

**Town of Wakonda**  
**2020 Budget**  
 January through December 2020

|   | Jan - Dec 20      |
|---|-------------------|
| Ordinary Income/Expense                   |                   |
| Income                                    |                   |
| Fund Balanced Applied                     | 21,181.10         |
| 100 - General Funds                       |                   |
| 310 - Tax Income                          |                   |
| 313 - Sales Tax Income                    | 80,053.02         |
| 338 - Shared Gov't Tax Income             | 145,385.69        |
| Total 310 - Tax Income                    | 246,619.80        |
| 346.02 - Pool Revenues                    | 12,999.08         |
| 346.5 - Park & Pool (OPT Out Contingency) | 15,000.00         |
| 351 - Court Fines & Forfeits              | 32.67             |
| Total                                     | 274,651.56        |
| <br>                                      |                   |
| 135 - Interest Income                     | <b>1,560.13</b>   |
| <br>                                      |                   |
| 320 - License & Permits                   |                   |
| 320.01 - Liquor License Fees              | 3,090.00          |
| 320.02 - Pet License Income               | 360.50            |
| 320.03 - Building Permits                 | 636.54            |
| Total 320 - License & Permits             | 4,087.04          |
| 602 - Water Sales                         |                   |
| 381.01 - Shutoff/Reconnect Fee            | 309.00            |
| 381.01 - Water Sales                      | 68,931.14         |
| 381.04- Late Penalty                      | 849.75            |
| 381.05 - Water Surcharge                  | 25,523.98         |
| Total 602 - Water Sales                   | <b>95,613.87</b>  |
| 604 - Sewer Fund                          |                   |
| 383.01 - Sewer Sales                      | 51,358.17         |
| 383.03 - Sewer Surcharge                  | 29,263.27         |
| Total 604 - Sewer Fund                    | <b>80,621.44</b>  |
| Total Income                              | <b>456,534.04</b> |
| Gross Profit                              | <b>456,534.04</b> |
| Expense                                   |                   |
| 101- General Fund Expense                 |                   |
| 411 - Legislative                         |                   |
| 411.1 - Board Trustees                    |                   |
| 411 - Salaries & Wages                    | 2,864.43          |
| 412.1 - SSI                               | 177.59            |
| 412.2 - Medicare                          | 41.25             |
| Total 411.1 - Board Trustees              | <b>3,083.27</b>   |
| <br>                                      |                   |
| 411.6 - Dues & Subscriptions              | 1,909.62          |
| 423 - Publishing Expense                  | 2,588.71          |
| 426.2 - Postage Expense                   | 206.00            |

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| 428 - Code Enforcement                                | 4,774.05          |
| 428.01 - CE Training                                  | 1,000.00          |
| 430 - Insurance Expense                               |                   |
| 430.1 - Gen Liability Insurance                       | 23,611.65         |
| 430 - Insurance Expense - Other                       | 2,991.74          |
| <b>Total 430 - Insurance Expense</b>                  | <b>26,603.38</b>  |
| <b>Total 411 - Legislative</b>                        | <b>40,165.04</b>  |
| 414 - Financial Admin                                 |                   |
| 414.1 - Legal Council                                 | <b>7,004.36</b>   |
| 414.2 - Finance Officer                               |                   |
| <b>Total 414.2 - Finance Officer</b>                  | 20,330.93         |
| 426 - Supplies  |                   |
| <b>Total 426 - Supplies</b>                           | 3,761.38          |
| 428 - Utilities - Office                              | 1,829.22          |
| 429 - Internet Support                                | 1,200.00          |
| 430.4 - Supplemental Ins                              | 1,219.48          |
| 431 - Rent/Office                                     | 1,236.00          |
| <b>Total 414 - Financial Admin</b>                    | <b>36,581.37</b>  |
| <b>420 - Police Administration</b>                    | <b>16,231.77</b>  |
| 430 - Public Works                                    |                   |
| 427 - Travel & Conferences                            | 1,000.00          |
| 431 - Hwy & Streets                                   |                   |
| 428 - Utilities (Street Lights)                       | 5,179.53          |
| 430.4 - Insurance Expense                             | 1,167.03          |
| 431.2 - Street Maintenance                            |                   |
| 411 - Salaries & Wages                                | 7,476.81          |
| 412-3 - SDRS  | 256.35            |
| 412.1 - SSI   | 405.84            |
| 412.2 - Medicare                                      | 95.00             |
| 425 - Repair & Maint.                                 | 3,500.00          |
| 426.1 - Supplies                                      | 491.73            |
| 434 - Machinery & Equipment                           | 30,000.00         |
| 434.01 - Capitol Outlay (Previous Yr Carry Over)      |                   |
| 431.2 - Street Maintenance - resurfacing              | 62,000.00         |
| 431.2 - Street Maintenance - (Previous Yr Carry Over) |                   |
| <b>Total 431.2 - Street Maintenance</b>               | <b>111,572.29</b> |
| 431.7 - Snow Removal                                  |                   |
| 411 - Salaries & Wages                                | 1,068.13          |
| 412-3 - SDRS  | 256.35            |
| 412.1 - SSI   | 57.99             |
| 412.2 - Medicare                                      | 13.57             |
| 431.7 - Snow Removal - Supplies                       | 2,897.91          |
| <b>Total 431.7 - Snow Removal</b>                     | <b>4,293.96</b>   |
| <b>Total 431 - Hwy &amp; Streets</b>                  | <b>115,866.25</b> |

