

2018 BUDGET
CONSOLIDATION

2017 Budget 2018 Budget

General Fund			
Total Revenue	\$	998,978	\$ 1,027,138
Administration		249,690	262,113
Court		155,174	151,454
Public Safety		258,186	277,768
Public Works		200,592	207,822
Recreation		33,301	27,947
MAP		7,500	5,500
Debt Service		17,305	17,305
DDA		77,230	77,230
Total Expense	\$	998,978	\$ 1,027,138

Stormwater Fund			
Total Revenue	\$	62,860	\$ 65,758
Total Expense	\$	62,860	\$ 65,758

Capital Improvements Fund			
Total Revenue	\$	22,000	\$ 30,500
Total Expense	\$	22,000	\$ 30,500

Confiscated Asset Fund			
Total Revenue	\$	500	\$ 500
Total Expense	\$	500	\$ 500

McCallister Fund			
Total Revenue	\$	1,200	\$ 1,200
Total Expense	\$	1,200	\$ 1,200

**2018 BUDGET
REVENUES**

	2017	YTD AS	2018 BUDGET	DESCRIPTION
	BUDGET	OF 10/10	REQUEST	
31 Taxes				
31.1101 Current Year Property Tax	405,143	107,711	445,200	Property Tax
31.1110 Utility Tax	3,000	0	3,200	Utility Property Tax
31.1201 Prior Years Property Tax	31,500	28,626	30,000	Past Due Property Tax
31.1210 Utility Tax Prior Years	100	5,916	1,000	Past Due Utility Tax
31.1300 Personal Property Current Year	6,600	1,796	6,000	Personal Property Tax
31.1301 Motor Vehicle Tax	19,000	15,646	19,000	Motor Vehicle Tax
31.1302 Intangible Tax	14,000	7,811	12,000	Intangible Tax
31.1400 Personal Property Prior Years	0	381	300	Prior Year Property Tax
31.1600 Real Estate Transfer Tax	5,500	3,884	5,500	Recording fees for sale of real estate
31.1700 Franchise Taxes	38,700	30,262	36,000	Franchise fees
31.4200 Alcohol Beverage Tax	6,000	3,587	5,000	Alcohol Tax
31.4205 Energy Excise Tax	50	302	300	Excise Tax
31.6100 Business and Occupation Tax	8,500	5,875	8,500	Occupational Taxes (f/k/a Business Licenses)
31.6200 Insurance Premium Tax	43,500		43,500	Insurance Premium Tax
32 Licenses and Permits				
32.1100 Alcohol Beverage License	1,800	1,500	1,500	Alcohol Licenses and Permits
32.2100 Building Permits	7,200	10,259	12,000	Building Permits
32.2200 Certificate of Occupancy	200	400	500	Certificate of Occupancy for completed Buildings
32.2300 Sign Permit	100	0	100	Sign Permit Fees
32.2400 Tree Permit	375	250	375	Tree Removal Permits
32.2500 Fence Permit	400	300	350	Fence Permits
32.2600 Public Space Permit	3,300	1,200	1,200	Permits for Use of Public Space (rental)

**2018 BUDGET
REVENUES**

	2017	YTD AS	2018 BUDGET	DESCRIPTION
	BUDGET	OF 10/10	REQUEST	
34 Charges for Services				
34.2100 Background Checks	1,760	880	1,200	Background Checks run by Court Department
34.2101 Accident Reports	200	200	225	Accident Reports
34.3000 Donations	150	150	300	Miscellaneous Donations
34.4100 Sanitation - Current Year	121,900	27,663	139,660	Sanitation Fees / Plot Fees (\$322.50 total)
34.4110 Sanitation - Prior Years	8,000	6,726	7,500	Past Due Sanitation and Plot Fees
34.4400 Trash Pick Up	1,200	842	1,200	Trash Pick Up by Public Works Dept.
34.5100 Building Rental	27,500	18,358	23,000	Fees for Building Rentals
35 Fines and Forfeitures				
35.1100 Court Receipts	161,000	62,215	70,510	Fines assessed in Municipal Court
35.1200 Probation	36,000	82,835	93,888	Probation Fees from Municipal Court
35.1300 Court Assessed Add-Ons	28,000	35,411	40,130	Fine Offsets mandated by the State
36 Investment Income				
36.1000 Interest Income	3,800	1,701	2,500	Interest paid on City Accounts
37 Private Contributions/Donations				
371000 Private Donations - Other	0	235		
38 Miscellaneous				
38.1000 Miscellaneous Income	4,500	5,262	6,500	Miscellaneous Income from various sources; qualifying fees, Pine Lake Lounge; Plan Review Fees, etc.
38.2000 Funds Carried Forward			6,000	

