



CITY OF JAMAICA BEACH

16628 San Luis Pass Road
5264 Jamaica Beach
Jamaica Beach, Texas 77554
PH (409) 737-1142 FAX (409) 737-5211
www.jamaicabeachtx.gov



The City Council of the City of Jamaica Beach, Texas, will conduct a **Regular Meeting** scheduled at **6:00 pm on Thursday, September 28th, 2023**, in the City Hall Council Chambers located at 16628 San Luis Pass Road.

To participate remotely:

- Dial (888) 612-2252.
- Enter Pin #0000 and state your name.
- To participate in Public Comments:
Press *6 to unmute and announce your name and address before speaking.

1) **CALL TO ORDER AND ROLL CALL OF MEMBERS**

2) **PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS**

3) **SPECIAL PRESENTATION**

None

4) **PUBLIC COMMENT**

Members of the public are invited to give comments. Anyone will be allowed to speak on any subject other than personnel matters or matters under litigation, for a length of time not to exceed three minutes. No Council / Board discussion or action can take place on non-agenda items until such items are placed on an agenda and posted in accordance with law. (GC, 551.042.)

5) **ANNOUNCEMENTS**

- 1) National Night Out and Trunk or Treat Event, Saturday, October 28, from 5:00pm to 7:00pm

6) **REPORTS FROM DIRECTORS, POLICE AND FIRE**

- 1) Chief of Police Garivey - None
2) Director of Operations Quintero - None
3) Fire Chief Baden – None

7) **CONSENT AGENDA AND APPROVAL OF MINUTES**

The following items are considered routine by the City Council and will be enacted by one motion. There will only be a separate discussion on these items if a Councilmember requests and then the item will be removed from the general order of business and considered in its typical sequence on the agenda.

- 1) Approval of minutes from the Regular City Council meeting on 9-14-2023

8) **COMMENTS / REPORTS FROM MEMBERS OF COUNCIL**

9) NEW BUSINESS

- 1) Discuss and consider for action approving amending the following in the Fiscal Year (FY) 22-23 Budget:
 - a. Transfer \$199,000 from the General Fund to the Municipal Fund (vs. the \$271,000 that was in the approved FY 22-23 Budget).
 - b. Transfer \$433,000 from Municipal Fund Reserves to the FY 22-23 Municipal Budget. This was due to underestimating revenue and higher than anticipated water line repairs and wastewater sewer system failures.

- 2) Discussion, consideration and take action to authorize the Director of Operations of the City of Jamaica Beach to issue Request for Proposals for Engineering Services (RFP) and Request for Qualifications for Engineering Services (RFQ).

10) MAYOR'S REPORT

11) EXECUTIVE SESSION

- 1) Security: Discuss IT security compliance.
- 2) Discuss personnel related to City Administrator position.

The City Council may convene a public meeting and then recess into closed executive session, to discuss any of the items listed on this agenda, if necessary, and if authorized under chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) consulting with the Council's attorney to seek or receive legal advice concerning pending or contemplated litigation, a settlement offer, or any other matter in which the ethical duty of the attorney to the Council clearly conflicts with the general requirement that all meetings be open, §551.071; (2) discussing the purchase, exchange, lease, or value of real property, §551.072; (3) discussing a prospective gift or donation, §551.073; (4) discussing certain personnel matters, §551.074; and (5) discussing security personnel or devices, §551.076.

12) RECONVENE in Open Session to consider action, if any, on the items discussed in executive session.

13) ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, 16628 San Luis Pass Road, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: September 25th 2023, at 6:00 pm and remained so posted continuously for at least 72 hours before said meeting was convened.



Robert Quintero, Director of Operations/Interim City Secretary



The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 409-737-1142, by fax at 409-737-5211, or by email at cityadmin@jamaicabeachtx.gov Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at www.jamaicabeachtx.gov.



