

THESE ARE THE COMBINED ESTIMATED DEPARTMENT BUDGETS FOR FY 2018
AS OF December 11, 2017

GENERAL FUND	
ACCOUNT NUMBER/DESCRIPTION	Proposed 2018
Estimated General Fund Expenditures	
1110 GOVERNING BODY	\$50,735
1410 ELECTION	\$0
1500 GENERAL ADMINISTRATION	\$372,925
2650 MUNICIPAL COURT	\$71,014
3200 POLICE	\$558,100
3400 STREET DEPT PRISON DETAIL	\$54,218
3500 FIRE DEPARTMENT	\$196,070
4200 STREET DEPARTMENT	\$546,188
4950 CEMETERY	\$28,500
5500 HEALTH & WELFARE (SAMHSA)	\$31,736
6100 MAINSTREET PROGRAM	\$20,947
6110 POOL/ RECREATION	\$78,369
7400 PLANNING & ZONING	\$75,935
7550 DOWNTOWN DEVELOPMENT AUTHORITY	\$14,705
Total	\$2,099,441
General Residual Equity Reserve Requested	\$100,000
Estimated General Fund Expenditures	\$2,199,441
Projected General Revenue	\$2,199,441
Difference	\$0

WATER/SEWER FUND	
ACCOUNT NUMBER/DESCRIPTION	Proposed 2018
Estimated Water/Sewer Fund Expenditures	
3400 WATER/SEWER DEPT PRISON DETAIL	\$51,345
4400 WATER/SEWER DEPARTMENT	\$1,022,691
Total	\$1,074,036
Estimated Water/Sewer Fund Expenditures	\$1,074,036
Projected Water/Sewer Revenue	\$1,074,036
Difference	\$0