

**VILLAGE OF JAMAICA BEACH
 MUNICIPAL SERVICES BUDGET
 FISCAL YEAR 2014-2015**

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
GARBAGE REVENUE/SALES TAX	155,000.00
NONBUDGETED REVENUES	
30010 DONATIONS-VFD	0.00
30011 DONATIONS-EMS	0.00
30012 WATER M&R	500.00
30013 SECURITY DEPOSITS	0.00
30014 RETURNED CHECKS	0.00
30015 RETURNED CK FEES	0.00
30016 INTEREST INCOME CHECKING	1,200.00
30016A OTHER INTEREST INCOME	200.00
30017 BANK CHG IN ERROR	0.00
30018 REFUND OF BANK CHGS	0.00
30019 WTR CHGS REIMB	5,000.00
30020 CUST SRVC INSP	500.00
30025 NONBUDGET-MISCITEM	0.00
Total NONBUDGETED REVENUES	7,400.00
SEWER REVENUES	
30005 SEWER-SERVICE FEES	570,000.00
30006 SEWER TAP FEES	1,575.00
Total SEWER REVENUES	571,575.00
WATER REVENUES	
30000 WATER-SERVICE FEES	445,000.00
30001 WATER TAP FEES	1,200.00
30002 LATES FEES/MISC	18,000.00
Total WATER REVENUES	464,200.00
Total Income	1,198,175.00
Cost of Goods Sold	
DIRECT COSTS-SEWER	
20010 PERMITS, DUES, FEES	1,075.00
20011 REPAIRS (SEWER)	150,000.00
20012 TAP EXPENSES (SEWER)	500.00
20013 SEWER ELECTRICITY	40,000.00
Total DIRECT COSTS-SEWER	191,575.00
DIRECT COSTS-WATER	
20000 WATER PURCHASES	370,000.00
20001 PERMITS, DUES, FEES	7,000.00
20002 REPAIRS (WATER)	75,000.00
20003 TAP EXPENSES (WATER)	1,000.00
Total DIRECT COSTS-WATER	453,000.00
Total COGS	644,575.00
Gross Profit	553,600.00
Expense	
GENERAL & ADMINISTRATIVE	
20020 SALARIES	125,500.00
20021 PAYROLL TAXES	10,500.00
20022 RETIREMENT	13,000.00
20023 CONTRACT SERVICES	22,000.00
20024 PROFESSIONAL FEES	13,600.00
20025 OFFICE & OTHER SUPPLIES	1,500.00
20026 PRINTING	700.00
20027 DATA PROCESSING	30,000.00
20028 POSTAGE	500.00
20029 EQUIPMENT M&R	2,000.00
20030 INSURANCE-FLOOD	500.00
20031 INSURANCE-WINDSTORM	5,500.00
20033 INSURANCE-E&O	1,500.00

**VILLAGE OF JAMAICA BEACH
 MUNICIPAL SERVICES BUDGET
 FISCAL YEAR 2014-2015**

	Oct '14 - Sep 15
20034 INSURANCE-FIRE	300.00
20035 INSURANCE-GEN LIAB	500.00
20036 INSURANCE-GROUP	23,000.00
20037 INSURANCE-WRKSCMP	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	500.00
20043 C/HALL EQUIPMENT	500.00
20044 MISCELLANEOUS	85,800.00
20045 CONTINGENCY	1,000.00
20046 · LEGAL NOTICES	2,000.00
20047 · ELECTRONIC WATER METERS	35,000.00
Total GENERAL & ADMINISTRATIVE	398,100.00
Total Expense	398,100.00
Net Ordinary Income	155,500.00
Other Income/Expense	
Other Expense	
22000 GARBAGE TRANSFER	155,000.00
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	0.00
25005 GEN FUND REIMB	0.00
25006 CUSTOMER SRVC INSP	500.00
25999 NONBUDGET-MISC	0.00
Total NONBUDGET EXPENSES	500.00
Total Other Expense	155,500.00
Net Other Income	-155,500.00
Net Income	0.00