2016 GENERAL AND STREET ACCOUNT BUDGET

REVENUE

	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	197,580.29
31110-31120	REAL PROPERTY - PRIOR	$	28,305.77
31110 - 311310	MOTOR VEHICLE TAX	$	45,243.53
31110 - 311320	MOBILE HOME TAX	$	1,212.50
31130-311340	INTANG	$	1,000.00
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$	90,000.00
31170 - 311750	FRANCHISE TAX – CABLE TV	$	5,504.36
31170 - 311760	FRANCHISE TAX – TELEPHONE	$	10,392.18
31160-311600	REAL ESTATE TRS TAX	$	667.67
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	113,171.43
31300 - 313200	S.P.L.O.S.T.	$	99,200.00
	100-031-1400		
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$	45,000.00
	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		
32220-322210	ZONING		
323100	BUILDING PERMITS	$	7,000.00
	100-033-33800-33800		
338000	PAY IN LIEU OF TAX (HOUS.AUTH.)	$	2,600.00
341400	COPIES	$	14.75
	100-035-35100-35117		
351170	FINES	$	43,707.30
	100-036-36100-36100		
361000	INTEREST REVENUE	$	184.77
	100-038-38100-38100		

381000	CLUBHOUSE RENT	$	2,000.00
381010	COMMNET	$	15,600.00
	100-038-38900-38900		
389000	MISC. REVENUES	$	1,609.88
	101-034-34400-34410		
344110	GARBAGE FEES	$	167,000.00
	101-039-39100-39100		
391200	OPERATING TRANSFERS	$	25,000.00
TOTAL REVENUES			**$918,994.43**

EXPENSES

	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	12,000.00
00052-521230	ATTORNEY FEES	$	3,000.00
00052-523100	INSURANCE	$	1,909.00
00052-523300	ADVERTISING		
00052 - 523500	COUNCIL TRAVEL	$	-
00052 - 523600	DUES/FEES	$	300.00
00052 - 523700	EDUCATION/TRAINING	$	-
	TOTAL	**$**	**17,209.00**
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052-521230	ATTORNEY FEES	$	500.00
00052 - 523500	TRAVEL	$	1,500.00
00052 - 523600	DUES/FEES	$	285.00
00052 - 523700	EDUCATION/TRAINING	$	500.00
00052 - 523210	CELL PHONE	$	1,220.15
00052-523300	ADVERTISING	$	2,000.00
00052 - 531110	OFFICE SUPPLIES	$	50.00
00052-531100	GENERAL SUPPLIES	$	112.11
	TOTAL	**$**	**10,167.26**
	100-150-01510		
00051 - 511100	CLERK'S SALARY	$	35,100.00
00051 - 511150	ASST. CLERK SALARY	$	23,834.30
	PART TIME ASST CLERK	$	10,000.00
00051-511200	CLEANING SALARIES	$	4,114.08
00051 - 511300	OVERTIME	$	600.00
00051 - 512100	GROUP HEALTH INS.	$	11,438.40
00051 - 512200	FICA	$	11,000.00
00051 - 512400	RETIREMENT	$	5,600.76
00051 - 512600	UNEMPLOYMENT	$	200.78

00051 - 512700	WORKER'S COMPENSATION	$	1,523.12
00052 - 521230	ATTORNEY FEES	$	15,000.00
00052 - 521240	AUDIT	$	20,000.00
00052 - 521300	TAX BILL PREPARATION	$	500.00
00052-521400	INTELLI SYSTEMS	$	5,736.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$	3,000.00
00052-522220	EQUIP REPAIRS / MAINT	$	1,800.00
0052-522250	RADIO REPAIRS / MAINT	$	-
00052 - 523100	PROPERTY INSURANCE	$	6,000.00
00052 - 523200	TELEPHONE	$	2,400.00
00052 - 523220	POSTAGE	$	500.00
00052 - 523300	ADVERTISING	$	1,000.00
00052 - 523400	PRINTING	$	1,000.00
00052 - 523500	TRAVEL	$	2,500.00
00052 - 523600	DUES	$	5,000.00
00052 - 523700	EDUCATION/TRAINING	$	2,000.00
00052-523855	COPIER LEASE	$	2,712.00
00053 - 531100	GENERAL SUPPLIES	$	1,500.00
00053 - 531110	OFFICE SUPPLIES	$	1,500.00
00053 - 531210	UTILITIES – WATER	$	300.00
00053 - 531230	UTILITIES – ELECTRICITY	$	12,671.40
00053 - 531240	UTILTIIES – GAS	$	1,200.00
00053-531600	SMALL EQUIP	$	1,000.00
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	1,000.00
	TOTAL	**$**	**191,730.84**
	100-200-02650		
00051 -511100	JUDGE SALARY	$	3,744.00
00051 -512200	FICA	$	586.08
00051 -512600	UNEMPLOYMENT	$	18.39
00052 -521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,890.00
00052 -523500	TRAVEL	$	1,000.00
00052 -523600	DUES & FEES	$	30.27

