012 JANITORIAL	2,500.00
Total CITY PARK	11,500.00
COURT	
19002 SALARIES	30,000.00
19004 PAYROLL TAXES	3,000.00
19006 PRINTING	200.00
19008 PROSECUTOR FEES	6,000.00
19010 JUDGE EXPENSE	6,000.00
19012 CLERK EXPENSE	5,500.00
19016 COURT RETIREMENT	2,800.00
19018 INSURANCE-GROUP HEALTH	15,000.00
19020 STATE CRIMICAL COST/FEES	80,000.00
19022 COLL AGCY FREES-COURT	6,000.00
Total COURT	154,500.00
EMS-P/S BLDG	
17220 EMS INS(FIRE)-P/S BLDG	400.00
17225 EMS INS(W/STRM)-P/S BLDG	1,200.00
17230 EMS INS(FLOOD)-P/S BLDG	200.00
Total EMS-P/S BLDG	1,800.00
EXPENSE-PROJECTS	
50055 STREET PROJECT - RESERVE	423,702.00
50060 BULKHEAD PROJECTS	107,200.00
50065 BEACH EROSION PROJECT	5,000.00
50066 BEAUTIFICATION / LANDSCAPING	30,000.00
50070 GENERAL FUND RESERVES	103,000.00
50068 BEACH USER FEE	30,000.00
Total EXPENSE - PROJECTS	698,902.00
HOTEL/MOTEL FUND	
35010 SALARIES	102,000.00
35020 PAYROLL TAXES	9,500.00
35030 INSURANCE-GROUP HEALTH	23,000.00
35040 INSURANCE-GENERAL LIAB	1,200.00
35060 TELEPHONE	1,700.00
35090 RETIREMENT	13,700.00
35100 BEACH MAINTENANCE	45,000.00
35110 ELECTRICITY	1,500.00

35110 ELECTRICITY	1,196.35	1,500.00
35120 WATER/SEWER	0.00	300.00
35150 INSURANCE-FIRE	400.00	400.00
35160 INSURANCE-WINDSTORM	1,100.00	1,100.00
35170 INSURANCE-FLOOD	76.85	100.00
35180 TOURISM SEC. & CAMERA'S	5,000.00	50,000.00
35190 MARKETING	3,938.00	5,000.00
35200 TOURISM	27,306.21	63,000.00
35210 HOT COLLECTION AGENCY FEE	6,100.00	15,000.00
Total HOTEL/MOTEL EXPENSES	91,635.06	266,600.00
HTL/MTL-SWIMMING POOL		
40010 SALARIES	59,577.93	65,000.00
40020 PAYROLL TAXES	5,711.57	8,000.00
40025 CONTRACT SERVICES	4,700.00	5,000.00
40030 OFFICE SUPPLIES	0.00	500.00
40040 TELEPHONE	1,836.69	1,800.00
40050 MERCHANDISE	4,849.05	5,000.00
40060 WATER/SEWER	864.13	4,000.00
40070 ELECTRICITY	4,352.54	5,000.00
40080 MOWING	518.39	2,000.00
40090 BUILDING/POOL M & R	22,041.66	30,000.00
40110 INSURANCE-W/C	1,800.00	1,800.00
40120 INSURANCE-GEN LIAB	500.00	500.00
40130 INSURANCE-FIRE	300.00	300.00
Total HTL/MTL-SWIMMING POOL	107,051.96	128,900.00
POLICE DEPT-MARINE DIVISION		
14510 GASOLINE	0.00	500.00
14515 EQUIP M & R	856.64	1,000.00
14520 EQUIP/SUPPLIES	465.48	1,000.00
Total POLICE DEPT-MARINE DIVISION	1,322.12	2,500.00
POLICE DEPT.		
14000 PD SALARIES	421,479.04	367,751.00
14002 PD PART TIME SALARIES	9,745.22	10,000.00
14004 PD PAYROLL TAXES	36,785.96	35,000.00
14006 PD OFFICE SUPPLIES	1,041.12	2,000.00
14008 PD PRINTING	716.02	1,500.00
14010 PD TELEPHONE	5,720.86	6,600.00

