

2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
ALL FUND BUDGETS									
GENERAL	\$27,166,140	\$25,163,040	\$245,098	\$27,924,630	\$0	\$27,924,630	\$29,204,380	\$1,279,750	4.6%
SOLID WASTE DISPOSAL	\$3,257,290	\$3,016,350	\$25,352	\$3,305,740	\$0	\$3,305,740	\$3,289,530	(\$16,210)	-0.5%
WATER TREATMENT AND DISTRIBUTION	\$3,166,625	\$3,035,392	\$2,785	\$3,170,920	\$0	\$3,170,920	\$3,208,760	\$37,840	1.2%
SEWAGE COLLECTION AND DISPOSAL	\$4,607,080	\$4,200,882	\$25,140	\$4,718,460	\$0	\$4,718,460	\$6,109,140	\$1,390,680	29.5%
MUNICIPAL AIRPORT	\$1,134,990	\$997,270	\$60,253	\$1,279,210	\$0	\$1,279,210	\$1,244,760	(\$34,450)	-2.7%
EMERGENCY MANAGEMENT	\$25,000	\$21,933	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	0.0%
CAPITAL	<u>\$11,595,000</u>	<u>\$1,284,905</u>	<u>\$1,417,012</u>	<u>\$10,223,320</u>	<u>\$1,700,000</u>	<u>\$11,923,320</u>	<u>\$12,050,050</u>	<u>\$126,730</u>	<u>1.1%</u>
Total	<u>\$50,952,125</u>	<u>\$37,719,770</u>	<u>\$1,775,640</u>	<u>\$50,647,280</u>	<u>\$1,700,000</u>	<u>\$52,347,280</u>	<u>\$55,131,620</u>	<u>\$2,784,340</u>	<u>5.3%</u>
Function:									
CAPITAL IMPROVEMENTS	\$11,595,000	\$1,284,905	\$1,417,012	\$10,223,320	\$1,700,000	\$11,923,320	\$12,050,050	\$126,730	1.1%
COMMUNITY DEVELOPMENT & PRESERVATION	\$809,560	\$624,731	\$855	\$705,000	(\$3,000)	\$702,000	\$735,050	\$33,050	4.7%
COMMUNITY SERVICES	\$2,197,900	\$2,128,978	\$0	\$2,299,840	\$0	\$2,299,840	\$2,367,950	\$68,110	3.0%
DEBT SERVICE	\$6,379,410	\$6,379,118	\$0	\$5,989,420	\$0	\$5,989,420	\$7,322,940	\$1,333,520	22.3%
GENERAL GOVERNMENT	\$4,620,020	\$4,064,420	\$194,118	\$4,899,000	(\$56,325)	\$4,842,675	\$5,177,990	\$335,315	6.9%
HUMAN SERVICES	\$445,150	\$432,536	\$0	\$450,980	\$0	\$450,980	\$453,730	\$2,750	0.6%
INTERFUND TRANSFERS	\$3,350,940	\$3,226,534	\$0	\$3,642,220	\$6,325	\$3,648,545	\$4,397,050	\$748,505	20.5%
MUNICIPAL SERVICES	\$3,883,150	\$3,437,066	\$46,376	\$4,089,400	\$0	\$4,089,400	\$3,956,210	(\$133,190)	-3.3%
PUBLIC SAFETY	\$10,701,600	\$9,957,321	\$3,749	\$10,989,810	\$53,000	\$11,042,810	\$11,210,320	\$167,510	1.5%
SANITATION	\$4,153,390	\$3,637,014	\$50,492	\$4,291,960	\$0	\$4,291,960	\$4,484,360	\$192,400	4.5%
TRANSPORTATION	\$1,204,120	\$1,066,407	\$60,253	\$1,268,940	\$0	\$1,268,940	\$1,271,640	\$2,700	0.2%
WATER RESOURCES	\$1,611,885	\$1,480,740	\$2,785	\$1,797,390	\$0	\$1,797,390	\$1,704,330	(\$93,060)	-5.2%
Total	<u>\$50,952,125</u>	<u>\$37,719,770</u>	<u>\$1,775,640</u>	<u>\$50,647,280</u>	<u>\$1,700,000</u>	<u>\$52,347,280</u>	<u>\$55,131,620</u>	<u>\$2,784,340</u>	<u>5.3%</u>
