



ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR ENDING  
JUNE 30 2016

BUDGET LEVEL : Departmental Categories

**GENERAL FUND**

**REVENUES**

	fye 2016 Requested	fye 2016 Recommended	fye 2016 Adopted
<b>Ad Valorem Taxes</b>			
Vehicle Taxes	\$ 850,000	\$ 924,000	\$ 917,000
Auto Tag Fee	\$ 575,000	\$ 575,000	\$ 575,000
Tax Penalties	\$ 10,000	\$ 10,000	\$ 10,000
Tax Interest	\$ 30,000	\$ 30,000	\$ 30,000
Prior Years	\$ 50,000	\$ 50,000	\$ 50,000
2014 Taxes	\$ 100,000	\$ 100,000	\$ 100,000
2015 Taxes	\$ 10,133,000	\$ 10,453,150	\$ 10,376,000
	<u>\$ 11,748,000</u>	<u>\$ 12,142,150</u>	<u>\$ 12,058,000</u>
<b>Local Option Sales Taxes</b>			
1% Sales Tax - Art. 39	\$ 1,412,710	\$ 1,412,710	\$ 1,412,710
0.5% Sales Tax - Art. 20	\$ 423,022	\$ 423,022	\$ 423,020
0.5% Sales Tax - Art. 42	\$ 706,355	\$ 706,355	\$ 706,355
Hold Harmless Tax	\$ 238,991	\$ 238,992	\$ 238,990
	<u>\$ 2,781,078</u>	<u>\$ 2,781,079</u>	<u>\$ 2,781,075</u>
<b>Unrestricted Intergovernmental</b>			
Utility Sales Tax	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Beer and Wine Tax	\$ 120,000	\$ 120,000	\$ 120,000
Cable TV Franchise Tax	\$ 195,000	\$ 195,000	\$ 195,000
Piped Natural Gas Excise Tax	\$ 135,000	\$ 135,000	\$ 135,000
Telecommunications Sales Tax	\$ 330,000	\$ 330,000	\$ 330,000
BUDGET LEVEL : Departmental Categories	\$ 15,000	\$ 15,000	\$ 15,000
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 35,000
ABC Distributions	\$ 70,000	\$ 70,000	\$ 70,000
State Mowing Contract	\$ 19,000	\$ 19,000	\$ 19,000
Library Lease (CharMeck)	\$ 163,615	\$ 163,615	\$ 163,615
	<u>\$ 2,132,615</u>	<u>\$ 2,132,615</u>	<u>\$ 2,132,615</u>
<b>Restricted Intergovernmental</b>			
Powell Bill	\$ 760,000	\$ 760,000	\$ 760,000
CMUD Bond Payments	\$ 432,000	\$ 432,000	\$ 432,000
Local/County Grants			
CATS Transit Grant	\$ 15,000	\$ 15,000	\$ 15,000
State Appropriations / Grants			
CDBG Crestdale / Heritage Trail	\$ -	\$ -	\$ -
Federal Appropriations/Grants	\$ -	\$ -	\$ -
	<u>\$ 1,207,000</u>	<u>\$ 1,207,000</u>	<u>\$ 1,207,000</u>
<b>Restricted / Committed to Public Safety</b>			
HIDTA	\$ -	\$ -	\$ -
HIDTA OT	\$ 4,500	\$ 4,500	\$ 4,500
TKTF OT	\$ -	\$ -	\$ -
Federal Taskforce Reimbursements	\$ -	\$ -	\$ -
Controlled Substance Tax	\$ 5,000	\$ 5,000	\$ 5,000
DARE Assistance	\$ 12,000	\$ 12,000	\$ 12,000
Police Donations	\$ 1,500	\$ 1,500	\$ 1,500
School Resouce Officer	\$ 137,273	\$ 137,273	\$ 137,275
Misc. Police Grants	\$ -	\$ -	\$ -
Explorers	\$ 1,500	\$ 1,500	\$ 1,500
Explorers #2	\$ -	\$ -	\$ -

Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 4,000
Wrecker Service Fees	\$ 3,750	\$ 3,750	\$ 3,750
Fire / EMS (Meck Co)	\$ 90,000	\$ 90,000	\$ 90,000
SAFER Staff	\$ 97,000	\$ 97,000	\$ 97,000
SAFER Volunteer	\$ 217,000	\$ 217,000	\$ 217,000
Fireman's Relief	\$ 10,000	\$ 10,000	\$ 10,000
Fire/EMS Donations	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 584,523</u>	<u>\$ 584,523</u>	<u>\$ 584,523</u>

