PROPOSED 2015 GENERAL ACCOUNT
AND
STREET ACCOUNT
BUDGET

REVENUE		
100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$206,471.43
31110 - 311310	MOTOR VEHICLE TAX	25,000.00
31110 - 311320	MOBILE HOME TAX	1,200.00
31170 - 311710	FRANCHISE TAX – ELECTRICITY	90,000.00
31170 - 311750	FRANCHISE TAX – CABLE TV	7,500.00
31170 - 311760	FRANCHISE TAX – TELEPHONE	6,600.00
100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	97,000.00
31300 - 313200	S.P.L.O.S.T.	99,200.00
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
101-039-39100		
39100 - 391200	OPERATING TRANSFERS	25,000.00
100-038-38100		
38100 - 381010	COMMNET WIRELESS	15,600.00
TOTAL REVENUES		**$933,371.43**

EXPENSES

100-110-01110

00051 - 511100	COUNCIL SALARIES	$ 12,000.00
00052 - 523500	COUNCIL TRAVEL	2,500.00
00052 - 523600	DUES/FEES	300.00
00052 - 523700	EDUCATION/TRAINING	1,000.00
		($15,800.00)

100-130-01310

00051 - 511100	MAYOR'S SALARY	$ 4,000.00
00052 - 523500	TRAVEL	2,000.00
00052 - 523600	DUES/FEES	300.00
00052 - 523700	EDUCATION/TRAINING	250.00
00052 - 523210	CELL PHONE	500.00
00052 - 531110	OFFICE SUPPLIES	250.00
		($7,300.00)

100-150-01510

00051 - 511100	CLERK'S SALARY	$ 32,500.00
00051 - 511150	ASST. CLERK SALARY	22,068.80
00051 - 511300	OVERTIME	600.00
00051 - 512100	GROUP HEALTH INS.	10,728.00
00051 - 512200	FICA	8,000.00
00051 - 512400	RETIREMENT	6,180.00
00051 - 512600	UNEMPLOYMENT	49.90
00051 - 512700	WORKERMAN'S COMPENSATION	1,523.12
00052 - 521230	ATTORNEY FEES	25,000.00
00052 - 521240	AUDIT	15,000.00
00052 - 521300	TAX BILL PREPARATION	500.00
00052 - 522210	BUILDING REPAIRS/MAINT.	5,000.00
00052 - 523100	PROPERTY INSURANCE	6,000.00
00052 - 523200	TELEPHONE	2,400.00
00052 - 523220	POSTAGE	300.00
00052 - 523300	ADVERTISING	2,500.00
00052 - 523400	PRINTING	1,500.00
00052 - 523500	TRAVEL	1,000.00
00052 - 523600	DUES	6,000.00
00052 - 523700	EDUCATION/TRAINING	1,200.00
00053 - 531100	GENERAL SUPPLIES	5,000.00
00053 - 531110	OFFICE SUPPLIES	2,500.00
00053 - 531210	UTILITIES – WATER	600.00
00053 - 531230	UTILITIES – ELECTRICITY	6,000.00
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
		($213,059.82)

	100-200-02650		
00051 -511100		JUDGE SALARY	$ 3,744.00
00051 -512200		FICA	235.00
00051 -512600		UNEMPLOYMENT	16.00
00052 -521230		ATTORNEY FEES (PUBLIC DEFENDER)	750.00
00052 -523500		TRAVEL	1,000.00
00052 -523600		DUES & FEES	55.00
00052 -523700		EDUCATION & TRAINING	200.00
			($6,000.00)
	100-300-03200		
00051- 511100		POLICE SALARIES	$ 138,020.00
00051- 511300		OVERTIME, VAC., S/LEAVE	7,000.00
00051 -512100		GROUP HEALTH INSURANCE	20,544.00
00051 -512200		FICA	19,000.00
00051 -512400		RETIREMENT	6,600.00
00051 -512600		UNEMPLOYMENT	515.00
00051 -512700		WORKERMAN'S COMP.	7,500.00
00052 -522210		BUILDING REPAIRS/MAINT.	1,000.00
00052 -522220		EQUIPMENT REPAIRS/MAINT.	3,000.00
00052 -522230		VEHICLE REPAIRS/MAINT.	4,000.00
00052 -522250		RADIO REPAIRS/MAINT.	4,000.00
00052 -523100		LIABILITY INSURANCE	4,000.00
00052 -523110		VEHICLE INSURANCE	7,500.00
00052 -523210		CELL PHONE	1,500.00
00052 -523200		UTILITIES – TELEPHONE	3,400.00
00052 -523300		ADVERTISING	250.00
00052 -523400		PRINTING	1,000.00
00052 -523240		DISPATCH EXPENSE	30,000.00
00052 -523500		TRAVEL	1,500.00
00052 -523600		DUES	250.00
00052 -523700		EDUCATION & TRAINING	1,000.00
00053 -531110		OFFICE SUPPLIES	1,000.00
00053 -531240		UTILITIES – GAS	750.00
00053 -531270		VEHICLE GASOLINE	16,000.00
00053 -531740		UNIFORM PURCHASES	2,400.00
00057 -571020		CRIME VIC. ASST. FUND	750.00
00057 -571040		PEACE OFF. A & B FUND	1,000.00
00057 -571060		JAIL EXPENSE	5,000.00
00057 -571070		PEACE OFF. TRAINING FUND (POTF)	1,500.00
00058 -581200		PRINCIPAL – CAPITAL LEASE---NEW CAR	9,096.12
00057-571112		COURTWARE	1,500.00
			($300,575.12)
	100-300-03500		
00051 -511100		FIRE SALARIES	$ 8,700.00
00051 -512400		RETIREMENT	2,200.00
00051 -512700		WORKMAN'S COMP.	1,000.00

