



ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR ENDING  
JUNE 30 2018

GENERAL FUND - Budget Level II (Summary / Departmental Categories)

**GENERAL FUND**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>Ad Valorem Taxes</b>	\$ 11,867,000	\$ 11,867,000	\$ 12,140,000	\$ 12,240,000	\$ 12,240,000
<b>Local Option Sales Taxes</b>	\$ 2,936,945	\$ 2,936,945	\$ 2,980,999	\$ 3,039,738	\$ 3,039,738
<b>Unrestricted Intergovernmental</b>	\$ 2,290,424	\$ 2,290,424	\$ 2,398,600	\$ 2,448,600	\$ 2,448,600
<b>Restricted Intergovernmental</b>	\$ 1,195,238	\$ 1,211,201	\$ 988,800	\$ 988,800	\$ 988,800
<b>Restricted / Committed to Public Safety</b>	\$ 505,500	\$ 555,552	\$ 877,490	\$ 577,490	\$ 577,490
<b>Stormwater Fees</b>	\$ 733,333	\$ 733,333	\$ 750,000	\$ 800,000	\$ 800,000
<b>Other Fees and Permits</b>	\$ 47,000	\$ 47,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>Sales and Services</b>	\$ 390,500	\$ 390,500	\$ 421,000	\$ 421,000	\$ 421,000
<b>Investment Earnings</b>	\$ 5,000	\$ 5,000	\$ 30,000	\$ 35,000	\$ 35,000
<b>Miscellaneous Revenues</b>	\$ 64,430	\$ 64,430	\$ 66,000	\$ 66,000	\$ 66,000
<b>Other Financing Sources</b>	\$ 641,379	\$ 1,249,688	\$ 655,832	\$ 865,969	\$ 865,969
	<b>\$ 20,676,749</b>	<b>\$ 21,351,073</b>	<b>\$ 21,353,721</b>	<b>\$ 21,527,597</b>	<b>\$ 21,527,597</b>
<b>4110 - GOVERNING BOARD</b>	\$ 233,277	\$ 233,277	\$ 226,677	\$ 226,679	\$ 229,179
<b>4115 - MANAGER</b>	\$ 457,402	\$ 457,402	\$ 452,503	\$ 419,986	\$ 419,986
<b>4117 - HUMAN RESOURCES</b>	\$ 1,333,435	\$ 1,333,435	\$ 1,486,868	\$ 1,482,967	\$ 1,492,967
<b>4120 - FINANCE</b>	\$ 427,562	\$ 427,562	\$ 459,730	\$ 453,907	\$ 453,907
<b>4125 - IT</b>	\$ 351,427	\$ 351,427	\$ 360,064	\$ 360,158	\$ 360,158
<b>4130 - SAFETY / RISK MANAGEMENT</b>	\$ 447,855	\$ 447,855	\$ 467,719	\$ 467,770	\$ 400,770
<b>4310 - POLICE ADMIN</b>	\$ 488,072	\$ 849,412	\$ 537,872	\$ 539,120	\$ 549,120
<b>4311 - POLICE PATROL</b>	\$ 2,821,634	\$ 2,803,202	\$ 3,050,241	\$ 3,056,021	\$ 3,056,021
<b>4312 - POLICE CRIMINAL INVESTIGATIONS</b>	\$ 903,019	\$ 987,243	\$ 835,174	\$ 842,669	\$ 842,669
<b>4313 - POLICE TELECOMMUNICATIONS</b>	\$ 519,813	\$ 499,563	\$ 587,996	\$ 583,129	\$ 593,129
<b>4314 - POLICE SUPPORT SERVICES</b>	\$ 965,762	\$ 973,735	\$ 991,729	\$ 994,808	\$ 994,808
<b>4380 - ANIMAL CONTROL</b>	\$ 78,865	\$ 78,865	\$ 80,686	\$ 81,598	\$ 81,598
<b>4340 - FIRE / EMS</b>	\$ 1,726,614	\$ 1,777,319	\$ 2,616,840	\$ 2,126,635	\$ 2,128,135
<b>4341 - FIRE (GRANT STAFFING)</b>	\$ -	\$ 5,938	\$ -	\$ -	\$ -
<b>4342 - FIRE (GRANT VOLUNTEERS)</b>	\$ 217,380	\$ 217,380	\$ 320,490	\$ 320,490	\$ 320,490
<b>4510 - PUBLIC WORKS</b>	\$ 562,885	\$ 622,885	\$ 567,995	\$ 598,651	\$ 598,651
<b>4520 - STREETS / SIDEWALKS</b>	\$ 1,455,999	\$ 1,455,999	\$ 1,421,267	\$ 1,421,678	\$ 1,421,678
<b>4530 - FLEET MAINTENANCE</b>	\$ 283,337	\$ 283,337	\$ 290,374	\$ 282,992	\$ 282,992
<b>4540 - LANDSCAPE</b>	\$ 500,849	\$ 500,849	\$ 528,050	\$ 561,303	\$ 561,303
<b>4542 - FACILITIES MAINTENANCE</b>	\$ 281,231	\$ 281,231	\$ 314,244	\$ 315,321	\$ 315,321
<b>4700 - STORMWATER</b>	\$ 733,334	\$ 733,334	\$ 660,096	\$ 763,359	\$ 763,359
<b>4710 - SANITATION</b>	\$ 1,615,344	\$ 1,615,344	\$ 1,624,484	\$ 1,636,526	\$ 1,636,526
<b>4910 - PLANNING</b>	\$ 466,806	\$ 466,806	\$ 470,102	\$ 470,394	\$ 470,394
<b>4920 - ECONOMIC DEVELOPMENT</b>	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
<b>6130 - PARKS &amp; RECREATION</b>	\$ 158,867	\$ 158,867	\$ 167,090	\$ 168,141	\$ 168,141
<b>6132 - RECREATION CENTERS</b>	\$ 221,874	\$ 221,874	\$ 221,743	\$ 222,582	\$ 222,582
<b>6134 - CULTURAL ARTS</b>	\$ 565,756	\$ 565,756	\$ 598,460	\$ 600,932	\$ 600,932
<b>6136 - SPECIAL EVENTS</b>	\$ 330,622	\$ 330,622	\$ 342,372	\$ 347,037	\$ 347,037
<b>6200 - DEPOT STATION / OTHER</b>	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>9100 - DEBT SERVICE</b>	\$ 1,973,448	\$ 1,900,373	\$ 1,177,430	\$ 1,177,430	\$ 1,177,430
<b>9999 - CONTINGENCY / TRANSFERS</b>	\$ 505,280	\$ 721,181	\$ -	\$ 961,314	\$ 994,314
	<b>\$ 20,676,749</b>	<b>\$ 21,351,073</b>	<b>\$ 20,907,296</b>	<b>\$ 21,527,597</b>	<b>\$ 21,527,597</b>

