

**VILLAGE OF JAMAICA BEACH
MUNICIPAL SERVICES FUND BUDGET
FY 2017-2018**

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
GARBAGE REVENUE/SALES TAX	167,000.00
NONBUDGETED REVENUES	
30010 DONATIONS-VFD	0.00
30011 DONATIONS-EMS	0.00
30012 WATER M&R	3,000.00
30013 SECURITY DEPOSITS	0.00
30014 RETURNED CHECKS	0.00
30015 RETURNED CK FEES	0.00
30016 INTEREST INCOME CHECKING	300.00
30016A OTHER INTEREST INCOME	2,000.00
30017 BANK CHG IN ERROR	0.00
30018 REFUND OF BANK CHGS	0.00
30019 WTR CHGS REIMB	1,500.00
30020 CUST SRVC INSP	500.00
30025 NONBUDGET-MISCITEM	0.00
Total NONBUDGETED REVENUES	7,300.00
SEWER REVENUES	
30005 SEWER-SERVICE FEES	525,000.00
30006 SEWER TAP FEES	1,575.00
Total SEWER REVENUES	526,575.00
UNDISTRIBUTED OVERPAYMENTS	0.00
WATER REVENUES	
30000 WATER-SERVICE FEES	560,000.00
30001 WATER TAP FEES	1,800.00
30002 LATES FEES/MISC	14,000.00
Total WATER REVENUES	575,800.00
Total Income	1,276,675.00
Cost of Goods Sold	
DIRECT COSTS-SEWER	
20010 PERMITS, DUES, FEES	7,000.00
20011 REPAIRS (SEWER)	175,000.00
20012 TAP EXPENSES (SEWER)	5,000.00
20013 SEWER ELECTRICITY	36,000.00
Total DIRECT COSTS-SEWER	223,000.00
DIRECT COSTS-WATER	
20000 WATER PURCHASES	415,000.00
20001 PERMITS, DUES, FEES	7,575.00
20002 REPAIRS (WATER)	70,000.00
20003 TAP EXPENSES (WATER)	2,000.00
Total DIRECT COSTS-WATER	494,575.00
Total COGS	717,575.00
Gross Profit	559,100.00

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Expense	
GENERAL & ADMINISTRATIVE	
20020 SALARIES	144,000.00
20021 PAYROLL TAXES	12,000.00
20022 RETIREMENT	14,500.00
20023 CONTRACT SERVICES	5,000.00
20024 PROFESSIONAL FEES	0.00
20025 OFFICE & OTHER SUPPLIES	2,000.00
20026 PRINTING	1,000.00
20027 DATA PROCESSING	25,000.00
20028 POSTAGE	600.00
20029 EQUIPMENT M&R	1,500.00
20030 INSURANCE-FLOOD	550.00
20031 INSURANCE-WINDSTORM	7,450.00
20033 INSURANCE-E&O	1,300.00
20034 INSURANCE-FIRE	300.00
20035 INSURANCE-GEN LIAB	600.00
20036 INSURANCE-GROUP	28,300.00
20037 INSURANCE-WRKSCMP	400.00
20038 AUDIT	9,500.00
20039 TELEPHONE	14,300.00
20040 CITY HALL-ELECTRICITY	3,500.00
20041 CITY HALL-WATER	700.00
20042 C/HALL-MAINTENANCE	100.00
20043 C/HALL EQUIPMENT	3,000.00
20044 MISCELLANEOUS	114,500.00
20045 CONTINGENCY	500.00
20046 LEGAL NOTICES	1,000.00
Total GENERAL & ADMINISTRATIVE	391,600.00
Total Expense	391,600.00
Net Ordinary Income	167,500.00
Other Income/Expense	
Other Expense	
GARBAGE EXPENSE/SALES TAX	
22000 GARBAGE CONTRACT SERVICES	157,100.00
22001 SALES TAX ON GARBAGE	9,900.00
Total GARBAGE EXPENSE/SALES TAX	167,000.00
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	167,500.00
Net Other Income	-167,500.00
Net Income	0.00