**2018 BUDGET
REVENUES**

	2017	YTD AS	2018 BUDGET	DESCRIPTION
	BUDGET	OF 10/10	REQUEST	
39 Other Financing Sources				
39.2200 Lease Proceeds	0			
39.2300 Sale of Assets	10,000		3,000	Sale of City Property
39.9000 Other Grant Sources	0			
TOTAL REVENUES	\$ 998,978	\$ 360,472	\$ 1,027,138	

**2018 BUDGET
ADMINISTRATION**

	2017 ADOPTED	YTD	BUDGET	DESCRIPTION
	BUDGET	AS OF 10/10	REQUEST	
Personnel Svc / Employee Benefits				
11.51.1200 Regular Full-Time	87,935	63,978	90,568	2 Full-time Employees
11.51.1300 Regular Part-Time	1,000	-	-	Part Time (Fill in) Employee as needed
11.51.1400 Mayor Salary	3,600	2,400	3,600	Mayor's Annual Salary
11.51.1500 Council Salary	2,995	1,997	2,995	Council Salaries
11.51.1600 Overtime	500	-	200	Overtime for hourly employee
Employee Benefits				
11.51.2100 Group Insurance	18,672	16,671	20,880	Health Insurance
11.51.2200 FICA Contribution	5,954	4,239	5,620	FICA
11.51.2300 Medicare	1,344	991	770	Medicare
11.51.2400 Retirement	4,397	3,049	4,529	Retirement
11.51.2600 Workers Compensation	687	490	514	Workers Comp
Purchased / Contracted Services				
11.52.1110 Payroll Service	3,200	1,798	3,200	Payroll Preparation Service
11.52.1120 County Collection Fees	1,000	1,092	1,200	Fees paid for tax collection services
11.52.1130 Election Fees	2,250	-	4,000	Fees paid to County to conduct city election
11.52.1140 Other Contracted Services	1,380	1,125	1,800	Exterminator
11.52.1210 Legal Expenses	20,000	14,855	20,000	City Attorney and others providing legal services
11.52.1220 Auditor Fees	20,000	19,350	20,000	City Auditor
11.52.1230 MCC Code Codification	3,000	3,472	1,500	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	5,000	8,271	9,600	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	20,000	8,165	30,000	Bookkeeping, Surveying, Engineering, Planning /Plan Reviews
11.52.1400 Other Contracted Services	12,888	9,289	5,312	Sophicity - 2 Seats

**2018 BUDGET
ADMINISTRATION**

	2017 ADOPTED	YTD	BUDGET	DESCRIPTION
	BUDGET	AS OF 10/10	REQUEST	
Property Services				
11.52.2211 Computer Maint / Replacemen	1,200	-	1,000	Repair and Maintenance of 3 computers
11.52.2212 Copier Maintenance	200	178	500	Repair and Maintenance of copier
11.52.2210 Equipment Maint. & Repair	500	483	500	Repair and Maintenance of other Equipment
11.52.2230 Building Repair & Maint.	800	514	800	Repair and Maintenance building
Other Purchased Services				
11.52.3101 GIRMA Insurance	5,038	4,931	5,200	Liability Insurance (5% increase projected)
11.52.3110 Claims & Judgements	5,000	-	5,000	Deductible and/or claims against insurance
11.52.3200 Telephone/Internet	2,000	2,554	3,000	Telephone and Internet Service / Cell Phone
11.52.3300 Advertising	1,250	958	1,350	Legal Advertising
11.52.3400 Printing & Binding	500	117	500	Printing
11.52.3505 Travel	3,500	2,679	3,200	Travel related expenses; mileage reimb. Lodging, etc.
11.52.3600 Dues & Fees	1,500	1,381	1,500	Professional dues and fees (DMA, GMA)
11.52.3700 Education & Training	3,000	700	4,000	Registration fees for training
11.52.3920 Mayor's Expense	1,000	743	1,500	Mayor's Expenses
11.52.3930 Council Expense	1,250	225	-	Council's Expenses (moved to Training line above
11.52.3940 Meeting Expense			500	Expenses for meetings hosted by the City
Supplies				
11.53.1100 Office Supplies	1,700	729	1,500	Office Supplies
11.53.1103 Postage	450	426	500	Stamps and other postage/shipping expenses
11.53.1110 Computer Supplies	100	-	-	Anti-Virus software, Off-Site Back up - 3 computers
11.53.1210 Water/Sewer	125	38	125	Water
11.53.1220 Natural Gas	1,100	657	1,100	Gas
11.53.1230 Electricity	1,200	764	1,200	Electricity
11.53.1600 Small Equipment	500	-	250	Replacement Expense for small equipment

