

CITY OF LOYALTON

COUNTY OF SIERRA
210 FRONT STREET
PO. BOX 128
LOYALTON, CALIFORNIA 96118
(530) 993-6750
FAX (530) 993-6752



OFFICE OF THE MAYOR

APPLICATION FOR A BUSINESS LICENSE

Name of Owner of Business: Kelly R Champion
(First) (Middle) (Last)
Address: PO Box 395, Loyalton 96118 Telephone: 530/6044013
Name of Business: Kelly's Accounting & Clerical Services
Nature of Business: Accounting
State Contractors License No. _____ Resale License No: _____
Permanent Location of Business: 809 Mill Street
Loyalton CA 96118 Telephone: _____
Is Business a Corporation or Partnership? Yes _____ No X
If so, please indicate the name(s), address(s), and title(s) of officer(s) or partner(s):

Annual Gross Receipts from Business \$ 8,500
(The City needs this information to determine the tax due per quarter. See schedule below.)

5/16/19 Kelly Champion Owner
Date Signature Title

Sales or use tax may apply to your business activities. You may seek, written advice regarding the application of tax for your particular business by writing to the nearest State Board of Equalization office.

TAXES (Section 5.04.220 of Loyalton Municipal Code)

All businesses having gross receipts of:

- A. Less than \$10,000 annually - Fee of \$ 60.00 per year
- B. Between \$10,000 and 50,000 annually - Fee of \$100.00 per year
- C. Between \$ 50,000 and \$100,000 annually - Fee of \$140.00 per year
- D. Between \$100,000 and \$150,000 annually - Fee of \$180.00 per year
- E. More than \$150,000 annually - Fee of \$220.00 per year

Fee received _____
Date received _____

City Clerk: _____ Date: _____

part of Tracy's Public
Comment.

Tracy-

Hope all is well with you. We miss Jim.

Yes, we were told that an offer I believe below \$400k would not be entertained or even submitted and that there would be a limitation on the number of homes that could be built.

I don't remember the number. This definitely seems like a much better deal.

Best-

Mark Tanner

www.marktannerconstruction.com

10603 East River St.
Truckee, CA 96161

P: 530-587-4000

DRAFT FY 20 budgets

	July 2018 - April 2019	DRAFT FY 20 BUDGET	Complied budgets	Water	Sewer	General Fund	Fire	Park	Cemetery	Streets & Highways
Income										
Transfer In	\$188,793.17	\$52,908.00	\$52,908.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,602.00	\$0.00	\$30,306.00
Building Permits	\$848.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes		-\$7,000.00	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplemental	\$303.75	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeowners	\$390.37	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	\$713.34	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Secured	\$24,392.98	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured	\$1,089.26	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year	\$46.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Taxes	\$28,938.58	\$20,450.00	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & License Revenue										
Sales & Use	\$54,188.63	\$50,500.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Franchise	\$6,414.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License & Permits	\$715.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes & License Revenue	\$61,318.55	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental - Federal										
Federal	\$45,176.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Grant	\$413,146.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental - Federal	\$458,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental - State										
Road Maintenance & Rehab	\$11,145.04	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00
VLF Swap	\$31,767.50	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$400.00
Motor Vehicle		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Congestion Relief	\$867.20	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Highway Users Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103 (Gas Tax)	\$2,255.78	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2105	\$3,424.24	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2106	\$5,082.64	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2107	\$4,215.84	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2107.5	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Highway Users Tax	\$15,978.50	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Intergovernmental - State	\$286,022.01	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Income										
Sewer Service Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees Sewer	\$2,506.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DRAFT FY 20 budgets

