

**CITY OF JAMAICA BEACH  
FISCAL YEAR 2019-2020  
PROPOSED BUDGET**

FILED WITH THE CITY SECRETARY ON AUGUST 15, 2019

A PUBLIC HEARING AND ADOPTION OF THIS PROPOSED BUDGET  
IS SCHEDULED TO BE HELD ON SEPTEMBER 16, 2019

PROPOSED PROPERTY TAX RATE: \$0.193253 PER \$100 OF VALUE

PRECEDING YEAR'S TAX RATE: \$0.197135 PER \$100 OF VALUE  
PROPOSED EFFECTIVE TAX RATE: \$0.193253 PER \$100 OF VALUE  
PROPOSED ROLLBACK TAX RATE: \$0.208713 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 \$3,195.**

  
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STEVE SPICER, MAYOR

ATTEST:

  
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LUPE RUSHING, CITY SECRETARY

VILLAGE OF JAMAICA BEACH  
GENERAL FUND  
PROPOSED BUDGET FY 2019-2020

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
Ordinary Income/Expense			
Income			
NON-BUDGETED REVENUE			
603 TAX-COURT FINES	62,552.69	0.00	0.00
604 MULTIUSE FEES-COURT	25,743.20	12,000.00	12,000.00
604A COLL AGCY FEES-COURT	1,715.84	0.00	0.00
604B LEA FEES-COURT	5,965.88	3,000.00	3,000.00
605A MCBS FEES-COURT	2,152.70	0.00	1,500.00
605B MCTF FEES-COURT	3,037.33	0.00	2,000.00
606 PAYMENT PLAN-COURT	85.40	0.00	0.00
607 OVERPAYMENT-COURT	26.53	0.00	0.00
608 PD REPORT COPIES/DONATIONS	140,798.83	0.00	0.00
609 PARK DONATIONS	4,695.76	0.00	50,000.00
618 MISC FEES-DONATIONS	0.00	0.00	0.00
619 MUNICIPAL SERVICES REIMB.	1,935,225.94	0.00	0.00
620 NONBUDGETED REVENUE-MISC	2,809.64	0.00	0.00
626 HOTEL/MOTEL RESERVE FUND	0.00	0.00	145,000.00
627 INFRASTRUCTURE RESERVE FUND	0.00	0.00	470,550.00
628 BULKHEAD RESERVE FUND	0.00	0.00	12,490.00
629 BEACH EROSION RESERVE FUND	0.00	0.00	5,000.00
630 GENERAL FUND RESERVES	0.00	0.00	240,750.00
Total NON-BUDGETED REVENUE	2,184,809.74	15,000.00	942,290.00
REVENUE			
500 AD VALOREM TAXES-CURRENT	768,080.11	761,768.00	780,175.00
501 AD VALOREM TAXES-PRIOR	5,181.70	3,000.00	3,000.00
502 PEN & INT ON TAXES	3,804.55	4,000.00	4,000.00
503 FRANCHISE FEES	110,710.06	105,000.00	105,000.00
504 SALES TAXES	100,189.83	97,000.00	97,000.00
505 BUILDING PERMITS	19,045.00	15,000.00	15,000.00
506 COURT FINES	46,877.51	40,000.00	45,000.00
507 INTEREST INCOME-CHECKING	60.77	100.00	0.00
507A OTHER INTEREST INCOME	5,630.06	4,000.00	4,000.00
509 MIXED BEVERAGE TAX	4,498.91	3,300.00	3,500.00
510 PARK USER FEES	2,250.00	2,000.00	2,000.00
511 HOTEL/MOTEL TAX	383,553.51	250,000.00	300,000.00
512 SWIMMING POOL USER FEE	24,530.00	20,000.00	20,000.00
Total REVENUE	1,474,412.01	1,305,168.00	1,378,675.00
Total Income	3,659,221.75	1,320,168.00	2,320,965.00
Gross Profit	3,659,221.75	1,320,168.00	2,320,965.00
Expense			
BUILDING DEPT.			
18004 INSPECTOR/PERMITS	6,210.00	10,000.00	10,000.00
Total BUILDING DEPT.	6,210.00	10,000.00	10,000.00

