

VILLAGE OF JAMAICA BEACH
GENERAL FUND BUDGET
 FY 2011-2012

	Oct '11 - Sep 12	Budget
Ordinary Income/Expense		
Income		
NON-BUDGETED REVENUE		
600 CURRENT TAXES I & S	0.00	0.00
601 PRIOR YEAR TAXES I & S	0.00	0.00
602 P & I TAXES I & S	0.00	0.00
603 TAX-COURT FINES	0.00	0.00
604 MULTIUSE FEES-COURT	0.00	5,000.00
604A COLLECTION AGCY FEES-COURT	0.00	0.00
604B-LEA	0.00	2,000.00
605A MCBS-COURT	0.00	0.00
605B MUNI COURT TECH FEE	0.00	0.00
606 PAYMENT PLAN-COURT	0.00	0.00
607 OVERPAYMENT-COURT	0.00	0.00
608 POLICE REPORT COPIES	0.00	0.00
609 PARK BOARD DONATIONS	0.00	0.00
610 PARK BOARD FUNDRAISER	0.00	0.00
611 LIGHT UP JAMAICA BEACH	0.00	0.00
612 FLAG DONATIONS	0.00	0.00
613 TAX REFUND	0.00	0.00
614 YOUTH PROGRAM	0.00	0.00
615 COPIES/MAILING LABELS	0.00	0.00
616 PATHWAYS 2000 DONATIONS	0.00	0.00
617 PATHWAYS 2000 CMP GRANT	0.00	0.00
618 MISC FEES-DONATIONS	0.00	0.00
619 MUNICIPAL SERVICES REIMB.	0.00	0.00
620 NONBUDGETED REVENUE-MISC	0.00	0.00
Total NON-BUDGETED REVENUE	0.00	7,000.00
REVENUE		
500 AD VOLOREM TAXES-CURRENT	0.00	650,485.00
501 AD VALOREM TAXES-PRIOR	0.00	12,500.00
502 PEN & INT ON TAXES	0.00	6,000.00
503 FRANCHISE FEES	0.00	95,000.00
504 SALES TAXES	0.00	85,000.00
505 BUILDING PERMITS	0.00	30,000.00
506 COURT FINES	0.00	22,500.00
507 INTEREST INCOME-CHECKING	0.00	10,000.00
507A OTHER INTEREST INCOME	0.00	15,000.00
508 GARBAGE COLLECTION	0.00	150,000.00
509 MIXED BEVERAGE TAX	0.00	4,000.00
510 PARK USER FEES	0.00	1,000.00
511 HOTEL/MOTEL TAX	0.00	70,000.00
Total REVENUE	0.00	1,151,485.00
Total Income	0.00	1,158,485.00
Expense		
BUILDING DEPT.		
18004 INSPECTOR/PERMITS	0.00	7,500.00
Total BUILDING DEPT.	0.00	7,500.00