Expenditure Type:									
Personnel Services	\$20,067,005	\$18,529,684	\$0	\$20,693,480	\$63,300	\$20,756,780	\$20,898,060	\$141,280	0.7%
Contractual Services	\$16,535,055	\$6,152,049	\$1,628,520	\$15,954,680	\$1,731,255	\$17,685,935	\$17,316,830	(\$369,105)	-2.1%
Materials and Supplies	\$3,267,955	\$2,705,598	\$147,121	\$3,379,780	(\$100,880)	\$3,278,900	\$3,055,620	(\$223,280)	-6.8%
Property	\$1,351,760	\$726,787	\$0	\$987,700	\$0	\$987,700	\$2,141,120	\$1,153,420	116.8%
Debt Service	\$6,379,410	\$6,379,118	\$0	\$5,989,420	\$0	\$5,989,420	\$7,322,940	\$1,333,520	22.3%

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2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
Interfund Transfers	\$3,350,940	\$3,226,534	\$0	\$3,642,220	\$6,325	\$3,648,545	\$4,397,050	\$748,505	20.5%
Total	<u>\$50,952,125</u>	<u>\$37,719,770</u>	<u>\$1,775,640</u>	<u>\$50,647,280</u>	<u>\$1,700,000</u>	<u>\$52,347,280</u>	<u>\$55,131,620</u>	<u>\$2,784,340</u>	<u>5.3%</u>
Revenue Source:									
Taxes	\$19,872,140	\$19,277,929	-	\$20,719,780	(\$288,174)	\$20,431,606	\$21,298,280	\$866,674	4.2%
Licenses and Permits	\$2,411,060	\$2,690,506	-	\$2,522,710	\$0	\$2,522,710	\$2,620,700	\$97,990	3.9%
Intergovernmental	\$3,889,510	\$1,149,834	-	\$4,267,590	\$111,087	\$4,378,677	\$3,259,730	(\$1,118,947)	-25.6%
Charges for Services	\$11,980,450	\$12,793,815	-	\$12,442,640	(\$46,940)	\$12,395,700	\$12,850,840	\$455,140	3.7%
Use of Property and Money	\$46,590	\$82,616	-	\$54,820	\$7,000	\$61,820	\$61,800	(\$20)	0.0%
Fines and Forfeits	\$24,500	\$38,200	-	\$24,700	\$0	\$24,700	\$24,700	\$0	0.0%
Other	\$173,360	\$924,719	-	\$324,790	(\$97,923)	\$226,867	\$316,860	\$89,993	39.7%
Debt Proceeds	\$7,245,920	\$0	-	\$5,749,410	\$1,700,000	\$7,449,410	\$8,030,000	\$580,590	7.8%
Interfund Transfers	<u>\$3,473,810</u>	<u>\$3,467,944</u>	-	<u>\$3,352,090</u>	<u>\$0</u>	<u>\$3,352,090</u>	<u>\$3,813,500</u>	<u>\$461,410</u>	<u>13.8%</u>
Total	<u>\$49,117,340</u>	<u>\$40,425,562</u>	<u>\$1,775,640</u>	<u>\$49,458,530</u>	<u>\$1,385,050</u>	<u>\$50,843,580</u>	<u>\$52,276,410</u>	<u>\$1,432,830</u>	<u>2.8%</u>
Applied (Realized) Fund Balance	\$1,834,785	(\$2,705,792)	\$1,775,640	\$1,188,750	\$314,950	\$1,503,700	\$2,855,210	\$1,351,510	89.9%
Total Revenues and Fund Balance	<u>\$50,952,125</u>	<u>\$37,719,770</u>	<u>\$1,775,640</u>	<u>\$50,647,280</u>	<u>\$1,700,000</u>	<u>\$52,347,280</u>	<u>\$55,131,620</u>	<u>\$2,784,340</u>	<u>5.3%</u>
Department Operations and Maintenance:									