**GENERAL FUND**

**4110 - GOVERNING BOARD**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 56,677	\$ 56,677	\$ 56,677	\$ 56,679	\$ 56,679
<b>DEPARTMENTAL OPERATIONS</b>	\$ 176,600	\$ 176,600	\$ 170,000	\$ 170,000	\$ 172,500
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 233,277</b>	<b>\$ 233,277</b>	<b>\$ 226,677</b>	<b>\$ 226,679</b>	<b>\$ 229,179</b>

**GENERAL FUND**

**4115 - MANAGER**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 441,952	\$ 441,952	\$ 437,253	\$ 404,736	\$ 404,736
<b>DEPARTMENTAL OPERATIONS</b>	\$ 15,450	\$ 15,450	\$ 15,250	\$ 15,250	\$ 15,250
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 457,402</b>	<b>\$ 457,402</b>	<b>\$ 452,503</b>	<b>\$ 419,986</b>	<b>\$ 419,986</b>

**GENERAL FUND**

**4117 - HUMAN RESOURCES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 58,177	\$ 58,177	\$ 145,360	\$ 145,459	\$ 145,459
<b>DEPARTMENTAL OPERATIONS</b>	\$ 1,275,258	\$ 1,275,258	\$ 1,341,508	\$ 1,337,508	\$ 1,347,508
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 1,333,435</u></b>	<b><u>\$ 1,333,435</u></b>	<b><u>\$ 1,486,868</u></b>	<b><u>\$ 1,482,967</u></b>	<b><u>\$ 1,492,967</u></b>

**GENERAL FUND**

**4120 - FINANCE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 244,312	\$ 244,312	\$ 261,730	\$ 261,907	\$ 261,907
<b>DEPARTMENTAL OPERATIONS</b>	\$ 183,250	\$ 183,250	\$ 198,000	\$ 192,000	\$ 192,000
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 427,562</u></b>	<b><u>\$ 427,562</u></b>	<b><u>\$ 459,730</u></b>	<b><u>\$ 453,907</u></b>	<b><u>\$ 453,907</u></b>

