

**VILLAGE OF JAMAICA BEACH  
MUNICIPAL SERVICES FUND BUDGET  
FY 2011-2012**

	Oct '11 - Sep 12	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>GARBAGE REVENUE/SALES TAX</b>	0.00	150,000.00
<b>NONBUDGETED REVENUES</b>		
30012 WATER M&R	0.00	1,000.00
30016 INTEREST INCOME CHECKING	0.00	4,000.00
30016A OTHER INTEREST INCOME	0.00	9,000.00
30019 WTR CHGS REIMB	0.00	8,000.00
30020 CUST SRVC INSP	0.00	1,000.00
<b>Total NONBUDGETED REVENUES</b>	0.00	23,000.00
<b>SEWER REVENUES</b>		
30005 SEWER-SERVICE FEES	0.00	560,000.00
30006 SEWER TAP FEES	0.00	3,000.00
<b>Total SEWER REVENUES</b>	0.00	563,000.00
<b>WATER REVENUES</b>		
30000 WATER-SERVICE FEES	0.00	440,000.00
30001 WATER TAP FEES	0.00	2,000.00
30002 LATES FEES/MISC	0.00	21,000.00
<b>Total WATER REVENUES</b>	0.00	463,000.00
<b>Total Income</b>	0.00	1,199,000.00
<b>Cost of Goods Sold</b>		
<b>DIRECT COSTS-SEWER</b>		
20010 PERMITS, DUES, FEES	0.00	3,000.00
20011 REPAIRS (SEWER)	0.00	120,000.00
20012 TAP EXPENSES (SEWER)	0.00	500.00
20013 SEWER ELECTRICITY	0.00	32,500.00
<b>Total DIRECT COSTS-SEWER</b>	0.00	156,000.00
<b>DIRECT COSTS-WATER</b>		
20000 WATER PURCHASES	0.00	260,000.00
20001 PERMITS, DUES, FEES	0.00	7,000.00
20002 REPAIRS (WATER)	0.00	120,000.00
20003 TAP EXPENSES (WATER)	0.00	3,000.00
20004 DISCONNECT/RECONNECT	0.00	3,000.00
<b>Total DIRECT COSTS-WATER</b>	0.00	393,000.00
<b>Total COGS</b>	0.00	549,000.00
<b>Gross Profit</b>	0.00	650,000.00
<b>Expense</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
20020 SALARIES	0.00	107,024.00
20021 PAYROLL TAXES	0.00	9,740.00
20022 RETIREMENT	0.00	12,000.00
20023 CONTRACT SERVICES	0.00	12,000.00
20024 PROFESSIONAL FEES	0.00	14,500.00
20025 OFFICE & OTHER SUPPLIES	0.00	1,500.00
20026 PRINTING	0.00	500.00
20027 DATA PROCESSING	0.00	17,500.00
20028 POSTAGE	0.00	2,000.00
20029 EQUIPMENT M&R	0.00	4,000.00
20030 INSURANCE-FLOOD	0.00	200.00
20031 INSURANCE-WINDSTORM	0.00	4,000.00
20033 INSURANCE-E&O	0.00	1,200.00
20034 INSURANCE-FIRE	0.00	200.00
20035 INSURANCE-GEN LIAB	0.00	1,450.00
20036 INSURANCE-GROUP	0.00	18,885.00
20037 INSURANCE-WRKSCMP	0.00	150.00
20038 AUDIT	0.00	10,000.00
20039 TELEPHONE	0.00	5,800.00
20040 CITY HALL-ELECTRICITY	0.00	6,000.00
20041 CITY HALL-WATER	0.00	350.00

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20042 C/HALL-MAINTENANCE	0.00	1,125.00
20043 C/HALL EQUIPMENT	0.00	1,000.00
20044 MISCELLANEOUS	0.00	3,000.00
20045 CONTINGENCY	0.00	4,000.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<u>0.00</u>	<u>238,124.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>238,124.00</u>
<b>Net Ordinary Income</b>	0.00	411,876.00
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
22000 GARBAGE TRANSFER	0.00	150,000.00
<b>NONBUDGET EXPENSES</b>		
25004 WATER REIMBURSEMENT	0.00	1,000.00
25006 CUSTOMER SRVC INSP	0.00	500.00
<b>Total NONBUDGET EXPENSES</b>	<u>0.00</u>	<u>1,500.00</u>
<b>NONOPERATING &amp; ADMINISTRATIVE</b>		
21000 99 SERIES BOND P&I	0.00	260,376.00
<b>Total NONOPERATING &amp; ADMINISTRATIVE</b>	<u>0.00</u>	<u>260,376.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>411,876.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-411,876.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>