

City of Nelson
Original Annual Budget 5/27/2015 9:56a.m.
For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Debits	Credits
100-0000-00-301610	Business and Occupation Tax		\$4600.00
100-0000-00-311100	Property Taxes		\$104000.00
100-0000-00-311310	Motor Vehicle Tax		\$1300.00
100-0000-00-311315	Motor Vehicle TAVT		\$65000.00
100-0000-00-311320	Mobile Home Tax		\$60.00
100-0000-00-311350	Railroad Equipment Car Taxes		\$100.00
100-0000-00-311600	Real Estate Transfer and Intangible		\$1000.00
100-0000-00-311710	Franchise Taxes Electrical		\$30000.00
100-0000-00-311730	Franchise Taxes Natural Gas		\$3000.00
100-0000-00-311750	Franchise Taxes Cable TV		\$0
100-0000-00-311760	Franchise Taxes Telephone		\$6500.00
100-0000-00-313100	Local Option Sales Tax		\$115000.00
100-0000-00-316200	Insurance Premium Tax		\$71000.00
100-0000-00-319000	Penalties and Interest on deli. taxes		\$500.00
100-0000-00-322110	Building Permits and Inspection		\$300.00
100-0000-00-322140	State Government Grants		\$14000.00
100-0000-00-344110	Sanitation Fees Received		\$32000.00
100-0000-00-351170	Municipal Court Fines		\$15000.00
100-0000-00-361000	Interest Income		\$20.00
100-0000-00-389000	Miscellaneous		\$5,300.00
Revenue Totals			\$468,680.00
General Fund Revenue			\$468,680.00
Expenditures			
100-0000-00-541100	Abatement (Hazard/Abandon	\$4000.00	
100-0000-00-579000	Contingencies	\$1,000.00	
Abatement and Contingencies		\$5000.00	
100-1110-10-523500	Travel	\$700.00	
100-1110-10-523700	Education & Training	\$500.00	
100-1110-10-531100	Supplies/Materials/Postage	\$1,200.00	
City Council Expense Total		\$2,400.00	
100-1130-10-511100	Salaries & Wages	\$35,360.00	
100-1130-10-512200	FICA	\$2,828.00	
100-1130-10-512700	Workers Compensation Insurance	\$450.00	
100-1130-10-523500	Travel	\$500.00	
100-1130-10-523600	Dues & Fees	\$200.00	
100-1130-10-523700	Education & Training	\$600.00	
City Clerk Expense Total		\$39,938.00	
100-1310-10-523500	Travel	\$500.00	
100-1310-10-523700	Education & Training	\$500.00	
Mayor Expense Total		\$1,000.00	
100-1400-10-521100	Compensation	\$6,500.00	
Election Expense Total		\$6,500.00	
100-1500-10-521200	Professional Services (Attorney)	\$7,500.00	
100-1500-10-521220	Professional Services (Payroll Service)	\$2,000.00	
100-1500-10-521230	Professional Services (Audit)	\$16,987.00	
100-1500-10-521260	Bank Charges	\$300.00	
100-1500-10-522320	Equipment Rental (Copier)	\$3,000.00	
100-1500-10-523100	Insurance	\$2,800.00	
100-1500-10-523300	Advertising	\$3,000.00	
100-1500-10-523400	Printing & Binding	\$100.00	
100-1500-10-523600	Dues & Fees	\$3,000.00	
100-1500-10-523900	Misc.	\$1,000.00	

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100-1500-10-531100	Supplies/Material/Postage	\$3,000.00	
100-1500-10-542400	Computer Equipment & Maintenance	\$4,600.00	
100-1500-10-571000	intergovernmental	\$76,000.00	
Administrative Expense Total		\$123,287.00	
100-1610-10-522200	Repairs and Maintenance	\$2,200.00	
100-1610-10-523100	Insurance	\$2,092.00	
100-1610-10-523200	Communications	\$4,000.00	
100-1610-10-531210	Water	\$500.00	
100-1610-10-531220	Natural Gas	\$3,500.00	
100-1610-10-531230	Electricity	\$4,800.00	
Building Expense Total		\$17,092.00	
100-2650-80-521200	Professional Services (Attorney)	\$3,000.00	
100-2650-80-523500	Travel	\$500.00	
100-2650-80-523600	Dues & Fees	\$4,000.00	
100-2650-80-523700	Education & Training	\$100.00	
100-2650-80-531100	Supplies/Material/Postage	\$100.00	
Municipal Court Expense Total		\$7,700.00	
100-3223-20-511100	Salaries & Wages	\$54,100.00	
100-3223-20-512200	FICA	\$3,900.00	
100-3223-20-512700	Workers Compensation Insurance	\$4,000.00	
100-3223-20-522200	Repairs and Maintenance	\$2,500.00	
100-3223-20-523100	Insurance	\$4,300.00	
100-3223-20-523200	Communications	\$3,500.00	
100-3223-20-523500	Travel	\$600.00	
100-3223-20-523600	Dues & Fees	\$350.00	
100-3223-20-523700	Education & Training	\$1,530.00	
100-3223-20-523910	Jail Expense	\$300.00	
100-3223-20-531270	Gasoline	\$6,000.00	
100-3223-20-531400	Books & Periodicals	\$18.00	
100-3223-20-531700	Other Supplies (Signs/Materials)	\$1,600.00	
Police Department Expense Total		\$82,698.00	
100-4221-55-511100	Salaries & Wages	\$35,520.00	
100-4221-55-512200	FICA	\$2,746.00	
100-4221-55-511200	Contract Labor	\$10,000.00	
100-4221-55-512700	Workers Compensation Insurance	\$4,200.00	
100-4221-55-523100	Insurance	\$1,060.00	
100-4221-55-531100	Supplies/Material/Postage	\$1,500.00	
100-4221-55-531270	Gasoline	\$3,200.00	
100-4221-55-531600	Small Equipment	\$1,000.00	
100-4221-55-531700	Other Supplies (Signs/Materials)	\$1,500.00	
100-4221-55-542200	Vehicle/Equipment Maintenance	\$5,000.00	
100-4221-55-542210	Roads and Streets Maintenance	\$16,000.00	
Roads & Streets Expense for General Fund Expense		\$81,726.00	
100-4260-45-531230	Electricity	\$19,000.00	
Electricity/Street Light Expense Total		\$19,000.00	
100-4520-10-511100	Salaries & Wages	\$12,000.00	
100-4520-10-512200	FICA	\$600.00	

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100-4520-10-512700	Workers Compensation Insurance	\$742.00	
100-4520-10-522200	Repairs and Maintenance	\$4,000.00	
100-4520-10-523100	Insurance	\$2,993.00	
100-4520-10-523900	Landfill Fees	\$6,500.00	
100-4520-10-531100	Supplies/Material/Postage	\$1,000.00	
100-4520-10-531270	Gasoline	\$3,000.00	
Sanitation Dept. Expense Total		\$30,835.00	
100-5530-10-522200	Repairs and Maintenance	\$10,000.00	
Parks and Recreation Expense		\$10,000.00	
100-7220-10-521200	Professional Services (Attorney)	\$1,000.00	
100-7220-40-531100	Supplies/Material/Postage	\$100.00	
Marble Building Expense Total		\$1,100.00	
Museum Expense			
100-6172-10-523900	Misc.	\$2000.00	
Museum Expense		\$2000.00	
 General Fund Expense		 \$430,276.00	