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CITY COUNCIL REGULAR MEETING MINUTES

**September 14, 2023
6:00 P.M.**

CALL TO ORDER AND ROLL CALL OF MEMBERS:

Mayor Sharon Bower called the meeting to order at 6:00 pm

The following Council Members were present:

*Mayor Sharon Bower
Mayor Pro Tem Gil Madray
Alderman Lorraine Jones
Alderman David Welch
Alderman Russell Rupertus
Alderman Sherwood Green*

The following staff were present:

*Director of Operations – Robert Quintero
Police Chief – Raymond Garivey
Finance Clerk - Ester Abrego
Water Clerk – Tina Sifuentes*

PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS

SPECIAL PRESENTATION: None

PUBLIC COMMENTS:

- **Paul Wendt:** Requests all public speakers approach the podium for them to be seen on camera and to be heard clearly.

ANNOUNCEMENTS:

Mayor Sharon Bower stated WGIPOA will have a meeting on Saturday, September 16 at the Galveston Country Club. The guest speaker will discuss dune programs and protections measures. The CERT meeting is Friday, September 15 at 6:30 pm.

REPORTS FROM DIRECTORS, POLICE, AND FIRE:

- Chief of Police, Garivey - Report attached – No questions were asked.
- Director of Operations, Quintero – No report
- Fire Chief, Baden - No report

APPROVAL OF MINUTES:

Mayor Sharon Bower presented the minutes for August 24

*Motion made by Alderman Welch to **approve**, seconded by Alderwoman Jones*

VOTE

5 AYES (Green, Rupertus, Welch, Jones, Madray)

0 NAYS

0 ABSTAIN

MOTION PASSED

ALDERMAN REPORTS:

Mayor Pro Tem Madray: No report.

Alderman Green: Received a letter from the Galveston State Park that they will conduct a control burn in between October 2023 to April 2024, based on weather conditions. Target is November 2023 or January 2024. Stated that one of his neighbors was cut by one of the mailboxes.

Alderwoman Jones: I want to thank our Chief of Police, Garivey, for keeping his promise and providing a Citizens Police Academy. Lt Mark Posey, Corporal Matthew Seurattan, and Officer Chris Nolan made it fun and educational. Our first of 5 meetings was on traffic stops. They provided a PowerPoint presentation, YouTube videos that showed funny traffic stops, and videos that showed why traffic stops are so dangerous for our police officers. We even had a little written test. Then they took our group outside to experience a traffic stop. They explained what they do to keep citizens safe during a traffic stop and what they do to keep themselves safe during that stop. It was a terrific class. We had 9 citizens attend the first class. We all left with learning a lot and with a deeper respect for our Police Officers. I think we all look forward to next week. The first Day for the CERT Class - Community Emergency Response Team begins tomorrow at 6:30 pm at City Hall. WGIPOA is this Saturday at 9 a.m. at Galveston Country Club. Guest speaker is Lt Colonel Ian O'Sullivan, Deputy Commander of the Galveston US Army Corp of Engineers for the Mega Projects. The Pooch Pool Day was a success. This was our pool manager's idea. Everyone I talked to would like to do this next year too. I contacted Congressman Randy Weber's office about our USPS drop-off box. It has been vandalized and it's been mended over so many times with duct tape to cover up the rust that it needs to be replaced. Randy Weber is working with the USPS about the thefts in Galveston. His office was very helpful. I filled out the required form and will follow up with that. At the County Mayor Alderman meeting last night, I talked to many about our Stars for Troops program and explained that they could do this too. I shared our stars with them and gave them a challenge to join Stars for Troops. I am hopeful that they will. Last, I want to report that further out west on the island and not in Jamaica Beach there was a shooting at an STR. The paper reported that there were 2 killed and 3 taken with injuries to UTMB. This was a large party with 50 people at the STR. The owner stated they were unaware of the large party. I bring this up because we need to begin discussions with the community to keep everyone safe including our police officers and our visitors. We certainly do not EVER want this to happen in our city. Thank you, Mayor.

Alderman Rupertus: No report.

