

VILLAGE OF JAMAICA BEACH
GENERAL FUND BUDGET
 FY 2015-2016

Oct '15 - Sep 16

Ordinary Income/Expense

Income

NON-BUDGETED REVENUE

603 TAX-COURT FINES	0.00
604 MULTIUSE FEES-COURT	5,000.00
604A COLLECTION AGCY FEES-CO...	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 PD REPORT COPIES/DONATIONS	0.00
609 PARK BOARD DONATIONS	0.00
618 MISC FEES-DONATIONS	0.00
619 MUNICIPAL SERVICES REIMB.	0.00
620 NONBUDGETED REVENUE-MISC	0.00

Total NON-BUDGETED REVENUE	7,000.00
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REVENUE

500 AD VALOREM TAXES-CURRENT	698,582.00
501 AD VALOREM TAXES-PRIOR	5,000.00
502 PEN & INT ON TAXES	4,000.00
503 FRANCHISE FEES	100,000.00
504 SALES TAXES	85,000.00
505 BUILDING PERMITS	20,000.00
506 COURT FINES	15,000.00
507 INTEREST INCOME-CHECKING	300.00
507A OTHER INTEREST INCOME	3,500.00
509 MIXED BEVERAGE TAX	4,000.00
510 PARK USER FEES	1,000.00
511 HOTEL/MOTEL TAX	160,000.00
512 SWIMMING POOL USER FEE	20,000.00

Total REVENUE	1,116,382.00
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Total Income	1,123,382.00
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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	92,000.00
11004 PAYROLL TAXES	7,600.00
11006 OFFICE SUPPLIES	2,000.00
11008 POSTAGE	500.00
11010 CA PRINTING	700.00
11012 CA TELEPHONE	3,000.00
11016 INS/WORKERS COMP	500.00
11018 GEN. LIABILITY INS	200.00
11020 CA PUB OFFICIAL LIAB INS	2,300.00
11022 CA GROUP HEALTH	17,000.00

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11024 LEGAL NOTICE	1,500.00
11026 ELECTION EXPENSE	5,000.00
11030 LEGAL FEES	20,000.00
11034 AUDIT	10,000.00
11036 DUES & REGISTRATION	2,500.00
11038 EQUIP LEASE & M & R	2,000.00
11040 CITY EXPENSES	9,000.00
11042 CA RETIREMENT	9,300.00
11044 CA CONTINGENCY	500.00
11052 CA EQUIPMENT PURCHASES	1,000.00
11054 MILEAGE REIMBURSEMENT	2,500.00
Total CITY ADMINISTRATION	189,100.00
CITY HALL	
17004 JANITORIAL SERVICE	2,500.00
17006 CH ELECTRICITY	3,500.00
17008 CH WATER/SEWER	300.00
17010 BUILDING M & R	15,282.00
17012 CH EQUIPMENT M & R	2,000.00
17014 INS-FIRE	1,900.00
17016 INS-WINDSTORM	6,700.00
17018 INS-FLOOD	450.00
17020 INS-LIABILITY	400.00
17022 CITY HALL EQUIPMENT	2,500.00
17030 CH MISCELLANEOUS	2,000.00
Total CITY HALL	37,532.00
CITY PARK	
30004 PARK ELECTRICITY	1,100.00
30006 PARK WATER	1,000.00
30008 PARK M & R	2,400.00
30010 PARK MOWING	2,000.00
Total CITY PARK	6,500.00
CORPORATION COURT	
19002 SALARIES	21,500.00
19004 PAYROLL TAXES	1,900.00
19006 PRINTING	200.00
19008 PROSECUTOR FEES	3,200.00
19010 JUDGE EXPENSE	4,000.00
19012 CLERK EXPENSE	200.00
19016 COURT RETIREMENT	2,100.00
19018 INSURANCE-GROUP HEALTH	7,200.00
Total CORPORATION COURT	40,300.00
EMS-P/S BLDG	
17200 EMS ELEC-P/S BLDG	1,300.00
17205 EMS WTR/SWR-P/S BLDG	100.00
17210 EMS BLDG M&R-P/S BLDG	500.00
17215 EMS EQUIP M&R-P/S BLDG	400.00
17220 EMS INS(FIRE)-P/S BLDG	250.00

