CITY OF .AONIMO

Proposed Budget For Fiscal Year 2017 2018

			rorriscar rear 2	2010				
	General Fund	Street & Alley	Capital Improvement	Community Center	Parks & Rec	In Town Fire	Rural Fire	Total
Revenue								
Taxes		or - 10 an						
Sales Tax	78,000							78,000
Franchise Tax	23,500			6				23,500
Alcohol Tax	5,400	V	/					5,400
Mileage Tax	0440	4,500		49				4,500
Fines								
Traffic Fines	11,000	r						11,000
Other						f		
Code Violation	TEROHER STATE							
Animal Impound	700							700
Permits	,	5 .						
Animal Permits	340							340
Building Permits	1,000							1,000
Business Permits	500							500
Rental	24,000~			400 -				24,400
Fire Dues	CONTRACTOR CONTRACTOR					5,000	5,000	10,000
Interest Earned	175	/	0	0	0	0	0	175
Miscellaneous/Other		Charles San Company and the Com-		Augusta de la Calcillata de La Calcillat	AT MARKET AND A SALE TABLE OF	The state of the s		1/3
Copies & Notary	240~	<i>Y</i>						240
Credit Card Fees	130~						W.	130
Other Revenue	0	0	0	Ō	0	0	n	0
Reimbursements	0			inares con in item	MLDELLING DELLEY.	4 - Ada - C		0
GBRC								0
Donations	0	0	0.	0	0	9,000 ~	11,000	20,000
Transfers In	0	HALLES TO	2,400				0	7,800
AND THE PARTY OF T		4,500	2,400	3,400	2,400	14,000	16,000	187,685
Total Revenue	144,565	1,500	2,100	3,100	2,,000	1,17,000	10,000	107,003
Expenditures	1							
General Department								
Operations Department								
GBRC								0
Building Maintenance	2,000			0				2,000
Capital Outlay	0	0	0	0	0	0	0	0
Fuel - City Use	1,000	7	7	***************************************		0	0.	1,000
General Maintenance	1,000 ~	3,500	0	3,000	500	11,000	2,500	21,500
Insurance	STATE OF THE PARTY	THE RISE STATE SUBJECT THE THE BUSINESS.		eck year or a consequence of the process of	TODA TO A CONTROL DO TO A CANAGA	The section of the se	THE PROPERTY OF STREET AND STREET	
Property	9,500							9,500
Employee Surety/Bonds	600	/						600
Vehicle Insurance	1,686	/				0	0	1,686
Legal/Audit Expense								_,
Accounting	10,800							10,800
Attorney Fees	12,000							12,000
Audit Expense	14,000	/						14,000
Legal Publication Expense	0							0
Legal Services	0							0
Judge Fees	5,400 ~							5,400
20000 . 000								-,

CITY OI CONIMO Proposed Budget

Proposed Budget For Fiscal Year 2017 2018

			Capital	Community				
	General Fund	Street & Alley	Improvement	Center	Parks & Rec	In Town Fire	Rural Fire	Total
Mileage Reimbursement	0							0
Miscellaneous	1 000	/						4.050
Bank Service Charges	1,050	_						1,050
Lease Payments	750 - 800 -	_						750 800
Membership Fees Miscellaneous	1,000							
Office Supplies	3,000							1,000 3,000
Payroll	Product contract at screens		2.					3,000
City Clerk Salary	7,332 ~	0						7,332
City Treasurer Salary	Ο							0
Council Member Salary	2,760							2,760
Payroll Taxes	4,910					Emilian Company of the Company of th	//	4,910
Staff Certification Expense	750					1,000	1,000	2,750
Utilities	THE PROPERTY OF THE PROPERTY O							27222
Utility - Electric	9,000	•		0				9,000
Utility - Gas	1,800			0				1,800
Utility - Other	400			0				400
Utility - Phone	1,725			0				1,725
Total General Department	93,263	3,500	0	3,000	500	12,000	3,500	115,763
Police/Animal Control Dept	AND MATERIAL PROPERTY OF THE P							
Animal Control Expense	700 /							700
Payroll		,						
Animal Control Salary	4,200	•						4,200
Elected Police Chief Salary	480							480
Code Enforcement Officer Salary	2,100							2,100
Police Salary	35,360							35,360
Police Expense	1,500					7)		1,500
Police Fuel	2,750							2,750
Police Vehicle Maintence	2,500							2,500
Police Vehicle Insurance	0	_						0
AFIS/OSBI Fees	1,100							120
Training - Cleet Fees	1,100							1,100
Total Police/Animal Control Dept	50,810	0	0	0.0	0	0	0	50,810
Transfers Out	7,800	0	0	Ö	0	0	0	7,800
Total Europelitures	151,873	3,500	0	3,000	500	12,000	3,500	174,373
Total Expenditures	131,073	3,300	0	3,000	300	12,000	3,300	1/4,5/5
Budgeted Profit(Loss)	(6,888)	1,000	2,400	400	1,900	2,000	12,500	13,312
Projected Beginning Fund Balance	55,067	20,063	4,855	349	2,494	20,931	7,081	110,839
	48,179	21,063	7,255	749	4,394	22,931	19,581	\$000000 WWe00eb
Projected Ending Fund Balance	40,1/3	21,003	1,235	743	4,004	22,332	13,301	124,151