

<b>CITY OF RICHMOND</b>			
<b>GENERAL FUND REVENUES</b>			
	<b>2017-2018</b>	<b>2018-2019</b>	
	<b>PROJECTED</b>	<b>PROJECTED</b>	
5101-GEN FUND PROP TAX	3,179,100	3,283,000	3.3%
5107-STREET LIGHTS	30,052	31,500	4.8%
5111-PENALTY	9,000	9,000	0.0%
5112-INTEREST	15,000	15,000	0.0%
5201-INITIAL BUSINESS LICENSE	15,000	15,000	0.0%
5202-PAYROLL TAX	13,668,000	13,900,000	1.7%
5204-NET PROFIT	2,200,000	2,200,000	0.0%
5205-REGULATED	50,000	50,000	0.0%
5206-8% INSURANCE	3,375,000	3,500,000	3.7%
5207-ALCOHOLIC BEVERAGE	75,000	75,000	0.0%
5208-VENDING MACHINE	150	-	-100.0%
5212-PENALTY & INTEREST (Net Profits/Payroll)	75,000	100,000	33.3%
5220-BUILDING PERMITS	226,000	226,000	0.0%
5221-UTILITY FRANCHISE	1,067,125	1,075,000	0.7%
5226-RES PARKING PERMITS	200	-	-100.0%
5301-POLICE COURT FINES	22,000	22,000	0.0%
5302-PARKING FINES	28,000	28,000	0.0%
5401-INTEREST ON INVESTMENT	55,000	35,000	-36.4%
5403-BUILDING LEASES	73,130	128,174	75.3%
5501-PARKING METERS/SPACES	6,000	6,000	0.0%
5502-ELECTRICAL INSPECTION	80,000	80,000	0.0%
5506-PLAT REVIEW & APPROVAL	16,000	17,000	6.3%
5507-ZONE CHANGE	2,000	2,000	0.0%
5509-GIBSON BAY CAFÉ	85,000	85,000	0.0%
5510-GOLF COURSE REVENUE	600,000	600,000	0.0%
5511-PARK & REC REVENUE	70,000	50,000	-28.6%
5513-RECYCLING INCOME	140,000	140,000	0.0%
5515-ACCIDENT REPORTS	3,500	5,000	42.9%
5518-LAW ENFORCEMENT FEES	125,000	125,000	0.0%
5519-ADVENTURE FALLS INCOME	57,000	45,000	-21.1%
5520-AQUATIC CENTER REVENUE	385,000	400,000	3.9%
5601-SALE OF EQUIP/PROPERTY	20,000	20,000	0.0%
5701-CONTINGENT SERVICE FEES	80,000	79,281	-0.9%
5702-PAYMENT IN LIEU OF TAXES	39,500	39,500	0.0%
5707-OTHER	50,000	25,000	-50.0%
5708-UTILITY PAYMENT	300,000	300,000	0.0%
5715-UTILITY REVENUE W&G	278,400	295,000	6.0%
5730-GRANTS -LITTER ABATEMENT	10,000	17,500	75.0%
5810- DONATIONS	10,000	5,000	-50.0%
5830-FIRE INCENTIVE	361,920	377,494	4.3%
5840-POLICE INCENTIVE	317,376	348,896	9.9%
5841-DISTRICT COURT RENT/USE ALLOWANCE	91,500	105,000	14.8%
5846-KLC GRANT-SAFETY RISK	-	3,000	
5891-RICHMOND UTILITIES 2013 REF BDS	911,300	909,350	-0.2%
<b>GRAND TOTAL</b>	<b>28,202,253</b>	<b>28,778,803</b>	<b>2.0%</b>

GENERAL GOVERNMENT		LEGISLATIVE	LEGISLATIVE	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	101,298	103,425	2.10%
6121	Social Security	7,749	7,912	2.10%
6122	Health Insurance	27,801	32,351	16.37%
6123	Non-Hazardous Pension	15,825	20,155	27.36%
6124	Worker's Comp	355	362	2.10%
6125	Life Insurance	300	255	-15.00%
		153,328	164,461	7.26%
<b>CONTRACTUAL SERVICES</b>				
6220	Maintenance & Repairs	500	500	0.00%
6235	Communications	4,000	4,000	0.00%
6236	Postage	100	100	0.00%
		4,600	4,600	0.00%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	500	1,000	100.00%
6340	Motor Fuel	400	600	50.00%
		900	1,600	77.78%
<b>OTHER EXPENSES</b>				
6406	Subscriptions	500	500	0.00%
6427	Travel	2,500	3,000	20.00%
6450	Education & Training	4,000	5,000	25.00%
6498	Miscellaneous	2,500	2,500	0.00%
		9,500	11,000	15.79%
6520	Capital Outlay	5,000	0	-100.00%
<b>TOTAL</b>		<b>173,328</b>	<b>181,661</b>	<b>4.81%</b>

