

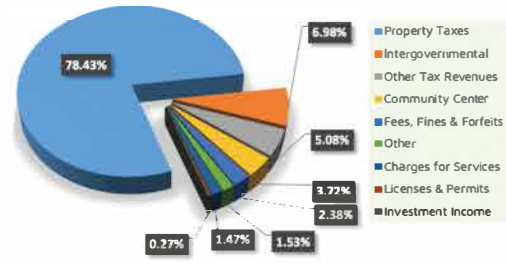
# FY20 Budget

	<b>FY18 Actual</b>	<b>FY19 Budgeted</b>	<b>FY20 Proposed</b>	<b>Change from FY19</b>
<b>Revenues</b>				
Property Taxes	\$ 5,217,940.57	\$ 5,464,729.13	\$ 5,728,123.56	\$ 263,394.43
Other Tax Revenues	\$ 117,418.26	\$ 84,200.00	\$ 371,218.78	\$ 287,018.78
Charges for Services	\$ 92,657.38	\$ 94,000.00	\$ 107,000.00	\$ 13,000.00
Investment Income	\$ 13,483.07	\$ 7,750.00	\$ 10,000.00	\$ 2,250.00
Intergovernmental	\$ 524,375.81	\$ 509,356.26	\$ 510,075.00	\$ 718.74
Fees, Fines & Forfeits	\$ 164,298.25	\$ 165,100.00	\$ 173,600.00	\$ 8,500.00
Licenses & Permits	\$ 17,181.00	\$ 18,500.00	\$ 19,700.00	\$ 1,200.00
Other	\$ 180,048.15	\$ 104,400.00	\$ 112,014.00	\$ 7,614.00
Community Center	\$ -	\$ 334,153.38	\$ 271,774.74	\$ (62,378.64)
<b>TOTAL REVENUE</b>	<b>\$ 6,327,402.49</b>	<b>\$ 6,782,188.77</b>	<b>\$ 7,303,506.08</b>	<b>\$ 521,317.31</b>
<b>General Administration</b>				
Salaries	\$ 488,655.65	\$ 437,931.03	\$ 470,608.11	\$ 32,677.08
Benefits	\$ 199,402.80	\$ 210,285.16	\$ 206,021.67	\$ (4,263.49)
Office/General Supplies	\$ 56,198.83	\$ 49,212.00	\$ 48,622.00	\$ (590.00)
Specialty Supplies	\$ 10,345.83	\$ 12,500.00	\$ 8,800.00	\$ (3,700.00)
Contracts/Prof. Services	\$ 687,308.30	\$ 623,165.00	\$ 670,795.00	\$ 47,630.00
Vehicles & Equip. Maint	\$ 3,717.83	\$ 2,400.00	\$ 2,400.00	\$ -
Misc.	\$ 67,578.67	\$ 61,310.00	\$ 49,010.00	\$ (12,300.00)
	\$ 1,513,207.91	\$ 1,396,803.19	\$ 1,456,256.78	\$ 59,453.59
<b>Regulation &amp; Code Enforcement</b>				
Salaries	\$ 102,137.99	\$ 190,021.57	\$ 208,054.35	\$ 18,032.78
Benefits	\$ 72,819.89	\$ 80,560.61	\$ 96,407.44	\$ 15,846.83
Office/General Supplies	\$ 3,154.02	\$ 5,750.00	\$ 4,600.00	\$ (1,150.00)
Specialty Supplies	\$ 318.86	\$ 1,500.00	\$ 1,500.00	\$ -
Utilities	\$ 1,226.10	\$ 4,800.00	\$ 4,350.00	\$ (450.00)
Contracts/Prof. Services	\$ 6,468.42	\$ 28,800.00	\$ 28,800.00	\$ -
Vehicles & Equip. Maint	\$ 66,895.99	\$ 59,700.00	\$ 59,700.00	\$ -
	\$ 253,021.27	\$ 371,132.18	\$ 403,411.79	\$ 32,279.61
<b>Police Programs</b>				
Salaries	\$ 1,518,491.11	\$ 1,487,490.80	\$ 1,522,728.80	\$ 35,238.00
