



ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR ENDING  
JUNE 30 2019

GENERAL FUND - Budget Level II (Summary & Dept Categories)

**GENERAL FUND**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>Ad Valorem Taxes</b>	\$ 12,240,000	\$ 12,240,000	\$ 12,680,000	\$ 13,205,000	\$ 13,205,000
<b>Local Option Sales Taxes</b>	\$ 3,039,738	\$ 3,039,738	\$ 3,208,450	\$ 3,273,450	\$ 3,273,450
<b>Unrestricted Intergovernmental</b>	\$ 2,448,600	\$ 2,448,600	\$ 2,274,000	\$ 2,274,000	\$ 2,274,000
<b>Restricted Intergovernmental</b>	\$ 988,800	\$ 988,800	\$ 772,000	\$ 772,000	\$ 772,000
<b>Restricted / Committed to Public Safety</b>	\$ 577,490	\$ 577,490	\$ 395,228	\$ 385,728	\$ 385,728
<b>Stormwater Fees</b>	\$ 800,000	\$ 800,000	\$ 840,000	\$ 840,000	\$ 840,000
<b>Other Fees and Permits</b>	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Sales and Services</b>	\$ 421,000	\$ 421,000	\$ 433,550	\$ 460,910	\$ 460,910
<b>Investment Earnings</b>	\$ 35,000	\$ 35,000	\$ 150,000	\$ 170,000	\$ 170,000
<b>Miscellaneous Revenues</b>	\$ 66,000	\$ 66,000	\$ 76,000	\$ 76,000	\$ 76,000
<b>Other Financing Sources</b>	\$ 865,969	\$ 865,969	\$ 650,000	\$ 740,383	\$ 740,383
	<b>\$ 21,527,597</b>	<b>\$ 21,527,597</b>	<b>\$ 21,529,228</b>	<b>\$ 22,247,471</b>	<b>\$ 22,247,471</b>
<b>4110 - GOVERNING BOARD</b>	\$ 229,179	\$ 229,179	\$ 216,179	\$ 216,179	\$ 216,179
<b>4115 - MANAGER</b>	\$ 419,986	\$ 419,986	\$ 456,556	\$ 454,532	\$ 454,532
<b>4117 - HUMAN RESOURCES</b>	\$ 1,492,967	\$ 1,492,967	\$ 1,632,581	\$ 1,618,218	\$ 1,618,218
<b>4120 - FINANCE</b>	\$ 453,907	\$ 453,907	\$ 454,620	\$ 451,120	\$ 451,120
<b>4125 - IT</b>	\$ 360,158	\$ 360,158	\$ 451,486	\$ 421,486	\$ 421,486
<b>4130 - SAFETY / RISK MANAGEMENT</b>	\$ 400,770	\$ 400,770	\$ 403,264	\$ 403,264	\$ 403,264
<b>4310 - POLICE ADMIN</b>	\$ 549,120	\$ 549,120	\$ 704,476	\$ 667,651	\$ 667,651
<b>4311 - POLICE PATROL</b>	\$ 3,056,021	\$ 3,056,021	\$ 3,122,845	\$ 3,093,845	\$ 3,093,845
<b>4312 - POLICE CRIMINAL INVESTIGATIONS</b>	\$ 842,669	\$ 842,669	\$ 895,560	\$ 895,560	\$ 895,560
<b>4313 - POLICE TELECOMMUNICATIONS</b>	\$ 593,129	\$ 593,129	\$ 696,628	\$ 680,671	\$ 680,671
<b>4314 - POLICE SUPPORT SERVICES</b>	\$ 994,808	\$ 994,808	\$ 1,061,061	\$ 1,057,761	\$ 1,057,761
<b>4380 - ANIMAL CONTROL</b>	\$ 81,598	\$ 81,598	\$ 83,620	\$ 83,620	\$ 83,620
<b>4340 - FIRE / EMS</b>	\$ 2,128,135	\$ 2,128,135	\$ 2,860,238	\$ 2,592,589	\$ 2,592,589
<b>4341 - FIRE (GRANT STAFFING)</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4342 - FIRE (GRANT VOLUNTEERS)</b>	\$ 320,490	\$ 320,490	\$ -	\$ -	\$ -
<b>4510 - PUBLIC WORKS</b>	\$ 598,651	\$ 598,651	\$ 629,163	\$ 595,663	\$ 595,663
<b>4520 - STREETS / SIDEWALKS</b>	\$ 1,421,678	\$ 1,421,678	\$ 1,502,835	\$ 1,474,835	\$ 1,474,835
<b>4530 - FLEET MAINTENANCE</b>	\$ 282,992	\$ 282,992	\$ 290,772	\$ 284,272	\$ 284,272
<b>4540 - LANDSCAPE</b>	\$ 561,303	\$ 561,303	\$ 648,790	\$ 650,790	\$ 650,790
<b>4542 - FACILITIES MAINTENANCE</b>	\$ 315,321	\$ 315,321	\$ 310,142	\$ 248,442	\$ 248,442
<b>4700 - STORMWATER</b>	\$ 763,359	\$ 763,359	\$ 707,427	\$ 757,427	\$ 757,427
<b>4710 - SANITATION</b>	\$ 1,636,526	\$ 1,636,526	\$ 1,675,500	\$ 1,675,500	\$ 1,675,500
<b>4910 - PLANNING</b>	\$ 470,394	\$ 470,394	\$ 497,585	\$ 493,585	\$ 493,585
<b>4920 - ECONOMIC DEVELOPMENT</b>	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>6130 - PARKS &amp; RECREATION</b>	\$ 168,141	\$ 168,141	\$ 515,599	\$ 322,866	\$ 322,866
<b>6132 - RECREATION CENTERS</b>	\$ 222,582	\$ 222,582	\$ 234,318	\$ 241,318	\$ 241,318
<b>6134 - CULTURAL ARTS</b>	\$ 600,932	\$ 600,932	\$ 637,916	\$ 671,916	\$ 671,916
<b>6136 - SPECIAL EVENTS</b>	\$ 347,037	\$ 347,037	\$ 366,294	\$ 374,377	\$ 374,377
<b>6200 - DEPOT STATION / OTHER</b>	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>9100 - DEBT SERVICE</b>	\$ 1,177,430	\$ 1,177,430	\$ 1,200,984	\$ 1,200,984	\$ 1,200,984
<b>9999 - CONTINGENCY / TRANSFERS</b>	\$ 994,314	\$ 994,314	\$ 375,000	\$ 575,000	\$ 575,000
	<b>\$ 21,527,597</b>	<b>\$ 21,527,597</b>	<b>\$ 22,675,439</b>	<b>\$ 22,247,471</b>	<b>\$ 22,247,471</b>

