

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	325,300
Intergovernmental	15,000
Charges for Services	210,750
Fines & Forfeitures	21,475
Investment Income	130
Contributions & Donation	100
Miscellaneous	<u>29,675</u>
*** TOTAL REVENUES ***	602,430

EXPENDITURE SUMMARY

City Hall	111,251
Cemetery	14,150
Judicial	20,904
Fire	50,340
Emergency Management	6,250
Police	90,129
Street	123,570
Sanitation	149,104
Animal Control	6,886
Economic Devel. Corp.	<u>1,312</u>
*** TOTAL EXPENDITURES ***	573,896
** REVENUES OVER (UNDER) EXPENDITURES **	<u>28,534</u> =====

100-General Fund

REVENUES

BUDGET

Taxes

41100.10 Property Tax Revenue	206,800
41200.10 Franchise Taxes	70,000
41300.10 City 1% Sales Tax	43,000
41400.10 Penalty and Interest	5,500
TOTAL Taxes	325,300

Intergovernmental

43100.31 County Fires	15,000
TOTAL Intergovernmental	15,000

Charges for Services

44100.50 Garbage Revenue	163,900
44200.50 Fuel Surcharge	7,500
44300.50 Penalty Water Bills	7,200
44400.40 ST Street Light Fee	8,500
44400.50 SD Other Revenue	100
44450.50 SD Alley Fee	8,600
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	0
44600.40 Mosquito Spraying Revenue	8,000
44700.60 AC Fines & Fees	750
44800.11 CE Opening/Closing	6,000
TOTAL Charges for Services	210,750

Fines & Forfeitures

45100.20 JD Fines	20,000
45200.20 JD Court Technology Fee	800
45300.20 JD Court Security Fee	575
45400.20 JD Time Payment Efficiency Fee	100
TOTAL Fines & Forfeitures	21,475

Investment Income

46100.10 CH Interest Income	120
46100.31 FD Interest Income	10
TOTAL Investment Income	130

Contributions & Donation

47100.11 Cemetery Memorials	100
TOTAL Contributions & Donation	100

Miscellaneous

48200.10 Community Center Rental	1,000
48400.10 CH Other Income	5,000
48400.20 OTHER	0
48400.31 FD Other Income	3,500
48400.33 PD Other Income	12,500
48400.40 ST Other Income	500

100-General Fund

REVENUES

	BUDGET
48400.50 SD Other Income	1,000
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	1,600
48800.10 EDC Payment for Sec./Treas.	<u>1,200</u>
TOTAL Miscellaneous	29,675
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*** TOTAL REVENUES ***	602,430
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100-General Fund
City Hall
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

510-1100 Salary Expense - Secretary	53,272
510-1101 Salary Expense - Custodial	3,500
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	4,075
510-1201 Payroll Taxes - Custodial	270
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	195
510-1301 Unemployment Tax - Custodial	15
510-1302 Unemployment Tax - Assistant	0
510-1400 Worker's Comp. Ins.-Secretary	157
510-1401 Worker's Comp. Ins.-Custodial	10
510-1500 Retirement	1,582
510-1600 Health Ins.	3,900
510-1700 Uniforms - Sec.	675
TOTAL Personnel & Emp Benefits	67,651

Purchased/Contracted Svc

510-2100 Audit	5,500
510-2101 Legal	5,000
510-2200 Advertising	800
510-2300 Dues & Fees	700
510-2301 Tax Assessment Fees	7,000
510-2302 Software Maintenance Fees	2,000
510-2303 Debit/Credit Card Fees	50
510-2305 Elections	1,200
510-2310 Training	500
510-2400 Insurance - Building	1,000
510-2401 Insurance - Liability	600
510-2404 Insurance - W/C Council	10
510-2405 Bonds	275
510-2501 Pest Control	180
510-2502 Equipment Lease	1,300
TOTAL Purchased/Contracted Svc	26,115