00052 -523700	EDUCATION & TRAINING	$	337.50
00053-531110	OFFICE SUPPLIES	$	250.00
	TOTAL	**$**	**7,856.24**
	100-300-03200		
00051- 511100	POLICE SALARIES	$	149,061.60
00051- 511300	OVERTIME, VAC., S/LEAVE	$	11,643.39
00051 -512100	GROUP HEALTH INSURANCE	$	28,596.00
00051 -512200	FICA	$	20,000.00
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
00052-521200	ENGINEERING		
00052-521230	ATTORNEY FEES	$	500.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	3,000.00
00052 -522250	RADIO REPAIRS/MAINT.	$	2,000.00
00052 -523100	LIABILITY INSURANCE	$	4,000.00
00052 -523110	VEHICLE INSURANCE	$	4,000.00
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	$	40,224.00
00052 -523500	TRAVEL	$	1,000.00
00052 -523600	DUES	$	1,000.00
00052 -523700	EDUCATION & TRAINING	$	1,000.00
00053 -531110	OFFICE SUPPLIES	$	500.00
00053-531230	ELECTRICITY		
00053 -531240	UTILITIES – GAS	$	750.00
00053 -531270	VEHICLE GASOLINE	$	12,000.00
00053-531600	SMALL EQUIP		
00053 -531740	UNIFORM PURCHASES	$	2,400.00

00054-542500	CAP OUTLAY EQUIP		
00057-571010	BRAIN &SPIN INJURY	$	269.32
00057 -571020	CRIME VIC. ASST. FUND	$	750.00
0007-571030	LOCAL VICTIMS	$	864.55
00057 -571040	PEACE OFF. A & B FUND	$	1,000.00
00057 -571060	JAIL EXPENSE	$	2,500.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	1,500.00
00057-571090	CRIME LAB	$	50.00
00057-571110	POPIDF-8	$	2,107.86
00057-571111	DRIVER ED	$	260.43
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	13,339.68
00057-571112	COURTWARE	$	1,500.00
	TOTAL		**$329,081.83**
	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.	$	3,000.00
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
00052-522250	RADIO REPAIRS	$	500.00
00052 -523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523220	POSTAGE/FREIGHT		
00053 -531100	GENERAL SUPPLIES	$	250.00
00053- 531210	UTILITIES - WATER	$	500.00
00053 -531230	UTILITIES – ELECTRICITY	$	1,000.00
00053 -531240	UTILITIES – GAS	$	2,000.00
00053 -531270	VEHICLE GASOLINE	$	750.00
00053-531600	SMALL EQUIP		