	July 2018 - April 2019	DRAFT FY 20 BUDGET	Compled budgets	Water	Sewer	General Fund	Fire	Park	Cemetery	Streets & Highways
Sewer Service Income - Other	\$300,977.52	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Service Income	\$300,977.52	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Service Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Connection Fee	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees Water	\$1,253.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Service Income - Other	\$181,884.81	\$272,400.00	\$272,400.00	\$272,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Service Income	\$183,438.09	\$272,400.00	\$272,400.00	\$272,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Enterprise Income	\$488,822.18	\$637,400.00	\$637,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Current Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Plots	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Copies & Faxes	\$927.91	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditorium Rental	\$125.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Hall	\$850.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Rent Income - Other	\$10,200.00	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$0.00
Total Rent Income	\$10,875.00	\$11,910.00	\$11,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$0.00	\$0.00
Services Area Revenue	\$20,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Charges for Current Services - Other	\$713.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Current Services	\$34,816.27	\$64,410.00	\$64,410.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Revenue Use of Money & Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$6,500.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Use of Money & Property	\$6,500.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue - SCORE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Other	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	1,531,895.53	885,918.00	885,918.00	\$272,400.00	\$365,000.00	\$103,760.00	\$60,000.00	\$24,452.00	\$2,000.00	\$58,806.00
Gross Profit										
Expense										
Late Fee / DSA 796 Fees	\$59.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance Charge	\$102.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools & Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools & Equipment - Other	\$1,094.27	\$950.00	\$950.00	\$250.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$400.00
Safety	\$2,082.48	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Small Tools & Equipment - Other	\$10,014.18	\$8,500.00	\$8,500.00	\$0.00	\$2,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Total Small Tools & Equipment	\$13,170.93	\$19,450.00	\$19,450.00	\$0.00	\$2,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$7,849.96	\$15,000.00	\$15,000.00	\$1,500.00	\$8,600.00	\$0.00	\$1,250.00	\$500.00	\$750.00	\$2,400.00

DRAFT FY 20 budgets

	July 2018 - April 2019	DRAFT FY 20 BUDGET	Compled budgets	Water	Sewer	General Fund	Fire	Park	Cemetery	Streets & Highways
Building Repairs	\$564.85	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,500.00	\$0.00	\$0.00
Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$649.82	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$240.00	\$125.00	\$125.00	\$50.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet - Broadband	\$1,768.21	\$1,050.00	\$1,050.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Propane	\$9,665.05	\$9,000.00	\$9,000.00	\$600.00	\$3,500.00	\$0.00	\$1,800.00	\$3,000.00	\$0.00	\$100.00
Electric	\$112,339.72	\$122,100.00	\$122,100.00	\$38,000.00	\$45,000.00	\$0.00	\$4,300.00	\$800.00	\$0.00	\$34,000.00
Electric for Discharge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Disposal	\$1,351.58	\$1,780.00	\$1,780.00	\$80.00	\$500.00	\$0.00	\$300.00	\$500.00	\$400.00	\$0.00
Total Utilities	\$126,012.18	\$134,705.00	134,705.00							
Equipment Repair & Maintenance	\$27,857.66	\$27,400.00	\$27,400.00	\$2,500.00	\$12,000.00	\$0.00	\$10,000.00	\$100.00	\$0.00	\$2,800.00
Taxes	\$10.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Benefit Assessment	\$6,882.22	\$2,740.00	\$2,740.00	\$165.00	\$750.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$25.00
Taxes - Other	\$4,371.88	\$75.00	\$75.00	\$15.00	\$50.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Total Taxes	\$11,244.36	\$2,815.00	\$2,815.00							
Salaries and Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp.	\$20,783.60	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Payroll Tax Expense	\$10,328.44	\$49,140.00	\$49,140.00	\$19,656.00	\$19,656.00	\$4,914.00	\$0.00	\$2,457.00	\$0.00	\$2,457.00
Payroll Expense	\$123,396.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Part Time Wages	\$34,550.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expense - Other	\$69,406.13	\$140,400.00	\$140,400.00	\$56,160.00	\$56,160.00	\$14,040.00	\$0.00	\$7,020.00	\$0.00	\$7,020.00
Total Payroll Expense	\$227,352.44	\$191,640.00	\$191,640.00							
Salaries and Wages - Other	\$12,000.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries and Wages	\$270,454.48	\$241,640.00	\$241,640.00							
Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nationwide City	\$1,138.53	\$2,100.00	\$2,100.00	\$1,100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance	\$2,546.70	\$3,200.00	\$3,200.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits	\$3,685.23	\$5,300.00	\$5,300.00							
Services and Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$1,978.99	\$2,675.00	\$2,675.00	\$1,100.00	\$1,500.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Advertising	\$2,729.08	\$1,200.00	\$1,200.00	\$700.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Automobile Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$6,792.75	\$7,680.00	\$7,680.00	\$1,800.00	\$2,750.00	\$0.00	\$1,000.00	\$350.00	\$280.00	\$1,500.00
Automobile Expense - Other	\$1,070.00	\$4,850.00	\$4,850.00	\$2,750.00	\$400.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Total Automobile Expense	\$7,862.75	\$12,530.00	\$12,530.00							
Bank Service Charges	\$100.21	\$175.00	\$175.00	\$50.00	\$50.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Chemicals	\$2,072.66	\$4,400.00	\$4,400.00	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DRAFT FY 20 budgets

