

2018-2019 Budget

Motion by Mollie Wilkins and supported by John Raymond for the 2018-2019 budget.

Roll call vote: Broc Reaser, John Raymond, Karl Wilkins, and Mollie Wilkins. All Yes

Motion Passed

2018-2019

General Fund Income	Budget	Actual	Difference
	\$		\$
Current Property Tax	60,000.00		60,000.00
	\$		\$
Current Personal Property Tax	10,000.00		10,000.00
	\$		\$
Delinquent property tax	-		-
	\$		\$
Delinquent personal property	-		-
	\$		\$
Penalties & Interest on taxes	10.00		10.00
	\$		\$
Administrative Fee tax collect	750.00		750.00
	\$		\$
Collection Fees	-		-
	\$		\$
Building Permits	100.00		100.00
	\$		\$
State Grants - Revenue Sharing	40,500.00		40,500.00
	\$		\$
State Grants - Liquor License	650.00		650.00
	\$		\$
Grants	-		-
	\$		\$
Cemetery - Foundations	1,500.00		1,500.00
	\$		\$
Cemetery - Grave Openings	3,000.00		3,000.00
	\$		\$
Sale of Cemetery Lots	1,000.00		1,000.00
			\$
Fines & Forfeitures			-
	\$		\$
Interest Income	350.00		350.00
	\$		\$
Interest on Cemetery Trust	250.00		250.00
	\$		\$
Rents & Royalties	5,000.00		5,000.00
	\$		\$
Equip.. Rents & Royalties	1,800.00		1,800.00
	\$		\$
Misc	3,000.00		3,000.00
	\$		\$
Charges for Service - Police	5,000.00		5,000.00
	\$		\$
Sale of Fixed Assets	-		-
	\$		\$
Donations Des - Police	13,325.00		13,325.00

Donation Des - Cemetery	\$ -		\$ -
Donation Des - Park	\$ -		\$ -
Donation Des - Community Cent.			\$ -
Refunds & Rebates			\$ -
Total Income General Fund	\$ 146,235.00	\$ -	\$ 146,235.00
General Expenses	Budget	Actual	Difference
Village Council	\$ 4,000.00		\$ 4,000.00
Village President	\$ 1,100.00		\$ 1,100.00
Elections	\$ -		\$ -
Accounting	\$ 3,000.00		\$ 3,000.00
Attorney	\$ 1,000.00		\$ 1,000.00
Clerk	\$ 9,500.00		\$ 9,500.00
Treasurer	\$ 5,000.00		\$ 5,000.00
Building & Grounds	\$ 24,000.00		\$ 24,000.00
Community Center	\$ 9,000.00		\$ 9,000.00
Cemetery	\$ 4,000.00		\$ 4,000.00
Police	\$ 21,000.00		\$ 21,000.00
Contract Police Service			\$ -
Planning Commission	\$ 100.00		\$ 100.00
Ordinance Officer	\$ 500.00		\$ 500.00
Streets & Highways	\$ 500.00		\$ 500.00
Street Lighting	\$ 8,000.00		\$ 8,000.00
Water Hydrants	\$ 2,000.00		\$ 2,000.00
Park Facilities	\$ 8,000.00		\$ 8,000.00
Sidewalks/Infrastructure			\$ -
Uniforms	\$ 100.00		\$ 100.00
Insurance & Bonds	\$ 15,000.00		\$ 15,000.00
Capital Outlay	\$ 1,000.00		\$ 1,000.00
Misc			

Total Expenses General Fund	\$ 116,800.00	\$ -	\$ 116,800.00
Water Income	Budget	Actual	Difference
	\$		\$
Hydrant Rental	7,500.00		7,500.00
	\$		\$
Misc.	500.00		500.00
	\$		\$
Charges For Services	17,500.00		17,500.00
	\$		\$
Connection & Repairs	1,500.00		1,500.00
	\$		\$
Water Ready to Serve	48,500.00		48,500.00
	\$		\$
Interest Income	400.00		400.00
	\$		\$
Total Water Income	75,900.00	\$ -	\$ 68,400.00

Water Expenses	Budget	Actual	Difference
	\$		\$
Salaries	10,000.00		10,000.00
	\$		\$
Payroll Taxes	900.00		900.00
	\$		\$
Supplies	1,000.00		1,000.00
	\$		\$
Office Supplies	1,500.00		1,500.00
	\$		\$
Uniforms	100.00		100.00
	\$		\$
Maintenance & Repair	7,500.00		7,500.00
	\$		\$
Contractual Services	10,000.00		10,000.00
	\$		\$
Audit Fee	2,784.00		2,784.00
	\$		\$
Telephone	1,800.00		1,800.00
	\$		\$
Electric	3,900.00		3,900.00
	\$		\$
Equipment Rental	500.00		500.00
	\$		\$
Membership Dues & Training	1,000.00		1,000.00
	\$		\$
Misc.	500.00		500.00
	\$		\$
Insurance & Bonds	4,400.00		4,400.00
	\$		\$
Capital Outlay	21,000.00		21,000.00
	\$		\$
Payment	\$		\$

	34,000.00		34,000.00
Total Water Expenses	\$ 100,884.00	\$ -	\$100,884.00

Streets	Budget	Actual	Difference
Income Local			
State Revenue	\$ 11,700.00		\$ 11,700.00
Interest Income	\$ 20.00		\$ 20.00
Total Local Income	\$ 11,720.00	\$ -	\$ 11,720.00

Streets			
Expense Local	Budget	Actual	Difference
Routine Maintenance			
Truck Expense	\$ 9,500.00		\$ 9,500.00
Salaries & Expenses	\$ 4,300.00		\$ 4,300.00
Other expenses			\$ -
Total Local Street Expenses	\$ 13,800.00	\$ -	\$ 13,800.00

Income Major Streets	Budget	Actual	Difference
State Revenue	\$ 35,000.00		\$ 35,000.00
Interest	\$ 165.00		\$ 165.00
Misc.	\$ 325.00		\$ 325.00
Total Major Income	\$ 35,490.00	\$ -	\$ 35,490.00

Expenses Major Streets	Budget	Actual	Difference
Routine Maintenance			
Salaries	\$ 7,700.00		\$ 7,700.00
Truck expense	\$ 5,500.00		\$ 5,500.00
Other expense	\$ 22,000.00		\$ 22,000.00
Total Major Streets Expenses	\$ 35,200.00	\$ -	\$ 35,200.00