35120 WATER/SEWER	300.00
35150 INSURANCE-FIRE	500.00
35160 INSURANCE-WINDSTORM	1,200.00
35170 INSURANCE-FLOOD	200.00
35180 TOURISM SECURITY	20,000.00
35190 MARKETING	5,000.00
35200 TOURISM	63,000.00
35210 HOT COLLECTION AGENCY	0.00
Total HOTEL/MOTEL FUND	287,800.00
HTL/MTL-SWIMMING POOL	
40010 SALARIES	75,000.00
40020 PAYROLL TAXES	11,000.00
40025 COMPLIANCE SUPPLIES	5,000.00
40030 OFFICE SUPPLIES	500.00
40040 TELEPHONE	3,000.00
40050 MERCHANDISE	6,000.00
40060 WATER/SEWER	3,000.00
40070 ELECTRICITY	5,000.00
40090 BUILDING/POOL M & R	30,000.00
40110 INSURANCE-W/C	1,900.00
40120 INSURANCE-GEN LIAB	1,600.00
40130 INSURANCE-FIRE	400.00
Total HTL/MTL-SWIMMING POOL	142,400.00
POLICE DEPT-MARINE DIVISION	
14510 GASOLINE	1,000.00
14515 EQUIP M & R	1,500.00
14520 EQUIP/SUPPLIES	1,500.00
Total POLICE DEPT-MARINE DIVISION	4,000.00
POLICE DEPT.	
14000 PD SALARIES	403,000.00
14002 PD PART TIME SALARIES	10,000.00
14004 PD PAYROLL TAXES	46,000.00
14006 PD OFFICE SUPPLIES	2,000.00
14008 PD PRINTING	1,500.00
14010 PD TELEPHONE	7,800.00
14012 PD VEHICLE M & R	5,000.00
14016 PD EQUIP M & R	4,000.00

14012 PD VEHICLE M & R	8,990.83	5,000.00
14016 PD EQUIP M & R	3,718.13	4,000.00
14020 PD WORKERS COMP	8,760.00	9,400.00
14022 PD AUTO INSURANCE	0.00	5,500.00
14024 PD LIABILITY	7,225.00	7,225.00
14026 PD GROUP HEALTH	71,959.77	81,000.00
14030 PD GASOLINE	20,747.89	15,000.00
14032 PD EDUCATION	-571.80	2,000.00
14033 PD TRAVEL, MEETINGS	1,335.07	1,000.00
14034 PD DISPATCH	7,427.89	8,500.00
14035 PD TRUNKED RADIOS	2,092.18	5,000.00
14036 PD UNIFORMS	7,014.78	5,000.00
14038 PD DUES & ANNUAL FEES	12,897.00	8,000.00
14042 PD VEHICLE/EQUIP PURCHASE	-2,699.42	20,000.00
14044 PD CHIEF EXPENSE	949.75	1,500.00
14046 PD RETIREMENT	34,835.34	35,000.00
14048 ANIMAL CONTROL	750.00	1,000.00
14050 PD LEGAL FEES	0.00	500.00
14054 PD BLDG - FLOOD INS	414.99	450.00
14056 PD BLDG - WINDSTORM INS	7,500.00	7,500.00
14058 PD BLDG - FIRE INS	2,700.00	2,700.00
14064 PD BLDG - EQUIP M&R	1,657.44	2,000.00
14066 PD BLDG - JANITORIAL	2,040.00	2,500.00
Total POLICE DEPT.	675,233.06	652,626.00
ROADS, BEACH & CANALS		
13004 SIGNS - STREET	12,210.71	12,000.00
13006 STREET LIGHTING	4,474.29	5,500.00
13008 BEACH M & R	4,522.68	15,000.00
13010 INSURANCE-LIABILITY	100.00	100.00
13012 STREET M & R	1,720.00	25,000.00
13014 DRAINAGE M & R	14,840.00	15,000.00
13016 GENERAL M & R	7,336.65	12,000.00
13018 BULKHEAD M & R	0.00	20,000.00
13022 MOWING EQUIP M&R	4,500.00	8,700.00
13024 BEACH EROSION/CANAL DREDG	0.00	5,000.00
13026 MOSQUITO CONTROL	615.00	3,000.00

