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3	Proposed Budget For						
4	GENERAL FUND INCOME ACCOUNT						
5	<i>Description</i>	24/25 Budget	25/26 Budget	<i>Income from 10/1/25 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	Proposed 26/27 Budget	Approved 26/27 Budget
6	Franchise Taxes	\$100,000.00	\$100,000.00	\$90,942.72	\$121,256.96	\$100,000.00	\$100,000.00
7	Interest Income						
8	City Office - Bank Account	\$58,000.00	\$105,000.00	\$69,974.96	\$93,299.95	\$100,000.00	\$100,000.00
9	Other Revenue (\$200.00/month X 12)	\$2,400.00	\$2,400.00	\$2,600.00	\$3,466.67	\$2,400.00	\$2,400.00
10	Sales Tax Collected						
11	CEDC (same as expense)	\$170,000.00	\$190,000.00	\$141,952.53	\$189,270.04	\$180,000.00	\$180,000.00
12	City	\$320,000.00	\$340,000.00	\$283,905.00	\$378,540.00	\$375,000.00	\$375,000.00
13	Taxes						
14	Current	\$215,000.00	\$230,000.00	\$241,735.72	\$322,314.29	\$230,000.00	\$230,000.00
15	Delinquent	\$8,000.00	\$8,500.00	\$10,628.05	\$14,170.73	\$10,000.00	\$10,000.00
16	Penalty & Interest	\$6,000.00	\$6,000.00	\$5,835.44	\$7,780.59	\$6,000.00	\$6,000.00
17							
18	TOTAL GENERAL FUND INCOME	\$879,400.00	\$981,900.00	\$847,574.42	\$1,130,099.23	\$1,003,400.00	\$1,003,400.00
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39	Proposed Budget For						
40	WATER/SEWER INCOME ACCOUNT						
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42	Description	24/25 Budget	25/26 Budget	Income from 10/1/25 to 7/10/26	Estimated Projection From 10/1/25 to 9/30/26	Proposed 26/27 Budget	Approved 26/27 Budget
43	Disconnect/Reconnect Fee	\$500.00	\$500.00	\$490.00	\$653.33	\$500.00	\$500.00
44	Garbage Contract (almost same as expense)	\$220,000.00	\$210,000.00	\$137,568.07	\$183,424.09	\$210,000.00	\$210,000.00
45	Garbage Sales Tax (almost same as expense)	\$15,000.00	\$15,000.00	\$9,294.57	\$12,392.76	\$15,000.00	\$15,000.00
46	Interest Income - Bank Account	\$5,000.00	\$15,000.00	\$11,745.72	\$15,660.96	\$15,000.00	\$15,000.00
47	Late Fees - Penalty	\$4,000.00	\$4,000.00	\$3,169.74	\$4,226.32	\$4,000.00	\$4,000.00
48	Non-refundable Connect Fee	\$1,500.00	\$1,500.00	\$475.00	\$633.33	\$1,000.00	\$1,000.00
49	Sewer Sales	\$170,000.00	\$170,000.00	\$104,851.33	\$139,801.77	\$170,000.00	\$170,000.00
50	Water Sales	\$250,000.00	\$260,000.00	\$162,577.65	\$216,770.20	\$260,000.00	\$260,000.00
51	Water/Sewer Tap Fee	\$2,000.00	\$2,000.00	\$1,600.00	\$2,133.33	\$2,000.00	\$2,000.00
52	Financial Rectification					\$0.00	\$37,620.89
53	TOTAL WATER/SEWER INCOME	\$668,000.00	\$678,000.00	\$431,772.08	\$575,696.11	\$677,500.00	\$715,120.89
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56	Proposed Budget For						
57	HOTEL/MOTEL INCOME ACCOUNT						
58	Description	24/25 Budget	25/26 Budget	Income from 10/1/25 to 7/10/26	Estimated Projection From 10/1/25 to 9/30/26	Proposed 26/27 Budget	Approved 26/27 Budget
59	Hotel/Motel Tax (Quarterly)						
60	Income (same as expense)	\$35,000.00	\$35,000.00	\$31,793.82	\$42,391.76	\$35,000.00	\$35,000.00
61	Interest	\$175.00	\$150.00	\$168.12	\$224.16	\$175.00	\$175.00
62							
63	TOTAL HOTEL/MOTEL INCOME	\$35,175.00	\$35,150.00	\$31,961.94	\$42,615.92	\$35,175.00	\$35,175.00
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65							
66	TOTAL INCOME (GF, W/S, H/M)	\$1,582,575.00	\$1,695,050.00	\$1,311,308.44	\$1,748,411.25	\$1,716,075.00	\$1,753,695.89
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76	Proposed Budget For						
77	GENERAL FUND EXPENSE ACCOUNT						
78	Description	24/25 Budget	25/26 Budget	Expenditures from 10/1/25 to 7/10/26	Estimated Projection From 10/1/25 to 9/30/26	Proposed 26/27 Budget	Approved 26/27 Budget
79	Attorney Fee/Consultants	\$3,000.00	\$3,000.00	\$4,189.50	\$5,586.00	\$10,000.00	\$25,000.00
80	Audit/Accounting Fee (Nesmith & Auditors)	\$20,000.00	\$25,000.00	\$26,829.00	\$35,772.00	\$29,000.00	\$29,000.00
81	Building Maintenance						
82	Building Repair	\$20,000.00	\$20,000.00	\$1,250.00	\$1,666.67	\$10,000.00	\$20,000.00
83	Janitor/Kitchen Supplies	\$4,500.00	\$4,500.00	\$4,081.00	\$5,441.33	\$6,400.00	\$6,400.00
84	Security Monitoring	\$10,000.00	\$10,000.00	\$2,227.79	\$2,970.39	\$10,000.00	\$10,000.00
85	CEDC - Sales Tax (same as income)	\$170,000.00	\$190,000.00	\$141,952.53	\$189,270.04	\$180,000.00	\$180,000.00
86	Continuing Education (Teresa/Tammy/Counc	\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00
87	Contract Labor						
88	City Office	\$300.00	\$300.00	\$240.00	\$320.00	\$300.00	\$300.00
89	Streets	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
90	Dues/Subscriptions						
91	City Office	\$8,500.00	\$9,000.00	\$10,113.51	\$13,484.68	\$10,000.00	\$10,000.00
92	Elections						
93	Labor/Supplies	\$1,500.00	\$3,000.00	\$5,865.13	\$7,820.17	\$6,000.00	\$6,000.00
94	Engineering Costs	\$2,000.00	\$10,000.00	\$15,450.00	\$20,600.00	\$10,000.00	\$10,000.00
95	Equipment Expense/Repair						
96	City Office	\$10,000.00	\$5,500.00	\$1,076.10	\$1,434.80	\$5,500.00	\$5,500.00
97	Streets	\$10,000.00	\$10,000.00	\$12,067.82	\$16,090.43	\$10,000.00	\$20,000.00
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112		Proposed Budget For					
113		GENERAL FUND EXPENSE ACCOUNT					
114	Description	24/25 Budget	25/26 Budget	Expenditures from 10/1/25 to 7/10/26	Estimated Projection From 10/1/25 to 9/30/26	Proposed 26/27 Budget	Approved 26/27 Budget
115	Fire Department						
116	Fuel	\$10,000.00	\$8,000.00	\$6,142.79	\$8,190.39	\$8,000.00	\$8,000.00
117	Telephones	\$1,000.00	\$750.00	\$487.56	\$650.08	\$750.00	\$750.00
118	Utilities	\$5,000.00	\$7,000.00	\$3,453.79	\$4,605.05	\$5,500.00	\$5,500.00
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120	TOTAL FIRE DEPARTMENT	\$16,000.00	\$15,750.00	\$10,084.14	\$13,445.52	\$14,250.00	\$14,250.00
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123		Proposed Budget For					
124		GENERAL FUND EXPENSE ACCOUNT					
