

TOWN OF HEIDELBERG

NEW BUDGET: FISCAL YEAR 2021

001 GENERAL FUND

DATE: 08/31/2020

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ACCT NO	DESCRIPTION	** BUDGET **
	REVENUE	
001-000-200	REAL PROPERTY TAXES	45,000.00-
001-000-201	AUTO AD VALOREM TAXES	15,000.00-
001-000-202	TAXES-OTHER PERSONAL	87,000.00-
001-000-203	TAXES-PRIOR YEAR	200.00-
001-000-206	HOMESTEAD EXEMPTION REIMB	7,600.00-
001-000-220	PRIVILEGE TAX & LICENSES	10,000.00-
001-000-221	FRANCHISE TAX-UTILITIES	35,000.00-
001-000-250	STATE AID	1,500.00-
001-000-260	GENERAL SALES TAX	172,000.00-
001-000-262	STATE AID-FIRE PROTECTION	6,000.00-
001-000-330	COURT FINES & FEES	6,000.00-
001-000-340	INTEREST INCOME	20,000.00-
001-000-341	OIL ROYALTIES	30,000.00-
001-000-351	RENT, ELEC, NOTE	10,000.00-
001-000-353	OIL SEVERANCE TAX	50,000.00-
001-000-354	JASPER CTY SUP - AMBULANC	3,000.00-
001-000-396	OTHER NON-REVENUE	26,750.00-
001-000-397	TRANSFERS OUT	183,833.00-
001-000-398	CDBG PROJECT	.00
	TOTAL REVENUE	708,883.00-
	COURT DEPARTMENT	
001-010-540	MATERIAL & SUPPLIES	.00
001-010-620	PRINTING	100.00
001-010-645	AID	.00
001-010-650	COURT ASSESSMENTS	3,300.00
001-010-681	MISCELLANEOUS	.00
	TOTAL COURT EXPENSES	3,400.00
	ELECTIONS DEPARTMENT	
001-030-681	MISCELLANEOUS EXPENSE	2,000.00
	TOTAL ELECTIONS EXPENSES	2,000.00
	GENERAL ADMIN DEPARTMENT	
001-040-400	SALARIES-MAYOR & COUNCIL	31,800.00
001-040-410	SALARIES DEPARTMENT HEADS	20,000.00
001-040-420	SALARIES-OTHER EMPLOYEES	20,000.00
001-040-460	STATE RETIREMENT	12,000.00
001-040-461	PERS EXPENSE-UTILITY FUND	.00
001-040-470	FICA	5,000.00
001-040-471	FICA EXPENSE-UTILITY FUND	.00
001-040-490	UNEMPLOYMENT	2,500.00
001-040-491	WORKER'S COMPENSATION	3,000.00
001-040-495	STATE TAX	.00

ACCT NO	DESCRIPTION	** BUDGET **
001-040-501	OFFICE SUPPLIES	4,000.00
001-040-510	CLEANING & JANITORIAL SUP	4,766.00
001-040-600	ATTORNEY	7,800.00
001-040-601	AUDIT	10,000.00
001-040-603	OTHER PROFESSIONAL SERV	12,000.00
001-040-605	TELEPHONE	3,000.00
001-040-606	POSTAGE	500.00
001-040-610	TRAVEL	10,000.00
001-040-615	ADVERTISING	650.00
001-040-620	PRINTING	500.00
001-040-625	INSURANCE	60,000.00
001-040-630	UTILITIES	2,000.00
001-040-635	REPAIRS & MAINTENANCE	4,000.00
001-040-645	AID	.00
001-040-681	MISCELLANEOUS	6,500.00
001-040-730	CDBG DRAINAGE PROJECT	.00
	TOTAL GEN ADMIN EXPENSES	220,016.00
	BUILDING & PLANT DEPT	
001-092-510	CLEANING & JANITORIAL SUP	4,000.00
001-092-540	MATERIAL & SUPPLIES	200.00
001-092-630	UTILITIES	6,500.00
001-092-635	REPAIRS & MAINTENANCE	2,000.00
001-092-640	RENT/LEASE	.00
001-092-710	CAPITAL OUTLAY-BUILDINGS	.00
001-092-720	IMPROVEMENTS O/T BUILDING	.00
001-092-730	CAPITAL OUTLAY MACH\EQUIP	.00
	TOTAL BLDG/PLANT EXP	12,700.00
	POLICE DEPARTMENT	
001-100-410	SALARIES DEPARTMENT HEADS	45,500.00
001-100-420	SALARIES-OTHER EMPLOYEES	133,000.00
001-100-460	STATE RETIREMENT	30,000.00
001-100-470	FICA	13,000.00
001-100-490	UNEMPLOYMENT	1,300.00
001-100-491	WORKER'S COMPENSATION	3,000.00
001-100-501	OFFICE SUPPLIES	500.00
001-100-510	CLEANING & JANITORIAL SUP	500.00
001-100-520	PRISONER MEALS	600.00
001-100-525	GAS & OIL	10,000.00
001-100-530	TRAVEL	3,000.00
001-100-535	UNIFORMS	2,000.00
001-100-540	MATERIALS & SUPPLIES	10,000.00
001-100-605	TELEPHONE	6,000.00
001-100-606	POSTAGE	100.00
001-100-630	UTILITIES	.00