GENERAL GOVERNMENT		ADMINISTRATIVE	ADMINISTRATIVE	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent			
6110	Part-Time	823,209	790,137	-4.02%
6117	Overtime	35,294	34,944	-0.99%
6121	Social Security	2,000	2,000	0.00%
6122	Health Insurance	64,757	63,272	-2.29%
6123	Non-Hazardous Pension	129,404	136,745	5.67%
6124	Workers Comp.	158,275	170,151	7.50%
6125	Life Insurance	31,002	13,409	-56.75%
6136	Unemployment Insurance	1,140	918	-19.47%
		1,414	546	-61.39%
		1,246,497	1,212,122	-2.76%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	4,000	4,000	0.00%
6210	Professional Services	15,000	20,000	33.33%
6220	Maintenance & Repairs	3,000	3,000	0.00%
6235	Communications	2,500	2,500	0.00%
6236	Postage	1,000	1,000	0.00%
		25,500	30,500	19.61%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	18,000	18,000	0.00%
6310	Safety Supplies	1,350	1,350	0.00%
6315	Equipment & Parts	12,000	12,000	0.00%
6330	Uniforms	3,300	5,000	51.52%
6340	Motor Fuel	4,000	3,500	-12.50%
6398	Other Materials	4,000	4,000	0.00%
		42,650	43,850	2.81%
<b>OTHER EXPENSES</b>				
6405	Membership Dues	1,000	3,000	200.00%
6406	Subscriptions	5,000	5,000	0.00%
6427	Travel	2,000	2,000	0.00%
6450	Education & Training	12,000	8,000	-33.33%
		20,000	18,000	-10.00%
6520	<b>CAPITAL OUTLAY</b>	55,000	41,500	-24.55%
	<b>TOTAL</b>	<b>1,389,646</b>	<b>1,345,972</b>	<b>-3.14%</b>

GENERAL GOVERNMENT		FINANCE	FINANCE	
CODE NO.	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	332,657	319,596	-3.93%
6117	Overtime	2,000	2,000	0.00%
6121	Social Security	25,601	24,602	-3.90%
6122	Health Insurance	60,602	62,322	2.84%
6123	Non-Hazardous Pension	64,187	69,079	7.62%
6124	Workers Comp	1,171	1,126	-3.90%
6125	Life Insurance	540	408	-24.44%
6136	Unemployment Insurance	559	212	-62.02%
		487,318	479,346	-1.64%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	3,500	3,500	0.00%
6210	Professional Services	112,620	100,000	-11.21%
6220	Maintenance & Repairs	1,000	1,000	0.00%
6235	Communications	500	500	0.00%
6236	Postage	13,500	14,000	3.70%
6240	Lease/Purchase	8,999	8,800	-2.21%
		140,119	127,800	-8.79%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	14,000	13,000	-7.14%
6310	Safety Supplies	250	300	20.00%
6330	Uniforms	0	100	
6340	Motor Fuel	800	800	0.00%
		15,050	14,200	-5.65%
<b>OTHER EXPENSES</b>				
6405	Membership Dues	1,150	900	-21.74%
6427	Travel	1,450	2,100	44.83%
6450	Education & Training	5,000	5,000	0.00%
6498	Miscellaneous	500	1,000	100.00%
		8,100	9,000	11.11%
6520	<b>CAPITAL OUTLAY</b>	120,000	202,500	68.75%
	<b>TOTAL</b>	<b>770,586</b>	<b>832,846</b>	<b>8.08%</b>

