

Town of Calvin 2019-2020 Budget

General Fund Revenues	Past 12 months	Projected 2018-2019
City Sales Tax	\$ 145,572.64	\$ 145,570.00
City Use Tax	\$ 23,449.69	\$ 23,500.00
Alcoholic Beverage	\$ 3,873.52	\$ 3,870.00
Franchise/Use	\$ 8,230.48	\$ 8,230.00
Cigar	\$ 1,228.58	\$ 976.00
OEPIC	\$ -	\$ -
Copies	\$ 59.00	\$ 40.00
New Age	\$ 1,500.00	\$ 1,500.00
Pet License	\$ 365.00	\$ 213.00
ATV License	\$ 375.00	\$ 375.00
Sr. Util. Donations	\$ 114.00	\$ 114.00
Miscellaneous	\$ 16,844.03	\$ 11,400.00
Vendors	\$ 75.00	\$ 75.00
Business Permits	\$ 10.00	\$ 10.00
Transfers CPWA		
Transfers S&A		
TOTAL	\$ 201,696.94	\$ 195,873.00

Calvin Public Works Authority

Services		Projected w/5% increase
Water	\$ 40,126.97	\$ 42,105.00
Sewer	\$ 19,470.05	\$ 20,475.00
Trash	\$ 113,666.10	\$ 119,333.00
Con/Transfer	\$ 850.00	\$ 850.00
Fuel Fees/Licenses	\$ 7,740.00	\$ 7,740.00
Late Fees	\$ 1,561.00	\$ 1,560.00
Fax	\$ 196.50	\$ 166.00
Bulk Sales	\$ 16,960.50	\$ 10,534.00
Re-Connects	\$ 100.00	\$ 75.00
Transfer CPD		
Trans. Dep.		
Trans. Emer		
Trans. CGF		\$ 3,800.00
Miscellaneous	\$ 30,264.39	\$ 17,555.00
TOTAL	\$ 230,935.51	\$ 224,193.00

Calvin PD

Revenues	Past 10 mo.	Projected 19/20
Warrants/Fines/Bonds	\$ 6,032.00	\$ 7,239.00
Hughes County	\$ 166.50	\$ 200.00
Fines	\$ 11,742.00	\$ 14,090.00
Miscellaneous	\$ 260.00	\$ 312.00
Total Revenues	\$ 18,200.50	\$ 21,841.00
TOTAL TOWN REVENUES	\$ 432,892.45	\$ 420,378.00

General Fund Expenses

RECEIVED
 JUL 08 2019
 State Auditor
 and Inspector
 Hughes

Salaries	\$	76,920.80	\$	81,630.00
Court Clerk	\$	525.30	\$	525.00
Woodman(employee)	\$	(525.72)	\$	(526.00)
Aflac (employee)	\$	(682.90)	\$	(683.00)
SS	\$	(4,780.73)	\$	(4,800.00)
Medicare	\$	(1,135.40)	\$	(1,135.00)
Federal	\$	(3,618.00)	\$	(3,620.00)
State	\$	(825.12)	\$	(825.00)
Expense	\$	2,760.00	\$	2,760.00
Medicare	\$	2,808.00	\$	2,808.00
Supplies	\$	21,819.86	\$	21,820.00
Maintenance	\$	19,807.57	\$	19,808.00
Utilities	\$	10,707.50	\$	10,708.00
Gasoline	\$	3,722.90	\$	3,723.00
D. M. Fin	\$	11,635.20	\$	11,635.00
Miscellaneous	\$	45,847.62	\$	52,045.00
Transfer RFD				
Transfer S&A				
Transfer CPWA				
Transfer CPD				
TOTAL	\$	184,986.88	\$	195,873.00

Calvin PWA Expenditures

Salaries	\$	51,832.21	\$	49,592.00
Woodmen	\$	(572.64)	\$	(573.00)
Aflac	\$	(1,033.79)	\$	(1,034.00)
SS	\$	(3,195.64)	\$	(3,196.00)
Medicare	\$	(746.71)	\$	(747.00)
Federal Tax	\$	(2,473.00)	\$	(2,473.00)
State Tax	\$	(563.80)	\$	(564.00)
IRS-941	\$	40,482.10	\$	40,482.00
Utilities	\$	17,076.58	\$	17,589.00
Supplies	\$	14,198.20	\$	14,624.00
Maintenance	\$	17,153.32	\$	17,668.00
Diesel	\$	12,726.05	\$	13,362.00
Landfill	\$	39,799.20	\$	40,993.00
Trans CGF	\$	-	\$	3,800.00
Tran Mtr	\$	-	\$	-
Miscellaneous	\$	751.00		
Debt Service RD	\$	14,736.00		
Debt Service Empire	\$	24,215.28	\$	24,215.28
Debt Service 1st United	\$	1,683.10	\$	1,683.10
TOTAL	\$	226,067.46	\$	215,421.38