**2018 BUDGET
ADMINISTRATION**

	2017 ADOPTED	YTD	BUDGET	DESCRIPTION
	BUDGET	AS OF 10/10	REQUEST	
Other General Operating Expense				
11.53.1900 Other General Expense	1,000	114	1,000	Items not otherwise covered
11.53.1902 Stormwater Fees	975	1,590	1,600	Stormwater fees for city owned property
Capital Outlays				
11.54.2000				
Other Costs				
TOTAL EXPENDITURES	\$ 249,690	\$ 181,013	\$ 262,113	

**2018 BUDGET
COURT**

	2017 ADOPTED	YTD	2018 PROPOSED	DESCRIPTION
	BUDGET	AS OF 09/30	BUDGET	
Personnel Svc / Employee Benefits				
12.51.1200 Regular Full-Time	36,050	28,571	35,000	1 Full-Time employee
12.51.1300 Regular Part-Time	16,800	10,393	15,912	1 Part-Time employee
Employee Benefits				
12.51.2100 Group Insurance	9,196	8,661	-	Health Insurance
12.51.2200 FICA Contribution	3,277	2,502	3,157	FICA
12.51.2300 Medicare	740	585	2,291	Medicare
12.51.2400 Retirement	1,803	1,703	1,750	Retirement
12.51.2600 Workers Compensation	506	361	194	Workers Comp -for Court personnel
Purchased / Contracted Services				
12.52.1210 Legal Expenses	9,000	6,750	9,000	Fees allocated for City Solicitor Services
12.52.1240 Judge's Fees	12,000	8,183	13,200	Judge's salary
12.52.1241 Judge Pro-Tem			1,200	Judge Pro-Tem
12.52.1250 Public Defender Fees	300	1,575	1,850	Fees allocated for court-ordered public defender
12,52,1499 Sophicity			2,670	IT Support
Property Services				
12.52.2211 Computer Maint. & Repair	500	-	400	Repair and Maintenance of 3 computers
12.52.2210 Equipment Maint & Repair	-	-	-	Repair and Maintenance of other Equipment
12.52.2230 Building Repair & Maint	150		150	Repair and Maintenance building
Other Purchased Services				
12.52.3200 Telephone/Internet	1,677	1,517	1,800	Telephone and Internet Service / Cell Phone
12.52.3400 Printing & Binding	100	112	250	Printing

**2018 BUDGET
COURT**

	2017 ADOPTED	YTD	2018 PROPOSED	DESCRIPTION
	BUDGET	AS OF 09/30	BUDGET	
12.52.3505 Travel	2,000	873	1,250	Mileage Reimbursement
12.52.3600 Dues & Fees	450	-	250	Professional dues and fees
12.52.3610 Court Appearance Fees	1,500	2,570	1,500	Interpreter
12.52.3700 Education & Training	1,500	775	1,200	Registration fees for training for staff
12.52.3900 Other Expense	500	53	500	
12.52.3910 Courtware Expense	18,500	11,627	13,000	based on number of citations
Supplies				
12.53.1100 Office Supplies	600	593	650	Office Supplies
12.53.1103 Postage	350	172	450	Stamps and other postage/shipping expenses
12.53.1110 Computer Supplies	-	-	-	Anti-Virus software, Off-Site Back up - 3 computers
12.53.1111 Computer Software	200	-	-	
12.53.1600 Small Equipment	150	33	400	Scanner for Court office and printer for Courtroom
12.53.1900 Other General Expense	325	466	300	
Other Costs				
12.57.2100 Payments to Agencies	37,000	35,411	40,130	(Revenue Line Item 35.1300)
12.57.3100 Bond Refunds	-	3,110	3,000	Bond Refunds ordered by Court
TOTAL EXPENDITURES	\$ 155,174	\$ 126,596	\$ 151,454	

