

Adopted Budget
FY2017/2018

Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Beginning Cash Balance	\$ 962,000.00	\$ 97,000.00	\$ 600,000.00	\$ -	\$ 15,000.00	\$ -	\$ 250,000.00	\$ -
REVENUES								
Interest (Road Fund)	\$ 540.00		\$ 540.00					
9th cent Gas Tax	\$ 5,057.00		\$ 5,057.00					
Local Option Gas Tax	\$ 30,342.00		\$ 30,342.00					
Ad Valorem Taxes	\$ 61,977.00	\$ 61,977.00						
Millage Rate: 4.7538								
Infrastrucrture Surtax	\$ 93,609.00	\$ 93,609.00						
Franchise Fee-Electric	\$ 34,585.00	\$ 34,585.00						
Utility Tax-Electirc	\$ 43,145.00	\$ 43,145.00						
Utility Tax-Propane	\$ 525.00	\$ 525.00						
Communications Services Tax	\$ 15,774.00	\$ 15,774.00						
Business Tax Receipt	\$ 1,400.00	\$ 1,400.00						
State Revenue Sharing	\$ 34,269.00	\$ 34,269.00						
State Revenue Sharing-Fuel Tax	\$ 10,709.00		\$ 10,709.00					
Mobile Home License Tax	\$ 57.00	\$ 57.00						
Alcoholic Beverage License Tax	\$ 147.00	\$ 147.00						
1/2 cent Sales Tax	\$ 51,286.00	\$ 51,286.00						
Qualifying Fees	\$ -	\$ -						
Charges for Water	\$ 170,530.00					\$ 170,530.00		
Water Connection Fee	\$ 4,300.00					\$ 4,300.00		
Water Late Fee	\$ 6,880.00					\$ 6,880.00		
Water Impact Fee	\$ 525.00					\$ 525.00		
Interest (Water Fund)	\$ 250.00					\$ 250.00		
Garbage Collection Fees	\$ 78,800.00				\$ 78,800.00			
Garbage Late Fees	\$ 3,100.00				\$ 3,100.00			
Interest (Sanitation Fund)	\$ 21.00				\$ 21.00			
Park & Recreation Fees	\$ -	\$ -						
Community Building Rent	\$ 4,300.00	\$ 4,300.00						
Fines & Forfeitures	\$ 800.00	\$ 800.00						
Police Education Ordinance	\$ -	\$ -						
Interest (General Fund)	\$ 300.00	\$ 300.00						