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CITY ADMINISTRATION		
11002 CA SALARIES	0.00	90,080.00
11004 PAYROLL TAXES	0.00	8,198.00
11006 OFFICE SUPPLIES	0.00	2,000.00
11008 POSTAGE	0.00	2,000.00
11010 CA PRINTING	0.00	500.00
11012 CA TELEPHONE	0.00	2,550.00
11014 FIDELITY BONDS	0.00	450.00
11016 INS/WORKERS COMP	0.00	140.00
11018 GEN. LIABILITY INS	0.00	700.00
11020 CA PUB OFFICIAL LIAB INS	0.00	2,800.00
11022 CA GROUP HEALTH	0.00	12,400.00
11024 LEGAL NOTICE	0.00	2,000.00
11026 ELECTION EXPENSE	0.00	4,000.00
11030 LEGAL FEES	0.00	6,000.00
11034 AUDIT	0.00	10,000.00
11036 DUES & REGISTRATION	0.00	2,000.00
11038 EQUIP LEASE & M & R	0.00	1,000.00
11040 CITY EXPENSES	0.00	5,223.00
11042 CA RETIREMENT	0.00	10,000.00
11044 CA CONTINGENCY	0.00	4,000.00
11052 CA EQUIPMENT PURCHASES	0.00	1,000.00
11054 MILEAGE REIMBURSEMENT	0.00	3,000.00
Total CITY ADMINISTRATION	0.00	170,041.00
CITY HALL		
17004 JANITORIAL SERVICE	0.00	3,150.00
17006 CH ELECTRICITY	0.00	6,000.00
17008 CH WATER/SEWER	0.00	300.00
17010 BUILDING M & R	0.00	20,000.00
17012 CH EQUIPMENT M & R	0.00	3,600.00
17014 INS-FIRE	0.00	750.00
17016 INS-WINDSTORM	0.00	2,500.00
17018 INS-FLOOD	0.00	250.00
17020 INS-LIABILITY	0.00	200.00
17022 CITY HALL EQUIPMENT	0.00	7,500.00
17030 CH MISCELLANEOUS	0.00	10,000.00
Total CITY HALL	0.00	54,250.00
CITY PARK		
30004 PARK ELECTRICITY	0.00	1,200.00
30006 PARK WATER	0.00	1,000.00
30008 PARK M & R	0.00	4,000.00
30010 PARK MOWING	0.00	1,400.00
Total CITY PARK	0.00	7,600.00
CORPORATION COURT		
19002 SALARIES	0.00	24,696.00
19004 PAYROLL TAXES	0.00	2,248.00
19006 PRINTING	0.00	750.00
19008 PROSECUTOR FEES	0.00	2,400.00
19010 JUDGE EXPENSE	0.00	4,200.00

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19012 CLERK EXPENSE	0.00	750.00
19016 COURT RETIREMENT	0.00	2,900.00
19018 INSURANCE-GROUP HEALTH	0.00	4,800.00
Total CORPORATION COURT	0.00	42,744.00
EMS-P/S BLDG		
17200 EMS ELEC-P/S BLDG	0.00	2,000.00
17205 EMS WTR/SWR-P/S BLDG	0.00	100.00
17210 EMS BLDG M&R-P/S BLDG	0.00	650.00
17215 EMS EQUIP M&R-P/S BLDG	0.00	750.00
17220 EMS INS(FIRE)-P/S BLDG	0.00	325.00
17225 EMS INS(W/STRM)-P/S BLDG	0.00	900.00
17230 EMS INS(FLOOD)-P/S BLDG	0.00	125.00
17235 EMS TELEPHONE-P/S BLDG	0.00	200.00
17240 EMS JANITORIAL-P/S BLDG	0.00	100.00
Total EMS-P/S BLDG	0.00	5,150.00
GARBAGE COLLECTION		
20004 GARBAGE CONTRACT EXPENSE	0.00	144,500.00
20006 CANAL DEBRIS REMOVAL	0.00	500.00
Total GARBAGE COLLECTION	0.00	145,000.00
HOTEL/MOTEL FUND		
35010 SALARIES	0.00	11,783.00
35020 PAYROLL TAXES	0.00	1,073.00
35030 INSURANCE-GROUP HEALTH	0.00	1,500.00
35040 INSURANCE-GENERAL LIAB	0.00	55.00
35060 TELEPHONE & FAX	0.00	300.00
35070 EQUIPMENT LEASES	0.00	300.00
35090 RETIREMENT	0.00	1,485.00
35100 MAINTENANCE (JANITORIAL)	0.00	300.00
35110 ELECTRICITY	0.00	1,250.00
35120 WATER/SEWER	0.00	100.00
35130 BUILDING M&R	0.00	400.00
35140 EQUIP M&R	0.00	800.00
35150 INSURANCE-FIRE	0.00	300.00
35160 INSURANCE-WINDSTORM	0.00	1,000.00
35170 INSURANCE-FLOOD	0.00	100.00
35180 TOURISM SECURITY	0.00	0.00
35190 MARKETING	0.00	49,254.00
Total HOTEL/MOTEL FUND	0.00	70,000.00
MUNICIPAL SERVICES		
2-99 MS ENCUMBRANCES	0.00	0.00
Total MUNICIPAL SERVICES	0.00	0.00
MUNICIPAL SERVICES-REIMB		
2-10 MS WATER PURCHASES	0.00	0.00
2-11 MS PERMITS, DUES & FEES	0.00	0.00
2-12 MS WATER REPAIRS	0.00	0.00
2-13 MS WATER TAPS	0.00	0.00
2-14 MS WATER DISC/RECT	0.00	0.00