VILLAGE OF JAMAICA BEACH  
GENERAL FUND  
PROPOSED BUDGET FY 2019-2020

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>CITY ADMINISTRATION</b>			
11002 CA SALARIES	86,990.33	87,000.00	104,450.00
11004 PAYROLL TAXES	6,753.38	7,200.00	8,370.00
11006 OFFICE SUPPLIES	1,729.66	2,000.00	2,000.00
11008 POSTAGE	950.00	1,000.00	1,500.00
11010 CA PRINTING	516.37	1,000.00	1,000.00
11012 CA TELEPHONE	3,120.92	3,350.00	3,200.00
11016 INS/WORKERS COMP	343.19	400.00	400.00
11018 GEN. LIABILITY INS	539.87	550.00	600.00
11020 CA PUB OFFICIAL LIAB INS	1,973.48	2,000.00	2,000.00
11022 CA GROUP HEALTH	13,055.40	14,510.00	11,025.00
11024 LEGAL NOTICE	4,892.58	5,000.00	5,000.00
11026 ELECTION EXPENSE	9,082.40	5,000.00	8,500.00
11030 LEGAL FEES	16,621.94	30,000.00	25,000.00
11034 AUDIT	9,500.00	9,500.00	10,000.00
11036 DUES & REGISTRATION	3,984.63	4,000.00	4,000.00
11038 CA EQUIPMENT M & R	172.52	1,000.00	1,000.00
11040 CITY EXPENSES	8,237.90	10,000.00	14,740.00
11042 CA RETIREMENT	7,513.45	7,515.00	9,820.00
11044 CA CONTINGENCY	0.00	500.00	500.00
11052 CA EQUIPMENT PURCHASES	1,000.00	1,000.00	1,000.00
11054 MILEAGE REIMBURSEMENT	1,109.62	2,500.00	2,000.00
<b>Total CITY ADMINISTRATION</b>	<b>178,087.64</b>	<b>195,025.00</b>	<b>216,105.00</b>
<b>CITY HALL</b>			
17004 JANITORIAL SERVICE	2,700.00	2,700.00	2,700.00
17006 CH ELECTRICITY	6,851.65	9,600.00	7,000.00
17008 CH WATER/SEWER	838.05	1,800.00	1,000.00
17010 BUILDING M & R	26,238.07	30,191.00	28,025.00
17012 CH EQUIPMENT M & R	2,933.98	3,000.00	4,000.00
17014 INS-FIRE	2,373.95	2,400.00	2,600.00
17016 INS-WINDSTORM	6,445.25	6,850.00	6,525.00
17018 INS-FLOOD	410.76	500.00	450.00
17020 INS-LIABILITY	496.43	500.00	500.00
17022 CITY HALL EQUIPMENT	75.65	1,000.00	5,500.00
17030 CH MISCELLANEOUS	900.00	1,000.00	5,800.00
<b>Total CITY HALL</b>	<b>50,263.79</b>	<b>59,541.00</b>	<b>64,100.00</b>
<b>CITY PARK</b>			
30004 PARK ELECTRICITY	540.22	1,200.00	700.00
30006 PARK WATER	1,038.33	1,300.00	1,200.00
30008 PARK M & R	2,457.34	4,000.00	3,000.00
30010 PARK MOWING	3,560.18	4,000.00	1,250.00
<b>Total CITY PARK</b>	<b>7,596.07</b>	<b>10,500.00</b>	<b>6,150.00</b>

