

City of Kendleton  
FY 2017-2018 Budget

Accrual Basis

Ordinary Income/Expense		FY 2017-2018
<b>USDA Grant Funds</b>		1,100,000
40110	Water & Sewer Revenue	218,000
40115	Property Tax Income	189,404
10120	Franchise Fees	29,919
40125	RV Park Revenue	15,479
40130	Sales Tax Income	11,467
40135	Permits & License	807
40140	Rental Income	6,200
<b>Other Types of Income</b>		
46430	Miscellaneous Revenue	500
46400	<b>Total: Other Types of Income Total Income</b>	500
<b>Total: Income</b>		<b>1,571,775</b>
<b>Expense</b>		
	City Equipment Purchased	3,000
	City Equipment Repair	2,000
	USDA - Engineering Services	420,000
	USDA - Legal Expense	20,000
	<b>USDA - Water &amp; Sanitary Improvement</b>	<b>681,827</b>
50100	<b>Car and Truck Expenses - Other</b>	
50110	Fuel	5,000
50115	Toll Charges	200
50100	Car and Truck Expenses - Other	1,500
50100	<b>Total - Car and Truck Expenses</b>	<b>6,700</b>
50200	Gifts	500
50300	Insurance	4,600
50400	Interest Expense	5,790
50450	Internet Service	3,019
50510	Permits & Fees	2,200
60900	<b>Business Expenses</b>	
60921	Advertisement	900
60922	Bank Fees	4,000
60923	Deposit Refund	600
60900	<b>Total: Business Expenses</b>	<b>5,500</b>
62100	<b>Contracted Services</b>	
62110	Accounting Fees	8,400
62120	Contract Labor	32,000
62125	Consulting - TML	7,300
62140	Legal Fees	15,000
62150	Outside Contract Services	1,000
62100	<b>Contracted Services - Other</b>	3,100
62100	<b>Total: Contract Services</b>	<b>66,800</b>
62800	<b>Facilities and Equipment</b>	
62815	Water & Sewer Expense	90,000
62820	<b>Waste Management Expense</b>	
62821	WCA	24,500
62820	Waste Management Expense	7,200
62820	<b>Total: Waste Management Expense</b>	<b>31,700</b>
62830	Donated Facilities	0
62840	<b>Equip Repair and Maintenance</b>	
62845	Repairs & Maintenance	30,000

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62840	Equip Repair and Maintenance - Other	500
62840	<b>Total - Equipment Repair &amp; Maintenance</b>	<b>30,500</b>
62850	<b>Fire Protection Services 62890</b>	<b>10,000</b>
62890	Rent, Parking, Utilities	
62395	Utilities	40,000
62890	<b>Total: Rent, Parking, Utilities</b>	<b>40,000</b>
62800	Facilities and Equipment -Other	250
62800	<b>Total - Facilities &amp; Equipment</b>	<b>177,950</b>
62880	<b>Property Tax Expenses (Admin)</b>	<b>1,200</b>
65000	<b>Operations</b>	
65010	Books, Subscriptions, Reference	880
65012	Membership Fees & Dues	2,770
65015	Chargebacks / Return Checks	1,000
65020	Postage, Mailing Service	600
65022	Refunds	1,100
65025	Office Expenses	10,000
65040	<b>Total: Supplies</b>	
65045	Office Supplies 65040 - Supplies - Other	1,400
65040	Supplies- Other	2,000
65040	<b>Total Supplies</b>	<b>3,400</b>
65050	Telephone, Telecommunications 65052 - Trainin	5,446
65052	Training & Development	600
65060	Special Events	7,500
65000	<b>Total: Operations</b>	<b>33,296</b>
65017	Merchant Fees	1,500
65027	Security Expense	400
66000	<b>Payroll Expenses</b>	
66010	Salaries & Wages	79,186
66000	Payroll Expenses - Other	10,500
66000	<b>Total Payroll Expenses</b>	<b>89,686</b>
68300	<b>Travel and Meetings</b>	
68310	Conference, Convention, Meeting	150
68315	Meals & Entertainment	2,000
68320	Travel	50
68300	Travel and Meetings - Other	2,600
68300	<b>Total: Travel and Meetings</b>	<b>4,800</b>
	<b>Total Expense</b>	<b>1,528,767</b>
	<b>Net Ordinary Income</b>	<b>43,008</b>
	<b>Other Income/Expense</b>	
70000	Interest Income	1,800
	<b>Total Other Income</b>	<b>1,800</b>
	<b>Net Other Income</b>	<b>1,800</b>
	<b>Net Income</b>	<b>44,808</b>