14020 PD WORKERS COMP	9,600.00
14022 PD AUTO INSURANCE	6,200.00
14024 PD LIABILITY	7,400.00
14026 PD GROUP HEALTH	105,000.00
14030 PD GASOLINE	15,000.00
14032 PD EDUCATION	2,000.00
14033 PD TRAVEL, MEETINGS	1,000.00
14034 PD DISPATCH	8,500.00
14035 PD TRUNKED RADIOS	5,000.00
14036 PD UNIFORMS	5,000.00
14038 PD DUES & ANNUAL FEES	8,000.00
14042 PD VEHICLE/EQUIP PURCHASE	20,000.00
14044 PD CHIEF EXPENSE	1,500.00
14046 PD RETIREMENT	41,000.00
14048 ANIMAL CONTROL	900.00
14050 PD LEGAL FEES	500.00
14054 P/S BLDG - FLOOD INS	550.00
14056 P/S BLDG - WINDSTORM INS	7,700.00
14058 P/S BLDG - FIRE INS	2,800.00
14064 P/S BLDG - EQUIP M&R	2,000.00
14066 P/S BLDG - JANITORIAL	3,000.00
Total POLICE DEPT.	731,950.00
ROADS, BEACH & CANALS	
13004 STREET SIGNS	10,000.00
13006 STREET LIGHTING	5,500.00
13008 BEACH M & R	15,000.00
13010 INSURANCE-LIABILITY	1,200.00
13012 STREET M & R	15,000.00
13014 DRAINAGE M & R	30,000.00
13016 GENERAL M & R	12,000.00
13018 BULKHEAD M & R	15,000.00
13022 MOWING EQUIP M&R	5,000.00
13026 MOSQUITO CONTROL	2,000.00
Total ROADS, BEACH & CANALS	110,700.00
TAX OFFICE	
12004 COLLECTION EXPENSE	700.00

	Actual FY 2021-22	Budget FY 2021-22
Total ROADS, BEACH & CANALS	50,319.33	121,300.00
TAX OFFICE		
12004 COLLECTION EXPENSE	342.30	700.00
12006 LEGAL NOTICES	0.00	1,000.00
12010 APPRAISAL DIST.EXP	8,617.37	6,500.00
Total TAX OFFICE	8,959.67	8,200.00
VFD-P/S BLDG		
17320 VFD INS(FIRE)-P/S BLDG	350.00	350.00
17325 VFD INS(W/STRM)-P/S BLDG	1,100.00	1,100.00
17330 VFD INS(FLOOD)-P/S BLDG	76.85	100.00
Total VFD-P/S BLDG	1,526.85	1,550.00
Total Expense	1,391,194.47	2,409,328.00
Net Ordinary Income	2,009,398.43	1,770,930.62
	2,009,398.43	1,770,930.62
ALLOCATED FUNDS	117,300.00	638,902.00
NET INCOME	735,503.96	504.62

	Proposed FY 2022/2023
12006 LEGAL NOTICES	500.00
12010 APPRAISAL DIST.EXP	7,500.00
Total TAX OFFICE	8,700.00
VFD-P/S BLDG	
17320 VFD INS(FIRE)-P/S BLDG	450.00
17325 VFD INS(W/STRM)-P/S BLDG	1,200.00
17330 VFD INS(FLOOD)-P/S BLDG	200.00
Total VFD-P/S BLDG	1,850.00
Total Expense	2,536.352.00
Total Income	2,807,654.00
	271,302.00
Transfer to Municipal	271,000.00
NET INCOME	302.00

