

General Fund Summary Budget
2017

Account	Name	Building	Comm Dev	Fire	G&A	Museum	Park	Police	Grand Total
4580	2005 Series City Sales Tax				650,000				650,000
4070	30th Anniversary Dinner					500			500
4130	Amld Membership				250				250
5363	Boac Tournament Entry Fee					750			750
4100	Book Sales				19,000				19,000
4040	Business License				4,000				4,000
4210	Certificate of Occupancy	4,000							4,000
4535	Commercial Remodel Permit								
4110	Donations					300			300
4534	Fireworks Permit				2,000				2,000
4000	Franchise Tax				105,000				105,000
4533	Garage Sale Permit				300				300
4082	Grant Income Museum								
4081	Grant Income Parking Lot								
4080	Grant Income Police								
4545	Grape Festival Income								
4010	Hoisting Fees				232,000				232,000
4650	Interest Income				1,000				1,000
4120	Memorials					200			200
4020	Miscellaneous Income								
4095	Museum Income -Photos, Flags, Pavilion Fee						4,000		4,000
4180	Pavilion Fee							500	500
4200	Permits - Building	50,000							50,000
4190	Permits - Building - Other	100							100
4240	Permits - Demolition	3,500							3,500
4250	Permits - Electrical	100							100
4260	Permits - Fence	100							100
4280	Permits - Grading	100							100
4320	Permits - Mechanical	4,000							4,000
4330	Permits - Miscellaneous	1,800							1,800
4360	Permits - Plumbing	2,000							2,000
4300	Planning - Large Scale Dev		2,500						2,500
4310	Planning - Lot Splits								
4500	Planning - Preliminary Plans		500						500
4380	Planning - Property Line Adj								
4390	Planning - Reasoning		1,200						1,200
4400	Planning - Signs								
4420	Planning - Subdivisions		4,500						4,500
4520	Planning - Technical Reviews								
4430	Planning - Variances/Reviews								
4521	Planning-Conditional Use Permit								
4540	Police Fines				225,000			80,000	305,000
4560	Property Tax - TR90400								
4555	Razorback Football Team								
4645	Scale Turnback/Municipal Sped								
Total Revenue		65,600	8,700	8,000	1,274,550	1,750	4,000	80,500	1,443,100
5079	30th Anniversary Expense							1,000	1,000
5020	Animal Sheltering								
5025	Automobile Expense	4,000					1,000	31,000	37,100
5030	Bank Service Charges			1,100					1,100
5095	Boac Tournament Expense					300			300
5035	Computer Software & Support					100		15,000	16,100
5590	Contract Wages							4,000	4,000
5040	Dues and Subscriptions	14,000		2,500		100	6,000	35,000	56,500
5600	Employee Health Coverage								
5370	Engineering	3,000		25,000					28,000

Water Department Summary Budget
2017

Acct #	Name	Water	Sewer	Solid Waste	Grand Total
Revenue					
4591	1999 Sales Tax	300,000.00	500,000.00		500,000.00
4580	2005 Sales Tax	5,000.00			300,000.00
4053	Billing Fee Income	1,000.00			5,000.00
4057	Convenience fee Income	4,000.00	4,000.00		1,000.00
4650	Interest Income	5,000.00	5,000.00		8,000.00
4052	Late Fee Income	5,000.00	5,000.00		10,000.00
4020	Miscellaneous Income	5,000.00	5,000.00		10,000.00
4060	Overpayment of Water Sales	2,500.00	2,500.00		5,000.00
4061	Pre Service Income			4,000.00	4,000.00
4055	Recycling Income	100.00			100.00
4058	Reconnection fees	100.00			100.00
4299	Returned Checks	100.00			100.00
4059	RPZ Test			150,000.00	150,000.00
4030	Solid Waste Sales			2,500.00	2,500.00
4054	Service Fee Income		300,000.00		300,000.00
4051	Sewer Sales		10,000.00		10,000.00
4069	Sewer Tap fees				650,000.00
4050	Water Sales	650,000.00			650,000.00
4064	Water Tap Fees	10,000.00			10,000.00
4056	Yellow Bag Sales			1,800.00	1,800.00
4155	Franchise Fees			1,500.00	1,500.00
	Total Revenue	985,300.00	826,500.00	157,300.00	1,969,100.00
Expense					
6031	Automobile Expense	5,000.00	5,000.00		10,000.00
6040	Bad Debt Expense	250.00	250.00		500.00
6050	Bank Service Charge	2,500.00	2,500.00		5,000.00
6199	Bond Interest Expense		20,000.00		20,000.00
6281	Building Repairs	1,500.00	1,500.00		3,000.00
6066	Computer Support	7,500.00	7,500.00		15,000.00

