

Account No.	2018 Actual	2019 Actual	2020		2021 Budget
			Forecasted through the end of 2020	2020 Budget	
Change In Net Position					
Revenue:					
Taxes					
Sales taxes					
3100.300 Sales Tax	203,688	222,783	179,445	204,000	211,262
Total Sales taxes	203,688	222,783	179,445	204,000	211,262
Franchise taxes					
3100.400 Franchise Fee	-	-	67	-	-
Total Franchise taxes	-	-	67	-	-
Total Taxes	203,688	222,783	179,512	204,000	211,262
Licenses and permits					
Business licenses					
3100.130 Business Licenses	3,321	568	1,533	3,400	3,400
Total Business licenses	3,321	568	1,533	3,400	3,400
Building permits					
3100.260 Building Permit	50,327	55,225	31,740	-	-
Total Building permits	50,327	55,225	31,740	-	-
Other license and permits					
3100.261 Other Permits	-	200	267	49,000	1,000
3100.263 Sewer and Water Permits	-	6,122	-	-	-
3100.264 Zoning-Land Use Permit	-	13,145	10,887	-	4,000
Total Other license and permits	-	19,467	11,154	49,000	5,000
Total Licenses and permits	53,648	75,260	44,427	52,400	8,400
Intergovernmental revenue					
Intergovernmental Other					
3100.350 SB 136 Sales Tax	-	11,735	16,495	20,100	20,354
Total Intergovernmental Other	-	11,735	16,495	20,100	20,354
B&C Road Fund Allotment					
3100.560 B&C Road Fund Allotment	89,850	90,198	76,353	89,900	90,140
Total B&C Road Fund Allotment	89,850	90,198	76,353	89,900	90,140
State liquor fund					
3100.580 State Liquor Fund Allotment	762	-	800	800	800
Total State liquor fund	762	-	800	800	800
CARES Act					
3100.321 Grants-CARES	-	-	46,817	-	-
Total CARES Act	-	-	46,817	-	-
Total Intergovernmental revenue	90,612	101,933	140,465	110,800	111,294
Charges for services					
Charges other					
3100.420 Engineering Services	150	5,666	667	200	200
3100.450 Planning Services	-	1,965	18,803	1,400	1,400
Total Charges other	150	7,631	19,470	1,600	1,600
Total Charges for services	150	7,631	19,470	1,600	1,600
Fines and forfeitures					
Code enforcement fines and fees					
3100.240 Code Enforcement Fines and Fees	319	-	-	400	400
Total Code enforcement fines and fees	319	-	-	400	400

Account No.	2018 Actual	2019 Actual	2020		2021 Budget	
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Justice court fines/forfeitures						
3100.500 Justice Court Fines/Forfeitures	3100.5	9,590	8,694	5,218	11,100	7,019
Total Justice court fines/forfeitures		9,590	8,694	5,218	11,100	7,019
Total Fines and forfeitures		9,909	8,694	5,218	11,500	7,419
Interest						
3600.100 Interest Earnings	3600.1	4,304	6,843	2,327	4,400	4,400
Total Interest		4,304	6,843	2,327	4,400	4,400
Miscellaneous revenue						
Miscellaneous other						
3600.900 Other Revenue	3600.9	1,330	-	-	-	-
Total Miscellaneous other		1,330	-	-	-	-
Total Miscellaneous revenue		1,330	-	-	-	-
Contributions and transfers						
3800.100 Transfer In	3800.1	158,480	192,480	196,100	196,100	220,600
Total Contributions and transfers		158,480	192,480	196,100	196,100	220,600
Total Revenue:		522,121	615,624	587,519	580,800	564,975
Expenditures:						
Administration						
4100.100 Wages	4100.1	74,132	78,891	61,755	74,200	74,200
4100.130 Employee Benefits	4100.13	-	3,995	-	-	-
4100.150 Social Security Tax	4100.15	-	1,823	4,199	-	-
4100.160 Medicare	4100.16	-	426	982	-	-
4100.200 Awards, Promotional & Meals	4100.2	-	877	-	900	500
4100.210 Subscriptions/Memberships	4100.21	-	278	33	100	100
4100.220 Printing/Publications/Advertising	4100.22	427	260	-	2,000	2,000
4100.230 Travel/Mileage	4100.23	-	-	-	1,000	1,000
4100.240 Office Expense and Supplies	4100.24	1,578	170	-	1,000	1,000
4100.250 Vehicle & Equip Supplies and Maintenance	4100.25	1,798	-	-	-	-
4100.255 Computer Equip/software	4100.255	395	228	709	200	200
4100.280 Cell phone and Telephone	4100.28	-	100	166	100	100
4100.310 Attorney-Civil	4100.31	-	10,273	-	7,000	35,000
4100.320 Attorney - Land Use	4100.32	-	2,144	80	-	5,000
4100.330 Training and Seminars	4100.33	124	120	199	1,000	1,000
4100.360 Web Page Development/Maintenance	4100.36	-	270	400	-	300
4100.370 Software/Streaming	4100.37	944	237	609	-	-
4100.390 Payroll Processing Fees	4100.39	-	436	-	900	900
4100.420 Contributions/Special Events	4100.42	-	762	10,267	7,300	5,000
4100.470 Credit card and Bank Expenses	4100.47	186	-	12,643	-	-
4100.510 Insurance	4100.51	8,567	19,207	2,824	24,000	24,000
4100.520 Workers Comp Insurance	4100.52	-	1,219	10,580	1,300	1,000
4100.600 Professional and Technical	4100.6	10,115	5,288	260	30,000	20,000
4100.625 UFA Emergency Management Services	4100.625	-	-	9,870	-	10,000
4100.650 SL (Client) County Support Services	4100.65	(365)	9,876	10,000	44,600	38,000
4100.800 Interlocal	4100.8	363,641	-	-	-	-
4100.850 Beer Funds	4100.85	-	-	-	800	800
4100.900 Sundry Charges	4100.9	203	-	-	-	-
4100.970 Rent	4100.97	-	-	500	500	500
Total Administration		461,745	136,880	126,075	196,900	220,600
CARES Act						
CARES Refund				37,130		
4100.241 COVID Expense and Supplies	4100.241	-	-	9,687	-	-
Total CARES Act		-	-	46,817	-	-
Transfers						

	<b>2020</b>				<b>2021</b>
	<b>Forecasted</b>				
	<b>through the</b>				
<b>Account No.</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>end of 2020</b>	<b>2020 Budget</b>	<b>Budget</b>
4100.928 Trans to General Fund	-	431,010	344,602	363,800	344,375
4100.930 Trans to Capital Fund	-	179,000	20,100	20,100	-
Total Transfers	-	610,010	364,702	383,900	344,375
Total Expenditures:	461,745	746,890	537,594	580,800	564,975
Total Change In Net Position	60,376	(131,266)	49,925	-	-