VILLAGE OF JAMAICA BEACH  
**GENERAL FUND**  
 PROPOSED BUDGET FY 2019-2020

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>CORPORATION COURT</b>			
19002 SALARIES	20,888.75	21,000.00	33,000.00
19004 PAYROLL TAXES	1,603.00	1,850.00	2,750.00
19006 PRINTING	0.00	240.00	240.00
19008 PROSECUTOR FEES	3,900.00	4,000.00	4,000.00
19010 JUDGE EXPENSE	4,400.00	4,500.00	4,500.00
19012 CLERK EXPENSE	1,968.08	2,000.00	2,000.00
19016 COURT RETIREMENT	2,053.90	2,187.00	3,310.00
19018 INSURANCE-GROUP HEALTH	148.22	7,260.00	740.00
<b>Total CORPORATION COURT</b>	<b>34,961.95</b>	<b>43,037.00</b>	<b>50,540.00</b>
<b>EMS-P/S BLDG</b>			
17220 EMS INS(FIRE)-P/S BLDG	296.74	300.00	325.00
17225 EMS INS(W/STRM)-P/S BLDG	889.00	1,000.00	900.00
17230 EMS INS(FLOOD)-P/S BLDG	73.35	100.00	100.00
<b>Total EMS-P/S BLDG</b>	<b>1,259.09</b>	<b>1,400.00</b>	<b>1,325.00</b>
<b>HOTEL/MOTEL FUND</b>			
35010 SALARIES	21,375.17	21,500.00	27,300.00
35020 PAYROLL TAXES	1,645.99	1,800.00	2,250.00
35030 INSURANCE-GROUP HEALTH	3,288.81	3,300.00	4,800.00
35040 INSURANCE-GENERAL LIAB	93.08	100.00	115.00
35060 TELEPHONE	357.32	400.00	400.00
35090 RETIREMENT	1,938.20	1,975.00	2,250.00
35100 MAINTENANCE	0.00	0.00	50,000.00
35110 ELECTRICITY	1,134.79	1,600.00	1,500.00
35120 WATER/SEWER	138.86	300.00	300.00
35150 INSURANCE-FIRE	296.74	300.00	350.00
35160 INSURANCE-WINDSTORM	889.00	1,000.00	900.00
35170 INSURANCE-FLOOD	73.35	100.00	100.00
35180 TOURISM SECURITY	15,000.00	15,000.00	10,000.00
35190 MARKETING	0.00	5,000.00	5,000.00
35200 BEACH TOURISM	3,505.32	33,925.00	43,235.00
<b>Total HOTEL/MOTEL FUND</b>	<b>49,736.63</b>	<b>86,300.00</b>	<b>148,500.00</b>
<b>HTL/MTL-SWIMMING POOL</b>			
40010 SALARIES	40,130.05	70,000.00	63,000.00
40020 PAYROLL TAXES	3,725.04	8,500.00	6,200.00
40025 CONTRACT SERVICES	1,913.75	6,000.00	3,000.00
40030 OFFICE SUPPLIES	332.96	500.00	500.00
40040 TELEPHONE	1,680.27	1,800.00	1,800.00
40050 MERCHANDISE	1,289.48	1,000.00	3,000.00
40060 WATER/SEWER	3,663.30	5,500.00	6,000.00
40070 ELECTRICITY	4,693.26	3,500.00	5,000.00
40080 MOWING	1,200.00	1,500.00	750.00

VILLAGE OF JAMAICA BEACH  
**GENERAL FUND**  
 PROPOSED BUDGET FY 2019-2020

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
40090 BUILDING/POOL M & R	59,547.73	63,150.00	60,000.00
40110 INSURANCE-W/C	1,730.56	1,800.00	1,800.00
40120 INSURANCE-GEN LIAB	288.98	300.00	300.00
40130 INSURANCE-FIRE	118.70	150.00	150.00
Total HTL/MTL-SWIMMING POOL	120,314.08	163,700.00	151,500.00
<b>NON BUDGET ITEMS</b>			
50005 OVERPAYMENT-COURT	0.00	0.00	0.00
50015 TAX-COURT COSTS	61,687.99	0.00	0.00
50021 COLL AGCY FEES-COURT	841.65	0.00	0.00
50022 SEAT BELT FINES-COURT	199.85	0.00	0.00
50023 MCTF EXPENSE-COURT	0.00	0.00	2,000.00
50024 MCBS EXPENSE-COURT	0.00	0.00	1,500.00
50026 PD VEHICLE/EQUIP PURC	15,276.47	0.00	0.00
50027 PD EDUCATION	0.00	0.00	0.00
50028 PD DONATIONS	110,680.49	0.00	0.00
50035 PARK FUND	16,259.29	0.00	50,000.00
50050 HOTEL/MOTEL TAX FUND	0.00	0.00	145,000.00
50070 INFRASTRUCTURE FUND	27,558.42	0.00	470,550.00
50072 BULKHEAD FUND	0.00	0.00	12,490.00
50075 BEACH EROSION FUND	7,300.00	0.00	5,000.00
50080 GENERAL FUND RESERVES	0.00	0.00	240,750.00
50100 NON-BUDGET OTHER	75,095.77	0.00	0.00
Total NON BUDGET ITEMS	314,899.93	0.00	927,290.00
<b>POLICE DEPT-MARINE DIVISION</b>			
14510 GASOLINE	0.00	500.00	200.00
14515 EQUIP M & R	489.16	500.00	500.00
14520 EQUIP/SUPPLIES	777.78	1,000.00	800.00
Total POLICE DEPT-MARINE DIVISION	1,266.94	2,000.00	1,500.00
<b>POLICE DEPT.</b>			
14000 PD SALARIES	325,234.53	339,000.00	342,000.00
14002 PD PART TIME SALARIES	9,520.00	10,000.00	10,000.00
14004 PD PAYROLL TAXES	26,008.61	29,900.00	28,825.00
14006 PD OFFICE SUPPLIES	1,986.54	2,000.00	2,000.00
14008 PD PRINTING	42.54	1,500.00	1,500.00
14010 PD TELEPHONE	11,040.79	12,700.00	11,000.00
14012 PD VEHICLE M & R	3,905.09	4,000.00	4,000.00
14016 PD EQUIP M & R	617.50	4,000.00	4,000.00
14020 PD WORKERS COMP	9,373.90	9,650.00	9,900.00
14022 PD AUTO INSURANCE	4,897.22	4,900.00	5,300.00
14024 PD LIABILITY	7,270.62	7,300.00	6,900.00
14026 PD GROUP HEALTH	71,691.41	79,100.00	81,050.00
14030 PD GASOLINE	14,904.32	15,000.00	17,000.00
14032 PD EDUCATION	1,390.92	2,000.00	2,000.00