**GENERAL FUND**

**4110 - GOVERNING BOARD**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 56,679	\$ 56,679	\$ 56,679	\$ 56,679	\$ 56,679
<b>DEPARTMENTAL OPERATIONS</b>	\$ 172,500	\$ 172,500	\$ 159,500	\$ 159,500	\$ 159,500
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 229,179</b>	<b>\$ 229,179</b>	<b>\$ 216,179</b>	<b>\$ 216,179</b>	<b>\$ 216,179</b>

**GENERAL FUND**

**4115 - MANAGER**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 404,736	\$ 404,736	\$ 436,006	\$ 435,982	\$ 435,982
<b>DEPARTMENTAL OPERATIONS</b>	\$ 15,250	\$ 15,250	\$ 20,550	\$ 18,550	\$ 18,550
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 419,986</b>	<b>\$ 419,986</b>	<b>\$ 456,556</b>	<b>\$ 454,532</b>	<b>\$ 454,532</b>

**GENERAL FUND**

**4117 - HUMAN RESOURCES**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 145,459	\$ 145,459	\$ 165,673	\$ 165,673	\$ 165,673
<b>DEPARTMENTAL OPERATIONS</b>	\$ 1,347,508	\$ 1,347,508	\$ 1,466,908	\$ 1,452,545	\$ 1,452,545
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 1,492,967</u></b>	<b><u>\$ 1,492,967</u></b>	<b><u>\$ 1,632,581</u></b>	<b><u>\$ 1,618,218</u></b>	<b><u>\$ 1,618,218</u></b>

**GENERAL FUND**

**4120 - FINANCE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 261,907	\$ 261,907	\$ 261,620	\$ 261,620	\$ 261,620
<b>DEPARTMENTAL OPERATIONS</b>	\$ 192,000	\$ 192,000	\$ 193,000	\$ 189,500	\$ 189,500
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 453,907</b>	<b>\$ 453,907</b>	<b>\$ 454,620</b>	<b>\$ 451,120</b>	<b>\$ 451,120</b>