125	Description	24/25 Budget	25/26 Budget	Expenditures from 10/1/25 to 7/10/26	Estimated Projection From 10/1/25 to 9/30/26	Proposed 25/26 Budget	Approved 26/27 Budget
126	Fuel						
127	Streets	\$14,000.00	\$14,000.00	\$11,290.67	\$15,054.23	\$14,000.00	\$14,000.00
128	Grant Expenditures						
129	Expenses (city match)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
130	Health Insurance						
131	City Office (\$1,129.26 X 12 months)	\$10,407.84	\$10,707.00	\$7,029.80	\$9,373.07	\$13,551.12	\$13,551.12
132	Streets (\$10.00 X 12 months)	\$200.00	\$150.00	\$98.10	\$130.80	\$120.00	\$120.00
133	IT Computer/Printer Services	\$1,000.00	\$1,000.00	\$3,500.00	\$4,666.67	\$3,500.00	\$3,500.00
134	Old Fire Station	\$2,000.00	\$5,000.00	\$2,080.21	\$2,773.61	\$3,000.00	\$3,000.00
135	Operating Costs						
136	Advertising	\$500.00	\$500.00	\$279.60	\$372.80	\$500.00	\$500.00
137	Mayor Bond	\$175.00	\$175.00	\$175.00	\$233.33	\$175.00	\$175.00
138	Mayor Pro-Tem Bond	\$175.00	\$175.00	\$175.00	\$233.33	\$175.00	\$175.00
139	City Secretary Bond	\$250.00	\$250.00	\$250.00	\$333.33	\$250.00	\$250.00
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147	Operating Supplies						
148	City Office	\$12,000.00	\$15,000.00	\$25,169.59	\$33,559.45	\$20,000.00	\$20,000.00
149	Streets	\$50,000.00	\$75,000.00	\$143,899.07	\$191,865.43	\$150,000.00	\$150,000.00
150	Park Expenses						
151	Maintenance	\$10,000.00	\$10,000.00	\$5,562.50	\$7,416.67	\$10,000.00	\$10,000.00
152	Payroll						
153	City Office	\$54,232.80	\$61,834.40	\$50,454.71	\$67,272.95	\$71,506.40	\$71,506.40
154	Streets	\$80,300.00	\$82,700.00	\$63,709.45	\$84,945.93	\$85,100.00	\$85,100.00
155	Streets Part-Time	\$18,820.00	\$18,820.00	\$5,040.00	\$6,720.00	\$29,220.00	\$29,220.00
156	City Office Part-Time Clerk	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$29,220.00	\$29,220.00
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159	Proposed Budget For						
160	GENERAL FUND EXPENSE ACCOUNT						
161	<i>Description</i>	<i>24/25 Budget</i>	<i>25/26 Budget</i>	<i>Expenditures from 10/1/25 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	<i>Proposed 26/27 Budget</i>	<i>Approved 26/27 Budget</i>
162	Payroll Taxes						
163	FICA						
164	City Office	\$3,362.43	\$3,833.73	\$3,128.19	\$4,170.92	\$4,433.40	\$4,433.40
165	Streets	\$4,978.60	\$5,127.40	\$3,949.99	\$5,266.65	\$5,276.20	\$5,276.20
166	Streets Part-Time	\$1,166.84	\$1,166.84	\$312.48	\$416.64	\$1,811.64	\$1,811.64
167	City Office Part-Time Clerk	\$161.20	\$161.20	\$0.00	\$0.00	\$1,811.64	\$1,811.64
168	Medicare						
169	City Office	\$786.38	\$896.60	\$731.59	\$975.45	\$1,036.84	\$1,036.84
170	Streets	\$1,164.35	\$1,199.15	\$923.78	\$1,231.71	\$1,233.95	\$1,233.95
171	Streets Part-Time	\$272.89	\$272.89	\$73.08	\$97.44	\$423.69	\$423.69
172	City Office Clerk Part-Time	\$37.70	\$37.70	\$0.00	\$0.00	\$423.69	\$423.69
173	Postage						
174	City Office	\$500.00	\$500.00	\$212.92	\$283.89	\$500.00	\$500.00
175	Property/Liability						
176	City Office	\$6,301.00	\$6,670.75	\$6,670.75	\$8,894.33	\$5,052.00	\$5,052.00
177	Streets	\$2,956.00	\$6,670.75	\$7,180.81	\$9,574.41	\$5,182.00	\$5,182.00
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184	Retirement						
185	City Office	\$6,471.94	\$7,384.13	\$5,512.78	\$7,350.37	\$8,544.77	\$8,544.77
186	Streets	\$8,904.00	\$9,888.00	\$7,004.03	\$9,338.71	\$10,176.00	\$10,176.00
187	Street Paving/Road Repair	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
188	Administration Expense						
189	Council Member Meeting Pymts	\$500.00	\$500.00	\$398.00	\$530.67	\$500.00	\$500.00
190	Council Memb. Cell Phone Allowance	\$3,600.00	\$3,600.00	\$2,950.00	\$3,933.33	\$3,600.00	\$3,600.00
191	\$50.00 X 6 people = \$300.00 X 12 months = \$3,600.00						
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193		Proposed Budget For					
194		GENERAL FUND EXPENSE ACCOUNT					
195	<i>Description</i>	<i>24/25 Budget</i>	<i>25/26 Budget</i>	<i>Expenditures from 10/15 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	<i>Proposed 26/27 Budget</i>	<i>Approved 26/27 Budget</i>
196	Telephones						
197	City Office	\$6,500.00	\$8,000.00	\$5,619.27	\$7,492.36	\$8,000.00	\$8,000.00
198	Streets (Daniel phone-security cameras)	\$650.00	\$3,000.00	\$3,773.20	\$5,030.93	\$4,500.00	\$4,500.00
199	Travel Fees						
200	City Office	\$200.00	\$200.00	\$32.40	\$43.20	\$200.00	\$200.00
201	Streets		\$200.00	\$0.00		\$200.00	\$200.00
202	Mayor (\$300.00 X 12 months)	\$3,600.00	\$3,600.00	\$2,400.00	\$3,200.00	\$3,600.00	\$3,600.00
203	Uniform - Rugs	\$2,000.00	\$1,000.00	\$1,593.01	\$2,124.01	\$1,000.00	\$1,000.00
204	Utilities						
205	City Office	\$8,000.00	\$8,000.00	\$5,549.03	\$7,398.71	\$8,000.00	\$8,000.00
206	Streets (street lights)	\$45,000.00	\$45,000.00	\$32,915.85	\$43,887.80	\$45,000.00	\$45,000.00
207	Vehicle Operating Costs						
208	New Vehicle (for purchase of)	\$10,000.00	\$10,000.00	\$34,635.96	\$46,181.28	\$10,000.00	\$10,000.00
209	Streets (ALL VEHICLES)	\$5,000.00	\$7,000.00	\$6,906.47	\$9,208.63	\$8,000.00	\$8,000.00
210	Workers Compensation						
211	City Office	\$411.00	\$372.00	\$897.00	\$1,196.00	\$261.00	\$261.00
212	Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213							
214	TOTAL GENERAL FUND EXPENSE	\$751,484.97	\$834,542.54	\$687,510.81	\$797,427.05	\$961,834.34	\$1,000,834.34
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227	Proposed Budget For						
228	WATER/SEWER EXPENSE ACCOUNT						
	<i>Description</i>	<i>24/25 Budget</i>	<i>25/26 Budget</i>	<i>Expenditures from 10/1/25 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	<i>Proposed 26/27 Budget</i>	<i>Approved 26/27 Budget</i>
229							
230	Continuing Education	\$1,200.00	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
231	Dues/Permits/Subscriptions						
232	Water/Sewer	\$10,000.00	\$9,000.00	\$9,922.82	\$13,230.43	\$10,000.00	\$10,000.00