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Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Cemetery Lot Sales	\$ 1,050.00	\$ 525.00		\$ 525.00				
Other Miscellaneous Revenues	\$ 1,000.00	\$ 500.00				\$ 500.00		
Interest (Cemetery Fund)	\$ 53.00	\$ 53.00						
Sale of Surplus Equipment	\$ 15,000.00					\$ 15,000.00		
Comm. Redevelopment Area	\$ 20,700.00						\$ 20,700.00	
Interest (CRA)	\$ 112.00						\$ 112.00	
Bad Debt Collection (Water)	\$ -						\$ -	
Bad Debt Collection (Garbage)	\$ -						\$ -	
CDBG Grant	\$ 502,550.00							\$ 502,550.00
FRDAP Grant	\$ 100,000.00	\$ 100,000.00						
Private Donation	\$ -							
Road Closing Fee	\$ -							
Total Revenues	\$ 1,293,693.00	\$ 443,252.00	\$ 46,648.00	\$ 525.00	\$ 81,921.00	\$ 197,985.00	\$ 20,812.00	\$ 502,550.00
Description	Budget FY16/17	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
EXPENDITURES								
LEGISLATIVE								
Executive Salaries-Council	\$ 14,384.00	\$ 14,384.00						
Retirement Contributions	\$ 1,029.00	\$ 1,029.00						
Total	\$ 15,413.00	\$ 15,413.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
EXECUTIVE								
Salaries-Pub. Sev Dr	\$ 16,819.00	\$ 16,819.00						
FICA Tax	\$ 1,043.00	\$ 1,043.00						
Medicare Tax	\$ 244.00	\$ 244.00						
Retirement Contributions	\$ 1,332.00	\$ 1,332.00						
Total	\$ 19,438.00	\$ 19,438.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION								
Salaries-Finance Mgr	\$ 21,496.00	\$ 21,496.00						
FICA Tax	\$ 1,333.00	\$ 1,333.00						
Medicare Tax	\$ 312.00	\$ 312.00						
Retirement Contributions	\$ 1,703.00	\$ 1,703.00						
Health Insurance	\$ 12,677.00	\$ 12,677.00						
Workers Comp. Insurance	\$ 225.00	\$ 225.00						
Unemployment Compensation	\$ 1,422.00	\$ 1,422.00						
Professional Services	\$ -	\$ -						
Accounting & Auditing	\$ 13,725.00	\$ 13,725.00						
Other Contracted Services	\$ 6,625.00	\$ 6,625.00						
Communication Services	\$ 2,600.00	\$ 2,600.00						
Utility Services	\$ 8,130.00	\$ 8,130.00						
Liability Insurance	\$ 2,325.00	\$ 2,325.00						
Repair & Maintenance	\$ 360.00	\$ 360.00						
Other Current Chgs & Obligations	\$ 75.00	\$ 75.00						
Office Supplies	\$ 4,130.00	\$ 4,130.00						
Operating Supplies	\$ 4,025.00	\$ 4,025.00						
Books, Subscriptions, etc.	\$ 1,500.00	\$ 1,500.00						
Improvement Other than Building	\$ 2,400.00	\$ 2,400.00						
Machinery & Equipment	\$ 6,500.00	\$ 6,500.00						
Land	\$ -	\$ -						
Court Reporting/Recording	\$ -	\$ -						
Total	\$ 91,563.00	\$ 91,563.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
LEGAL								
Professional Services-Legal	\$ 17,850.00	\$ 17,850.00						
Total	\$ 17,850.00	\$ 17,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING & ZONING								
Salaries-Planner	\$ -	\$ -						
Salaries-Pub Sev Dr	\$ 543.00	\$ 543.00						
FICA Tax	\$ 34.00	\$ 34.00						
Medicare Tax	\$ 8.00	\$ 8.00						
Retirement Contributions	\$ 43.00	\$ 43.00						
Professional Services	\$ -	\$ -						
Other Contracted Services	\$ -	\$ -						
Travel & per diem	\$ -	\$ -						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Books, Subscription, etc.	\$ -	\$ -						
Total	\$ 628.00	\$ 628.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT								
Regular Salaries	\$ 30,937.00	\$ 30,937.00						
FICA Tax	\$ 1,918.00	\$ 1,918.00						
Medicare Tax	\$ 449.00	\$ 449.00						
Retirement Contributions	\$ 3,105.00	\$ 3,105.00						
Health Insurance	\$ 13,092.00	\$ 13,092.00						
Workers' Comp. Insurance	\$ 2,100.00	\$ 2,100.00						
Other Contracted Services	\$ -	\$ -						
Communication Services	\$ 121.00	\$ 121.00						
Utility Services	\$ 2,825.00	\$ 2,825.00						
Liability Insurance	\$ 2,043.00	\$ 2,043.00						
Repairs & Maintenance	\$ 1,010.00	\$ 1,010.00						
Other Current Chgs & Obligations	\$ 615.00	\$ 615.00						

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FY2017/2018

Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ 6,000.00	\$ 6,000.00						
Machinery & Equipment	\$ -	\$ -						
Books, Subscription, etc.	\$ -	\$ -						
Building	\$ -	\$ -						
Total	\$ 64,215.00	\$ 64,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT								
Other Contracted Services	\$ 78,360.00	\$ 78,360.00						
Communication Services	\$ -	\$ -						
Utility Services	\$ 3,255.00	\$ 3,255.00						
Liability Insurance	\$ 848.00	\$ 848.00						
Repairs & Maintenance	\$ 1,035.00	\$ 1,035.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Operating Supplies	\$ -	\$ -						
Books, Subscriptions, etc.	\$ -	\$ -						
Machinery & Equipment	\$ 4,000.00	\$ 4,000.00						
Total	\$ 87,498.00	\$ 87,498.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection								
Professional Services	\$ -	\$ -						
Other Contracted Services	\$ -	\$ -						
Office Supplies	\$ -	\$ -						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
WATER UTILITY FUND								
Executive Salaries-Pub Sev Dr.	\$ 4,883.00					\$ 4,883.00		
Regular Salaries-Maint. & Clerical	\$ 5,374.00					\$ 5,374.00		
FICA Tax	\$ 636.00					\$ 636.00		
Medicare Tax	\$ 149.00					\$ 149.00		
Retirement Contributions	\$ 812.00					\$ 812.00		
Health Insurance	\$ 3,369.00					\$ 3,369.00		
Workers Comp. Insurance	\$ -					\$ -		
Professional Services	\$ 525.00					\$ 525.00		
Accounting & Auditing	\$ 9,150.00					\$ 9,150.00		
Other Contracted Services	\$ 74,650.00					\$ 74,650.00		
Communication Services	\$ 830.00					\$ 830.00		
Utility Services	\$ 156.00					\$ 156.00		
Liability Insurance	\$ 6,390.00					\$ 6,390.00		
Repairs & Maintenance	\$ 6,000.00					\$ 6,000.00		
Other Current Chgs & Obligations	\$ 1,000.00					\$ 1,000.00		
Office Supplies	\$ 2,000.00					\$ 2,000.00		
Operating Supplies	\$ 7,035.00					\$ 7,035.00		
Books, Subscriptions, etc.	\$ 200.00					\$ 200.00		
Machinery & Equipment	\$ -					\$ -		
Depreciation Expense	\$ 96,055.00					\$ 96,055.00		
Reserve for Water Tank	\$ 16,670.00					\$ 16,670.00		
Renewal & Replacement	\$ -					\$ -		
Principal (USDA)	\$ 16,400.00					\$ 16,400.00		
Interest Expense (USDA)	\$ 25,075.00					\$ 25,075.00		
Improvement Other than Bldg	\$ -					\$ -		
Total	\$ 277,359.00	\$ -	\$ -	\$ -	\$ -	\$ 277,359.00	\$ -	\$ -
SANITATION								
Executive Salaries	\$ 4,883.00				\$ 4,883.00			
Regular Salaries	\$ 21,128.00				\$ 21,128.00			
Clerical Salaries	\$ 4,742.00				\$ 4,742.00			
FICA Tax	\$ 1,907.00				\$ 1,907.00			

