

BUDGET 2018/19

Fund 1	Administration-1000	Budget
6110	Salaries	\$ 140,449.63
6111	Council Pay	\$ 9,129.62
6120	Overtime	\$ 3,567.36
6125	Health Insurance	\$ 30,432.60
6220	Social Security	\$ 9,495.11
6230	Retirement	\$ 11,665.38
6233	Medicare	\$ 2,220.63
6234	Unemployment Tax	\$ 265.17
6235	Workers Comp	\$ 16,927.20
6330	Charge Card Fees	\$ 500.00
6310	Dues	\$ 9,500.00
6320	Audit	\$ 7,850.00
6323	Conference/Seminars	\$ 2,516.40
6324	Drug Testing	\$ 330.00
6326	Elections	\$ 1,800.00
6330	Attorney Fees	\$ 35,000.00
6335	Scott County Assessmen	\$ 1,860.00
6340	Mowing	\$ 2,400.00
6420	Janitorial Services	\$ 162.00
6430	Vehicle Expense	\$ -
6440	Equip Repair & Service	\$ 1,500.00
6450	Recording Fees	\$ 1,015.20
6520	Insurance & Bonds	\$ 60,000.00
6530	Phone/TV/Internet	\$ 4,861.20
6550	Publishing	\$ 1,000.00
6580	Travel Expense	\$ 386.40
6600	Postage	\$ 5,000.00
6615	Office Supplies	\$ 11,000.00
6617	Software Update	\$ 6,000.00
6618	Appreciation	\$ 871.20
6620	Utilities	\$ 5,802.00
6625	Bank Fees	\$ 531.60
6630	Abatements/Nuisance	\$ 17,864.40
6730	Building Maintenance	\$ 6,000.00
6746	Equipment Purchase	\$ 5,204.00
6747	Property Expansion	\$ 1,000.00
6820	Misc Expenses	\$ 3,000.00
6825	Web Design	\$ 600.00
6830	Holiday/Bereath	\$ 1,500.00
6835	Tax Refund	\$ 230.00
6901	Emergency	\$ 75,000.00
6902	Special Needs	\$ 75,000.00
		\$ 569,437.10

Fund 1	Court-1200	Budget
6110	Salaries	\$ 17,674.80
6110	Judge Salaries	\$ 22,248.00
6120	Overtime	\$ 884.00
6125	Health Insurance	\$ 6,214.58
6220	Social Security	\$ 2,475.21
6230	Retirement	\$ 1,503.24
6233	Medicare Payments	\$ 578.88
6234	Unemployment Tax	\$ 250.00
6235	Workers Comp	\$ 278.40
6310	Dues	\$ 75.00
6530	Phone/TV/Internet	\$ 1,500.00
6580	Travel Expense	\$ 650.00
6600	Postage	\$ 300.00
6610	Office Supplies	\$ 900.00
6620	Utilities	\$ 811.20
6710	Conference/Seminars	\$ 1,300.00
6730	Building Maintenance	\$ 250.00
6746	Equipment Purchase	\$ 400.00
6800	Software Upgrades	\$ 3,500.00
6820	Misc Expenses	\$ 100.00
		\$ 61,893.31

Fund 1	Bldg/Nuisance-1500	Budget
6321	Bldg Inspector	\$ 6,200.00
		\$ 6,200.00

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Fund 1	Fire-2200	Budget
6110	Salaries	\$ 10,127.35
6111	Fire Calls	\$ 18,540.00
6125	Health Insurance	\$ 7,738.35
6220	Social Security	\$ 627.90
6233	Medicare	\$ 146.85
6234	Unemployment Tax	\$ 240.00
6235	Workers Comp	\$ 2,750.00
6310	Dues	\$ 400.00
6320	Support Software	\$ 1,000.00
6322	Training	\$ 2,500.00
6410	Building Maintenance	\$ 1,000.00
6420	FF Equip Maintenance	\$ 18,000.00
6430	Vehicle Repair	\$ 8,000.00
6440	Fuel	\$ 2,501.45
6450	Compliance Testing	\$ 2,000.00
6460	Computer Upgrades	\$ 500.00
6500	Communications TRK	\$ 3,000.00
6520	Dept Insurance	\$ 2,200.00
6530	Phone/TV/Internet	\$ 4,452.00
6610	Office Supplies	\$ 1,495.20
6613	Fire Fighter Supplies	\$ 1,750.00
6615	Fire Fighting Expense	\$ 500.00
6620	Uniforms	\$ 1,000.00
6630	Utilities	\$ 5,968.80
6900	Roll Over	\$ 3,460.00
6657	Fire Grants	\$ 18,000.00
		\$ 117,897.90