233	Engineering Costs	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
234	Garbage Contract (almost same as income)	\$220,000.00	\$210,000.00	\$201,114.55	\$268,152.73	\$210,000.00	\$210,000.00
235	Garbage Sales Tax (almost same as income)	\$15,000.00	\$15,000.00	\$13,026.23	\$17,368.31	\$15,000.00	\$15,000.00
236	Health Insurance						
237	Sewer (\$1,129.26 X 12 months)	\$10,407.84	\$10,707.00	\$8,029.80	\$10,706.40	\$13,551.12	\$13,551.12
238	Water (\$1,129.26 X 12 months)	\$10,407.84	\$10,707.00	\$8,029.80	\$10,706.40	\$13,551.12	\$13,551.12
239	W/S Clerk Full-Time (\$1,129.26 X 12 months)	\$10,407.84	\$10,707.00	\$8,029.80	\$10,706.40	\$13,551.12	\$13,551.12
240	Lab Testing						
241	Water/Sewer	\$12,000.00	\$20,000.00	\$12,507.00	\$16,676.00	\$20,000.00	\$20,000.00
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259		Proposed Budget For					
260		WATER/SEWER EXPENSE ACCOUNT					
261	<i>Description</i>	<i>24/25 Budget</i>	<i>25/26 Budget</i>	<i>Expenditures from 10/1/25 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	<i>Proposed 26/27 Budget</i>	<i>Approved 26/27 Budget</i>
262	Operating Costs/Supplies						
263	Water/Sewer	\$90,000.00	\$120,000.00	\$107,408.43	\$143,211.24	\$130,000.00	\$130,000.00
264	Payroll						
265	Sewer	\$53,762.28	\$60,316.00	\$47,933.55	\$63,911.40	\$62,716.00	\$62,716.00
266	Water	\$85,300.00	\$47,759.16	\$39,915.35	\$53,220.47	\$58,485.60	\$58,485.60
267	Water/Sewer Clerk Full-Time	\$46,412.00	\$54,013.60	\$44,438.40	\$59,251.20	\$63,685.60	\$63,685.60
268							
269	Payroll Taxes						
270	FICA						
271	Sewer	\$3,333.26	\$3,739.59	\$2,964.47	\$3,952.63	\$388.39	\$388.39
272	Water	\$5,288.60	\$2,961.07	\$2,474.76	\$3,299.68	\$3,626.11	\$3,626.11
273	Water/Sewer Clerk Full-Time	\$2,877.54	\$3,348.84	\$2,747.77	\$3,663.69	\$3,948.51	\$3,948.51
274							
275	Medicare						
276	Sewer	\$779.55	\$874.58	\$693.31	\$924.41	\$909.38	\$909.38
277	Water	\$1,236.85	\$692.51	\$578.78	\$771.71	\$848.04	\$848.04
278	Water/Sewer Clerk Full-Time	\$672.85	\$783.20	\$642.63	\$856.84	\$923.44	\$923.44
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297	Proposed Budget For						
298	WATER/SEWER EXPENSE ACCOUNT						
299	Description	24/25 Budget	25/26 Budget	Expenditures from 10/1/25 to 7/10/26	Estimated Projection From 10/1/25 to 9/30/26	Proposed 26/27 Budget	Approved 26/27 Budget
300	Postage						
301	Water/Sewer	\$3,500.00	\$4,500.00	\$1,872.00	\$2,496.00	\$4,000.00	\$4,000.00
302	Property/Liability						
303	Water/Sewer	\$11,958.00	\$12,617.28	\$12,617.28	\$16,823.04	\$12,397.00	\$12,397.00
304	Retirement						
305	Sewer	\$6,415.47	\$7,201.92	\$5,101.34	\$6,801.79	\$7,489.92	\$7,489.92
306	Water	\$10,000.00	\$5,695.10	\$4,343.17	\$5,790.89	\$6,982.27	\$6,982.27
307	Water/Sewer Clerk Full-Time	\$5,533.44	\$6,445.63	\$4,847.95	\$6,463.93	\$7,606.27	\$7,606.27
308	Telephones						
309	Water-Sewer	\$3,700.00	\$3,500.00	\$1,975.43	\$2,633.91	\$3,000.00	\$3,000.00
310	Travel Fees						
311	Water	\$500.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
312	Utilities						
313	Water/Sewer	\$35,000.00	\$40,000.00	\$27,236.50	\$36,315.33	\$40,000.00	\$40,000.00
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332		Proposed Budget For					
333		WATER/SEWER EXPENSE ACCOUNT					
334	<i>Description</i>	<i>24/25 Budget</i>	<i>25/26 Budget</i>	<i>Expenditures from 10/1/25 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	<i>Proposed 26/27 Budget</i>	<i>Approved 256/27 Budget</i>
335	Workers Compensation						
336	Sewer	\$3,798.00	\$4,578.00	\$4,578.00	\$6,104.00	\$3,630.00	3,630.00
337	Water	\$3,798.00	\$4,578.00	\$4,578.00	\$6,104.00	\$3,631.00	3,631.00
338							
339	TOTAL WATER/SEWER EXPENSE	\$673,289.36	\$676,925.48	\$577,607.12	\$770,142.83	\$715,120.89	\$715,120.89
340							
341							
342		Proposed Budget For					
343		HOTEL/MOTEL EXPENSE ACCOUNT					
344	<i>Description</i>	<i>24/25 Budget</i>	<i>25/26 Budget</i>	<i>Expenditures from 10/1/25 to 7/10/26</i>	<i>Estimated Projection From 10/1/25 to 9/30/26</i>	<i>Proposed 25/26 Budget</i>	<i>Approved 26/27 Budget</i>
345	Hotel/Motel Expense						
346	Tax Distribution (same as income)	\$35,000.00	\$35,000.00	\$26,599.77	\$35,466.36	\$35,000.00	\$35,000.00
347							
348	TOTAL HOTEL/MOTEL EXPENSE	\$35,000.00	\$35,000.00	\$26,599.77	\$35,466.36	\$35,000.00	\$35,000.00
349							
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356	TOTAL EXPENSE (GF, W/S, H/M)	\$1,459,774.33	\$1,546,468.02	\$1,291,717.70	\$1,603,036.23	\$1,711,955.23	\$1,750,955.23
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3	Proposed Budget for						
4	GENERAL FUND INCOME Account						
5	<i>Description</i>	17/18 Budget	18/19 Budget	<i>Income from 10/1/18 to 6/30/19</i>	<i>Estimated Projection From 10/1/18 to 9/30/19</i>	Proposed 19/20 Budget	Approved 19/20 Budget
6	Franchise Taxes	\$100,000.00	\$100,000.00	\$90,795.62	\$121,060.83	\$100,000.00	\$100,000.00
7	Grants & Contributions						
8	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Interest Income						
10	City Office - Bank Account	\$6,000.00	\$12,500.00	\$9,403.06	\$12,537.41	\$12,500.00	\$12,500.00
11	Other Revenue	\$2,400.00	\$2,400.00	\$1,600.00	\$2,133.33	\$2,400.00	\$2,400.00
12	Sales Tax Collected						
13	CEDC (same as expense)	\$120,000.00	\$120,000.00	\$91,677.60	\$122,236.80	\$120,000.00	\$120,000.00
14	City	\$240,000.00	\$240,000.00	\$183,355.27	\$244,473.69	\$240,000.00	\$240,000.00
15	Taxes						
16	Current	\$135,000.00	\$185,000.00	\$160,185.53	\$213,580.71	\$185,000.00	\$185,000.00
17	Delinquent	\$4,500.00	\$6,000.00	\$3,315.00	\$4,420.00	\$6,000.00	\$6,000.00
18	Overpayment	\$0.00	\$0.00	\$0.10	\$0.13	\$0.00	\$0.00
19	Penalty & Interest	\$4,000.00	\$5,000.00	\$4,190.84	\$5,587.79	\$5,000.00	\$5,000.00
20	Tax Certificates	\$200.00	\$250.00	\$110.00	\$146.67	\$250.00	\$250.00
21							
