

FUND 1000 GENERAL

	2015 ACTUAL	2016 ACTUAL Ties to CAFR	2017 BUDGET	2017 ACTUAL	2018 BUDGET
3000 REVENUES					
3110 Property Taxes	6,064,087	6,694,528	6,770,163	6,788,736	7,286,644
3111 Delinquent Property Taxes	3,504	(10,660)	(5,000)	2,199	(5,000)
3112 Property Tax - Abatements	0	0	30,267	0	6,858
3120 Specific Ownership Taxes	343,571	371,547	300,000	356,306	350,000
3420 Plan Review Fees (& Other)	160,153	188,021	200,000	219,045	150,000
3424 Tents/Special Events	5,675	7,270	6,000	5,075	6,000
3425 Fireworks	0	0	0	0	0
3500 EMS Fee Revenue	212,484	388,303	400,000	290,209	300,000
3600 Intergov Revs (HCTC-Hazmat)	4,215	4,000	4,000	4,000	0
3606 HCTC Revenues - Quarterly	201,060	252,408	275,386	218,099	294,525
3607 Grant Revenues	10,453	58,869	233,315	154,031	173,015
3700 Interest Earnings	0	0	0	0	0
3701 Interest on Investments	14,971	39,642	30,000	60,538	60,000
3702 Interest on Delinquent Taxes	8,630	8,530	7,500	8,409	7,500
3703 Interest on HRA	100	309	100	197	100
3800 Task Force & WL	203,524	178,852	100,000	116,340	200,000
3900 Other Operating Revenues	31,819	12,814	19,698	13,286	19,698
3902 Conferences	0	0	100,000	0	0
3905 Prior Period Purchase Order Revenue	0	1,410	0	0	0
3911 Transfer from General Reserve Fund	0	0	278,814	0	0
TOTAL REVENUES	7,264,246	8,195,843	8,750,243	8,236,470	8,849,340
4000 EXPENDITURES					
4100 Administration	936,577	1,070,696	1,226,269	954,177	1,280,477
4200 Operations	4,193,857	4,553,642	4,974,038	4,132,730	5,453,729
4300 Community Risk Management	179,802	174,985	191,998	158,613	201,856
4400 Training	442,854	518,942	572,695	508,861	603,676
4500 IT/Communications	132,115	143,876	181,859	151,988	190,750
4600 Fleet	140,859	143,832	171,557	153,774	205,100
4700 EMS	27,097	142,185	112,449	82,027	62,000
4800 Buildings	105,741	127,935	159,505	104,308	162,770
4900 Other and Grants	320,651	356,808	360,875	353,384	384,332
TOTAL EXPENDITURES	6,479,552	7,233,001	7,951,245	6,589,863	8,544,691
5200 TRANSFERS					
821 Transfer to Pension Fund	41,846	41,846	48,265	48,265	48,265
822 Transfers to General Reserve	0	0	287,140	0	110,480
950 Transfers to Capital Fund 9000 - new in 2018	0	0	0	0	145,904
TOTAL TRANSFERS	41,846	41,846	335,405	48,265	304,649
1000 TOTAL GENERAL FUND EXPENDITURES	6,521,398	7,274,847	8,286,650	6,638,128	8,849,340

2018 Pension Fund Budget

FUND 7120 PENSION

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	10.31.17 YTD 2017 ACTUAL	2018 BUDGET
FUND 7120 PENSIONS					
3000 REVENUES	82,599	129,350	176,000	143,383	176,000
5100 PENSION EXPENDITURES	179,580	183,449	176,000	92,229	176,000
7120 NET PENSIONS (CHECK)	(96,981)	(54,099)	0	51,154	0

FUND 9000 CAPITAL EXPENDITURES	10-31-17 YTD			2018 BUDGET
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	
3000 REVENUES - CAP EXP FUND				
3119 Property Taxes - Capital	356,711	393,796	398,244	428,626
3901 Sale of Assets	0	5,400	0	2,500
3909 Capital Reserve Funding	0	0	0	0
TOTAL CAPITAL EXP FUND REVENUES	356,711	399,196	398,244	431,126
5200 TRANSFERS - CAP EXP FUND				
950 Transfer from General Fund 1000 - none in PY	0	0	0	145,904
TOTAL TRANSFERS TO CAP EXP	0	0	0	145,904
TOTAL CAP EXP REVENUES AND TRANSFERS IN	356,711	399,196	398,244	577,030
9000 EXPENDITURES - CAP EXP FUND				
4100 Administration - 900s	0	0	0	0
4200 Operations - 900s	10,956	115,154	7,000	11,000
4300 Community Risk Management - 900s	13,165	0	0	0
4400 Training - 900s	709	0	0	0
4500 IT/Communications - 900s	61,014	26,119	56,750	69,000
4600 Fleet - 900s	325,048	355,402	220,000	190,000
4700 EMS - 900s	0	0	115,395	102,417
4800 Buildings - 900s	21,204	165,118	258,000	160,000
0000 Capital Adjustments to match Deprec SS				
TOTAL CAP EXP FUND EXPEND - exc Treas Fees & Debt Serv	432,096	661,793	657,145	430,000
4900 Other and Grants - #309 Treasurer's Fees Cap Exp	17,869	19,684	19,913	21,441
5000 Debt Service - Cap Exp Fund	184,778	185,077	184,779	125,589
TOTAL CAPITAL EXP FUND EXP	634,743	866,554	861,837	577,030