

**VILLAGE OF JAMAICA BEACH**  
**MUNICIPAL SERVICES FUND BUDGET**  
FY 2015-2016

Oct '15 - Sep 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GARBAGE REVENUE/SALES TAX	155,000.00
<b>NONBUDGETED REVENUES</b>	
30010 DONATIONS-VFD	0.00
30011 DONATIONS-EMS	0.00
30012 WATER M&R	2,000.00
30013 SECURITY DEPOSITS	0.00
30014 RETURNED CHECKS	0.00
30015 RETURNED CK FEES	0.00
30016 INTEREST INCOME CHECKING	425.00
30016A OTHER INTEREST INCOME	1,600.00
30017 BANK CHG IN ERROR	0.00
30018 REFUND OF BANK CHGS	0.00
30019 WTR CHGS REIMB	1,000.00
30020 CUST SRVC INSP	500.00
30025 NONBUDGET-MISCITEM	0.00
<b>Total NONBUDGETED REVENUES</b>	<b>5,525.00</b>
<b>SEWER REVENUES</b>	
30005 SEWER-SERVICE FEES	570,000.00
30006 SEWER TAP FEES	1,575.00
<b>Total SEWER REVENUES</b>	<b>571,575.00</b>
<b>WATER REVENUES</b>	
30000 WATER-SERVICE FEES	415,000.00
30001 WATER TAP FEES	1,200.00
30002 LATES FEES/MISC	15,000.00
<b>Total WATER REVENUES</b>	<b>431,200.00</b>
<b>Total Income</b>	<b>1,163,300.00</b>
<b>Cost of Goods Sold</b>	
<b>DIRECT COSTS-SEWER</b>	
20010 PERMITS, DUES, FEES	7,000.00
20011 REPAIRS (SEWER)	175,000.00
20012 TAP EXPENSES (SEWER)	500.00
20013 SEWER ELECTRICITY	35,000.00
<b>Total DIRECT COSTS-SEWER</b>	<b>217,500.00</b>
<b>DIRECT COSTS-WATER</b>	
20000 WATER PURCHASES	300,000.00
20001 PERMITS, DUES, FEES	5,000.00
20002 REPAIRS (WATER)	60,000.00
20003 TAP EXPENSES (WATER)	2,000.00
<b>Total DIRECT COSTS-WATER</b>	<b>367,000.00</b>
<b>Total COGS</b>	<b>584,500.00</b>
<b>Gross Profit</b>	<b>578,800.00</b>
<b>Expense</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>	
20020 SALARIES	129,000.00
20021 PAYROLL TAXES	11,000.00
20022 RETIREMENT	13,200.00
20023 CONTRACT SERVICES	59,000.00
20024 PROFESSIONAL FEES	13,600.00
20025 OFFICE & OTHER SUPPLIES	1,500.00
20026 PRINTING	500.00
20027 DATA PROCESSING	20,000.00
20028 POSTAGE	500.00
20029 EQUIPMENT M&R	1,500.00
20030 INSURANCE-FLOOD	500.00

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20031 INSURANCE-WINDSTORM	7,000.00
20033 INSURANCE-E&O	1,400.00
20034 INSURANCE-FIRE	300.00
20035 INSURANCE-GEN LIAB	400.00
20036 INSURANCE-GROUP	25,000.00
20037 INSURANCE-WRKSCMP	500.00
20038 AUDIT	10,000.00
20039 TELEPHONE	8,000.00
20040 CITY HALL-ELECTRICITY	3,000.00
20041 CITY HALL-WATER	300.00
20042 C/HALL-MAINTENANCE	100.00
20043 C/HALL EQUIPMENT	1,500.00
20044 MISCELLANEOUS	113,000.00
20045 CONTINGENCY	500.00
20046 LEGAL NOTICES	2,000.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>423,300.00</b>
<b>Total Expense</b>	<b>423,300.00</b>
<b>Net Ordinary Income</b>	<b>155,500.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>GARBAGE EXPENSE/SALES TAX</b>	
22000 GARBAGE CONTRACT SERVICES	145,400.00
22001 SALES TAX ON GARBAGE	9,600.00
<b>Total GARBAGE EXPENSE/SALES TAX</b>	<b>155,000.00</b>
<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	500.00
25999 NONBUDGET-MISC	0.00
<b>Total NONBUDGET EXPENSES</b>	<b>500.00</b>
<b>Total Other Expense</b>	<b>155,500.00</b>
<b>Net Other Income</b>	<b>-155,500.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>