Supplies, Maint & Other

510-3100 Supplies - Custodial	400
510-3101 Supplies - Office	1,100
510-3102 Supplies - Postage	400
510-3201 Telephone	2,325
510-3210 Electricity	3,600
510-3220 Natural Gas	2,600
510-3710 Repairs & Maintenance	1,500
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,200
510-3901 Miscellaneous - Community Cent	2,750
510-3902 Miscellaneous - Hotel	360
510-3903 Miscellaneous Expense-EDC	0
TOTAL Supplies, Maint & Other	16,285

100-General Fund
City Hall
DEPARTMENTAL EXPENDITURES

BUDGET

Capital Outlays

510-4100 Equipment & Furniture- Cap.Out	0
TOTAL Capital Outlays	0

Other Costs

510-7100 Council Pay	1,200
TOTAL Other Costs	1,200

Debt Service

510-8100 Software - Debt Service	0
TOTAL Debt Service	0

TOTAL City Hall	111,251
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100-General Fund
Cemetery
DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

511-2101 Legal	0
511-2300 Dues & Fees	0
TOTAL Purchased/Contracted Svc	<hr/> 0

Supplies, Maint & Other

511-3100 Supplies	1,200
511-3103 Supplies - Shop	200
511-3210 Electricity	1,600
511-3701 Vehicle Gas & Oil	3,200
511-3702 Vehicle Repairs	1,200
511-3703 Vehicle Tires	500
511-3710 Repairs & Maintenance	2,750
511-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	<hr/> 10,650

Capital Outlays

511-4100 Equipment - Capital Outlay	3,500
TOTAL Capital Outlays	<hr/> 3,500

Debt Service

511-8100 Mower - Debt Service	0
TOTAL Debt Service	<hr/> 0

TOTAL Cemetery	14,150
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100-General Fund
Judicial
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

520-1100 Salary Expense	10,044
520-1101 Salary Expense - Clerk	1,000
520-1200 Payroll Taxes	768
520-1201 Payroll Taxes - Clerk	77
520-1300 Unemployment Tax	100
520-1301 Unempl. Tax - Clerk	12
520-1400 Worker's Comp. Ins.	28
520-1401 Worker's Comp - Clerk	5
TOTAL Personnel & Emp Benefits	12,034

Purchased/Contracted Svc

520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,200
520-2310 Training	500
520-2400 Building Insurance	200
520-2401 Insurance - Liability	600
520-2404 Bonds	50
520-2505 Building Security	570
520-2506 Prisoner Housing	2,500
TOTAL Purchased/Contracted Svc	5,720

Supplies, Maint & Other

520-3100 Supplies	1,000
520-3201 Telephone	550
520-3900 Miscellaneous	600
TOTAL Supplies, Maint & Other	2,150

Capital Outlays

520-4100 Equipment - Capital Outlay	1,000
TOTAL Capital Outlays	1,000

Debt Service

520-8101 Debt - New Building	0
TOTAL Debt Service	0

TOTAL Judicial

20,904
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100-General Fund
Fire
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Purchased/Contracted Svc</u>	
531-2300 Dues & Fees	950
531-2302 Software Maintenance Fees	2,100
531-2310 Training	2,500
531-2400 Insurance - Building	950
531-2401 Insurance - Liability	600
531-2402 Insurance - Vehicle	4,500
531-2404 Insurance - W/C Volunteers	1,200
531-2406 Insurance - A/D (thru grant)	1,620
TOTAL Purchased/Contracted Svc	14,420
<u>Supplies, Maint & Other</u>	
531-3100 Supplies	1,300
531-3701 Vehicle Gas & Oil	7,000
531-3702 Vehicle Repairs	8,000
531-3703 Vehicle Tires	1,000
531-3710 Repairs & Maintenance	500
531-3711 Repairs - Radios	1,000
531-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	18,800
<u>Capital Outlays</u>	
531-4100 Equipment - Capital Outlay	3,000
531-4101 Equipment/PPE(Personal Protect	5,000
531-4102 Radios - Capital Outlay	1,500
531-4103 New Building - Capital Outlay	0
531-4104 Grant Match Funds - Capital Ou	0
531-4105 Truck - Capital Outlay	0
TOTAL Capital Outlays	9,500
<u>Other Costs</u>	
531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	2,000
TOTAL Other Costs	2,300
<u>Debt Service</u>	
531-8100 Truck - Debt Service	5,320
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	5,320
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TOTAL Fire	50,340
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100-General Fund
Emergency Management
DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