22	TOTAL GENERAL FUND INCOME	\$612,100.00	\$671,150.00	\$544,633.02	\$726,177.36	\$671,150.00	\$671,150.00
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39	Proposed Budget for						
40	WATER/SEWER INCOME Account						
41	Description	17/18 Budget	18/19 Budget	Income from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
42	Disconnect/Reconnect Fee	\$1,000.00	\$1,000.00	\$1,660.00	\$2,213.33	\$1,000.00	\$1,000.00
43	Garbage Contract (almost same as expense)	\$190,000.00	\$195,000.00	\$175,350.57	\$233,800.76	\$195,000.00	\$195,000.00
44	Garbage Sales Tax (almost same as expense)	\$13,000.00	\$13,000.00	\$9,986.63	\$13,315.51	\$13,000.00	\$13,000.00
45	Interest Income - Bank Account	\$2,000.00	\$2,000.00	\$1,759.23	\$2,345.64	\$2,000.00	\$2,000.00
46	Late Fees - Penalty	\$3,300.00	\$3,500.00	\$2,973.73	\$3,964.97	\$3,600.00	\$3,600.00
47	Non-refundable Connect Fee (new line item)			\$150.00	\$200.00	\$1,500.00	\$1,500.00
48	Returned Checks	\$0.00	\$0.00	\$25.00	\$33.33	\$0.00	\$0.00
49	Sewer Sales	\$140,000.00	\$145,000.00	\$115,229.24	\$153,638.99	\$150,000.00	\$150,000.00
50	Water Sales	\$239,000.00	\$235,000.00	\$168,886.79	\$225,182.39	\$250,000.00	\$250,000.00
51	Water/Sewer Tap Fee	\$2,400.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
52							
53	TOTAL WATER/SEWER INCOME	\$590,700.00	\$598,500.00	\$476,021.19	\$634,694.92	\$618,100.00	\$618,100.00
54							
55							
56							
57	Proposed Budget for						
58	HOTEL/MOTEL INCOME Account						
59	Description	17/18 Budget	18/19 Budget	Income from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
60	Hotel/Motel Tax (Quarterly)						
61	Income (same as expense)	\$30,000.00	\$30,000.00	\$22,053.95	\$29,405.27	\$30,000.00	\$30,000.00
62	Interest	\$15.00	\$40.00	\$32.64	\$43.52	\$40.00	\$40.00
63							
64	TOTAL HOTEL/MOTEL INCOME	\$30,015.00	\$30,040.00	\$22,086.59	\$29,448.79	\$30,040.00	\$30,040.00
65							
66							
67	TOTAL INCOME (GF, W/S, H/M)	\$1,232,815.00	\$1,299,690.00	\$1,042,740.80	\$1,390,321.07	\$1,319,290.00	\$1,319,290.00
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74	Proposed Budget for						
75	GENERAL FUND EXPENSE Account						
76	Description	17/18 Budget	18/19 Budget	Expenditures from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
77	Attorney Fee/Consultants	\$2,500.00	\$3,000.00	\$168.00	\$224.00	\$3,000.00	\$3,000.00
78	Audit/Accounting Fee	\$8,000.00	\$8,000.00	\$7,209.20	\$9,612.27	\$8,200.00	\$8,200.00
79	Building Maintenance						
80	Building Repair (city office)(security upgrades	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$20,000.00
81	Janitor/Kitchen Supplies	\$4,800.00	\$4,800.00	\$3,061.28	\$4,081.71	\$4,800.00	\$4,800.00
82	Security Monitoring	\$400.00	\$400.00	\$324.75	\$433.00	\$700.00	\$700.00
83	CEDC - Sales Tax (same as income)	\$120,000.00	\$120,000.00	\$91,677.60	\$122,236.80	\$120,000.00	\$120,000.00
84	City Promotion/Community Development	\$3,500.00	\$3,000.00	\$121.00	\$161.33	\$3,000.00	\$1,000.00
85	Continuing Education	\$1,000.00	\$1,000.00	\$214.50	\$286.00	\$1,000.00	\$1,000.00
86	Contract Labor						
87	City Office	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
88	Streets	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
89	Dues/Subscriptions						
90	City Office	\$4,000.00	\$6,500.00	\$6,994.64	\$9,326.19	\$6,500.00	\$6,500.00
91	Elections						
92	Labor	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
93	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
94	Engineering Costs	\$1,000.00	\$1,000.00	\$1,425.12	\$1,900.16	\$1,000.00	\$2,000.00
95	Equipment Expense/Repair						
96	City Office	\$12,500.00	\$11,000.00	\$5,125.07	\$6,833.43	\$11,000.00	\$11,000.00
97	Streets	\$5,000.00	\$8,000.00	\$441.03	\$588.04	\$8,000.00	\$8,000.00
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109	GENERAL FUND EXPENSE Account						
110	Description	17/18 Budget	18/19 Budget	Expenditures from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
111	Fire Department						
112	Fuel	\$4,500.00	\$4,500.00	\$2,426.05	\$3,234.73	\$4,500.00	\$4,500.00
113	Property/Liability (estimated cost)	\$6,066.00	\$6,375.00	\$6,375.00	\$8,500.00		\$6,700.00
114	Salary Administration	\$11,000.00	\$10,500.00	\$8,848.00	\$11,797.33	\$10,500.00	\$10,500.00
115	Telephones	\$3,000.00	\$3,000.00	\$2,222.28	\$2,963.04	\$3,000.00	\$3,000.00
116	Utilities	\$2,700.00	\$3,000.00	\$1,820.00	\$2,426.67	\$3,000.00	\$3,000.00
117	Workers Compensation	\$686.00	\$1,649.00	\$1,573.23	\$2,097.64	\$2,177.00	\$2,177.00
118							
119	TOTAL FIRE DEPARTMENT	\$27,952.00	\$29,024.00	\$23,264.56	\$31,019.41	\$23,177.00	\$29,877.00
120							
121							
122							
123	Proposed Budget for						
124	GENERAL FUND EXPENSE Account						
125	Description	17/18 Budget	18/19 Budget	Expenditures from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
126	Fuel						
127	Streets	\$17,000.00	\$12,000.00	\$6,212.22	\$8,282.96	\$12,000.00	\$12,000.00
128	Grant Expenditures						
129	Expenses (city match)	\$32,100.00	\$15,000.00	\$7,963.90	\$10,618.53		\$0.00
130	Health Insurance						
131	City Office	\$8,165.64	\$8,560.20	\$7,133.50	\$9,511.33	\$8,949.84	\$8,949.84
132	Retiree	\$15,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Streets	\$800.00	\$8,560.20	\$7,133.50	\$9,511.33	\$8,949.84	\$8,949.84
134	Library	\$17,400.00	\$17,400.00	\$11,600.00	\$15,466.67	\$17,400.00	\$17,400.00
135	Building Maintenance (new line item)	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
136							
137							
138	Operating Costs						
139	Advertising	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00	\$500.00

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140	Mayor Bond	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00
141	Mayor Pro-Tem Bond	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00
142	Tax A/C Bond	\$250.00	\$250.00	\$250.00	\$333.33	\$250.00	\$250.00