Alderman Welch: Halloween at the park at on October 28th, combined with National Night Out

NEW BUSINESS:

1. PUBLIC HEARING ON THE CITY OF JAMAICA BEACH FISCAL YEAR 2023-2024 PROPOSED BUDGET. (Bower)

Public hearing opened at 6:09 pm

Public hearing closed at 6:21 pm

Mayor Sharon Bower opened comments from the public. Ginger Jones inquired about property tax rate and the preceding year's tax rate; it appears the rate is going down. Mayor Bower stated that the voter approved tax rate allows municipalities to raise their combined overall revenue by 3.5 percent each year. If a higher rate is proposed, it must be voted in at an election. Because the appraised values went up, the tax rate went down. Last year's rate was 0.165613 and this year's rate is 0.139594, which means on each \$100,000 of appraised value, citizens will pay \$26 less than last year. For those not claiming homestead, your taxes will increase five or six percent. For those who claim homestead, per GCAD, the tax appraiser

calculations on \$450,000, you will receive \$20 off your taxes. Cheryl Johnson has been a great help. Paul Wendt inquired about the revenue coming into the city, questioned if the revenue was for the water problems. Mayor Bower stated there are many issues with the water infrastructure and the expenditures are necessary for upgrades that have been postponed. Mr. Wendt wanted clarification that the new expenditure was not to hire a new City Administrator, and that the tax rate would not be raised specifically to hire a new City Administrator. Mayor Bower stated she would raise the taxes in order to run the city efficiently to keep the city in compliance. Mr. Wendt stated a 3-million-dollar budget seems high for such a small city and believes the city could cut back on spending. He stated that the rates will most likely go up next year and currently do not have a break for citizens 65+. Mayor Bower stated we do have a tax freeze for citizens 65+. Alderman Welch stated that the city is not exempt from inflation, so that the rate is fair to keep the city running. Alderman Green stated that the water rates will be raised to cover the cost the city requires to provide water with not additional revenue, though we should try to raise it to use the money for issues that may arise. Mayor Bower stated that a discussion to raise water rates will be at the first meeting in October. Kyle Vardeman stated that state government can claim they give the biggest tax cut in history but it's not because the counties and the appraisal districts will continue to raise the rates. Looking at the budget line items, he realizes there are water issues, but the price of the fence or hiring a city administrator takes away from everyone. He encourages the city to review the line-item expenses.

*Motion made by Alderman Welch to **adopt**, seconded by Mayor Pro Tem Madray*

VOTE

5 AYES (Green, Rupertus, Jones, Madray, Welch)

0 NAYS

0 ABSTAIN

MOTION PASSED

2. PUBLIC HEARING ON THE CITY OF JAMAICA BEACH PROPOSED AD VALOREM TAX RATE FOR TAX YEAR 2023. (Bower)

Public hearing opened at 6:23 pm

Public hearing closed at 6:23 pm

Mayor Bower opened comments from the public. There were no comments or questions.

*Motion made by Mayor Pro Tem Madray to **adopt**, seconded by Alderman Welch*

VOTE

5 AYES (Green, Jones, Madray, Rupertus, Welch)

0 NAYS

0 ABSTAIN

MOTION PASSED

3. DISCUSSION/ACTION TO APPROVE RESOLUTION 2023-09, ESTABLISHING GUIDELINES FOR VOLUNTEER ENGAGEMENT IN THE CITY OF JAMAICA BEACH, TX. (Bower)

Mayor Bower stated that this resolution is for volunteers. Alderman Green stated that he reviewed the liability waiver for the City of Houston, and that the attached waiver is word for word and appears to be well figured out. Alderman Rupertus stated volunteerism is great but with the city's day to day operations and activities, he's worried about exposing the city to liability or lawsuit actions, with untrained citizens having access to personal documents and public information. The duties of an alderman or alderwoman is to reduce and limit the liability of the city and keep it out of lawsuits. In the recent past, the city was in a substantial lawsuit due to the mishandling of documentation that the city had to settle. Questioned if the risk is worth the reward for the volunteers. Mayor Pro Tem Madray believes the risk is worth the reward because the waiver of liability has the city covered. Alderman Rupertus stated the waiver only covers the individual, and Alderman Jones pointed out that further into the waiver, the volunteer is releasing waiver of liability for the City of Jamaica Beach. Alderman Rupertus asked for explanation if an individual acts poorly and there is a lawsuit, would this

