

VILLAGE OF JAMAICA BEACH  
**GENERAL FUND AMENDED BUDGET**  
 FY 2017-2018

Oct '17 - Sep 18

Ordinary Income/Expense

Income

NON-BUDGETED REVENUE

603 TAX-COURT FINES	0.00
604 MULTIUSE FEES-COURT	11,000.00
604A COLL AGCY FEES-COURT	0.00
604B LEA FEES-COURT	3,000.00
605A MCBS FEES-COURT	0.00
605B MCTF FEES-COURT	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
625 DISASTER RELIEF	0.00

Total NON-BUDGETED REVENUE	14,000.00
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REVENUE

500 AD VALOREM TAXES-CURRENT	747,988.00
501 AD VALOREM TAXES-PRIOR	5,000.00
502 PEN & INT ON TAXES	3,000.00
503 FRANCHISE FEES	100,000.00
504 SALES TAXES	95,000.00
505 BUILDING PERMITS	20,000.00
506 COURT FINES	20,000.00
507 INTEREST INCOME-CHECKING	100.00
507A OTHER INTEREST INCOME	3,000.00
509 MIXED BEVERAGE TAX	3,500.00
510 PARK USER FEES	2,000.00
511 HOTEL/MOTEL TAX	200,000.00
512 SWIMMING POOL USER FEE	20,000.00

Total REVENUE	1,219,588.00
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Total Income	1,233,588.00
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Expense

BUILDING DEPT.

18004 INSPECTOR/PERMITS	10,000.00
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Total BUILDING DEPT.	10,000.00
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CITY ADMINISTRATION

11002 CA SALARIES	88,800.00
11004 PAYROLL TAXES	7,300.00
11006 OFFICE SUPPLIES	2,000.00
11008 POSTAGE	600.00
11010 CA PRINTING	1,000.00
11012 CA TELEPHONE	3,000.00
11016 INS/WORKERS COMP	400.00
11018 GEN. LIABILITY INS	450.00
11020 CA PUB OFFICIAL LIAB INS	1,800.00
11022 CA GROUP HEALTH	14,800.00
11024 LEGAL NOTICE	2,050.00

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11026 ELECTION EXPENSE	4,000.00
11030 LEGAL FEES	20,000.00
11034 AUDIT	9,500.00
11036 DUES & REGISTRATION	4,000.00
11038 CA EQUIPMENT M & R	1,000.00
11040 CITY EXPENSES	8,950.00
11042 CA RETIREMENT	8,950.00
11044 CA CONTINGENCY	500.00
11052 CA EQUIPMENT PURCHASES	1,000.00
11054 MILEAGE REIMBURSEMENT	2,500.00
	182,600.00
<b>Total CITY ADMINISTRATION</b>	
 <b>CITY HALL</b>	
17004 JANITORIAL SERVICE	2,700.00
17006 CH ELECTRICITY	3,700.00
17008 CH WATER/SEWER	450.00
17010 BUILDING M & R	15,000.00
17012 CH EQUIPMENT M & R	2,500.00
17014 INS-FIRE	2,300.00
17016 INS-WINDSTORM	7,200.00
17018 INS-FLOOD	500.00
17020 INS-LIABILITY	450.00
17022 CITY HALL EQUIPMENT	1,000.00
17030 CH MISCELLANEOUS	1,000.00
	36,800.00
<b>Total CITY HALL</b>	
 <b>CITY PARK</b>	
30004 PARK ELECTRICITY	900.00
30006 PARK WATER	1,500.00
30008 PARK M & R	3,100.00
30010 PARK MOWING	2,100.00
	7,600.00
<b>Total CITY PARK</b>	
 <b>CORPORATION COURT</b>	
19002 SALARIES	19,800.00
19004 PAYROLL TAXES	1,850.00
19006 PRINTING	200.00
19008 PROSECUTOR FEES	3,650.00
19010 JUDGE EXPENSE	4,250.00
19012 CLERK EXPENSE	2,000.00
19016 COURT RETIREMENT	2,100.00
19018 INSURANCE-GROUP HEALTH	7,400.00
	41,250.00
<b>Total CORPORATION COURT</b>	
 <b>EMS-P/S BLDG</b>	
17200 EMS ELEC-P/S BLDG	1,250.00
17205 EMS WTR/SWR-P/S BLDG	200.00
17210 EMS BLDG M&R-P/S BLDG	1,000.00
17215 EMS EQUIP M&R-P/S BLDG	350.00
17220 EMS INS(FIRE)-P/S BLDG	300.00
17225 EMS INS(W/STRM)-P/S BLDG	1,000.00
17230 EMS INS(FLOOD)-P/S BLDG	100.00