GENERAL GOVERNMENT		MAINTENANCE	MAINTENANCE	
CODE NO.	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	186,122	191,264	2.76%
6105	Salaries-Permanent Tool Allowance	3,200	3,200	0.00%
6121	Social Security	14,483	14,876	2.72%
6122	Health Insurance	27,801	38,951	40.11%
6123	Non-Hazardous Pension	36,312	41,771	15.03%
6124	Workers Comp	10,526	10,812	2.72%
6125	Life Insurance	300	255	-15.00%
6136	Unemployment Insurance	316	128	-59.41%
		279,060	301,258	7.95%
<b>CONTRACTUAL SERVICES</b>				
6210	Professional Services	500	1,000	100.00%
6220	Maintenance & Repairs	8,400	8,400	0.00%
6230	Utilities	3,500	3,500	0.00%
6235	Communications	500	500	0.00%
6298	Other Services	1,200	2,000	66.67%
		14,100	15,400	9.22%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	1,800	1,800	0.00%
6310	Safety Supplies	500	500	0.00%
6315	Equipment and Parts	6,100	800	-86.89%
6330	Uniforms	3,700	2,500	-32.43%
6335	Lubricants	5,500	5,500	0.00%
6340	Motor Fuel	10,000	10,000	0.00%
6398	Other Materials & Supplies	6,500	6,500	0.00%
		34,100	27,600	-19.06%
<b>OTHER EXPENSES</b>				
6406	Subscriptions	6,200	5,800	-6.45%
6427	Travel	1,800	1,800	0.00%
6450	Education & Training	5,000	5,000	0.00%
		13,000	12,600	-3.08%
6520	<b>CAPITAL OUTLAY</b>	23,000	12,000	-47.83%
	<b>TOTAL</b>	<b>363,260</b>	<b>368,858</b>	<b>1.54%</b>

GENERAL GOVERNMENT		CODES	CODES	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	420,242	452,208	7.61%
6106	Salaries Board Members	3,750	7,200	92.00%
6110	Overtime	5,000	5,000	0.00%
6121	Social Security	32,818	35,971	9.61%
6122	Health Insurance	73,802	77,903	5.56%
6123	Non-Hazardous Pension	81,561	97,134	19.09%
6124	Workers Comp	14,622	17,736	21.30%
6125	Life Insurance	540	510	-5.56%
6136	Unemployment Insurance	716	310	-56.68%
		633,052	693,973	9.62%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	2,100	2,100	0.00%
6210	Professional Services	167,000	100,000	-40.12%
6220	Maintenance & Repairs	3,500	3,500	0.00%
6235	Communications	0	8,500	
6236	Postage	500	500	0.00%
		173,100	114,600	-33.80%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	20,000	10,000	-50.00%
6310	Safety Supplies	1,500	1,500	0.00%
6320	Software	3,000	6,000	100.00%
6330	Uniforms	5,000	5,000	0.00%
6340	Motor Fuel	6,000	4,000	-33.33%
		35,500	26,500	-25.35%
<b>OTHER EXPENSES</b>				
6405	Membership Dues	2,000	2,000	0.00%
6406	Subscriptions	3,000	3,000	0.00%
6427	Travel	6,500	6,500	0.00%
6450	Education & Training	15,000	15,000	0.00%
6498	Miscellaneous	2,750	2,750	0.00%
		29,250	29,250	0.00%
6520	<b>CAPITAL OUTLAY</b>	65,000	46,000	-29.23%
	<b>TOTAL</b>	<b>935,901</b>	<b>910,323</b>	<b>-2.73%</b>

GENERAL GOVERNMENT		PLANNING & ZONING	PLANNING & ZONING	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	291,318	302,971	4.00%
6106	Salaries-Board Members	14,685	28,800	96.12%
6110	Salaries Part time	0	11,520	
6121	Social Security	23,409	27,584	17.83%
6122	Health Insurance	57,401	54,532	-5.00%
6123	Non-Hazardous Pension	55,875	65,078	16.47%
6124	Workers Comp	6,984	7,351	5.26%
6125	Life Insurance	420	357	-15.00%
6136	Unemployment Insurance	511	227	-55.66%
		450,604	498,420	10.61%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	2,200	1,850	-15.91%
6210	Professional Services	42,100	24,500	-41.81%
6211	Planning Consultant	15,500	15,500	0.00%
6212	Stormwater Permitting Services	129,000	129,000	0.00%
6220	Maintenance & Repairs	3,500	2,336	-33.26%
6235	Communications	7,500	10,651	42.01%
6236	Postage	300	1,650	450.00%
6298	Other Services	264	500	89.39%
		200,364	185,987	-7.18%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	10,950	10,370	-5.30%
6310	Safety	1,900	1,500	-21.05%
6315	Equipment & Parts	19,700	11,300	-42.64%
6330	Uniforms	3,000	3,000	0.00%
6340	Motor Fuel	6,400	4,400	-31.25%
6398	Other Materials	500	500	0.00%
		42,450	31,070	-26.81%
<b>OTHER EXPENSES</b>				
6405	Membership Dues	1,201	1,351	12.49%
6427	Travel	8,660	5,425	-37.36%
6450	Education & Training	7,195	5,800	-19.39%
6498	Miscellaneous	500	500	0.00%
		17,556	13,076	-25.52%
6520	<b>CAPITAL OUTLAY</b>	0	0	
	<b>TOTAL</b>	<b>710,974</b>	<b>728,553</b>	<b>2.47%</b>