00052 -522210	BUILDING REPAIRS/MAINT.		10,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.		1,421.06
00052 -522230	VEHICLE REPAIRS/MAINT.		5,000.00
00052 -523100	PROPERTY INSURANCE	$	1,200.00
00052 -523110	VEHICLE INSURANCE		3,650.00
00052 -523200	UTILITIES – TELEPHONE		1,000.00
00053 -531100	GENERAL SUPPLIES		1,000.00
00053- 531210	UTILITIES - WATER		500.00
00053 -531230	UTILITIES – ELECTRICITY		1,000.00
00053 -531240	UTILITIES – GAS		4,000.00
00053 -531270	VEHICLE GASOLINE		750.00
00054 -542500	CAPITAL OUTLAY		4,130.00
00058 -581200	PRINCIPAL – LEASE/PURCHASE		-0-
			($45,130.00)
100-400-04200			
00053- 531200	STREET LIGHTS EXPENSE	$	45,209.28
			($45,209.28)
100-500-05530			
00052- 522130	CLUBHOUSE CUSTODIAL SERVICE		2,500.00
00052 -522210	BUILDING REPAIRS/MAINT.		350.00
00052- 523100	PROPERTY INSURANCE		600.00
00053- 531210	UTILITIES – WATER		500.00
00052 -523200	UTILITIES – TELEPHONE		-0-
00053 -531100	GENERAL SUPPLIES		500.00
00053 -531230	UTILITIES – ELECTRICITY		1,500.00
00053 -531240	UTILITIES – GAS		1,500.00
			($7,450.00)
100-700-07410			
00051- 511100	ZONING ADM. SALARY	$	12,000.00
00052- 523500	TRAVEL		500.00
00052 -523300	ADVERTISING		1,000.00
00052 -523400	PRINTING		600.00
00052 -523700	EDUCATION/TRAINING		600.00
00053 -531110	OFFICE SUPPLIES		600.00
			($15,300.00)
101-400-04200			
00051- 511100	STREET SALARIES	$	65,325.00
00051 -511300	OVERTIME		2,000.00
00051 -512100	HEALTH INSURANCE		10,272.00
00051- 512100	FICA		8,000.00
00051 -512400	RETIREMENT		6,000.00
00051 -512600	UNEMPLOYMENT		1,002.23
00051 -512700	WORKMAN'S COMPENSATION		11,820.18
00052 -521200	ENGINEERING		10,600.74
00052 -522210	BUILDING REPAIRS/MAINT.		1,500.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.		5,000.00

00052 -522230	VEHICLE REPAIRS/MAINT.	5,000.00
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	1,200.00
00052 -523850	CONTRACT LABOR	1,500.00
00053- 531210	UTILITIES – WATER	1,000.00
00053 -531100	GENERAL SUPPLIES	3,000.00
00053 -531120	STREET SIGNS	1,000.00
00053 -531590	PIPE	1,000.00
00053 -531230	UTILITIES – ELECTRICITY	1,200.00
00053 -531240	UTILITIES – GAS	500.00
00053 -531270	VEHICLE GAS	15,000.00
00053 -531700	UNIFORM RENTAL	2,400.00
00057 -571000	GARBAGE FEES	102,606.00
	STREETSCAPE MAINTENANCE	2,500.00
		($277,126.15)

TOTAL EXPENSES **$933,371.43**

Approved October 7, 2014 at regular council meeting.