

**VILLAGE OF JAMAICA BEACH
MUNICIPAL SERVICES FUND BUDGET**

FY 2012-2013

Accrual Basis

	Oct '12 - Sep 13
Ordinary Income/Expense	
Income	
DEBT SERVICE INCOME	0.00
GARBAGE REVENUE/SALES TAX	150,000.00
NONBUDGETED REVENUES	
30010 DONATIONS-VFD	0.00
30011 DONATIONS-EMS	0.00
30012 WATER M&R	1,000.00
30013 SECURITY DEPOSITS	0.00
30014 RETURNED CHECKS	0.00
30015 RETURNED CK FEES	0.00
30016 INTEREST INCOME CHECKING	2,000.00
30016A OTHER INTEREST INCOME	9,000.00
30019 WTR CHGS REIMB	8,000.00
30020 CUST SRVC INSP	1,000.00
30025 NONBUDGET-MISCITEM	0.00
Total NONBUDGETED REVENUES	21,000.00
SEWER REVENUES	
30005 SEWER-SERVICE FEES	560,000.00
30006 SEWER TAP FEES	1,000.00
Total SEWER REVENUES	561,000.00
WATER REVENUES	
30000 WATER-SERVICE FEES	440,000.00
30001 WATER TAP FEES	1,000.00
30002 LATES FEES/MISC	20,000.00
Total WATER REVENUES	461,000.00
Total Income	1,193,000.00
Cost of Goods Sold	
DIRECT COSTS-SEWER	
20010 PERMITS, DUES, FEES	10,000.00
20011 REPAIRS (SEWER)	120,000.00
20012 TAP EXPENSES (SEWER)	500.00
20013 SEWER ELECTRICITY	40,000.00
Total DIRECT COSTS-SEWER	170,500.00
DIRECT COSTS-WATER	
20000 WATER PURCHASES	348,000.00
20001 PERMITS, DUES, FEES	7,000.00
20002 REPAIRS (WATER)	50,000.00
20003 TAP EXPENSES (WATER)	1,000.00
20004 DISCONNECT/RECONNECT	3,000.00
Total DIRECT COSTS-WATER	409,000.00
Total COGS	579,500.00
Gross Profit	613,500.00
Expense	
GENERAL & ADMINISTRATIVE	
20020 SALARIES	108,675.00
20021 PAYROLL TAXES	9,200.00
20022 RETIREMENT	10,500.00
20023 CONTRACT SERVICES	12,000.00
20024 PROFESSIONAL FEES	35,000.00
20025 OFFICE & OTHER SUPPLIES	1,500.00
20026 PRINTING	500.00
20027 DATA PROCESSING	25,000.00
20028 POSTAGE	2,000.00
20029 EQUIPMENT M&R	4,000.00
20030 INSURANCE-FLOOD	250.00
20031 INSURANCE-WINDSTORM	4,000.00
20033 INSURANCE-E&O	1,200.00

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20034 INSURANCE-FIRE	200.00
20035 INSURANCE-GEN LIAB	1,450.00
20036 INSURANCE-GROUP	17,800.00
20037 INSURANCE-WRKSCMP	150.00
20038 AUDIT	10,000.00
20039 TELEPHONE	5,800.00
20040 CITY HALL-ELECTRICITY	6,000.00
20041 CITY HALL-WATER	350.00
20042 C/HALL-MAINTENANCE	1,125.00
20043 C/HALL EQUIPMENT	1,000.00
20044 MISCELLANEOUS	50,700.00
20045 CONTINGENCY	4,000.00
20046 · LEGAL NOTICES	2,300.00
20047 · ELECTRONIC WATER METERS	147,300.00
Total GENERAL & ADMINISTRATIVE	462,000.00
Total Expense	462,000.00
Net Ordinary Income	151,500.00
Other Income/Expense	
Other Expense	
22000 GARBAGE TRANSFER	150,000.00
NONBUDGET EXPENSES	
25000 DONATIONS-VFD	0.00
25001 DONATIONS-EMS	0.00
25002 REFUND SEC DEP	0.00
25003 REFUND CREDIT BALANCE	0.00
25004 WATER REIMBURSEMENT	1,000.00
25005 GEN FUND REIMB	0.00
25006 CUSTOMER SRVC INSP	500.00
25999 NONBUDGET-MISC	0.00
Total NONBUDGET EXPENSES	1,500.00
Total Other Expense	151,500.00
Net Other Income	-151,500.00
Net Income	0.00