CODE #	OBJECTIVES	GENERAL GOVERNMENT	PUBLIC WORKS	PUBLIC WORKS	% +/-
			2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
	<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent		689,650	690,532	0.13%
6110	Salaries-Part Time		43,200	-	-100.00%
6117	Overtime		20,000	20,000	0.00%
6121	Social Security		57,593	54,356	-5.62%
6122	Health Insurance		188,605	179,177	-5.00%
6123	Non-Hazardous Pension		136,111	152,622	12.13%
6124	Workers Comp		55,937	52,793	-5.62%
6125	Life Insurance		1,380	1,173	-15.00%
6136	Unemployment Insurance		1,257	469	-62.70%
			1,193,733	1,151,122	-3.57%
	<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing		600	1,000	66.67%
6210	Professional Services		110,000	110,000	0.00%
6220	Maintenance & Repairs		110,000	80,000	-27.27%
6230	Utilities		8,000	8,000	0.00%
6235	Communication		900	900	0.00%
6298	Landfill		20,000	20,000	0.00%
			249,500	219,900	-11.86%
	<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies		1,000	2,560	156.00%
6310	Safety Supplies		6,200	6,200	0.00%
6330	Uniforms		12,000	12,000	0.00%
6340	Motor Fuel		60,000	59,000	-1.67%
			79,200	79,760	0.71%
	<b>OTHER EXPENSES</b>				
6427	Travel		300	300	0.00%
6450	Education & Training		1,000	1,000	0.00%
			1,300	1,300	0.00%
6520	<b>CAPITAL OUTLAY</b>		338,800	223,250	-34.11%
	<b>TOTAL</b>		<b>1,862,532</b>	<b>1,675,332</b>	<b>-10.05%</b>



CODE #	OBJECTIVES	POLICE		% +/-
		2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent			
6107	Parks/Safety Officers	2,801,282	3,073,126	9.70%
6110	Salaries-Part Time	81,395	82,709	1.61%
6117	Overtime	18,171	20,005	10.10%
6120	Police Incentive	200,000	220,000	10.00%
6121	Social Security	228,000	244,000	7.02%
6122	Health Insurance	254,657	259,782	2.01%
6122/6122	Non-Hazardous Pension	539,415	544,780	0.99%
6123	Hazardous Pension	51,771	63,704	23.05%
6124	Workers Comp	959,357	1,174,441	22.42%
6125	Life Insurance	175,698	194,279	10.58%
6136	Unemployment Insurance	3,900	3,570	-8.46%
		5,559	2,402	-56.79%
		5,319,206	5,882,799	10.60%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing			
6210	Professional Services	8,500	8,500	0.00%
6220	Maintenance & Repairs	38,755	40,000	3.21%
6230	Utilities	76,924	83,424	8.45%
6235	Communications	14,500	14,500	0.00%
6236	Postage	34,760	34,760	0.00%
6250	Community Services	5,000	5,000	0.00%
		20,600	20,600	0.00%
		199,039	206,784	3.89%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies			
6315	Equipment & Parts	25,000	30,000	20.00%
6330	Uniforms	126,410	130,000	2.84%
6331	Uniform Maintenance Allowance	75,000	75,000	0.00%
6340	Motor Fuel	8,000	8,000	0.00%
6398	Other Materials	150,000	147,000	-2.00%
		26,000	26,000	0.00%
		410,410	416,000	1.36%
<b>OTHER EXPENSES</b>				
6405	IT			
6406	Emergency Response Unit	38,250	38,250	0.00%
6427	Travel	29,259	29,259	0.00%
6450	Education & Training	32,000	32,000	0.00%
6460	K-9 Reconstruction Unit	21,500	36,000	67.44%
6471	Building & Maintenance	5,000	6,000	20.00%
		16,000	36,000	125.00%
		142,009	177,509	25.00%
6520	<b>CAPITAL OUTLAY</b>	254,792	469,600	84.31%
	<b>TOTAL</b>	<b>6,325,455</b>	<b>7,152,692</b>	<b>13.08%</b>