ASSESSING	\$457,650	\$379,528	\$33,666	\$437,750	\$0	\$437,750	\$455,930	\$18,180	4.2%
CITY CLERK	\$542,060	\$519,572	\$1,741	\$614,660	\$0	\$614,660	\$602,150	(\$12,510)	-2.0%
CITY MANAGER	\$1,186,020	\$1,047,779	\$18,908	\$1,211,400	\$0	\$1,211,400	\$1,473,070	\$261,670	21.6%
FINANCE	\$2,524,110	\$2,215,152	\$139,802	\$2,723,320	(\$56,325)	\$2,666,995	\$2,734,090	\$67,095	2.5%
FIRE	\$4,141,770	\$3,961,234	\$0	\$4,238,570	\$50,000	\$4,288,570	\$4,442,980	\$154,410	3.6%
HUMAN RESOURCES	\$135,560	\$127,769	\$0	\$137,250	\$0	\$137,250	\$148,130	\$10,880	7.9%
HUMAN SERVICES	\$445,150	\$432,536	\$0	\$450,980	\$0	\$450,980	\$453,730	\$2,750	0.6%
LIBRARY	\$1,240,270	\$1,238,310	\$0	\$1,308,520	\$0	\$1,308,520	\$1,352,220	\$43,700	3.3%
MUNICIPAL AIRPORT	\$978,740	\$841,027	\$60,253	\$1,043,560	\$0	\$1,043,560	\$1,036,260	(\$7,300)	-0.7%
PLANNING AND ZONING	\$1,242,040	\$1,049,654	\$855	\$1,191,900	\$0	\$1,191,900	\$1,230,340	\$38,440	3.2%
POLICE	\$6,127,350	\$5,571,165	\$3,749	\$6,264,340	\$0	\$6,264,340	\$6,272,050	\$7,710	0.1%
PUBLIC WORKS	\$9,648,425	\$8,554,820	\$99,654	\$10,178,750	\$0	\$10,178,750	\$10,144,900	(\$33,850)	-0.3%

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2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
RECREATION AND PARKS	\$957,630	\$890,668	\$0	\$991,320	\$0	\$991,320	\$1,015,730	\$24,410	2.5%
Subtotal	\$29,626,775	\$26,829,213	\$358,628	\$30,792,320	(\$6,325)	\$30,785,995	\$31,361,580	\$575,585	1.9%
Non-Department:									
CAPITAL IMPROVEMENTS	\$11,595,000	\$1,284,905	\$1,417,012	\$10,223,320	\$1,700,000	\$11,923,320	\$12,050,050	\$126,730	1.1%
DEBT SERVICE	\$6,379,410	\$6,379,118	\$0	\$5,989,420	\$0	\$5,989,420	\$7,322,940	\$1,333,520	22.3%
INTERFUND TRANSFERS	\$3,350,940	\$3,226,534	\$0	\$3,642,220	\$6,325	\$3,648,545	\$4,397,050	\$748,505	20.5%
Subtotal	\$21,325,350	\$10,890,557	\$1,417,012	\$19,854,960	\$1,706,325	\$21,561,285	\$23,770,040	\$2,208,755	10.2%
Total	\$50,952,125	\$37,719,770	\$1,775,640	\$50,647,280	\$1,700,000	\$52,347,280	\$55,131,620	\$2,784,340	5.3%
Department Operations and Maintenance/Expenditure Type:									
Personnel Services	\$20,067,005	\$18,529,684	\$0	\$20,693,480	\$63,300	\$20,756,780	\$20,898,060	\$141,280	0.7%
Contractual Services	\$6,195,055	\$5,517,441	\$211,508	\$6,576,960	\$31,255	\$6,608,215	\$7,166,780	\$558,565	8.5%
Materials and Supplies	\$3,267,955	\$2,705,598	\$147,121	\$3,379,780	(\$100,880)	\$3,278,900	\$3,055,620	(\$223,280)	-6.8%
Property	\$96,760	\$76,490	\$0	\$142,100	\$0	\$142,100	\$241,120	\$99,020	69.7%
