

2017 Proposed

Total Income	\$353,978.00	CITY WATER
Total Expenses	\$342,443.94	
Net Income	\$11,534.06	
<b>INCOME</b>		
Water/Sewer/Sanitation income	\$310,523.69	
Refund/reimbursements		
<b>Total</b>	\$310,523.69	
<b>EXPENSES</b>		
<b>Wages</b>		
City Admin.... VR	\$7,329.92	\$9,717.76
City Secretary ....KF	\$3,744.40	
City Absentee Fill...TP	\$1,913.60	
Public Works... LR	\$6,614.40	
General Laborer...KA	\$4,784.00	
General Laborer...DW	\$4,305.60	
General Laborer.... Empty	\$4,305.60	
Company Share Pay Roll Taxes	\$5,609.58	
<b>TOTAL</b>	\$38,607.10	\$40,994.94
Excise Tax	\$20,000.00	
Water Purchase	\$55,000.00	
Office Supplies	\$1,500.00	
Water Supplies/ Maintenance	\$45,000.00	
Health Department Fee's	\$2,000.00	
Transfer's	\$21,200.00	
<b>Total</b>	\$144,700.00	
<b>CONTINUING EDUCATION</b>		
Registration Fee's	\$1,000.00	
Testing Fee's	\$300.00	
Hotel Fee's	\$1,500.00	
Meals/ Mileage	\$500.00	
<b>Total</b>	\$3,300.00	
<b>UTILITIES</b>		
Phone	\$1,560.00	
Electric	\$3,000.00	
Cable	\$200.00	
<b>TOTAL</b>	\$4,760.00	
<b>COMPUTER/ACCOUNTING EXPENSE</b>		
RVS	\$900.00	
Barry and Associates	\$3,000.00	
Quick Books	\$875.00	
Payclix	\$300.00	
Repairs & Maintenance	\$1,500.00	
<b>Total</b>	\$6,575.00	
<b>TRANSFER'S</b>		
Water Depreciation	\$3,000.00	
Water Reserve	\$10,050.00	



FHA	\$8,064.00	
Sewer Operation	\$89,000.00	
Sanitation Operation	\$32,000.00	
<b>Total</b>	<b>\$142,114.00</b>	
<b>SPECIAL PROJECTS</b>		
City Vehicle.. Water reserve	\$12,500.00	



Total Income	\$89,000.00	CITY SEWER
Total Expense	\$88,408.25	
Net Income	\$591.75	

#### EXPENSES

##### Wages

City Admin.... VR	\$7,329.92	\$9,717.76
City Secretary ....KF	\$3,883.77	
City Absentee Fill...TP	\$2,427.36	
Public Works... LR	\$6,647.68	
General Laborer...FT	\$4,854.72	
General Laborer...FT	\$4,854.72	
General Laborer.... Empty	\$4,305.60	
Company Share Pay Roll Taxes	\$5,831.64	
<b>TOTAL</b>	\$40,135.41	\$42,523.25

Sewer Purchase	\$15,000.00
Office Supplies	\$300.00
Sewer Supplies/maintenance	\$10,000.00
Health Department Fee's	\$500.00
<b>Total</b>	\$25,800.00

#### CONTINUING EDUCATION

Registration Fee's	\$600.00
Testing Fee's	\$45.00
Hotel Fee's	\$780.00
Meals/Mileage	\$550.00
<b>Total</b>	\$1,975.00

#### UTILITIES

Phone	\$1,560.00
electric	\$3,500.00
Cable	\$200.00
<b>Total</b>	\$5,260.00

#### COMPUTER/ACCOUNTING

RVS	\$200.00
Barry and Associates	\$1,500.00
QuickBooks	\$400.00
Payclix	\$200.00
Repair & Maintenance	\$500.00
<b>Total</b>	\$2,800.00

#### TRANSFER

Sewer Reserve	\$10,050.00
<b>Special Projects Sewer Reserve</b>	
City Vehicle	\$12,500.00



<b>TOTAL INCOME</b>	\$154,000.00	<b>CITY GENERAL</b>
<b>TOTAL EXPENSE</b>	\$127,575.93	
<b>NET INCOME</b>	\$26,424.07	

**EXPENSES**

**Wages**

**Police**

Chief	\$32,240.00
Part Time	\$9,568.00
Part Time	\$9,568.00
<b>TOTAL</b>	\$51,376.00

**City Employee's**

City Administration	\$7,329.92	\$9,717.76
City Secretery	\$3,883.77	
City Absentee	\$2,427.36	
Public Works Director	\$6,647.68	
General Laborer	\$4,305.60	
General Laborer	\$4,305.60	
<b>TOTAL</b>	\$28,899.93	\$31,287.77

**EXPENSES**

Community Events	\$3,000.00
Computer expense	\$1,500.00
Council /Mayor/Rec. Treas.	\$16,100.00
Utilities	\$7,000.00
Police Spending	\$5,000.00
Fire Payroll	\$2,200.00
Insurance/Drug Testing	\$7,500.00
Attorney Fee's	\$5,000.00
<b>TOTAL</b>	\$47,300.00

<b>Special Projects City Vehicle</b>	\$5,000.00
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**TOTAL INCOME**  
**TOTAL EXPENSES**  
**NET INCOME**

\$75,000.00 CITY STREET  
\$37,093.37  
\$37,906.63

**WAGES**

City Admin... VR	\$7,329.92	\$9,717.76
City Secretary ..KF	\$3,883.77	
City Absentee... TP	\$2,427.36	
Public Works ...LR	\$6,647.68	
General Laborer	\$4,305.60	
General Laborer	\$4,305.60	
General Laborer	\$4,305.60	
	\$33,205.53	\$35,593.37

**UTILITIES**

Electric	\$1,500.00
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**SPECIAL PROJECTS**

Main Street Sidewalk Match	\$23,250.00
Dump Trailer (remainder of GIF)	\$6,000.00



**SANITATION****INCOME**

\$47,562.00

**EXPENSE**

\$45,591.57

Net Income

\$1,970.43

**EXPENSES**

Wages

City Admin VR

\$7,221.60

\$9,717.76

City Secretary..KF

\$3,883.77

City Absentee..TP

\$2,427.36

Public Works..LR

\$6,647.68

General Laborer

\$4,305.00

General Laborer

\$4,305.00

General Laborer

\$4,305.00

\$33,095.41

\$35,591.57

**TRANSFER**

\$6,000.00

**MAINTENANCE**

\$4,000.00