Contract Wages	5,000.00	5,000.00	10,000.00
6120 Dues and Subscriptions	7,500.00	7,500.00	15,000.00
5600 Employee Health	9,000.00	9,000.00	18,000.00
6252 Engineering	50,000.00	50,000.00	100,000.00
6282 Equipment Repairs	2,500.00	2,500.00	5,000.00
5050 Fixed Asset Purchase	64,000.00	64,000.00	128,000.00
6121 Health Department Fees	4,500.00		4,500.00
6256 Legal Fees & Advertising	1,500.00	1,500.00	3,000.00
6285 Locate Service	500.00	500.00	1,000.00
6195 Materials & Supplies	7,500.00	7,500.00	15,000.00
6203 Meters	65,000.00		65,000.00
6220 Office Supplies & Postage	3,000.00	3,000.00	6,000.00
6230 Payroll Expense			-
6221 Printing & Reproduction	500.00	500.00	1,000.00
6250 Professional fees	5,000.00	5,000.00	10,000.00
5610 Retirement	14,500.00	14,500.00	29,000.00
5630 Salaries	100,000.00	100,000.00	200,000.00
6999 Sales Tax Expense	6,000.00	6,000.00	12,000.00
6202 Scada	7,500.00	7,500.00	15,000.00
Sewer Materials & Supplies		20,000.00	20,000.00
5011 Sewer Service Purchase		675,000.00	675,000.00
6283 Sewer System repairs		20,000.00	20,000.00
5640 Social Security & Medicare	7,650.00	7,650.00	15,300.00
5012 Solid Waste Reimbursement		130,000.00	130,000.00
6204 Training	2,500.00	2,500.00	5,000.00
Tools & Equipment	2,500.00	2,500.00	5,000.00
5670 Unemployment			-
6205 Uniform Expense	1,000.00	1,000.00	2,000.00
6390 Utilities & Rent	15,000.00	15,000.00	30,000.00
Water Materials & Supplies	20,000.00		20,000.00
5010 Water Purchases	325,000.00		325,000.00
Water & Sewer Billing	5,000.00	5,000.00	10,000.00
6284 Water System Repairs	20,000.00		20,000.00
Total Expense	768,900.00	1,069,400.00	1,968,300.00

Net Income or (Loss)

216,400.00	(242,900.00)	27,300.00	800.00
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Street Fund

8:19 AM

Statement of Revenue

Account Number		2017 Budget
Revenue & Expenditures		
Revenue		
4650	Interest Income	1,500.00
4560	Property Tax - TPR0400	60,000.00
4645	State Turnback:Municipal Speci	125,000.00
	Revenue	<u>186,500.00</u>
	Gross Profit	
Expenses		
5025	Automobile Expense	
5035	Computer Software & Support	
5590	Contract Wages	10,000.00
5040	Dues and Subscriptions	1,000.00
5600	Employee Health Coverage	7,500.00
5370	Engineering	30,000.00
5470	Equipment Repairs	5,000.00
5050	Fixed Assets Purchases	14,760.00
5060	Materials and Supplies	10,000.00
5340	Miscellaneous	1,000.00
5090	Office Expenses	1,500.00
5345	Payroll Expenses	
5400	Required Legal Advertising	1,000.00
5610	Retirement	4,200.00
5630	Salaries	27,040.00
5461	Street Improvements	50,000.00
5462	Street Signage	10,000.00
5640	Social Securitu & Medicare	2,000.00
5170	Taxes	
5500	Utilities	10,000.00
5595	Vehicle Expense	1,500.00
	Expenses	<u>186,500.00</u>
	Revenue Less Expenditures	