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FY2017/2018

Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Medicare Tax	\$ 446.00				\$ 446.00			
Retirement Contributions	\$ 2,883.00				\$ 2,883.00			
Health Insurance	\$ 11,330.00				\$ 11,330.00			
Workers' Comp. Insurance	\$ 2,360.00				\$ 2,360.00			
Landfill Fees	\$ 17,500.00				\$ 17,500.00			
Professional Services-Legal	\$ 265.00				\$ 265.00			
Accounting & Auditing	\$ 6,100.00				\$ 6,100.00			
Other Contracted Services	\$ 365.00				\$ 365.00			
Communication Services	\$ 75.00				\$ 75.00			
Utility Services	\$ 105.00				\$ 105.00			
Liability Insurance	\$ 2,238.00				\$ 2,238.00			
Repairs & Maintenance	\$ 1,575.00				\$ 1,575.00			
Other Current Chgs & Obligations	\$ 500.00				\$ 500.00			
Office Supplies	\$ 2,750.00				\$ 2,750.00			
Operating Supplies	\$ 4,500.00				\$ 4,500.00			
Machinery & Equipment	\$ -				\$ -			
Depreciation Expense	\$ -				\$ -			
Books, Subscription, etc	\$ -				\$ -			
Total	\$ 85,652.00	\$ -	\$ -	\$ -	\$ 85,652.00	\$ -	\$ -	\$ -
CEMETERY								
Landfill Fees	\$ 390.00	\$ 390.00						
Professional Fees	\$ 95.00	\$ 95.00						
Accounting & Auditing	\$ -	\$ -						
Other Contracted Services	\$ -	\$ -						
Utility Services	\$ 328.00	\$ 328.00						
Liability Insurance	\$ 1,326.00	\$ 1,326.00						
Repairs & Maintenance	\$ 210.00	\$ 210.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Office Supplies	\$ 5.00	\$ 5.00						
Operating Supplies	\$ 580.00	\$ 580.00						
Improvement Other than Bldgs.	\$ -	\$ -						
Machinery & Equipment	\$ -	\$ -						

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Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Perpetual Care Fund(Reserve 50%)	\$ 525.00	\$ -		\$ 525.00				
Total	\$ 3,459.00	\$ 2,934.00	\$ -	\$ 525.00	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION-STREETS								
Regular Salaries	\$ 20,373.00		\$ 20,373.00					
FICA Tax	\$ 1,263.00		\$ 1,263.00					
Medicare Tax	\$ 295.00		\$ 295.00					
Retirement Contributions	\$ 2,045.00		\$ 2,045.00					
Health Insurance	\$ 7,855.00		\$ 7,855.00					
Workers' Comp. Insurance	\$ 3,072.00		\$ 3,072.00					
Landfill Fees	\$ 1,455.00		\$ 1,455.00					
Professional Fees	\$ 13,535.00		\$ 13,535.00					
Accounting & Auditing	\$ 1,525.00		\$ 1,525.00					
Other Contracted Services	\$ 14,000.00		\$ 14,000.00					
Communication Services	\$ 110.00		\$ 110.00					
Utility Services	\$ 11,760.00		\$ 11,760.00					
Liability Insurance	\$ 2,673.00		\$ 2,673.00					
Repairs & Maintenance	\$ 5,000.00		\$ 5,000.00					
Other Current Chgs & Obligations	\$ 750.00		\$ 750.00					
Office Supplies	\$ 30.00		\$ 30.00					
Operating Supplies	\$ 10,800.00		\$ 10,800.00					
Road Material & Supplies	\$ 575.00		\$ 575.00					
Books, Subscriptions, etc.	\$ 30.00		\$ 30.00					
Improvement Other than Bldgs.	\$ -		\$ -					
Machinery & Equipment	\$ -		\$ -					
Total	\$ 97,146.00	\$ -	\$ 97,146.00					
PARKS & RECREATION								
Regular Salaries	\$ 3,018.00	\$ 3,018.00						
FICA Tax	\$ 187.00	\$ 187.00						