Total	\$29,626,775	\$26,829,213	\$358,628	\$30,792,320	(\$6,325)	\$30,785,995	\$31,361,580	\$575,585	1.9%
CAPITAL IMPROVEMENTS FUND SUMMARY									
Revenues									
Intergovernmental	\$2,744,000	\$0	-	\$3,133,650	\$0	\$3,133,650	\$2,109,310	(\$1,024,340)	-32.7%
Other	\$0	\$496,477	-	\$0	\$0	\$0	\$80,000	\$80,000	-
Debt Proceeds	\$7,245,920	\$0	-	\$5,749,410	\$1,700,000	\$7,449,410	\$8,030,000	\$580,590	7.8%
Interfund Transfers	\$1,605,080	\$1,605,080	-	\$1,340,260	\$0	\$1,340,260	\$1,642,740	\$302,480	22.6%
Total	\$11,595,000	\$2,101,557		\$10,223,320	\$1,700,000	\$11,923,320	\$11,862,050	(\$61,270)	-0.5%
Applied (Realized) Fund Balance	\$0	(\$816,652)	\$1,417,012	\$0	\$0	\$0	\$188,000	\$188,000	0.0%
Total Revenues and Fund Balance	\$11,595,000	\$1,284,905	\$1,417,012	\$10,223,320	\$1,700,000	\$11,923,320	\$12,050,050	\$126,730	1.1%
Expenditures									
General Construction	\$9,150,000	\$63,453	\$1,057,602	\$8,848,500	\$1,700,000	\$10,548,500	\$9,299,550	(\$1,248,950)	-11.8%
Architecture/Engineering	\$1,190,000	\$571,155	\$359,410	\$529,220	\$0	\$529,220	\$850,500	\$321,280	60.7%
Machinery, Vehicles & Equipment	\$1,255,000	\$650,297	\$0	\$845,600	\$0	\$845,600	\$1,900,000	\$1,054,400	124.7%
Total	\$11,595,000	\$1,284,905	\$1,417,012	\$10,223,320	\$1,700,000	\$11,923,320	\$12,050,050	\$126,730	1.1%

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2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Expenditure Type:									
Contractual Services	\$10,340,000	\$634,608	\$1,417,012	\$9,377,720	\$1,700,000	\$11,077,720	\$10,150,050	(\$927,670)	-8.4%
Property	<u>\$1,255,000</u>	<u>\$650,297</u>	<u>\$0</u>	<u>\$845,600</u>	<u>\$0</u>	<u>\$845,600</u>	<u>\$1,900,000</u>	<u>\$1,054,400</u>	<u>124.7%</u>
Total	<u>\$11,595,000</u>	<u>\$1,284,905</u>	<u>\$1,417,012</u>	<u>\$10,223,320</u>	<u>\$1,700,000</u>	<u>\$11,923,320</u>	<u>\$12,050,050</u>	<u>\$126,730</u>	<u>1.1%</u>
OPERATING FUNDS									
SUMMARY									
Revenues									
Taxes	\$19,872,140	\$19,277,929	-	\$20,719,780	(\$288,174)	\$20,431,606	\$21,298,280	\$866,674	4.2%
Licenses and Permits	<u>\$2,411,060</u>	<u>\$2,690,506</u>	-	<u>\$2,522,710</u>	\$0	<u>\$2,522,710</u>	<u>\$2,620,700</u>	<u>\$97,990</u>	<u>3.9%</u>
Intergovernmental	<u>\$1,145,510</u>	<u>\$1,149,834</u>	-	<u>\$1,133,940</u>	<u>\$111.087</u>	<u>\$1,245,027</u>	<u>\$1,150,420</u>	<u>(\$94,607)</u>	<u>-7.6%</u>
Charges for Services	<u>\$11,980,450</u>	<u>\$12,793,815</u>	-	<u>\$12,442,640</u>	<u>(\$46,940)</u>	<u>\$12,395,700</u>	<u>\$12,850,840</u>	<u>\$455,140</u>	<u>3.7%</u>
