

## FY2019 Approved Budget

	FY17 Actual	FY18 Budgeted
<b><u>REVENUE</u></b>		
PROPERTY TAXES	\$ 5,151,783.22	\$ 5,256,091.49
TAX INTEREST & PENALTY & PILOT CHARGES FOR SERVICES	\$ 205,868.15	\$ 98,800.00
INVESTMENT INCOME	\$ 8,343.16	\$ 6,000.00
INTERGOVERNMENTAL FEES, FINES & FORFEITURE	\$ 707,716.98	\$ 516,594.21
LICENSES & PERMITS	\$ 184,564.25	\$ 171,000.00
COMMUNITY CENTER	\$ 16,503.00	\$ 18,000.00
OTHER	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 6,672,316.76</b>	<b>\$ 6,269,885.70</b>
<b><u>EXPENSES</u></b>		
GENERAL ADMINISTRATION		
Salaries & Benefits	\$ 605,248.99	\$ 578,255.05
Office/General Supplies	\$ 29,377.13	\$ 60,200.00
Specialty Supplies	\$ 10,065.58	\$ 6,850.00
Contracts/Prof. Services	\$ 586,643.89	\$ 625,830.00
Vehicles & Equip. Maint.	\$ 1,850.00	\$ 2,400.00
Misc.	\$ 64,226.33	\$ 51,350.00
	<b>\$ 1,297,411.92</b>	<b>\$ 1,324,885.05</b>
REGULATION & CODE ENFORCEMENT		
Salaries & Benefits	\$ 255,683.43	\$ 259,885.22
Office/General Supplies	\$ 8,289.42	\$ 5,550.00
Specialty Supplies	\$ 118.58	\$ 1,500.00
Utilities	\$ 2,932.87	\$ 3,000.00
Contracts/Prof. Services	\$ 98,034.16	\$ 100,000.00
Vehicles & Equip. Maint.	\$ 72,120.92	\$ 69,700.00
Misc.	\$ 170.00	\$ -
	<b>\$ 437,349.38</b>	<b>\$ 439,635.22</b>
POLICE		
Salaries & Benefits	\$ 2,307,702.18	\$ 2,259,325.70
Office/General Supplies	\$ 30,374.26	\$ 24,950.00
Specialty Supplies	\$ 12,737.48	\$ 9,000.00
Utilities	\$ 18,374.03	\$ 24,000.00
Contracts/Prof. Services	\$ 32,269.15	\$ 48,350.00
Vehicles & Equip. Maint.	\$ 33,763.49	\$ 32,400.00
Misc.	\$ 11,610.97	\$ 11,817.43
	<b>\$ 2,446,831.56</b>	<b>\$ 2,409,843.13</b>
PUBLIC WORKS		
Salaries & Benefits	\$ 528,663.89	\$ 653,793.42
Office/General Supplies	\$ 9,041.05	\$ 5,300.00
Specialty Supplies	\$ 132,578.17	\$ 126,030.00
Utilities	\$ 115,863.50	\$ 141,810.00

Buildings	\$	114,329.65	\$	120,250.00
Contracts/Prof. Services	\$	13,489.31	\$	14,500.00
Vehicles & Equip. Maint.	\$	52,162.08	\$	78,750.00
Misc.	\$	-	\$	-
	\$	966,127.65	\$	1,140,433.42
<b>COMMUNITY SERVICES</b>				
Salaries & Benefits	\$	339,028.41	\$	406,472.84
Office/General Supplies	\$	17,481.37	\$	7,550.00
Specialty Supplies	\$	15,892.00	\$	18,836.33
Utilities	\$	139.63	\$	500.00
Buildings	\$	26,577.48	\$	30,000.00
Contracts/Prof. Services	\$	54,438.32	\$	24,360.00
Vehicles & Equip. Maint.	\$	3,650.65	\$	6,100.00
Misc.	\$	1,630.45	\$	-
	\$	458,838.31	\$	493,819.17
<b>CAPITAL</b>				
Misc.	\$	442,653.77	\$	461,269.71
	\$	442,653.77	\$	461,269.71
<b>TOTAL EXPENSES</b>	\$	<b>6,049,212.59</b>	\$	<b>6,269,885.70</b>
<b>CONTRIBUTION TO RESERVES</b>	\$	<b>623,104.17</b>		