

## 2017 BUDGET

REVENUES		2017 BUDGET REQUEST
Total 301 TAXES - REAL ESTATE		\$ 9,376,000
Total 320 LICENSES & PERMITS		\$ 862,200
Total 330 FINES & FORFEITS		\$ 26,000
Total 340 INTEREST, RENTS, & ROYALT		\$ 83,000
Total 351 FED.CAPITAL & OPERATING G		\$ -
Total 354 STATE CAP. & OPERATING GR		\$ 592,000
Total 360 CHARGES FOR SERVICES		\$ 887,500
Total 380 MISCELLANEOUS REVENUE		\$ 114,000
Total 390 OTHER FINANCING SOURCES		\$ 350,000
Total MUNI AUTHORITY SALE REVENUE		\$ 9,379,143
<b>Revenue Total</b>		<b>\$ 21,669,843</b>
EXPENSES		2017 BUDGET REQUEST
GENERAL GOVERNMENT	SALARIES	\$ 455,290
	EXPENSES	\$ 3,060,566
	<b>TOTAL</b>	<b>\$ 3,515,856</b>
FIRE BUREAU	SALARIES	\$ 130,000
	EXPENSES	\$ 1,863,610
	<b>TOTAL</b>	<b>\$ 1,993,610</b>
CODE ENFORCEMENT	SALARIES	\$ 166,060
	EXPENSES	\$ 192,700
	<b>TOTAL</b>	<b>\$ 358,760</b>
PLANNING & ZONING	SALARIES	\$ -
	EXPENSES	\$ 14,400
	<b>TOTAL</b>	<b>\$ 14,400</b>
DEPT. OF PUBLIC WORKS	SALARIES	\$ 1,975,104
	EXPENSES	\$ 2,183,000
	<b>TOTAL</b>	<b>\$ 4,158,104</b>
PARK & RECREATION	SALARIES	\$ 448,752
	EXPENSES	\$ 366,700
	<b>TOTAL</b>	<b>\$ 815,452</b>
EMERGENCY MANAGEMENT	EXPENSES	\$ 18,300
	<b>TOTAL</b>	<b>\$ 18,300</b>
DEBT SERVICE	PRINCIPAL	\$ 942,067
	INTEREST	\$ 219,972
	<b>TOTAL</b>	<b>\$ 1,162,039</b>
RETIREE BENEFITS	EXPENSES	\$ 1,300,045
INSURANCES	EXPENSES	\$ 182,680
OTHER	EXPENSES	\$ 92,735
TRANSFER TO OPEB	EXPENSES	\$ 2,000,000
TRANSFER TO CAPITAL RESERVE	EXPENSES	\$ 4,220,532
TRANSFER TO PARK FUND	EXPENSES	\$ 1,000,000
TRANSFER TO OPERATING RESERVE	EXPENSES	\$ 400,000
TRANSFER TO ESCROW	EXPENSES	\$ 258,612
INTERGOVT TRANSFERS	EXPENSES	\$ 170,000
<b>TOTAL</b>		<b>\$ 21,661,124</b>

EXCESS/DEFICIT \$

**8,719**