

BUDGET WORKSHEET
PLANTATION GENERAL FUND - P.1
~~YEAR ENDING 6/30/16~~
PROPOSED FY 2017-2018

		ACTUAL YTD	7/1/15 - 6/30/16	7/1/16 - 6/30/17	rev 5/9/17				
	a/c#	7/1/15-3/31/16 Year-To-Date	Annual Budget	Proposed Annual Budget					
REVENUES									
Property Taxes	31100	\$ 128,191.55	\$ 138,000.00	\$ 138,000.00	\$ 142,000.00				
Insurance Premiums Tax	31500	41,126.94	48,000.00	50,000.00	60,000.00	trend			
HB413	32000	3,670.75	3,000.00	3,600.00	3,600.00				
Franchise Fees	33200	2,904.83	3,800.00	3,800.00	3,800.00				
Business License Fees	33300	1,050.00	10,000.00	4,000.00	10,000.00				
Other Grants	33900	-	-	-	-				
Interest Income	35800	13.39	-	-	-				
Sanitation Reimbursement	34000	4,340.00	4,000.00	4,500.00	4,500.00				
Code Enforcement		2,515.00	-	-	-				
Miscellaneous Income	35900	969.54	-	1,000.00	1,000.00				
Transfers from prior years' earnings		-	12,242.00	-	25,092.00	To Bal.			
TOTAL REVENUES		184,782.00	219,042.00	204,900.00	\$ 249,992.00				
EXPENDITURES									
General Government									
Wages And Salaries	41100	10,956.06	15,740.00	16,100.00	16,100.00				
Payroll Taxes - Admin.	41150	838.18	1,574.00	1,610.00	1,610.00				
Contracted Services/financial Reporting	41200	4,500.00	6,000.00	6,000.00	6,600.00	Slight increase			
Audit	46500	5,000.00	5,200.00	5,300.00	5,500.00	Slight increase			
Mailing of Audit	46600	245.00	200.00	250.00	250.00				
Administration	42000	3,172.77	3,000.00	3,500.00	5,300.00	Increase			
Bank Charges	42901	-	-	-	-				
Rent	42100	6,975.00	9,300.00	9,300.00	9,300.00				
Utilities	45000	3,484.25	5,280.00	5,280.00	4,680.00				
Cleaning - City Hall	45100	40.00	300.00	450.00	450.00				
Insurance	46100	5,406.78	5,600.00	6,100.00	6,300.00	Slight increase			
Legal Services	46200	5,729.49	7,300.00	7,300.00	7,300.00				
Legal Notices	46250	408.38	500.00	500.00	500.00				
Tax Collection Expense	46300	2,982.02	3,550.00	3,500.00	3,500.00				
Misc. - Gen Gov	46450	-	-	-	-				
IT Consulting Services	46460	4,781.81	6,000.00	6,000.00	6,000.00				
Computer Hardware	46470	747.90	2,500.00	500.00	500.00				
Contingency - Gen Gov	89999	438.00	1,450.00	1,434.00	1,478.00	2% of department total			
TOTAL General Government		55,705.64	73,494.00	73,124.00	\$ 75,368.00				

BUDGET WORKSHEET - CASH BASIS
MUNICIPAL ROAD AID FUND

~~6/30/15~~

PROPOSED FY 2017-2018

	a/c#	ACTUAL YTD	7/1/15 - 6/30/16	7/1/16 - 6/30/17		
		7/1/15-3/31/16 Year-To-Date	Annual Budget	Proposed Annual Budget		
REVENUES						
MRA Payments	33100	\$ 12,493.26	\$ 21,000.00	\$ 14,500.00	\$	15,600.00
Interest Income	35801	11.49	50.00	50.00		
Transfers from prior years' earnings						
TOTAL REVENUES		12,504.75	21,050.00	14,550.00	\$	15,600.00
EXPENDITURES						
Road Repairs and Maintenance						
Street Signs	72204	600.00	-		\$	1,500.00
Speed Control	72400				\$	1,000.00
Snow Removal			21,050.00	14,550.00	\$	13,100.00
Road Resurfacing						
TOTAL EXPENDITURES		600.00	21,050.00	14,550.00	\$	15,600.00
EXCESS INCOME (EXPENDITURES)		\$ 11,904.75	\$ -	\$ -		