



2018-19 Mid-Year Budget Update

General Fund - Operating Expenditure Detail (Excluding One-Time Expenditures)

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Mid-Year
<u>Expenditures by Category</u>				
Salaries & Wages	\$ 7,331,079	\$ 7,731,772	\$ 8,271,488	\$ 8,278,238
Contractual Services	2,696,439	3,363,200	3,851,939	3,851,939
Capital Outlay	-	510,595	66,440	66,440
Cost Allocation	1,510,593	1,509,508	2,033,446	2,033,446
Other Operating Expenditures	1,116,697	783,594	895,897	895,897
Transfers	-	71,387	71,387	163,387
Total Expenditures	12,654,808	13,970,056	15,190,597	15,289,347
<u>Expenditures by Department</u>				
Police Department	\$ 6,021,830	\$ 6,414,593	\$ 6,603,729	\$ 6,603,729
Public Works	213,999	473,545	331,277	338,027
Community Development	512,151	438,620	707,924	707,924
Parks and Recreation	1,883,159	2,076,523	2,236,790	2,236,790
Administration	3,153,418	3,131,872	3,898,129	3,898,129
Non-Department/Transfers	870,251	1,434,903	1,412,748	1,504,748
	\$ 12,654,808	\$ 13,970,056	\$ 15,190,597	\$ 15,289,347
<u>Expenditures by Category by Department</u>				
Police Department				
Salaries & Wages	\$ 4,712,519	\$ 4,844,983	\$ 5,048,220	\$ 5,048,220
Contractual Services	127,013	147,765	106,503	106,503
Capital Outlay	-	-	-	-
Cost Allocation	1,041,978	1,056,735	1,232,606	1,232,606
Other Operating Expenditures	140,319	365,110	216,400	216,400
Transfers	-	-	-	-
One-time Items	-	-	-	-
	6,021,829	6,414,593	6,603,729	6,603,729
Public Works				
Salaries & Wages	16,173	18,196	70,534	77,284
Contractual Services	170,658	172,201	195,338	195,338
Capital Outlay	-	250,000	-	-
Cost Allocation	12,735	13,116	45,140	45,140
Other Operating Expenditures	14,433	20,032	20,265	20,265
Transfers	-	-	-	-
One-time Items	-	-	-	-
	213,999	473,545	331,277	338,027
Community Development				
Salaries & Wages	278,536	223,262	325,012	325,012
Contractual Services	180,918	185,325	287,325	287,325
Capital Outlay	-	-	-	-
Cost Allocation	40,499	16,270	79,587	79,587
Other Operating Expenditures	12,199	13,763	16,000	16,000
Transfers	-	-	-	-
One-time Items	-	-	-	-
	512,152	438,620	707,924	707,924
Parks & Recreation				
Salaries & Wages	1,276,821	1,457,795	1,460,373	1,460,373
Contractual Services	375,298	387,075	465,457	465,457
Capital Outlay	-	-	-	-
Cost Allocation	131,005	134,927	183,979	183,979
Other Operating Expenditures	100,035	96,726	126,981	126,981
Transfers	-	-	-	-
One-time Items	-	-	-	-
	1,883,159	2,076,523	2,236,790	2,236,790



2018-19 Mid-Year Budget Update

General Fund - Operating Expenditure Detail

(Excluding One-Time Expenditures)

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FY 18-19 Mid-Year
Administration				
Salaries & Wages	1,047,030	1,187,536	1,367,349	1,367,349
Contractual Services	972,381	1,261,687	1,522,395	1,522,395
Capital Outlay	-	114,352	-	-
Cost Allocation	284,376	288,460	492,134	492,134
Other Operating Expenditures	849,631	279,837	516,251	516,251
Transfers	-	-	-	-
One-time Items	-	-	-	-
	<u>3,153,418</u>	<u>3,131,872</u>	<u>3,898,129</u>	<u>3,898,129</u>
Non-Department				
Salaries & Wages	-	-	-	-
Contractual Services	870,171	1,209,147	1,274,921	1,274,921
Capital Outlay	-	146,243	66,440	66,440
Cost Allocation	-	-	-	-
Other Operating Expenditures	80	8,126	-	-
Transfers	-	71,387	71,387	163,387
One-time Items	-	-	-	-
	<u>870,251</u>	<u>1,434,903</u>	<u>1,412,748</u>	<u>1,504,748</u>
Total All Departments	<u>\$ 12,654,808</u>	<u>\$ 13,970,056</u>	<u>\$ 15,190,597</u>	<u>\$ 15,289,347</u>