	July 2018 - April 2019	DRAFT FY 20 BUDGET	Complied budgets	Water	Sewer	General Fund	Fire	Park	Cemetery	Streets & Highways
Contracted Services										
Annual Street Report		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health/Drug Screening	\$66.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Professional Fees	\$45,195.97	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
Consulting/Accounting/Financial	\$2,064.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$19,840.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing Expense	\$14,429.21	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Testing	\$9,084.00	\$11,691.00	\$11,691.00	\$5,196.00	\$5,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00
Contracted Services - Other	\$77,921.99	\$13,500.00	\$13,500.00	\$6,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$168,891.17	\$180,150.00	\$180,150.00	\$5,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Dues and Subscriptions	\$1,297.13	\$230,461.00	\$230,461.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Insurance	\$89.90	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$20,052.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel for SCORE	\$117.80	\$19,050.00	\$19,050.00	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Property Insurance	\$16,006.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - Other	\$1,203.08	\$14,300.00	\$14,300.00	\$6,350.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Total Insurance	\$37,479.79	\$34,525.00	\$34,525.00	\$450.00	\$450.00	\$0.00	\$0.00	\$75.00	\$0.00	\$200.00
Licenses and Permits	\$19,991.35	\$21,500.00	\$21,500.00	\$1,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous	\$312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expense	\$5,543.06	\$5,825.00	\$5,825.00	\$2,500.00	\$3,000.00	\$0.00	\$0.00	\$75.00	\$0.00	\$250.00
Operating Supplies	\$12,387.36	\$10,920.00	\$10,920.00	\$2,000.00	\$6,000.00	\$0.00	\$2,500.00	\$100.00	\$120.00	\$200.00
Telephone	\$2,343.96	\$2,660.00	\$2,660.00	\$780.00	\$1,200.00	\$0.00	\$550.00	\$75.00	\$0.00	\$55.00
Training	\$1,322.10	\$1,600.00	\$1,600.00	\$600.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Travel	\$1,539.20	\$650.00	\$650.00	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Services and Supplies - Other	\$3,672.87	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Services and Supplies	269,524.56	\$21,755.00	\$21,755.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	730,336.53	795,581.00	795,581.00							
Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$188,793.17	\$52,908.00	\$52,908.00	\$0.00	\$0.00	\$52,908.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - principal		\$147,490.26	\$147,490.26	\$26,250.00	\$121,240.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 91-05 Water	\$61,853.50	\$43,700.00	\$43,700.00	\$43,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 92-01 Sewer	\$17,404.59	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 92-03 Sewer	\$2,603.04	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 92-07 Sewer	\$38,812.50	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest Expense	120,473.63	\$146,300.00	\$146,300.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	FY 18 ACTUALS	July - April, 2019	FY 19 BUDGET	DRAFT FY 20
Income				
Transfer In		188,793.17	\$560,373.09	\$52,908.00
Building Permits	\$5,031.00	848.00	\$1,000.00	\$1,000.00
Donations	\$1,103.00	815.00	\$850.00	\$0.00
Property Taxes			-\$19,936.61	-\$7,000.00
Supplemental	\$1,173.00	303.75	\$300.00	\$300.00
Homeowners	\$395.00	390.37	\$350.00	\$350.00
Clerk Fees	\$1,365.00	713.34	\$750.00	\$750.00
Secured	\$33,833.00	24,392.98	\$25,000.00	\$25,000.00
Unsecured	\$1,360.00	1,089.26	\$1,050.00	\$1,050.00
Prior Year	\$42.00	46.88	\$0.00	\$0.00
Total Property Taxes	\$38,168.00	26,936.58	-\$19,936.61	\$20,450.00
Taxes & License Revenue			\$0.00	\$0.00
Sales & Use	\$62,797.00	50,146.85	\$50,403.28	\$50,500.00
Franchise	\$6,630.00		\$6,630.00	\$0.00
License & Permits	\$5,086.00	4,815.00	\$1,000.00	\$750.00
Total Taxes & License Revenue	\$74,513.00	54,961.85	\$58,033.28	\$51,250.00
Intergovernmental - Federal (FEMA GRANT)	\$51,266.00	46,176.70	\$0.00	\$0.00
Federal	\$3,913.00		\$0.00	\$0.00
USDA Grant	\$230,261.00	413,146.38	\$0.00	\$0.00
Total Intergovernmental - Federal	\$285,440.00	458,323.08	\$0.00	\$0.00
Intergovernmental - State	\$88,489.00		\$0.00	\$0.00
OES Grant Revenue	\$169,712.00	145,615.98		
Road Maintenance & Rehab	\$2,876.00	9,719.73	\$6,340.91	\$9,750.00
VLF Swap	\$59,136.00	31,767.50	\$59,136.00	\$30,400.00
Motor Vehicle	\$405.00		\$405.00	\$0.00
Traffic Congestion Relief	\$874.00	867.20	\$874.00	\$850.00
Highway Users Tax			\$0.00	\$0.00
2103 (Gas Tax)	\$2,995.00	2,104.02	\$2,995.00	\$2,500.00
2105	\$4,173.00	3,147.58	\$4,173.00	\$3,500.00
2106	\$6,048.00	4,583.10	\$6,048.00	\$6,000.00
2107	\$5,431.00	3,858.88	\$5,431.00	\$4,500.00