CODE #	OBJECTIVES	GENERAL GOVERNMENT	FIRE	FIRE	% +/-
			2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>					
6105	Salaries-Permanent		2,995,614	3,124,722	4.31%
6109	EMT Training		0	54,912	
6117	Overtime		7,500	7,500	0.00%
6120	Fire Incentive		260,000	264,000	1.54%
6121	Social Security		249,628	264,012	5.76%
6122	Health Insurance		541,214	522,129	-3.53%
6122/6122	Non-Hazardous Pension		5,460	6,476	18.60%
6123	Hazardous Pension		1,020,531	1,208,977	18.47%
6124	Workers Comp		173,476	183,470	5.76%
6125	Life Insurance		3,960	3,417	-13.71%
6136	Unemployment Insurance		5,449	2,278	-58.20%
			5,262,832	5,641,893	7.20%
<b>CONTRACTUAL SERVICES</b>					
6205	Advertising & Printing		6,500	1,000	-84.62%
6210	Professional Services		48,000	58,600	22.08%
6220	Maintenance & Repairs		80,000	70,000	-12.50%
6230	Utilities		45,000	45,000	0.00%
6235	Communications		18,000	21,000	16.67%
			197,500	195,600	-0.96%
<b>MATERIALS &amp; SUPPLIES</b>					
6305	Office Supplies		7,500	7,500	0.00%
6310	Safety Supplies		50,000	42,000	-16.00%
6330	Uniforms		35,000	37,500	7.14%
6331	Uniform Maintenance Allowance		5,000	6,000	20.00%
6340	Motor Fuel		37,000	40,000	8.11%
			134,500	133,000	-1.12%
<b>OTHER EXPENSES</b>					
6405	Membership Dues		2,800	3,015	7.68%
6407	IT		6,000	6,000	0.00%
6427	Travel		7,000	7,000	0.00%
6450	Education & Training		25,000	36,000	44.00%
6471	Building & Maintenance		30,000	38,500	28.33%
6497	Debt Service		232,232	1,307,309	462.93%
			303,032	1,397,824	361.28%
6520	<b>CAPITAL OUTLAY</b>		272,700	165,000	-39.49%
	<b>TOTAL</b>		<b>6,170,564</b>	<b>7,533,316</b>	<b>22.08%</b>

GENERAL GOVERNMENT		NON-DEPARTMENT 2017-2018 ADOPTED BUDGET	NON-DEPARTMENT 2018-2019 PROPOSED BUDGET	% +/-
CODE #	OBJECTIVES			
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising and Printing	8,000	6,000	-25.00%
6210	Professional Services	225,000	225,000	0.00%
6230	Utilities/Rent	775,000	775,000	0.00%
6235	Communications	20,000	20,000	0.00%
6238	Cellular Phones	60,000	50,000	-16.67%
6239	Transit Service	80,000	80,000	0.00%
		1,168,000	1,156,000	-1.03%
<b>OTHER EXPENSES</b>				
6309	Fund Police and Firemen's Pension-15 years	73,425	25,000	-65.95%
6310	Safety-overall	125,000	115,000	-8.00%
6412	Grant-Madison Co Airport	156,000	25,000	-83.97%
6416	Senior Citizens	20,000	20,000	0.00%
6432	Madison Co 911-Operations	109,000	186,769	71.35%
6447	Unfunded Liability Roll Sick Time	175,000	100,000	-42.86%
6450	Debt Service-Bond RIDC Park	-	70,347	
6455	Human Rights Commission	4,000	6,000	50.00%
6461	Debt Service KY GO Ref BDS	911,300	909,350	-0.21%
6466	Insurance-Liability	300,000	300,000	0.00%
6467	Insurance-Property	141,000	141,000	0.00%
6468	Insurance-Vehicles	180,000	180,000	0.00%
6469	Insurance -Misc	10,000	10,000	0.00%
6471	Building Maint. & Materials	225,000	225,000	0.00%
6474	Capital Improvements	1,005,000	100,000	-90.05%
6481	Membership Dues	25,000	25,000	0.00%
6488	Contingency	382,242	250,000	-34.60%
6489	District Court	175,000	175,000	0.00%
6492	Charitable Donations	50,000	78,000	56.00%
6493	Madison County Animal Shelter	-	75,000	
		4,066,967	3,016,466	-25.83%
9900	Transfers out	11,500,000	1,000,000	-91.30%
<b>TOTAL</b>		<b>16,734,967</b>	<b>5,172,466</b>	<b>-69.09%</b>

