

PROPOSED FY 2020 BUDGET

**REVENUE**

**Business & Franchise Fees (Projected)**

Franchise Electric	\$20,000.00	
Franchise Water	\$6,200.00	
Franchise Gas	\$1,200.00	
Franchise Telephone	\$1,000.00	
City Sales Tax Revenue	\$20,000.00	
<b>Total Business &amp; Franchise Fees</b>	<b>\$48,400.00</b>	

**Permits & Registrations**

Contractor Registrations	\$400.00	
Road Impact Fees	\$2,020.00	
Building Permits	\$5,800.00	
Building Rentals	\$400.00	
<b>Total Permits &amp; Registrations</b>	<b>\$8,620.00</b>	
<b>TOTAL REVENUE</b>	<b>\$57,020.00</b>	

**EXPENDITURES**

Operating Expenditure: Road Repairs and Road Study	\$15,000.00	\$5,000.00
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**Professional Services**

Elections	\$3,400.00	
Legal	\$3,000.00	
Audit	\$4,000.00	\$1,000.00

**General Operations & Maintenance Services**

Electric Utility + Lights	\$1,750.00
Phone Utility	\$600.00
Water Utility	\$560.00
Internet & Website	\$800.00
Building Maintenance & Cleaning - Janitorial	\$800.00
Exterior/Lawn/Landscaping	\$900.00

<b>Total Professional + O&amp;M Services</b>	<b>\$15,810.00</b>
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**City Operation and Maintenance**

Insurance Liability/Property	\$1,250.00
Advertising/Bids	\$200.00
Residential - Commercial Inspections	\$2,800.00
Office Equipment/Upgrades/Repairs	\$400.00
Computer/Domain/Software	\$250.00
Ordinances -Publishing Fees	\$300.00
Maps	\$200.00
Office Supplies	\$500.00
Records Retention	\$500.00
Printing / Maps & Copies	\$250.00
Postage & Fees	\$400.00
Publishing - Public Notices	\$200.00
Memberships - TML	\$650.00
Training - Staff	\$250.00
City Secretary/Administrator /Research	\$20,000.00
Code Enforcement	\$1,400.00
Resident Communication/Misc	\$200.00

<b>City Operations &amp; Maintenance Subtotal</b>	<b>\$29,750.00</b>
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<b>Total Expenditures</b>	<b>\$60,560.00</b>
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\* Excess revenue/Reserves Fund

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