PROPOSED 2014 GENERAL ACCOUNT
AND
STREET ACCOUNT
BUDGET

REVENUE		
100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$201,023.00
31110 - 311310	MOTOR VEHICLE TAX	17,900.00
31110 - 311320	MOBILE HOME TAX	1,785.75
31170 - 311710	FRANCHISE TAX – ELECTRICITY	90,000.00
31170 - 311750	FRANCHISE TAX – CABLE TV	7,000.00
31170 - 311760	FRANCHISE TAX – TELEPHONE	6,600.00
100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	126,000.00
31300 - 313200	S.P.L.O.S.T.	(90,000.00)
100-031-31400		
31400 - 314100	HOTEL/MOTEL TAX	11,000.00
31400 - 314200	ALCOHOLIC BEVERAGE TAX	45,000.00
100-031-31600		
31600 - 316200	INSURANCE PREMIUM TAX	83,000.00
100-032-32100		
32100 - 321100	ALCOHOLIC BEVERAGE LICENSE	4,000.00
100-032-32120		
32120 - 321200	BUSINESS LICENSE	13,000.00
100-032-2300		
32300 - 323100	BUILDING PERMITS	7,000.00
100-033-33800		
33800 - 338000	PAY IN LIEU OF TAX (HOUS.AUTH.)	2,600.00
100-035-35100		
35117 - 351170	FINES	20,800.00
100-036-36100		
36100 - 361000	INTEREST REVENUE	2,000.00
100-038-38100		
38100 - 381000	CLUBHOUSE RENT	2,000.00
100-038-38900		
38900 - 389000	MISC. REVENUES	2,400.00
101-034-34400		
34410 - 344110	GARBAGE FEES	167,000.00
34410 - 344130	RECYCLING REVENUE	6,000.00
101-039-39100		
39100 - 391200	OPERATING TRANSFERS	25,000.00
100-038-38100		
38100 - 381010	COMMNET WIRELESS	15,600.00
TOTAL REVENUES		$856,708.75

EXPENSES

100-110-01110		
00051 - 511100	COUNCIL SALARIES	$ 18,500.00
00052 - 523500	COUNCIL TRAVEL	1,200.00
00052- 523600	DUES/FEES	300.00
00052 - 523700	EDUCATION/TRAINING	500.00
		($20,500.00)
100-130-01310		
00051 - 511100	MAYOR'S SALARY	$ 4,000.00
00052 - 523500	TRAVEL	2,000.00
00052 - 523600	DUES/FEES	250.00
00052 - 523700	EDUCATION/TRAINING	250.00
00052 - 523210	CELL PHONE	500.00
00052 - 531110	OFFICE SUPPLIES	250.00
		($7,250.00)
100-150-01510		
00051 - 511100	CLERK'S SALARY	$ 32,500.00
00051 - 511150	ASST. CLERK SALARY	22,068.80
00051 - 511300	OVERTIME	-0-
00051 - 512100	GROUP HEALTH INS.	10,728.00
00051 - 512200	FICA	3,708.00
00051 - 512400	RETIREMENT	6,180.00
00051 - 512600	UNEMPLOYMENT	49.90
00051 - 512700	WORKERMAN'S COMPENSATION	1,523.12
00052 - 521230	ATTORNEY FEES	12,800.00
00052 - 521240	AUDIT	2,000.00
00052 - 521300	TAX BILL PREPARATION	500.00
00052 - 522210	BUILDING REPAIRS/MAINT.	1,500.00
00052 - 523100	PROPERTY INSURANCE	6,000.00
00052 - 523200	TELEPHONE	2,400.00
00052 - 523220	POSTAGE	300.00
00052 - 523300	ADVERTISING	1,050.00
00052 - 523400	PRINTING	200.00
00052 - 523500	TRAVEL	250.00
00052 - 523600	DUES	3,000.00
00052 - 523700	EDUCATION/TRAINING	1,000.00
00053 - 531100	GENERAL SUPPLIES	800.00
00053 - 531110	OFFICE SUPPLIES	2,000.00
00053 - 531210	UTILITIES – WATER	600.00
00053 - 531230	UTILITIES – ELECTRICITY	5,000.00
00053 - 531240	UTILTIIES – GAS	1,200.00
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	2,000.00
00058 - 581300	GENERAL RESERVE S/F	17,250.00
00058 - 581310	CAPITAL S/F	17,730.00
00058 - 581320	RESTRICTED EQUIP. S/F	12,730.00
		($167,067.82)