**2018 BUDGET
PUBLIC SAFETY**

	2017 ADOPTED	YTD AS OF	2018 BUDGET	DESCRIPTION
	BUDGET	9/30/2017	REQUEST	
Personnel Svc / Employee Benefits				
13.51.1200 Regular Full-Time	107,056	80,350	110,249	3 Full-Time employees
13.51.1300 Regular Part-Time	54,607	31,999	55,092	4 Part-Time Employees
13.51.1600 Overtime	1,500	434	1,200	
Employee Benefits				
13.51.2100 Group Insurance	18,393	13,795	28,000	Health Insurance - 3 eligible employees
13.51.2200 FICA Contribution	10,116	6,993	10,326	FICA
13.51.2300 Medicare	2,284	1,635	2,415	Medicare
13.51.2400 Retirement	5,353	3,521	5,513	Retirement - 3 eligible employee
13.51.2600 Workers Compensation	11,800	8,166	9,826	Workers Comp insurance
Property Services				
13.52.1210 Legal Expenses	1,000	655	1,000	City Attorney
13.52.2210 Equipment Maint & Repair	400	245	750	Repair and Maintenance of Equipment
13.52.1400 IT Support			5,312	Sophicity- 2 seats
13.52.1401 Contracted Services			600	Alarm Monitoring Service
13.52.2220 Automobile Repair & Maint	5,000	8,204	7,000	Vehicle Repair and Maintenance
13.52.2230 Building Repair & Maint	1,000	180	750	Repair and Maintenance of building
Other Purchased Services				
13.52.3101 GIRMA Insurance	13,167	13,060	13,700	Liability and vehicle insurance
13.52.3110 Claims & Judgements	3,000		5,000	Deductible and/or claims against insurance
13.52.3200 Telephone/Internet	3,560	2,309	3,560	Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	250	248	300	Printing of citations
13.52.3505 Travel	500	813	900	Mileage Reimbursement
13.52.3600 Dues & Fees	275	150	275	Professional dues and fees

**2018 BUDGET
PUBLIC SAFETY**

	2017 ADOPTED	YTD AS OF	2018 BUDGET	DESCRIPTION
	BUDGET	9/30/2017	REQUEST	
13.52.3700 Education & Training	450	554	600	Registration fees for staff training
13.52.3901 Pre-Employment Expense	600	375	600	Psychological Evaluation / Drug & Alcohol Testing
Supplies				
13.53.1005 Special Program Supplies	200	-	200	Supplies for community outreach programs
13.53.1100 Office Supplies	600	30	300	Office Supplies
13.53.1103 Postage	125	27	100	Stamps and other postage/shipping expenses
13.53.1109 Ammunition	600	435	600	Ammunition
13.53.1110 Computer Supplies	300	15	-	Anti-Virus software, Off-Site Back up for computers
13.53.1210 Water/Sewer	350	293	400	Water
13.53.1220 Natural Gas	1,350	802	1,350	Natural Gas
13.53.1230 Electricity	3,800	2,354	3,800	Electricity
13.53.1270 Gasoline	9,000	3,947	6,500	Fuel for vehicles
13.53.1600 Small Equipment	200	-	200	Replacement Expense for small equipment
13.53.1700 Other Supplies	150	-	150	Other supplies
13.53.1800 Uniforms	700	438	700	Police uniforms
13.53.1900 Other General Expense	500	-	500	Expenses not otherwise covered
Capital Outlays				
13.54.2000 Vehicles				
13.54.2500 Equipment Purchase				
TOTAL EXPENDITURES	\$ 258,186	\$ 182,027	\$ 277,768	

**2018 BUDGET
PUBLIC WORKS**

	2017 ADOPTED	YTD	2018 BUDGET	DESCRIPTION
	BUDGET	AS OF 09/30	REQUEST	
Personnel Svc / Employee Benefits				
14.51.1200 Regular Full-Time	39,720	27,902	41,646	1 1/2 Full-time Employees
14.51.1300 Regular Part-Time	5,000	3,590	6,000	One part-time Employee - Beach Manager
14.51.1600 Overtime	500	-	800	Overtime for hourly employees
Employee Benefits				
14.51.2100 Group Insurance	9,196	3,449		Health Insurance 1 emp eligible - in SW budget.
14.51.2200 FICA Contribution	2,804	1,979	2,957	FICA
14.51.2300 Medicare	633	463	405	Medicare
14.51.2400 Retirement	2,849	1,839	2,082	5% for All full time Emp.
14.51.2600 Workers Comp Insurance	5,725	4,021	5,222	
Property Services				
14.52.2210 Equip. Repair & Maint.	3,500	2,339	3,500	Repair and maintenance of equipment
14.52.2220 Vehicle Repair & Maint.	2,000	191	1,000	Repair and maintenance of vehicles
14.52.2230 Building Repair & Maint.	12,000	9,403	12,000	Building Repairs / PW, CH and BH
14.52.2240 Grounds Maintenance	3,000	378	2,000	
14.52.2250 Street Repair & Maint.	20,000	-	20,000	Repaving
Rentals and Equipment				
52.2320 Equipment Lease - Rental	1,000	286	1,000	Water Meter for portable hydrant, port-a-johns, etc.
Other Purchased Services				