Fund 13	E-911- 3300	Budget
6530	Phone	\$ 13,665.00
6615	Dispatcher (xfer to Police	\$ 10,000.00
6746	Equipment Purchase	\$ 13,460.00
6840	Equipment Maintenance	\$ 500.00
6900	ROLL OVER	\$ 9,076.00
		\$ 46,701.00

Fund 1	Police-2100	Budget
6110	Salaries	\$ 609,272.18
6120	Overtime	\$ 10,306.02
6125	Health Insurance	\$ 103,899.50
6220	Social Security	\$ 40,321.20
6230	Retirement	\$ 27,261.44
6233	Medicare	\$ 8,983.89
6234	Unemployment Tax	\$ 1,000.00
6235	Workers Comp	\$ 26,536.00
6322	LET Training Fund	\$ 5,962.80
6530	Phone/TV/Internet	\$ 4,912.80
6535	D.A.R.E	\$ 248.40
6610	Office Supplies	\$ 6,700.00
6611	Humane Society	\$ 8,800.00
6612	Animal Control	\$ 1,136.40
6613	Jail Expense	\$ 16,808.40
6614	Field Expense	\$ 66.00
6620	Utilities	\$ 16,051.20
6626	Fuel	\$ 23,332.80
6641	Dues	\$ 1,000.00
6660	Uniforms	\$ 3,343.20
6720	Personnel Ads	\$ -
6730	Personnel Testing	\$ -
6740	Evidence Expense	\$ 1,357.20
6741	Vehicle Repair	\$ 14,644.80
6900	ROLL-OVER	\$ 30,623.00
6742	Building Maintenance	\$ 2,679.60
6743	Equip Repair & Service	\$ 12,562.80
6746	Equip Purchase	\$ 60,000.00
6820	Misc Expenses	\$ 784.80
6830	MULES System	\$ 2,550.00
6850	Equip Upgrade	\$ 4,000.00
6851	ITI CAD	\$ 5,200.00
6852	ITI CAD	\$ 3,600.00
		\$ 1,053,944.43

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Fund 2	PW Water Dist-3100	Budget
6110.002	Salaries	\$ 109,435.66
6120	Overtime	\$ 4,358.46
6125	Health Insurance	\$ 25,632.80
6220	Social Security	\$ 7,055.23
6230	Retirement	\$ 9,217.33
6233	Medicare	\$ 1,650.02
6234	Unemployment Tax	\$ 500.00
6235	Workers Comp	\$ 7,700.00
6320	Water Analysis	\$ 150.00
6321	Water Training	\$ 500.00
6328	Test Med Screen	\$ 200.00
6350	ACH Returns	\$ -
6430	Equipment Repair	\$ 40,000.00
6430.003	Building Maintenance	\$ 5,000.00
6530	Phone/TV/Internet	\$ 7,448.40
6610	Supplies	\$ 30,000.00
6620	Utilities	\$ 15,841.20
6626	Fuel	\$ 21,000.00
6630	Office Supplies	\$ 4,000.00
6635	Postage	\$ 2,834.40
6640	Software Updates	\$ 5,000.00
6660	Uniforms	\$ 3,500.00
6740	Tank Maintenance	\$ 10,000.00
6746	Equip Purchase	\$ 10,000.00
6801	Sales Tax	\$ 23,034.00
6820	Misc Expenses	\$ 10,000.00
6822	Primacy Fee	\$ 6,500.00
6824	Line Extensions/Repairs	\$ 50,000.00
6826	Advertisements	\$ 150.00
6828	Equipment Rental	\$ 250.00
6829	Chemicals	\$ 5,000.00
6830	Admin Overhead	\$ 90,000.00
6840	Meter Maintenance	\$ 4,000.00
6860	Refunds	\$ 300.00
6901	ROLL OVER	\$ 26,485.00
		\$ 536,742.50

Fund 2	PW Solids-3500	Budget
6326	Trash Dumping	\$ 218,053.20
		\$ 218,053.20

Fund 2	PW Water Plant-3200	Budget
6110	Salaries	\$ 80,389.06
6120	Overtime	\$ 3,014.59
6125	Health Insurance	\$ 16,293.63
6220	Social Security	\$ 5,171.02
6230	Retirement	\$ 6,755.70
6233	Medicare	\$ 1,209.35
6234	Unemployment Tax	\$ 200.00
6235	Workers Comp	\$ 500.00
6321	Training	\$ 150.00
6328	Test Med Screen	\$ 150.00
6430	Equip/Vehicle Repair	\$ 5,000.00
6430	Building Maintenance	\$ 500.00
6530	Phone/TV/Internet	\$ 1,065.60
6610	Supplies	\$ 500.00
6620	Utilities	\$ 44,702.40
6626	Fuel	\$ 2,930.37
6635	Postage	\$ 3,909.52
6655	Lease Purchase	\$ 52,676.91
6660	Uniforms	\$ 400.00
6740	Repairs	\$ 2,500.00
6820	Misc Expenses	\$ 100.00
6829	Chemicals	\$ 15,000.00
		\$ 243,118.15