Use of Property and Money	<u>\$46,590</u>	<u>\$82,616</u>	-	<u>\$54,820</u>	<u>\$7,000</u>	<u>\$61,820</u>	<u>\$61,800</u>	<u>(\$20)</u>	<u>0.0%</u>
Fines and Forfeits	<u>\$24,500</u>	<u>\$38,200</u>	-	<u>\$24,700</u>	\$0	<u>\$24,700</u>	<u>\$24,700</u>	\$0	<u>0.0%</u>
Other	<u>\$173,360</u>	<u>\$428,241</u>	-	<u>\$324,790</u>	<u>(\$97,923)</u>	<u>\$226,867</u>	<u>\$236,860</u>	<u>\$9,993</u>	<u>4.4%</u>
Interfund Transfers	<u>\$1,868,730</u>	<u>\$1,862,864</u>	-	<u>\$2,011,830</u>	<u>\$0</u>	<u>\$2,011,830</u>	<u>\$2,170,760</u>	<u>\$158,930</u>	<u>7.9%</u>
Total	<u>\$37,522,340</u>	<u>\$38,324,005</u>	<u>\$0</u>	<u>\$39,235,210</u>	<u>(\$314,950)</u>	<u>\$38,920,260</u>	<u>\$40,414,360</u>	<u>\$1,494,100</u>	<u>3.8%</u>
Applied (Realized) Fund Balance	\$1,834,785	(\$1,889,140)	\$358,628	\$1,188,750	\$314,950	\$1,503,700	\$2,667,210	\$1,163,510	77.4%
Total Revenues and Fund Balance	<u>\$39,357,125</u>	<u>\$36,434,865</u>	<u>\$358,628</u>	<u>\$40,423,960</u>	<u>\$0</u>	<u>\$40,423,960</u>	<u>\$43,081,570</u>	<u>\$2,657,610</u>	<u>6.6%</u>
Expenditures									
By Fund:									
GENERAL	\$27,166,140	\$25,163,040	\$245,098	\$27,924,630	\$0	\$27,924,630	\$29,204,380	\$1,279,750	4.6%
SOLID WASTE DISPOSAL	<u>\$3,257,290</u>	<u>\$3,016,350</u>	<u>\$25,352</u>	<u>\$3,305,740</u>	<u>\$0</u>	<u>\$3,305,740</u>	<u>\$3,289,530</u>	<u>(\$16,210)</u>	<u>-0.5%</u>
WATER TREATMENT AND DISTRIBUTION	<u>\$3,166,625</u>	<u>\$3,035,392</u>	<u>\$2,785</u>	<u>\$3,170,920</u>	<u>\$0</u>	<u>\$3,170,920</u>	<u>\$3,208,760</u>	<u>\$37,840</u>	<u>1.2%</u>
SEWAGE COLLECTION AND DISPOSAL	<u>\$4,607,080</u>	<u>\$4,200,882</u>	<u>\$25,140</u>	<u>\$4,718,460</u>	<u>\$0</u>	<u>\$4,718,460</u>	<u>\$6,109,140</u>	<u>\$1,390,680</u>	<u>29.5%</u>
MUNICIPAL AIRPORT	<u>\$1,134,990</u>	<u>\$997,270</u>	<u>\$60,253</u>	<u>\$1,279,210</u>	<u>\$0</u>	<u>\$1,279,210</u>	<u>\$1,244,760</u>	<u>(\$34,450)</u>	<u>-2.7%</u>
EMERGENCY MANAGEMENT	<u>\$25,000</u>	<u>\$21,933</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>0.0%</u>
Total	<u>\$39,357,125</u>	<u>\$36,434,865</u>	<u>\$358,628</u>	<u>\$40,423,960</u>	<u>\$0</u>	<u>\$40,423,960</u>	<u>\$43,081,570</u>	<u>\$2,657,610</u>	<u>6.6%</u>
By Function:									
COMMUNITY DEVELOPMENT & PRESERVATION	\$809,560	\$624,731	\$855	\$705,000	(\$3,000)	\$702,000	\$735,050	\$33,050	4.7%

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2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
COMMUNITY SERVICES	\$2,197,900	\$2,128,978	\$0	\$2,299,840	\$0	\$2,299,840	\$2,367,950	\$68,110	3.0%