**GENERAL FUND**

**4125 - IT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 135,777	\$ 135,777	\$ 139,014	\$ 139,108	\$ 139,108
<b>DEPARTMENTAL OPERATIONS</b>	\$ 195,650	\$ 195,650	\$ 221,050	\$ 221,050	\$ 221,050
<b>CAPITAL OUTLAY</b>	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
	<b>\$ 351,427</b>	<b>\$ 351,427</b>	<b>\$ 360,064</b>	<b>\$ 360,158</b>	<b>\$ 360,158</b>

**GENERAL FUND**

**4130 - SAFETY / RISK MANAGEMENT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 71,405	\$ 71,405	\$ 73,819	\$ 73,870	\$ 73,870
<b>DEPARTMENTAL OPERATIONS</b>	\$ 376,450	\$ 376,450	\$ 393,900	\$ 393,900	\$ 326,900
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 447,855</b>	<b>\$ 447,855</b>	<b>\$ 467,719</b>	<b>\$ 467,770</b>	<b>\$ 400,770</b>



**GENERAL FUND**

**4310 - POLICE ADMIN**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 279,247	\$ 279,247	\$ 287,987	\$ 289,235	\$ 299,235
<b>DEPARTMENTAL OPERATIONS</b>	\$ 208,825	\$ 250,825	\$ 249,885	\$ 249,885	\$ 249,885
<b>CAPITAL OUTLAY</b>	\$ -	\$ 319,340	\$ -	\$ -	\$ -
	<b>\$ 488,072</b>	<b>\$ 849,412</b>	<b>\$ 537,872</b>	<b>\$ 539,120</b>	<b>\$ 549,120</b>

**GENERAL FUND**

**4311 - POLICE PATROL**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 2,297,937	\$ 2,276,937	\$ 2,441,649	\$ 2,450,929	\$ 2,450,929
<b>DEPARTMENTAL OPERATIONS</b>	\$ 296,635	\$ 302,303	\$ 315,477	\$ 311,977	\$ 311,977
<b>CAPITAL OUTLAY</b>	\$ 227,062	\$ 223,962	\$ 293,115	\$ 293,115	\$ 293,115
	<b><u>\$ 2,821,634</u></b>	<b><u>\$ 2,803,202</u></b>	<b><u>\$ 3,050,241</u></b>	<b><u>\$ 3,056,021</u></b>	<b><u>\$ 3,056,021</u></b>

**GENERAL FUND**

**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 763,623	\$ 763,623	\$ 734,152	\$ 750,147	\$ 750,147
<b>DEPARTMENTAL OPERATIONS</b>	\$ 85,131	\$ 172,163	\$ 67,640	\$ 66,640	\$ 66,640
<b>CAPITAL OUTLAY</b>	\$ 54,265	\$ 51,457	\$ 33,382	\$ 25,882	\$ 25,882
	<b><u>\$ 903,019</u></b>	<b><u>\$ 987,243</u></b>	<b><u>\$ 835,174</u></b>	<b><u>\$ 842,669</u></b>	<b><u>\$ 842,669</u></b>

**GENERAL FUND**

**4313 - POLICE TELECOMMUNICATIONS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 499,713	\$ 479,713	\$ 567,303	\$ 562,436	\$ 562,436
<b>DEPARTMENTAL OPERATIONS</b>	\$ 20,100	\$ 19,850	\$ 20,693	\$ 20,693	\$ 30,693
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 519,813</b>	<b>\$ 499,563</b>	<b>\$ 587,996</b>	<b>\$ 583,129</b>	<b>\$ 593,129</b>

**GENERAL FUND**

**4314 - POLICE SUPPORT SERVICES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 840,839	\$ 840,839	\$ 874,151	\$ 879,230	\$ 879,230
<b>DEPARTMENTAL OPERATIONS</b>	\$ 124,923	\$ 132,896	\$ 117,578	\$ 115,578	\$ 115,578
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 965,762</b>	<b>\$ 973,735</b>	<b>\$ 991,729</b>	<b>\$ 994,808</b>	<b>\$ 994,808</b>

**GENERAL FUND**

**4380 - ANIMAL CONTROL**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 47,700	\$ 47,700	\$ 49,966	\$ 50,878	\$ 50,878
<b>DEPARTMENTAL OPERATIONS</b>	\$ 31,165	\$ 31,165	\$ 30,720	\$ 30,720	\$ 30,720
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 78,865</b>	<b>\$ 78,865</b>	<b>\$ 80,686</b>	<b>\$ 81,598</b>	<b>\$ 81,598</b>

