

Attachments A and B

		Operating Budget	Proposed 2013 Budget
Codes	Operating Income		\$ 140,100.00
	Tax Revenue		\$ 101,900.00
4110	Property Taxes		\$ 67,000.00
4111		Current	\$ 63,000.00
4112		Delinquent	\$ 4,000.00
4150	Sales Tax		\$ 32,000.00
4175	Misc Tax		\$ 2,900.00
4176		Motor Carrier	\$ 500.00
4177		Fee in Lieu	\$ 1,900.00
4199		Other	\$ 500.00
	Intergovernmental Revenue		\$ 33,800.00
4210	Class "C " Roads		\$ 33,000.00
4220	Liquor Allotment Fund		\$ 200.00
4230	Government Grants		
4299	Other		\$ 600.00
4300	Permits and Fees		\$ 900.00
4310	Water Agreements		\$ 100.00
4320	Building Permits		\$ 350.00
4330	Business Lic/CUP		\$ 300.00
4399	Other Fees		\$ 150.00
4400	Donations/Private Grants		\$ 2,000.00
4420	Scholarship		\$ 2,000.00
4499	Other		
4500	Interest		\$ 1,500.00
	Sale of Fixed Assets		
	Transfer from Genl Fund		

Attachments A and B

	Operating Expenses		\$ 140,100.00
5100	Administration		\$ 57,550.00
5110	Payroll & Taxes		\$ 28,500.00
5111		Clerk	\$ 22,000.00
5115		Mayor	\$ 6,500.00
5119		Other	
5120	Office Expenses		\$ 3,000.00
5125	Public Notice/ Website		\$ 1,300.00
5130	Elections		\$ 2,000.00
5135	Programs/Events		\$ 2,750.00
5136		Scholarship	\$ 2,000.00
5137		Clean-Up	
5139		Other	\$ 750.00
5150	Professional Services		\$ 7,000.00
5151		Legal	\$ 4,000.00
5152		CPA	
5153		Audit	\$ 3,000.00
5159		Other	\$ -
5160	Dues/Memberships/ Training		\$ 1,000.00
5165	Travel		\$ 1,000.00
5170	Telephone		\$ 3,000.00
5175	Insurance/ Bonds		\$ 8,000.00
5180	Interlocal Services		
5199	Other		\$ -
5200	Community Bldg/Lot		\$ 29,650.00
5210	Payroll & Taxes		\$ 3,500.00
5260	Cemetary		\$ 600.00
5261		Payroll	
5269		Other	
5220	Lease/MBA		\$ 6,950.00
5230	Utilities		\$ 600.00
5240	Maintenance Expenses		\$ 3,500.00
5280	Road Shed Loan		\$ 8,500.00
5299	Other	Furnace	\$ 6,000.00

Attachments A and B

5300	Planning/ Land Use		\$ 5,400.00
5310	Payroll & Taxes		\$ 4,900.00
5311		Permit Agent	\$ 1,600.00
5312		Clerk	\$ 3,300.00
5320	Professional Services		\$ 500.00
5330	Studies		
5399	Other		
5400	Water		\$ 6,500.00
5410	Payroll & Taxes		\$ 5,000.00
5420	Professional Services		\$ 1,000.00
5499	Other		\$ 500.00
5500	Roads		\$ 41,000.00
5510	Payroll & Taxes		\$ 19,200.00
5511		Road Supervisor	\$ 13,000.00
5512		Road Staff	\$ 6,200.00
5513		Administrator	
5520	CPA		
5530	Road Equipment		\$ 16,500.00
5531		Fuel Oil/ Supplies	\$ 6,500.00
5532		Maintenance/ Rep	\$ 10,000.00
5533		Insurance	
5540	Road Maintenance/ Repair		\$ 4,300.00
5541		Contractors	
5542		Weed Control	\$ 500.00
		Other- seal equi	\$ 3,800.00
5543	Castle Valley Drive		\$ 1,000.00
5544		Payroll	
5549		Other	\$ 1,500.00
5599	Other		
	Transfers		\$ -
	To General Fund		
	To Capital Fund		
	To Capital Fund/Roads		
	SURPLUS		\$ -

Attachments A and B

	CAPITAL BUDGET		
	Capital Projects Income	\$	-
	Transfers from Capital Fund		
	Government Grants		
	Other/ Transfers from Operating Funds		
6000	Capital Projects Expenses	\$	-
6100	Road Improvements	\$	-
6110	Payroll & Taxes		
6120	Equipment		
6130	Materials		
6199	Other	CVD Paving	
6200	Community Bldg/ Lot	\$	-
6210	Payroll & Taxes		
6220	Equipment	Water / Furnace	
6230	Solar Panels		
6299	Other	Road Shed %	
6250	Basketball Court		
6300	Other Capital Projects		
7052	SURPLUS TO CAPITAL FUND	\$	-