

VILLAGE OF JAMAICA BEACH
GENERAL FUND BUDGET
 FY 2018-2019

Oct '18 - Sep 19

Ordinary Income/Expense

Income

NON-BUDGETED REVENUE

603 TAX-COURT FINES	0.00
604 MULTIUSE FEES-COURT	12,000.00
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	15,000.00
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REVENUE

500 AD VALOREM TAXES-CURRENT	761,768.00
501 AD VALOREM TAXES-PRIOR	3,000.00
502 PEN & INT ON TAXES	4,000.00
503 FRANCHISE FEES	105,000.00
504 SALES TAXES	97,000.00
505 BUILDING PERMITS	15,000.00
506 COURT FINES	40,000.00
507 INTEREST INCOME-CHECKING	100.00
507A OTHER INTEREST INCOME	4,000.00
509 MIXED BEVERAGE TAX	3,300.00
510 PARK USER FEES	2,000.00
511 HOTEL/MOTEL TAX	250,000.00
512 SWIMMING POOL USER FEE	20,000.00

Total REVENUE	1,305,168.00
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Total Income	1,320,168.00
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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	87,000.00
11004 PAYROLL TAXES	7,200.00
11006 OFFICE SUPPLIES	2,000.00
11008 POSTAGE	1,000.00
11010 CA PRINTING	1,000.00
11012 CA TELEPHONE	3,350.00
11016 INS/WORKERS COMP	400.00
11018 GEN. LIABILITY INS	550.00
11020 CA PUB OFFICIAL LIAB INS	2,000.00
11022 CA GROUP HEALTH	14,510.00
11024 LEGAL NOTICE	5,000.00

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11026 ELECTION EXPENSE	5,000.00
11030 LEGAL FEES	30,000.00
11034 AUDIT	9,500.00
11036 DUES & REGISTRATION	4,000.00
11038 CA EQUIPMENT M & R	1,000.00
11040 CITY EXPENSES	10,000.00
11042 CA RETIREMENT	7,515.00
11044 CA CONTINGENCY	500.00
11052 CA EQUIPMENT PURCHASES	1,000.00
11054 MILEAGE REIMBURSEMENT	2,500.00
	195,025.00
Total CITY ADMINISTRATION	
 CITY HALL	
17004 JANITORIAL SERVICE	2,700.00
17006 CH ELECTRICITY	9,600.00
17008 CH WATER/SEWER	1,800.00
17010 BUILDING M & R	30,191.00
17012 CH EQUIPMENT M & R	3,000.00
17014 INS-FIRE	2,400.00
17016 INS-WINDSTORM	6,850.00
17018 INS-FLOOD	500.00
17020 INS-LIABILITY	500.00
17022 CITY HALL EQUIPMENT	1,000.00
17030 CH MISCELLANEOUS	1,000.00
	59,541.00
Total CITY HALL	
 CITY PARK	
30004 PARK ELECTRICITY	1,200.00
30006 PARK WATER	1,300.00
30008 PARK M & R	4,000.00
30010 PARK MOWING	4,000.00
	10,500.00
Total CITY PARK	
 CORPORATION COURT	
19002 SALARIES	21,000.00
19004 PAYROLL TAXES	1,850.00
19006 PRINTING	240.00
19008 PROSECUTOR FEES	4,000.00
19010 JUDGE EXPENSE	4,500.00
19012 CLERK EXPENSE	2,000.00
19016 COURT RETIREMENT	2,187.00
19018 INSURANCE-GROUP HEALTH	7,260.00
	43,037.00
Total CORPORATION COURT	
 EMS-P/S BLDG	
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
	1,400.00
Total EMS-P/S BLDG	
 HOTEL/MOTEL FUND	
35010 SALARIES	21,500.00

