

Proposed Budget 2018/2019

<b>General Fund Revenues</b>			<i>Notes</i>
10-3413-0002	Administration Fees	300	
10-3413-0003	Zoning Fees	1,000	
10-3413-0004	Park Income	2,000	
10-3413-0005	Powell Bill Fund Distribution	30,000	build up reserves - \$34,000
10-3413-0007	Powell Bill Fund Balance Appropriation	0	
10-3413-0011	Police Drug Fund	0	
10-3413-0014	Miscellaneous Revenues	1,000	
10-3413-0015	Miscellaneous Donations	500	
10-3413-0016	General Interest Earned	1,000	
10-3413-0017	Investment Income CD	600	
10-3413-0018	General Fund Balance Appropriation	0	
10-3413-0022	Extra Garbage Container	5,000	
10-3413-9998	Vehicle Tax & Tag	45,000	45,000
10-3414-0000	Property Taxes Current Year	340,000	330,000
10-3414-0001	Property Taxes Prior Years	12,500	
10-3414-0002	Fuel Tax Refund Fed & State	3,000	
10-3414-0003	Article 39 Sales/Use Tax	115,250	113,000
10-3414-0004	Article 40 Sales/Use Tax	70,000	69,000
10-3414-0005	Article 42 Sales/Use Tax	55,000	54,000
10-3414-0006	Article 44 Sales/Use Tax	85,000	69,000
10-3414-0007	Beer & Wine Tax	6,500	
10-3414-0008	Natural Gas Excise Tax	50	
10-3414-0009	Electric Power Franchise Tax	55,000	66,000
10-3414-0010	Telecommunications Tax	12,500	14,000
10-3414-0011	Video Programming Tax	7,500	8,000
10-3414-0012	Solid Waste Disposal Tax	1,000	900
10-3416-0000	Clerk Of Court Fees	300	
	<b>Total Revenues</b>	<b>850,000</b>	on track to receive in above
<b>General Government Expenditures</b>			<i>Notes</i>
10-4100-0200	Salary Full Time	84,450	27 payrolls plus 600 extra
10-4100-0400	Health/Life Insurance	12,725	
10-4100-0500	FICA Match	6,450	
10-4100-0550	Workers Comp Insurance	500	
10-4100-0560	Unemployment Insurance	300	
10-4100-0600	401K Match	4,200	





			Notes
10-4510-0200	Salary Full Time	23,730	11%, 4 payrolls
10-4510-0400	Health/Life Insurance	3,675	
10-4510-0500	FICA Match	1,780	
10-4510-0550	Workers Comp Insurance	300	
10-4510-0600	401K Match	1,165	
10-4510-0700	LGERS Match	1,800	
10-4510-1100	Street Lighting/Electric	25,500	
10-4510-1750	Vehicle/Equipment Maintenance	1,500	
10-4510-2500	Fuel	1,350	
10-4510-3000	Miscellaneous	2,000	
10-4510-3250	Supplies/Materials/Signs	1,700	
	<i>Maintenance Expenditure Total</i>	64,500	
<b>Environmental/Sanitation Expenditures</b>			
			Notes
10-4700-0001	Waste/Recycling	101,000	add Recycling (\$5000 one time
10-4700-0002	DEQ Recycling Grant	0	
	<i>Environment/Sanitat Expenditure Total</i>	101,000	
<b>Parks &amp; Recreation Expenditures</b>			
			Notes
10-6100-0200	Salary Full Time	42,725	42%, 11 payrolls
10-6100-0400	Health/Life Insurance	6,660	
10-6100-0500	FICA Match	3,200	
10-6100-0550	Workers Comp Insurance	1,700	
10-6100-0600	401K Match	2,100	
10-6100-0700	LGERS Match	3,240	
10-6100-1100	Utilities	6,600	
10-6100-1110	Land Phone & Internet	1,000	
10-6100-1120	Cell Phone	1,000	
10-6100-1400	Log Barn Const/Maint	3,000	
10-6100-1401	Pete Henkel Const/Maint	5,275	
10-6100-1700	Supplies	1,000	
10-6100-1701	Equipment Purchase/Lease	2,000	
10-6100-1750	Equipment Maint/Repair	1,000	
10-6100-2500	Fuel	1,000	
10-6100-2600	Beautification	2,500	
10-6100-2700	Uniforms/Personal Protection	1,000	
10-6100-4400	Events & Miscellaneous	3,500	

