

VILLAGE OF JAMAICA BEACH
MUNICIPAL SERVICES FUND BUDGET
FY 2016-2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
GARBAGE REVENUE/SALES TAX	163,000.00
NONBUDGETED REVENUES	
30010 DONATIONS-VFD	0.00
30011 DONATIONS-EMS	0.00
30012 WATER M&R	2,500.00
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	1,000.00
30020 CUST SRVC INSP	500.00
30025 NONBUDGET-MISCITEM	0.00
Total NONBUDGETED REVENUES	6,300.00
SEWER REVENUES	
30005 SEWER-SERVICE FEES	575,000.00
30006 SEWER TAP FEES	3,150.00
Total SEWER REVENUES	578,150.00
WATER REVENUES	
30000 WATER-SERVICE FEES	420,000.00
30001 WATER TAP FEES	2,850.00
30002 LATES FEES/MISC	14,000.00
Total WATER REVENUES	436,850.00
Total Income	1,184,300.00
Cost of Goods Sold	
DIRECT COSTS-SEWER	
20010 PERMITS, DUES, FEES	7,000.00
20011 REPAIRS (SEWER)	172,500.00
20012 TAP EXPENSES (SEWER)	2,000.00
20013 SEWER ELECTRICITY	36,000.00
Total DIRECT COSTS-SEWER	217,500.00
DIRECT COSTS-WATER	
20000 WATER PURCHASES	315,000.00
20001 PERMITS, DUES, FEES	6,000.00
20002 REPAIRS (WATER)	50,000.00
20003 TAP EXPENSES (WATER)	2,600.00
Total DIRECT COSTS-WATER	373,600.00
Total COGS	591,100.00
Gross Profit	593,200.00
Expense	
GENERAL & ADMINISTRATIVE	
20020 SALARIES	135,600.00
20021 PAYROLL TAXES	11,300.00
20022 RETIREMENT	13,400.00
20023 CONTRACT SERVICES	25,000.00
20024 PROFESSIONAL FEES	13,600.00
20025 OFFICE & OTHER SUPPLIES	2,000.00
20026 PRINTING	500.00
20027 DATA PROCESSING	25,000.00
20028 POSTAGE	500.00
20029 EQUIPMENT M&R	1,500.00
20030 INSURANCE-FLOOD	550.00

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20031 INSURANCE-WINDSTORM	7,050.00
20033 INSURANCE-E&O	1,500.00
20034 INSURANCE-FIRE	300.00
20035 INSURANCE-GEN LIAB	450.00
20036 INSURANCE-GROUP	26,000.00
20037 INSURANCE-WRKSCMP	400.00
20038 AUDIT	10,000.00
20039 TELEPHONE	9,000.00
20040 CITY HALL-ELECTRICITY	3,500.00
20041 CITY HALL-WATER	450.00
20042 C/HALL-MAINTENANCE	100.00
20043 C/HALL EQUIPMENT	3,000.00
20044 MISCELLANEOUS	137,500.00
20045 CONTINGENCY	500.00
20046 LEGAL NOTICES	1,000.00
	429,700.00
Total GENERAL & ADMINISTRATIVE	429,700.00
Total Expense	429,700.00
Net Ordinary Income	163,500.00
Other Income/Expense	
Other Expense	
GARBAGE EXPENSE/SALES TAX	
22000 GARBAGE CONTRACT SERVICES	153,600.00
22001 SALES TAX ON GARBAGE	9,400.00
	163,000.00
Total GARBAGE EXPENSE/SALES TAX	163,000.00
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
	500.00
Total NONBUDGET EXPENSES	500.00
Total Other Expense	163,500.00
Net Other Income	-163,500.00
Net Income	0.00