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17235 EMS TELEPHONE-P/S BLDG	200.00
Total EMS-P/S BLDG	4,400.00
 HOTEL/MOTEL FUND	
35010 SALARIES	21,500.00
35020 PAYROLL TAXES	1,800.00
35030 INSURANCE-GROUP HEALTH	3,400.00
35040 INSURANCE-GENERAL LIAB	100.00
35060 TELEPHONE	200.00
35070 EQUIPMENT LEASES	200.00
35090 RETIREMENT	2,200.00
35110 ELECTRICITY	1,200.00
35120 WATER/SEWER	250.00
35140 EQUIP M & R	250.00
35150 INSURANCE-FIRE	300.00
35160 INSURANCE-WINDSTORM	1,000.00
35170 INSURANCE-FLOOD	100.00
35180 TOURISM SECURITY	11,600.00
35190 MARKETING	27,000.00
35200 BEACH TOURISM	50,000.00
Total HOTEL/MOTEL FUND	121,100.00
 HTL/MTL-SWIMMING POOL	
40010 SALARIES	31,700.00
40020 PAYROLL TAXES	2,750.00
40025 CONTRACT SERVICES	5,500.00
40030 OFFICE SUPPLIES	500.00
40040 TELEPHONE	1,400.00
40050 MERCHANDISE	1,000.00
40060 WATER/SEWER	6,000.00
40070 ELECTRICITY	3,200.00
40080 MOWING	1,500.00
40090 BUILDING/POOL M & R	24,000.00
40110 INSURANCE-W/C	900.00
40120 INSURANCE-GEN LIAB	300.00
40130 INSURANCE-FIRE	150.00
Total HTL/MTL-SWIMMING POOL	78,900.00
MUNICIPAL SERVICES-REIMB	0.00
 NON BUDGET ITEMS	
50005 OVERPAYMENT-COURT	0.00
50015 TAX-COURT COSTS	0.00
50021 COLL AGCY FEES-COURT	0.00
50022 SEAT BELT FINES-COURT	0.00
50023 MCTF EXPENSE-COURT	0.00
50024 MCBS EXPENSE-COURT	0.00
50026 PD VEHICLE/EQUIP PURC	0.00
50027 PD EDUCATION	0.00
50028 PD DONATIONS	0.00
50035 PARK FUND	0.00
50050 HOTEL/MOTEL TAX FUND	0.00
50070 INFRASTRUCTURE FUND	0.00
50072 BULKHEAD FUND	0.00

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	Oct '17 - Sep 18
50075 BEACH EROSION FUND	0.00
50100 NON-BUDGET OTHER	0.00
60100 DISASTER EXPENSES	0.00
Total NON BUDGET ITEMS	0.00
POLICE DEPT-MARINE DIVISION	
14510 GASOLINE	500.00
14515 EQUIP M & R	500.00
14520 EQUIP/SUPPLIES	1,000.00
Total POLICE DEPT-MARINE DIVISION	2,000.00
POLICE DEPT.	
14000 PD SALARIES	329,700.00
14002 PD PART TIME SALARIES	10,000.00
14004 PD PAYROLL TAXES	29,200.00
14006 PD OFFICE SUPPLIES	2,500.00
14008 PD PRINTING	1,600.00
14010 PD TELEPHONE	12,700.00
14012 PD VEHICLE M & R	4,500.00
14016 PD EQUIP M & R	2,000.00
14020 PD WORKERS COMP	9,350.00
14022 PD AUTO INSURANCE	5,200.00
14024 PD LIABILITY	7,500.00
14026 PD GROUP HEALTH	80,650.00
14030 PD GASOLINE	14,000.00
14032 PD EDUCATION	1,000.00
14033 PD TRAVEL, MEETINGS	2,000.00
14034 PD DISPATCH	8,400.00
14035 PD TRUNKED RADIOS	4,000.00
14036 PD UNIFORMS	3,200.00
14038 PD DUES & ANNUAL FEES	6,500.00
14042 PD VEHICLE/EQUIP PURCHASE	33,538.00
14044 PD CHIEF EXPENSE	7,900.00
14046 PD RETIREMENT	32,900.00
14047 PD K-9 UNIT	0.00
14048 ANIMAL CONTROL	900.00
14050 PD LEGAL FEES	500.00
14052 P/S BLDG - ELEC	4,000.00
14054 P/S BLDG - FLOOD INS	500.00
14056 P/S BLDG - WINDSTORM INS	7,200.00
14058 P/S BLDG - FIRE INS	2,200.00
14060 P/S BLDG - WATER/SEWER	600.00
14062 P/S BLDG - BLDG M&R	500.00
14064 P/S BLDG - EQUIP M&R	900.00
14066 P/S BLDG - JANITORIAL	2,500.00
Total POLICE DEPT.	628,138.00
ROADS, BEACH & CANALS	
13004 TRAFFIC SIGNS	3,000.00
13006 STREET LIGHTING	6,800.00
13008 BEACH M & R	20,000.00
13010 INSURANCE-LIABILITY	100.00
13012 STREET M & R	20,000.00
13014 DRAINAGE M & R	20,000.00

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	<u>Oct '17 - Sep 18</u>
13016 GENERAL M & R	1,000.00
13018 BULKHEAD M & R	25,000.00
13022 CITY MOWING	7,000.00
13024 BEACH EROSION/CANAL DREDG	3,000.00
13026 MOSQUITO CONTROL	3,000.00
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Total ROADS, BEACH & CANALS	108,900.00
TAX OFFICE	
12004 COLLECTION EXPENSE	500.00
12006 LEGAL NOTICES	1,000.00
12010 APPRAISAL DIST.EXP	7,000.00
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Total TAX OFFICE	8,500.00
VFD-P/S BLDG	
17300 VFD ELEC-P/S BLDG	1,000.00
17305 VFD WTR/SWR-P/S BLDG	150.00
17310 VFD BLDG M&R-P/S BLDG	600.00
17315 VFD EQUIP M&R-P/S BLDG	250.00
17320 VFD INS(FIRE)-P/S BLDG	300.00
17325 VFD INS(W/STRM)-P/S BLDG	1,000.00
17330 VFD INS(FLOOD)-P/S BLDG	100.00
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Total VFD-P/S BLDG	3,400.00
Total Expense	<hr/> 1,233,588.00 <hr/>
Net Ordinary Income	<hr/> 0.00 <hr/>
Net Income	<hr/> <hr/> 0.00 <hr/> <hr/>