

General Fund Budget Approved

Approved

Income

5711 · Ad Valorem Penalty	\$0.00
5712 · Ad Valorem Interest	\$0.00
5710 · Ad Valorem Tax revenue - Other	\$291,526.07
5715 · Hotel & Motel Tax Revenue	\$1,300.00
5720 · Sales & use tax revenue	\$130,000.00
5721 · Franchise tax revenues	\$68,000.00
5762 · Interest revenues	\$25.00
5765 · Rent - Park	\$50.00
5769 · Miscellaneous Income	\$50.00
5771 · Permit Fees	\$15,000.00
Transfer in from Fund Balance	\$111,397.85

Total Income **\$617,348.92**

Expense

16111 · Salaries - Sec/Fin/CA/PWD	\$235,100.00
16142 · Employee health Insurance	\$27,974.00
16211 · Prof & tech svcs - ADM	\$45,000.00
16222 · Education Lodging - ADM	\$1,000.00
16223 · Education Travel - ADM	\$750.00
16234 · Education Per Diem - ADM	\$250.00
16221 · Education-ADM - Other	\$750.00
16272 · Telephone-ADM	\$9,000.00
16273 · Utilities-ADM	\$4,200.00
16300 · Materials & Supplies-ADM	\$1,250.00
16301 · Office Supplies-ADM	\$3,000.00
16302 · Postage and Mailings - ADM	\$1,000.00
16303 · Council Expenses-ADM	\$1,500.00
16304 · Election Expenses - ADM	\$1,750.00
16305 · Office Equipment - ADM	\$1,000.00
16310 · Repairs & Maintenance-ADM	\$1,500.00
16311 · Contract Labor - ADM	\$1,000.00
16431 · Insurance-Property-ADM	\$500.00
16432 · Insurance-Auto-ADM	\$250.00
16433 · Insurance - Liability-ADM	\$800.00
16434 · Insurance -Worker's Comp-ADM	\$650.00
16492 · Advertising-ADM	\$1,800.00
16493 · Miscellaneous Expense-ADM	\$750.00
16494 · Miscellaneous Fees - ADM	\$1,000.00

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26111 · Salaries & wages-Library	\$16,926.00
26272 · Telephone-Library	\$1,500.00
26273 · Utilities-Library	\$3,000.00
26284 · Rent-Library	\$7,200.00
26291 · Contract Labor-Library	\$500.00
26431 · Property Insurance-Library	\$546.00
26433 · Liability Insurance - Library	\$800.00
26434 · Worker's Comp Insurance - Libra	\$80.00
36272 · Telephone-Fire	\$3,200.00
36273 · Utilities-Fire	\$5,000.00
36313 · Fuel Expense-Fire	\$5,000.00
36431 · Property Insurance-Fire	\$630.00
36432 · Automobile Insurance - F/D	\$3,882.00
36433 · General Liability Ins - Fire	\$800.00
36434 · Worker's Comp Insurance -F/D	\$871.00
46273 · Utilities-Street	\$20,000.00
46300 · Materials & Supplies-Street	\$10,000.00
46302 · Interlocal Materials and Suppli	\$49,664.10
46305 · Street Signs - Street	\$500.00
46310 · Repairs & Maint - Street	\$3,000.00
46313 · Fuel - Street	\$1,500.00
46493 · Miscellaneous Expense - Street	\$100.00
66000 · Payroll Expenses	\$36,134.00
66273 · Utilities-Park	\$800.00
66310 · Repairs & Maintenance-Park	\$36,000.00
69800 · Uncategorized Expenses	\$750.00
86110 · Salaries & wages-Police	\$41,821.00
86221 · Education-Police	\$1,000.00
86292 · Contracted Services-Police	\$8,000.00
86300 · Materials & Supplies-Police	\$2,500.00
86302 · Postage - Police	\$750.00
86433 · General Liability Insurance - P	\$600.00
86434 · Worker's Comp Insurance - Polic	\$778.00
86493 · Miscellaneous Expense-Police	\$2,000.00
75000 · Transfer to W/S Fund	\$9,742.82

Total Expense

\$617,348.92

\$0.00