

Town of Wakonda
Proposed 2019 Budget
 January through December 2019

	Jan - Dec 19
Ordinary Income/Exp Ordinary Income/Expense	
Income	
100 - General Funds	
310 - Tax Income	
313 - Sales Tax Income	77,721.37
338 - Shared Gov't Tax Income	141,151.15
Total 310 - Tax Income	212,497.60
346.02 - Pool Revenues	12,620.47
346.5 - Park & Pool (OPT Out Contingency)	15,000.00
Total 351 - Court Fines & Forfeits	31.72
	240,149.79
135 - Interest Income	1,514.69
320 - License & Permits	
320.01 - Liquor License Fees	3,000.00
320.02 - Pet License Income	350.00
320.03 - Building Permits	618.00
Total 320 - License & Permits	3,968.00
602 - Water Sales	
381.01 - Shutoff/Reconnect Fee	300.00
381.01 - Water Sales	66,923.44
381.04- Late Penalty	825.00
381.05 - Water Surcharge	24,780.56
Total 602 - Water Sales	92,829.00
604 - Sewer Fund	
383.01 - Sewer Sales	49,862.30
383.03 - Sewer Surcharge	28,410.94
Total 604 - Sewer Fund	78,273.24
Total Income	416,734.72
Gross Profit	416,734.72
Expense	
101- General Fund Expense	
411 - Legislative	
411.1 - Board Trustees	
411 - Salaries & Wages	2,781.00
412.1 - SSI	172.42
412.2 - Medicare	40.05
Total 411.1 - Board Trustees	2,993.47
411.6 - Dues & Subscriptions	1,854.00
423 - Publishing Expense	2,513.31
426.2 - Postage Expense	200.00
428 - Code Enforcement	4,635.00

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428.01 - CE Training	1,000.00
430 - Insurance Expense	
430.1 - Gen Liability Insurance	22,923.93
430 - Insurance Expense - Other	2,904.60
Total 430 - Insurance Expense	25,828.53
Total 411 - Legislative	39,024.31
414 - Financial Admin	
414.1 - Legal Council	6,800.35
414.2 - Finance Officer	
Total 414.2 - Finance Officer	19,738.77
426 - Supplies	
Total 426 - Supplies	3,651.82
428 - Utilities - Office	1,775.95
429 - Internet Support	1,973.27
430.4 - Supplemental Ins	1,183.96
431 - Rent/Office	1,200.00
Total 414 - Financial Admin	36,324.12
420 - Police Administration	15,759.00
430 - Public Works	
427 - Travel & Conferences	1,000.00
431 - Hwy & Streets	
428 - Utilities (Street Lights)	5,028.67
430.4 - Insurance Expense	1,133.04
431.2 - Street Maintenance	
411 - Salaries & Wages	7,259.04
412-3 - SDRS	248.89
412.1 - SSI	394.02
412.2 - Medicare	92.23
425 - Repair & Maint.	1,655.00
426.1 - Supplies	477.41
434 - Machinery & Equipment	30,000.00 (Previous Year Carry Over)
434.01 - Capitol Outlay (Previous Yr Car	-
431.2 - Street Maintenance - resurfacing	34,000.00
431.2 - Street Maintenance - (Previous	68,000.00
Total 431.2 - Street Maintenance	149,288.29
431.7 - Snow Removal	
411 - Salaries & Wages	1,037.02
412-3 - SDRS	248.89
412.1 - SSI	56.30
412.2 - Medicare	13.18
431.7 - Snow Removal - Supplies	2,813.51
Total 431.7 - Snow Removal	4,168.89
Total 431 - Hwy & Streets	153,457.19

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451.2 - Swimming Pool		
411 - Salaries & Wages		
411.1 - Pool Manager Payroll	6,180.00	
411.2 - Lifeguard Payroll	14,852.60	
411.3 - PW Supervisor Payroll	4,120.01	
Total 411 - Salaries & Wages	<u>25,152.61</u>	
412.1 - SSI	1,572.68	
412.2 - Medicare	367.96	
412.3 - SDRS	248.89	
425 - Repair & Maintenance	3,376.84	
426.1 - Supplies		
426.2 - Water Expense	2,813.51	
426.1 - Supplies - Other	1,034.38	
Total 426.1 - Supplies	<u>3,735.81</u>	
428 - Utilities	497.45	
490 - Sales Tax Expense	477.41	
Total 451.2 - Swimming Pool	<u>35,541.72</u>	
452 - Park & Recreation		
251.6 - Repair & Maintenance	3,111.62	
411 - Salaries & Wages	2,575.00	
412.1 - SSI	201.57	
412.2 - Medicare	47.16	
426.1 - Supplies	265.23	
428 - Utilities	2,251.23	
429 - Capital Outlay - Ballpark Fund	20,000.00	10,000.00 Carryover
Total 452 - Park & Recreation	<u>28,451.80</u>	
455 - Libraries	<u>5,000.00</u>	
Total 101- General Fund Expense	<u>320,358.48</u>	
410 - General Government		
412.1 - Social Security Co Matc	5,965.44	
412.2 - Medicare Co Match	1,913.86	
412.3 - SDRS Company Match	6,726.11	
425 - Repairs and Maintenance	515.00	
426 - Supplies	2,575.00	
428 - Utilities		
428.01 - Shop - Ohio St	200.00	
428.02 - 2nd St	3,081.00	
429 - Pet License	62.18	
430 - Garbage Disposal Svcs	229.15	
490 - Advertising and Promotion	25.75	
Total 410 - General Government	<u>21,293.49</u>	
422 - Fire		
425 - Repairs & Supplies	257.50	
428 - Utilities - Fire House	3,090.00	

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Total 422 - Fire	3,347.50	
602 - Water Expense		
154 - Deposit Refundable		
411 - Salaries & Wages	19,801.87	
412.1 - SSI	1,125.78	
412.2 - Medicare	263.40	
412.3 - SDRS	1,244.44	
425 - Repairs & Maint.	1,000.00	
426.1 - Supplies	33,500.00	
426.2 - Postage	636.54	
Total 602 - Water Expense	57,572.03	decreased
604 - Sewer Expense		
411 - Salaries & Wages	8,054.40	
412.1 - SSI	437.18	
412.3 - SDRS	483.26	
421.2 - Medicare	102.23	
425 - Repairs & Maint.	1,500.00	
426.1 - Supplies	636.54	
426.2 - Postage	636.54	
428 - Electric Utilities	2,482.51	
428 - Telephone; Lift Station	624.00	
441 - SRF Loan	21,600.00	
Total 604 - Sewer Expense	36,556.65	
Total Expense	439,128.16	
Net Ordinary Income	15,786.55	