Benefits	\$ 750,057.16	\$ 821,406.58	\$ 801,582.71	\$ (19,823.87)
Office/General Supplies	\$ 21,058.06	\$ 24,950.00	\$ 25,950.00	\$ 1,000.00
Specialty Supplies	\$ 7,229.00	\$ 9,000.00	\$ 8,000.00	\$ (1,000.00)
Utilities	\$ 22,451.95	\$ 24,000.00	\$ 24,000.00	\$ -
Contracts/Prof. Services	\$ 46,703.57	\$ 56,800.00	\$ 61,140.00	\$ 4,340.00
Vehicles & Equip. Maint	\$ 33,053.19	\$ 32,400.00	\$ 32,400.00	\$ -
Misc.	\$ 11,208.71	\$ 13,752.35	\$ 13,722.11	\$ (30.24)
	\$ 2,410,252.75	\$ 2,469,799.73	\$ 2,489,523.62	\$ 19,723.89
<b>Public Works</b>				
Salaries	\$ 364,582.41	\$ 439,695.94	\$ 452,029.06	\$ 12,333.12
Benefits	\$ 184,857.76	\$ 257,150.78	\$ 246,746.07	\$ (10,404.71)
Office/General Supplies	\$ 16,315.27	\$ 17,100.00	\$ 15,714.00	\$ (1,386.00)
Specialty Supplies	\$ 142,429.32	\$ 130,530.00	\$ 152,000.00	\$ 21,470.00
Utilities	\$ 120,150.12	\$ 133,310.00	\$ 126,720.00	\$ (6,590.00)
Buildings	\$ 80,656.32	\$ 86,070.00	\$ 72,400.00	\$ (13,670.00)
Contracts/Prof. Services	\$ 84,810.57	\$ 43,380.00	\$ 65,478.00	\$ 22,098.00
Vehicles & Equip. Maint	\$ 61,664.10	\$ 69,100.00	\$ 64,125.00	\$ (4,975.00)
	\$ 1,055,465.87	\$ 1,176,336.72	\$ 1,195,212.13	\$ 18,875.41
<b>Community Services</b>				
Salaries	\$ 294,787.53	\$ 279,072.88	\$ 295,946.62	\$ 16,873.74
Benefits	\$ 111,491.28	\$ 114,861.24	\$ 117,746.34	\$ 2,885.10
Office/General Supplies	\$ 8,987.93	\$ 14,406.40	\$ 13,473.00	\$ (933.40)
Specialty Supplies	\$ 15,488.72	\$ 31,200.00	\$ 23,000.00	\$ (8,200.00)
Utilities	\$ 359.13	\$ 47,700.00	\$ 43,700.00	\$ (4,000.00)
Buildings	\$ 27,448.80	\$ 60,000.00	\$ 55,500.00	\$ (4,500.00)
Contracts/Prof. Services	\$ 18,134.82	\$ 50,609.40	\$ 51,881.00	\$ 1,271.60
Vehicles & Equip. Maint	\$ 4,153.69	\$ 10,100.00	\$ 7,100.00	\$ (3,000.00)
Misc.	\$ -	\$ 195,150.58	\$ 191,191.28	\$ 1,450.00
	\$ 480,851.90	\$ 803,100.50	\$ 799,538.24	\$ (3,562.26)
<b>Capital</b>				
Misc.	\$ 695,317.26	\$ 480,816.45	\$ 959,563.52	\$ 478,747.07
	\$ 695,317.26	\$ 480,816.45	\$ 959,563.52	\$ 478,747.07
<b>TOTAL EXPENSES</b>	<b>\$ 6,408,116.96</b>	<b>\$ 6,697,988.77</b>	<b>\$ 7,303,506.08</b>	<b>\$ 605,517.31</b>
<b>USE OF RESERVES</b>	\$ (80,714.47)			

