

CITY OF
BUDGET WORKSHEET
FYE2021

	ACTUAL 10.1.19 - 8.16.20	PROJECTED Oct 19 - Sept 20	2019/2020 Budget	PROPOSED 04.19.20 - 03.20.21	FINAL PROPOSED 04.19.20 - 03.20.21
Ordinary Income/Expense					
Income					
41000 - Franchise Fees	37,110.36	49,110.36	49,000.00	50,000.00	2
41500 - Sales Tax Receipts	73,782.17	97,782.17	75,600.00	100,000.00	
42000 - Building Rent	630.00	630.00	2,100.00	2,000.00	
42500 - Miscellaneous	0.00	0.00	3,000.00	0.00	
Total Income	111,502.53	147,502.53	129,700.00	152,000.00	
Expense					
50000 - Accounting	9,860.00	13,060.00	13,000.00	13,000.00	
50025 - Audit Fee	6,260.00	6,260.00	6,260.00	6,000.00	
50050 - Advertising	2,139.00	2,139.00	2,000.00	2,000.00	
50080 - Attorney Fees	9,469.27	11,269.27	10,000.00	20,000.00	
50100 - Bank Service Charges	1,916.63	2,336.63	2,000.00	2,400.00	
50150 - Building Supplies	420.00	420.00	1,500.00	500.00	
50190 - Computer Expense	989.89	989.89	1,000.00	1,000.00	
50200 - Contract Services	0.00	0.00	5,000.00	5,000.00	
50260 - Dues & Subscriptions	1,019.23	1,019.23	1,200.00	1,200.00	
50300 - Election Expense	0.00	0.00	5,000.00	5,000.00	
50320 - Equipment Rental	0.00	0.00	500.00	500.00	
50360 - Insurance	10,587.00	10,587.00	8,000.00	10,500.00	
50381 - Employee Insurance	1,502.31	2,077.31	2,700.00	2,000.00	
50380 - Internet Expense	937.30	1,067.30	1,300.00	1,300.00	
50370 - Janitorial Services	0.00	0.00	900.00	0.00	
50390 - Licenses & Permits	0.00	0.00	100.00	100.00	
50400 - Maintenance - Building	982.36	1,262.36	6,000.00	500.00	
50420 - Maintenance - Grounds	0.00	0.00	6,000.00	500.00	
50450 - Maintenance - Equipment	218.30	218.30	1,000.00	500.00	
50470 - Miscellaneous Expense	0.00	0.00	500.00	500.00	
50480 - Office Supplies	5,749.02	6,149.02	5,000.00	6,000.00	
50500 - Payroll Taxes	790.14	820.14	1,000.00	1,000.00	
50560 - Postage & Delivery	885.19	885.19	1,000.00	1,000.00	
50570 - Professional Fees - Other	0.00	0.00	2,500.00	600.00	
50590 - Security	0.00	0.00	500.00	500.00	
50600 - Seminars & Training	0.00	0.00	2,000.00	600.00	
50660 - Telephone	4,328.67	5,329.67	3,000.00	1,000.00	
50700 - Travel	0.00	0.00	800.00	0.00	
50750 - Utilities	7,372.89	9,172.89	12,000.00	10,000.00	
50800 - Wages	10,161.47	11,711.47	13,000.00	13,000.00	
50860 - Website	0.00	0.00	500.00	500.00	
60000 - Road Supplies	1,070.10	1,070.10	30,000.00	30,000.00	
61000 - Roads - Contract Services	7,036.25	7,036.25	3,000.00	3,000.00	
62000 - StreetCity Signs	1,537.25	1,537.25	600.00	1,500.00	
63000 - Street lighting	0.00	0.00	1,000.00	500.00	
Total Expense	86,703.37	86,598.37	149,460.00	143,500.00	
Net Operating Income	25,799.16	50,904.16	-19,760.00	8,500.00	
Other Income					
Depreciation				-5,000.00	
43000 - Transfers In	19,573.91	23,573.91	25,200.00	24,000.00	
Total Other Income	19,573.91	23,573.91	25,200.00	19,000.00	comes from General Fund for roads
Net Other Income	45,373.07	74,478.07	5,450.00	27,500.00	