

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

09/18/18

Accrual Basis

Oct '17 - Sep 18

Ordinary Income/Expense

Income

GARBAGE REVENUE/SALES TAX	171,500.00
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
30021 SEWER RESERVE FUND	0.00
30022 WATER RESERVE FUND	0.00
30023 MUNI SERV RESERVE FUND	0.00
30025 NONBUDGET-MISC	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

WATER REVENUES 0.00

30000 WATER-SERVICE FEES	560,000.00
30001 WATER TAP FEES	1,800.00
30002 LATE FEES	14,000.00

Total WATER REVENUES 575,800.00

Total Income 1,281,175.00

Cost of Goods Sold

DIRECT COSTS-SEWER

20010 PERMITS, DUES, FEES	8,000.00
20011 REPAIRS (SEWER)	175,000.00
20012 TAP EXPENSES (SEWER)	4,000.00
20013 SEWER ELECTRICITY	36,000.00
20014 WWTP EXPENSES	0.00
20015 LIFTSTATIONS M & R	0.00

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
20005 MAIN WATER LINE EXPENSES	0.00
20006 WATER METER EXPENSES	0.00

Total DIRECT COSTS-WATER 494,575.00

Total COGS 717,575.00

Gross Profit 563,600.00

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	3,100.00

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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	111,400.00
20045 CONTINGENCY	500.00
20046 LEGAL NOTICES	1,000.00
20048 FIRE HYDRANT EXPENSES	0.00
Total GENERAL & ADMINISTRATIVE	391,600.00
Total Expense	391,600.00
Net Ordinary Income	172,000.00
Other Income/Expense	
Other Expense	
GARBAGE EXPENSE/SALES TAX	
22000 GARBAGE CONTRACT SERVICES	160,500.00
22001 SALES TAX ON GARBAGE	11,000.00
Total GARBAGE EXPENSE/SALES TAX	171,500.00
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
25007 SEWER RESERVE FUND	0.00
25008 WATER RESERVE FUND	0.00
25009 MUNI SERV RESERVE FUND	0.00
25999 NONBUDGET-MISC	0.00
Total NONBUDGET EXPENSES	500.00
Total Other Expense	172,000.00
Net Other Income	-172,000.00
Net Income	0.00