**GENERAL FUND**

**4125 - IT**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 139,108	\$ 139,108	\$ 144,636	\$ 144,636	\$ 144,636
<b>DEPARTMENTAL OPERATIONS</b>	\$ 221,050	\$ 221,050	\$ 206,850	\$ 206,850	\$ 206,850
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 100,000	\$ 70,000	\$ 70,000
	<b>\$ 360,158</b>	<b>\$ 360,158</b>	<b>\$ 451,486</b>	<b>\$ 421,486</b>	<b>\$ 421,486</b>

**GENERAL FUND**

**4130 - SAFETY / RISK MANAGEMENT**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 73,870	\$ 73,870	\$ 76,364	\$ 76,364	\$ 76,364
<b>DEPARTMENTAL OPERATIONS</b>	\$ 326,900	\$ 326,900	\$ 326,900	\$ 326,900	\$ 326,900
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 400,770</b>	<b>\$ 400,770</b>	<b>\$ 403,264</b>	<b>\$ 403,264</b>	<b>\$ 403,264</b>



**GENERAL FUND**

**4310 - POLICE ADMIN**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 299,235	\$ 299,235	\$ 350,746	\$ 296,921	\$ 296,921
<b>DEPARTMENTAL OPERATIONS</b>	\$ 249,885	\$ 249,885	\$ 353,730	\$ 370,730	\$ 370,730
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 549,120</b>	<b>\$ 549,120</b>	<b>\$ 704,476</b>	<b>\$ 667,651</b>	<b>\$ 667,651</b>

**GENERAL FUND**

**4311 - POLICE PATROL**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 2,450,929	\$ 2,450,929	\$ 2,564,880	\$ 2,564,880	\$ 2,564,880
<b>DEPARTMENTAL OPERATIONS</b>	\$ 311,977	\$ 311,977	\$ 337,927	\$ 337,927	\$ 337,927
<b>CAPITAL OUTLAY</b>	\$ 293,115	\$ 293,115	\$ 220,038	\$ 191,038	\$ 191,038
	<b><u>\$ 3,056,021</u></b>	<b><u>\$ 3,056,021</u></b>	<b><u>\$ 3,122,845</u></b>	<b><u>\$ 3,093,845</u></b>	<b><u>\$ 3,093,845</u></b>

**GENERAL FUND**

**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 750,147	\$ 750,147	\$ 828,320	\$ 828,320	\$ 828,320
<b>DEPARTMENTAL OPERATIONS</b>	\$ 66,640	\$ 66,640	\$ 67,240	\$ 67,240	\$ 67,240
<b>CAPITAL OUTLAY</b>	\$ 25,882	\$ 25,882	\$ -	\$ -	\$ -
	<b>\$ 842,669</b>	<b>\$ 842,669</b>	<b>\$ 895,560</b>	<b>\$ 895,560</b>	<b>\$ 895,560</b>

**GENERAL FUND**

**4313 - POLICE TELECOMMUNICATIONS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 562,436	\$ 562,436	\$ 657,299	\$ 639,978	\$ 639,978
<b>DEPARTMENTAL OPERATIONS</b>	\$ 30,693	\$ 30,693	\$ 28,693	\$ 28,693	\$ 28,693
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 10,636	\$ 12,000	\$ 12,000
	<b>\$ 593,129</b>	<b>\$ 593,129</b>	<b>\$ 696,628</b>	<b>\$ 680,671</b>	<b>\$ 680,671</b>

**GENERAL FUND**

**4314 - POLICE SUPPORT SERVICES**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 879,230	\$ 879,230	\$ 940,915	\$ 940,915	\$ 940,915
<b>DEPARTMENTAL OPERATIONS</b>	\$ 115,578	\$ 115,578	\$ 120,146	\$ 116,846	\$ 116,846
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 994,808</b>	<b>\$ 994,808</b>	<b>\$ 1,061,061</b>	<b>\$ 1,057,761</b>	<b>\$ 1,057,761</b>

**GENERAL FUND**

**4380 - ANIMAL CONTROL**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 50,878	\$ 50,878	\$ 52,900	\$ 52,900	\$ 52,900
<b>DEPARTMENTAL OPERATIONS</b>	\$ 30,720	\$ 30,720	\$ 30,720	\$ 30,720	\$ 30,720
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 81,598</b>	<b>\$ 81,598</b>	<b>\$ 83,620</b>	<b>\$ 83,620</b>	<b>\$ 83,620</b>

