

VILLAGE OF JAMAICA BEACH
GENERAL FUND BUDGET
 FY 2012-2013

Oct '12 - Sep 13

Ordinary Income/Expense

Income

NON-BUDGETED REVENUE

603 TAX-COURT FINES	0.00
604 MULTIUSE FEES-COURT	5,000.00
604A COLLECTION AGCY FEES-COURT	0.00
604B-LEA	2,000.00
605A MCBS-COURT	0.00
605B MUNI COURT TECH FEE	0.00
606 PAYMENT PLAN-COURT	0.00
607 OVERPAYMENT-COURT	0.00
608 POLICE REPORT COPIES	0.00
609 PARK BOARD DONATIONS	0.00
615 COPIES/MAILING LABELS	0.00
618 MISC FEES-DONATIONS	0.00
619 MUNICIPAL SERVICES REIMB.	0.00
620 NONBUDGETED REVENUE-MISC	0.00
621 · FIRE CLAIM SETTLEMENT	0.00
622 · OSSI GRANT	0.00

Total NON-BUDGETED REVENUE	7,000.00
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REVENUE

500 AD VOLOREM TAXES-CURRENT	661,410.00
501 AD VOLOREM TAXES-PRIOR	9,000.00
502 PEN & INT ON TAXES	6,000.00
503 FRANCHISE FEES	95,000.00
504 SALES TAXES	85,000.00
505 BUILDING PERMITS	20,000.00
506 COURT FINES	22,500.00
507 INTEREST INCOME-CHECKING	2,000.00
507A OTHER INTEREST INCOME	15,000.00
508 GARBAGE COLLECTION	150,000.00
509 MIXED BEVERAGE TAX	3,000.00
510 PARK USER FEES	1,000.00
511 HOTEL/MOTEL TAX	65,000.00

Total REVENUE	1,134,910.00
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Total Income	1,141,910.00
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Expense

BUILDING DEPT.

18004 INSPECTOR/PERMITS	8,000.00
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Total BUILDING DEPT.	8,000.00
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CITY ADMINISTRATION	
11002 CA SALARIES	89,100.00
11004 PAYROLL TAXES	7,500.00
11006 OFFICE SUPPLIES	2,000.00
11008 POSTAGE	2,000.00
11010 CA PRINTING	500.00
11012 CA TELEPHONE	6,263.00
11014 FIDELITY BONDS	450.00
11016 INS/WORKERS COMP	140.00
11018 GEN. LIABILITY INS	700.00
11020 CA PUB OFFICIAL LIAB INS	2,800.00
11022 CA GROUP HEALTH	14,000.00
11024 LEGAL NOTICE	2,000.00
11026 ELECTION EXPENSE	4,000.00
11030 LEGAL FEES	10,000.00
11034 AUDIT	10,000.00
11036 DUES & REGISTRATION	2,000.00
11038 EQUIP LEASE & M & R	1,000.00
11040 CITY EXPENSES	8,223.00
11042 CA RETIREMENT	8,600.00
11044 CA CONTINGENCY	1,000.00
11052 CA EQUIPMENT PURCHASES	1,000.00
11054 MILEAGE REIMBURSEMENT	3,000.00
Total CITY ADMINISTRATION	176,276.00
CITY HALL	
17004 JANITORIAL SERVICE	3,130.00
17006 CH ELECTRICITY	6,000.00
17008 CH WATER/SEWER	300.00
17010 BUILDING M & R	20,000.00
17012 CH EQUIPMENT M & R	3,600.00
17014 INS-FIRE	750.00
17016 INS-WINDSTORM	2,500.00
17018 INS-FLOOD	270.00
17020 INS-LIABILITY	200.00
17022 CITY HALL EQUIPMENT	7,500.00
17030 CH MISCELLANEOUS	10,000.00
Total CITY HALL	54,250.00
CITY PARK	
30004 PARK ELECTRICITY	1,200.00
30006 PARK WATER	1,000.00
30008 PARK M & R	4,000.00
30010 PARK MOWING	1,400.00
Total CITY PARK	7,600.00

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CORPORATION COURT	
19002 SALARIES	20,200.00
19004 PAYROLL TAXES	1,850.00
19006 PRINTING	750.00
19008 PROSECUTOR FEES	3,400.00
19010 JUDGE EXPENSE	5,200.00
19012 CLERK EXPENSE	750.00
19016 COURT RETIREMENT	2,000.00
19018 INSURANCE-GROUP HEALTH	5,500.00
Total CORPORATION COURT	39,650.00
EMS-P/S BLDG	
17200 EMS ELEC-P/S BLDG	1,950.00
17205 EMS WTR/SWR-P/S BLDG	140.00
17210 EMS BLDG M&R-P/S BLDG	650.00
17215 EMS EQUIP M&R-P/S BLDG	750.00
17220 EMS INS(FIRE)-P/S BLDG	325.00
17225 EMS INS(W/STRM)-P/S BLDG	900.00
17230 EMS INS(FLOOD)-P/S BLDG	135.00
17235 EMS TELEPHONE-P/S BLDG	200.00
17240 EMS JANITORIAL-P/S BLDG	100.00
Total EMS-P/S BLDG	5,150.00
GARBAGE COLLECTION	
20004 GARBAGE CONTRACT EXPENSE	144,500.00
20006 CANAL DEBRIS REMOVAL	500.00
Total GARBAGE COLLECTION	145,000.00
HOTEL/MOTEL FUND	
35010 SALARIES	9,200.00
35020 PAYROLL TAXES	800.00
35030 INSURANCE-GROUP HEALTH	1,300.00
35040 INSURANCE-GENERAL LIAB	55.00
35060 TELEPHONE & FAX	300.00
35070 EQUIPMENT LEASES	300.00
35090 RETIREMENT	1,100.00
35100 MAINTENANCE (JANITORIAL)	300.00
35110 ELECTRICITY	1,240.00
35120 WATER/SEWER	100.00
35130 BUILDING M&R	400.00
35140 EQUIP M&R	800.00
35150 INSURANCE-FIRE	300.00
35160 INSURANCE-WINDSTORM	1,000.00
35170 INSURANCE-FLOOD	110.00
35180 TOURISM SECURITY	10,000.00
35190 MARKETING	39,254.00
35200 · BEACH SURVEY	0.00
Total HOTEL/MOTEL FUND	66,559.00

