

# 2020 BUDGET

EXPENDITURES			
4400.0000	WATER		\$300.00
4600.0100	LIGHTS- CITY HALL		\$1,500.00
4600.0200	LIGHTS - STREETS		\$4,100.00
4600.0300	LIGHTS - SHED		\$950.00
4600.0400	LIGHTS - ARCHIVES BUILDING	Account Deleted	\$0.00
4750.0000	TELEPHONE		\$1,600.00
6200.0000	LAWN CARE		\$1,800.00
1500.0100	LEGAL ADS		\$500.00
1500.0200	LEGAL FEES		\$3,000.00
1500.0300	INSURANCE		\$3,500.00
1500.0400	AGREED UPON PROCEDURES		\$1,350.00
51.1001	SALARY - CLERK		\$4,000.00
51.1002	SALARY - MAYOR		\$500.00
51.1003	SALARIES - COUNCIL		\$1,500.00
51.1004	SALARY - ATTORNEY		\$300.00
1500.0600	DUES & ACTIVITIES		\$2,500.00
1500.0700	ORDINANCE OF CITY		\$750.00
1500.0800	PRINTING (ORDINANCES, ETC. - NEGARDC)		\$250.00
1500.0900	OFFICE EXPENSES		\$850.00
4900.0000	MAINTENANCE & REPAIRS		\$1,000.00
6100.0000	RECREATIONAL EQUIPMENT		\$500.00
7400.0000	PLANNING & ZONING		\$500.00
1500.1000	GENERAL ADMINISTRATION		\$1,000.00
	S.A.V.E.		\$300.00
1500.1100	TRAINING		\$2,000.00
	2020 TOTAL EXPENSES		\$34,550.00
INCOME			
32.1000	BUSINESS LICENSES /BEER & WINE LICENSE		\$3,750.00
32.2000	PERMITS/ADMIN. FEES		\$750.00
38.9000	ELECTRIC FRANCHISE FEE		\$12,000.00
38.2000	TELEPHONE FRANCHISE FEE		\$1,500.00
32.4000	INSURANCE PREMIUMS TAX		\$20,000.00
36.1000	INTEREST - CHECKING/CD		\$100.00
34.9000	REZONE		\$200.00
	FACILITY RENTAL		\$2,000.00
	TITLE TAX		\$2,000.00
	BEER & WINE TAX		\$2,000.00
	CASH RESERVE		
	2020 TOTAL INCOME		\$44,300.00