VILLAGE OF JAMAICA BEACH  
**GENERAL FUND**  
 PROPOSED BUDGET FY 2019-2020

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
14033 PD TRAVEL, MEETINGS	383.16	1,000.00	1,000.00
14034 PD DISPATCH	8,562.82	8,400.00	8,400.00
14035 PD TRUNKED RADIOS	1,975.00	4,000.00	4,000.00
14036 PD UNIFORMS	3,427.59	3,500.00	5,000.00
14038 PD DUES & ANNUAL FEES	5,344.57	8,000.00	8,000.00
14042 PD VEHICLE/EQUIP PURCHASE	31,740.00	31,740.00	15,000.00
14044 PD CHIEF EXPENSE	1,447.90	1,500.00	1,500.00
14046 PD RETIREMENT	32,666.18	34,275.00	33,850.00
14048 ANIMAL CONTROL	900.00	900.00	900.00
14050 PD LEGAL FEES	0.00	500.00	500.00
14054 P/S BLDG - FLOOD INS	396.09	500.00	430.00
14056 P/S BLDG - WINDSTORM INS	6,445.25	6,900.00	6,525.00
14058 P/S BLDG - FIRE INS	2,255.25	2,300.00	2,500.00
14064 P/S BLDG - EQUIP M&R	1,512.71	2,000.00	2,000.00
14066 P/S BLDG - JANITORIAL	2,465.00	2,500.00	2,500.00
<b>Total POLICE DEPT.</b>	<b>587,405.51</b>	<b>629,065.00</b>	<b>617,580.00</b>
<b>ROADS, BEACH &amp; CANALS</b>			
13004 TRAFFIC SIGNS	4,027.30	4,000.00	5,000.00
13006 STREET LIGHTING	5,280.30	6,600.00	5,500.00
13008 BEACH M & R	19,641.50	20,000.00	15,000.00
13010 INSURANCE-LIABILITY	62.05	100.00	100.00
13012 STREET M & R	24,426.79	25,000.00	25,000.00
13014 DRAINAGE M & R	9,336.00	20,000.00	27,000.00
13016 GENERAL M & R	675.00	3,000.00	8,150.00
13018 BULKHEAD M & R	7,526.46	20,000.00	20,000.00
13022 CITY MOWING	6,190.00	8,000.00	5,300.00
13024 BEACH EROSION/CANAL DREDG	0.00	2,000.00	5,000.00
13026 MOSQUITO CONTROL	591.66	1,500.00	1,000.00
<b>Total ROADS, BEACH &amp; CANALS</b>	<b>77,757.06</b>	<b>110,200.00</b>	<b>117,050.00</b>
<b>TAX OFFICE</b>			
12004 COLLECTION EXPENSE	688.38	500.00	700.00
12006 LEGAL NOTICES	900.00	1,000.00	900.00
12010 APPRAISAL DIST.EXP	5,365.15	6,500.00	6,400.00
<b>Total TAX OFFICE</b>	<b>6,953.53</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>VFD-P/S BLDG</b>			
17320 VFD INS(FIRE)-P/S BLDG	296.74	300.00	325.00
17325 VFD INS(W/STRM)-P/S BLDG	889.00	1,000.00	900.00
17330 VFD INS(FLOOD)-P/S BLDG	73.35	100.00	100.00
<b>Total VFD-P/S BLDG</b>	<b>1,259.09</b>	<b>1,400.00</b>	<b>1,325.00</b>
<b>Total Expense</b>	<b>1,437,971.31</b>	<b>1,320,168.00</b>	<b>2,320,965.00</b>
<b>Net Ordinary Income</b>	<b>2,221,250.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,221,250.44</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF JAMAICA BEACH  
MUNICIPAL SERVICES FUND  
PROPOSED BUDGET FY 2019-2020**

