

Employee Benefit Fund (05)

The Employee Benefit fund is supported by property tax and transfers from the business funds. The business funds (Water & Sewer utility, Solid Waste, and Aquatic Center) reimburse the Employee Benefit Fund for the money expended for employee benefits for the personnel working within those departments.

Employee Benefit Fund Revenue Sources	Actual 2017	Budget 2018	Revised 2018	Budget 2019
Ad Valorem Property Tax	171,122	178,841	178,841	126,630
Delinquent Taxes	961	6,300	1,200	1,500
Motor Vehicle Tax	31,982	35,672	35,672	24,525
RV Tax	713	768	768	527
Excise Tax	32	60	60	20
16/20 M Tax	552	511	511	557
Watercraft Tax	200	185	185	201
Commercial Vehicle	1,989	2,012	2,012	1,442
Neighborhood Revitalization Rebate	(2,655)	(2,270)	(2,656)	(2,021)
Employee/Employer Contributions	373,461	408,000	385,000	400,000
Reimbursements	567	2,000	1,000	2,000
Total Revenues	578,924	632,079	602,593	555,381
Revenue Forward	137,467	180,959	180,364	222,307
Total Resources	716,391	813,038	782,957	777,688

Employee Benefit Fund Expenditures	Actual 2017	Budget 2018	Revised 2018	Budget 2019
Social Security & Medicare Retirement	70,560	125,000	75,000	123,000
Workman's Compensation	76,068	125,000	80,000	123,000
Unemployment Insurance	39,486	65,000	40,000	65,000
Life & Disability Insurance	952	10,000	2,000	3,000
Account Administration	2,779	10,000	3,000	10,000
Health Insurance	606	5,097	650	5,000
Total Expenditures	536,027	793,862	560,650	774,000