null it, being that the individual, nor the city are responsible. Mayor Bower stated the city is ultimately responsible for all employee's and council members, but the protection comes from the waiver stating that the volunteer recognizes this is private information and that they have constraints and guidelines in place that they can't violate or then they are equally responsible for their poor actions. Alderwoman Jones stated that the employees will be the only ones who will have access to personal information. Mayor Bower stated that unless a check is brought in, the staff will not have access to payment information on any platform. Alderman Rupertus stated that there will be a city council liaison, but what do they know about the day in day out activities. He does not know how to do Tina's job or Ester's job, so how will they liaison the extra workload. He believes this will fall on the staff. Mayor Bower stated the liaison will give the staff an avenue to discuss whether the volunteer is helpful or not, and the liaison can help relay that. Alderman Rupertus stated that the last time he spoke with staff, they were not comfortable with this and asked if they changed their minds. Mayor Bower stated that there have been many conversations about volunteering, if they feel comfortable, how they discuss if this is or is not working for them. Alderman Welch questioned if the staff is going to be able to pick the liaison because he believes that staff should be able to choose the person they are comfortable with. Mayor Bower stated that the staff will have the option to choose.

*Motion made by Alderwoman Jones to **discuss**, seconded by Alderman Welch*

*Motion made by Alderwoman Jones to **approve**, seconded by Mayor Pro Tem Madray*

VOTE

4 AYES (Green, Jones, Madray, Welch)

1 NAYS (Rupertus)

0 ABSTAIN

MOTION PASSED

4. DISCUSSION/ACTION TO APPROVE ORDINANCE NO. 2023-07, PROVIDING FOR SOLID WASTE DISPOSAL SERVICE IN THE CITY OF JAMAICA BEACH, TX. (Bower)

Mayor Bower stated that the rate will increase to \$15.00. The biggest changes are the 4 containers for pick-up, 64-gallon container, and no visible white bags. White bags need to be in a trash container with a lid. Mayor Pro Tem Madray stated that there is a 50-pound limit. Alderman Rupertus stated he sees there will be fees for non-compliance and would like to know who is enforcing this? Will it be the police department? Mayor Bower stated it will be the police department.

*Motion made by Alderwoman Jones to **discuss**, seconded by Alderman Welch*

*Motion made by Alderwoman Jones to **approve**, seconded by Alderman Welch*

VOTE

5 AYES (Green, Jones, Madray, Rupertus, Welch)

0 NAYS

0 ABSTAIN

MOTION PASSED

5. DISCUSSION/ACTION TO APPROVE RESOLUTION 2023-10, APPROVAL TO CLOSE THE CITY'S COVID CHECKING ACCOUNT AND TRANSFER ALL AVAILABLE FUNDS TO ESTABLISH A COVID MONEY MARKET ACCOUNT. (Bower)

Mayor Bower stated that there is \$200,000 in COVID funds received, and while we are looking for ways to use the money, we can at least earn interest off the funds. Currently the funds are not earning any interest and the money market account will earn 4.354 percent interest. The Money Market allows 6 transactions a month in the account if need be. This is a way for the City to make extra money, I think it is about \$8,500 a year, stated Mayor Bower. Alderman Welch asked if this would go back to the General fund? Mayor Bower confirmed this will go back to the General Fund. We have to track it and account for it as we move it from this fund into our General Fund. Alderman Rupertus asked for clarification on if this is separate from the Care's money. Mayor Bower responded "Yes". Mayor Bower stated this is different money that came in four (4) checks. The first check came in May 22nd, 2020 of \$11,000. The following Spring Jamaica Beach received \$38,000 that was under the Cares act program which needed to go to help those employees, it also purchased four (4) laptops for Police officers. The next

bill was passed in the Spring of 2021 and we received two disbursements about a year apart of around \$100,000 each, stated Mayor Bower. That money was designed to help impacted citizens who had lost revenue, lost business, which was a fairly detailed process. Unfortunately, our staff was overworked and we did not have the means to establish that program, the money is still in the account. .

*Motion made by Alderman Rupertus to **discuss**, seconded by Mayor Pro Tem Madray*

*Motion made by Alderwoman Jones to **approve**, seconded by Alderman Madray*

VOTE

5 AYES (Green, Jones, Madray, Rupertus, Welch)

0 NAYS

0 ABSTAIN

MOTION PASSED

6. DISCUSSION/ACTION TO APPROVE RESOLUTION 2023-11, EXTEND THE MATURITY PERIOD OF TWO CERTIFICATES OF DEPOSITS. (Bower)

Mayor Bower stated We have two 3-month CD's totaling about \$600,000. They have escalated to returns of 2% but if we move them to a 7 month CD it is paying 4.7%. We have to have a minimum of \$500,000 to get the 7 month CD at the 4.7%, that is why we are combining the two into one.

