

FY16 Council Budget

Revenues

Property Taxes & PILOT	\$	5,113,980.55
Charges for Services	\$	56,500.00
Investment Income	\$	5,500.00
Intergovernmental	\$	502,621.96
Fees, Fines & Forfeits	\$	147,500.00
Licenses & Permits	\$	18,300.00
Other	\$	170,750.00
Community Center	\$	-
TOTAL REVENUE	\$	6,015,152.51

General Administration

Salaries	\$	368,695.50
Benefits	\$	143,607.78
Office/General Supplies	\$	24,200.00
Specialty Supplies	\$	7,650.00
Utilities	\$	-
Buildings	\$	-
Contracts/Prof. Services	\$	456,952.00
Vehicles & Equip. Maint	\$	2,400.00
Debt Service	\$	-
Misc.	\$	20,550.00
	\$	1,024,055.28

Regulation & Code Enforcement

Salaries	\$	246,656.70
Benefits	\$	101,351.68
Office/General Supplies	\$	7,125.00
Specialty Supplies	\$	1,500.00
Utilities	\$	8,000.00
Buildings	\$	-
Contracts/Prof. Services	\$	29,500.00
Vehicles & Equip. Maint	\$	76,700.00
Debt Service	\$	-
Misc.	\$	-
	\$	470,833.38

FY16 Council Budget

Police Programs

Salaries	\$	1,389,176.21
Benefits	\$	659,437.78
Office/General Supplies	\$	28,150.00
Specialty Supplies	\$	9,000.00
Utilities	\$	28,000.00
Buildings	\$	-
Contracts/Prof. Services	\$	25,900.00
Vehicles & Equip. Maint	\$	37,400.00
Debt Service	\$	-
Misc.	\$	11,419.28
	\$	<u>2,188,483.27</u>

Public Works

Salaries	\$	408,048.01
Benefits	\$	223,577.70
Office/General Supplies	\$	10,300.00
Specialty Supplies	\$	120,030.00
Utilities	\$	163,785.00
Buildings	\$	117,926.00
Contracts/Prof. Services	\$	22,000.00
Vehicles & Equip. Maint	\$	85,600.00
Debt Service	\$	-
Misc.	\$	4,750.00
	\$	<u>1,156,016.71</u>

Community Services

Salaries	\$	166,993.66
Benefits	\$	68,742.37
Office/General Supplies	\$	16,650.00
Specialty Supplies	\$	19,200.00
Utilities	\$	9,920.00
Buildings	\$	31,963.36
Contracts/Prof. Services	\$	51,340.00
Vehicles & Equip. Maint	\$	9,600.00
Debt Service	\$	-
Misc.	\$	-
	\$	<u>374,409.39</u>

FY16 Council Budget

Family & Youth Programming

Salaries	\$	88,434.67
Benefits	\$	35,676.50
Office/General Supplies	\$	1,000.00
Specialty Supplies	\$	-
Utilities	\$	-
Buildings	\$	-
Contracts/Prof. Services	\$	7,900.00
Vehicles & Equip. Maint	\$	-
Debt Service	\$	-
Misc.	\$	-
	\$	<u>133,011.17</u>

Contracts and Dues (Regional Programs)

Salaries	\$	-
Benefits	\$	-
Office/General Supplies	\$	-
Specialty Supplies	\$	-
Utilities	\$	-
Buildings	\$	-
Contracts/Prof. Services	\$	187,920.00
Vehicles & Equip. Maint	\$	-
Debt Service	\$	-
Misc.	\$	55,499.00
	\$	<u>243,419.00</u>

Capital

Salaries	\$	-
Benefits	\$	-
Office/General Supplies	\$	-
Specialty Supplies	\$	-
Utilities	\$	-
Buildings	\$	-
Contracts/Prof. Services	\$	-
Vehicles & Equip. Maint	\$	-
Debt Service	\$	-
Misc.	\$	424,924.31
	\$	<u>424,924.31</u>

TOTAL EXPENSES

\$ 6,015,152.51

REVENUES - EXPENSES

\$ -