

	A	I
1	Final Budget	2019-2020
2		
3	INCOME	
4	Investment	
5	Ad-Valorem Taxes	\$ 125,000.00
6	Alcohol/Beverage Tax Dist	\$ 1,900.00
7	Sales & Use Tax Dist	\$ 95,000.00
8	Solid Waste Disposal Tax Dist	\$ 400.00
9	Franchise & Utility Tax	\$ 8,800.00
10	U S Cellular Payment	\$ 21,181.00
11	Misc	
12		
13	OTHER INCOME	
14	Court Fees - tickets	\$ 50.00
15	Mowing Fees	\$ 550.00
16	Certificate of Compliance	\$ 8,000.00
17	Copies/Fax/Notary	\$ 150.00
18	Disposal	\$ 100.00
19	Misc Income	\$ 150.00
20	Donations	
21	Sale of Asset	
22	State Agency Grants	
23	POWELL BILL	\$ 13,000.00
24		
25	TOTAL PREDICTED REVENUE	\$ 274,281.00
26		
27	Fund Balance	\$ 73,000.00
28	Powell Bill	\$ -
29	TOTAL	\$ 73,000.00
30		
31	Sub Total	\$ 347,281.00
32	Designated Amount to CD's	\$ 20,000.00
33	GRAND TOTAL	\$ 327,281.00
34		
35	Non designated fund balance CD's	\$ 94,500.00

	A	I
36		Proposed 19-20
37		
38	EXPENSES	
39	General Government	
40	Administration Expenses	
41	Clerk/Finance Officer	\$ 24,336.00
42	Retirement 7.75% (2019- 8.95%)	\$ 2,094.00
43	FICA 7.65%	\$ 1,790.00
44	Clerk Health Ins (3/4 of bill)	\$ -
45	Unemployment Ins 1%	\$ -
46	Other Salaries/Wages	\$ -
47	FICA 7.65%	\$ -
48	Unemployment Ins 1%	\$ -
49	Attorney	\$ 18,000.00
50	Advertising	\$ 1,000.00
51	Prop Tax	
52	Dues/Subsription	\$ 2,000.00
53	Accountant	\$ 10,000.00
54	Special Events	\$ 3,000.00
55	Office Supplies - clerk	\$ 1,025.00
56	Office Equipment/Maintenance	\$ 4,000.00
57	Copier Maintenance	\$ 2,000.00
58	Bank Service Charge	\$ 10.00
59	Donations	\$ 700.00
60	Planning & Zoning	\$ 10,000.00
61	Postage	\$ 2,000.00
62	Insurance	
63	Property/Liability	\$ 4,000.00
64	Workers Comp	\$ 2,500.00
65	Travel Expense	\$ 500.00
66	Retirement Company	
67	Miscellaneous	\$ 500.00
68	TOTAL	\$ 89,455.00

	A	I
69		Proposed 19-20
70	Government Board Expenses	
71	Mayor	\$ 2,100.00
72	FICA 7.65%	\$ 161.00
73	Unemployment Ins 1%	
74	Council (3 members)	\$ 2,700.00
75	FICA 7.65%	\$ 207.00
76	Unemployment 1%	
77	Elections	\$ 2,100.00
78	Fuel- Mayor	\$ -
79	TOTAL	\$ 7,268.00
80		
81	Fire Protection Expense	\$ 11,000.00
82		
83	Demolition	\$ 5,000.00
84		
85	Maintenance	
86	Misc/Bldgs/Grounds	\$ 10,000.00
87	Cleaning Ser for Village Hall	\$ 1,200.00
88	Cleaning supplies	\$ 200.00
89	Security	\$ 600.00
90	Exterminating	\$ 600.00
91	TOTAL	\$ 12,600.00
92		
93	Sheriff Service	\$ -
94	Police Vehicle Lease	\$ -
95	TOTAL	\$ -
96	PUBLIC WORKS	
97	Salary	\$ 15,254.00
98	Retirement 7.75% (2018 - 8.95%)	\$ 1,365.00
99	FICA 7.65%	\$ 1,167.00
100	Unemployment 1%	
101	Salary (Part Time)	
102	FICA	
103	Unemployment Insurance	
104	Street Decorating	\$ 2,000.00
105	Decorations	\$ -
106	Fuel	\$ 1,100.00
107	Equipment	\$ 17,707.00

	A	I
108		Proposed 19-20
109	Equipment Maintenance	\$ 3,000.00
110	Misc Expense	\$ 1,500.00
111	Animal Control	\$ 500.00
112	Pesticide Spraying	\$ 200.00
113	Street Paving	\$ 40,000.00
114	Ditches	\$ 35,000.00
115	Utilities	
116	Lights - Town Hall	\$ 2,500.00
117	Lights - Public Works	\$ 1,200.00
118	Lights - Street	\$ 14,000.00
119	Lights - Park	\$ 600.00
120	Water - Town Hall	\$ 400.00
121	Water - Park	\$ 300.00
122	Sanitation	\$ 24,000.00
123	H2O	\$ -
124	Phone/Internet	\$ 2,500.00
125	TOTAL	\$ 164,293.00
126		
127	Powell Bill - Public Works	
128	Salary	\$ 4,576.00
129	FICA 7.65%	\$ 350.00
130	Unemployment 1%	\$ 46.00
131	Retirement 7.75%	\$ 343.00
132	Street Repairs/Maintenance	\$ 2,500.00
133	Ditches	\$ 5,000.00
134	Maps	\$ 100.00
135	Diesel	\$ 250.00
136	Equipment	\$ -
137	Maintenance on Equip	\$ -
138	TOTAL	\$ 13,165.00

	A	I
139		Proposed 19-20
140	PARK	
141	Maintenance	\$ 1,500.00
142	Playground	\$ 13,000.00
143	Walking Trail	
144	Facility	\$ 10,000.00
145	TOTAL	\$ 24,500.00
146		
147	Administration Expenses	\$ 89,455.00
148	Governing Board Expenses	\$ 7,268.00
149	Fire Protection	\$ 11,000.00
150	Demolition	\$ 5,000.00
151	Maintenance	\$ 12,600.00
152	Public Safety/Police Vehicle Lease	\$ -
153	Public Works/Utilities	\$ 164,293.00
154	Powell Bill	\$ 13,165.00
155	Park	\$ 24,500.00
156		
157	TOTAL EXPENDITURES	\$ 327,281.00
158	REVENUES GRAND TOTAL	\$ 327,281.00