*Motion made by Alderwoman Jones to **discuss**, seconded by Alderman Welch*

*Motion made by Alderwoman Green to **approve**, seconded by Alderman Rupertus*

VOTE

5 AYES (Green, Jones, Madray, Rupertus, Welch)

0 NAYS

0 ABSTAIN

MOTION PASSED

MAYOR'S REPORT:

Mayor Sharon Bower is very thankful for Staff and Council for time, attention and focus on the Budget. Lift station is moving along, there were some delay in deliveries, that should be closing out in a couple weeks.

EXECUTIVE SESSION:

6:50 convened into executive session

Re-convened into open session at 7:01.

Discussion Action to authorize the Mayor to enter into a contract with Coastal Technology Services to analyze the City's Cyber security to not exceed \$20,000.

Motion made by Alderwoman Welch to approve and seconded by Alderman Green

VOTE

5 AYES (Green, Jones, Madray, Rupertus, Welch)

0 NAYS

0 ABSTAIN

MOTION PASSED

ADJOURNMENT:

Motion made by Mayor Pro Tem Madray to adjourn, seconded by Alderman Welch. Meeting adjourned at 7:03 p.m.

Amended Fiscal Year 2022-2023 Budget

GENERAL FUND	FY 22-23 PROJECTED	FY 22- 23BUDGET
	FY 2022-23	FY 2022-23
REVENUE		
500 AD VALOREM TAXES-CURRENT	942,000	940,252
503 FRANCHISE FEES	90,000	120,000
504 SALES TAXES	160,000	130,000
505 BUILDING PERMITS	38,000	70,000
506 COURT FINES	340,000	180,000
507 INTEREST INCOME	50,000	2,000
509 MIXED BEVERAGE TAX	8,000	5,000
510 PARK USER FEES	1,400	2,000
511 HOTEL/MOTEL TAX	565,000	650,000
512 SWIMMING POOL USER FEE	27,000	15,000
514 MARINA	5,200	5,000
525 COURT SECURITY	7,000	4,000
527 COURT TECHNOLOGY	6,300	3,500
529 PARK DONATIONS	4,060	2,000
531 MISC INCOME	39,630	10,000
533 BEACH USER FEE	0	30,000
Total REVENUE	2,283,590	2,168,752
Rollover Funds from 2022	380,000	638,902
Total Income	2,663,590	2,807,654
EXPENSE		
BUILDING DEPT.		
18004 INSPECTOR/PERMITS	22,000	15,000
Total BUILDING DEPT.	22,000	15,000
CITY ADMINISTRATION		
11002 CA SALARIES	183,764	148,000
11004 PAYROLL TAXES	13,699	11,500
11006 OFFICE SUPPLIES	7,000	2,500
11008 POSTAGE	450	1,000
11010 PRINTING	700	1,000
11012 TELEPHONE	3,800	4,000
11016 INS/WORKERS COMP	2,700	2,700
11018 GEN. LIABILITY INS	900	900
11020 LIABILITY INSURANCE	2,500	2,500
11022 GROUP HEALTH	23,200	23,000
11024 LEGAL NOTICE	1,200	3,000
11026 ELECTION EXPENSE	0	8,500
11030 LEGAL FEES	7,700	20,000
11034 AUDIT	15,000	10,500
11036 DUES & REGISTRATION	8,000	6,000
11038 EQUIPMENT M & R	4,200	1,000
11040 CITY EXPENSES	23,700	21,000
11042 RETIREMENT	5,190	15,000
11044 CONTINGENCY	480	500
11052 EQUIPMENT PURCHASES	1,000	1,000
11054 MILEAGE REIMBURSEMENT	0	1,000
Total CITY ADMINISTRATION	305,183	284,600
CITY HALL		
17004 JANITORIAL SERVICE	3,800	3,000
17006 CH ELECTRICITY	6,500	6,500
17008 CH WATER/SEWER	720	800
17010 BUILDING M & R	38,000	45,000
17012 CH EQUIPMENT M & R	6,000	10,000
17014 INS-FIRE	3,000	3,000
17016 INS-WINDSTORM	6,700	7,700
17018 INS-FLOOD	293	650
17020 INS-LIABILITY	1,000	1,000
17030 CH MISCELLANEOUS	5,000	5,000
Total CITY HALL	71,013	82,650