	FY 18 ACTUALS	July - April, 2019	FY 19 BUDGET	DRAFT FY 20
2107.5	\$1,000.00	1,000.00	\$1,000.00	\$1,000.00
Total Highway Users Tax		14,693.58	\$19,647.00	\$17,500.00
Total Intergovernmental - State	\$341,139.00	202,663.99	\$86,402.91	\$58,500.00
Enterprise Income			\$0.00	\$0.00
Sewer Service Income	\$217,624.00		\$0.00	\$0.00
Late Fees Sewer	\$2,128.00	2,293.28	\$0.00	\$0.00
Sewer Service Income - Other	\$20.00	270,611.84	\$366,232.00	\$365,000.00
Total Sewer Service Income		272,905.12	\$366,232.00	\$365,000.00
Water Service Income	\$112,244.00		\$0.00	\$0.00
Connection Fee	\$3,250.00	300.00	\$0.00	\$0.00
Late Fees Water	\$1,064.00	1,146.64	\$0.00	\$0.00
Water Service Income - Other	\$10.00	159,047.78	\$181,306.00	\$272,400.00
Total Water Service Income		160,494.42	\$181,306.00	\$272,400.00
Total Enterprise Income	\$336,340.00	433,399.54	\$547,538.00	\$637,400.00
Charges for Current Services	\$500.00		\$0.00	\$0.00
Cemetery Plots	\$2,700.00	1,300.00	\$2,700.00	\$2,000.00
Copies & Faxes	\$928.00	868.91	\$500.00	\$500.00
Rent Income	\$65.00		\$0.00	\$0.00
Auditorium Rental	\$60.00	60.00	\$60.00	\$60.00
Social Hall	\$665.00	520.00	\$500.00	\$500.00
Rent Income - Other	\$10,201.00	9,300.00	\$11,350.00	\$11,350.00
Total Rent Income		9,880.00	\$11,910.00	\$11,910.00
Service Area Revenue	\$10,000.00	20,000.00	\$20,000.00	\$50,000.00
Charges for Current Services - Other	\$15,681.00	1,222.50	\$0.00	\$0.00
Total Charges for Current Services	\$40,800.00	33,271.41	\$35,110.00	\$64,410.00
Revenue Use of Money & Property			\$0.00	\$0.00
Interest Income	\$4,589.00	5,583.38	\$4,500.00	\$0.00
Revolving Loan	\$3,673.00	3,672.63	\$3,673.00	\$0.00
Total Revenue Use of Money & Property	\$8,262.00	9,256.01	\$8,173.00	\$0.00
Miscellaneous Revenue	\$2,548.00	500.00	\$1,000.00	\$0.00
Miscellaneous Revenue - SCORE	\$7,978.00		\$7,500.00	\$0.00
Miscellaneous Other	\$1,500.00		\$500.00	\$0.00
Settlement	\$965,000.00			