143	Operating Supplies						
144	City Office	\$5,500.00	\$5,500.00	\$2,216.55	\$2,955.40	\$5,500.00	\$5,500.00
145	Streets	\$12,000.00	\$16,000.00	\$22,152.82	\$29,537.09	\$16,000.00	\$16,000.00
146	Park Expenses						
147	Maintenance	\$500.00	\$5,500.00	\$1,436.63	\$1,915.51	\$12,000.00	\$12,000.00
148	Payroll						
149	City Office	\$38,357.60	\$39,557.60	\$30,523.05	\$40,697.40	\$40,757.60	\$40,757.60
150	Streets	\$43,426.40	\$44,626.40	\$37,707.67	\$50,276.89	\$52,397.70	\$52,397.70
151	Street Part-Time	\$41,800.00	\$20,900.00	\$12,609.58	\$16,812.77	\$20,900.00	\$20,900.00
152	City Office PartTime Clerk (new item)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
153							
154							
155	Proposed Budget for						
156	GENERAL FUND EXPENSE Account						
157	Description	17/18 Budget	18/19 Budget	Expenditures from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
158	Payroll Taxes						
159	FICA						
160	City Office	\$2,378.17	\$2,452.57	\$2,079.67	\$2,772.89	\$2,526.97	\$2,526.97
161	Streets	\$2,692.44	\$2,766.84	\$2,580.64	\$3,440.85	\$3,248.66	\$3,248.66
162	Streets Part-Time	\$2,591.60	\$1,295.80	\$178.57	\$238.09	\$1,295.80	\$1,295.80
163	City Office Part-Time Clerk (new item)	\$161.20	\$161.20	\$0.00		\$161.20	\$161.20
164	Medicare						
165	City Office	\$556.19	\$573.59	\$486.39	\$648.52	\$590.99	\$590.99
166	Streets	\$629.68	\$647.08	\$603.55	\$804.73	\$759.77	\$759.77
167	Streets Part-Time	\$606.10	\$303.05	\$41.77	\$55.69	\$303.05	\$303.05
168	City Office Clerk Part-Time (new item)	\$37.70	\$37.70	\$0.00		\$37.70	\$37.70
169	Postage						
170	City Office	\$400.00	\$600.00	\$110.00	\$146.67	\$600.00	\$600.00
171							
172							
173							
174	Property/Liability						
175	City Office (estimated cost)	\$3,186.00	\$3,183.00	\$3,183.00	\$4,244.00		\$3,500.00

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176	Streets (estimated cost)	\$2,555.00	\$2,702.00	\$2,702.00	\$3,602.67		\$3,000.00
177	Retirement						
178	City Office	\$7,641.97	\$8,503.20	\$6,246.02	\$8,328.03	\$8,953.27	\$8,953.27
179	Streets	\$8,659.78	\$9,601.10	\$7,764.13	\$10,352.17	\$11,529.22	\$11,529.22
180	Road Repair	\$70,850.00	\$70,850.00	\$0.00	\$0.00	\$70,850.00	\$70,000.00
181	Administration Expense						
182	Councilmen Meeting Pymts	\$500.00	\$500.00	\$317.00	\$422.67	\$500.00	\$500.00
183	Councilmen WIFI	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00
184							
185	GENERAL FUND EXPENSE Account						
186	<i>Description</i>	<i>17/18 Budget</i>	<i>18/19 Budget</i>	<i>Expenditures from 10/1/18 to 6/30/19</i>	<i>Estimated Projection From 10/1/18 to 9/30/19</i>	<i>Proposed 19/20 Budget</i>	<i>Approved 19/20 Budget</i>
187	Telephones						
188	City Office	\$6,800.00	\$6,000.00	\$3,267.26	\$4,356.35	\$6,000.00	\$6,000.00
189	Streets (new item, GYH phone)	\$0.00	\$350.00	\$161.94		\$350.00	\$350.00
190	Travel Fees						
191	City Office	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
192	Mayor	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00
193	Uniform - Rugs	\$5,250.00	\$6,000.00	\$4,564.70		\$6,000.00	\$6,000.00
194	Utilities						
195	City Office	\$6,400.00	\$7,000.00	\$3,198.24	\$4,264.32	\$7,000.00	\$7,000.00
196	Streets (street lights)	\$36,000.00	\$45,000.00	\$24,584.49	\$32,779.32	\$45,000.00	\$45,000.00
197	Vehicle Operating Costs						
198	New Vehicle (for purchase of)	\$5,000.00	\$5,000.00	\$5,000.00	\$6,666.67		\$5,000.00
199	Streets	\$1,000.00	\$1,500.00	\$28.35	\$37.80	\$1,500.00	\$1,500.00
200	Workers Compensation						
201	City Office	\$501.00	\$474.00	\$453.15	\$604.20	\$483.00	\$483.00
202	Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203							
204	TOTAL GENERAL FUND EXPENSE	\$600,732.47	\$616,177.47	\$359,917.04	\$414,943.15	\$566,421.61	\$607,271.61
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214	Proposed Budget for						
215	WATER/SEWER EXPENSE Account						
	<i>Description</i>	<i>17/18 Budget</i>	<i>18/19 Budget</i>	<i>Expenditures from 10/1/18 to 6/30/19</i>	<i>Estimated Projection From 10/1/18 to 9/30/19</i>	<i>Proposed 19/20 Budget</i>	<i>Approved 19/20 Budget</i>
216							
217	Capital Expense						
218	Sewer (will wait; if any projects arise; amend?)	\$35,000.00	\$5,000.00	\$0.00	\$0.00		\$0.00
219	Water (will wait; if any projects arise; amend?)	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00
220	Continuing Education	\$1,000.00	\$1,000.00	\$50.00	\$66.67	\$1,000.00	\$1,000.00
221	Dues/Permits/Subscriptions						
222	Water/Sewer	\$12,000.00	\$10,000.00	\$3,559.82	\$4,746.43	\$10,000.00	\$10,000.00
223	Engineering Costs	\$20,000.00	\$18,000.00	\$2,649.88	\$3,533.17	\$15,000.00	\$5,000.00
224	Equipment Expense/Repair						
225	Water/Sewer	\$20,000.00	\$18,000.00	\$7,436.85	\$9,915.80	\$18,000.00	\$18,000.00
226	Garbage Contract (almost same as income)	\$190,000.00	\$195,000.00	\$156,683.09	\$208,910.79	\$195,000.00	\$195,000.00
227	Garbage Sales Tax (almost same as income)	\$13,000.00	\$13,000.00	\$10,375.54	\$13,834.05	\$13,000.00	\$13,000.00
228	Health Insurance						
229	Sewer	\$8,165.64	\$8,560.20	\$7,133.50	\$9,511.33	\$8,949.84	\$8,949.84
230	Water	\$8,165.64	\$8,560.20	\$7,133.50	\$9,511.33	\$8,949.84	\$8,949.84
231	Water/Sewer Clerk Full-Time	\$8,165.64	\$8,560.20	\$7,133.50	\$9,511.33	\$8,949.84	\$8,949.84
232	Interest Expense - Bonds	\$7,500.00	\$7,500.00	\$5,645.00	\$7,526.67	\$6,500.00	\$6,500.00
233	Lab Testing						
234	Water/Sewer	\$13,000.00	\$12,000.00	\$8,777.64	\$11,703.52	\$12,000.00	\$12,000.00
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248	WATER/SEWER EXPENSE Account						
249	Description	17/18 Budget	18/19 Budget	Expenditures from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
250	Operating Costs/Supplies						
251	Water/Sewer	\$80,000.00	\$80,000.00	\$32,754.46	\$43,672.61	\$80,000.00	\$80,000.00
252	Payroll						
253	Sewer	\$39,962.28	\$41,162.28	\$31,757.45	\$42,343.27	\$42,362.28	\$42,362.28