**GENERAL FUND**

**4340 - FIRE / EMS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 1,024,011	\$ 1,024,011	\$ 1,529,924	\$ 1,470,695	\$ 1,470,695
<b>DEPARTMENTAL OPERATIONS</b>	\$ 1,074,124	\$ 1,074,124	\$ 1,210,314	\$ 1,056,894	\$ 1,056,894
<b>CAPITAL OUTLAY</b>	\$ 30,000	\$ 30,000	\$ 120,000	\$ 65,000	\$ 65,000
	<b><u>\$ 2,128,135</u></b>	<b><u>\$ 2,128,135</u></b>	<b><u>\$ 2,860,238</u></b>	<b><u>\$ 2,592,589</u></b>	<b><u>\$ 2,592,589</u></b>

**GENERAL FUND**

**4341 - FIRE (GRANT STAFFING)**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL FUND**

**4342 - FIRE (GRANT VOLUNTEERS)**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 320,490	\$ 320,490	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 320,490</b>	<b>\$ 320,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL FUND**

**4510 - PUBLIC WORKS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 233,531	\$ 233,531	\$ 224,813	\$ 224,813	\$ 224,813
<b>DEPARTMENTAL OPERATIONS</b>	\$ 365,120	\$ 365,120	\$ 366,350	\$ 362,850	\$ 362,850
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 38,000	\$ 8,000	\$ 8,000
	<b><u>\$ 598,651</u></b>	<b><u>\$ 598,651</u></b>	<b><u>\$ 629,163</u></b>	<b><u>\$ 595,663</u></b>	<b><u>\$ 595,663</u></b>

**GENERAL FUND**

**4520 - STREETS / SIDEWALKS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 614,678	\$ 614,678	\$ 679,835	\$ 679,835	\$ 679,835
<b>DEPARTMENTAL OPERATIONS</b>	\$ 807,000	\$ 807,000	\$ 813,000	\$ 795,000	\$ 795,000
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	<b>\$ 1,421,678</b>	<b>\$ 1,421,678</b>	<b>\$ 1,502,835</b>	<b>\$ 1,474,835</b>	<b>\$ 1,474,835</b>

**GENERAL FUND**

**4530 - FLEET MAINTENANCE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 173,117	\$ 173,117	\$ 170,522	\$ 170,522	\$ 170,522
<b>DEPARTMENTAL OPERATIONS</b>	\$ 109,875	\$ 109,875	\$ 120,250	\$ 113,750	\$ 113,750
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 282,992</b>	<b>\$ 282,992</b>	<b>\$ 290,772</b>	<b>\$ 284,272</b>	<b>\$ 284,272</b>

**GENERAL FUND**

**4540 - LANDSCAPE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 376,053	\$ 376,053	\$ 423,440	\$ 423,440	\$ 423,440
<b>DEPARTMENTAL OPERATIONS</b>	\$ 160,250	\$ 160,250	\$ 175,350	\$ 175,350	\$ 175,350
<b>CAPITAL OUTLAY</b>	\$ 25,000	\$ 25,000	\$ 50,000	\$ 52,000	\$ 52,000
	<b>\$ 561,303</b>	<b>\$ 561,303</b>	<b>\$ 648,790</b>	<b>\$ 650,790</b>	<b>\$ 650,790</b>

**GENERAL FUND**

**4542 - FACILITIES MAINTENANCE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 114,155	\$ 114,155	\$ 116,132	\$ 116,132	\$ 116,132
<b>DEPARTMENTAL OPERATIONS</b>	\$ 171,166	\$ 171,166	\$ 194,010	\$ 132,310	\$ 132,310
<b>CAPITAL OUTLAY</b>	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
	<b>\$ 315,321</b>	<b>\$ 315,321</b>	<b>\$ 310,142</b>	<b>\$ 248,442</b>	<b>\$ 248,442</b>

**GENERAL FUND**

**4700 - STORMWATER**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 391,809	\$ 391,809	\$ 403,877	\$ 403,877	\$ 403,877
<b>DEPARTMENTAL OPERATIONS</b>	\$ 268,550	\$ 268,550	\$ 278,550	\$ 278,550	\$ 278,550
<b>CAPITAL OUTLAY</b>	\$ 103,000	\$ 103,000	\$ 25,000	\$ 75,000	\$ 75,000
	<b><u>\$ 763,359</u></b>	<b><u>\$ 763,359</u></b>	<b><u>\$ 707,427</u></b>	<b><u>\$ 757,427</u></b>	<b><u>\$ 757,427</u></b>

**GENERAL FUND**

**4710 - SANITATION**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 1,636,526	\$ 1,636,526	\$ 1,675,500	\$ 1,675,500	\$ 1,675,500
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 1,636,526</u></b>	<b><u>\$ 1,636,526</u></b>	<b><u>\$ 1,675,500</u></b>	<b><u>\$ 1,675,500</u></b>	<b><u>\$ 1,675,500</u></b>