	FY 18 ACTUALS	July - April, 2019	FY 19 BUDGET	DRAFT FY 20
Total Income	\$2,107,822.00	1,409,768.63	782,207.67	885,918.00
Gross Profit		1,409,768.63		
Expense	\$250.00			
Late Fee / DSA 796 Fees	\$9.00	48.20	\$30.00	\$0.00
Finance Charge	\$0.00	102.43	\$110.00	\$0.00
Small Tools & Equipment			\$0.00	\$0.00
Small Tools & Equipment - Other	\$5,387.00	745.51	\$3,175.00	\$950.00
Safety	\$305.00	2,062.48	\$10,000.00	\$10,000.00
Small Tools & Equipment - Other	\$1,170.00	10,362.94	\$6,000.00	\$8,500.00
Total Small Tools & Equipment	\$6,862.00	13,170.93	\$9,175.00	\$19,450.00
Repairs & Maintenance	\$64,755.00	7,715.95	\$14,855.00	\$15,000.00
Building Repairs	\$314.00	581.61	\$1,500.00	\$18,500.00
Utilities			\$0.00	\$0.00
Other	\$194.00	649.62	\$650.00	\$650.00
Security	\$800.00	240.00	\$243.00	\$125.00
Internet - Broadband	\$2,155.00	1,478.52	\$2,030.00	\$1,050.00
Propane	\$13,148.00	11,122.27	\$6,050.00	\$9,000.00
Electric	\$90,293.00	100,418.68	\$134,740.00	\$122,100.00
Electric for Discharge	\$195.00		\$0.00	\$0.00
Garbage Disposal	\$2,248.00	1,135.20	\$1,300.00	\$1,780.00
Total Utilities	\$109,033.00	115,044.29	\$144,363.00	\$134,705.00
Equipment Repair & Maintenance	\$31,732.00	25,671.93	\$40,400.00	\$27,400.00
Taxes	\$96.00		\$0.00	\$0.00
Solid Waste Benefit Assessment	\$4,820.00	7,379.08	\$7,361.00	\$2,740.00
Property Taxes	\$586.00	4,304.14		
Taxes - Other		89.24	\$156.00	\$75.00
Total Taxes	\$5,502.00	11,772.46	\$7,517.00	\$2,815.00
Salaries and Wages			\$0.00	\$0.00
Workers Comp.	\$15,623.00	20,783.60	\$16,850.00	\$2,100.00
Payroll Tax Expense	\$12,835.00	9,672.29	\$10,975.00	\$49,140.00
Payroll Expense	\$212,773.00		\$0.00	\$0.00
Part Time Wages	\$58,656.00	31,771.44	\$500.00	\$0.00
Payroll Expense - Other		189,391.43	\$141,710.00	\$140,400.00