254	Water	\$57,858.60	\$59,058.60	\$44,393.80	\$59,191.73	\$60,258.60	\$60,258.60
255	Water/Sewer Clerk Full-Time	\$33,885.60	\$35,085.60	\$27,076.85	\$36,102.47	\$36,285.60	\$36,285.60
256							
257	Payroll Taxes						
258	FICA						
259	Sewer	\$2,477.66	\$2,552.06	\$2,132.17	\$2,842.89	\$2,626.46	\$2,626.46
260	Water	\$3,587.23	\$3,661.63	\$2,656.52	\$3,542.03	\$3,736.03	\$3,736.03
261	Water/Sewer Clerk Full-Time	\$2,100.91	\$2,175.31	\$1,844.65	\$2,459.53	\$2,249.71	\$2,249.71
262							
263	Medicare						
264	Sewer	\$579.45	\$596.85	\$498.67	\$664.89	\$614.25	\$614.25
265	Water	\$838.95	\$856.35	\$621.29	\$828.39	\$873.75	\$873.75
266	Water/Sewer Clerk Full-Time	\$491.34	\$508.74	\$431.41	\$575.21	\$526.14	\$526.14
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285	Proposed Budget for						
286	WATER/SEWER EXPENSE Account						
287	Description	18/19 Budget	18/19 Budget	Expenditures from 10/1/18 to 6/30/19	Estimated Projection From 10/1/18 to 9/30/19	Proposed 19/20 Budget	Approved 19/20 Budget
288	Postage						
289	Water/Sewer	\$2,500.00	\$2,500.00	\$1,955.00	\$2,606.67	\$2,500.00	\$2,500.00
290	Property/Liability						
291	Water/Sewer (estimated cost)	\$7,252.00	\$7,371.00	\$6,978.34	\$9,304.45		\$8,000.00
292	Retirement						
293	Sewer	\$7,964.19	\$8,850.77	\$6,501.34	\$8,668.45	\$9,308.38	\$9,308.38
294	Water	\$11,557.77	\$12,727.11	\$9,135.65	\$12,180.87	\$13,268.84	\$13,268.84
295	Water/Sewer Clerk Full-Time	\$6,743.99	\$7,534.56	\$5,533.20	\$7,377.60	\$7,963.61	\$7,963.61
296	Service Inspections (wash)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297	Telephones						
298	Water-Sewer	\$2,500.00	\$3,500.00	\$2,354.98	\$3,139.97	\$3,500.00	\$3,500.00
299	Travel Fees						
300	Sewer	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
301	Water	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
302	Utilities						
303	Water/Sewer	\$35,500.00	\$35,500.00	\$17,815.36	\$23,753.81	\$35,500.00	\$35,500.00
304	Vehicle Operating Expense						
305	New Vehicle (for purchase of)	\$5,000.00	\$5,000.00	\$5,000.00	\$6,666.67		\$5,000.00
306	Sewer (Banza's truck repairs)	\$500.00	\$500.00	\$109.39	\$145.85	\$500.00	\$500.00
307	Water (GYH truck rapairs)	\$1,000.00	\$1,500.00	\$14.50	\$19.33	\$1,500.00	\$1,500.00
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320							
321	WATER/SEWER EXPENSE Account						
322	<i>Description</i>	<i>17/18 Budget</i>	<i>18/19 Budget</i>	<i>Expenditures from 10/1/18 to 6/30/19</i>	<i>Estimated Projection From 10/1/18 to 9/30/19</i>	<i>Proposed 19/20 Budget</i>	<i>Approved 19/20 Budget</i>
323	Workers Compensation						
324	Sewer	\$3,299.00	\$3,203.00	\$2,974.53	\$3,966.04	\$2,929.00	2,929.00
325	Water	\$3,299.00	\$3,203.00	\$2,974.53	\$3,966.04	\$2,929.00	2,929.00
326							
327	TOTAL WATER/SEWER EXPENSE	\$645,894.89	\$628,227.46	\$422,092.41	\$562,789.88	\$607,781.17	\$610,781.17
328							
329							
330	Proposed Budget for						
331	HOTEL/MOTEL EXPENSE Account						
332	<i>Description</i>	<i>17/18 Budget</i>	<i>18/19 Budget</i>	<i>Expenditures from 10/1/18 to 6/30/19</i>	<i>Estimated Projection From 10/1/18 to 9/30/19</i>	<i>Proposed 19/20 Budget</i>	<i>Approved 19/20 Budget</i>
333	Hotel/Motel Expense						
334	Tax Distribution (same as income)	\$30,000.00	\$30,000.00	\$22,053.95	\$29,405.27	\$30,000.00	\$30,000.00
335							
336	TOTAL HOTEL/MOTEL EXPENSE	\$30,000.00	\$30,000.00	\$22,053.95	\$29,405.27	\$30,000.00	\$30,000.00
337							
338							
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342							
343							
344	TOTAL EXPENSE (GF, W/S, H/M)	\$1,276,627.36	\$1,274,404.93	\$804,063.40	\$1,007,138.29	\$1,204,202.78	\$1,248,052.78

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3	Proposed Budget for						
4	GENERAL FUND INCOME Account						
5	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
6	Franchise Taxes	\$110,000.00	\$96,534.36	\$144,801.54	\$48,267.18	\$75,000.00	
7	Grants & Contributions						
8	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Interest Income						
10	City Office - Bank Account	\$5,900.00	\$4,364.24	\$6,546.36	\$2,182.12	\$6,000.00	
11	Other Revenue	\$2,400.00	\$1,700.00	\$2,550.00	\$850.00	\$2,400.00	
12	Sales Tax Collected						
13	CEDC (same as expense)	\$120,000.00	\$89,690.01	\$134,535.02	\$44,845.01	\$120,000.00	
14	City	\$240,000.00	\$174,305.91	\$261,458.87	\$87,152.96	\$240,000.00	
15	Taxes						
16	Current	\$119,000.00	\$134,026.32	\$201,039.48	\$67,013.16	\$135,000.00	
17	Delinquent	\$4,500.00	\$3,960.24	\$5,940.36	\$1,980.12	\$4,500.00	
18	Overpayment	\$0.00	\$46.43	\$69.65	\$23.22	\$0.00	\$0.00
19	Penalty & Interest	\$4,000.00	\$3,380.85	\$5,071.28	\$1,690.43	\$4,000.00	
20	Tax Certificates	\$200.00	\$220.00	\$330.00	\$110.00	\$200.00	
21							
22	TOTAL GENERAL FUND INCOME	\$606,000.00	\$508,228.36	\$762,342.54	\$254,114.18	\$587,100.00	
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37	Proposed Budget for						
38	WATER/SEWER INCOME Account						
39	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
40	Disconnect/Reconnect Fee	\$1,500.00	\$510.00	\$765.00	\$255.00	\$1,000.00	
41	Garbage Contract (almost same as expense)	\$189,000.00	\$146,647.67	\$219,971.51	\$73,323.84	\$190,000.00	
42	Garbage Sales Tax (almost same as expense)	\$13,000.00	\$10,261.13	\$15,391.70	\$5,130.57	\$13,000.00	
43	Interest Income - Bank Account	\$2,100.00	\$1,247.46	\$1,871.19	\$623.73	\$2,000.00	
44	Late Fees - Penalty	\$3,700.00	\$2,782.35	\$4,173.53	\$1,391.18	\$3,500.00	
45	Returned Checks	\$0.00	\$100.00	\$150.00	\$50.00	\$0.00	\$0.00
46	Sewer Sales	\$130,000.00	\$113,770.50	\$170,655.75	\$56,885.25	\$140,000.00	
47	Water Sales	\$220,000.00	\$178,667.14	\$268,000.71	\$89,333.57	\$250,000.00	
48	Water/Sewer Tap Fee	\$1,800.00	\$1,550.00	\$2,325.00	\$775.00	\$1,800.00	
49							
50	TOTAL WATER/SEWER INCOME	\$561,100.00	\$455,536.25	\$683,304.38	\$227,768.13	\$601,300.00	