Calvin PD Expenditures

Salaries	\$	2,991.44	\$	3,590.00
SS	\$	(172.92)	\$	(207.50)
Medicare	\$	(40.42)	\$	(48.50)
Federal Tax	\$	(190.00)	\$	(228.00)

State Tax	\$	(95.00)	\$	(114.00)
OSBI	\$	2,693.22	\$	3,232.00
CLEET	\$	609.58	\$	732.00
Supplies	\$	293.83	\$	353.00
Maintenance	\$	120.00	\$	144.00
Utilities	\$	354.43	\$	425.00
Fuel	\$	643.89	\$	773.00
Trans CPWA	\$	-	\$	-
Trans CGF	\$	-	\$	-
Miscellaneous	\$	730.15	\$	432.62
Total Expense	\$	7,938.20	\$	9,083.62
TOTAL TOWN EXPENDITURES	\$	418,992.54	\$	420,378.00
TOTAL REV LESS EXP	\$	13,899.91	\$	-

Town of Calvin 2019-2020 Budget

General Fund Revenues	Past 12 months	Projected 2018-2019	
City Sales Tax	\$ 145,572.64	\$ 145,570.00	
City Use Tax	\$ 23,449.69	\$ 23,500.00	
Alcoholic Beverage	\$ 3,873.52	\$ 3,870.00	
Franchise/Use	\$ 8,230.48	\$ 8,230.00	
Cigar	\$ 1,228.58	\$ 976.00	2 yr ave
OEPIK	\$ -	\$ -	
Copies	\$ 59.00	\$ 40.00	2 yr ave
New Age	\$ 1,500.00	\$ 1,500.00	
Pet License	\$ 365.00	\$ 213.00	2 yr ave
ATV License	\$ 375.00	\$ 375.00	
Sr. Util. Donations	\$ 114.00	\$ 114.00	
Miscellaneous	\$ 16,844.03	\$ 11,400.00	2 yr ave
Vendors	\$ 75.00	\$ 75.00	
Business Permits	\$ 10.00	\$ 10.00	
Transfers CPWA			
Transfers S&A			
TOTAL	\$ 201,696.94	\$ 195,873.00	

General Fund Expenditures

Salaries	\$ 76,920.80	\$ 81,630.00	
Court Clerk	\$ 525.30	\$ 525.00	
Woodman(employee)	\$ (525.72)	\$ (526.00)	
Aflac (employee)	\$ (682.90)	\$ (683.00)	
SS	\$ (4,780.73)	\$ (4,800.00)	
Medicare	\$ (1,135.40)	\$ (1,135.00)	
Federal	\$ (3,618.00)	\$ (3,620.00)	
State	\$ (825.12)	\$ (825.00)	
Expense	\$ 2,760.00	\$ 2,760.00	
Medicare	\$ 2,808.00	\$ 2,808.00	
Supplies	\$ 21,819.86	\$ 21,820.00	
Maintenance	\$ 19,807.57	\$ 19,808.00	
Utilities	\$ 10,707.50	\$ 10,708.00	
Gasoline	\$ 3,722.90	\$ 3,723.00	
D. M. Fin	\$ 11,635.20	\$ 11,635.00	
Miscellaneous	\$ 45,847.62	\$ 26,463.00	2 yr ave
Transfer RFD			
Transfer S&A			
Transfer CPWA			
Transfer CPD			
TOTAL	\$ 184,986.88	\$ 170,291.00	
Balance of funds	\$ 16,710.06	\$ 25,582.00	

