

	A	B	H
1	<b>Village of Simpson Approved FY21 Budget</b>		<b>APPROVED 2020-2021</b>
2	<b>INCOME</b>		
3	Ad-Valorem Taxes		\$ 104,232.00
4	Alcohol/Beverage Tax Dist		\$ 1,900.00
5	Sales & Use Tax Dist		\$ 80,750.00
6	Solid Waste Disposal Tax Dist		\$ 330.00
7	Franchise & Utility Tax		\$ 8,800.00
8	U S Cellular Payment		\$ 21,181.00
9	Interest Income		\$ 550.00
10	Misc Income		\$ 500.00
11	<b>OTHER INCOME</b>		
12	Court Fees - tickets		\$ 10.00
13	Mowing Fees		\$ 3,500.00
14	COC		\$ 15,000.00
15	Copies/Fax/Notary		\$ 150.00
16	Disposal		\$ 75.00
17	Park Fees		\$ 200.00
18	Donations to Village		\$ 700.00
19	State Agency Grants		
20	<b>POWELL BILL</b>		<b>\$ 10,625.00</b>
21			
22	<b>TOTAL PREDICTED REVENUE</b>		<b>\$ 248,503.00</b>
23			
24	Non Designated Gen Fund		\$ -
25	Powell Bill		\$ -
26	<b>TOTAL</b>		<b>\$ -</b>
27			
28	<b>Sub Total</b>		<b>\$ 248,503.00</b>
29	<b>Designated Amount to CD's</b>		<b>\$ -</b>
30	<b>GRAND TOTAL</b>		<b>\$ 248,503.00</b>
31	Non designated fund balance money mkt		\$ 26,612.00
32	Non designated fund balance CD's		\$ 68,834.00

	A	B	H
33			<b>Approved 2020-2021</b>
34	<b>EXPENSES</b>		
35	<b>General Government</b>		
36	Administration Expenses		
37	Clerk/Finance Officer		\$ 25,200.00
38	Retirement 8.95% (20-21 10.15%)		\$ 2,558.00
39	FICA 7.65%		\$ 1,928.00
40	Unemployment Ins 1%		
41	Other Salaries/Wages		
42	FICA 7.65%		
43	Unemployment Ins 1%		
44	Attorney		\$ 22,000.00
45	Advertising		\$ 1,000.00
46	Prop Tax fees		\$ 1,700.00
47	Contractual help		\$ 9,500.00
48	Dues/Subscription		\$ 3,000.00
49	Accountant		\$ 8,000.00
50	Special Events		\$ 2,600.00
51	Office Supplies - clerk		\$ 700.00
52	Office Equipment/Maintenance		\$ 4,000.00
53	Copier Maintenance		\$ 1,800.00
54	Computer service		\$ 1,800.00
55	Annual Website		\$ 400.00
56	Bank Service Charge		\$ 42.00
57	Donations		\$ 800.00
58	Planning & Zoning		\$ 7,000.00
59	Postage		\$ 1,500.00
60	Property/Liability		\$ 4,000.00
61	Workers Comp		\$ 600.00
62	Travel Expense		\$ 500.00
63	Miscellaneous		\$ 500.00
64	<b>TOTAL</b>		<b>\$ 101,128.00</b>

	A	B	H
65			<b>Approved 2020-2021</b>
66	<b>Government Board Expenses</b>		
67	Mayor		\$ 2,300.00
68	FICA 7.65%		\$ 176.00
69	Unemployment Ins 1%		
70	Council (3 members)		\$ 2,805.00
71	FICA 7.65%		\$ 215.00
72	Unemployment 1%		
73	Elections		\$ -
74	Fuel		\$ -
75	<b>TOTAL</b>		<b>\$ 5,496.00</b>
76	<b>Fire Protection Expense</b>		<b>\$ 12,000.00</b>
77	<b>Demolition</b>		<b>\$ 5,000.00</b>
78	<b>Maintenance</b>		
79	Misc/Bldgs/Grounds		\$ 5,000.00
80	Cleaning Ser for Village Hall		\$ 1,200.00
81	Cleaning supplies		\$ 200.00
82	Security		\$ 600.00
83	Exterminating		\$ 600.00
84	<b>TOTAL</b>		<b>\$ 7,600.00</b>
85	<b>PUBLIC WORKS</b>		
86	Salary		\$ -
87	Retirement 8.95% (20-21 10.15%)		\$ -
88	FICA 7.65%		\$ -
89	Unemployment 1%/ Garnishment		\$ -
90	Salary (Part Time)		\$ -
91	FICA		\$ -
92	Unemployment Insurance		\$ -
93	Street Decorating		\$ 2,000.00
94	Decorations		

	A	B	H
95	Fuel		\$ 100.00
96	Equipment		
97	Equipment Maintenance		\$ 3,000.00
98	Misc Expense		\$ 1,500.00
99	Animal Control		\$ 500.00
100	Pesticide Spraying		\$ 500.00
101	Street Paving		\$ 21,710.00
102	Ditches		\$ 21,820.00
103	Utilities		
104	Lights - Town Hall		\$ 2,500.00
105	Lights - Public Works		\$ 500.00
106	Lights - Street		\$ 14,000.00
107	Lights - Park		\$ 500.00
108	Water - Town Hall		\$ 300.00
109	Water - Park		\$ 300.00
110	Sanitation		\$ 25,524.00
111	Phone/Internet		\$ 2,400.00
112	<b>TOTAL</b>		<b>\$ 97,154.00</b>
113	Powell Bill - Public Works		
114	Salary		\$ -
115	FICA 7.65% & retirement		\$ -
116	Retirement 8.95% (20-21 10.15%)		\$ -
117	Street Repairs/Maintenance		\$ 1,500.00
118	Ditches		\$ 7,150.00
119	Maps		\$ 1,500.00
120	Diesel		\$ 75.00
121	Equipment		\$ -
122	Maintenance on Equip		\$ 400.00
123	<b>TOTAL</b>		<b>\$ 10,625.00</b>
124	<b>PARK</b>		
125	Maintenance		\$ 1,500.00
126	Playground		\$ 5,000.00
127	Facility		\$ 3,000.00
128	<b>TOTAL</b>		<b>\$ 9,500.00</b>

	A	B	H
129			
130	Administration Expenses		\$ 101,128.00
131	Governing Board Expenses		\$ 5,496.00
132	Fire Protection		\$ 12,000.00
133	Demolition		\$ 5,000.00
134	Maintenance		\$ 7,600.00
135	Public Works/Utilities		\$ 97,154.00
136	Powell Bill		\$ 10,625.00
137	Park		\$ 9,500.00
138			
139	<b>TOTAL EXPENDITURES</b>		\$ 248,503.00
140			
141	<b>REVENUES GRAND TOTAL</b>		\$ 248,503.00