### Revenue

Property Taxes	\$ 5,728,123.56
Intergovernmental	\$ 510,075.00
Other Tax Revenues	\$ 371,218.78
Community Center	\$ 271,774.74
Fees, Fines & Forfeits	\$ 173,600.00
Other	\$ 112,014.00
Charges for Services	\$ 107,000.00
Licenses & Permits	\$ 19,700.00
Investment Income	\$ 10,000.00
	\$ 7,303,506.08

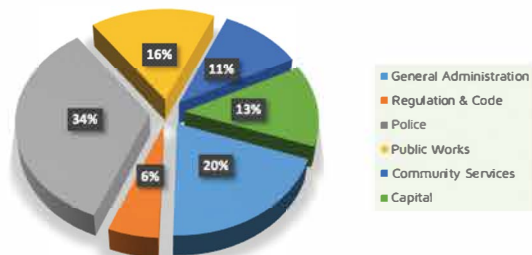
Revenue Breakdown



### Expenses by Operation

General Administration	\$ 1,456,256.78
Regulation & Code	\$ 403,411.79
Police	\$ 2,489,523.62
Public Works	\$ 1,195,212.13
Community Services	\$ 799,538.24
Capital	\$ 959,563.52
	\$ 7,303,506.08

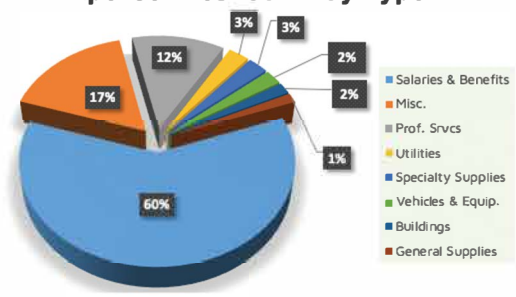
Expense Breakdown by Operation



### Expense by Type

Salaries & Benefits	\$ 4,417,871.17
Misc.	\$ 1,213,486.91
Prof. Svcs	\$ 878,094.00
Utilities	\$ 198,770.00
Specialty Supplies	\$ 193,300.00
Vehicles & Equip.	\$ 165,725.00
Buildings	\$ 127,900.00
General Supplies	\$ 108,359.00
	\$ 7,303,506.08

Expense Breakdown by Type



General Fund - FY20 Budget

	FY18 Budget	FY18 Actual Year End	FY19 Budget	FY19 YTD	FY19 Projected Year End	FY20 Approved Budget
<b>Revenues</b>						
Property Taxes & PILOT	\$ 5,354,891.49	\$ 5,335,358.83	\$ 5,464,729.13	\$ 14,066,107.92	\$ 5,477,347.88	\$ 6,099,342.34
Charges for Services	\$ 63,500.00	\$ 92,657.38	\$ 94,000.00	\$ 13,278.73	\$ 101,951.58	\$ 107,000.00
Investment Income	\$ 6,000.00	\$ 13,483.07	\$ 7,750.00	\$ 220.50	\$ 2,646.00	\$ 10,000.00
Intergovernmental	\$ 516,594.21	\$ 524,375.81	\$ 509,356.26	\$ 21,892.81	\$ 463,988.84	\$ 510,075.00
Fees, Fines & Forfeits	\$ 171,000.00	\$ 164,298.25	\$ 165,100.00	\$ 23,632.00	\$ 156,768.00	\$ 173,600.00
Licenses & Permits	\$ 18,000.00	\$ 17,181.00	\$ 18,500.00	\$ 2,345.00	\$ 16,900.00	\$ 19,700.00
Other	\$ 139,900.00	\$ 180,048.15	\$ 104,400.00	\$ 10,442.25	\$ 115,966.52	\$ 112,014.00
Community Center	\$ -	\$ -	\$ 334,153.38	\$ 16,793.63	\$ 267,189.27	\$ 271,774.74
<b>TOTAL REVENUE</b>	<b>\$ 6,269,885.70</b>	<b>\$ 6,327,402.49</b>	<b>\$ 6,697,988.77</b>	<b>\$ 14,154,712.84</b>	<b>\$ 6,602,758.09</b>	<b>\$ 7,303,506.08</b>
<b>General Administration</b>						
Salaries	\$ 510,885.51	\$ 488,655.65	\$ 437,931.03	\$ 69,016.93	\$ 440,100.58	\$ 470,608.11
Benefits	\$ 231,823.30	\$ 199,402.80	\$ 210,285.16	\$ 80,490.75	\$ 175,302.90	\$ 206,021.67
Office/General Supplies	\$ 60,200.00	\$ 56,198.83	\$ 49,212.00	\$ 7,056.14	\$ 50,118.40	\$ 48,622.00
Specialty Supplies	\$ 6,850.00	\$ 10,345.83	\$ 12,500.00	\$ 1,369.50	\$ 12,500.00	\$ 8,800.00
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 453,316.22	\$ 491,263.65	\$ 419,280.00	\$ 83,581.34	\$ 429,011.26	\$ 462,080.00
Vehicles & Equip. Maint	\$ 4,800.00	\$ 3,717.83	\$ 2,400.00	\$ 290.00	\$ 2,400.00	\$ 2,400.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 19,350.00	\$ 19,071.46	\$ 25,310.00	\$ 622.94	\$ 25,422.94	\$ 14,010.00
	\$ 1,287,225.03	\$ 1,268,656.05	\$ 1,156,918.19	\$ 242,427.60	\$ 1,134,856.07	\$ 1,212,541.78
<b>Regulation &amp; Code Enforcement</b>						
Salaries	\$ 101,450.19	\$ 102,137.99	\$ 190,021.57	\$ 31,176.20	\$ 202,645.30	\$ 208,054.35
Benefits	\$ 52,347.05	\$ 72,819.89	\$ 80,560.61	\$ 12,693.60	\$ 99,449.44	\$ 96,407.44
Office/General Supplies	\$ 2,750.00	\$ 3,154.02	\$ 5,750.00	\$ 517.77	\$ 5,750.00	\$ 4,600.00
Specialty Supplies	\$ 1,500.00	\$ 318.86	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Utilities	\$ 3,000.00	\$ 1,226.10	\$ 4,800.00	\$ 237.84	\$ 4,800.00	\$ 4,350.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 4,500.00	\$ 6,468.42	\$ 28,800.00	\$ 8,587.40	\$ 28,800.00	\$ 28,800.00
Vehicles & Equip. Maint	\$ 67,300.00	\$ 66,895.99	\$ 59,700.00	\$ 1,226.85	\$ 59,700.00	\$ 59,700.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 232,847.24	\$ 253,021.27	\$ 371,132.18	\$ 54,439.66	\$ 402,644.74	\$ 403,411.79