DEBT SERVICE	\$6,379,410	\$6,379,118	\$0	\$5,989,420	\$0	\$5,989,420	\$7,322,940	\$1,333,520	22.3%
GENERAL GOVERNMENT	\$4,620,020	\$4,064,420	\$194,118	\$4,899,000	(\$56,325)	\$4,842,675	\$5,177,990	\$335,315	6.9%
HUMAN SERVICES	\$445,150	\$432,536	\$0	\$450,980	\$0	\$450,980	\$453,730	\$2,750	0.6%
INTERFUND TRANSFERS	\$3,350,940	\$3,226,534	\$0	\$3,642,220	\$6,325	\$3,648,545	\$4,397,050	\$748,505	20.5%
MUNICIPAL SERVICES	\$3,883,150	\$3,437,066	\$46,376	\$4,089,400	\$0	\$4,089,400	\$3,956,210	(\$133,190)	-3.3%
PUBLIC SAFETY	\$10,701,600	\$9,957,321	\$3,749	\$10,989,810	\$53,000	\$11,042,810	\$11,210,320	\$167,510	1.5%
SANITATION	\$4,153,390	\$3,637,014	\$50,492	\$4,291,960	\$0	\$4,291,960	\$4,484,360	\$192,400	4.5%
TRANSPORTATION	\$1,204,120	\$1,066,407	\$60,253	\$1,268,940	\$0	\$1,268,940	\$1,271,640	\$2,700	0.2%
WATER RESOURCES	\$1,611,885	\$1,480,740	\$2,785	\$1,797,390	\$0	\$1,797,390	\$1,704,330	(\$93,060)	-5.2%
Total	\$39,357,125	\$36,434,865	\$358,628	\$40,423,960	\$0	\$40,423,960	\$43,081,570	\$2,657,610	6.6%
By Expenditure Type:									
Personnel Services	\$20,067,005	\$18,529,684	\$0	\$20,693,480	\$63,300	\$20,756,780	\$20,898,060	\$141,280	0.7%
Contractual Services	\$6,195,055	\$5,517,441	\$211,508	\$6,576,960	\$31,255	\$6,608,215	\$7,166,780	\$558,565	8.5%
Materials and Supplies	\$3,267,955	\$2,705,598	\$147,121	\$3,379,780	(\$100,880)	\$3,278,900	\$3,055,620	(\$223,280)	-6.8%
Property	\$96,760	\$76,490	\$0	\$142,100	\$0	\$142,100	\$241,120	\$99,020	69.7%
Debt Service	\$6,379,410	\$6,379,118	\$0	\$5,989,420	\$0	\$5,989,420	\$7,322,940	\$1,333,520	22.3%
Interfund Transfers	\$3,350,940	\$3,226,534	\$0	\$3,642,220	\$6,325	\$3,648,545	\$4,397,050	\$748,505	20.5%
Total	\$39,357,125	\$36,434,865	\$358,628	\$40,423,960	\$0	\$40,423,960	\$43,081,570	\$2,657,610	6.6%
By Department Operations and Maintenance:									
ASSESSING	\$457,650	\$379,528	\$33,666	\$437,750	\$0	\$437,750	\$455,930	\$18,180	4.2%
CITY CLERK	\$542,060	\$519,572	\$1,741	\$614,660	\$0	\$614,660	\$602,150	(\$12,510)	-2.0%
CITY MANAGER	\$1,186,020	\$1,047,779	\$18,908	\$1,211,400	\$0	\$1,211,400	\$1,473,070	\$261,670	21.6%
Legal	\$300,000	\$212,141	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0	0.0%
CATV	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000	\$130,000	\$0	0.0%
Advance Transit	\$225,380	\$225,380	\$0	\$225,380	\$0	\$225,380	\$235,380	\$10,000	4.4%
FINANCE	\$2,524,110	\$2,215,152	\$139,802	\$2,723,320	(\$56,325)	\$2,666,995	\$2,734,090	\$67,095	2.5%
FIRE	\$4,141,770	\$3,961,234	\$0	\$4,238,570	\$50,000	\$4,288,570	\$4,442,980	\$154,410	3.6%