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|---|------------------|
| <b>451.2 - Swimming Pool</b>                  |                  |
| <b>411 - Salaries &amp; Wages</b>             |                  |
| 411.1 - Pool Manager Payroll                  | 6,365.40         |
| 411.2 - Lifeguard Payroll                     | 15,298.18        |
| 411.3 - PW Supervisor Payroll                 | 4,243.61         |
| <b>Total 411 - Salaries &amp; Wages</b>       | <b>25,907.19</b> |
| 412.1 - SSI                                   | 1,619.86         |
| 412.2 - Medicare                              | 379.00           |
| 412.3 - SDRS                                  | 256.35           |
| 425 - Repair & Maintenance                    | 10,000.00        |
| <b>426.1 - Supplies</b>                       |                  |
| 426.2 - Water Expense                         | 2,897.91         |
| 426.1 - Supplies - Other                      | 1,065.41         |
| <b>Total 426.1 - Supplies</b>                 | <b>3,963.32</b>  |
| 428 - Utilities                               | 512.37           |
| 490 - Sales Tax Expense                       | 491.73           |
| <b>Total 451.2 - Swimming Pool</b>            | <b>43,129.82</b> |
| <b>452 - Park &amp; Recreation</b>            |                  |
| 251.6 - Repair & Maintenance                  | 3,204.97         |
| 411 - Salaries & Wages                        | 2,652.25         |
| 412.1 - SSI                                   | 207.62           |
| 412.2 - Medicare                              | 48.57            |
| 426.1 - Supplies                              | 4,000.00         |
| 428 - Utilities                               | 2,318.77         |
| 429 - Capital Outlay - Ballpark Eng. Drawings | 20,000.00        |
| 429 - Capital Outlay - Ballpark Fund          | 10,000.00        |
| <b>Total 452 - Park &amp; Recreation</b>      | <b>42,432.17</b> |
| <b>455 - Libraries</b>                        | <b>5,000.00</b>  |
| <b>410 - General Government</b>               |                  |
| 412.1 - Social Security Co Matc               | 6,144.40         |
| 412.2 - Medicare Co Match                     | 1,971.28         |
| 412.3 - SDRS Company Match                    | 6,927.89         |
| 425 - Repairs and Maintenance                 | 1,902.41         |
| 426 - Supplies                                | 2,652.25         |
| 428 - Utilities                               |                  |
| 428.01 - Shop - Ohio St                       | 1,236.00         |
| 428.02 - 2nd St                               | 3,173.43         |
| 429 - Pet License                             | 64.04            |
| 430 - Garbage Disposal Svcs                   | 490.00           |
| 490 - Advertising and Promotion               | 26.52            |
| <b>Total 410 - General Government</b>         | <b>24,588.23</b> |
| <b>422 - Fire</b>                             |                  |

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| 425 - Repairs & Supplies          | 265.23            |
| 428 - Utilities - Fire House      | 4,882.00          |
| <b>Total 422 - Fire</b>           | <b>5,147.23</b>   |
| <b>602 - Water Expense</b>        |                   |
| 154 - Deposit Refundable          |                   |
| 411 - Salaries & Wages            | 20,395.93         |
| 412.1 - SSI                       | 1,159.56          |
| 412.2 - Medicare                  | 271.30            |
| 412.3 - SDRS                      | 1,281.77          |
| 425 - Repairs & Maint.            | 1,030.00          |
| 441 - SRF Loan                    | 31,000.00         |
| 426.1 - Supplies                  | 24,505.00         |
| 426.2 - Postage                   | 655.64            |
| <b>Total 602 - Water Expense</b>  | <b>80,299.19</b>  |
| <b>604 - Sewer Expense</b>        |                   |
| 411 - Salaries & Wages            | 8,296.03          |
| 412.1 - SSI                       | 450.29            |
| 412.3 - SDRS                      | 497.76            |
| 421.2 - Medicare                  | 105.30            |
| 425 - Repairs & Maint.            | 1,545.00          |
| 426.1 - Supplies                  | 655.64            |
| 426.2 - Postage                   | 655.64            |
| 428 - Electric Utilities          | 2,556.98          |
| 428 - Telephone; Lift Station     | 642.72            |
| 441 - SRF Loan                    | 21,600.00         |
| <b>Total 604 - Sewer Expense</b>  | <b>37,005.35</b>  |
| <b>Total Expense</b>              | <b>456,534.05</b> |
| <b>Net Ordinary Income</b>        | <b>(0.00)</b>     |
| <b>Total 2020 Ordinary Income</b> | <b>(0.00)</b>     |