GENERAL GOVERNMENT		GOLF PRO		GOLF PRO	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-	
<b>PERSONNEL SERVICES</b>					
6105	Salaries-Permanent	90,638	94,264	4.00%	
6110	Salaries-Part Time	56,056	56,056	0.00%	
6111	Salaries-Part-Time Café	23,828	23,828	0.00%	
6117	Overtime	0	500		
6121	Social Security	13,045	13,361	2.42%	
6122	Health Insurance	16,400	15,821	-3.53%	
6123	Non-Hazardous Pension	21,305	24,671	15.80%	
6124	Workers Comp	5,354	5,484	2.42%	
6125	Life Insurance	120	102	-15.00%	
6136	Unemployment Insurance	285	115	-59.52%	
		227,031	234,201	3.16%	
<b>CONTRACTUAL SERVICES</b>					
6205	Advertising & Printing	4,000	6,000	50.00%	
6210	Professional Services	13,000	8,000	-38.46%	
6220	Maintenance & Repairs	8,000	7,000	-12.50%	
6230	Utilities	20,000	18,000	-10.00%	
6235	Communications	3,000	3,000	0.00%	
6236	Postage	100	50	-50.00%	
6241	Golf Cart Lease	57,960	58,040	0.14%	
		106,060	100,090	-5.63%	
<b>MATERIALS &amp; SUPPLIES</b>					
6305	Office Supplies	6,000	6,000	0.00%	
6330	Uniforms	1,000	1,000	0.00%	
6340	Motor Fuel	14,000	13,000	-7.14%	
		21,000	20,000	-4.76%	
<b>OTHER EXPENSES</b>					
6405	Membership Dues	570	570	0.00%	
6427	Travel	1,000	1,000	0.00%	
6450	Education & Training	1,500	1,300	-13.33%	
6451	Gibson Bay Café	55,500	58,500	5.41%	
		58,570	61,370	4.78%	
6520	<b>CAPITAL OUTLAY</b>	0	0		
	<b>TOTAL</b>	<b>412,662</b>	<b>415,661</b>	<b>0.73%</b>	

GENERAL GOVERNMENT		GOLF MAINTENANCE	GOLF MAINTENANCE	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	119,344	124,117	4.00%
6110	Salaries-Part Time	45,000	50,000	11.11%
6121	Social Security	12,572	13,320	5.95%
6122	Health Insurance	24,601	23,431	-4.76%
6123	Non-Hazardous Pension	22,890	26,660	16.47%
6124	Workers Comp	5,160	5,467	5.95%
6125	Life Insurance	180	153	-15.00%
6136	Unemployment Insurance	274	115	-58.13%
		230,022	243,264	5.76%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	400	400	0.00%
6210	Professional Services	1,000	1,000	0.00%
6220	Maintenance & Repairs	45,000	45,000	0.00%
6230	Utilities	12,000	12,000	0.00%
6235	Communications	400	400	0.00%
		58,800	58,800	0.00%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	515	300	-41.75%
6310	Safety Supplies	1,200	1,000	-16.67%
6320	Construction Materials	10,000	10,000	0.00%
6330	Uniforms	3,000	2,000	-33.33%
6340	Motor Fuel	18,000	15,000	-16.67%
6398	Chemicals	100,000	100,000	0.00%
		132,715	128,300	-3.33%
<b>OTHER EXPENSES</b>				
6405	Membership Dues	1,000	1,000	0.00%
6427	Travel	0	200	
6450	Education & Training	400	400	0.00%
		1,400	1,600	14.29%
6520	<b>CAPITAL OUTLAY</b>	75,000	30,000	-60.00%
<b>TOTAL</b>		<b>497,937</b>	<b>461,964</b>	<b>-7.22%</b>

CODE #	OBJECTIVES	GENERAL GOVERNMENT	PARKS & RECREATION	PARKS & RECREATION	% +/-
			2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>					
6105	Salaries-Permanent		270,312		
6110	Salaries-Part Time		102,940	321,744	19.03%
6111	Salaries-Part-Time Pool		35,700	110,524	7.37%
6117	Overtime		6,000	37,000	3.64%
6121	Social Security		31,744	6,000	0.00%
6122	Health Insurance		57,951	36,358	14.54%
6123	Non-Hazardous Pension		52,997	77,903	34.43%
6124	Workers Comp		24,150	70,399	32.84%
6125	Life Insurance		510	27,661	14.54%
6136	Unemployment Insurance		693	510	0.00%
			582,997	314	-54.73%
<b>CONTRACTUAL SERVICES</b>					
6205	Advertising & Printing		8,100	9,400	16.05%
6210	Professional Services		2,000	14,650	632.50%
6220	Maintenance & Repairs		3,860	7,910	104.92%
6230	Utilities		22,000	27,000	22.73%
6235	Communications		5,680	5,680	0.00%
6236	Postage		3,320	3,320	0.00%
6237	Aquatic Center		219,091	227,850	4.00%
			264,051	295,810	12.03%
<b>MATERIALS &amp; SUPPLIES</b>					
6305	Office Supplies		9,485	11,085	16.87%
6310	Safety Supplies		0	375	
6315	Equipment and Parts		0	800	
6325	Buildings & Grounds		33,500	32,000	-4.48%
6330	Uniforms		600	975	62.50%
6340	Motor Fuel		3,000	3,500	16.67%
6345	Athletics		31,801	65,300	105.34%
			78,386	114,035	45.48%
<b>OTHER EXPENSES</b>					
6404	Aquatic Center Expense		86,690	123,790	42.80%
6405	Concessions Aquatic Center		47,695	57,895	21.39%
6406	Adventure Falls		32,048	20,831	-35.00%
6450	Education & Training		7,150	10,350	44.76%
6452	Teen Center		10,100	10,100	0.00%
6495	Convention/Special Programs		68,455	89,980	31.44%
6497	Debt Service		69,000	0	-100.00%
6498	Miscellaneous		3,450	6,450	86.96%
			324,588	319,396	-1.60%
6520	<b>CAPITAL OUTLAY</b>		263,458	212,000	-19.53%
	<b>TOTAL</b>		<b>1,513,480</b>	<b>1,629,654</b>	<b>7.68%</b>

