

**CITY OF HULL
EXPENDITURE BUDGET
2021**

| | |
|---|-------------------|
| Dues | \$ 700.00 |
| Service Agreement with Fire Department | 8,465.00 |
| Utilities (City) | 16,000.00 |
| Insurance (City) | 4,200.00 |
| Salaries (Mayor, Council, Clerk) | 10,350.00 |
| Advertising | 1,500.00 |
| Legal | 7,000.00 |
| Audit/Acct. Services | 5,300.00 |
| Office Expenses | 1,500.00 |
| Grounds Upkeep | 12,000.00 |
| Training | 2,500.00 |
| Web Site | 500.00 |
| Miscellaneous | 50,902.99 |
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| TOTAL | 120,917.99 |

**CITY OF HULL
2021 BUDGET
OPERATING REVENUE**

| | Actual 2020 | Projected 2021 |
|--|---------------------|---------------------|
| INSURANCE PREMIUM TAX/ FRANCHISE FEES | \$31,107.43 | 31,000.00 |
| LOST | 38,582.62(e) | 38,000.00 |
| TAVT | 2,554.25 | 2,500.00 |
| BUSINESS LICENSES | 550.00 | 550.00 |
| BUILDING PERMITS | 30.00 | 00.00 |
| QUALIFYING FEES | 00.00 | 78.00 |
| MISCELLANEOUS | 1,938.50 | 1,156.00 |
| CARRYOVER (2019) | 51,689.10 | 47,633.99(e) |
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| TOTAL REVENUE | 126,451.90 | 120,917.99 |

CITY OF HULL EXPENDITURE BUDGET

| | <u>2020 Budget</u> | <u>2020 Actual Expense</u> | <u>2021 Budget</u> |
|---|--------------------|----------------------------|--------------------|
| Dues | 700.00 | 300.00 | 700.00 |
| Service Agreement (HVFD) | 8465.00 | 8465.00 | 8465.00 |
| Utilities (City) | 17000.00 | 14905.79 | 16000.00 |
| Insurance (City) | 4200.00 | 3813.00 | 4200.00 |
| Salaries (Mayor, Council, Clerk) | 10,350.00 | 10025.00 | 10350.00 |
| Advertising | 1500.00 | 1271.06 | 1500.00 |
| Legal | 7000.00 | 6550.00 | 7000.00 |
| Audit/Acct. Services | 5300.00 | 2000.00 (partial aymnt) | 5300.00 |
| Office Expense | 4500.00 | 5019.69 | 1500.00 |
| Grounds Upkeep | 12000.00 | 11550.00 | 12000.00 |
| Training | 6000.00 | 6066.22 | 2500.00 |
| Bldg. Rental (Change to Bldg. Rental) | 800.00 | 50.00 | Remove |
| Web Site | 750.00 | 00.00 | 500.00 |
| Miscellaneous | <u>42696.97</u> | <u>8555.59</u> | <u>50902.99</u> |
| | 121261.97 | 78571.35 | 120,917.99 |