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Medicare Tax	\$ 44.00	\$ 44.00						
Retirement Contributions	\$ 303.00	\$ 303.00						
Workers' Comp. Insurance	\$ 920.00	\$ 920.00						
Professional Services	\$ 8,000.00	\$ 8,000.00						
Other Contracted Services	\$ 7,500.00	\$ 7,500.00						
Utility Services	\$ 5,990.00	\$ 5,990.00						
Liability Insurance	\$ 1,869.00	\$ 1,869.00						
Repairs & Maintenance	\$ -	\$ -						
Other Current Chgs & Obligations	\$ 200.00	\$ 200.00						
Office Supplies	\$ 45.00	\$ 45.00						
Operating Supplies	\$ 390.00	\$ 390.00						
Books, Subscriptions, etc.	\$ -	\$ -						
Improvement other tha Building	\$ 85,000.00	\$ 85,000.00						
Machinery & Equipment	\$ -	\$ -						
Total	\$ 113,466.00	\$ 113,466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY BUILDING								
Other Contracted Services	\$ 2,070.00	\$ 2,070.00						
Utility Services	\$ 3,095.00	\$ 3,095.00						
Liability Insurance	\$ 2,021.00	\$ 2,021.00						
Repairs & Maintenance	\$ 375.00	\$ 375.00						
Other Current Chgs & Obligations	\$ -	\$ -						
Operating Supplies	\$ 1,750.00	\$ 1,750.00						
Machinery & Equipment	\$ -	\$ -						
Improvement other than Building	\$ -	\$ -						
Total	\$ 9,311.00	\$ 9,311.00						
COMMUNITY REDEVELOPMENT								
CRA Project:								
Park Improvement	\$ 25,000.00						\$ 25,000.00	
Housing (CDBG Leverage)	\$ 25,000.00						\$ 25,000.00	

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Description	Budget FY17/18	General Fund	Road Fund	Cemetery Fund	Sanitation Fund	Water Fund	CRA Fund	CDBG Fund
Web-Site	\$ 300.00						\$ 300.00	
Beautification Project	\$ 2,400.00						\$ 2,400.00	
Land Purchase	\$ 10,000.00						\$ 10,000.00	
Professional Services	\$ 20,000.00						\$ 20,000.00	
Office Supplies	\$ 25.00						\$ 25.00	
Books, Subscriptions, etc.	\$ 175.00						\$ 175.00	
Total	\$ 82,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,900.00	\$ -
CDBG Program								
Adminstrative Services	\$ 47,300.00							\$ 47,300.00
Engineering Services	\$ -							\$ -
Housing Rehab/Demo/Repl	\$ 450,500.00							\$ 450,500.00
Temporary Relocation	\$ 4,750.00							\$ 4,750.00
Total	\$ 502,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,550.00
TOTAL EXPENDITURES	\$ 1,468,448.00	\$ 422,316.00	\$ 97,146.00	\$ 525.00	\$ 85,652.00	\$ 277,359.00	\$ 82,900.00	\$ 502,550.00
TOTAL REVENUES	\$ 1,293,693.00	\$ 443,252.00	\$ 46,648.00	\$ 525.00	\$ 81,921.00	\$ 197,985.00	\$ 20,812.00	\$ 502,550.00
Differences	\$ (174,755.00)	\$ 20,936.00	\$ (50,498.00)	\$ -	\$ (3,731.00)	\$ (79,374.00)	\$ (62,088.00)	\$ -
Inter Fund Transfer		\$ (23,820.00)				\$ 23,820.00		
Ending Cash Balance	\$ 787,245.00	\$ 94,116.00	\$ 549,502.00	\$ -	\$ 11,269.00	\$ (55,554.00)	\$ 187,912.00	\$ -