



2016 Operational Budget 1st Quarter

			Budget	Actual to Date	
General	Admin	Salary	\$930,903	\$206,660	
		Benefits	\$430,012	\$100,592	
		Purchased Services	\$1,073,720	\$168,086	
		Supplies & Materials	\$237,536	\$50,353	
		Utilities	\$90,082	\$25,381	
		Miscellaneous	\$180,450	\$76,623	
		Capital Outlay	\$280,800	\$49,295	
		Debt Service	\$145,275	\$0	
		Transfers & Finance	\$1,700,000	\$0	
	Admin Total			\$5,068,778	\$676,989
	Community Development	Salary	\$462,358	\$117,542	
		Benefits	\$201,961	\$51,914	
		Purchased Services	\$104,503	\$16,946	
		Supplies & Materials	\$11,300	\$1,508	
		Utilities	\$9,198	\$1,540	
		Miscellaneous	\$4,500	\$438	
		Transfers & Finance	\$10,000	\$0	
	Community Development Total			\$803,820	\$189,887
	Community Services	Salary	\$321,523	\$81,552	
		Benefits	\$144,751	\$37,232	
		Purchased Services	\$31,582	\$1,549	
		Supplies & Materials	\$23,152	\$2,762	
		Utilities	\$5,334	\$871	
		Miscellaneous	\$3,125	\$0	
		Capital Outlay	\$28,000	\$0	
	Community Services Total			\$557,467	\$123,966
	Other*	Purchased Services	\$3,175	\$27	
Supplies & Materials		\$7,300	\$1,144		
Utilities		\$19,450	\$4,812		
Miscellaneous		\$499	\$0		
Other* Total			\$30,424	\$5,983	
Parks	Salary	\$278,883	\$50,090		
	Benefits	\$135,943	\$21,489		
	Purchased Services	\$165,557	\$21,036		
	Supplies & Materials	\$50,396	\$4,672		
	Utilities	\$59,115	\$9,016		
	Miscellaneous	\$4,274	\$324		
Capital Outlay	\$137,000	\$40,881			
Parks Total			\$831,168	\$147,507	
General Total			\$7,291,657	\$1,144,332	

			Budget	Actual to Date
Roads	Roads	Salary	\$1,077,814	\$243,444
		Benefits	\$532,056	\$122,129
		Purchased Services	\$366,400	\$54,949
		Supplies & Materials	\$834,129	\$147,376
		Utilities	\$55,334	\$10,714
		Miscellaneous	\$2,250	\$0
		Capital Outlay	\$2,123,000	\$0
		Roads Total		
Roads Total			\$4,990,983	\$578,612
Cemetery	Cemetery	Salary	\$136,476	\$34,815
		Benefits	\$76,920	\$19,168
		Purchased Services	\$31,873	\$1,035
		Supplies & Materials	\$12,340	\$1,973
		Utilities	\$2,825	\$736
		Miscellaneous	\$2,000	\$0
		Transfers & Finance	\$1,000	\$0
		Cemetery Total		
Cemetery Total			\$263,434	\$57,727
Multi-Media & Marketing	IMM&M	Salary	\$216,763	\$45,940
		Benefits	\$97,517	\$21,209
		Purchased Services	\$74,650	\$8,151
		Supplies & Materials	\$16,066	\$5,923
		Utilities	\$15,769	\$2,072
		Miscellaneous	\$2,000	\$108
		Capital Outlay	\$180,000	\$3,964
		Debt Service	\$88,853	\$0
		IMM&M Total		
Multi-Media & Marketing Total			\$691,618	\$87,367
Police	Police	Salary	\$8,684,568	\$2,065,160
		Benefits	\$3,908,855	\$897,195
		Purchased Services	\$879,230	\$89,759
		Supplies & Materials	\$914,000	\$125,410
		Utilities	\$199,502	\$43,095
		Miscellaneous	\$47,250	\$9,975
		Capital Outlay	\$764,000	\$2,989
		Police Total		
Police Total			\$15,397,405	\$3,233,583
Fire	Fire	Salary	\$8,280,982	\$2,045,623
		Benefits	\$3,452,228	\$836,397
		Purchased Services	\$590,670	\$66,539
		Supplies & Materials	\$241,579	\$60,109
		Utilities	\$199,878	\$45,320
		Miscellaneous	\$22,000	\$85
		Capital Outlay	\$219,500	\$0
		Debt Service	\$128,220	\$0
		Fire Total		

			Budget	Actual to Date
Fire	EMS	Salary	\$252,389	\$33,674
		Benefits	\$138,133	\$18,462
		Purchased Services	\$273,750	\$39,621
		Supplies & Materials	\$270,377	\$39,467
		Utilities	\$19,170	\$3,154
		Miscellaneous	\$7,500	\$0
		Capital Outlay	\$280,000	\$0
		EMS Total		\$1,241,319
Fire Total			\$14,376,376	\$3,188,452
Grand Total			\$43,011,473	\$8,290,073