532-2303 Code Red System Fees	1,500
532-2310 Training	<u>0</u>
TOTAL Purchased/Contracted Svc	1,500

Supplies, Maint & Other

532-3100 Supplies	250
532-3202 Telephone & Sirens	1,000
532-3711 Radio Repairs	<u>500</u>
TOTAL Supplies, Maint & Other	1,750

Capital Outlays

532-4100 Equipment - Capital Outlay	<u>3,000</u>
TOTAL Capital Outlays	3,000

TOTAL Emergency Management	<u><u>6,250</u></u>
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100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Personnel & Emp Benefits</u>	
533-1100 Salary Expense	42,600
533-1101 Salary Expense - Clerk	1,000
533-1102 Salary Expense - Officer	10,140
533-1200 Payroll Taxes	3,250
533-1201 Payroll Taxes - PD Clerk	76
533-1202 Payroll Taxes - Officer	775
533-1300 Unemployment Tax	215
533-1301 Unemployment Tax - Clerk	20
533-1302 Unempl. Tax - Officer	200
533-1400 Worker's Comp. Ins.	1,090
533-1401 Worker's Comp. Inc. - Clerk	5
533-1402 Worker's Comp. Ins. - Officer	300
533-1500 Retirement	1,265
533-1600 Health Ins.	3,900
533-1700 Uniforms	675
533-1702 Uniforms - Officer	300
TOTAL Personnel & Emp Benefits	65,811
<u>Purchased/Contracted Svc</u>	
533-2101 Legal	1,100
533-2300 Dues & Fees	200
533-2302 Software Maintenance Fees	1,350
533-2310 Training	2,500
533-2400 Building Insurance	175
533-2401 Insurance - Liability	600
533-2402 Insurance - Vehicle	500
TOTAL Purchased/Contracted Svc	6,425
<u>Supplies, Maint & Other</u>	
533-3100 Supplies	1,500
533-3201 PD Telephone	385
533-3203 Mobile Phone	580
533-3701 Vehicle Gas & Oil	4,800
533-3702 Vehicle Repairs	1,000
533-3703 Vehicle Tires	1,400
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	900
TOTAL Supplies, Maint & Other	11,065
<u>Capital Outlays</u>	
533-4100 Equipment & Furniture - Capita	2,200
TOTAL Capital Outlays	2,200

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Debt Service</u>	
533-8100 Truck/Car - Debt Service	4,628
533-8101 New Building - Debt Service	<u>0</u>
TOTAL Debt Service	4,628

TOTAL Police	90,129
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100-General Fund
Street
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

540-1100 Salary Expense	34,586
540-1101 Salary Expense - Summer	2,900
540-1200 Payroll Taxes	2,645
540-1201 Payroll Taxes - Summer	222
540-1300 Unemployment Tax	230
540-1400 Worker's Comp. Ins.	1,155
540-1500 Retirement	1,027
540-1600 Health Ins.	3,900
540-1700 Uniforms	675
TOTAL Personnel & Emp Benefits	47,340

Purchased/Contracted Svc

540-2401 Insurance - Liability	600
540-2402 Insurance - Vehicle	640
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,280

Supplies, Maint & Other

540-3100 Supplies	1,200
540-3103 Supplies - Shop	300
540-3210 Electricity-Street Lights	23,500
540-3701 Vehicle Gas & Oil	6,500
540-3702 Vehicle Repairs	3,000
540-3703 Vehicle Tires	800
540-3710 Repairs & Maintenance	2,800
540-3810 Mosquito Spraying Expense	2,000
540-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	40,300