<i>Parks &amp; Recreation Expenditure Total</i>		88,500	
<b>Fund Transfer Expenditures</b>			
			<i>Notes</i>
10-9000-9860	Trans To Enterprise Fund	0	
<i>Fund Transfer Expenditure Total</i>		0	
			Revenues
<b>**Total Expenditures for Fund: 10</b>		<b>850,000</b>	Expenditures
<b>Enterprise Fund Revenues</b>			
			<i>Notes</i>
60-3711-0100	Administration Fee	10,000	
60-3711-0200	Late Penalties	7,500	
60-3712-0100	Fund Balance Appropriations	0	
60-3712-0200	General Fund Transfer	0	
60-3713-0100	Water Tap/Connect Fee	2,000	
60-3713-0200	Water Billing Receipts	120,000	
60-3714-0100	Sewer Tap Fees	3,000	
60-3714-0200	Sewer Billing Receipts	210,000	
60-3715-0100	Interest Earned	1,000	
60-3715-0200	Miscellaneous	0	
<i>Total Revenues</i>		353,500	
<b>Water &amp; Sewer Expenditures</b>			
			<i>Notes</i>
60-7100-0200	Salary Full Time	56,300	43%, 11 payrolls 2,500 extra
60-7100-0400	Health/Life Insurance	8,100	
60-7100-0500	FICA Match	4,250	
60-7100-0550	Workers Comp Insurance	1,800	
60-7100-0600	401K Match	2,750	

60-7100-0700	LGERS Match	4,300	
60-7100-0900	Professional Development	1,000	
60-7100-0950	Bank Fees	300	
60-7100-1100	Utilities	2,000	
60-7100-1110	Land Phone & Internet	1,000	
60-7100-1120	Cell Phone	1,000	
60-7100-1400	Building & Grounds Maintenance	500	
60-7100-1500	Property/Liability Insurance	4,500	
60-7100-1580	Fiscal Year Audit/AFIR	4,800	
60-7100-1600	Computer Hardware/Soft	500	
60-7100-1700	Office Supplies & Postage	3,000	
60-7100-1701	Equipment Purchase/Lease	6,000	1200 repay GF for new truck
60-7100-1702	Shop Consumable Items	1,000	
60-7100-1750	Tools/Equipment Maintenance	500	
60-7100-1800	Dues/Fees	2,500	
60-7100-2100	Tax Collector/Clerk of Court	300	
60-7100-2400	Vehicle Maint/Repairs	3,200	
60-7100-2500	Fuel	2,000	
60-7100-2700	Uniforms/Personal Protection	1,000	
60-7100-3900	Legal/Engineering/Surveying	3,000	
60-7100-4444	Miscellaneous	400	
	<i>Water/Sewer Expenditures Total</i>	116,000	
<b>Water Operations Expenditures</b>			
			<i>Notes</i>
60-7130-1400	Line Maintenance/Repairs	3,000	
60-7130-1710	Water Parts	3,500	
60-7130-1820	Water Tests/Permits	7,500	
60-7130-4501	Radio Read Meters/Support	7,000	
60-7130-4900	Water Purchase-Wholesale	46,500	current 34,000 plus 10%
	<i>Water Operations Expenditure Total</i>	67,500	
<b>Sewer Operations Expenditures</b>			
			<i>Notes</i>
60-7140-0000	Sewer Construction Loan Principle	0	
60-7140-0001	Sewer Construction Loan Interest	0	
60-7140-1100	Pump/Lift Station Utilities	20,000	
60-7140-1400	Maintenance & Repairs	24,500	
60-7140-1406	Flow Meter Pless Mill	500	
60-7140-1407	Flow Meter Big Lick	500	

60-7140-1725	Grinder Pump Purchase/Repair	20,000	
60-7140-2501	Generator Fuels	500	
60-7140-3200	Rehab Buffer Tank	2,000	
60-7140-4600	Sewer Treatment	100,000	current 75,000 plus 10%
60-7140-4720	Service Contracts	2,000	
<i>Sewer Operations Expenditure Total</i>		170,000	
			Revenues
<b>**Total Expenditures for Fund: 60</b>		<b>353,500</b>	Expenditures
	<i>Total Revenues</i>	1,203,500	
	<i>Total Expenditures</i>	1,203,500	