| | - | | - | man Count nues and E | | | | |
|--------------------------|-------------|---|-------------|-------------------------|------|------------|------------|-------------|
| | <u> </u> | | et for 2020 | | хреп | ultule5 | | |
| | 2.00 | -- -- -- -- ----- -- --- -- ----- - ---- - ---- - ---- - --- - --- - -- - --- - - - --- - - - -- - -- - -- - --- | | | | | | 2020-2021 |
| | REVE | NUES | | | | | | |
| Property T | ax Collect | | | | | | \$75,000.0 | |
| Franchise Fees | | | | | | | | \$20,000.0 |
| Permit fees, Inspections | | | | | | | | \$22,000.0 |
| Fines | | | | | | | | \$30,000.0 |
| Impound F | ees | | | | | | | |
| Administra | ative Fees | | | | | | \$ | 125.0 |
| Tier 1 | Tier 1 | | | | | | | \$830,000.0 |
| Sales Tax | | | | | | | | \$55,000.0 |
| | | | | | | | | |
| | | | TOTAL R | EVENUES | | | \$ | 1,032,125.0 |
| | | | | | | | | |
| | | | | URES | | | | |
| | | | | | | | | |
| Operating | I | | | | | | | |
| Employee Bonus Pay | | | | | | | | \$1,500.0 |
| Road Rep | air | | | | | | | \$13,000.0 |
| Legal Fee | | | | | | | \$ | 9,000.0 |
| _ | | | | | | | | - |
| | General | | | | \$ | 6,000.00 | | |
| | Ordinance | es | | | \$ | 3,000.00 | | |
| Equipmen | t/Main. | | | | | \$5,500.00 | | \$5,500.0 |
| Accountin | ng Fees | | | | | | \$ | 3,000.0 |
| Insurance |) | | | | | | | \$2,500.0 |
| Facilities | Maintenar | ice | | | | | | \$51,100.0 |
| | | | | | | | | |
| | Building | | | | | \$4,000.00 | | |
| | Security | | | | | | | |
| | Grounds | | | | | \$3,000.00 | | |
| | New Cons | struction | | | \$ | 44,100.00 | | |
| | | | | | | | | |
| | aisal and C | ollection I | Budget Sup | oport | | | | \$2,000.0 |
| Advertise | ment | | ļ | | | | \$ | 3,500.0 |
| | | | ļ | | | | | |
| | Elections | | | | \$ | 500.00 | | |
| | Events | | | | \$ | 200.00 | | |
| | Legal | | ļ | | \$ | 1,000.00 | | |
| | Ordinance | es | ļ | | \$ | 1,800.00 | | |
| | | | | | | | | \$2,000.0 |

| Postage/ | Box Rental | | | | | | | \$600.00 | | |
|-----------|---------------------------|-----------|-------------|-----------|------------|------------------------|----|-------------|--|--|
| | Total Operation | ating Exp | penditures | | | | | \$93,700.00 | | |
| | | | | | | | | | | |
| General a | and Administ | trative | - | | | | \$ | 18,600.00 | | |
| | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| | - | & Code E | nforcement | : | | \$16,500.00 | | | | |
| | Witholding | | | | \$ | 1,500.00 | | | | |
| | | . Code Er | nforcement | | \$ | 600.00 | | | | |
| County E | lection Fee | | | | ÷ | | \$ | 3,000.00 | | |
| | Contract | | | | \$ | 1,700.00 | | | | |
| | Clerks Sala | ary | | | \$ | 1,300.00 | | | | |
| | | | | | | | | <u> </u> | | |
| Utilities | | | | | | | | \$13,125.00 | | |
| <u>├</u> | Phone & In | townet | | | | \$4 000 00 | | | | |
| | | | | | \$ | \$4,000.00 3,425.00 | | | | |
| | Web-Hostin Electricity | 19 | | | Ą | \$4,000.00 | | | | |
| | Water | | | | \$ | \$4,000.00 700.00 | | | | |
| | Domain | | | | ₽ \$ | 1,000.00 | | | | |
| Office Eq | | | | | Ŷ | 1,000.00 | \$ | 2,600.00 | | |
| | | | | | | | Ψ | 2,000.00 | | |
| | Furniture | | | | \$ | 1,000.00 | | | | |
| | Machines | | | | \$ | 1,600.00 | | | | |
| | | | | | · · | | | | | |
| Office Su | | | | | | | | \$1,000.00 | | |
| | ř – | | | | | | | | | |
| | Total Gene | ral and A | dministrati | ve Expend | penditures | | | \$38,325.00 | | |
| | | | | - | | | | • | | |
| Police De | epartment | | | | | | \$ | 889,500.00 | | |
| | Vehicle Ma | intenanc | ;e | | \$ | 7,500.00 | | | | |
| | Membershi | ip Dues/P | ublications | | | \$1,500.00 | | | | |
| | Office Sup | plies | | | \$ | 4,000.00 | | | | |
| | Furniture | | | | \$ | 2,500.00 | | | | |
| | Equipment | | | | \$ | 10,000.00 | | | | |
| | Fuel | | | | | \$8,000.00 | | | | |
| | Insurance | | | | \$ | 4,500.00 | | | | |
| | Jail Cost | | | | \$ | 500.00 | | | | |
| | Reimbursm | nent Expe | enses | | \$ | 500.00 | | | | |
| | Training | | | | \$ | 4,000.00 | | | | |
| | RMS/LEAD | 5 | | | \$ | 2,500.00 | | | | |
| | Phones/Int | ernet | | | \$ | 3,000.00 | | | | |
| | Body Came | era Suppo | ort | | \$ | 1,500.00 | | | | |
| | Uniform/Eq | uipment | | | \$ | 2,000.00 | | | | |

| | Salary | | | \$7,000.00 | | |
|----------|--|----------------|------------|------------|------|------------|
| | Equipment Supplies | | | 500.00 | | |
| | Police Pay and Be | nefits | \$ | 830,000.00 | | |
| Municipa | l Court | | | | \$ | 10,600.00 |
| | | | | | | |
| | LT Software Syste | ems | \$ | 1,500.00 | | |
| | Equipment | | \$ | 2,000.00 | | |
| | Salary Clerk/Ba | ailiff | | \$1,000.00 | | |
| | Office Suppies | | \$ | 1,500.00 | | |
| | Prosecutor | Judge | | \$3,000.00 | | |
| | Membership Dues | /Expenses | \$ | 600.00 | | |
| | Schools | | \$ | 1,000.00 | | |
| | Total Police/Court | \$ | 900,100.00 | | | |
| | Total Expenditure | s | | | \$1, | 032,125.00 |
| CHANGE | IN NET ASSESTS FI | ROM OPERATIONS | | | | |
| | Interest Income | | | | \$ | 300.00 |
| TOTAL | TOTAL INCREASE (DECREASE)IN NET ASSETS | | | | | \$0.00 |
| | | | | | | |
| | | | | | | |