00054 -542500	CAPITAL OUTLAY	$	4,130.00
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	10,000.00
	TOTAL	**$**	**46,301.06**
	100-400-04200		
00051- 511100	STREET SALARIES	$	61,560.00
00051 -511300	OVERTIME	$	225.00
00051 -512100	HEALTH INSURANCE	$	11,438.40
0051 - 512100	FICA	$	5,325.70
00051 -512400	RETIREMENT	$	4,428.90
00051 -512600	UNEMPLOYMENT	$	251.64
00051 -512700	WORKMAN'S COMPENSATION	$	11,820.18
00052-521230	ATTORNEY FEES		
00052 -521200	ENGINEERING	$	4,147.49
	100-400-04510		
00053- 531200	STREET LIGHTS EXPENSE	$	40,345.88
00053 - 522340	STREETSCAPE MAINT	$	750.00
	TOTAL	**$**	**140,293.19**
00052 -522210	BUILDING REPAIRS/MAINT.	$	2,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	2,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	5,000.00
00052 -522240	STREET PAVING EXPENSE	$	5,000.00
00052 -522320	EQUIPMENT RENTAL	$	1,000.00
00052 -523100	PROPERTY INSURANCE	$	1,000.00
00052 -523110	VEHICLE INSURANCE	$	6,654.30
00052 -523200	UTILITIES – TELEPHONE	$	-
00052-523210	CELL PHONE	$	740.07
00052-523300	ADVERTISING		
00052 -523850	CONTRACT LABOR	$	-
00053- 531210	UTILITIES – WATER	$	918.75
00053 -531100	GENERAL SUPPLIES	$	3,000.00
00053 -531120	STREET SIGNS	$	500.00
00053 -531590	PIPE	$	500.00

00053 -531230	UTILITIES – ELECTRICITY	$	1,200.00	
00053 -531240	UTILITIES – GAS	$	500.00	
00053 -531270	VEHICLE GAS	$	5,205.60	
00053-531600	SMALL EQUIPMENT	$	1,000.00	
00053 -531700	UNIFORM RENTAL -CLEANING	$	4,778.15	
00054-542500	CAP OUTLAY EQUIP	$	15,000.00	Tractor
00057 -571000	GARBAGE FEES	$	99,600.00	
00057-571120	DEBRIS DISPOSAL	$	2,150.00	
	TOTAL	**$**	**158,246.87**	
	100-500-05530			
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	1,500.00	
00052- 523100	PROPERTY INSURANCE	$	277.50	
	CUSTODIAN	$	2,000.00	
00053- 531210	UTILITIES – WATER	$	500.00	
00053 -531100	GENERAL SUPPLIES	$	124.62	
00053 -531230	UTILITIES – ELECTRICITY	$	2,273.09	
00053 -531240	UTILITIES – GAS	$	1,283.85	
	TOTAL	**$**	**7,959.06**	
	100-700-07410			
00051- 511100	ZONING ADM. SALARY	$	9,004.08	
00052- 523500	TRAVEL	$	500.00	
00052 -523300	ADVERTISING	$	45.00	
00052 -523400	PRINTING			
00052 -523700	EDUCATION/TRAINING	$	600.00	
00053 -531110	OFFICE SUPPLIES			
00052-523500	TRAVEL			
	TOTAL	**$**	**10,149.08**	
TOTAL EXPENSES			**$918,994.43**	

GENERAL AND STREET ACCOUNT BUDGET

Amended and adopted 1-5-2016

		BUDGET-16
REVENUES		
	100-031-31100	
31110 - 311100	REAL PROPERTY TAX	$ 197,580.29
31110-31120	REAL PROPERTY - PRIOR	$ 28,305.77
31110 - 311310	MOTOR VEHICLE TAX	$ 45,243.53
31110 - 311320	MOBILE HOME TAX	$ 1,212.50
31130-311340	INTANG	$ 1,000.00
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$ 90,000.00
31170 - 311750	FRANCHISE TAX – CABLE TV	$ 5,504.36
31170 - 311760	FRANCHISE TAX – TELEPHONE	$ 10,392.18
31160-311600	REAL ESTATE TRS TAX	$ 667.67
	100-031-31300	
31300 - 313100	LOCAL OPTION SALES TAX	$ 113,171.43
31300 - 313200	S.P.L.O.S.T.	$ 99,200.00
	100-031-1400	
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$ 45,000.00
	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	
32220-322210	ZONING	
323100	BUILDING PERMITS	$ 7,000.00
	100-033-33800-33800	
338000	PAY IN LIEU OF TAX (HOUS.AUTH.)	$ 2,600.00
341400	COPIES	$ 14.75
	100-031-31600	
31600-316200	INSURANCE PREMIUM TAX	$ 83,000.00
	100-035-35100-35117	
351170	FINES	$ 43,707.30