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NON BUDGET ITEMS	
50005 TICKET OVERPAY	0.00
50010 SALES TAX ON GARBAGE	0.00
50015 COURT COSTS	0.00
50021 COURT COLL AGCY FEES	0.00
50022 COURT-TX SEAT BELT FINES	0.00
50035 PARK FUND EXPENSE	0.00
50050 HOTEL-MOTEL TOURISM FUND	0.00
50055 HTL/MTL-BEACH RENOURISHME	0.00
50100 NON-BUDGET OTHER	0.00
60000 HURRICANE IKE	0.00
50023 · MUNI COURT TECH FEE EXPEN...	0.00
50060 · FIRE CLAIM EXPENSES	0.00
50065 · OSSI GRANT EXPENSES	0.00
	0.00
Total NON BUDGET ITEMS	0.00
POLICE DEPT-MARINE DIVISION	
14500 SALARIES	2,048.00
14505 PAYROLL TAXES	263.00
14510 GASOLINE	800.00
14515 EQUIP M&R	1,000.00
14520 EQUIP/SUPPLIES	800.00
14525 RETIREMENT	650.00
	650.00
Total POLICE DEPT-MARINE DIVISION	5,561.00
POLICE DEPT.	
14000 PD SALARIES	288,500.00
14002 PD PART TIME SALARIES	30,000.00
14004 PD PAYROLL TAXES	28,000.00
14006 PD OFFICE SUPPLIES	2,000.00
14008 PD PRINTING	1,000.00
14010 PD TELEPHONE	5,212.00
14012 VEHICLE M & R	8,000.00
14016 EQUIP M & R	5,000.00
14018 INSURANCE-BONDS	500.00
14020 PD WORKERS COMP	8,000.00
14022 INSURANCE- AUTO	6,500.00
14024 PD LIABILITY	5,000.00
14026 PD GROUP HEALTH	48,000.00
14030 PD GASOLINE	26,000.00
14032 PD EDUCATION	5,000.00
14033 PD - TRAVEL, MEETINGS	2,000.00
14034 DISPATCH	2,400.00
14035 PD TRUNKED RADIOS	7,000.00
14036 UNIFORMS	3,000.00
14038 DUES	500.00
14042 EQUIP PURCHASE	15,427.00
14044 CHIEF'S EXPENSE	5,000.00
14046 PD RETIREMENT	26,500.00
14048 ANIMAL CONTROL	1,000.00
14050 POLICE LEGAL EXPENSES	200.00
14052 P/S BLDG - ELEC	3,975.00
14054 P/S BLDG - FLOOD INS	460.00

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14056 P/S BLDG - WINDSTORM INS	4,000.00
14058 P/S BLDG - FIRE INS	2,000.00
14060 P/S BLDG - WATER/SEWER	350.00
14062 P/S BLDG - BLDG M&R	1,500.00
14064 P/S BLDG - EQUIP M&R	1,250.00
14066 P/S BLDG - JANITORIAL	300.00
	543,574.00
Total POLICE DEPT.	
ROADS, BEACH & CANALS	
13004 TRAFFIC SIGNS	1,000.00
13006 STREET LIGHTING	6,000.00
13008 BEACH TOURISM	15,000.00
13010 INS/ LIABILITY	500.00
13012 STREET MAINT	21,290.00
13014 DRAINAGE MAINT.	5,500.00
13018 BULKHEAD MAINTENANCE	17,000.00
13022 CITY MOWING	5,000.00
13024 BEACH EROSION/CANAL DREDG	5,000.00
13026 MOSQUITO CONTROL	3,625.00
	79,915.00
Total ROADS, BEACH & CANALS	
TAX OFFICE	
12004 COLLECTION EXPENSE	1,000.00
12006 LEGAL NOTICES	2,000.00
12010 APPRAISAL DIST.EXP	4,000.00
	7,000.00
Total TAX OFFICE	
VFD-P/S BLDG	
17300 VFD ELEC-P/S BLDG	1,150.00
17305 VFD WTR/SWR-P/S BLDG	90.00
17310 VFD BLDG M&R-P/S BLDG	500.00
17315 VFD EQUIP M&R-P/S BLDG	400.00
17320 VFD INS(FIRE)-P/S BLDG	275.00
17325 VFD INS(W/STRM)-P/S BLDG	725.00
17330 VFD INS(FLOOD)-P/S BLDG	135.00
17335 VFD JANITORIAL-P/S BLDG	100.00
	3,375.00
Total VFD-P/S BLDG	
Total Expense	1,141,910.00
Net Ordinary Income	0.00
Net Income	0.00