Amended Fiscal Year 2022-2023 Budget

CITY PARK		
30004 PARK ELECTRICITY	350	500
30006 PARK WATER	1,000	1,500
30008 PARK M & R	20,500	5,000
30010 PARK MOWING	4,300	2,000
30012 JANITORIAL	1,800	2,500
Total CITY PARK	27,950	11,500
COURT		
19002 SALARIES	29,000	30,000
19004 PAYROLL TAXES	2,200	3,000
19006 PRINTING	40	200
19008 PROSECUTOR FEES	6,000	6,000
19010 JUDGE EXPENSE	9,000	6,000
19012 CLERK EXPENSE	8,700	5,500
19016 COURT RETIREMENT	2,800	2,800
19018 INSURANCE-GROUP HEALTH	12,000	15,000
19020 STATE CRIMICAL COST/FEES	150,000	80,000
19022 COLL AGCY FEES-COURT	3,500	6,000
Total COURT	223,240	154,500
EMS-P/S BLDG		
17215 EMS EQUIP M&R-P/S BLDG	943	
17220 EMS INS(FIRE)-P/S BLDG	400	400
17225 EMS INS(W/STRM)-P/S BLDG	1,238	1,200
17230 EMS INS(FLOOD)-P/S BLDG	200	200
Total EMS-P/S BLDG	2,781	1,800
EXPENSE - PROJECTS		
50026 PD VEHICLE/EQUIP PURC	0	0
50035 PARK FUND - EQUIP PURC	0	0
50055 STREET PROJECT - RESERVE	380,000	423,702
50060 BULKHEAD PROJECTS	0	107,200
50065 BEACH EROSION PROJECT	0	5,000
50066 BEAUTIFICATION / LANDSCAPING	14,436	30,000
50068 BEACH USER FEE	0	30,000
50070 GENERAL FUND RESERVES	35,000	103,000
Total EXPENSE - PROJECTS	429,436	698,902
HOTEL/MOTEL EXPENSES		
35010 SALARIES	43,561	102,000
35020 PAYROLL TAXES	3,332	9,500
35030 INSURANCE-GROUP HEALTH	16,420	23,000
35040 INSURANCE-GENERAL LIAB	0	1,200
35060 TELEPHONE	1,700	1,700
35090 RETIREMENT	8,695	13,700
35100 BEACH MAINTENANCE	48,000	45,000
35110 ELECTRICITY	1,312	1,500
35120 WATER/SEWER	0	300
35150 INSURANCE-FIRE	500	500
35160 INSURANCE-WINDSTORM	1,200	1,200
35170 INSURANCE-FLOOD	200	200
35180 TOURISM SECURITY	35,000	20,000
35190 MARKETING	5,000	5,000
35200 TOURISM	65,000	63,000
35210 HOT COLLECTION AGENCY	28,514	0
Total HOTEL/MOTEL EXPENSES	258,434	287,800