		BUDGET-16
	ELECTION QUALIFYING	
	100-036-36100-36100	
361000	INTEREST REVENUE	$ 184.77
	100-038-38100-38100	
381000	CLUBHOUSE RENT	$ 2,000.00
381010	COMMNET	$ 15,600.00
	100-038-38900-38900	
389000	MISC. REVENUES	$ 1,609.88
	101-034-34400-34410	
344110	GARBAGE FEES	$ 167,000.00
	101-039-39100-39100	
391200	OPERATING TRANSFERS	$ 25,000.00
	LMIG	
TOTAL REVENUES		**$1,001,994.43**

		BUDGET-16	
EXPENSES			
COUNCIL			
	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	12,000.00
00052-521230	ATTORNEY FEES	$	3,000.00
00052-523100	INSURANCE	$	1,909.00
00052-523300	ADVERTISING		
00052 - 523500	COUNCIL TRAVEL	$	1,000.00
00052 - 523600	DUES/FEES	$	300.00
00052 - 523700	EDUCATION/TRAINING	$	500.00
TOTAL COUNCIL		**$**	**18,709.00**

		BUDGET-16	
MAYOR			
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052-521230	ATTORNEY FEES	$	500.00
00052 - 523500	TRAVEL	$	2,000.00
00052 - 523600	DUES/FEES	$	285.00
00052 - 523700	EDUCATION/TRAINING	$	250.00
00052 - 523210	CELL PHONE	$	1,220.15
00052-523300	ADVERTISING	$	2,000.00
00052 - 531110	OFFICE SUPPLIES	$	50.00
00052-531100	GENERAL SUPPLIES	$	112.11
TOTAL MAYOR		**$**	**10,417.26**

		BUDGET-16	
FINANCIAL ADMIN			
	100-150-01510		
00051 - 511100	CLERK'S SALARY	$	34,611.20
00051 - 511150	ASST. CLERK SALARY	$	25,948.00
00051 - 511160	PART TIME ASST CLERK	$	15,600.00
00051 - 511200	CLEANING SALARIES	$	4,114.08
00051 - 511300	OVERTIME	$	600.00
00051 - 512100	GROUP HEALTH INS.	$	11,438.40
00051 - 512200	FICA	$	8,000.00
00051 - 512400	RETIREMENT	$	6,180.00
00051 - 512600	UNEMPLOYMENT	$	49.90
00051 - 512700	WORKER'S COMPENSATION	$	1,523.12
00052 - 521230	ATTORNEY FEES	$	15,000.00
00052 - 521240	AUDIT	$	20,000.00
00052 - 521300	TAX BILL PREPARATION	$	2,100.00
00052 - 521400	INTELLI SYSTEMS	$	5,736.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$	10,000.00
00052 - 522220	EQUIP REPAIRS / MAINT	$	1,800.00
00052 - 522250	RADIO REPAIRS / MAINT	$	-
00052 - 523100	PROPERTY INSURANCE	$	6,000.00
00052 - 523200	TELEPHONE	$	2,400.00
00052 - 523220	POSTAGE	$	500.00
00052 - 523300	ADVERTISING	$	1,000.00
00052 - 523400	PRINTING	$	1,000.00
00052 - 523450	CONTINGENCY	$	39,208.70
00052 - 523500	TRAVEL	$	2,000.00
00052 - 523600	DUES	$	6,000.00
00052 - 523700	EDUCATION/TRAINING	$	2,000.00
00052 - 523855	COPIER LEASE	$	2,712.00
00053 - 531100	GENERAL SUPPLIES	$	1,500.00
00053 - 531110	OFFICE SUPPLIES	$	1,500.00
00053 - 531210	UTILITIES – WATER	$	300.00
00053 - 531230	UTILITIES – ELECTRICITY	$	12,671.40

		BUDGET-16
FINANCIAL ADMIN		
00053 - 531240	UTILTIES – GAS	$ 1,500.00
00053-531600	SMALL EQUIP	
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$ 1,000.00
TOTAL FINANCIAL ADMIN		**$ 243,992.80**