HUMAN RESOURCES	\$135,560	\$127,769	\$0	\$137,250	\$0	\$137,250	\$148,130	\$10,880	7.9%

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2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
HUMAN SERVICES	\$445,150	\$432,536	\$0	\$450,980	\$0	\$450,980	\$453,730	\$2,750	0.6%
LIBRARY	\$1,240,270	\$1,238,310	\$0	\$1,308,520	\$0	\$1,308,520	\$1,352,220	\$43,700	3.3%
MUNICIPAL AIRPORT	\$978,740	\$841,027	\$60,253	\$1,043,560	\$0	\$1,043,560	\$1,036,260	(\$7,300)	-0.7%
PLANNING AND ZONING	\$1,242,040	\$1,049,654	\$855	\$1,191,900	\$0	\$1,191,900	\$1,230,340	\$38,440	3.2%
POLICE	\$6,127,350	\$5,571,165	\$3,749	\$6,264,340	\$0	\$6,264,340	\$6,272,050	\$7,710	0.1%
PUBLIC WORKS	\$9,648,425	\$8,554,820	\$99,654	\$10,178,750	\$0	\$10,178,750	\$10,144,900	(\$33,850)	-0.3%
RECREATION AND PARKS	\$957,630	\$890,668	\$0	\$991,320	\$0	\$991,320	\$1,015,730	\$24,410	2.5%
Subtotal	\$29,626,775	\$26,829,213	\$358,628	\$30,792,320	(\$6,325)	\$30,785,995	\$31,361,580	\$575,585	1.9%
By Non-Department:									
DEBT SERVICE	\$6,379,410	\$6,379,118	\$0	\$5,989,420	\$0	\$5,989,420	\$7,322,940	\$1,333,520	22.3%
INTERFUND TRANSFERS	\$3,350,940	\$3,226,534	\$0	\$3,642,220	\$6,325	\$3,648,545	\$4,397,050	\$748,505	20.5%
Subtotal	\$9,730,350	\$9,605,652	\$0	\$9,631,640	\$6,325	\$9,637,965	\$11,719,990	\$2,082,025	21.6%
Total	\$39,357,125	\$36,434,865	\$358,628	\$40,423,960	\$0	\$40,423,960	\$43,081,570	\$2,657,610	6.6%
Operations and Maintenance Budget									
COMMUNITY DEVELOPMENT & PRESERVATION	\$809,560	\$624,731	\$855	\$705,000	(\$3,000)	\$702,000	\$735,050	\$33,050	4.7%
COMMUNITY SERVICES	\$2,197,900	\$2,128,978	\$0	\$2,299,840	\$0	\$2,299,840	\$2,367,950	\$68,110	3.0%
GENERAL GOVERNMENT	\$4,620,020	\$4,064,420	\$194,118	\$4,899,000	(\$56,325)	\$4,842,675	\$5,177,990	\$335,315	6.9%
HUMAN SERVICES	\$445,150	\$432,536	\$0	\$450,980	\$0	\$450,980	\$453,730	\$2,750	0.6%
MUNICIPAL SERVICES	\$3,883,150	\$3,437,066	\$46,376	\$4,089,400	\$0	\$4,089,400	\$3,956,210	(\$133,190)	-3.3%
PUBLIC SAFETY	\$10,701,600	\$9,957,321	\$3,749	\$10,989,810	\$53,000	\$11,042,810	\$11,210,320	\$167,510	1.5%
SANITATION	\$4,153,390	\$3,637,014	\$50,492	\$4,291,960	\$0	\$4,291,960	\$4,484,360	\$192,400	4.5%
TRANSPORTATION	\$1,204,120	\$1,066,407	\$60,253	\$1,268,940	\$0	\$1,268,940	\$1,271,640	\$2,700	0.2%
WATER RESOURCES	\$1,611,885	\$1,480,740	\$2,785	\$1,797,390	\$0	\$1,797,390	\$1,704,330	(\$93,060)	-5.2%
Total	\$29,626,775	\$26,829,213	\$358,628	\$30,792,320	(\$6,325)	\$30,785,995	\$31,361,580	\$575,585	1.9%
By Expenditure Type:									