ACCT NO	DESCRIPTION	** BUDGET **
001-100-635	REPAIRS & MAINTENANCE	10,000.00
001-100-650	COURT ASSESSMENT	.00
001-100-681	MISCELLANEOUS	2,000.00
001-100-685	POLICE GRANT	2,000.00
001-100-740	VEHICLES	.00
	TOTAL POLICE EXPENSES	272,500.00
	FIRE DEPARTMENT	
001-160-525	GAS & OIL	2,000.00
001-160-540	MATERIALS & SUPPLIES	2,000.00
001-160-630	UTILITIES	6,000.00
001-160-635	REPAIRS & MAINTENANCE	5,000.00
001-160-636	REPAIRS/MAINTENANCE-BLDG	.00
001-160-681	MISCELLANEOUS	2,000.00
001-160-740	VEHICLES	.00
	TOTAL FIRE DEPT EXPENSES	17,000.00
	STREETS DEPARTMENT	
001-201-410	STREET	35,000.00
001-201-420	SALARIES-OTHER EMPLOYEES	60,000.00
001-201-460	STATE RETIREMENT	15,000.00
001-201-470	FICA	8,000.00
001-201-490	UNEMPLOYMENT	1,400.00
001-201-491	WORKER'S COMPENSATION	1,367.00
001-201-525	GAS & OIL	6,000.00
001-201-535	UNIFORMS	2,000.00
001-201-540	MATERIAL & SUPPLIES	8,000.00
001-201-630	UTILITIES	20,000.00
001-201-635	REPAIRS & MAINTENANCE	7,000.00
001-201-681	MISCELLANEOUS	.00
001-201-720	IMPROVEMENTS O/T BUILDING	2,000.00
001-201-740	VEHICLES	.00
001-201-743	CAPITAL OUTLAY	.00
	TOTAL STREETS EXPENSES	165,767.00
	LIBRARY/PARKS DEPARTMENT	
001-350-540	MATERIALS & SUPPLIES	.00
001-350-541	MATERIALS\SUPPLIES-LIBRAR	.00
001-350-542	MATERIAL/SUPPLIES-BALLFIE	.00
001-350-605	TELEPHONE	2,500.00
001-350-630	UTILITIES	4,000.00
001-350-631	UTILITIES-PARK	4,000.00
001-350-635	REPAIRS & MAINTENANCE	3,000.00
001-350-636	REPAIRS\MAINTENANCE-LIBRA	1,000.00
001-350-645	AID	1,000.00
001-350-681	MISCELLANEOUS	.00

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001 GENERAL FUND

DATE: 08/31/2020

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ACCT NO	DESCRIPTION	** BUDGET **
	TOTAL LIBRARY/PARKS EXP	15,500.00
	TOTAL EXPENSES	708,883.00
	FUND BALANCE	.00

ACCT NO	DESCRIPTION	** BUDGET **
	REVENUE	
104-000-265	FIRE STATION GRANT REV	.00
104-000-351	MISCELLANEOUS REVENUE	.00
	TOTAL REVENUE	.00
	EXPENSES	
104-165-540	BLDG MATERIALS & SUPPLIES	.00
104-165-680	GRANT EXPENSES	.00
104-165-681	MISCELLANEOUS EXPENSE	.00
	TOTAL EXPENSES	.00
	FUND BALANCE	.00

TOWN OF HEIDELBERG

NEW BUDGET: FISCAL YEAR 2021

400 UTILITY FUND

DATE: 08/31/2020

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ACCT NO	DESCRIPTION	** BUDGET **
	REVENUE	
400-000-340	INTEREST INCOME	1,000.00-
400-000-360	WATER SALES	134,620.00-
400-000-361	PENALTY REVENUE	5,000.00-
400-000-362	TAP & CONNECTION FEES	1,000.00-
400-000-363	SEWER SALES	107,270.00-
400-000-364	UTILITIES SALES TAX	2,300.00-
400-000-366	CUT ON FEES	500.00-
400-000-372	GARBAGE COLLECTION FEE	61,491.00-
400-000-390	MISCELLANEOUS	5,000.00-
	TOTAL REVENUE	318,181.00-
	UTILITY EXPENSES	
400-650-410	SALARIES DEPARTMENT HEADS	.00
400-650-460	STATE RETIREMENT	.00
400-650-470	FICA	.00
400-650-490	UNEMPLOYMENT	600.00
400-650-525	GAS AND OIL	3,000.00
400-650-540	MATERIAL & SUPPLIES	20,000.00
400-650-541	MATERIALS/SUPPLIES-SEWER	2,500.00
400-650-603	SALES TAX	2,000.00
400-650-606	POSTAGE	2,500.00
400-650-610	TRAVEL	.00
400-650-630	UTILITIES	8,000.00
400-650-631	UTILITIES-SEWER	35,000.00
400-650-634	GARBAGE DISPOSAL	52,248.00
400-650-635	REPAIRS & MAINTENANCE	15,000.00
400-650-636	REPAIRS/MAINTENANCE-SEWER	15,000.00
400-650-637	TESTING & SAMPLING	2,000.00
400-650-681	MISCELLANEOUS	5,000.00
400-650-690	REFUNDS	1,000.00
400-650-812	TRANSFER OUT	154,333.00
	TOTAL UTILITY EXPENSES	318,181.00
	TOTAL EXPENSES	.00
	FUND BALANCE	.00