51							
52							
53							
54	Proposed Budget for						
55	HOTEL/MOTEL INCOME Account						
56	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
57	Hotel/Motel Tax (Quarterly)						
58	Income (same as expense)	\$40,000.00	\$22,026.78	\$33,040.17	\$11,013.39	\$30,000.00	
59	Interest	\$17.00	\$10.27	\$15.41	\$5.14	\$15.00	
60							
61	TOTAL HOTEL/MOTEL INCOME	\$40,017.00	\$22,037.05	\$33,055.58	\$11,018.53		
62							
63							
64	TOTAL INCOME (GF, W/S, H/M)	\$1,207,117.00	\$985,801.66	\$1,478,702.49	\$492,900.83	\$1,188,400.00	
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66							

	A	B	C	D	E	F	G
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71	Proposed Budget for						
72	GENERAL FUND EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
73							
74	Attorney Fee/Consultants	\$7,000.00	\$1,680.00	\$2,520.00	\$840.00	\$5,500.00	
75	Audit/Accounting Fee	\$8,000.00	\$2,091.60	\$3,137.40	\$1,045.80	\$8,000.00	
76	Building Maintenance						
77	Building Repair (city office)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
78	Janitor/Kitchen Supplies	\$5,500.00	\$3,481.13	\$5,221.70	\$1,740.57	\$5,500.00	
79	Security Monitoring	\$400.00	\$324.75	\$487.13	\$162.38	\$400.00	
80	CEDC - Sales Tax (same as income)	\$120,000.00	\$87,152.89	\$130,729.34	\$43,576.45	\$120,000.00	
81	City Promotion/Community Development	\$15,000.00	\$2,724.00	\$4,086.00	\$1,362.00	\$10,000.00	
82	Continuing Education (new line item)			\$0.00	\$0.00	\$1,000.00	\$1,000.00
83	Contract Labor						
84	City Office	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
85	Streets	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
86	Dues/Subscriptions						
87	City Office	\$7,000.00	\$5,859.44	\$8,789.16	\$2,929.72	\$5,000.00	
88	Elections						
89	Labor	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
90	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
91	Engineering Costs	\$1,000.00	\$4,215.00	\$6,322.50	\$2,107.50	\$5,000.00	
92	Equipment Expense/Repair						
93	City Office	\$12,000.00	\$9,068.71	\$13,603.07	\$4,534.36	\$12,000.00	
94	Streets	\$11,000.00	\$3,238.35	\$4,857.53	\$1,619.18	\$10,000.00	
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103							
104	GENERAL FUND EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
105							
106	Fire Department						
107	Fuel	\$4,500.00	\$2,303.82	\$3,455.73	\$1,151.91	\$4,500.00	
108	Property/Liability	\$6,468.00	\$6,468.00	\$9,702.00	\$3,234.00	\$6,066.00	
109	Salary Administration	\$11,000.00	\$10,336.00	\$15,504.00	\$5,168.00	\$11,000.00	
110	Telephones	\$3,000.00	\$2,119.62	\$3,179.43	\$1,059.81	\$3,000.00	
111	Utilities	\$2,700.00	\$2,020.00	\$3,030.00	\$1,010.00	\$2,700.00	
112	Workers Compensation	\$623.74	\$737.12	\$1,105.68	\$368.56		
113							
114	TOTAL FIRE DEPARTMENT	\$28,291.74	\$23,984.56	\$35,976.84	\$11,992.28	\$27,266.00	
115							
116							
117							
118	Proposed Budget for						
119	GENERAL FUND EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
120							
121	Fuel						
122	Streets	\$17,000.00	\$10,395.43	\$15,593.15	\$5,197.72	\$17,000.00	
123	Grant Expenditures						
124	Expenses (city match)	\$15,000.00	\$3,078.00	\$4,617.00	\$1,539.00	\$42,100.00	
125	Health Insurance						
126	City Office	\$7,136.52	\$5,352.39	\$8,028.59	\$2,676.20	\$8,165.64	
127	Retiree	\$13,377.36	\$10,030.82	\$15,046.23	\$5,015.41	\$15,384.00	
128	Streets	\$14,273.04	-\$470.18	-\$705.27	-\$235.09	\$800.00	
129	Library	\$17,400.00	\$13,050.00	\$19,575.00	\$6,525.00	\$17,400.00	
130							
131							
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	A	B	C	D	E	F	G
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134							
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136							
137	Operating Costs						
138	Advertising	\$400.00	\$70.00	\$105.00	\$35.00	\$400.00	
139	Mayor Bond	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
140	Mayor Pro-Tem Bond	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	
141	Tax A/C Bond	\$250.00	\$250.00	\$375.00	\$125.00	\$250.00	
142	Operating Supplies						
143	City Office	\$7,000.00	\$4,385.66	\$6,578.49	\$2,192.83	\$7,000.00	
144	Streets	\$10,000.00	\$12,082.89	\$18,124.34	\$6,041.45	\$12,000.00	
145	Park Expenses						
146	Maintenance	\$500.00	\$250.00	\$375.00	\$125.00	\$500.00	
147	Payroll						
148	City Office	\$35,092.00	\$28,041.26	\$42,061.89	\$14,020.63	\$38,357.60	
149	Streets	\$80,328.00	\$32,575.85	\$48,863.78	\$16,287.93	\$43,426.40	
150	Street Part-Time	\$44,200.00	\$10,370.70	\$15,556.05	\$5,185.35	\$41,800.00	\$41,800.00
151							
152							
153							
154							
155	Proposed Budget for						
156	GENERAL FUND EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
157							
158	Payroll Taxes						
159	FICA						
160	City Office	\$2,175.70	\$1,738.56	\$2,607.84	\$869.28	\$2,378.17	
161	Streets	\$4,980.34	\$2,019.69	\$3,029.54	\$1,009.85	\$2,692.44	
162	Streets Part-Time	\$2,740.40	\$642.45	\$963.68	\$321.23	\$2,591.60	\$2,591.60
163	Medicare						
164	City Office	\$508.83	\$406.60	\$609.90	\$203.30	\$556.19	
165	Streets	\$1,164.75	\$472.35	\$708.53	\$236.18	\$629.68	
166	Streets Part-Time	\$640.90	\$141.54	\$212.31	\$70.77	\$606.10	\$606.10

	A	B	C	D	E	F	G
167							
168	Postage						
169	City Office	\$400.00	\$101.80	\$152.70	\$50.90	\$400.00	
170	Property/Liability						
171	City Office	\$1,299.27	\$1,299.27	\$1,948.91	\$649.64	\$3,186.00	
172	Streets	\$928.05	\$928.05	\$1,392.08	\$464.03	\$2,555.00	
173	Retirement						
174	City Office	\$5,893.76	\$4,649.89	\$6,974.84	\$2,324.95	\$7,641.97	
175	Streets	\$13,505.92	\$5,408.46	\$8,112.69	\$2,704.23	\$8,659.78	
176	Road Repair	\$50,850.00	\$0.00	\$0.00	\$0.00		
177	Administration Expense						
178	Councilmen Meeting Pymts	\$500.00	\$348.00	\$522.00	\$174.00	\$500.00	
179	Councilmen WIFI	\$3,600.00	\$2,700.00	\$4,050.00	\$1,350.00	\$3,600.00	
180							