**GENERAL FUND**

**4340 - FIRE / EMS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 939,979	\$ 939,979	\$ 1,490,954	\$ 1,022,511	\$ 1,024,011
<b>DEPARTMENTAL OPERATIONS</b>	\$ 786,635	\$ 783,340	\$ 1,125,886	\$ 1,074,124	\$ 1,074,124
<b>CAPITAL OUTLAY</b>	\$ -	\$ 54,000	\$ -	\$ 30,000	\$ 30,000
	<b><u>\$ 1,726,614</u></b>	<b><u>\$ 1,777,319</u></b>	<b><u>\$ 2,616,840</u></b>	<b><u>\$ 2,126,635</u></b>	<b><u>\$ 2,128,135</u></b>

**GENERAL FUND**

**4341 - FIRE (GRANT STAFFING)**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ -	\$ 5,938	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 5,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL FUND**

**4342 - FIRE (GRANT VOLUNTEERS)**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 217,380	\$ 217,380	\$ 320,490	\$ 320,490	\$ 320,490
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 217,380</u></b>	<b><u>\$ 217,380</u></b>	<b><u>\$ 320,490</u></b>	<b><u>\$ 320,490</u></b>	<b><u>\$ 320,490</u></b>

**GENERAL FUND**

**4510 - PUBLIC WORKS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 191,315	\$ 191,315	\$ 199,875	\$ 233,531	\$ 233,531
<b>DEPARTMENTAL OPERATIONS</b>	\$ 371,570	\$ 431,570	\$ 368,120	\$ 365,120	\$ 365,120
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 562,885</b>	<b>\$ 622,885</b>	<b>\$ 567,995</b>	<b>\$ 598,651</b>	<b>\$ 598,651</b>

**GENERAL FUND**

**4520 - STREETS / SIDEWALKS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 591,996	\$ 591,996	\$ 614,267	\$ 614,678	\$ 614,678
<b>DEPARTMENTAL OPERATIONS</b>	\$ 829,003	\$ 829,003	\$ 807,000	\$ 807,000	\$ 807,000
<b>CAPITAL OUTLAY</b>	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
	<b><u>\$ 1,455,999</u></b>	<b><u>\$ 1,455,999</u></b>	<b><u>\$ 1,421,267</u></b>	<b><u>\$ 1,421,678</u></b>	<b><u>\$ 1,421,678</u></b>

**GENERAL FUND**

**4530 - FLEET MAINTENANCE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 166,802	\$ 166,802	\$ 172,999	\$ 173,117	\$ 173,117
<b>DEPARTMENTAL OPERATIONS</b>	\$ 116,535	\$ 116,535	\$ 114,875	\$ 109,875	\$ 109,875
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 2,500	\$ -	\$ -
	<b>\$ 283,337</b>	<b>\$ 283,337</b>	<b>\$ 290,374</b>	<b>\$ 282,992</b>	<b>\$ 282,992</b>

**GENERAL FUND**

**4540 - LANDSCAPE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 356,569	\$ 356,569	\$ 375,800	\$ 376,053	\$ 376,053
<b>DEPARTMENTAL OPERATIONS</b>	\$ 144,280	\$ 144,280	\$ 152,250	\$ 160,250	\$ 160,250
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	<b>\$ 500,849</b>	<b>\$ 500,849</b>	<b>\$ 528,050</b>	<b>\$ 561,303</b>	<b>\$ 561,303</b>

**GENERAL FUND**

**4542 - FACILITIES MAINTENANCE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 112,165	\$ 112,165	\$ 114,078	\$ 114,155	\$ 114,155
<b>DEPARTMENTAL OPERATIONS</b>	\$ 169,066	\$ 169,066	\$ 200,166	\$ 171,166	\$ 171,166
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	<b>\$ 281,231</b>	<b>\$ 281,231</b>	<b>\$ 314,244</b>	<b>\$ 315,321</b>	<b>\$ 315,321</b>

**GENERAL FUND**

**4700 - STORMWATER**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 374,218	\$ 374,218	\$ 391,546	\$ 391,809	\$ 391,809
<b>DEPARTMENTAL OPERATIONS</b>	\$ 328,116	\$ 328,116	\$ 268,550	\$ 268,550	\$ 268,550
<b>CAPITAL OUTLAY</b>	\$ 31,000	\$ 31,000	\$ -	\$ 103,000	\$ 103,000
	<b><u>\$ 733,334</u></b>	<b><u>\$ 733,334</u></b>	<b><u>\$ 660,096</u></b>	<b><u>\$ 763,359</u></b>	<b><u>\$ 763,359</u></b>