General Fund - FY20 Budget

	FY18 Budget	FY18 Actual Year End	FY19 Budget	FY19 YTD	FY19 Projected Year End	FY20 Approved Budget
<b>Police Programs</b>						
Salaries	\$ 1,459,924.17	\$ 1,518,491.11	\$ 1,487,490.80	\$ 232,413.66	\$ 1,510,688.79	\$ 1,522,728.80
Benefits	\$ 799,401.53	\$ 750,057.16	\$ 821,406.58	\$ 67,606.42	\$ 699,280.69	\$ 801,582.71
Office/General Supplies	\$ 24,950.00	\$ 21,058.06	\$ 24,950.00	\$ 2,353.77	\$ 24,950.00	\$ 25,950.00
Specialty Supplies	\$ 9,000.00	\$ 7,229.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 8,000.00
Utilities	\$ 24,000.00	\$ 22,451.95	\$ 24,000.00	\$ 2,332.10	\$ 24,000.00	\$ 24,000.00
Buildings	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 48,350.00	\$ 46,703.57	\$ 56,800.00	\$ 20,320.11	\$ 58,176.00	\$ 61,140.00
Vehicles & Equip. Maint	\$ 32,400.00	\$ 33,053.19	\$ 32,400.00	\$ 5,846.87	\$ 32,400.00	\$ 32,400.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 11,817.43	\$ 11,208.71	\$ 13,752.35	\$ -	\$ 9,678.44	\$ 13,722.11
	\$ 2,409,843.13	\$ 2,410,252.75	\$ 2,469,799.73	\$ 330,872.93	\$ 2,368,173.92	\$ 2,489,523.62
<b>Public Works</b>						
Salaries	\$ 397,830.15	\$ 364,582.41	\$ 439,695.94	\$ 60,240.52	\$ 409,932.77	\$ 452,029.06
Benefits	\$ 253,833.27	\$ 184,857.76	\$ 257,150.78	\$ 16,523.39	\$ 185,042.80	\$ 246,746.07
Office/General Supplies	\$ 17,050.00	\$ 16,315.27	\$ 17,100.00	\$ 2,199.46	\$ 17,600.00	\$ 15,714.00
Specialty Supplies	\$ 126,030.00	\$ 142,429.32	\$ 130,530.00	\$ 8,705.53	\$ 138,530.00	\$ 152,000.00
Utilities	\$ 141,810.00	\$ 120,150.12	\$ 133,310.00	\$ 14,055.88	\$ 136,860.00	\$ 126,720.00
Buildings	\$ 85,070.00	\$ 80,656.32	\$ 86,070.00	\$ 13,212.15	\$ 89,115.00	\$ 72,400.00
Contracts/Prof. Services	\$ 40,060.00	\$ 84,810.57	\$ 43,380.00	\$ 2,203.00	\$ 43,380.00	\$ 65,478.00
Vehicles & Equip. Maint	\$ 78,750.00	\$ 61,664.10	\$ 69,100.00	\$ 13,357.02	\$ 69,100.00	\$ 64,125.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,140,433.42	\$ 1,055,465.87	\$ 1,176,336.72	\$ 130,496.95	\$ 1,089,560.56	\$ 1,195,212.13
<b>Community Center</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ 5,058.40	\$ 691.45	\$ 5,058.40	\$ 4,100.00
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ 47,200.00	\$ 2,849.97	\$ 47,200.00	\$ 43,200.00
Buildings	\$ -	\$ -	\$ 30,000.00	\$ 65.00	\$ 30,000.00	\$ 25,500.00
Contracts/Prof. Services	\$ -	\$ -	\$ 32,744.40	\$ 2,703.84	\$ 32,446.08	\$ 32,816.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,000.00
Debt Service	\$ -	\$ -	\$ 166,600.58	\$ -	\$ 166,600.58	\$ 161,191.28
Misc.	\$ -	\$ -	\$ 28,550.00	\$ 25,956.45	\$ 29,055.07	\$ 30,000.00
	\$ -	\$ -	\$ 314,153.38	\$ 32,266.71	\$ 314,360.13	\$ 299,807.28