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
GARBAGE REVENUE/SALES TAX	171,362.90	170,000.00	175,500.00
<b>NONBUDGETED REVENUES</b>			
30010 DONATIONS-VFD	56,103.87	0.00	0.00
30011 DONATIONS-EMS	13,640.41	0.00	0.00
30012 WATER M&R	2,800.00	3,000.00	3,000.00
30013 SECURITY DEPOSITS	17,750.00	0.00	0.00
30014 RETURNED CHECKS	-2,356.46	0.00	0.00
30015 RETURNED CK FEES	111.00	0.00	0.00
30016 INTEREST INCOME CHECKING	201.43	300.00	0.00
30016A OTHER INTEREST INCOME	3,508.49	2,000.00	2,500.00
30019 WTR CHGS REIMB	1,054.70	400.00	0.00
30020 CUST SRVC INSP	150.00	300.00	0.00
30021 SEWER RESERVE FUND	0.00	50,000.00	0.00
30022 WATER RESERVE FUND	0.00	0.00	125,000.00
30023 MUNI SERV RESERVE FUND	0.00	0.00	25,000.00
30025 NONBUDGET-MISC	0.00	0.00	0.00
<b>Total NONBUDGETED REVENUES</b>	<b>92,963.44</b>	<b>56,000.00</b>	<b>155,500.00</b>
<b>SEWER REVENUES</b>			
30005 SEWER-SERVICE FEES	531,626.50	528,000.00	458,000.00
30006 SEWER TAP FEES	1,600.00	1,200.00	1,200.00
<b>Total SEWER REVENUES</b>	<b>533,226.50</b>	<b>529,200.00</b>	<b>459,200.00</b>
<b>UNDISTRIBUTED OVERPAYMENTS</b>	<b>32,210.83</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER REVENUES</b>			
30000 WATER-SERVICE FEES	537,073.10	535,000.00	610,000.00
30001 WATER TAP FEES	3,000.00	1,800.00	1,800.00
30002 LATE FEES	14,000.00	14,000.00	14,000.00
<b>Total WATER REVENUES</b>	<b>554,073.10</b>	<b>550,800.00</b>	<b>625,800.00</b>
<b>Total Income</b>	<b>1,383,836.77</b>	<b>1,306,000.00</b>	<b>1,416,000.00</b>
<b>Cost of Goods Sold</b>			
<b>DIRECT COSTS-SEWER</b>			
20010 PERMITS, DUES, FEES	4,323.90	8,000.00	8,000.00
20011 REPAIRS (SEWER)	41,361.57	50,000.00	20,000.00
20012 TAP EXPENSES (SEWER)	500.00	1,000.00	1,000.00
20013 SEWER ELECTRICITY	30,747.83	32,000.00	32,000.00
20014 WWTP EXPENSES	58,288.45	80,000.00	100,000.00
20015 LIFTSTATIONS M & R	46,641.58	50,000.00	75,000.00
<b>Total DIRECT COSTS-SEWER</b>	<b>181,863.33</b>	<b>221,000.00</b>	<b>236,000.00</b>
<b>DIRECT COSTS-WATER</b>			
20000 WATER PURCHASES	375,344.10	415,000.00	415,000.00
20001 PERMITS, DUES, FEES	6,906.76	8,000.00	8,000.00
20002 REPAIRS (WATER)	45,082.86	50,000.00	30,000.00