**GENERAL FUND**

**4710 - SANITATION**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 1,615,344	\$ 1,615,344	\$ 1,624,484	\$ 1,636,526	\$ 1,636,526
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 1,615,344</u></b>	<b><u>\$ 1,615,344</u></b>	<b><u>\$ 1,624,484</u></b>	<b><u>\$ 1,636,526</u></b>	<b><u>\$ 1,636,526</u></b>



**GENERAL FUND**

**4910 - PLANNING**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 421,689	\$ 421,689	\$ 435,302	\$ 435,594	\$ 435,594
<b>DEPARTMENTAL OPERATIONS</b>	\$ 45,117	\$ 45,117	\$ 34,800	\$ 34,800	\$ 34,800
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 466,806</b>	<b>\$ 466,806</b>	<b>\$ 470,102</b>	<b>\$ 470,394</b>	<b>\$ 470,394</b>

**GENERAL FUND**

**4920 - ECONOMIC DEVELOPMENT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 40,000</u></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>

**GENERAL FUND**

**6130 - PARKS & RECREATION**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 72,467	\$ 72,467	\$ 73,340	\$ 74,391	\$ 74,391
<b>DEPARTMENTAL OPERATIONS</b>	\$ 86,400	\$ 86,400	\$ 93,750	\$ 93,750	\$ 93,750
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 158,867</b>	<b>\$ 158,867</b>	<b>\$ 167,090</b>	<b>\$ 168,141</b>	<b>\$ 168,141</b>

**GENERAL FUND**

**6132 - RECREATION CENTERS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 129,424	\$ 129,424	\$ 129,093	\$ 131,432	\$ 131,432
<b>DEPARTMENTAL OPERATIONS</b>	\$ 92,450	\$ 92,450	\$ 92,650	\$ 91,150	\$ 91,150
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 221,874</b>	<b>\$ 221,874</b>	<b>\$ 221,743</b>	<b>\$ 222,582</b>	<b>\$ 222,582</b>

**GENERAL FUND**

**6134 - CULTURAL ARTS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 237,006	\$ 237,006	\$ 263,760	\$ 266,232	\$ 266,232
<b>DEPARTMENTAL OPERATIONS</b>	\$ 328,750	\$ 328,750	\$ 334,700	\$ 334,700	\$ 334,700
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 565,756</b>	<b>\$ 565,756</b>	<b>\$ 598,460</b>	<b>\$ 600,932</b>	<b>\$ 600,932</b>

**GENERAL FUND**

**6136 - SPECIAL EVENTS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 191,947	\$ 191,947	\$ 199,672	\$ 204,337	\$ 204,337
<b>DEPARTMENTAL OPERATIONS</b>	\$ 138,675	\$ 138,675	\$ 142,700	\$ 142,700	\$ 142,700
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 330,622</b>	<b>\$ 330,622</b>	<b>\$ 342,372</b>	<b>\$ 347,037</b>	<b>\$ 347,037</b>

**GENERAL FUND**

**6200 - DEPOT STATION / OTHER**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**GENERAL FUND**

**9100 - DEBT SERVICE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>DEBT PRINCIPAL</b>	\$ 1,741,145	\$ 1,685,614	\$ 993,477	\$ 993,477	\$ 993,477
<b>DEBT INTEREST</b>	\$ 232,303	\$ 214,759	\$ 183,953	\$ 183,953	\$ 183,953
	<b><u>\$ 1,973,448</u></b>	<b><u>\$ 1,900,373</u></b>	<b><u>\$ 1,177,430</u></b>	<b><u>\$ 1,177,430</u></b>	<b><u>\$ 1,177,430</u></b>



**GENERAL FUND**

**9999 - CONTINGENCY / TRANSFERS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<b>CONTINGENCY</b>	\$ 25,000	\$ 25,000	\$ -	\$ 25,413	\$ 25,413
<b>TRANSFERS TO OTHER FUNDS</b>	\$ 480,280	\$ 696,181	\$ -	\$ 935,901	\$ 968,901
	<b><u>\$ 505,280</u></b>	<b><u>\$ 721,181</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 961,314</u></b>	<b><u>\$ 994,314</u></b>