		BUDGET-16	
JUDGE			
	100-200-02650		
00051 -511100	JUDGE SALARY	$	3,744.00
00051 -512200	FICA	$	586.08
00051 -512600	UNEMPLOYMENT	$	18.39
00052 -521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,890.00
00052 -523500	TRAVEL	$	1,000.00
00052 -523600	DUES & FEES	$	30.27
00052 -523700	EDUCATION & TRAINING	$	337.50
00053-531110	OFFICE SUPPLIES	$	250.00
TOTAL JUDGE		**$**	**7,856.24**

		BUDGET-16
POLICE		
	100-300-03200	
00051- 511100	POLICE SALARIES	$ 138,952.10
00051- 511300	OVERTIME, VAC., S/LEAVE	$ 7,000.00
00051 -512100	GROUP HEALTH INSURANCE	$ 28,596.00
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.	$ 5,000.00
00052-521200	ENGINEERING	
00052-521230	ATTORNEY FEES	$ 500.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$ 2,500.00
00052 -522250	RADIO REPAIRS/MAINT.	$ 1,500.00
00052 -523100	LIABILITY INSURANCE	$ 10,000.00
00052 -523110	VEHICLE INSURANCE	$ 4,000.00
00052 -523210	CELL PHONE	$ 2,000.00
00052 -523200	UTILITIES – TELEPHONE	$ 2,000.00
00052 -523300	ADVERTISING	$ 500.00
00052 -523400	PRINTING	$ 500.00
00052 -523240	DISPATCH EXPENSE	$ 40,224.00
00052 -523500	TRAVEL	$ 1,000.00
00052 -523600	DUES	$ 1,000.00
00052 -523700	EDUCATION & TRAINING	$ 750.00
00053 -531110	OFFICE SUPPLIES	$ 500.00
00053-531230	ELECTRICITY	
00053 -531240	UTILITIES – GAS	$ 750.00
00053 -531270	VEHICLE GASOLINE	$ 12,000.00
00053-531600	SMALL EQUIP	
00053 -531740	UNIFORM PURCHASES	$ 2,400.00
00054-542500	CAP OUTLAY EQUIP	
00057-571010	BRAIN &SPIN INJURY	$ 269.32

			BUDGET-16
POLICE			
00057 -571020	CRIME VIC. ASST. FUND	$	750.00
0007-571030	LOCAL VICTIMS	$	864.55
00057 -571040	PEACE OFF. A & B FUND	$	1,000.00
00057 -571060	JAIL EXPENSE	$	2,500.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	2,000.00
00057-571090	CRIME LAB	$	50.00
00057-571110	POPIDF-8	$	2,107.86
00057-571111	DRIVER ED	$	260.43
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	13,339.68
00057-571112	COURTWARE	$	1,500.00
TOTAL POLICE			**$321,428.94**

		BUDGET-16	
FIRE			
	100-300-03500		
00051 -511100	FIRE SALARIES	$	8,700.00
00051 -512400	RETIREMENT	$	2,200.00
00051 -512700	WORKMAN'S COMP.	$	1,000.00
00052-521230	attorney fees		
00052 -522210	BUILDING REPAIRS/MAINT.	$	10,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	1,500.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	5,000.00
00052 -523100	PROPERTY INSURANCE	$	1,200.00
00052 -523110	VEHICLE INSURANCE	$	3,650.00
00052-522250	RADIO REPAIRS	$	500.00
00052 -523200	UTILITIES – TELEPHONE	$	1,000.00
00052-523220	POSTAGE/FREIGHT		
0052-523500	TRAVEL		
00053 -531100	GENERAL SUPPLIES	$	250.00
00053- 531210	UTILITIES - WATER	$	500.00
00053 -531230	UTILITIES – ELECTRICITY	$	1,000.00
00053 -531240	UTILITIES – GAS	$	2,000.00
00053 -531270	VEHICLE GASOLINE	$	750.00
00053-531600	SMALL EQUIP	$	12,000.00
00054 -542500	CAPITAL OUTLAY	$	4,130.00
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	10,000.00
TOTAL FIRE		**$**	**65,380.00**

