

Copperton - 01/01/2021 to 12/31/2021 Proposed Budget

	Account No.	2019 Actual	2020 Actual	2020 Forecasted through the end of 2020	2020 Budget	2021 Budget
<b>Revenue:</b>						
Taxes						
Sales taxes						
3100.300 Sales Tax	3100.3	103,947	47,967	92,275	92,900	103,209
Total Sales taxes		103,947	47,967	92,275	92,900	103,209
<b>Total Taxes</b>		<b>103,947</b>	<b>47,967</b>	<b>92,275</b>	<b>92,900</b>	<b>103,209</b>
Licenses and permits						
Business licenses						
3100.130 Business Licenses	3100.13	300	-	-	3,000	3,000
Total Business licenses		300	-	-	3,000	3,000
Building permits						
3100.260 Building Permit	3100.26	13,910	8,431	11,548	4,240	4,240
Total Building permits		13,910	8,431	11,548	4,240	4,240
Other license and permits						
3100.261 Other Permits	3100.261	784	-	-	-	-
3100.263 Sewer and Water Permits	3100.263	625	-	-	-	-
3100.264 Zoning-Land Use Permit	3100.264	1,430	-	147	1,900	1,900
Total Other license and permits		2,839	-	147	1,900	1,900
<b>Total Licenses and permits</b>		<b>17,049</b>	<b>8,431</b>	<b>11,695</b>	<b>9,140</b>	<b>9,140</b>
Intergovernmental revenue						
Intergovernmental Other						
3100.320 Grants-	3100.32	-	15,000	15,000	-	-
3100.350 SB 136 Sales Tax	3100.35	5,283	4,430	8,561	9,100	9,846
Total Intergovernmental Other		5,283	19,430	23,561	9,100	9,846
B&C Road Fund Allotment						
3100.560 B&C Road Fund Allotment	3100.56	33,112	10,860	28,529	34,200	33,112
Total B&C Road Fund Allotment		33,112	10,860	28,529	34,200	33,112
State liquor fund						
3100.580 State Liquor Fund Allotment	3100.58	-	-	-	400	-
Total State liquor fund		-	-	-	400	-
<b>Total Intergovernmental revenue</b>		<b>38,395</b>	<b>30,290</b>	<b>52,090</b>	<b>43,700</b>	<b>42,958</b>
Charges for services						
Charges other						
3100.420 Engineering Services	3100.42	4,060	439	585	-	439
3100.450 Planning Services	3100.45	100	-	-	-	-
Total Charges other		4,160	439	585	-	439
<b>Total Charges for services</b>		<b>4,160</b>	<b>439</b>	<b>585</b>	<b>-</b>	<b>439</b>

	Account No.	2019 Actual	2020 Actual	2020 Forecasted through the end of 2020	2020 Budget	2021 Budget
Justice court fines/forfeitures						
3100.500 Justice Court Fines/Forfeitures	3100.5	4,388	-	-	5,700	3,558
Total Justice court fines/forfeitures		4,388	-	-	5,700	3,558
<b>Total Fines and forfeitures</b>		<b>4,388</b>	<b>-</b>	<b>-</b>	<b>5,700</b>	<b>3,558</b>
Interest						
3600.100 Interest Earnings	3600.1	3,602	1,262	1,868	1,900	1,900
<b>Total Interest</b>		<b>3,602</b>	<b>1,262</b>	<b>1,868</b>	<b>1,900</b>	<b>1,900</b>
Miscellaneous revenue						
Miscellaneous other						
3600.900 Other Revenue	3600.9	-	4,456	5,941	1,300	1,300
Total Miscellaneous other		-	4,456	5,941	1,300	1,300
<b>Total Miscellaneous revenue</b>		<b>-</b>	<b>4,456</b>	<b>5,941</b>	<b>1,300</b>	<b>1,300</b>
Contributions and transfers						
3800.100 Transfer In	3800.1	178,019	179,300	179,300	179,300	160,000
<b>Total Contributions and transfers</b>		<b>178,019</b>	<b>179,300</b>	<b>179,300</b>	<b>179,300</b>	<b>160,000</b>
<b>Total Revenue:</b>		<b>349,560</b>	<b>272,145</b>	<b>343,754</b>	<b>333,940</b>	<b>322,504</b>

	Account No.	2019 Actual	2020 Actual	2020	2020 Budget	2021 Budget
				Forecasted through the end of 2020		
<b>Expenditures:</b>						
Administration						
4100.100 Wages	4100.1	55,794	38,218	56,899	66,000	66,000
4100.120 Temporary Wages	4100.12	-	-	-	-	-
4100.130 Employee Benefits	4100.13	10,206	12,811	17,081	-	-
4100.210 Subscriptions/Memberships	4100.21	50	25	33	100	100
4100.220 Printing/Publications	4100.22	311	354	473	500	500
4100.230 Travel/Mileage	4100.23	-	-	-	1,200	1,200
4100.240 Office Expense and Supplies	4100.24	1,771	-	110	200	200
4100.250 Vehicle & Equip Supplies and Maintenance	4100.25	1,154	1,820	2,426	-	-
4100.255 Computer Equip/software	4100.255	257	-	-	-	-
4100.280 Cell phone and Telephone	4100.28	-	-	-	1,800	1,800
4100.310 Attorney-Civil	4100.31	20,016	29,641	39,637	1,000	40,000
4100.360 Web Page Development/Maintenance	4100.36	579	875	184	-	1,300
4100.370 Software/Streaming	4100.37	1,531	-	1,315	-	-
4100.380 Internet Connections	4100.38	994	650	1,117	300	1,200
4100.390 Payroll Processing fees	4100.39	875	706	-	900	900
4100.420 Contributions/Special Events	4100.42	2,000	-	10,919	6,300	4,200
4100.510 Insurance	4100.51	7,465	8,189	191	4,800	8,200
4100.520 Workers Comp Insurance	4100.52	2,634	958	7,471	-	2,700
4100.590 Postage	4100.59	-	90	1,223	-	100
4100.600 Professional and Technical	4100.6	2,248	5,603	7,476	50,000	10,000
4100.625 UFA Emergency Management	4100.625	-	-	-	-	10,000
4100.650 SL (Client) County Support Services	4100.65	4,425	3,066	-	42,000	10,000
4100.750 Non-Cap Improvements	4100.75	-	-	-	3,000	-
4100.850 Beer Funds	4100.85	-	-	-	400	400
4100.970 Rent	4100.97	-	-	-	1,200	1,200
<b>Total Administration</b>		<b>112,310</b>	<b>103,006</b>	<b>149,238</b>	<b>179,700</b>	<b>160,000</b>
CARES Act						
4100.241 COVID Expense and Supplies	4100.241	-	32	43	-	-
4100.315 Legal Fees COVID19	4100.315	-	3,074	4,887	-	-
<b>Total CARES Act</b>		<b>-</b>	<b>3,106</b>	<b>4,930</b>	<b>-</b>	<b>-</b>
Transfers						
4100.928 Trans to General Fund	4100.928	173,868	80,173	164,454	145,140	162,504
4100.930 Trans to Capital Fund	4100.93	121,000	-	9,100	9,100	-
<b>Total Transfers</b>		<b>294,868</b>	<b>80,173</b>	<b>173,554</b>	<b>154,240</b>	<b>162,504</b>
<b>Total Expenditures:</b>		<b>407,178</b>	<b>186,285</b>	<b>327,722</b>	<b>333,940</b>	<b>322,504</b>
<b>Total Change In Net Position</b>		<b>(57,618)</b>	<b>85,860</b>	<b>16,033</b>	<b>-</b>	<b>-</b>