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2-15 MS SWR PERMITS, DUES & FEE	0.00	0.00
2-16 MS SEWER REPAIRS	0.00	0.00
2-17 MS SEWER TAPS	0.00	0.00
2-18 MS SEWER ELECTRICITY	0.00	0.00
2-20 MS SALARIES	0.00	0.00
2-21 MS PAYROLL TAXES	0.00	0.00
2-22 MS RETIREMENT	0.00	0.00
2-23 MS CONTRACT SRVC	0.00	0.00
2-24 MS PROFESSIONAL FEES	0.00	0.00
2-25 MS OFFICE & OTHER SUPPLIES	0.00	0.00
2-26 MS PRINTING	0.00	0.00
2-27 MS DATA PROCESSING	0.00	0.00
2-28 MS POSTAGE	0.00	0.00
2-29 MS EQUIP M&R	0.00	0.00
2-30 MS INSURANCE-FLOOD	0.00	0.00
2-31 MS INSURANCE-WSTORM	0.00	0.00
2-32 MS INSURANCE-B&M	0.00	0.00
2-33 MS INSURANCE-E&O	0.00	0.00
2-34 MS INSURANCE-FIRE	0.00	0.00
2-35 MS INSURANCE-GEN LIAB	0.00	0.00
2-36 MS INSURANCE-GROUP	0.00	0.00
2-37 MS INSURANCE-WRKSCMP	0.00	0.00
2-38 MS AUDIT	0.00	0.00
2-39 MS TELEPHONE	0.00	0.00
2-40 MS C/HALL-ELECTRICITY	0.00	0.00
2-41 MS C/HALL-WATER	0.00	0.00
2-42 MS C/HALL-MAINTENANCE	0.00	0.00
2-43 MS C/HALL EQUIPMENT	0.00	0.00
2-44 MS MISCELLANEOUS	0.00	0.00
2-45 MS CONTINGENCY	0.00	0.00
Total MUNICIPAL SERVICES-REIMB	0.00	0.00
NON BUDGET ITEMS		
50000 I & S FUND TRANSFER	0.00	0.00
50005 TICKET OVERPAY	0.00	0.00
50010 SALES TAX ON GARBAGE	0.00	0.00
50015 COURT COSTS	0.00	0.00
50020 COURT TIME PAYMENT FEE	0.00	0.00
50021 COURT COLL AGCY FEES	0.00	0.00
50022 COURT-TX SEAT BELT FINES	0.00	0.00
50025 YOUTH PROGRAM	0.00	0.00
50030 LIGHT UP JAMAICA BEACH	0.00	0.00
50035 PARK FUND EXPENSE	0.00	0.00
50040 FLAG & FLAGPOLE EXPENSE	0.00	0.00
50045 JAMAICA BEACH CLEAN-UP	0.00	0.00
50050 HOTEL-MOTEL TOURISM FUND	0.00	0.00
50055 HTL/MTL-BEACH RENOURISHME	0.00	0.00
50100 NON-BUDGET OTHER	0.00	0.00
60000 HURRICANE IKE	0.00	0.00
Total NON BUDGET ITEMS	0.00	0.00
POLICE DEPT-MARINE DIVISION		