Calvin Public Works Authority

Services	Past 12 months	Projected 2019-2020	Projected w/5% increase	Projected Sewer Only	Projected Water Only	Projected Trash Only
Water	\$ 40,126.97	\$ 40,100.00	\$ 42,105.00		\$ 42,105.00	
Sewer	\$ 19,470.05	\$ 19,500.00	\$ 20,475.00	\$ 20,475.00		
Trash	\$ 113,666.10	\$ 113,650.00	\$ 119,333.00			\$ 119,333.00
Con/Transfer	\$ 850.00	\$ 850.00	\$ 850.00			
Fuel Fees/Licenses	\$ 7,740.00	\$ 7,740.00	\$ 7,740.00			
Late Fees	\$ 1,561.00	\$ 1,560.00	\$ 1,560.00	\$ 175.00	\$ 362.00	\$ 1,023.00
Fax	\$ 196.50	\$ 166.00	\$ 166.00			
Bulk Sales	\$ 16,960.50	\$ 10,534.00	\$ 10,534.00		\$ 10,534.00	
Re-Connects	\$ 100.00	\$ 75.00	\$ 75.00		\$ 75.00	
Transfer CPD						
Trans. Dep.						
Trans.Emer						
Trans.CGF		\$ 3,800.00	\$ 3,800.00	\$ 3,800.00		
Miscellaneous	\$ 30,264.39	\$ 17,555.00	\$ 17,555.00	\$ 1,973.00	\$ 4,073.00	\$ 11,509.00
TOTAL	\$ 230,935.51	\$ 215,530.00	\$ 224,193.00	\$ 26,423.00	\$ 57,149.00	\$ 131,865.00
Expenditures			Projected with revision			
Salaries	\$ 51,832.21	\$ 49,592.00	\$ 49,592.00	\$ 5,826.00	\$ 17,565.00	\$ 26,201.00
Woodmen	\$ (572.64)	\$ (573.00)	\$ (573.00)	\$ (64.41)	\$ (132.94)	\$ (375.65)
Aflac	\$ (1,033.79)	\$ (1,034.00)	\$ (1,034.00)	\$ (116.22)	\$ (239.89)	\$ (677.89)
SS	\$ (3,195.64)	\$ (3,196.00)	\$ (3,196.00)	\$ (359.23)	\$ (741.47)	\$ (2,095.30)
Medicare	\$ (746.71)	\$ (747.00)	\$ (747.00)	\$ (83.96)	\$ (173.30)	\$ (489.74)
Federal Tax	\$ (2,473.00)	\$ (2,473.00)	\$ (2,473.00)	\$ (277.97)	\$ (573.74)	\$ (1,621.29)
State Tax	\$ (563.80)	\$ (564.00)	\$ (564.00)	\$ (63.39)	\$ (130.85)	\$ (369.76)
IRS-941	\$ 40,482.10	\$ 40,482.00	\$ 40,482.00	\$ 4,550.18	\$ 9,391.82	\$ 26,540.00
Utilities	\$ 17,076.58	\$ 17,589.00	\$ 17,589.00	\$ 6,455.16	\$ 11,133.84	\$ -
Supplies	\$ 14,198.20	\$ 14,624.00	\$ 14,624.00	\$ 4,767.00	\$ 9,857.00	\$ -
Maintenance	\$ 17,153.32	\$ 17,668.00	\$ 17,668.00	\$ 1,985.88	\$ 11,183.84	\$ 4,498.28
Diesel	\$ 12,726.05	\$ 13,362.00	\$ 13,362.00	\$ -	\$ -	\$ 13,362.00
Landfill	\$ 39,799.20	\$ 40,993.00	\$ 40,933.00	\$ -	\$ -	\$ 40,993.00
Trans CGF	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -
Tran Mtr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 751.00			\$ -	\$ -	\$ -
Debt Service RD	\$ 14,736.00			\$ -	\$ -	\$ -
Debt Service Empire	\$ 24,215.28	\$ 24,215.28	\$ 24,215.28	\$ -	\$ -	\$ 24,215.28
Debt Service 1st United	\$ 1,683.10	\$ 1,683.10	\$ 1,683.10	\$ -	\$ -	\$ 1,683.10
TOTAL	\$ 226,067.46	\$ 215,421.38	\$ 215,361.38	\$ 26,419.04	\$ 57,139.31	\$ 131,863.03
Balance of funds	\$ 4,868.05	\$ 108.62	\$ 8,831.62	\$ 3.96	\$ 9.69	\$ 1.97

Revenues	Past 10 mo.	Projected 19/20
Warrants/Fines/Bonds	\$ 6,032.00	\$ 7,239.00
Hughes County	\$ 166.50	\$ 200.00
Fines	\$ 11,742.00	\$ 14,090.00
Miscellaneous	\$ 260.00	\$ 312.00
Total Revenues	\$ 18,200.50	\$ 21,841.00

Expenditures	Past 10 mo.	Projected 19/20
Salaries	\$ 2,991.44	\$ 3,590.00
SS	\$ (172.92)	\$ (207.50)
Medicare	\$ (40.42)	\$ (48.50)
Federal Tax	\$ (190.00)	\$ (228.00)
State Tax	\$ (95.00)	\$ (114.00)
OSBI	\$ 2,693.22	\$ 3,232.00
CLEET	\$ 609.58	\$ 732.00
Supplies	\$ 293.83	\$ 353.00
Maintenance	\$ 120.00	\$ 144.00
Utilities	\$ 354.43	\$ 425.00
Fuel	\$ 643.89	\$ 773.00
Trans CPWA	\$ -	\$ -
Trans CGF	\$ -	\$ -
Miscellaneous	\$ 730.15	\$ 876.00
Total Expense	\$ 7,938.20	\$ 9,527.00
Balance of funds	\$ 10,262.30	\$ 12,314.00

