

VILLAGE OF JAMAICA BEACH
MUNICIPAL SERVICES FUND BUDGET
FY 2018-2019

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
GARBAGE REVENUE/SALES TAX	170,000.00
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	400.00
30020 CUST SRVC INSP	300.00
30021 SEWER RESERVE FUND	50,000.00
30022 WATER RESERVE FUND	0.00
30023 MUNI SERV RESERVE FUND	0.00
30025 NONBUDGET-MISC	0.00
Total NONBUDGETED REVENUES	56,000.00
SEWER REVENUES	
30005 SEWER-SERVICE FEES	528,000.00
30006 SEWER TAP FEES	1,200.00
Total SEWER REVENUES	529,200.00
UNDISTRIBUTED OVERPAYMENTS	0.00
WATER REVENUES	
30000 WATER-SERVICE FEES	535,000.00
30001 WATER TAP FEES	1,800.00
30002 LATE FEES	14,000.00
Total WATER REVENUES	550,800.00
Total Income	1,306,000.00
Cost of Goods Sold	
DIRECT COSTS-SEWER	
20010 PERMITS, DUES, FEES	8,000.00
20011 REPAIRS (SEWER)	50,000.00
20012 TAP EXPENSES (SEWER)	1,000.00
20013 SEWER ELECTRICITY	32,000.00
20014 WWTP EXPENSES	80,000.00
20015 LIFTSTATIONS M & R	50,000.00
Total DIRECT COSTS-SEWER	221,000.00
DIRECT COSTS-WATER	
20000 WATER PURCHASES	415,000.00
20001 PERMITS, DUES, FEES	8,000.00
20002 REPAIRS (WATER)	50,000.00
20003 TAP EXPENSES (WATER)	1,000.00
20005 MAIN WATER LINE EXPENSES	80,000.00
20006 WATER METER EXPENSES	15,000.00
Total DIRECT COSTS-WATER	569,000.00
Total COGS	790,000.00
Gross Profit	516,000.00
Expense	
GENERAL & ADMINISTRATIVE	
20020 SALARIES	144,000.00
20021 PAYROLL TAXES	12,000.00
20022 RETIREMENT	13,800.00
20023 CONTRACT SERVICES	4,500.00
20025 OFFICE & OTHER SUPPLIES	2,000.00

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20026 PRINTING	500.00
20027 DATA PROCESSING	25,000.00
20028 POSTAGE	1,000.00
20029 EQUIPMENT M&R	1,000.00
20030 INSURANCE-FLOOD	550.00
20031 INSURANCE-WINDSTORM	7,100.00
20033 INSURANCE-E&O	1,400.00
20034 INSURANCE-FIRE	300.00
20035 INSURANCE-GEN LIAB	700.00
20036 INSURANCE-GROUP	27,700.00
20037 INSURANCE-WRKSCMP	400.00
20038 AUDIT	9,500.00
20039 TELEPHONE	4,750.00
20040 CITY HALL-ELECTRICITY	4,800.00
20041 CITY HALL-WATER	900.00
20043 C/HALL EQUIPMENT	3,000.00
20044 MISCELLANEOUS	4,300.00
20045 CONTINGENCY	500.00
20046 LEGAL NOTICES	1,000.00
20048 FIRE HYDRANT EXPENSES	25,000.00
	295,700.00
Total GENERAL & ADMINISTRATIVE	295,700.00
Total Expense	295,700.00
Net Ordinary Income	220,300.00
Other Income/Expense	
Other Expense	
GARBAGE EXPENSE/SALES TAX	
22000 GARBAGE CONTRACT SERVICES	160,000.00
22001 SALES TAX ON GARBAGE	10,000.00
	170,000.00
Total GARBAGE EXPENSE/SALES TAX	170,000.00
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	300.00
25007 SEWER RESERVE FUND	50,000.00
25008 WATER RESERVE FUND	0.00
25009 MUNI SERV RESERVE FUND	0.00
25999 NONBUDGET-MISC	0.00
	50,300.00
Total NONBUDGET EXPENSES	50,300.00
Total Other Expense	220,300.00
Net Other Income	-220,300.00
Net Income	0.00