**VILLAGE OF JAMAICA BEACH  
MUNICIPAL SERVICES FUND  
PROPOSED BUDGET FY 2019-2020**

	ESTIMATED FY 2018-19	BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20
20003 TAP EXPENSES (WATER)	923.00	1,000.00	1,000.00
20005 MAIN WATER LINE EXPENSES	37,087.16	80,000.00	90,000.00
20006 WATER METER EXPENSES	13,397.37	15,000.00	15,000.00
<b>Total DIRECT COSTS-WATER</b>	<b>478,741.25</b>	<b>569,000.00</b>	<b>559,000.00</b>
<b>Total COGS</b>	<b>660,604.58</b>	<b>790,000.00</b>	<b>795,000.00</b>
<b>Gross Profit</b>	<b>723,232.19</b>	<b>516,000.00</b>	<b>621,000.00</b>
<b>Expense</b>			
<b>GENERAL &amp; ADMINISTRATIVE</b>			
20020 SALARIES	144,055.67	144,000.00	144,200.00
20021 PAYROLL TAXES	11,103.92	12,000.00	11,700.00
20022 RETIREMENT	13,534.03	13,800.00	13,000.00
20023 CONTRACT SERVICES	3,760.00	4,500.00	1,350.00
20025 OFFICE & OTHER SUPPLIES	1,729.66	2,000.00	2,000.00
20026 PRINTING	456.37	500.00	500.00
20027 DATA PROCESSING	21,582.94	25,000.00	24,000.00
20028 POSTAGE	950.00	1,000.00	2,000.00
20029 EQUIPMENT M&R	548.36	1,000.00	450.00
20030 INSURANCE-FLOOD	440.10	550.00	500.00
20031 INSURANCE-WINDSTORM	6,667.50	7,100.00	6,750.00
20033 INSURANCE-E&O	1,373.96	1,400.00	1,400.00
20034 INSURANCE-FIRE	296.74	300.00	350.00
20035 INSURANCE-GEN LIAB	686.47	700.00	700.00
20036 INSURANCE-GROUP	21,958.70	27,700.00	24,500.00
20037 INSURANCE-WRKSCMP	362.65	400.00	400.00
20038 AUDIT	9,500.00	9,500.00	10,000.00
20039 TELEPHONE	4,319.72	4,750.00	5,000.00
20040 CITY HALL-ELECTRICITY	3,468.34	4,800.00	3,800.00
20041 CITY HALL-WATER	406.55	900.00	600.00
20043 C/HALL EQUIPMENT	2,243.53	3,000.00	3,000.00
20044 MISCELLANEOUS	1,587.75	4,300.00	10,000.00
20045 CONTINGENCY	0.00	500.00	500.00
20046 LEGAL NOTICES	0.00	1,000.00	3,300.00
20048 FIRE HYDRANT EXPENSES	0.00	25,000.00	25,500.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>251,032.96</b>	<b>295,700.00</b>	<b>295,500.00</b>
<b>Total Expense</b>	<b>251,032.96</b>	<b>295,700.00</b>	<b>295,500.00</b>
<b>Net Ordinary Income</b>	<b>472,199.23</b>	<b>220,300.00</b>	<b>325,500.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>GARBAGE EXPENSE/SALES TAX</b>			
22000 GARBAGE CONTRACT SERVICES	160,131.86	160,000.00	165,000.00
22001 SALES TAX ON GARBAGE	10,073.35	10,000.00	10,500.00
<b>Total GARBAGE EXPENSE/SALES TAX</b>	<b>170,205.21</b>	<b>170,000.00</b>	<b>175,500.00</b>



**VILLAGE OF JAMAICA BEACH  
MUNICIPAL SERVICES FUND  
PROPOSED BUDGET FY 2019-2020**

	<b>ESTIMATED FY 2018-19</b>	<b>BUDGET FY 2018-19</b>	<b>PROPOSED BUDGET FY 2019-20</b>
<b>NONBUDGET EXPENSES</b>			
25000 DONATIONS-VFD	56,303.98	0.00	0.00
25001 DONATIONS-EMS	13,879.41	0.00	0.00
25002 REFUND SEC DEP	10,664.36	0.00	0.00
25003 REFUND CREDIT BALANCE	166.48	0.00	0.00
25005 GEN FUND REIMB	1,935,225.94	0.00	0.00
25006 CUSTOMER SRVC INSP	0.00	300.00	0.00
25007 SEWER RESERVE FUND	22,300.00	50,000.00	0.00
25008 WATER RESERVE FUND	0.00	0.00	125,000.00
25009 MUNI SERV RESERVE FUND	10,000.00	0.00	25,000.00
25999 NONBUDGET-MISC	0.00	0.00	0.00
<b>Total NONBUDGET EXPENSES</b>	<b>2,048,540.17</b>	<b>50,300.00</b>	<b>150,000.00</b>
<b>Total Other Expense</b>	<b>2,218,745.38</b>	<b>220,300.00</b>	<b>325,500.00</b>
<b>Net Other Income</b>	<b>-2,218,745.38</b>	<b>-220,300.00</b>	<b>-325,500.00</b>
<b>Net Income</b>	<b>-1,746,546.15</b>	<b>0.00</b>	<b>0.00</b>