Amended Fiscal Year 2022-2023 Budget

HTL/MTL-SWIMMING POOL		
40010 SALARIES	75,000	75,000
40020 PAYROLL TAXES	5,700	11,000
40025 COMPLIANCE SUPPLIES	5,243	5,000
40030 OFFICE SUPPLIES	310	500
40040 TELEPHONE	3,000	3,000
40050 MERCHANDISE	661	6,000
40060 WATER/SEWER	1,062	3,000
40070 ELECTRICITY	3,376	5,000
40090 BUILDING/POOL M & R	23,375	30,000
40110 INSURANCE-W/C	1,900	1,900
40120 INSURANCE-GEN LIAB	1,600	1,600
40130 INSURANCE-FIRE	400	400
Total HTL/MTL-SWIMMING POOL	121,627	142,400
POLICE DEPT-MARINE DIVISION		
14510 GASOLINE	1,800	1,000
14515 EQUIP M & R	1,200	1,500
14520 EQUIP/SUPPLIES	1,500	1,500
Total POLICE DEPT-MARINE DIVISION	4,500	4,000
POLICE DEPT.		
14000 PD SALARIES	442,704	403,000
14002 PD PART TIME SALARIES	9,500	10,000
14004 PD PAYROLL TAXES	34,000	46,000
14006 PD OFFICE SUPPLIES	2,200	2,000
14008 PD PRINTING	1,500	1,500
14010 PD TELEPHONE	7,800	7,800
14012 PD VEHICLE M & R	6,500	5,000
14016 PD EQUIP M & R	7,000	4,000
14020 PD WORKERS COMP	14,000	9,600
14022 PD AUTO INSURANCE	6,000	6,200
14024 PD LIABILITY	7,400	7,400
14026 PD GROUP HEALTH	86,000	105,000
14030 PD GASOLINE	21,000	15,000
14032 PD EDUCATION	3,121	2,000
14033 PD TRAVEL, MEETINGS	3,000	1,000
14034 PD DISPATCH	8,500	8,500
14035 PD TRUNKED RADIOS	5,700	5,000
14036 PD UNIFORMS	7,450	5,000
14038 PD DUES & ANNUAL FEES	12,625	8,000
14042 PD VEHICLE/EQUIP PURCHASE	19,299	20,000
14044 PD CHIEF EXPENSE	1,500	1,500
14046 PD RETIREMENT	16,494	41,000
14048 ANIMAL CONTROL	900	900
14050 PD LEGAL FEES		500
14054 P/S BLDG - FLOOD INS	292	550
14056 P/S BLDG - WINDSTORM INS	6,700	7,700
14058 P/S BLDG - FIRE INS	2,800	2,800
14064 P/S BLDG - EQUIP M&R	1,000	2,000
14066 P/S BLDG - JANITORIAL	6,400	3,000
Total POLICE DEPT.	741,385	731,950
ROADS, BEACH & CANALS		
13004 STREET SIGNS	8,500	10,000
13006 STREET LIGHTING	6,000	5,500
13008 BEACH M & R	13,000	15,000
13010 INSURANCE-LIABILITY	1,200	1,200
13012 STREET M & R	14,000	15,000
13014 DRAINAGE M & R	18,000	30,000
13016 GENERAL M & R	25,000	12,000
13018 BULKHEAD M & R	12,500	15,000
13022 MOWING EQUIP M&R	4,200	5,000
13026 MOSQUITO CONTROL	2,000	2,000
Total ROADS, BEACH & CANALS	104,400	110,700

Amended Fiscal Year 2022-2023 Budget

TAX OFFICE		
12004 COLLECTION EXPENSE	343	700
12006 LEGAL NOTICES	0	500
12010 APPRAISAL DIST.EXP	6,254	7,500
Total TAX OFFICE	6,597	8,700
VFD-P/S BLDG		
17320 VFD INS(FIRE)-P/S BLDG	450	450
17325 VFD INS(W/STRM)-P/S BLDG	1,238	1,200
17330 VFD INS(FLOOD)-P/S BLDG	200	200
Total VFD-P/S BLDG	1,888	1,850
Total Expense	2,320,434	2,536,352
Net Ordinary Income	2,663,590	2,807,654
	343,156	271,302
Transfer to Municipal		271,000
NET INCOME		302
Encumbered HOT Tax	143,989	
Unencumbered Funds	199,167	
MUNICIPAL FUND		
ALLOCATED DONATIONS		
30010 VFD - DONATIONS	47,697	52,000
30011 EMS - DONATIONS	10,756	13,000
Total ALLOCATED DONATIONS	58,453	65,000
REVENUES		
30012 WATER M&R	1,571	5,000
30013 SECURITY DEPOSITS	12,559	30,000
30014 RETURNED CHECKS	0	500
30015 RETURNED CHECK FEE	0	500
30016 OTHER INTEREST INCOME	0	500
30019 WTR CHGS REIMBURSEMENT	425	1,000
30020 CUST SERVICE INSPECTION	0	200
30026 GARBAGE REVENUE/SALES	140,694	178,000
Total REVENUES	155,249	215,700
SEWER REVENUES		
30005 SEWER-SERVICE FEES	472,866	510,000
30006 SEWER TAP FEES	15,171	7,500
Total SEWER REVENUES	488,037	517,500
UNDISTRIBUTED OVERPAYMENTS		40,000
		557,500
WATER REVENUES		
30000 WATER-SERVICE FEES	649,518	650,000
30001 WATER TAP FEES	0	4,500
30002 LATE FEES	13,127	20,000
Total WATER REVENUES	662,645	674,500
Total REVENUE	1,364,384	1,512,700
Transfer from General Fund		271,000
Total	1,364,384	1,783,700
EXPENSES-SEWER		
20010 PERMITS, DUES, FEES	3,109	1,000
20011 REPAIRS (SEWER)	103,000	12,000
20012 TAP EXPENSES (SEWER)	0	500
20013 SEWER ELECTRICITY	32,495	26,000
20014 WW TREATMENT EXPENSES	37,391	70,000
20015 LIFTSTATIONS M & R	60,000	50,000
20016 SEWER CONTRACTOR FEES	140,000	105,000
Total DIRECT COSTS-SEWER	375,995	264,500