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17225 EMS INS(W/STRM)-P/S BLDG	900.00
17230 EMS INS(FLOOD)-P/S BLDG	100.00
17235 EMS TELEPHONE-P/S BLDG	200.00
Total EMS-P/S BLDG	3,750.00
HOTEL/MOTEL FUND	
35010 SALARIES	20,500.00
35020 PAYROLL TAXES	1,700.00
35030 INSURANCE-GROUP HEALTH	3,300.00
35040 INSURANCE-GENERAL LIAB	100.00
35060 TELEPHONE & FAX	300.00
35070 EQUIPMENT LEASES	200.00
35090 RETIREMENT	2,100.00
35110 ELECTRICITY	1,200.00
35120 WATER/SEWER	100.00
35140 EQUIP M&R	300.00
35150 INSURANCE-FIRE	300.00
35160 INSURANCE-WINDSTORM	900.00
35170 INSURANCE-FLOOD	100.00
35190 MARKETING	31,700.00
35200 BEACH TOURISM	50,000.00
Total HOTEL/MOTEL FUND	112,800.00
HTL/MTL-SWIMMING POOL	
40010 SALARIES	35,000.00
40020 PAYROLL TAXES	4,500.00
40030 OFFICE SUPPLIES	500.00
40040 TELEPHONE	1,500.00
40050 MERCHANDISE	2,500.00
40060 WATER/SEWER	2,500.00
40070 ELECTRICITY	3,500.00
40080 MOWING	1,000.00
40090 BUILDING/POOL M & R	15,000.00
40110 INSURANCE-W/C	800.00
40120 INSURANCE-GEN LIAB	300.00
40130 INSURANCE-FIRE	100.00
Total HTL/MTL-SWIMMING POOL	67,200.00
POLICE DEPT-MARINE DIVISION	
14500 SALARIES	0.00
14505 PAYROLL TAXES	0.00
14510 GASOLINE	500.00
14515 EQUIP M&R	1,000.00
14520 EQUIP/SUPPLIES	15,000.00
Total POLICE DEPT-MARINE DIVISION	16,500.00
POLICE DEPT.	
14000 PD SALARIES	283,000.00
14002 PD PART TIME SALARIES	30,000.00
14004 PD PAYROLL TAXES	28,000.00
14006 PD OFFICE SUPPLIES	1,000.00

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	Oct '15 - Sep 16
14008 PD PRINTING	1,000.00
14010 PD TELEPHONE	13,000.00
14012 VEHICLE M & R	5,000.00
14016 EQUIP M & R	5,000.00
14020 PD WORKERS COMP	7,800.00
14022 INSURANCE- AUTO	5,100.00
14024 PD LIABILITY	5,400.00
14026 PD GROUP HEALTH	65,000.00
14030 PD GASOLINE	22,500.00
14032 PD EDUCATION	3,000.00
14033 PD - TRAVEL, MEETINGS	2,000.00
14034 DISPATCH	8,000.00
14035 PD TRUNKED RADIOS	2,000.00
14036 UNIFORMS	2,000.00
14038 DUES	3,900.00
14042 EQUIP PURCHASE	10,000.00
14044 CHIEF'S EXPENSE	1,000.00
14046 PD RETIREMENT	26,500.00
14048 ANIMAL CONTROL	1,000.00
14050 POLICE LEGAL EXPENSES	1,000.00
14052 P/S BLDG - ELEC	4,000.00
14054 P/S BLDG - FLOOD INS	400.00
14056 P/S BLDG - WINDSTORM INS	6,700.00
14058 P/S BLDG - FIRE INS	1,800.00
14060 P/S BLDG - WATER/SEWER	300.00
14062 P/S BLDG - BLDG M&R	1,000.00
14064 P/S BLDG - EQUIP M&R	1,000.00
14066 P/S BLDG - JANITORIAL	2,500.00
Total POLICE DEPT.	549,900.00
ROADS, BEACH & CANALS	
13004 TRAFFIC SIGNS	2,000.00
13006 STREET LIGHTING	6,300.00
13008 BEACH TOURISM	15,000.00
13010 INS/ LIABILITY	50.00
13012 STREET MAINT	20,000.00
13014 DRAINAGE MAINT.	7,000.00
13018 BULKHEAD MAINTENANCE	21,000.00
13022 CITY MOWING	6,000.00
13024 BEACH EROSION/CANAL DR...	1,000.00
13026 MOSQUITO CONTROL	3,000.00
Total ROADS, BEACH & CANALS	81,350.00
TAX OFFICE	
12004 COLLECTION EXPENSE	600.00
12006 LEGAL NOTICES	900.00
12010 APPRAISAL DIST.EXP	6,000.00
Total TAX OFFICE	7,500.00
VFD-P/S BLDG	
17300 VFD ELEC-P/S BLDG	900.00
17305 VFD WTR/SWR-P/S BLDG	80.00

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	Oct '15 - Sep 16
17310 VFD BLDG M&R-P/S BLDG	470.00
17315 VFD EQUIP M&R-P/S BLDG	250.00
17320 VFD INS(FIRE)-P/S BLDG	250.00
17325 VFD INS(W/STRM)-P/S BLDG	900.00
17330 VFD INS(FLOOD)-P/S BLDG	100.00
 Total VFD-P/S BLDG	 2,950.00
 Total Expense	 1,123,382.00
 Net Ordinary Income	 0.00
 Net Income	 <u>0.00</u>