**Permits and Fees**

Privilege Licenses	\$ -	\$ -	\$ -
Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 25,000
Zoning Development Fees	\$ 30,000	\$ 30,000	\$ 30,000
Permit Parking Fees	\$ 2,000	\$ 2,000	\$ 2,000
	\$ -	\$ -	\$ -
	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>

**Sales and Services**

Stormwater Fees	\$ 600,000	\$ 600,000	\$ 600,000
Recreation Program Fees			
Community Center Programs	\$ 225,000	\$ 225,000	\$ 225,000
Crews Center Programs	\$ 60,000	\$ 60,000	\$ 60,000
Special Events	\$ 30,000	\$ 30,000	\$ 30,000
Recreation Program Fees	\$ 15,000	\$ 15,000	\$ 15,000
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000
Depot Lease (Chamber)	\$ 9,000	\$ 9,000	\$ 9,000
CATS Bus Passes	\$ 1,500	\$ 1,500	\$ 1,500
	<u>\$ 965,500</u>	<u>\$ 965,500</u>	<u>\$ 965,500</u>

**Investment Earnings**

Investment Earnings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**Miscellaneous Revenues**

Miscellaneous Revenues	\$ 30,000	\$ 30,000	\$ 30,000
Sale of Fixed Assets	\$ 10,000	\$ 10,000	\$ 10,000
Celebration Trees	\$ 1,000	\$ 1,000	\$ 1,000
Matthews Alive	\$ 20,000	\$ 20,000	\$ 20,000
	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>

**Other Financing Sources**

Transfer from Tourism	\$ 600,000	\$ 685,000	\$ 685,000
Transfer from CIP	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Insurance Proceeds	\$ -	\$ -	\$ -
Assigned SW Fund Balance Appropriated	\$ -	\$ 115,000	\$ 115,000
GF Fund Balance Appropriated	\$ -	\$ -	\$ -
	<u>\$ 600,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
	<u>\$ 20,136,716</u>	<u>\$ 20,730,867</u>	<u>\$ 20,646,715</u>

EXP	\$ 20,732,166	\$ 20,730,867	\$ 20,646,715
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<b>DIFF</b>	<b>\$ (595,450)</b>	<b>\$ -</b>	<b>\$ -</b>
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**GENERAL FUND**

Fund 10

**4110 - GOVERNING BOARD**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 44,426	\$ 44,406	\$ 44,406
	\$ 170,750	\$ 170,750	\$ 170,750
	\$ -	\$ -	\$ -
	<u>\$ 215,176</u>	<u>\$ 215,156</u>	<u>\$ 215,156</u>

**GENERAL FUND**

Fund 10

**4115 - MANAGER**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 422,796	\$ 429,042	\$ 429,042
	\$ 14,250	\$ 14,250	\$ 14,250
	\$ -	\$ -	\$ -
	<u>\$ 437,046</u>	<u>\$ 443,292</u>	<u>\$ 443,293</u>

**GENERAL FUND**

Fund 10

**4117 - HUMAN RESOURCES**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	fye 2016 Requested	fye 2016 Recommended	fye 2016 Adopted
	\$ 53,064	\$ 53,458	\$ 53,458
	\$ 1,691,892	\$ 1,641,892	\$ 1,641,892
	\$ -	\$ -	\$ -
	<u>\$ 1,744,956</u>	<u>\$ 1,695,350</u>	<u>\$ 1,695,351</u>

**GENERAL FUND**

Fund 10

**4120 FINANCE**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 235,626	\$ 235,626	\$ 235,626
	\$ 185,100	\$ 185,100	\$ 185,100
	\$ -	\$ -	\$ -
	<u>\$ 420,726</u>	<u>\$ 420,726</u>	<u>\$ 420,727</u>

**GENERAL FUND**

Fund 10

**4125 - IT**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 73,090	\$ 74,763	\$ 74,763
	\$ 181,700	\$ 181,700	\$ 181,700
	\$ 76,000	\$ 76,000	\$ 20,000
	<u>\$ 330,790</u>	<u>\$ 332,463</u>	<u>\$ 276,463</u>



**GENERAL FUND**

Fund 10

**4130 - SAFETY / RISK MANAGEMENT**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 64,772	\$ 68,709	\$ 68,709
	\$ 361,981	\$ 361,981	\$ 361,981
	\$ -	\$ -	\$ -
	<u>\$ 426,753</u>	<u>\$ 430,690</u>	<u>\$ 430,691</u>

**GENERAL FUND**

Fund 10

**4310 - POLICE ADMIN**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 325,608	\$ 323,399	\$ 323,399
	\$ 282,523	\$ 282,523	\$ 282,523
	\$ -	\$ -	\$ -
	<u><b>\$ 608,131</b></u>	<u><b>\$ 605,922</b></u>	<u><b>\$ 605,923</b></u>