Amended Fiscal Year 2022-2023 Budget

DIRECT COSTS-WATER		
20000 WATER PURCHASES	342,506	400,000
20001 PERMITS, DUES, FEES	8,183	7,500
20002 REPAIRS (WATER)	280,000	50,000
20003 TAP EXPENSES (WATER)	1,500	2,000
20005 MAIN WATER LINE EXPENSES	66,000	60,000
20006 WATER METER EXPENSES	27,734	10,000
20007 WATER CONTRACTOR FEE	108,117	60,000
Total DIRECT COSTS-WATER	834,040	589,500
EXPENSE		
MUNICIPAL FUND		
20020 SALARIES	68,807	80,000
20021 PAYROLL TAXES	5,264	9,500
20022 RETIREMENT	0	8,000
20023 CONTRACT SERVICES	0	250
20025 OFFICE & OTHER SUPPLIES	0	250
20026 PRINTING	0	500
20027 DATA PROCESSING	19,516	24,000
20028 POSTAGE	0	250
20029 EQUIPMENT M&R	40	500
20030 INSURANCE-FLOOD	600	600
20031 INSURANCE-WINDSTORM	10,430	10,500
20033 INSURANCE-E&O	1,600	1,600
20034 INSURANCE-FIRE	500	500
20035 INSURANCE-GEN LIAB	3,000	3,000
20036 INSURANCE-GROUP	4,000	23,000
20037 INSURANCE-WRKSCMP	2,144	1,000
20038 AUDIT	7,000	10,500
20039 TELEPHONE	3,667	3,000
20040 CITY HALL-ELECTRICITY	2,962	3,200
20041 CITY HALL-WATER	940	1,000
20043 C/HALL EQUIPMENT	728	2,000
20044 MISCELLANEOUS	2,200	3,000
20045 CONTINGENCY	0	500
20046 LEGAL NOTICES	818	1,000
20048 FIRE HYDRANT EXPENSES	23,000	22,000
TRANSFER TO GENERAL FUND	0	0
Total MUNICIPAL FUND	157,216	209,650
TRANSFER TO GENERAL FUND	0	0
Total Expense	157,216	209,650
GARBAGE EXPENSE/SALES TAX		
22000 GARBAGE CONTRACT SERVICES	164,169	185,000
22001 SALES TAX ON GARBAGE	10,421	15,000
Total GARBAGE EXPENSE/SALES TAX	174,590	200,000
ALLOCATED FUNDS - PROJECTS		
30021 BLACKBEARD LIFTSTATION	0	0
30022 WATER LINE PROJECT	281,000	339,784
30024 LIFT STATION # 7 BSIDE PROJECT	115,000	115,000
30026 SEWER PLANT REPAIR PROJECT	0	0
Total ALLOCATED FUNDS - PROJECTS	396,000	454,784
Allocated Donations - EMS & VFD	58,453	65,000
Total Expense	1,996,294	1,783,434
Net Income	-631,910	266
Transfer from General Fund	199,000	
(Unencumbered Funds)		
Adjusted Net Income	-432,910	