Capital Outlays

540-4100 Seal Coat Project - Capital Ou	25,000
540-4101 Equipment - Capital Outlay	0
TOTAL Capital Outlays	25,000

Debt Service

540-8101 New Res. Devel. - Debt Service	9,650
540-8102 Kabota w/Bucket - Debt Service	0
TOTAL Debt Service	9,650

TOTAL Street

123,570
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100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Employee	36,160
550-1101 Salary Expense - Summer	2,900
550-1102 Salary Expense - Driver	16,000
550-1103 Salary Expense - Code Enforce	9,108
550-1200 Payroll Taxes - Employee	2,766
550-1201 Payroll Taxes - Summer	222
550-1202 Payroll Taxes - Driver	1,224
550-1203 Payroll Taxes - Code Enforce	697
550-1300 Unemployment Tax - Employee	206
550-1301 Unemployment Tax - Summer	23
550-1302 Unemployment Tax - Driver	100
550-1303 Unemployment Tax - Code Enf	70
550-1400 Worker's Comp. Ins. - Employee	1,411
550-1401 Worker's Comp. Ins. - Summer	100
550-1402 Worker's Comp. Ins. - Driver	705
550-1403 Worker's Comp. Ins. - Code Enf	60
550-1500 Retirement - Employee	1,074
550-1502 Retirement - Driver	480
550-1600 Health Ins. - Employee	3,900
550-1602 Health Ins. - Driver	1,950
550-1700 Uniforms - Employee	675
550-1702 Uniforms - Driver	0
TOTAL Personnel & Emp Benefits	79,831

Purchased/Contracted Svc

550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	600
550-2402 Insurance - Vehicle	2,488
550-2403 Insurance - Equipment	395
550-2500 Refuse Dumping	32,000
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	36,223

Supplies, Maint & Other

550-3100 Supplies	1,200
550-3103 Supplies - Shop	400
550-3203 Mobile Phone	450
550-3701 Vehicle Gas & Oil	19,500
550-3702 Vehicle Repairs	3,500
550-3703 Vehicle Tires	1,500
550-3710 Repairs & Maintenance	3,000
550-3900 Miscellaneous	0
550-3905 Miscellaneous - Code Enforce	1,000
TOTAL Supplies, Maint & Other	30,550

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

Capital Outlays

550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	<u>2,500</u>
TOTAL Capital Outlays	2,500

Other Costs

550-7200 Bad Debts	<u>0</u>
TOTAL Other Costs	0

Debt Service

550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	<u>0</u>
TOTAL Debt Service	0

TOTAL Sanitation	<u>149,104</u>
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100-General Fund
Animal Control
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

560-1100 Salary Expense	4,519
560-1200 Payroll Taxes	345
560-1300 Unemployment Tax	22
560-1400 Worker's Comp. Ins.	150
TOTAL Personnel & Emp Benefits	<hr/> 5,036

Supplies, Maint & Other

560-3100 Supplies	250
560-3201 Mobile Phone	600
560-3203 Impound Fees	800
560-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	<hr/> 1,850

TOTAL Animal Control	<hr/> 6,886
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100-General Fund
Economic Devel. Corp.
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

580-1100 Salary Expense - EDC Sec/Treas	1,200
580-1200 Payroll Taxes - ECD Sec/Treas	92
580-1300 Unemployment Tax	15
580-1400 Worker's Comp. Ins.	5
TOTAL Personnel & Emp Benefits	<u>1,312</u>

TOTAL Economic Devel. Corp. 1,312
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*** TOTAL EXPENDITURES *** 573,896
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*** END OF REPORT ***

500-Water and Sewer

BUDGET

REVENUE SUMMARY

Charges for Services	253,300
Investment Income	0
Miscellaneous	<u>67,100</u>
*** TOTAL REVENUES ***	320,400

EXPENDITURE SUMMARY

Water and Sewer	<u>318,228</u>
*** TOTAL EXPENDITURES ***	318,228
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,172</u> =====