**GENERAL FUND**

**4910 - PLANNING**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 435,594	\$ 435,594	\$ 452,935	\$ 452,935	\$ 452,935
<b>DEPARTMENTAL OPERATIONS</b>	\$ 34,800	\$ 34,800	\$ 44,650	\$ 40,650	\$ 40,650
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 470,394</b>	<b>\$ 470,394</b>	<b>\$ 497,585</b>	<b>\$ 493,585</b>	<b>\$ 493,585</b>

**GENERAL FUND**

**4920 - ECONOMIC DEVELOPMENT**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>

**GENERAL FUND**

**6130 - PARKS & RECREATION**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 74,391	\$ 74,391	\$ 81,449	\$ 79,716	\$ 79,716
<b>DEPARTMENTAL OPERATIONS</b>	\$ 93,750	\$ 93,750	\$ 129,150	\$ 103,150	\$ 103,150
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 305,000	\$ 140,000	\$ 140,000
	<b>\$ 168,141</b>	<b>\$ 168,141</b>	<b>\$ 515,599</b>	<b>\$ 322,866</b>	<b>\$ 322,866</b>

**GENERAL FUND**

**6132 - RECREATION CENTERS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 131,432	\$ 131,432	\$ 135,918	\$ 135,918	\$ 135,918
<b>DEPARTMENTAL OPERATIONS</b>	\$ 91,150	\$ 91,150	\$ 98,400	\$ 105,400	\$ 105,400
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 222,582</b>	<b>\$ 222,582</b>	<b>\$ 234,318</b>	<b>\$ 241,318</b>	<b>\$ 241,318</b>

**GENERAL FUND**

**6134 - CULTURAL ARTS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 266,232	\$ 266,232	\$ 270,216	\$ 270,216	\$ 270,216
<b>DEPARTMENTAL OPERATIONS</b>	\$ 334,700	\$ 334,700	\$ 352,700	\$ 401,700	\$ 401,700
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	<b>\$ 600,932</b>	<b>\$ 600,932</b>	<b>\$ 637,916</b>	<b>\$ 671,916</b>	<b>\$ 671,916</b>

**GENERAL FUND**

**6136 - SPECIAL EVENTS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 204,337	\$ 204,337	\$ 212,594	\$ 220,677	\$ 220,677
<b>DEPARTMENTAL OPERATIONS</b>	\$ 142,700	\$ 142,700	\$ 153,700	\$ 153,700	\$ 153,700
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 347,037</b>	<b>\$ 347,037</b>	<b>\$ 366,294</b>	<b>\$ 374,377</b>	<b>\$ 374,377</b>

**GENERAL FUND**

**6200 - DEPOT STATION / OTHER**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 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><u>\$ 9,000</u></b>	<b><u>\$ 9,000</u></b>	<b><u>\$ 9,000</u></b>	<b><u>\$ 9,000</u></b>	<b><u>\$ 9,000</u></b>

**GENERAL FUND**

**9100 - DEBT SERVICE**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>DEBT PRINCIPAL</b>	\$ 993,477	\$ 993,477	\$ 1,009,385	\$ 1,009,385	\$ 1,009,385
<b>DEBT INTEREST</b>	\$ 183,953	\$ 183,953	\$ 191,599	\$ 191,599	\$ 191,599
	<b><u>\$ 1,177,430</u></b>	<b><u>\$ 1,177,430</u></b>	<b><u>\$ 1,200,984</u></b>	<b><u>\$ 1,200,984</u></b>	<b><u>\$ 1,200,984</u></b>



**GENERAL FUND**

**9999 - CONTINGENCY / TRANSFERS**

	fye 2018 ORIGINAL	fye 2018 AMENDED	fye 2019 Requested	fye 2019 Recommended	fye 2019 Adopted
<b>CONTINGENCY</b>	\$ 25,413	\$ 25,413	\$ 25,000	\$ 25,000	\$ 25,000
<b>TRANSFERS TO OTHER FUNDS</b>	\$ 968,901	\$ 968,901	\$ 350,000	\$ 550,000	\$ 550,000
	<b><u>\$ 994,314</u></b>	<b><u>\$ 994,314</u></b>	<b><u>\$ 375,000</u></b>	<b><u>\$ 575,000</u></b>	<b><u>\$ 575,000</u></b>