		BUDGET-16	
STREET			
	100-400-04200		
00051- 511100	STREET SALARIES	$	57,500.00
00051 -511300	OVERTIME	$	225.00
00051 -512100	HEALTH INSURANCE	$	11,438.40
0051 - 512100	FICA	$	5,325.70
00051 -512400	RETIREMENT	$	4,428.90
00051 -512600	UNEMPLOYMENT	$	251.64
00051 -512700	WORKMAN'S COMPENSATION	$	11,820.18
00052-521230	ATTORNEY FEES		
00052 -521200	ENGINEERING	$	4,147.49
	100-400-04510		
00053- 531200	STREET LIGHTS EXPENSE	$	40,345.88
00053 - 522340	STREETSCAPE MAINT	$	750.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	2,000.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	7,000.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	5,000.00
00052 -522240	STREET PAVING EXPENSE	$	14,402.21
00052 -522320	EQUIPMENT RENTAL	$	1,000.00
00052 -523100	PROPERTY INSURANCE	$	1,000.00
00052 -523110	VEHICLE INSURANCE	$	6,654.30
00052 -523200	UTILITIES – TELEPHONE	$	-
00052-523210	CELL PHONE	$	740.07
00052-523300	ADVERTISING		
00052-523500	TRAVEL		
00052 -523850	CONTRACT LABOR	$	-
00053- 531210	UTILITIES – WATER	$	918.75
00053 -531100	GENERAL SUPPLIES	$	3,000.00
00053 -531120	STREET SIGNS	$	500.00
00053 -531590	PIPE	$	1,000.00
00053 -531230	UTILITIES – ELECTRICITY	$	1,200.00
00053 -531240	UTILITIES – GAS	$	500.00
00053 -531270	VEHICLE GAS	$	10,000.00

		BUDGET-16
STREET		
00053-531600	SMALL EQUIPMENT	$ 1,000.00
00053 -531700	UNIFORM RENTAL -CLEANING	$ 4,778.15
00054-542500	CAP OUTLAY EQUIP - TRACTOR	$ 15,000.00
00057 -571000	GARBAGE FEES	$ 99,600.00
00057-571120	DEBRIS DISPOSAL	$ 3,000.00
TOTAL STREET		**$ 314,526.67**

		BUDGET-16	
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	3,000.00
00052- 523100	PROPERTY INSURANCE	$	277.50
00052 - 522130	CUSTODIAN	$	2,000.00
00052 - 523300	ADVERTISING		
00053- 531210	UTILITIES – WATER	$	500.00
00053 -531100	GENERAL SUPPLIES	$	200.00
00053 -531230	UTILITIES – ELECTRICITY	$	2,273.09
00053-531600	SMALL EQUIPMENT		
00053 -531240	UTILITIES – GAS	$	1,283.85
TOTAL CLUBHOUSE		**$**	**9,534.44**

		BUDGET-16	
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	9,004.08
00052- 523500	TRAVEL	$	500.00
00052 -523300	ADVERTISING	$	45.00
00052 -523400	PRINTING		
00052 -523700	EDUCATION/TRAINING	$	600.00
00053 -531110	OFFICE SUPPLIES		
00052-523500	TRAVEL		
TOTAL ZONING		**$**	**10,149.08**

BUDGET-16

TOTAL REVENUES		**$1,001,994.43**
COUNCIL	$	18,709.00
MAYOR	$	10,417.26
FINANIAL ADMIN	$	243,992.80
JUDGE	$	7,856.24
POLICE		$321,428.94
FIRE	$	65,380.00
STREET	$	314,526.67
CLUBHOUSE	$	9,534.44
ZONING	$	10,149.08
TOTAL EXPENSES		**$1,001,994.43**

2016 HOTEL MOTEL
TAX ACCOUNT
BUDGET

REVENUE		
275-031-31400		
31400-314100	HOTEL MOTEL TAX	$11,000
TOTAL REVENUES		$11,000
EXPENSES		
275-750-07540		
00053-531711	TOURISM	$4,400
275-300-03500		
00054-542500	FIRE	$6,600
TOTAL EXPENSES		$11,000