

General Fund  
2018 BUDGET

Annual Budget  
Jan 2018  
Dec 2018

Revenue & Expenditures

Revenue

Administration

Franchise Fees	207,000.00
Other Revenue	6,200.00
Property Tax Revenue	285,000.00
Sales Tax Receipts	670,500.00
State Revenue	73,950.00

Administration Totals \$1,242,650.00

Animal Control

Fees & Permits	7,850.00
Other Revenue	8,000.00

Animal Control Totals \$15,850.00

City Buildings & Grounds

Fees & Permits	3,000.00
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City Buildings & Grounds Totals \$3,000.00

District Court

Fines and Forfeitures	50,000.00
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District Court Totals \$50,000.00

Fire Dept.

Fines and Forfeitures	590.00
Other Revenue	302,000.00
Property Tax Revenue	400,000.00

Fire Dept. Totals \$702,590.00

Planning & Zoning

Fees & Permits	19,775.00
Other Revenue	2,500.00

Planning & Zoning Totals \$22,275.00

Police Dept.

Fees & Permits	200.00
Other Revenue	1,100.00
State Revenue	3,500.00

Police Dept. Totals \$4,800.00

Revenue \$2,041,165.00

Gross Profit \$2,041,165.00

Expenses

Administration

Administrative Expense	365,050.00
Labor Expense	112,860.00
Materials & Supplies	7,100.00
Other Expense	1,200.00
Repair / Maintenance Expense	2,200.00

Administration Totals \$488,410.00

Animal Control

Administrative Expense	12,950.00
Labor Expense	34,966.00
Materials & Supplies	5,100.00
Other Expense	2,300.00
Repair / Maintenance Expense	4,700.00
Small Tools & Equipment	600.00

Animal Control Totals \$60,616.00

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	Jan 2018
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<b>City Buildings &amp; Grounds</b>	
Administrative Expense	24,100.00
Materials & Supplies	250.00
Other Expense	750.00
Repair / Maintenance Expense	10,000.00
City Buildings & Grounds Totals	\$35,100.00
<b>Community Service</b>	
Administrative Expense	1,100.00
Labor Expense	16,873.00
Materials & Supplies	3,200.00
Repair / Maintenance Expense	2,500.00
Small Tools & Equipment	750.00
Community Service Totals	\$24,423.00
<b>District Court</b>	
Administrative Expense	1,835.00
Labor Expense	43,464.00
Materials & Supplies	1,200.00
Other Expense	50.00
Rent / Lease Expense	2,000.00
Repair / Maintenance Expense	325.00
District Court Totals	\$48,874.00
<b>Fire Dept.</b>	
Administrative Expense	26,978.00
Labor Expense	666,750.00
Materials & Supplies	3,050.00
Other Expense	50.00
Repair / Maintenance Expense	3,500.00
Fire Dept. Totals	\$700,328.00
<b>Planning &amp; Zoning</b>	
Administrative Expense	9,250.00
Labor Expense	72,994.00
Materials & Supplies	5,700.00
Other Expense	8,400.00
Repair / Maintenance Expense	1,600.00
Travel & Meeting Expense	200.00
Planning & Zoning Totals	\$98,144.00
<b>Police Dept.</b>	
Administrative Expense	47,726.00
Capital Expenditures	8,800.00
Labor Expense	452,407.00
Materials & Supplies	24,400.00
Other Expense	13,346.00
Repair / Maintenance Expense	14,800.00
Small Tools & Equipment	14,262.00
Police Dept. Totals	\$575,741.00
<b>Police Dept. Aux and VIPS</b>	
Administrative Expense	350.00
Labor Expense	3,000.00
Materials & Supplies	150.00
Other Expense	150.00
Small Tools & Equipment	1,750.00
Police Dept. Aux and VIPS Totals	\$5,400.00
Expenses	\$2,037,036.00

General Fund  
2018 BUDGET

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	Annual Budget
	Jan 2018
	Dec 2018
Revenue Less Expenditures	\$4,129.00
Net Change in Fund Balance	\$4,129.00

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