

FY 2016-17 Proposed Operating Budget - General Fund

Line Item	Description	Line Item Total	Line Item Subtotals	Totals
-----------	-------------	-----------------	---------------------	--------

Revenues

800 General Fund Revenue Accounts

811 Ad Valorem	39,500.00
812 Delinquent Taxes and Penalties	100.00
813 Sales Tax	0.00
814 Franchise Fees	6,150.00
820 Charges for Services	50.00
821 Refuse Collection and Disposal	0.00
826 Building Rentals	0.00
827 Swimming Pool & Recreation Fees	0.00
828 Equipment Rental	0.00
829 Other Services Rendered	0.00
830 Licenses and Permits	0.00
832 Construction Licenses and Permits	0.00
836 Other Licenses and Permits	0.00
840 Fines and Forfeits	0.00
856 Other Agency Contracts	0.00
860 Contributions/Donations	0.00
880 General Fund Interest	12.00

TOTAL GENERAL FUND REVENUES

\$45,812.00

Expenditures

100 Personnel Services

110 Salaries	13,700.00
210 Social Security [6.2%]	849.40
211 Medicare [1.45%]	198.65
220 Retirement	0.00
230 Group Insurance	0.00
240 Workmen's Compensation	100.00
250 Clothing Allowance	0.00
260 Transportation Allowance	3,000.00
275 Security Facility Personnel	2,250.00
290 Unemployment Compensation	125.00

SUB TOTAL

\$20,223.05

300 Supplies and Materials

310 Office Supplies	700.00
320 Janitorial Supplies	50.00
330 Minor Tools	50.00
340 Mechanical Supplies	75.00
345 Building Supplies	100.00
350 Motor Vehicle Fuel	50.00
355 Oil and Lubricants	25.00
360 Chemical Supplies	0.00
365 Fire Suppressant Supplies	100.00
370 Botanical Supplies	0.00
385 Educational Materials	100.00
390 Clothing	150.00

SUB TOTAL

\$1,400.00

FY 2016-17 Proposed Operating Budget - General Fund

Line Item	Description	Line Item Total	Line Item Subtotals	Totals
400-500 Services and Charges				
405	Administration Contract	0.00		
410	Building Maintenance	100.00		
420	Motor Vehicle Maintenance	750.00		
425	Technology	1,500.00		
430	Office Equipment Maintenance	200.00		
435	Other Equipment Maintenance	0.00		
440	Maintenance Grounds	200.00		
442	Maintenance Recreation Facility	350.00		
445	Maintenance Grounds	200.00		
450	Maintenance Utility Lines	0.00		
454	Meter and Tap Expense	0.00		
455	Water Well Maintenance	0.00		
456	Water Samples	0.00		
460	Electric Service	825.00		
462	Water Service	0.00		
463	Sewer Service	0.00		
468	Telephone Service	1,200.00		
470	Rental of Equipment	0.00		
480	General Liability Insurance	750.00		
482	Building Insurance	300.00		
484	Automobile Insurance	55.00		
	SUB TOTAL		\$6,430.00	
510	Travel	1,500.00		
520	Training and Education	1,100.00		
525	Rate Appeal Fees	0.00		
530	Dues and Memberships	225.00		
535	Postage	350.00		
540	Subscriptions	0.00		
550	Radio and Telephone Equipment Maintenance	50.00		
560	Fire, Flood, Storm or Other Damage Cleanup	0.00		
562	Criminal	0.00		
565	Inspection Fees	0.00		
570	Legal Services	3,000.00		
575	Advertisements	0.00		
580	Tax Collection	3,685.00		
585	Accounting Services	3,000.00		
595	Long Term Loan Payments	0.00		
596	Long Term Loan Interest	0.00		
			\$12,910.00	
600 Special Projects				
600	Special Projects	0.00		
610	Community Events	0.00		
620	GRP Regulatory Mandate	0.00		
660	Emergency Management	1,000.00		
			\$1,000.00	
700 Capital Outlay				
710	Land	0.00		
715	Improvements to Land	400.00		

FY 2016-17 Proposed Operating Budget - General Fund

Line Item	Description	Line Item Total	Line Item Subtotals	Totals
720	Buildings	0.00		
725	Improvements to Buildings	1,000.00		
730	Machinery and Equipment	0.00		
750	Community Development Block Grant	0.00		
755	Disaster Projects	0.00		
			\$1,400.00	
TOTAL GENERAL FUND EXPENDITURES				\$43,363.05
GENERAL FUND -- NET TOTAL				\$2,448.95