

FY 2016 BUDGET REQUEST

BUDGET B

REVENUE PROJECTIONS:		2014	2015	2015	% OF	2016	2016
		ACTUAL	BUDGET	YTD	BUDGET	TM	REVISED
						PROJECTION	PROJECTION
TAXES		\$ 9,389,215	\$ 8,133,000	\$ 7,416,600	91.19%	\$ 9,000,000	\$ 9,100,000
LICENSES & PERMITS		\$ 829,914	\$ 675,800	\$ 656,469	97.14%	\$ 600,000	\$ 610,000
FINES & FORFEITS		\$ 29,950	\$ 31,000	\$ 23,912	77.14%	\$ 25,000	\$ 25,000
INTEREST, RENTS & ROYALTIES		\$ 17,549	\$ 18,000	\$ 13,723	76.24%	\$ 17,000	\$ 17,074
GRANTS		\$ 775,861	\$ 833,481	\$ 599,641	71.94%	\$ 660,000	\$ 704,000
CHARGES FOR SERVICES		\$ 822,866	\$ 662,000	\$ 823,901	124.46%	\$ 800,000	\$ 804,000
MISCELLANEOUS		\$ 93,460	\$ 50,300	\$ 77,311	153.70%	\$ 87,000	\$ 87,000
TRANSFER-FIRE CAPITAL RESERVE		\$ -	\$ -	\$ -	0.00%	\$ -	\$ 460,188
TRANSFER-OPERATIONAL RESERVE							\$ 784,778
OTHER SOURCES		\$ 594,284	\$ 220,000	\$ 239,219	108.74%	\$ 300,000	\$ 300,000
TOTAL		\$ 12,553,098	\$ 10,623,581	\$ 9,850,777	92.73%	\$ 11,489,000	\$ 12,892,040

EXPENSES:

		2014	2015	2015	2015	2016	2016
DEPARTMENT		ACTUAL	BUDGET	YTD	% SPENT	DEPT	TM
					YTD	REQUEST	REQUEST
TN MGR/ADMIN	SALARIES	\$ 354,366	\$ 476,260	\$ 352,120	73.93%	\$ 484,419	\$ 484,419
	EXPENSES	\$ 134,468	\$ 129,300	\$ 157,723	121.98%	\$ 176,750	\$ 176,750
	TOTAL	\$ 488,834	\$ 605,560	\$ 509,843	84.19%	\$ 661,169	\$ 661,169
CODE ENFORCE	SALARIES	\$ 137,604	\$ 105,000	\$ 62,004	59.05%	\$ 110,000	\$ 110,000
	EXPENSES	\$ 211,829	\$ 180,500	\$ 215,788	119.55%	\$ 184,500	\$ 184,500
	TOTAL	\$ 349,433	\$ 285,500	\$ 277,792	97.30%	\$ 294,500	\$ 294,500
DEBT SERVICE	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 365,659	\$ 784,332	\$ 596,094	76.00%	\$ 761,641	\$ 761,641
	TOTAL	\$ 365,659	\$ 784,332	\$ 596,094	76.00%	\$ 761,641	\$ 761,641
EMERGENCY MGT	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 12,880	\$ 17,800	\$ 9,623	54.06%	\$ 18,300	\$ 18,300
	TOTAL	\$ 12,880	\$ 17,800	\$ 9,623	54.06%	\$ 18,300	\$ 18,300
	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A

FIRE	EXPENSES	\$ 146,243	\$ 205,600	\$ 107,833	52.45%	\$ 224,600	\$ 1,936,347
TOTAL		\$ 146,243	\$ 205,600	\$ 107,833	52.45%	\$ 224,600	\$ 1,936,347
GENERAL ADMIN	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 529,538	\$ 551,800	\$ 578,638	104.86%	\$ 589,817	\$ 589,817
TOTAL		\$ 529,538	\$ 551,800	\$ 442,125	80.12%	\$ 589,817	\$ 589,817
HR	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 837,990	\$ 813,847	\$ 820,304	100.79%	\$ 819,391	\$ 819,191
TOTAL		\$ 837,990	\$ 813,847	\$ 689,228	84.69%	\$ 819,391	\$ 819,191
INSURANCES	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 1,367,480	\$ 2,017,607	\$ 2,009,025	99.57%	\$ 2,690,617	\$ 2,613,000
TOTAL		\$ 1,651,761	\$ 2,017,607	\$ 1,810,246	89.72%	\$ 2,690,617	\$ 2,613,000
PARK/REC	SALARIES	\$ 271,224	\$ 287,000	\$ 294,944	102.77%	\$ 424,777	\$ 424,777
	EXPENSES	\$ 440,039	\$ 362,000	\$ 370,283	102.29%	\$ 422,493	\$ 422,493
TOTAL		\$ 711,264	\$ 649,000	\$ 665,226	102.50%	\$ 847,270	\$ 847,270
PLAN/ZONE	SALARIES	\$ 59,815	\$ 62,600	\$ 50,280	80.32%	\$ 62,600	\$ 62,600
	EXPENSES	\$ 31,876	\$ 18,775	\$ 9,138	48.67%	\$ 20,175	\$ 20,175
TOTAL		\$ 91,691	\$ 81,375	\$ 59,418	73.02%	\$ 82,775	\$ 82,775
PUBLIC WORKS- ALL	SALARIES	\$ 2,067,535	\$ 1,943,459	\$ 1,591,562	81.89%	\$ 1,875,000	\$ 1,875,000
	EXPENSES	\$ 1,629,740	\$ 1,861,554	\$ 1,892,685	101.67%	\$ 2,105,130	\$ 2,051,130
TOTAL		\$ 3,697,275	\$ 3,805,013	\$ 3,484,247	91.57%	\$ 3,980,130	\$ 3,926,130
TAX COLLECTOR	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 141,756	\$ 134,000	\$ 104,134	77.71%	\$ 134,000	\$ 134,000
TOTAL		\$ 141,756	\$ 134,000	\$ 104,134	77.71%	\$ 134,000	\$ 134,000
TRANSFERS	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 1,377,277	\$ 657,900	\$ 451,994	68.70%	\$ 133,900	\$ 133,900
TOTAL		\$ 1,377,277	\$ 657,900	\$ 451,994	68.70%	\$ 133,900	\$ 133,900
UNCLASSIFIED	SALARIES	N/A	N/A	N/A	N/A	N/A	N/A
	EXPENSES	\$ 102,628	\$ 17,900	\$ 89,332	499.06%	\$ 74,000	\$ 74,000
TOTAL		\$ 113,448	\$ 17,900	\$ 98,586	550.76%	\$ 74,000	\$ 74,000
TOTAL BUDGET-EXPENSES		\$ 10,368,806	\$ 10,627,234	\$ 9,198,557	86.56%	\$ 11,312,110	\$ 12,892,040

BUDGET EXCESS/GAP \$ 176,890 \$ (0)