The FY 2022-2023 Municipal Services Fund Budget revenues from all funds total $1,783,700.00 This includes allocated funds of $454,783.76 which includes a Waterline Replacement Capital Improvement Project $339,783.76 and Repair/rehab to the Bayside Lift Station in the amount of $115,000.00. Transfer from General Fund of $271,000.00 to cover these projects. The Municipal Fund expenses from all funds total $1,783,433.76 for an overall increase of $266.24 resulting in a balanced budget.

	Actual FY 2021-22	Budget FY 2021-22
ALLOCATED DONATIONS		
30010 VFD - DONATIONS	38,115.05	45,000.00
30011 EMS - DONATIONS	9,379.42	12,000.00
Total ALLOCATED DONATIONS	47,494.47	57,000.00
REVENUES		
30012 WATER M&R	2,030.00	3,000.00
30013 SECURITY DEPOSITS	17,000.00	30,000.00
30014 RETURNED CHECKS	0.00	500.00

	Proposed FY 2022/2023
ALLOCATED DONATIONS	
30010 VFW - DONATIONS	52,000.00
30010 EMS - DONATIONS	13,000.00
Total ALLOCATAED DONATIONS	65,000.00
REVENUES	
30012 WATER M&R	5,000.00
30013 SECURITY DEPOSITS	30,000.00
30014 RETURED CHECKS	500.00

30015 RETURNED CK FEES	0.00	500.00
30016 INTEREST INCOME CHECKING	0.00	0.72
30016 OTHER INTEREST INCOME	0.00	300.00
30019 WTR CHGS REIMB	430.00	1,000.00
30020 CUST SRVC INSP	0.00	200.00
30026 GARBAGE REVENUE/SALES TAX	133,360.80	175,000.00
Total REVENUES	152,820.80	210,500.72
SEWER REVENUES		
30005 SEWER-SERVICE FEES	401,274.53	510,000.00
30006 SEWER TAP FEES	0.00	1,000.00
Total SEWER REVENUES	401,274.53	511,000.00
UNDISTRIBUTED OVERPAYMENTS	27,630.57	100,000.00
WATER REVENUES		
30000 WATER-SERVICE FEES	501,213.78	615,000.00
30001 WATER TAP FEES	2,145.00	4,500.00
30002 LATE FEES	10,308.48	12,000.00
Total WATER REVENUES	513,667.26	631,500.00
Total Income	1,142,887.63	1,510,000.72
Cost of Goods Sold		
DIRECT COSTS-SEWER		
20010 PERMITS, DUES, FEES	50.00	8,000.00
20011 REPAIRS (SEWER)	9,972.91	10,000.00
20012 TAP EXPENSES (SEWER)	0.00	800.00
20013 SEWER ELECTRICITY	25,531.02	30,000.00
20014 WW TREATMENT EXPENSES	34,727.87	75,000.00
20015 LIFTSTATIONS M & R	39,474.44	40,000.00
20016 SEWER CONTRACTOR FEE	102,749.48	105,000.00
Total DIRECT COSTS-SEWER	212,505.72	268,800.00
DIRECT COSTS-WATER		
20000 WATER PURCHASES	356,631.92	450,000.00
20001 PERMITS, DUES, FEES	6,286.44	9,000.00
20002 REPAIRS (WATER)	52,413.81	40,000.00
20003 TAP EXPENSES (WATER)	0.00	4,000.00
20005 MAIN WATER LINE EXPENSES	43,971.83	100,000.00
20006 WATER METER EXPENSES	9,314.46	10,000.00