100-200-02650		
00051 -511100	JUDGE SALARY	$ 3,744.00
00051 -512200	FICA	235.00
00051 -523700	EDUCATION/TRAINING	400.00
00052-523500	TRAVEL	
		($4,379.00)
100-300-03200		
00051- 511100	POLICE SALARIES	$ 138,020.00
00051- 511300	OVERTIME, VAC., S/LEAVE	3,090.00
00051 -512100	GROUP HEALTH INSURANCE	20,544.00
00051 -512200	FICA	11,330.00
00051 -512400	RETIREMENT	5,665.00
00051 -512600	UNEMPLOYMENT	515.00
00051 -512700	WORKERMAN'S COMP.	7,000.00
00052 -522210	BUILDING REPAIRS/MAINT.	500.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	1,000.00
00052 -522230	VEHICLE REPAIRS/MAINT.	8,000.00
00052 -522250	RADIO REPAIRS/MAINT.	2,000.00
00052 -523100	LIABILITY INSURANCE	2,500.00
00052 -523110	VEHICLE INSURANCE	7,500.00
00052 -523210	CELL PHONE	1,000.00
00052 -523200	UTILITIES – TELEPHONE	3,400.00
00052 -523300	ADVERTISING	250.00
00052 -523400	PRINTING	300.00
00052 -523240	DISPATCH EXPENSE	30,000.00
00052 -523500	TRAVEL	500.00
00052 -523600	DUES	200.00
00053 -531110	OFFICE SUPPLIES	500.00
00053 -531240	UTILITIES – GAS	750.00
00053 -531270	VEHICLE GASOLINE	10,000.00
00053 -531740	UNIFORM PURCHASES	2,400.00
00057 -571020	CRIME VIC. ASST. FUND	750.00
00057 -571040	PEACE OFF. A & B FUND	500.00
00057 -571060	JAIL EXPENSE	5,000.00
00057 -571070	PEACE OFF. TRAINING FUND(POTF)	1,000.00
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	9,096.12
00057-571112	COURTWARE	
		($274,510.12)
100-300-03500		
00051 -511100	FIRE SALARIES	$ 8,700.00
00051 -512400	RETIREMENT	2,200.00
00051 -512700	WORKMAN'S COMP.	700.00
00052 -522210	BUILDING REPAIRS/MAINT.	300.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	1,000.00

	100-300-03500		
00052 -523100		PROPERTY INSURANCE	$ 1,200.00
00052 -523110		VEHICLE INSURANCE	3,650.00
00052 -523200		UTILITIES – TELEPHONE	350.00
00053 -531100		GENERAL SUPPLIES	400.00
00053- 531210		UTILITIES - WATER	
00053 -531230		UTILITIES – ELECTRICITY	600.00
00053 -531240		UTILITIES – GAS	1,500.00
00053 -531270		VEHICLE GASOLINE	500.00
00054 -542500		CAPITAL OUTLAY	4,130.00
00058 -581200		PRINCIPAL – LEASE/PURCHASE	
			($25,730.00)
	100-400-04200		
00053- 531200		STREET LIGHTS EXPENSE	$ 31,000.00
			($31,000.00)
	100-500-05530		
00052- 522130		CLUBHOUSE CUSTODIAL SERVICE	5,000.00
00052 -522210		BUILDING REPAIRS/MAINT.	350.00
00052- 523100		PROPERTY INSURANCE	600.00
00053- 531210		UTILITIES -- WATER	
00052 -523200		UTILITIES – TELEPHONE	-0-
00053 -531100		GENERAL SUPPLIES	300.00
00053 -531230		UTILITIES – ELECTRICITY	1,400.00
00053 -531240		UTILITIES – GAS	1,000.00
			($8,650.00)
	100-700-07410		
00051- 511100		ZONING ADM. SALARY	$ 10,400.00
00052- 523500		TRAVEL	
00052 -523300		ADVERTISING	1,000.00
00052 -523400		PRINTING	600.00
00052 -523700		EDUCATION/TRAINING	600.00
00053 -531110		OFFICE SUPPLIES	600.00
			($18,300.00)
	101-400-04200		
00051- 511100		STREET SALARIES	$ 103,563.20
00051 -511300		OVERTIME	6,000.00
00051 -512100		HEALTH INSURANCE	10,272.00
00051- 512100		FICA	7,333.63
00051 -512400		RETIREMENT	8,634.40
00051 -512600		UNEMPLOYMENT	1,002.23
00051 -512700		WORKMAN’S COMPENSATION	11,820.18
00052 -522210		BUILDING REPAIRS/MAINT.	4,000.00
00052 -522220		EQUIPMENT REPAIRS/MAINT.	8,000.00
00052 -522230		VEHICLE REPAIRS/MAINT.	14,500.00
00052 -522240		STREET PAVING EXPENSE	10,000.00
00052 -522320		EQUIPMENT RENTAL	1,000.00

00052 -523100	PROPERTY INSURANCE		1,000.00
00052 -523110	VEHICLE INSURANCE		5,700.00
00052 -523200	UTILITIES – TELEPHONE		400.00
00052 -523850	CONTRACT LABOR	$	5,500.00
00053- 531210	UTILITIES -- WATER		
00053 -531100	GENERAL SUPPLIES		3,000.00
00053 -531120	STREET SIGNS		1,500.00
00053 -531590	PIPE		1,000.00
00053 -531230	UTILITIES – ELECTRICITY		1,200.00
00053 -531240	UTILITIES – GAS		800.00
00053 -531270	VEHICLE GAS		33,000.00
00053 -531700	UNIFORM RENTAL		2,400.00
00057 -571000	GARBAGE FEES		50,361.08
			($291,986.72)

101-400-04510			
00051 -511100	RECYCLING SALARIES	$	500.00
00052 -522200	REPAIRS/MAINT.		1,035.09
00052 -522260	STREET REPAIRS		2,000.00
00053 -531100	GENERAL SUPPLIES		500.00
00053 -531600	SMALL EQUIPMENT		500.00
	STREETSCAPE MAINTENANCE		4,000.00
			($8,535.09)

TOTAL EXPENSES	$	856,708.75

****Proposed ½ mil increase would generate $18,825.42. This money could be used to buy new computers for City Hill, time clocks and for street paving.****