	19-Apr	19-Mar	Feb-29	19-Jan	18-Dec	18-Nov	18-Oct	18-Sep	18-Aug	18-Jul	10 mo total	Mo Ave	proj 12 mo
Warrants/Fines/Bonds	\$ 896.30	\$ 144.90	\$ 780.00	\$ 45.00	\$ 70.00	\$ 30.00	\$ 715.00	\$ 871.27	\$ 2,480.00		\$ 6,032.47	\$ 603.25	\$ 7,238.96
Hughes County			\$ 27.50		\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 19.00		\$ 166.50	\$ 16.65	\$ 199.80
Fines		\$ 2,297.00	\$ 2,262.26	\$ 2,481.00	\$ 2,558.80	\$ 1,271.25	\$ 871.60				\$ 11,741.91	\$ 1,174.19	\$ 14,090.29
Scholarship refund					\$ 250.00				\$ 5.00	\$ 5.00	\$ 260.00	\$ 26.00	\$ 312.00
Miscellaneous												\$ -	
Total Income	\$ 896.30	\$ 2,441.90	\$ 3,042.26	\$ 2,553.50	\$ 2,878.80	\$ 1,341.25	\$ 1,626.60	\$ 911.27	\$ 2,504.00	\$ 5.00	\$ 18,200.88	\$ 1,820.09	\$ 21,841.06

	19-Apr	19-Mar	Feb-29	19-Jan	18-Dec	18-Nov	18-Oct	18-Sep	18-Aug	18-Jul	10 mo total	Mo Ave	proj 12 mo
Salaries	\$ 300.10	\$ 300.10	\$ 300.10	\$ 212.55	\$ 387.65	\$ 300.10	\$ 300.10	\$ 212.55	\$ 378.09	\$ 300.10	\$ 2,991.44	\$ 299.14	\$ 3,589.73
SS	\$ (18.61)	\$ (18.61)	\$ (13.18)	\$ (13.18)	\$ (24.04)	\$ (18.61)	\$ (18.61)	\$ (13.18)	\$ (16.29)	\$ (18.61)	\$ (172.92)	\$ (17.29)	\$ (207.50)
Medicare	\$ (4.35)	\$ (4.35)	\$ (3.08)	\$ (3.08)	\$ (5.62)	\$ (4.35)	\$ (4.35)	\$ (3.08)	\$ (3.81)	\$ (4.35)	\$ (40.42)	\$ (4.04)	\$ (48.50)
Federal Tax	\$ (20.00)	\$ (20.00)	\$ (10.00)	\$ (10.00)	\$ (30.00)	\$ (20.00)	\$ (20.00)	\$ (10.00)	\$ (30.00)	\$ (20.00)	\$ (190.00)	\$ (19.00)	\$ (228.00)
State Tax	\$ (10.00)	\$ (10.00)	\$ (5.00)	\$ (5.00)	\$ (15.00)	\$ (10.00)	\$ (10.00)	\$ (5.00)	\$ (15.00)	\$ (10.00)	\$ (95.00)	\$ (9.50)	\$ (114.00)
OSBI	\$ 174.78	\$ 252.46	\$ 1,799.90	\$ 252.46	\$ 213.62						\$ 2,693.22	\$ 269.32	\$ 3,231.86
CLEET	\$ 89.28	\$ 123.50	\$ 158.72	\$ 128.96	\$ 109.12						\$ 609.58	\$ 60.96	\$ 731.50
Supplies	\$ 25.00	\$ 0.75	\$ 1.60			\$ 10.69	\$ 138.38	\$ 110.00		\$ 7.41	\$ 293.83	\$ 29.38	\$ 352.60
Maintenance								\$ 120.00			\$ 120.00	\$ 12.00	\$ 144.00
Utilities				\$ 122.25	\$ 23.55	\$ 120.65	\$ 59.43	\$ 28.55			\$ 354.43	\$ 35.44	\$ 425.32
Fuel	\$ 106.69	\$ 81.41		\$ 242.80		\$ 90.00	\$ 80.24	\$ 42.75			\$ 643.89	\$ 64.39	\$ 772.67
Trans CPWA											\$ -	\$ -	\$ -
Trans CGF											\$ -	\$ -	\$ -
Miscellaneous				\$ 10.00	\$ 7.20		\$ 640.00	\$ 72.95			\$ 730.15	\$ 73.02	\$ 876.18
Total expenses	\$ 642.89	\$ 705.26	\$ 2,229.06	\$ 937.76	\$ 666.48	\$ 468.48	\$ 1,165.19	\$ 555.54	\$ 312.99	\$ 254.55	\$ 7,938.20	\$ 793.82	\$ 9,525.84