**GENERAL FUND**

Fund 10

**4311 - POLICE PATROL**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 2,245,863	\$ 2,251,876	\$ 2,251,876
	\$ 327,742	\$ 327,742	\$ 327,742
	\$ 156,800	\$ 156,800	\$ 156,800
	<u><b>\$ 2,730,405</b></u>	<u><b>\$ 2,736,418</b></u>	<u><b>\$ 2,736,419</b></u>

**GENERAL FUND**

Fund 10

**4312 - POLICE CRIMINAL INVESTIGATIONS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 744,365	\$ 747,963	\$ 747,963
	\$ 84,923	\$ 84,923	\$ 84,923
	\$ 84,400	\$ 84,400	\$ 84,400
	<u><u>\$ 913,688</u></u>	<u><u>\$ 917,286</u></u>	<u><u>\$ 917,287</u></u>

**GENERAL FUND**

Fund 10

**4313 - POLICE TELECOMMUNICATIONS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 476,386	\$ 500,942	\$ 500,942
	\$ 19,085	\$ 19,085	\$ 19,085
	\$ -	\$ -	\$ -
	<u>\$ 495,471</u>	<u>\$ 520,027</u>	<u>\$ 520,027</u>

**GENERAL FUND**

Fund 10

**4314 - POLICE SUPPORT SERVICES**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 739,146	\$ 737,727	\$ 737,727
	\$ 109,594	\$ 109,594	\$ 109,594
	\$ 2,500	\$ 2,500	\$ 2,500
	<u>\$ 851,240</u>	<u>\$ 849,821</u>	<u>\$ 849,822</u>

**GENERAL FUND**

Fund 10

**4380 - ANIMAL CONTROL**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 48,701	\$ 48,700	\$ 48,700
	\$ 30,528	\$ 30,528	\$ 30,528
	\$ -	\$ -	\$ -
	<u>\$ 79,229</u>	<u>\$ 79,228</u>	<u>\$ 79,229</u>

**GENERAL FUND**

Fund 10

**4340 - FIRE / EMS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 770,117	\$ 781,595	\$ 781,595
	\$ 813,250	\$ 812,250	\$ 812,250
	\$ -	\$ -	\$ -
	<u>\$ 1,583,367</u>	<u>\$ 1,593,845</u>	<u>\$ 1,593,845</u>



**GENERAL FUND**

Fund 10

**4341 - FIRE (GRANT STAFFING)**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 97,998	\$ 97,998	\$ 97,998
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	<u>\$ 97,998</u>	<u>\$ 97,998</u>	<u>\$ 97,998</u>

**GENERAL FUND**

Fund 10

**4342 - FIRE (GRANT VOLUNTEERS)**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 (Adopted)</u>
	\$ -	\$ -	\$ -
	\$ 217,380	\$ 217,380	\$ 217,380
	\$ -	\$ -	\$ -
	<u>\$ 217,380</u>	<u>\$ 217,380</u>	<u>\$ 217,380</u>

**GENERAL FUND**

Fund 10

**4510 - PUBLIC WORKS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 177,967	\$ 180,527	\$ 180,527
	\$ 364,720	\$ 364,720	\$ 364,720
	\$ 22,885	\$ 22,885	\$ 22,885
	<u><b>\$ 565,572</b></u>	<u><b>\$ 568,132</b></u>	<u><b>\$ 568,132</b></u>

**GENERAL FUND**

Fund 10

**4520 - STREETS / SIDEWALKS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 505,878	\$ 506,279	\$ 506,279
	\$ 809,900	\$ 788,721	\$ 788,721
	\$ 50,000	\$ 40,000	\$ 40,000
	<u><u>\$ 1,365,778</u></u>	<u><u>\$ 1,335,000</u></u>	<u><u>\$ 1,335,001</u></u>

**GENERAL FUND**

Fund 10

**4530 - FLEET MAINTENANCE**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 191,938	\$ 191,851	\$ 191,851
	\$ 115,535	\$ 115,535	\$ 115,535
	\$ 25,000	\$ 25,000	\$ 25,000
	<u><b>\$ 332,473</b></u>	<u><b>\$ 332,386</b></u>	<u><b>\$ 332,386</b></u>

**GENERAL FUND**

Fund 10

**4540 - LANDSCAPE**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 338,848	\$ 338,964	\$ 338,964
	\$ 141,280	\$ 141,280	\$ 141,280
	\$ 9,500	\$ -	\$ -
	<u>\$ 489,628</u>	<u>\$ 480,244</u>	<u>\$ 480,244</u>