500-Water and Sewer

REVENUES

BUDGET

Charges for Services

44100	Sewer Revenue	72,000
44200	Water Revenue	170,000
44400	Other Revenue	1,800
44600	WS Line Repair Fee	9,500
TOTAL Charges for Services		253,300

Investment Income

46100	Interest Income	0
TOTAL Investment Income		0

Miscellaneous

48100	Farm Income	60,000
48200	Farm House Rent	600
48400	Other Income	6,500
TOTAL Miscellaneous		67,100

*** TOTAL REVENUES ***

320,400

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	54,764
550-1101 Salary Expense - Clerk	36,725
550-1102 Salary Expense - Employee	38,285
550-1103 Salary Expense - Summer	0
550-1200 Payroll Taxes - Director	4,189
550-1201 Payroll Taxes - Clerk	2,809
550-1202 Payroll Taxes - Employee	2,929
550-1203 Payroll Taxes - Summer	0
550-1300 Unemployment Tax - Director	207
550-1301 Unemployment Tax - Clerk	207
550-1302 Unemployment Tax - Employee	207
550-1303 Unemployment Tax - Summer	0
550-1400 Worker's Comp. Ins. - Director	1,829
550-1401 Worker's Comp. Ins. - Clerk	109
550-1402 Worker's Comp. Ins. - Employee	915
550-1403 Worker's Comp Ins. - Summer	0
550-1500 Retirement - Director	1,626
550-1501 Retirement - Clerk	1,090
550-1502 Retirement - Employee	1,137
550-1600 Health Ins. - Director	3,900
550-1601 Health Ins. - Clerk	3,900
550-1602 Health Ins. - Employee	3,900
550-1700 Uniforms - Director	675
550-1702 Uniforms - Employee	675
550-1703 Uniforms - Clerk	675
TOTAL Personnel & Emp Benefits	<u>160,753</u>

Purchased/Contracted Svc

550-2100 Audit	5,500
550-2101 Legal	3,500
550-2200 Advertising	350
550-2300 Dues & Fees	3,000
550-2302 Software Maintenance Fees	3,500
550-2310 Training	2,000
550-2400 Insurance - Building	4,625
550-2401 Insurance - Liability	600
550-2402 Insurance - Vehicle	600
550-2403 Insurance - Equipment	400
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	<u>3,500</u>
TOTAL Purchased/Contracted Svc	<u>27,715</u>

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

Supplies, Maint & Other

550-3100 Supplies	10,000
550-3101 Supplies - Office	1,000
550-3102 Supplies - Postage	2,000
550-3103 Supplies - Shop	500
550-3204 Telephone	3,250
550-3210 Electricity	23,500
550-3220 Natural Gas	1,700
550-3701 Vehicle Gas & Oil	7,000
550-3702 Vehicle Repairs	2,200
550-3703 Vehicle Tires	700
550-3710 Repair & Maintenance	4,500
550-3790 Farm Expenses	16,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3900 Miscellaneous	800
TOTAL Supplies, Maint & Other	73,150

Capital Outlays

550-4100 Equipment&Furniture-Capital Ou	0
550-4106 Land Acquisition - Capital Imp	53,110
TOTAL Capital Outlays	53,110

Debt Service

550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	3,500
TOTAL Debt Service	3,500

Other Financing (Uses)

550-9210 Interest Expense	0
550-9500 Depreciation	0
TOTAL Other Financing (Uses)	0

TOTAL Water and Sewer	318,228
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*** TOTAL EXPENDITURES ***	318,228
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*** END OF REPORT ***

700-Cemetery

BUDGET

REVENUE SUMMARY

Investment Income	<u>10</u>
*** TOTAL REVENUES ***	10

700-Cemetery

REVENUES

BUDGET

Investment Income

46100 Interest Income

10

TOTAL Investment Income

10

*** TOTAL REVENUES ***

10
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*** END OF REPORT ***