**2018 BUDGET
PUBLIC WORKS**

	2017 ADOPTED	YTD	2018 BUDGET	DESCRIPTION
	BUDGET	AS OF 09/30	REQUEST	
14.52.3101 GIRMA Insurance	9,630	9,523	10,000	Liability Insurance - 5% inc.
14.52.3110 Claims & Judgements	1,000	-	1,000	Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	1,300	827	1,840	Telephone and Nextel Service
14.52.3810 Residential Trash Collection	54,065	34,124	69,900	Contract for trash, yard debris and recycling pick up
14.52.3820 Dumpster	320	-	320	Rental of Dumpster
14.52.3830 Landfill	800	527	850	Costs for disposal and landfill
Contracted Services				
14.52.4000 Contract Labor	4,000	100	4,000	Contracts for work beyond scope of PW employees
Supplies				
14.53.1150 Signs	1,000	50	1,000	Signage as may be required
14.53.1231 Street Lights	13,500	7,369	11,500	Electricity for Street Lights
14.53.1270 Fuel	1,800	1,440	2,000	Fuel for Vehicles and Equipment
14.53.1600 Small Equipment	1,000	1,118	1,200	Replacement of small equipment as needed
14.53.1700 Other Supplies	2,500	768	1,500	Miscellaneous supplies not otherwise covered
14.53.1800 Uniforms	750	249	400	Shirts, boots and safety vests
14.53.1900 Other Gen. Operating Exp.	1,000	998	1,200	Expenses not otherwise covered
Equipment Purchase			2,500	To be identified by PW supervisor
Capital Outlays				
TOTAL EXPENDITURES	\$ 200,592	\$ 112,931	\$ 207,822	

**2018 BUDGET
RECREATION**

	2017 ADOPTED	YTD	2018 BUDGET	DESCRIPTION
	BUDGET	AS OF 09/30	REQUEST	
Personnel Svc / Employee Benefits				
51.1300 Part-Time Contract Employee	9,600	5,558	7,000	Facility Coordinator
51.2200 FICA	595	345	434	
51.2300 Medicare	134	81	102	
51.2600 Workers Comp	72	-	70	
Purchased\Contracted Services				
52.2100 Custodial Services	7,500	4,825	6,500	Cleaning Service for City Buildings
52.2210 Equipment Maintenance & Repair	200	-	500	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	1,000	-	1,500	Beach House and Club House Repair
52.3100 GIRMA Liability Insurance	1,500	1,393	1,221	Liability Insurance
52.3200 Telephone/Internet Service	1,800	1,137	2,670	internet CH & BH \$1,920 + phone allowance \$480
Supplies				
53.1104 Custodial Supplies	1,200	473	900	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	400	122	200	Beach House and Clubhouse
53.1220 Natural Gas	2,000	1,312	1,500	Beach House and Clubhouse
53.1230 Electricity	5,500	3,161	4,500	Beach House and Clubhouse
53.1600 Small Equipment	500	152	250	Small Equipment items under \$200
53.1700 Other Supplies	200	-	100	Miscellaneous supplies
53.1900 General Operating Expense	1,100	146	500	Other operating expenses not specified above
TOTAL EXPENDITURES	\$ 33,301	\$ 18,704	\$ 27,947	

**2018 BUDGET
MUNICIPAL ARTS PANEL**

	2017	YTD	2018 BUDGET	DESCRIPTION
	BUDGET	AS OF 09/030	REQUEST	
EXPENDITURES				
Other General Operating Expenses				
17.52.1290 Professional Services	2,000	2,000	2,500	Musicians for PL Lounge
17.53.1105 Other General Expense	2,500	25	1,000	General Expenses such as Earth Day, etc.
17 - - Contingency	3,000		2,000	Grant Matching Funds
TOTAL EXPENDITURES	\$ 7,500	\$ 2,025	\$ 5,500	

