

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 20 BUDGET Re-ESTIMATE	FY 2021 PROPOSED
<u>POLICE OPERATIONS - 212</u>						
Personnel	562,023.47	760,775.56	940,657.97	1,161,813.49	1,048,634.00	1,255,693.00
Supplies	22,727.97	31,826.14	30,499.02	53,150.00	33,293.00	53,300.00
Contracted Services	11,859.01	14,207.07	14,424.12	18,345.00	15,450.00	20,000.00
Repair & Maintenance	13,158.06	15,122.32	23,654.98	26,450.00	16,600.00	23,568.00
Capital Outlay	-	-	-	1,500.00	34,168.00	1,400.00
TOTAL POLICE OPERATIONS	609,768.51	821,931.09	1,009,236.09	1,261,258.49	1,148,145.00	1,353,961.00
<u>ANIMAL CONTROL - 220</u>						
Contracted Services	13,110.00	14,827.68	15,239.55	25,835.20	25,834.00	27,128.00
TOTAL ANIMAL CONTROL	13,110.00	14,827.68	15,239.55	25,835.20	25,834.00	27,128.00
<u>COMMUNITY DEVELOPMENT - 410</u>						
Personnel	166,286.27	245,956.13	277,023.20	320,848.37	332,955.00	262,653.00
Supplies	676.68	801.12	1,056.98	1,200.00	862.00	2,330.00
Contracted Services	66,112.87	50,152.54	133,052.27	95,800.00	65,478.00	89,430.00
TOTAL COMMUNITY DEVELOPMENT	233,075.82	296,909.79	411,132.45	417,848.37	399,295.00	354,413.00
<u>COMM. DEVEL. - INSPECTIONS - 412</u>						
Personnel	-	-	-	-	-	73,876.00
Supplies	-	-	23.96	500.00	20.00	3,649.00
Contracted Services	106,012.02	182,428.91	204,712.95	241,350.00	165,125.00	164,145.00
Repair & Maintenance	-	-	-	4,000.00	1,688.00	250.00
Capital Outlay	-	-	-	-	-	-
TOTAL COMM. DEVEL. INSPECTIONS	106,012.02	182,428.91	204,736.91	245,850.00	166,833.00	241,920.00
<u>STREET MAINT. ADMINISTRATION - 510</u>						
Personnel	188,431.98	198,450.20	191,470.08	234,165.73	238,771.00	226,316.00
Supplies	3,443.30	2,902.01	5,224.31	5,000.00	6,141.00	12,855.00
Contracted Services	48,730.61	39,882.44	28,708.98	73,770.00	76,071.00	67,010.00
Repair & Maintenance	1,132.88	1,717.17	2,254.94	9,000.00	3,250.00	7,575.00
Capital Outlay	289.67	4,374.98	-	4,600.00	627.00	-
TOTAL STREET MAINT. ADMINISTRATION	242,028.44	247,326.80	227,658.31	326,535.73	324,860.00	313,756.00
<u>STREET MAINTENANCE - 520</u>						
Personnel	231,881.33	229,227.57	173,707.05	256,731.71	114,902.00	212,895.00
Supplies	34,982.36	39,173.22	30,729.34	41,650.00	20,948.00	38,638.00
Contracted Services	47,909.21	46,313.34	60,866.12	82,826.00	80,257.00	78,500.00
Repair & Maintenance	35,779.99	31,072.19	56,680.50	82,500.00	39,427.00	79,500.00
Capital Outlay	35,470.95	10,563.65	28,532.20	1,100.00	-	11,200.00
TOTAL STREET MAINTENANCE	386,023.84	356,349.97	350,515.21	464,807.71	255,534.00	420,733.00
<u>TRANSFERS OUT - 710</u>						
Transfers	545,000.00	595,000.00	600,000.00	36,000.00	91,492.00	55,492.00
TOTAL TRANSFERS OUT	545,000.00	595,000.00	600,000.00	36,000.00	91,492.00	55,492.00
TOTAL EXPENDITURES	3,365,528.56	3,984,284.77	4,162,907.04	4,663,156.00	4,321,786.87	4,497,481.00
REVENUE LESS EXPENDITURES	166,158.49	10,218.47	(83,861.23)	(289,081.14)	885,288.13	188,985.67
BEGINNING FUND BALANCE	2,257,769.96	2,421,513.99	2,427,523.02	2,343,666.31	2,343,666.31	3,228,954.44
	Rounding?! -0.08	-0.08	4.52			
ENDING FUND BALANCE	2,423,928.37	2,431,732.39	2,343,666.31	2,054,585.17	3,228,954.44	3,417,940.11
NUMBER OF DAYS OF FUND BALANCE	262.88	222.77	205.49	160.82	272.70	277.39
FUND BALANCE PER DAY	9,220.63	10,915.85	11,405.22	12,775.77	11,840.51	12,321.87
Population	3820	3920	4040	4170	4170	4310