**GENERAL FUND**

Fund 10

**4542 - FACILITIES MAINTENANCE**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 108,494	\$ 108,385	\$ 108,385
	\$ 208,266	\$ 208,266	\$ 208,266
	\$ -	\$ -	\$ -
	<u>\$ 316,760</u>	<u>\$ 316,651</u>	<u>\$ 316,651</u>

**GENERAL FUND**

Fund 10

**4700 - STORMWATER**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	fye 2016 <u>Requested</u>	fye 2016 <u>Recommended</u>	fye 2016 <u>Adopted</u>
	\$ 378,399	\$ 380,067	\$ 380,067
	\$ 278,850	\$ 278,850	\$ 278,850
	\$ 6,500	\$ 6,500	\$ 6,500
	<u>\$ 663,749</u>	<u>\$ 665,417</u>	<u>\$ 665,417</u>



**GENERAL FUND**

Fund 10

**4710 - SANITATION**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ -	\$ -	\$ -
	\$ 1,949,984	\$ 1,949,984	\$ 1,930,775
	\$ -	\$ -	\$ -
	<u><u>\$ 1,949,984</u></u>	<u><u>\$ 1,949,984</u></u>	<u><u>\$ 1,930,775</u></u>

**GENERAL FUND**

Fund 10

**4910 - PLANNING**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 397,087	\$ 397,418	\$ 397,418
	\$ 44,938	\$ 59,938	\$ 59,938
	\$ -	\$ -	\$ -
	<u>\$ 442,025</u>	<u>\$ 457,356</u>	<u>\$ 457,356</u>

**GENERAL FUND**

Fund 10

**4920 - ECONOMIC DEVELOPMENT**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

**GENERAL FUND**

Fund 10

**6130 - PARKS & RECREATION**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 67,493	\$ 72,368	\$ 72,368
	\$ 72,000	\$ 72,000	\$ 72,000
	\$ 12,000	\$ 8,000	\$ -
	<u>\$ 151,493</u>	<u>\$ 152,368</u>	<u>\$ 144,368</u>

**GENERAL FUND**

Fund 10

**6132 - RECREATION CENTERS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 131,522	\$ 125,956	\$ 125,956
	\$ 91,700	\$ 91,700	\$ 91,700
	\$ -	\$ -	\$ -
	<u>\$ 223,222</u>	<u>\$ 217,656</u>	<u>\$ 217,657</u>

**GENERAL FUND**

Fund 10

**6134 - CULTURAL ARTS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 224,990	\$ 224,013	\$ 224,013
	\$ 267,100	\$ 267,100	\$ 267,100
	\$ -	\$ -	\$ -
	<u><b>\$ 492,090</b></u>	<u><b>\$ 491,113</b></u>	<u><b>\$ 491,113</b></u>

**GENERAL FUND**

Fund 10

**6136 - SPECIAL EVENTS**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	fye 2016 Requested	fye 2016 Recommended	fye 2016 Adopted
	\$ 166,890	\$ 165,855	\$ 165,855
	\$ 134,150	\$ 126,150	\$ 126,150
	\$ -	\$ -	\$ -
	<b>\$ 301,040</b>	<b>\$ 292,005</b>	<b>\$ 292,005</b>

**GENERAL FUND**

Fund 10

**6200 - DEPOT STATION / OTHER**

**SALARIES AND BENEFITS**  
**DEPARTMENTAL OPERATIONS**  
**CAPITAL OUTLAY**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ -	\$ -	\$ -
	\$ 9,700	\$ 9,700	\$ 9,700
	\$ -	\$ -	\$ -
	<u>\$ 9,700</u>	<u>\$ 9,700</u>	<u>\$ 9,700</u>



**GENERAL FUND**

Fund 10

**9100 - DEBT SERVICE**

**Debt Principal**

**Debt Interest**

	<u>fye 2016 Requested</u>	<u>fye 2016 Recommended</u>	<u>fye 2016 Adopted</u>
	\$ 1,496,273	\$ 1,496,273	\$ 1,496,273
	\$ 280,023	\$ 280,023	\$ 280,023
	<u><u>\$ 1,776,296</u></u>	<u><u>\$ 1,776,296</u></u>	<u><u>\$ 1,776,296</u></u>

**GENERAL FUND**

Fund 10

**9999 - CONTINGENCY / SPECIAL APPROPRIATIONS**

Contingency

Capital Reserve Fund

Transfer to Other Funds

	fye 2016 Requested	fye 2016 Recommended	fye 2016 Adopted
	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 50,000	\$ 34,557	\$ 33,603
	\$ 375,000	\$ 421,400	\$ 421,400
	<u>\$ 475,000</u>	<u>\$ 505,957</u>	<u>\$ 505,003</u>