

PROPOSED 2021 BUDGET

GENERAL FUND

Income

Total 301.00 · Real Estate Taxes	280,000.00
Total 310 · Per Capita Taxes	5,500.00
310.10 · Real Estate Transfer Tax	25,000.00
310.21 · Earned Income Taxes	<u>172,000.00</u>
Total 301-319 · TAXES	482,500.00
Total 320.00 · LICENSES AND PERMITS	2,000.00
Total 331.00 · FINES	4,000.00
Total 341.00 · INTEREST	2,000.00
350 Total Intergovernmental Revenue	23,600.00
Total 360-361 · CHARGES FOR SERVICE	<u>6,000.00</u>
Total 362.00 · PUBLIC SAFETY	<u>750.00</u>
364.00 · Sanitation	<u>1,000.00</u>
Total 367 · Culture & Recreation	<u>1,400.00</u>
Total 380 · UNCLASSIFIED OPERATING REV	<u>5,000.00</u>
Total 01-300 · REVENUES	<u>528,250.00</u>

Expense

Total 400 · Legislative (Governing) Body	6,800.00
Total 402 · AUDITING SERVICES	6,000.00
Total 403 · TAX COLLECTION	20,000.00
Total 404 · SOLICITOR/LEGAL SERVICES	10,000.00
Total 405 · SECRETARY	30,000.00
Total 406 · GENERAL GOV'T ADMIN	1,000.00
Total 408 · Engineering Svcs	10,000.00
Total 409 · GENERAL GOV'T BUILDINGS	<u>20,000.00</u>
Total 411 · Fire	<u>20,000.00</u>
Total 413 · UCC Code Enforcement	10,000.00
Total 414 · Planning & Zoning	<u>15,000.00</u>
Total 410-419 · PUBLIC SAFETY	<u>45,000.00</u>
Total 426-429 · PUBLIC WORKS-SANITATION	<u>3,000.00</u>
Total 430 · Gen Svcs - Admin	15,000.00
Total 432.00 · Snow & Ice Removal	30,000.00
Total 434.00 · Street Lights	4,500.00
Total 437.00 · Repairs to Tools/Machinery	35,000.00
Total 438.00 · Rds/Brdgs Maintenance/Repair	<u>85,000.00</u>
Total 430-439 · Public Works - Hwys, Rds & Streets	<u>169,500.00</u>
Total 450-459 · RECREATION & CULTURE	<u>8,000.00</u>
481-484 · EMPLOYER PAID BENEFITS	
481.00 · Employer Paid Taxes (SS/Med/UC)	15,000.00
Total 483 · PENSION	12,500.00
484.00 · Workers Comp Insurance	<u>20,000.00</u>
Total 481-484 · EMPLOYER PAID BENEFITS	<u>47,500.00</u>
486 Insurance	<u>18,000.00</u>
Total 487.00 · Health Insurance Benefits	<u>25,000.00</u>
Total 01-400 · EXPENDITURES	<u>419,800.00</u>
Net Income	<u>108,450.00</u>

STATE FUND

Income

Total 341 Interest Earnings	500.00
Total 355 State Shared Revenue	<u>159,081.68</u>
Total Income	<u>159,581.68</u>

Expense

430-439 Hwys, Rds & Streets	
430.71 · Debt Service Equipment	40000
Total 433 Traffic Control & Road Sign	1,200.00
Total 436 Storm Drains & Culverts	5,000.00
Total 437 Repairs to Tools/Machinery	<u>10,000.00</u>
Total 438 Rds/Brdgs Maint/Repair	<u>100,000.00</u>
Total 430-439 Hwys, Rds & Streets	<u>156,200.00</u>
Net Income	<u>3,381.68</u>

COMBINED INCOME

General Fund	528,250.00
State Fund	<u>159,581.68</u>
TOTAL COMBINED INCOME	<u>687,831.68</u>

COMBINED EXPENSE

General Fund	419,800.00
State Fund	<u>156,200.00</u>
TOTAL COMBINED EXPENSE	<u>576,000.00</u>

NET INCOME

NET INCOME	<u>111,831.68</u>
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