



TOTAL BUDGET
\$ 11,307,913.00

BUILD/GROUND	\$ 539,463.00		
ADMIN	\$ 2,052,495.00		
COURT	\$ 553,445.00		
POLICE	\$ 4,999,033.00		
CORRECTIONS	\$ 475,170.00		
PARK	\$ 213,235.00		
POOL	\$ 370,412.00		
GOLF	\$ 376,684.00		
COMMUNITY CTR	\$ 539,382.00	PARKS	
SENIOR	\$ 66,493.00	\$ 1,566,206.00	PARKS OFF BY
PUBLIC SERVICES	\$ 2,801,085.00	\$ -	\$ -
	\$ 11,420,691.00		

GENERAL FUND								
	2013	2014	2015	2016	2017	2018	2018	2019
	Audited	Audited	Audited	Audited	Audited	Budget	Estimated	Budget
EXPENSES								
Buildings, Grounds & Facilities	456,378	525,978	439,100	453,488	662,108	567,557	638,707	539,463
Admin\General Supportive Department	2,138,736	2,094,470	2,063,713	1,969,345	1,875,921	1,886,746	1,904,111	2,052,495
Court					498,368	543,044	536,000	553,445
Police Department	3,663,138	4,063,928	4,198,270	4,042,630	4,283,385	4,701,504	4,852,000	4,999,033
Corrections Department	721,731	924,042	543,834	433,268	472,922	460,892	465,300	475,170
Park Department	356,073	361,059						
Pool Department	154,959	161,995						
Golf Course Department	302,349	307,191						
Community Center Department	443,819	452,372						
Senior Program	119,832	114,692						
Public Services	910,109	863,708	1,193,723	1,568,779	994,705	1,786,497	1,333,250	2,801,085
TOTAL EXPENSES	9,267,124	9,869,435	8,438,640	8,467,510	8,787,409	9,946,240	9,729,368	11,420,690
Revenue over(under) expenses before Transfers	(152,112)	(705,789)	493,637	168,855	(14,564)	(585,592)	299,704	(112,777)

GENERAL FUND								
	2013	2014	2015	2016	2017	2018	2018	2019
	Audited	Audited	Audited	Audited	Audited	Budget	Estimated	Budget
TRANSFERS								
Debt Service (Principal and Interest 2017 Park Bond)							(450,000)	(450,000)
Capital Improvements Fund	100,000	100,000			650,000	800,000	600,000	700,000
Sale of Capital Assets	7,125	8,528	119,635	20,700	4,053			
Sewer Fund (Reimbursement)								
Economic Development	57,016	55,759				200,000	100,000	100,000
Judicial Training		10,000						
Park			(1,289,005)	(1,235,103)	(79,474)	(150,000)	(325,000)	(200,000)
Law Enforcement Fund		50,000						
2013 COPS Project Reimbursement		125,089						
Misc.			7					
Revenue over(under) expenses	12,029	(356,413)	(675,726)		560,015	264,408	224,704	37,223
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	924,120	1,009,403	1,234,107
Operating Cash Balance December 31	1,783,836	1,427,423	1,494,936	449,388	1,009,403	1,188,528	1,234,107	1,271,330