30015 RETURNED CHECK FEE	500.00
30016 OTHER INTEREST INCOME	500.00
30019 WTR CHGS REIMBURSEMENT	1,000.00
30020 CUST SERVICE INSPECTION	200.00
30026 GARBAGE REVENUE/SALES	178,000.00
	215,700.00
SEWER REVENUES	
30005 SEWER-SERVICE FEES	510,000.00
30006 SEWER TAP FEES	7,500.00
	517,500.00
UNDISTRIBUTED OVERPAYMENTS	40,000.00
	557,500.00
WATER REVENUES	
30000 WATER-SERVICE FEES	650,000.00
30001 WATER TAP FEES	4,500.00
30002 LATE CHARGES	20,000.00
TOTAL WATER REVENUE	674,500.00
Total Revenue	1,512,700.00
Transfer from General Fund	271,000.00
Total	**1,783,700.00**
EXPENSES	
20010 PERMITS, DUES, FEES	1,000.00
20011 REPAIRS (SEWER)	12,000.00
20012 TAP EXPENSES (SEWER)	500.00
20013 SEWER ELECTRICITY	26,000.00
20014 WW TREATMENT EXPENSES	70,000.00
20015 LIFTSTATIONS M & R	50,000.00
20016 SEWER CONTRACTOR FEES	105,000.00
DIRECT COSTS-SEWER	264,500.00
WATER	
20000 WATER PURCHASES	400,000.00
20001 PERMITS, DUES, FEES	7,500.00
20002 REPAIRS (WATER)	50,000.00
20003 TAP EXPENSES (WATER)	2,000.00
20005 MAIN WATER LINE EXPENSES	60,000.00

20007 WATER CONTRACTOR FEE	47,194.71	25,000.00
Total DIRECT COSTS-WATER	515,813.17	638,000.00
Total COGS	728,318.89	906,800.00
Gross Profit	414,568.74	603,200.72
Expense		
MUNICIPAL FUND		
20020 SALARIES	92,797.52	139,000.00
20021 PAYROLL TAXES	9,928.62	11,500.00
20022 RETIREMENT	0.00	13,500.00
20023 CONTRACT SERVICES	0.00	500.00
20025 OFFICE & OTHER SUPPLIES	0.00	2,000.00
20026 PRINTING	300.00	500.00
20027 DATA PROCESSING	21,905.51	25,000.00
20028 POSTAGE	0.00	2,000.00
20029 EQUIPMENT M&R	224.10	500.00
20030 INSURANCE-FLOOD	476.10	600.00
20031 INSURANCE-WINDSTORM	10,000.00	10,000.00
20033 INSURANCE-E&O	1,500.00	1,500.00
20034 INSURANCE-FIRE	400.00	400.00
20035 INSURANCE-GEN LIAB	794.78	800.00
20036 INSURANCE-GROUP	5,560.80	18,000.00
20037 INSURANCE-WRKSCMP	400.00	400.00
20038 AUDIT	0.00	10,500.00
20039 TELEPHONE	2,395.15	4,000.00
20040 CITY HALL-ELECTRICITY	2,773.21	3,500.00
20041 CITY HALL-WATER	971.26	1,000.00
20043 CITY HALL EQUIPMENT	1,838.46	2,000.00
20044 MISCELLANEOUS	1,835.61	5,000.00
20045 CONTINGENCY	0.00	500.00
20046 LEGAL NOTICES	467.35	3,000.00
20048 FIRE HYDRANT EXPENSES	26,395.00	47,000.00
MUNICIPAL FUND - Other	0.00	0.00
Total MUNICIPAL FUND	180,963.47	302,700.00
TRANSFER TO GENERAL FUND	0.00	28,000.00
Total Expense	180,963.47	330,700.00
Other Expense		