Personnel Services	\$20,067,005	\$18,529,684	\$0	\$20,693,480	\$63,300	\$20,756,780	\$20,898,060	\$141,280	0.7%
Contractual Services	\$6,195,055	\$5,517,441	\$211,508	\$6,576,960	\$31,255	\$6,608,215	\$7,166,780	\$558,565	8.5%
Materials and Supplies	\$3,267,955	\$2,705,598	\$147,121	\$3,379,780	(\$100,880)	\$3,278,900	\$3,055,620	(\$223,280)	-6.8%

2017 CITY BUDGET -- Section 8 Funds: All Summary

	2015			2016			2017		% Chg v. 2016 Budget
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	
Property	\$96,760	\$76,490	\$0	\$142,100	\$0	\$142,100	\$241,120	\$99,020	69.7%
Total	\$29,626,775	\$26,829,213	\$358,628	\$30,792,320	(\$6,325)	\$30,785,995	\$31,361,580	\$575,585	1.9%
COMPENSATION ANALYSIS - WAGES, STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	\$3,696,570	\$3,157,440	\$0	\$4,013,890	\$27,000	\$4,040,890	\$4,047,910	\$7,020	0.2%
FICA	\$763,280	\$711,565	\$0	\$764,610	\$1,950	\$766,560	\$783,840	\$17,280	2.3%
RETIREMENT	\$2,071,220	\$2,006,626	\$0	\$2,132,530	\$2,845	\$2,135,375	\$2,211,490	\$76,115	3.6%
Police	\$666,637	\$642,834	\$0	\$686,800	\$0	\$686,800	\$723,940	\$37,140	5.4%
Fire	\$628,830	\$625,109	\$0	\$641,360	\$0	\$641,360	\$689,060	\$47,700	7.4%
Municipal	\$775,753	\$738,683	\$0	\$804,370	\$2,845	\$807,215	\$798,490	(\$8,725)	-1.1%
WORKERS COMP	\$405,885	\$401,654	\$0	\$526,000	\$1,275	\$527,275	\$398,580	(\$128,695)	-24.4%
UNEMPLOYMENT COMPENSATION	\$25,120	\$21,295	\$0	\$26,000	\$0	\$26,000	\$12,930	(\$13,070)	-50.3%
SHOP RATE AND O&M BENEFITS DISTRIBUTION	\$0	\$0	\$0	\$13,950	\$0	\$13,950	\$0	(\$13,950)	-100.0%
OTHER EMPLOYEE BENEFITS	\$254,700	\$67,298	\$0	\$262,220	\$0	\$262,220	\$262,920	\$700	0.3%
TOTAL STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	\$7,216,775	\$6,365,878	\$0	\$7,739,200	\$33,070	\$7,772,270	\$7,717,670	(\$54,600)	-0.7%
TOTAL WAGES	\$12,850,230	\$12,163,806	\$0	\$12,954,280	\$30,230	\$12,984,510	\$13,180,390	\$195,880	1.5%
Full-Time	\$11,077,680	\$10,521,660	\$0	\$11,097,980	\$25,480	\$11,123,460	\$11,225,570	\$102,110	0.9%
Part-Time and Seasonal	\$750,520	\$678,158	\$0	\$826,540	\$2,000	\$828,540	\$855,830	\$27,290	3.3%
Overtime	\$1,022,030	\$963,987	\$0	\$1,029,760	\$2,750	\$1,032,510	\$1,098,990	\$66,480	6.4%
TOTAL WAGES/STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	\$20,067,005	\$18,529,684	\$0	\$20,693,480	\$63,300	\$20,756,780	\$20,898,060	\$141,280	0.7%

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2017 CITY BUDGET -- Section 8 Funds: ALL SUMMARY

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