Fund 2	PW Sewer-3400	Budget
6320	Sewer Analysis	\$ 2,788.00
6620	Utilities	\$ 41,502.00
6655	Sewer Bond Payment	\$ 60,046.00
6657	Lease Purchase	\$ 220,815.63
6824	Line Extension/Repair	\$ 30,000.00
6835	Cloverdale Alarm	\$ 711.00
6840	State Sewer Fee	\$ 1,300.00
6850	Sewer Camera Expense	\$ 1,800.00
		\$ 358,962.63

Fund 14	Street Improvement	Budget
6110	Salaries	\$ 87,460.60
6120	Overtime	\$ 1,489.50
6125	Health Insurance	\$ 12,429.15
6220	Social Security	\$ 5,514.91
6230	Retirement	\$ 7,204.95
6233	Medicare	\$ 1,289.78
6234	Unemployment Tax	\$ -
6235	Workers Comp	\$ 2,500.00
6321	Training	-
6450	Street Improvement	\$ 25,000.00
6451	Street Lights	\$ 59,000.00

6453	Chemicals	\$	500.00
		\$	202,388.89

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Fund 6	Park-5200	Budget
6110	Salaries	\$ 69,070.34
6115	Seasonal Salaries	\$ 40,568.14
6120	Overtime	\$ 3,096.41
6125	Health Insurance	\$ 5,699.58
6220	Social Security	\$ 6,411.72
6230	Retirement	\$ 4,652.46
6233	Medicare	\$ 1,499.52
6234	Unemployment Tax	\$ 360.00
6235	Workers Comp	\$ 8,242.80
6300	State Sales Tax	\$ 965.00
6330	Ballpark Facility	\$ 10,000.00
6340	Ballpark Program	\$ 16,000.00
6350	Ball Refunds	\$ 150.00
6360	Amphitheater	\$ -
6430	Equipment Repair	\$ 8,000.00
6530	Phone/TV/Internet	\$ 3,250.00
6540	Fuel	\$ 4,800.00
6600	Postage	\$ 1,000.00
6610	Office Supplies	\$ 5,500.00
6611	Pool Concessions	\$ 4,000.00
6612	Youth League	\$ 4,000.00
6613	Pool Supplies	\$ 8,000.00
6620	Utilities	\$ 11,000.00
6660	Uniforms	\$ 1,150.00
6746	Equipment Purchase	\$ 22,450.00
6820	Misc Expenses	\$ 1,500.00
6830	Web Design	\$ 420.00
6835	Tax Refund	\$ 100.00
6840	Capital Improvement	\$ 15,000.00
		\$ 256,885.97

Fund 7	Cemetery-8000	Budget
6340	Mowing	\$ 15,190.00
6345	Cemetery Manager	\$ 1,800.00
6350	Grave Maintenance	\$ 1,800.00
6430	Equipment/Supplies	\$ 200.00
6820	Misc Expenses	\$ 100.00
6835	Tax Refund	\$ 50.00
		\$ 19,140.00

Fund 8	GO Debt-7000	Budget
6811	Tax Refund	\$ -
6815	Refund Series 2007	\$ 183,997.80
		\$ 183,997.80

Fund 17	Capital Improvement-4000	Budget
6450	Capital Improvement	\$ 15,000.00
6460	Stickers (xfer to Admin)	\$ 10,000.00
		\$ 25,000.00

Fund 19	Historical Society-1300	Budget
6800	Museum	\$ 1,000.00
6810	Utilities	\$ 3,748.80
6820	Misc Expenses	\$ 220.00
6830	Office Supplies	\$ 1,017.60
6835	Phone/TV/Internet	\$ 1,448.40
6840	Building Maintenance	\$ 1,076.40
6845	Advertising	\$ 100.00
6850	Fundraiser Project	\$ 1,000.00
6855	Research	\$ -
6860	Security Alarm	\$ 1,256.40
6865	Educational Material	\$ 750.00
6870	Development Program	\$ 500.00
6875	Trash	\$ 180.00
6901	ROLL OVER	\$ 2,702.00
		\$ 14,999.60

BUDGET TOTAL:
\$ 3,915,362.48