

**VILLAGE OF JAMAICA BEACH  
MUNICIPAL SERVICES BUDGET**

FY 2013-2014

	Oct '13 - Sep 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GARBAGE REVENUE/SALES TAX</b>	150,000.00
<b>NONBUDGETED REVENUES</b>	
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	1,100.00
30016A OTHER INTEREST INCOME	2,400.00
30017 BANK CHG IN ERROR	0.00
30018 REFUND OF BANK CHGS	0.00
30019 WTR CHGS REIMB	8,000.00
30020 CUST SRVC INSP	1,000.00
30025 NONBUDGET-MISCITEM	0.00
<b>Total NONBUDGETED REVENUES</b>	13,500.00
<b>SEWER REVENUES</b>	
30005 SEWER-SERVICE FEES	565,000.00
30006 SEWER TAP FEES	1,000.00
<b>Total SEWER REVENUES</b>	566,000.00
<b>WATER REVENUES</b>	
30000 WATER-SERVICE FEES	440,000.00
30001 WATER TAP FEES	1,000.00
30002 LATES FEES/MISC	20,000.00
<b>Total WATER REVENUES</b>	461,000.00
<b>Total Income</b>	1,190,500.00
<b>Cost of Goods Sold</b>	
<b>DIRECT COSTS-SEWER</b>	
20010 PERMITS, DUES, FEES	10,000.00
20011 REPAIRS (SEWER)	75,000.00
20012 TAP EXPENSES (SEWER)	0.00
20013 SEWER ELECTRICITY	41,000.00
<b>Total DIRECT COSTS-SEWER</b>	126,000.00
<b>DIRECT COSTS-WATER</b>	
20000 WATER PURCHASES	356,000.00
20001 PERMITS, DUES, FEES	7,000.00
20002 REPAIRS (WATER)	30,000.00
20003 TAP EXPENSES (WATER)	0.00
20004 DISCONNECT/RECONNECT	0.00
<b>Total DIRECT COSTS-WATER</b>	393,000.00
<b>Total COGS</b>	519,000.00
<b>Gross Profit</b>	671,500.00
<b>Expense</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>	
20020 SALARIES	200,000.00
20021 PAYROLL TAXES	18,000.00
20022 RETIREMENT	20,000.00
20023 CONTRACT SERVICES	3,500.00
20024 PROFESSIONAL FEES	0.00
20025 OFFICE & OTHER SUPPLIES	1,500.00
20026 PRINTING	500.00
20027 DATA PROCESSING	25,000.00
20028 POSTAGE	1,000.00
20029 EQUIPMENT M&R	2,000.00
20030 INSURANCE-FLOOD	300.00
20031 INSURANCE-WINDSTORM	4,000.00

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	<b>Oct '13 - Sep 14</b>
20033 INSURANCE-E&O	1,700.00
20034 INSURANCE-FIRE	300.00
20035 INSURANCE-GEN LIAB	1,400.00
20036 INSURANCE-GROUP	45,000.00
20037 INSURANCE-WRKSCMP	2,400.00
20038 AUDIT	10,000.00
20039 TELEPHONE	8,000.00
20040 CITY HALL-ELECTRICITY	4,000.00
20041 CITY HALL-WATER	300.00
20042 C/HALL-MAINTENANCE	1,000.00
20043 C/HALL EQUIPMENT	1,000.00
20044 MISCELLANEOUS	20,000.00
20045 CONTINGENCY	1,000.00
20046 · LEGAL NOTICES	2,500.00
20047 · ELECTRONIC WATER METERS	146,400.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>520,800.00</b>
<b>Total Expense</b>	<b>520,800.00</b>
<b>Net Ordinary Income</b>	<b>150,700.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
22000 GARBAGE TRANSFER	150,000.00
<b>NONBUDGET EXPENSES</b>	
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	0.00
25005 GEN FUND REIMB	0.00
25006 CUSTOMER SRVC INSP	700.00
25999 NONBUDGET-MISC	0.00
<b>Total NONBUDGET EXPENSES</b>	<b>700.00</b>
<b>Total Other Expense</b>	<b>150,700.00</b>
<b>Net Other Income</b>	<b>-150,700.00</b>
<b>Net Income</b>	<b>0.00</b>