181	GENERAL FUND EXPENSE Account						
182	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
183	Telephones						
184	City Office	\$6,800.00	\$4,078.92	\$6,118.38	\$2,039.46	\$6,800.00	
185	Travel Fees						
186	City Office	\$500.00	\$42.17	\$63.26	\$21.09	\$300.00	
187	Mayor	\$3,600.00	\$2,700.00	\$4,050.00	\$1,350.00	\$3,600.00	
188	Utilities						
189	City Office	\$6,400.00	\$4,381.54	\$6,572.31	\$2,190.77	\$6,400.00	
190	Streets (street lights)	\$36,000.00	\$28,628.87	\$42,943.31	\$14,314.44	\$36,000.00	
191	Vehicle Operating Costs						
192	New Vehicle (for purchase of)	\$5,000.00	\$584.98	\$877.47	\$292.49		
193	Streets (Daniel's truck repairs)	\$5,000.00	\$1,867.02	\$2,800.53	\$933.51		
194	Workers Compensation						
195	City Office	\$79.90	\$73.53	\$110.30	\$36.77	\$501.00	
196	Streets	\$2,151.90	\$1,980.13	\$2,970.20	\$990.07	\$0.00	
197							
198	TOTAL GENERAL FUND EXPENSE	\$631,018.38	\$335,777.07	\$503,665.61	\$167,888.54	\$542,997.57	
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208	Proposed Budget for						
209	WATER/SEWER EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
210							
211	Capital Expense						
212	Sewer	\$20,000.00	\$52,405.50	\$78,608.25	\$26,202.75		
213	Water	\$0.00		\$0.00	\$0.00		\$0.00
214	Continuing Education (new line item)			\$0.00	\$0.00	\$1,000.00	\$1,000.00
215	Dues/Permits/Subscriptions						
216	Water/Sewer	\$15,000.00	\$7,401.68	\$11,102.52	\$3,700.84	\$15,000.00	
217	Engineering Costs	\$20,000.00	\$6,728.50	\$10,092.75	\$3,364.25	\$20,000.00	
218	Equipment Expense/Repair						
219	Water/Sewer	\$20,000.00	\$14,863.72	\$22,295.58	\$7,431.86	\$20,000.00	
220	Garbage Contractor (almost same as income)	\$189,000.00	\$146,065.98	\$219,098.97	\$73,032.99	\$190,000.00	
221	Garbage Sales Tax (almost same as income)	\$13,000.00	\$10,740.99	\$16,111.49	\$5,370.50	\$13,000.00	
222	Health Insurance						
223	Sewer	\$7,136.52	\$5,352.39	\$8,028.59	\$2,676.20	\$8,165.64	
224	Water	\$7,136.52	\$5,352.39	\$8,028.59	\$2,676.20	\$8,165.64	
225	Water/Sewer Clerk	\$7,136.52	\$5,352.39	\$8,028.59	\$2,676.20	\$8,165.64	
226	Interest Expense - Bonds	\$7,500.00	\$6,527.50	\$9,791.25	\$3,263.75	\$7,500.00	
227	Lab Testing						
228	Water/Sewer	\$13,000.00	\$8,807.05	\$13,210.58	\$4,403.53		
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241	WATER/SEWER EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
242	Operating Costs/Supplies						
244	Water/Sewer	\$85,000.00	\$52,744.84	\$79,117.26	\$26,372.42	\$80,000.00	
245	Payroll						
246	Sewer	\$38,762.28	\$29,911.17	\$44,866.76	\$14,955.59	\$39,962.28	
247	Water	\$56,658.60	\$42,593.80	\$63,890.70	\$21,296.90	\$57,858.60	
248	Water/Sewer Clerk Full-Time	\$30,620.00	\$24,687.45	\$37,031.18	\$12,343.73	\$33,885.60	
249	Water/Sewer Clerk Part-Time	\$5,000.00	\$162.44	\$243.66	\$81.22		
250	Payroll Taxes						
251	FICA						
252	Sewer	\$2,403.26	\$1,825.70	\$2,738.55	\$912.85	\$2,477.66	
253	Water	\$3,512.83	\$2,544.92	\$3,817.38	\$1,272.46	\$3,587.23	
254	Water/Sewer Clerk Full-Time	\$1,898.44	\$1,530.62	\$2,295.93	\$765.31	\$2,100.91	
255	Water/Sewer Clerk Part-Time	\$310.00	\$10.07	\$15.11	\$5.04		
256	Medicare						
257	Sewer	\$562.05	\$426.98	\$640.47	\$213.49	\$579.45	
258	Water	\$821.55	\$595.19	\$892.79	\$297.60	\$838.95	
259	Water/Sewer Clerk Full-Time	\$443.99	\$357.97	\$536.96	\$178.99	\$491.34	
260	Water/Sewer Clerk Part-Time	\$72.50	\$2.36	\$3.54	\$1.18		
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272	Proposed Budget for						
273	WATER/SEWER EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
274							
275	Postage						
276	Water/Sewer	\$2,500.00	\$1,692.15	\$2,538.23	\$846.08	\$2,500.00	
277	Property/Liability						
278	Water/Sewer	\$10,765.38	\$10,765.38	\$16,148.07	\$5,382.69	\$7,252.00	
279	Retirement						
280	Sewer	\$6,515.51	\$4,961.73	\$7,442.60	\$2,480.87	\$7,964.19	
281	Water	\$9,547.15	\$7,091.59	\$10,637.39	\$3,545.80	\$11,557.77	
282	Water/Sewer Clerk Full-Time	\$5,136.21	\$4,087.52	\$6,131.28	\$2,043.76	\$6,743.99	
283	Service Inspections(wash)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
284	Telephones						
285	Water-Sewer	\$2,100.00	\$1,698.47	\$2,547.71	\$849.24	\$2,500.00	
286	Travel Fees						
287	Sewer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
288	Water	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
289	Uniforms - Rugs	\$3,500.00	\$3,644.38	\$5,466.57	\$1,822.19	\$4,500.00	
290	Utilities						
291	Water/Sewer	\$38,500.00	\$23,655.00	\$35,482.50	\$11,827.50	\$38,000.00	
292	Vehicle Operating Expense						
293	New Vehicle (for purchase of)	\$5,000.00	\$0.00	\$0.00	\$0.00		
294	Sewer (Banza's truck repairs)	\$1,000.00	\$7.50	\$11.25	\$3.75		
295	Water (GYH truck rapairs)	\$500.00	\$2,440.62	\$3,660.93	\$1,220.31		
296							
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	A	B	C	D	E	F	G
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305							
306							
307	WATER/SEWER EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
308							
309	Workers Compensation						
310	Sewer	\$1,753.40	\$1,613.45	\$2,420.18	\$806.73	\$3,299.00	
311	Water	\$1,753.40	\$1,613.45	\$2,420.18	\$806.73	\$3,299.00	
312							
313	TOTAL WATER/SEWER EXPENSE	\$634,546.11		\$735,394.26	\$245,131.42	\$601,394.89	
314							
315							
316	Proposed Budget for						
317	HOTEL/MOTEL EXPENSE Account						
	<i>Description</i>	<i>16/17 Budget</i>	<i>June Budget</i>	<i>Estimated Projection</i>	<i>Total</i>	<i>Proposed 17/18 Budget</i>	<i>Approved Budget</i>
318							
319	Hotel/Motel Expense						
320	Tax Distribution (same as income)	\$40,000.00	\$22,026.78	\$33,040.17	\$11,013.39	\$30,000.00	
321							
322	TOTAL HOTEL/MOTEL EXPENSE	\$40,000.00	\$31,903.44	\$33,040.17	\$11,013.39	\$30,000.00	
323							
324							
325	<u>TOTAL EXPENSE (GF, W/S, H/M)</u>	\$1,305,564.49	\$367,680.51	\$1,272,100.04	\$424,033.35	\$1,174,392.46	