

Actual Approved Budget

2015-2016
Sewer Fund

	2014-2015 Actual	Increase / Decrease	2015-2016
Beginning Balance:			\$ 4,003.90
<u>INCOME</u>			
2310 Due to/from General Fund			\$0.00
4001 Sewer Connection Fee	\$1,200.00	\$300.00	\$1,500.00
4002 Sewer Permit Fees	\$900.00	\$100.00	\$1,000.00
4010 Sewer Billing Income	\$238,567.18	\$567.18	\$238,000.00
4100 Round 2.2 Grant Funds	\$55,469.00	\$55,469.00	\$0.00
4500 Interest Income	\$58.49	\$141.51	\$200.00
4600 Misc		\$100.00	\$100.00
4650 Operating Transfers from other Secretary Payroll	\$3,412.14	\$20,587.86	\$24,000.00
Total Estimated Revenues:	\$299,606.81	\$34,806.81	\$264,800.00
			\$268,803.90
<u>EXPENDITURES</u>			
5050 Contract Services	\$1,952.51	\$47.49	\$2,000.00
5300 Processing Sewer exp.	\$43,097.10	\$1,902.90	\$45,000.00
5325 Meter Readings	\$6,656.00	\$1,156.00	\$5,500.00
5350 Disconnect / Reconnect Fees	\$2,250.00	\$2,250.00	\$0.00
5400 Utilities	\$13,105.27	\$2,105.27	\$11,000.00
5500 Office Expense & Supplies	\$1,873.39	\$73.39	\$1,800.00
5700 Audit & Legal exp. General Fund	\$6,198.50	\$1,698.50	\$4,500.00
5800 Advertising/Publications	\$729.30	\$529.30	\$200.00
6000 Maint. Supervisor	\$22,351.84	\$1,148.16	\$23,500.00
6160 Dues & Subscriptions	\$149.15	\$0.85	\$150.00
6180 Insurance	\$0.00	\$0.00	\$0.00
6240 Misc. Expense	\$87.23	\$12.77	\$100.00
6250 Postage	\$3,511.34	\$988.66	\$4,500.00
6290 Rent	\$72.00	\$72.00	\$0.00
6500 Capital Expenditures	\$18,644.42	\$6,144.42	\$12,500.00
6560 Payroll Expense Ramona Williamson	\$20,534.54	\$4,534.54	\$16,000.00
6565 Payroll Taxes	\$2,549.57	\$2,549.57	\$0.00
7100 Travel/mileage/meals	\$0.00	\$0.00	\$0.00
7400 Repairs & Maintenance	\$1,374.09	\$1,374.09	\$0.00
7404 Generator service repair	\$1,808.96	\$408.96	\$1,400.00
7406 Sewer Repairs/Maintenance	\$14,389.81	\$610.19	\$15,000.00
7406-1 Decommission Septic Tanks	\$0.00	\$3,500.00	\$3,500.00
7600 Bonds Principal Payments	\$28,321.24	\$3,721.24	\$24,600.00
7700 USDA Loan Interest Exp. \$8300 Monthly to I&S	\$71,285.00	\$3,715.00	\$75,000.00
8600 Operating Transfers to Reserve	\$207.64	\$207.64	\$0.00
8700 Bad Debt	\$0.00	\$200.00	\$200.00
Total estimated expenditures:	\$261,148.90	\$14,698.90	\$246,450.00
TOTAL ESTIMATED ENDING BALANCE:			\$22,353.90

Passed and approved this ____ day of August 2015.

Mayor

City Secretary

Actual Approved Budget

2015-2016
General Fund

	2014-2015 Actual	Increase / Decrease	2015-2016
Beginning Balance:			\$221,713.24
<u>INCOME</u>			
2300 Due to from other funds			\$0.00
4100 Levy Tax	\$68,091.69	\$91.69	\$68,000.00
4300 Franchise Fees	\$32,461.14	\$2,538.38	\$35,000.00
4330 Sales & Use Tax	\$69,445.02	\$554.98	\$70,000.00
4350 Court Fines & Fees	\$0.00	\$0.00	\$0.00
4500 Interest Income	\$164.60	\$14.60	\$150.00
4550 CD Interest Income	\$52.40	\$2.40	\$50.00
4575 Permits	\$1,771.00	\$221.00	\$1,500.00
4580 Inspection Income	\$871.00	\$371.00	\$500.00
4640 Misc Income	\$385.89	\$35.89	\$350.00
Total Estimated Revenues:	\$173,242.74	\$2,356.78	\$175,550.00
			\$397,263.24
<u>EXPENDITURES</u>			
4800 Dues and Subscriptions	\$345.00	\$155.00	\$500.00
5000 Payroll Expenses	\$11,707.16	\$12,292.84	\$24,000.00
5050 Contract Services	\$0.00	\$6,000.00	\$6,000.00
5400 Utilities	\$12,402.07	\$597.93	\$13,000.00
5500 Office Expense/Supplies	\$5,138.30	\$138.30	\$5,000.00
5530 Office Equipment Maintenance	\$517.99	\$82.01	\$600.00
5600 Repairs/Maintenance-City Hall	\$4,286.57	\$213.43	\$4,500.00
5650 Repairs/Maintenance-Roads	\$41,421.16	\$18,578.84	\$60,000.00
5700 Professional/Legal Fees	\$28,442.39	\$8,442.39	\$20,000.00
5850 Continuing Education	\$545.00	\$1,455.00	\$2,000.00
5880 Construction	\$0.00	\$500.00	\$500.00
6000 Insurance	\$5,863.70	\$136.30	\$6,000.00
6100 Election Exp	\$0.00	\$2,500.00	\$2,500.00
6200 Newspaper/ Advertising	\$236.26	\$263.74	\$500.00
6300 Postage	\$3,481.67	\$2,981.67	\$500.00
6500 Capital Expenditures	\$13,100.00	\$8,100.00	\$5,000.00
7100 Travel/Mileage/Meals	\$370.91	\$29.09	\$400.00
7700 Janitorial Expenses	\$100.00	\$2,700.00	\$2,800.00
7800 Office Equip/Computers Repair	\$0.00	\$250.00	\$250.00
7900 Court Cost	\$0.00	\$1,000.00	\$1,000.00
9000 Other/Misc Expense	\$507.23	\$7.23	\$500.00
9100 Transfers to Sewer Fund	\$34,895.40	\$34,895.40	\$0.00
Total Expenditures:	\$163,360.81	\$7,810.81	\$155,550.00
TOTAL ESTIMATED ENDING BALANCE:			\$241,713.24

Passed and approved this ____ day of August 2015.

Mayor

City Secretary