General Fund - FY20 Budget

	FY18 Budget	FY18 Actual Year End	FY19 Budget	FY19 YTD	FY19 Projected Year End	FY20 Approved Budget
<b>Community Services</b>						
Salaries	\$ 282,127.99	\$ 294,787.53	\$ 279,072.88	\$ 44,561.69	\$ 286,317.48	\$ 295,946.62
Benefits	\$ 124,344.85	\$ 111,491.28	\$ 114,861.24	\$ 10,118.91	\$ 88,614.50	\$ 117,746.34
Office/General Supplies	\$ 7,550.00	\$ 8,987.93	\$ 9,348.00	\$ 1,645.06	\$ 9,082.88	\$ 9,373.00
Specialty Supplies	\$ 18,836.33	\$ 15,488.72	\$ 31,200.00	\$ 2,545.54	\$ 17,680.00	\$ 23,000.00
Utilities	\$ 500.00	\$ 359.13	\$ 500.00	\$ 84.43	\$ 500.00	\$ 500.00
Buildings	\$ 30,000.00	\$ 27,448.80	\$ 30,000.00	\$ 4,574.80	\$ 27,448.80	\$ 30,000.00
Contracts/Prof. Services	\$ 24,360.00	\$ 18,134.82	\$ 17,865.00	\$ 2,115.21	\$ 17,865.00	\$ 19,065.00
Vehicles & Equip. Maint	\$ 6,100.00	\$ 4,153.69	\$ 6,100.00	\$ 290.00	\$ 6,100.00	\$ 4,100.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 493,819.17	\$ 480,851.90	\$ 488,947.12	\$ 65,935.64	\$ 453,608.66	\$ 499,730.96
<b>Contracts and Dues (Regional Programs)</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ 212,448.00	\$ 196,044.65	\$ 203,885.00	\$ 62,820.00	\$ 203,885.00	\$ 208,715.00
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 32,000.00	\$ 48,507.21	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 35,000.00
	\$ 244,448.00	\$ 244,551.86	\$ 239,885.00	\$ 62,820.00	\$ 239,885.00	\$ 243,715.00
<b>Capital</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ 461,269.71	\$ 695,317.26	\$ 480,816.45	\$ -	\$ 480,816.45	\$ 959,563.52
	\$ 461,269.71	\$ 695,317.26	\$ 480,816.45	\$ -	\$ 480,816.45	\$ 959,563.52
<b>TOTAL EXPENSES</b>	\$ 6,269,885.70	\$ 6,408,116.96	\$ 6,697,988.77	\$ 919,259.49	\$ 6,483,905.53	\$ 7,303,506.08
<b>REVENUES - EXPENSES</b>	\$ -	\$ (80,714.47)	\$ -	\$ 13,235,453.35	\$ 118,852.56	\$ 0.00