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14500 SALARIES	0.00	2,048.00
14505 PAYROLL TAXES	0.00	263.00
14510 GASOLINE	0.00	800.00
14515 EQUIP M&R	0.00	1,000.00
14520 EQUIP/SUPPLIES	0.00	800.00
14525 RETIREMENT	0.00	650.00
Total POLICE DEPT-MARINE DIVISION	0.00	5,561.00
POLICE DEPT.		
14000 PD SALARIES	0.00	278,540.00
14002 PD PART TIME SALARIES	0.00	27,371.00
14004 PD PAYROLL TAXES	0.00	29,138.00
14006 PD OFFICE SUPPLIES	0.00	1,000.00
14008 PD PRINTING	0.00	1,000.00
14010 PD TELEPHONE	0.00	1,500.00
14012 VEHICLE M & R	0.00	10,000.00
14016 EQUIP M & R	0.00	5,000.00
14018 INSURANCE-BONDS	0.00	500.00
14020 PD WORKERS COMP	0.00	14,000.00
14022 INSURANCE- AUTO	0.00	3,200.00
14024 PD LIABILITY	0.00	4,500.00
14026 PD GROUP HEALTH	0.00	37,300.00
14030 PD GASOLINE	0.00	20,000.00
14032 PD EDUCATION	0.00	5,000.00
14033 PD - TRAVEL, MEETINGS	0.00	2,000.00
14034 DISPATCH	0.00	6,600.00
14035 PD TRUNKED RADIOS	0.00	7,000.00
14036 UNIFORMS	0.00	3,000.00
14038 DUES	0.00	500.00
14042 EQUIP PURCHASE	0.00	54,000.00
14044 CHIEF'S EXPENSE	0.00	5,000.00
14046 PD RETIREMENT	0.00	28,000.00
14048 ANIMAL CONTROL	0.00	1,000.00
14050 POLICE LEGAL EXPENSES	0.00	200.00
14052 P/S BLDG - ELEC	0.00	4,000.00
14054 P/S BLDG - FLOOD INS	0.00	400.00
14056 P/S BLDG - WINDSTORM INS	0.00	5,000.00
14058 P/S BLDG - FIRE INS	0.00	2,000.00
14060 P/S BLDG - WATER/SEWER	0.00	325.00
14062 P/S BLDG - BLDG M&R	0.00	1,500.00
14064 P/S BLDG - EQUIP M&R	0.00	1,250.00
14066 P/S BLDG - JANITORIAL	0.00	300.00
Total POLICE DEPT.	0.00	560,124.00
ROADS, BEACH & CANALS		
13004 TRAFFIC SIGNS	0.00	1,000.00
13006 STREET LIGHTING	0.00	8,000.00
13008 BEACH TOURISM	0.00	5,000.00
13010 INS/ LIABILITY	0.00	500.00
13012 STREET MAINT	0.00	27,290.00
13014 DRAINAGE MAINT.	0.00	17,500.00
13018 BULKHEAD MAINTENANCE	0.00	5,000.00

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	Oct '11 - Sep 12	Budget
13022 CITY MOWING	0.00	5,000.00
13024 BEACH EROSION/CANAL DREDG	0.00	5,000.00
13026 MOSQUITO CONTROL	0.00	5,625.00
Total ROADS, BEACH & CANALS	0.00	79,915.00
TAX OFFICE		
12004 COLLECTION EXPENSE	0.00	1,000.00
12006 LEGAL NOTICES	0.00	2,000.00
12010 APPRAISAL DIST.EXP	0.00	4,000.00
Total TAX OFFICE	0.00	7,000.00
VFD-P/S BLDG		
17300 VFD ELEC-P/S BLDG	0.00	1,200.00
17305 VFD WTR/SWR-P/S BLDG	0.00	75.00
17310 VFD BLDG M&R-P/S BLDG	0.00	500.00
17315 VFD EQUIP M&R-P/S BLDG	0.00	400.00
17320 VFD INS(FIRE)-P/S BLDG	0.00	275.00
17325 VFD INS(W/STRM)-P/S BLDG	0.00	725.00
17330 VFD INS(FLOOD)-P/S BLDG	0.00	100.00
17335 VFD JANITORIAL-P/S BLDG	0.00	325.00
Total VFD-P/S BLDG	0.00	3,600.00
Total Expense	0.00	1,158,485.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00