CODE #	OBJECTIVES	GENERAL GOVERNMENT	RECYCLE	RECYCLE	% +/-
			2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
	<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent		387,162	371,300	-4.10%
6121	Social Security		30,689	28,404	-7.44%
6122	Health Insurance		114,803	101,274	-11.78%
6123	Non-Hazardous Pension		76,943	79,755	3.66%
6124	Workers Comp		41,287	38,784	-6.06%
6125	Life Insurance		840	663	-21.07%
6136	Unemployment Insurance		670	245	-63.42%
			652,395	620,426	-4.90%
	<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing		1,000	1,500	50.00%
6210	Professional Services		3,200	3,800	18.75%
6220	Maintenance & Repairs		37,000	37,000	0.00%
6230	Utilities		25,600	20,000	-21.88%
6235	Communications		1,920	2,000	4.17%
6236	Postage		25	25	0.00%
			68,745	64,325	-6.43%
	<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies		5,200	4,250	-18.27%
6310	Safety Supplies		5,500	6,000	9.09%
6315	Equipment & Parts		14,000	8,000	-42.86%
6330	Uniforms		7,200	7,500	4.17%
6340	Motor Fuel		20,000	19,500	-2.50%
			51,900	45,250	-12.81%
	<b>OTHER EXPENSES</b>				
6427	Travel		500	500	0.00%
6450	Education & Training		2,000	2,000	0.00%
6495	Convention/Special Programs		500	250	-50.00%
			3,000	2,750	-8.33%
6520	<b>CAPITAL OUTLAY</b>		17,750	0	-100.00%
	<b>TOTAL</b>		<b>793,789</b>	<b>732,751</b>	<b>-7.69%</b>

GENERAL GOVERNMENT		PARKS BLDG & GROUNDS	PARKS BLDG & GROUNDS	
CODE #	OBJECTIVES	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	% +/-
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	332,832	312,286	-6.17%
6110	Salaries-Part Time	86,400	86,400	0.00%
6121	Social Security	32,071	30,499	-4.90%
6122	Health Insurance	90,202	77,903	-13.64%
6123	Non-Hazardous Pension	63,837	67,079	5.08%
6124	Workers Comp	24,399	23,204	-4.90%
6125	Life Insurance	660	510	-22.73%
6136	Unemployment Insurance	700	263	-62.42%
		631,101	598,144	-5.22%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	500	200	-60.00%
6210	Professional Services	1,375	1,375	0.00%
6220	Maintenance & Repairs	500	500	0.00%
6230	Utilities	35,000	35,000	0.00%
		37,375	37,075	-0.80%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	730	730	0.00%
6310	Safety Supplies	2,500	2,500	0.00%
6315	Equipment & Parts	15,000	15,000	0.00%
6325	Buildings and Grounds	100,000	80,000	-20.00%
6330	Uniforms	6,500	6,500	0.00%
6340	Motor Fuel & Lubricants	25,000	25,000	0.00%
		149,730	129,730	-13.36%
<b>OTHER EXPENSES</b>				
6427	Travel	2,500	1,000	-60.00%
6450	Education & Training	0	2,000	
		2,500	3,000	20.00%
6520	<b>CAPITAL OUTLAY</b>	75,093	60,000	-20.10%
	<b>TOTAL</b>	<b>895,800</b>	<b>827,949</b>	<b>-7.57%</b>