	FY 18 ACTUALS	July - April, 2019	FY 19 BUDGET	DRAFT FY 20
Total Payroll Expense	\$271,429.00	221,162.87	\$170,035.00	\$191,640.00
Salaries and Wages - Other		0.00	\$50,000.00	\$50,000.00
Total Salaries and Wages	\$299,887.00	251,618.76	\$170,035.00	\$241,640.00
Employee Benefits			\$0.00	\$0.00
Nationwide City	\$1,081.00	1,006.11	\$7,700.00	\$2,100.00
Retirement			\$0.00	\$0.00
Health Insurance	\$2,989.00	2,292.03	\$3,200.00	\$3,200.00
Total Employee Benefits	\$4,070.00	3,298.14	\$10,900.00	\$5,300.00
Services and Supplies	\$6,017.00		\$0.00	\$0.00
Postage	\$1,657.00	1,778.54	\$2,435.00	\$2,675.00
Advertising	\$745.00	2,530.33	\$2,590.00	\$1,200.00
Automobile Expense	\$1,782.00		\$0.00	\$0.00
Fuel	\$8,213.00	6,256.26	\$7,330.00	\$7,680.00
Automobile Expense - Other		1,070.00	\$3,100.00	\$4,850.00
Total Automobile Expense	\$9,995.00	7,326.26	\$10,430.00	\$12,530.00
Bank Service Charges	\$187.00	119.21	\$235.00	\$175.00
Chemicals	\$1,694.00	2,072.66	\$4,400.00	\$4,400.00
Contracted Services	\$405,141.00		\$0.00	\$0.00
Annual Street Report	\$0.00		\$1,400.00	\$1,400.00
Health/Drug Screening	\$710.00	56.00	\$220.00	\$220.00
Professional Fees	\$22,241.00	40,245.22	\$11,500.00	\$1,500.00
Consulting/accounting/financial	\$419.00	2,364.00	\$0.00	\$2,000.00
Legal Fees	\$117,330.00	18,780.00	\$26,600.00	\$20,000.00
Auditing Expense	\$8,577.00	12,990.00	\$12,990.00	\$11,691.00
Testing	\$11,565.00	7,868.00	\$12,500.00	\$13,500.00
Contracted Services - Other	\$14,171.00	77,921.99	\$60,150.00	\$180,150.00
Total Contracted Services	\$580,154.00	160,225.21	\$125,360.00	\$230,461.00
Dues and Subscriptions	\$2,505.00	600.00	\$1,300.00	\$1,550.00
Insurance	\$1,247.00		\$0.00	\$0.00
Liability Insurance	\$19,090.00	20,052.31	\$22,875.00	\$19,050.00
Travel for SCORE	\$859.00	117.80	\$900.00	\$0.00
Property Insurance	\$15,267.00	16,006.70	\$16,050.00	\$14,300.00
Insurance - Other		1,302.98	\$2,080.00	\$1,175.00

FY 18 Actuals / FY 19 YTD / FY 19 Budget

	FY 18 ACTUALS	July - April, 2019	FY 19 BUDGET	DRAFT FY 20
Total Insurance	\$36,463.00	37,479.79	\$41,905.00	\$34,525.00
Licenses and Permits	\$18,951.00	19,921.00	\$22,000.00	\$21,500.00
Miscellaneous	\$689.00		\$0.00	\$0.00
Meals	\$170.00	312.88	\$0.00	\$0.00
Total Miscellaneous	\$19,810.00	312.88	\$0.00	\$0.00
Office Expense	\$8,013.00	5,107.53	\$7,960.00	\$5,825.00
Operating Supplies	\$4,689.00	12,118.65	\$7,325.00	\$10,920.00
Telephone	\$2,901.00	2,114.94	\$2,835.00	\$2,660.00
Training	\$36.00	597.10	\$1,400.00	\$1,600.00
Travel	\$414.00	1,554.86	\$680.00	\$650.00
Services and Supplies - Other		3,672.87	\$175.00	\$100.00
Total Services and Supplies	694,231.00	257,531.83	\$20,375.00	\$21,755.00
Total Expense	1,197,694.00	686,556.53	629,915.00	795,581.00
Other Expense	\$145,110.00		\$0.00	\$0.00
Transfers Out	\$197,176.00	188,793.17	\$56,082.09	\$52,908.00
Debt Service - principal	\$102,600.00		\$145,153.00	\$147,490.26
Interest Expense			\$0.00	\$0.00
Interest 91-05 Water	\$43,688.00	61,853.50	\$43,700.00	\$43,700.00
Interest 92-01 Sewer	\$55,157.00	17,404.59	\$33,000.00	\$33,000.00
Interest 92-03 Sewer	\$8,221.00	2,603.04	\$4,600.00	\$4,600.00
Interest 92-07 Sewer	\$119,075.00	38,612.50	\$65,000.00	\$65,000.00
Total Interest Expense	\$226,141.00	120,473.63	\$146,300.00	\$146,300.00
Total Debt Service		120,473.63	\$145,153.00	\$147,490.26
Total Other Expense	\$671,027.00	309,266.80	\$347,535.09	\$346,698.26
	\$1,868,721.00		\$977,450.09	\$1,142,279.26
	\$239,101.00	413,945.30	-195,242.42	-256,361.26