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35020 PAYROLL TAXES	1,800.00
35030 INSURANCE-GROUP HEALTH	3,300.00
35040 INSURANCE-GENERAL LIAB	100.00
35060 TELEPHONE	400.00
35090 RETIREMENT	1,975.00
35110 ELECTRICITY	1,600.00
35120 WATER/SEWER	300.00
35150 INSURANCE-FIRE	300.00
35160 INSURANCE-WINDSTORM	1,000.00
35170 INSURANCE-FLOOD	100.00
35180 TOURISM SECURITY	15,000.00
35190 MARKETING	5,000.00
35200 BEACH TOURISM	33,925.00
Total HOTEL/MOTEL FUND	86,300.00
HTL/MTL-SWIMMING POOL	
40010 SALARIES	70,000.00
40020 PAYROLL TAXES	8,500.00
40025 CONTRACT SERVICES	6,000.00
40030 OFFICE SUPPLIES	500.00
40040 TELEPHONE	1,800.00
40050 MERCHANDISE	1,000.00
40060 WATER/SEWER	5,500.00
40070 ELECTRICITY	3,500.00
40080 MOWING	1,500.00
40090 BUILDING/POOL M & R	63,150.00
40110 INSURANCE-W/C	1,800.00
40120 INSURANCE-GEN LIAB	300.00
40130 INSURANCE-FIRE	150.00
Total HTL/MTL-SWIMMING POOL	163,700.00
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
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

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14515 EQUIP M & R	500.00
14520 EQUIP/SUPPLIES	1,000.00
	2,000.00
Total POLICE DEPT-MARINE DIVISION	
 POLICE DEPT.	
14000 PD SALARIES	339,000.00
14002 PD PART TIME SALARIES	10,000.00
14004 PD PAYROLL TAXES	29,900.00
14006 PD OFFICE SUPPLIES	2,000.00
14008 PD PRINTING	1,500.00
14010 PD TELEPHONE	12,700.00
14012 PD VEHICLE M & R	4,000.00
14016 PD EQUIP M & R	4,000.00
14020 PD WORKERS COMP	9,650.00
14022 PD AUTO INSURANCE	4,900.00
14024 PD LIABILITY	7,300.00
14026 PD GROUP HEALTH	79,100.00
14030 PD GASOLINE	15,000.00
14032 PD EDUCATION	2,000.00
14033 PD TRAVEL, MEETINGS	1,000.00
14034 PD DISPATCH	8,400.00
14035 PD TRUNKED RADIOS	4,000.00
14036 PD UNIFORMS	3,500.00
14038 PD DUES & ANNUAL FEES	8,000.00
14042 PD VEHICLE/EQUIP PURCHASE	31,740.00
14044 PD CHIEF EXPENSE	1,500.00
14046 PD RETIREMENT	34,275.00
14048 ANIMAL CONTROL	900.00
14050 PD LEGAL FEES	500.00
14054 P/S BLDG - FLOOD INS	500.00
14056 P/S BLDG - WINDSTORM INS	6,900.00
14058 P/S BLDG - FIRE INS	2,300.00
14064 P/S BLDG - EQUIP M&R	2,000.00
14066 P/S BLDG - JANITORIAL	2,500.00
	629,065.00
Total POLICE DEPT.	
 ROADS, BEACH & CANALS	
13004 TRAFFIC SIGNS	4,000.00
13006 STREET LIGHTING	6,600.00
13008 BEACH M & R	20,000.00
13010 INSURANCE-LIABILITY	100.00
13012 STREET M & R	25,000.00
13014 DRAINAGE M & R	20,000.00
13016 GENERAL M & R	3,000.00
13018 BULKHEAD M & R	20,000.00
13022 CITY MOWING	8,000.00
13024 BEACH EROSION/CANAL DREDG	2,000.00
13026 MOSQUITO CONTROL	1,500.00
	110,200.00
Total ROADS, BEACH & CANALS	
 TAX OFFICE	
12004 COLLECTION EXPENSE	500.00
12006 LEGAL NOTICES	1,000.00

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	<u>Oct '18 - Sep 19</u>
12010 APPRAISAL DIST.EXP	<u>6,500.00</u>
Total TAX OFFICE	8,000.00
VFD-P/S BLDG	
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	<u>100.00</u>
Total VFD-P/S BLDG	<u>1,400.00</u>
Total Expense	<u>1,320,168.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>