

Projected Budget Town of Jarratt 7/1/2019-6/30/2020

	Budget 2019-20	Actual 2019-20	Budget 2020- 2021
Total Income	\$ 244 682,00	\$ -	\$ -
Total Expense	\$ 244 682,00	\$ -	\$ -
<b>Income</b>	<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>
Personal Property Tax	\$ 20 160,00		
Real Estate Tax	\$ 45 000,00		
Delinquent Taxes	\$ 2 000,00		
Bank Franchise Tax	\$ 11 000,00		
Bus. License	\$ 9 000,00		
Interest/Penalties	\$ 400,00		
Car Rental Tax	\$ 72,00		
PPTRA	\$ 17 438,00		
Rolling Stock	\$ 6 500,00		
Sales Tax	\$ 25 000,00		
Utility Tax (GTE, VEPCO, GCWSA)	\$ 12 000,00		
Miscellaneous Revenue	\$ 3 500,00		
VA Fire Fund	\$ 10 000,00		
Stony Creek Garbage Collection	\$ 24 120,00		
Out of Town Limits	\$ 1 000,00		
Egg Plant Income	\$ -		
Principal			
Interest			
Planning and Zoning Permits	\$ 100,00		
Rest. Lease	\$ 6 000,00		
Previously Unexpented Surplus	\$ -		
Town Fines	\$ 100,00	\$ -	
Golf Cart License	\$ 100,00		
Town Meeting Room Rental	\$ 1 200,00		
Meals Tax	\$ 20 404,00		
Risk Manmt. Grant	\$ 1 000,00		
Lease Payments GCWSA	\$ 27 588,00		
Litter Grant	\$ 1 000,00		
<b>TOTAL INCOME</b>	<b>\$ 244 682,00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>			
<u>Recreation Expenses</u>			
Electricity - Ball Park	\$ 1 000,00		
Donation - JRA	\$ 1 000,00	\$ -	\$ -
<b>Total Recreation Expenses</b>	<b>\$ 2 000,00</b>	<b>\$ -</b>	<b>\$ -</b>
<u>FIRE DEPARTMENT</u>			

VA Fire Fund	\$ 10 000,00			
JVFD Donation	\$ 16 800,00			
<b>Total Fire Dept. Expenses</b>	<b>\$ 26 800,00</b>	<b>\$ -</b>	<b>\$ -</b>	(July, Oct., Jan., Apr.)
<u>General Govt. Expenses</u>				
Mayor/Council Salary	\$ 10 800,00			
Clerk/Treasurer Salary	\$ 13 600,00			
Electricity	\$ 1 200,00			
Legal Fees	\$ 5 000,00			
Bank Fees	\$ 200,00			
Advertising				
Audit Fee	\$ 5 000,00	\$ -		
Printing	\$ 3 000,00			Tax bills
Dues - Chamber Commerce	\$ 250,00			
Dues- VA Municipal League	\$ 50,00	\$ -		
Equipment Maintenance	\$ 1 000,00	\$ -		
Insurance	\$ 3 970,00			
Internet/web	\$ 500,00			
Telephone	\$ 2 280,00			
Postage	\$ 1 200,00			
Election Expenses	\$ 3 500,00			
Employee Retirement	\$ -			
Social Security/Medicare	\$ 6 113,88			
Office Supplies	\$ 2 720,00			
Uniforms	\$ 800,00			
Economic Develop	\$ 1 000,00	\$ -		
Capital Expenditures	\$ 13 000,00			
Miscellaneous	\$ 1 000,00			Tipping fees
Planning Comm. Expenses	\$ 500,00			
Contingency	\$ -	\$ -		
Travel Expenses	\$ 1 100,00			
Zoning-Planning	\$ 500,00	\$ -		
Health Insurance	\$ 8 400,00			
Tax Bill Printing	\$ 3 000,00			
General Govt Exp. Other	\$ 100,00			Dues
<b>Total Gen. Govt. Expenses</b>	<b>\$ 86 683,88</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Water &amp; Sewer Dept.</u>				
Repayment of FMHA Loan	\$ 27 588,00			
Water & Sewer - Other				
<b>Total Water &amp; Sewer</b>	<b>\$ 27 588,00</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Public Works</u>				
Labor	\$ 56 120,00			
<b>Total Sanitation-Waste</b>	<b>\$ 56 120,00</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Street Light Expense</u>				
Electricity	\$ 15 500,00			

Christmas Lights	\$ -		\$ -	
<b>Total Street Light Expense</b>	<b>\$ 15 500,00</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Motor Pool Expense</u>				
Insurance	\$ 2 500,00	\$ -		
Vehicle Repairs	\$ 4 000,00			
Misc. Equipment Repairs				
Tires, Parts, Etc.	\$ 2 000,00			
Gas, Oil, Grease	\$ 3 600,00			
Misquito Control	\$ -			
Miscellaneous				
Motor Pool - Other				
<b>Total Motor Pool Expenses</b>	<b>\$ 12 100,00</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Code Enforcement</u>				
Police Protection	\$ -			
Animal Control	\$ -			
Ordinance Enforce	\$ 3 360,00			
<b>Total Code Enforcement</b>	<b>\$ 3 360,00</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Special Projects</u>				
	<b>\$ 9 530,12</b>			
TOTAL Special Projects	<b>\$ 9 530,12</b>	<b>\$ -</b>	<b>\$ -</b>	
	\$ -			
	\$ -			
	\$ -	\$ -		
	\$ -	\$ -	\$ -	
<u>Comm. Outreach</u>	<b>\$ 5 000,00</b>			
<b>Total Expenses</b>	<b>\$ 244 682,00</b>	<b>\$ -</b>	<b>\$ -</b>	