**2018 BUDGET
DEBT SERVICE**

	2017 ADOPTED	YTD	2018 PROPOSED	
	BUDGET	AS OF 09/030	BUDGET	DESCRIPTION
EXPENDITURES				
58.1200 Principal	4,316		4,456	2013 Charger
58.1203 Principal	7,398		7,651	Dump Truck
58.1204 Principal	1,960		1,960	Copy Machine - Admin
58.1205 Principal	1,960		1,960	Copy Machine - Court/PD
58.2200 Interest	285		145	2013 Charger
58.2203 Interest	1,355		1,102	Dump Truck
58.2204 Interest	16		16	Copy Machine - Admin
58.2205 Interest	16		16	Copy Machine - Court/PD
TOTAL EXPENDITURES	\$ 17,305	\$ -	\$ 17,305	

**2018 BUDGET
DDA**

	2017 ADOPTED	YTD	2018 BUDGET	DESCRIPTION
	BUDGET		REQUEST	
EXPENDITURES				
58.1302 Bond Payment - Principal	45,592		47,639	
58.2301 Bond Payment Interest	31,638		29,591	
TOTAL EXPENDITURES	\$ 77,230	\$ -	\$ 77,230	

**2018 BUDGET
STORMWATER UTILITY FUND**

	2017 ADOPTED	YTD	2018 BUDGET	
LINE ITEM	BUDGET	AS OF 09/30	REQUEST	DESCRIPTION
REVENUES				
34.4340 Stormwater Fees Current	59,717	15,929	60,873	Amount Billed by County \$75 per customer per year
34.4150 Prior Years' Fees	3,143	5,163	4,885	Amounts collected in 2016 for previous years bills
TOTAL REVENUE	\$ 62,860	\$ 21,091	\$ 65,758	Total SW Revenue
EXPENSES				
Personnel Svc / Employee Benefits				
51.1100 Employees	11,764	12,042	15,350	50% of salary for one Public Works employee (PW)
51.2100 Group Insurance		4,350	10,440	Health Insurance
51.2200 FICA	729	718	953	Social Security Contribution
51.2300 Medicare	165	168	131	Medicare Contribution
51.2400 Retirement			767	Retirement
51.2600 Workers Comp Insurance	588	188	1,741	Changed from 658 to 1,741 (.25 of total WC)
Purchased\Contracted Svc.				
52.1249 Professional Services	30,705	17,405	20,000	Prep of SW Report and Required EPD updates
52.2200 Maintenance and Repair	15,000		14,000	In-stream testing, bio-retention maint & cleaning stormwater drains and drop inlets
Supplies				
53.1700 Other Supplies	409	-	1,377	All necessary supplies
53.1900 General Operating Exp.	3,500	-	1,000	General Operating Expenses
TOTAL EXPENDITURES	\$ 62,860	\$ 12,042	\$ 65,758	

**2018 BUDGET
CAPITAL IMPROVEMENT FUND**

LINE ITEM	2017 ADOPTED BUDGET		2018 PROPOSED BUDGET	DESCRIPTION
REVENUES				
HOST Tax Revenue	22,000		30,500	
Funds Carried Forward				
TOTAL REVENUE	\$ 22,000		\$ 30,500	
EXPENSES				
Equipment	22,000		30,500	Police Car - 2018 Dodge Charger
TOTAL EXPENDITURES	\$ 22,000	\$ -	\$ 30,500	

**2018 BUDGET
CONFISCATED ASSETS FUND**

	2017 ADOPTED		2018 PROPOSED	
LINE ITEM	BUDGET		BUDGET	DESCRIPTION
REVENUES				
Funds Carried Forward	500		500	
TOTAL REVENUE	\$ 500		\$ 500	
EXPENSES				
53.1900 Other General Expenses	500		500	Qualifying purchases under State legislation
TOTAL EXPENDITURES	\$ 500	\$ -	\$ 500	

**2018 BUDGET
MC ALLISTER FUND**

LINE ITEM	2017 ADOPTED BUDGET		2018 PROPOSED BUDGET	DESCRIPTION
REVENUES				
Funds Carried Forward	1,200		1,200	Bequest by Ann McAllister
TOTAL REVENUE	\$ 1,200		\$ 1,200	
EXPENSES				
53.1900 Other General Expenses	1,200		1,200	As allowed under terms of the bequest
TOTAL EXPENDITURES	\$ 1,200	\$ -	\$ 1,200	