CODE #	OBJECTIVES	GENERAL GOVERNMENT		% +/-
		IT	IT	
		2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent	153,179	191,105	24.76%
6121	Social Security	11,718	14,620	24.76%
6122	Health Insurance	24,601	24,031	-2.32%
6123	Non-Hazardous Pension	29,380	41,049	39.72%
6124	Workers Comp	536	669	24.76%
6125	Life Insurance	180	153	-15.00%
6136	Unemployment Insurance	256	126	-50.69%
		219,849	271,752	23.61%
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing	200	200	0.00%
6210	Professional Services	68,500	9,100	-86.72%
6220	Maintenance & Repairs	4,000	4,000	0.00%
6235	Communications	82,550	82,000	-0.67%
6236	Postage	250	250	0.00%
6240	Lease/Purchase	24,500	15,500	-36.73%
		180,000	111,050	-38.31%
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies	2,850	5,000	75.44%
6310	Safety Supplies	250	250	0.00%
6315	Equipment & Parts	31,900	13,900	-56.43%
6320	Software Maintenance	31,840	45,740	43.66%
6340	Motor Fuel	800	750	-6.25%
		67,640	65,640	-2.96%
<b>OTHER EXPENSES</b>				
6406	Subscriptions	100	0	-100.00%
6427	Travel	2,000	2,000	0.00%
6450	Education & Training	8,000	8,000	0.00%
6498	Miscellaneous	500	500	0.00%
		10,600	10,500	-0.94%
6520	<b>CAPITAL OUTLAY</b>	20,500	50,000	143.90%
	<b>TOTAL</b>	<b>498,589</b>	<b>508,942</b>	<b>2.08%</b>

GENERAL GOVERNMENT	ALL DEPARTMENTS 2017-2018 ADOPTED BUDGET	ALL DEPARTMENTS 2018-2019 PROPOSED BUDGET
PERSONNEL SERVICES	17,569,024	18,681,592
CONTRACTUAL SERVICES	3,086,853	2,924,321
MATERIALS & SUPPLIES	1,296,131	1,276,535
OTHER EXPENSES	4,006,372	4,984,641
CAPITAL OUTLAY	2,591,093	1,611,850
TRANSFERS OUT	11,500,000	1,000,000
<b>TOTAL</b>	<b>40,049,470</b>	<b>30,478,939</b>
PROJECTED REVENUE	28,202,253	28,778,803
SURPLUS(DEFICIT)	(11,847,217)	(1,700,137)
Transfers in		
TRANSFERS OUT	11,500,000	1,000,000

2018-2019  
 PROPOSED  
 DEPARTMENT TOTALS

DEPT	TOTAL	%
LEGISLATIVE	181,661	0.6%
ADMINISTRATION	1,345,972	4.7%
FINANCE	832,846	2.9%
MAINTENANCE	368,858	1.3%
CODES	910,323	3.2%
PLANNING & ZONING	728,553	2.5%
PUBLIC WORKS	1,675,332	5.8%
POLICE	7,152,692	24.9%
FIRE	7,533,316	24.7%
NON DEPARTMENT	5,172,466	17.0%
GOLF PRO	415,661	1.4%
GOLF MAINTENANCE	461,964	1.5%
PARKS AND REC	1,629,654	5.3%
RECYCLING	732,751	2.4%
PARK AND GROUNDS	827,949	2.7%
IT	508,942	1.7%
	30,478,939	1

Department Capital Outlay  
FY2019

	Line Items	Subtotal by dept
Administrative	Computers/ Monitors/ CM & HR	4,000
	Office Furniture Comm Dev/CM	5,000
	1 vehicle	32,500
		41,500
Finance	Technological Updates	200,000
	Desks	2,500
		202,500
Maintenance	3 Garage Doors	12,000
		12,000
Codes	PC's and Surface Laptops	15,500
	Mobile printers	2,500
	F-150 Truck	28,000
		46,000
Public Works	International (large dump truck )	152,000
	1 salt spreader	7,250
	1 Ford F-550	64,000
		223,250
Police	10 Cars -Road Ready	450,000
	Building heating units	12,600
	Duct splits	7,000
		469,600
Fire Department	Multiple station-small reparis and updates	80,000
	Fire equipment replacement	50,000
	1 Explorers -complete	35,000
		165,000
Non Department	Sidewalks	100,000
		100,000
Golf Maintenance	Aging equipment	30,000
		30,000
Parks & Rec	Playground border	16,000
	Office furniture	3,000
	Fitness workout equipment	60,000
	14 Passenger Van	15,000
	Mower for ballfields	12,000
	Resurface floors at Paradise Cove	106,000
		212,000
Parks Bldg	Bathrooms	40,000
	soccer field overhaul	20,000
		60,000
IT	Technological updates	50,000
		50,000
		1,611,850
		1,611,850