20006 WATER METER EXPENSES	10,000.00
20007 WATER CONTRACTOR FEE	60,000.00
DIRECT COSTS-WATER	589,500.00
ADMINISTRATION EXPENSES	
20020 SALARIES	80,000.00
20021 PAYROLL TAXES	9,500.00
20022 RETIREMENT	8,000.00
20023 CONTRACT SERVICES	250.00
20025 OFFICE & OTHER SUPPLIES	250.00
20026 PRINTING	500.00
20027 DATA PROCESSING	24,000.00
20028 POSTAGE	250.00
20029 EQUIPMENT M&R	500.00
20030 INSURANCE-FLOOD	600.00
20031 INSURANCE-WINDSTORM	10,500.00
20033 INSURANCE-E&O	1,600.00
20034 INSURANCE-FIRE	500.00
20035 INSURANCE-GEN LIAB	3,000.00
20036 INSURANCE-GROUP	23,000.00
20037 INSURANCE-WRKSCMP	1,000.00
20038 AUDIT	10,500.00
20039 TELEPHONE	3,000.00
20040 CITY HALL-ELECTRICITY	3,200.00
20041 CITY HALL-WATER	1,000.00
20043 C/HALL EQUIPMENT	2,000.00
20044 MISCELLANEOUS	3,000.00
20045 CONTINGENCY	500.00
20046 LEGAL NOTICES	1,000.00
20048 FIRE HYDRANT EXPENSES	22,000.00
TRANSFER TO GENERAL FUND	0.00
TOTAL ADMINISTRATION EXPENSES	209,650.00
22000 GARBAGE CONTRACT SERVICES	185,000.00
22001 SALES TAX ON GARBAGE	15,000.00
Total GARBAGE EXPENSE/SALES TAX	200,000.00
ALLOCATED FUNDS - PROJECTS	
30021 BLACKBEARD LIFTSTATION	0.00

GARBAGE EXPENSE/SALES TAX		
22000 GARBAGE CONTRACT SERVICES	158,603.20	165,000.00
22001 SALES TAX ON GARBAGE	11,464.63	12,000.00
Total GARBAGE EXPENSE/SALES TAX	170,067.83	177,000.00
NONBUDGET EXPENSES		
25000 DONATIONS-VFD	47,405.40	45,000.00
25001 DONATIONS-EMS	11,679.66	12,000.00
25002 REFUND SEC DEP	0.00	10,924.69
25003 REFUND CREDIT BALANCE	0.00	6,602.90
25007 BLACKBEARD LS PROJECT	0.00	150,000.00
25008 WATER LINE PROJECT	0.00	386,620.00
25999 NONBUDGET-MISC	6,254.24	20,000.00
NONBUDGET EXPENSES - Other	0.00	0.00
Total NONBUDGET EXPENSES	65,339.30	631,147.59
Total Expense	1,144,689.49	2,045,647.59
Net Income	**1,801.86**	**535,646.87**
ALLOCATED FOR PROJECTS		536620
Net Profit		973.13

30022 WATER LINE PROJECT	339,783.76
30024 LIFT STATION # 7 BSIDE PROJECT	115,000.00
30026 SEWER PLANT REPAIR PROJECT	0.00
	454,783.76
Allocated Donations - EMS & VFD	65,000.00
Total Expense	1,783,433.76
	1,783,700.00
Net Income	**266.24**

City of Jamaica Beach Ordinance No. 2022-09

PASSED, APPROVED AND ADOPTED THIS 26, DAY OF September 2022.

VILLAGE OF JAMAICA BEACH TEXAS INCORPORATED

(CITY SEAL)

Clay Morris, Mayor

Attest:

Debbie C. Nesbitt

Debbie C. Nesbitt, City Secretary

M/2		Yea	Nay	N/V	Absent
	C. Morris	☐	☐	☒	☐
m	**R. Rupertus**	☑	☐	☐	☐
	D. Welch	☑	☐	☐	☐
	L. Jones	☑	☐	☐	☐
2	**S. Green**	☑	☐	☐	☐
	G. Madray	☑	☐	☐	☐

Passed ~~Failed~~: Debbie C. Nesbitt

Debbie C. Nesbitt

City Secretary - Date 9-26-22