

GF-DEPARTMENT	EXPENSE TYPE	FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	106,122	106,122	107,910	1,788	
	OPERATING EXPENSES	30,888	30,888	36,888	6,000	
CITY COMMISSION Total		137,010	137,010	144,798	7,788	5.68%
CM-EXECUTIVE	PERSONAL SERVICES	412,128	412,128	395,329	(16,799)	
	OPERATING EXPENSES	35,106	35,106	33,106	(2,000)	
CM-EXECUTIVE Total		447,234	447,234	428,435	(18,799)	-4.20%
CM-HUMAN RESOURCES	PERSONAL SERVICES	180,189	180,189	136,072	(44,117)	
	OPERATING EXPENSES	43,278	43,278	43,278	0	
	CAPITAL OUTLAY	1,000	1,000	0	(1,000)	
CM-HUMAN RESOURCES Total		224,467	224,467	179,350	(45,117)	-20.10%
CITY ATTORNEY	OPERATING EXPENSES	188,235	188,235	171,494	(16,741)	
CITY ATTORNEY Total		188,235	188,235	171,494	(16,741)	-8.89%
FAS-FINANCE	PERSONAL SERVICES	331,162	331,162	424,870	93,708	
	OPERATING EXPENSES	64,907	64,907	70,707	5,800	
FAS-FINANCE Total		396,069	396,069	495,577	99,508	25.12%
FAS-GRANTS	PERSONAL SERVICES	60,502	60,502	63,661	3,159	
	OPERATING EXPENSES	6,373	6,373	6,373	0	
FAS-GRANTS Total		66,875	66,875	70,034	3,159	4.72%
FAS-FACILITIES MAINT	PERSONAL SERVICES	134,709	134,709	325,699	190,990	
	OPERATING EXPENSES	119,450	119,450	120,850	1,400	
	CAPITAL OUTLAY	0	0	5,000	5,000	
FAS-FACILITIES MAINT Total		254,159	254,159	451,549	197,390	77.66%
FAS-IT TECHNOLOGY	PERSONAL SERVICES	131,050	131,050	136,034	4,984	
	OPERATING EXPENSES	53,782	53,782	56,262	2,480	
	CAPITAL OUTLAY	57,993	57,993	20,896	(37,097)	
FAS-IT TECHNOLOGY Total		242,825	242,825	213,192	(29,633)	-12.20%
FAS-FIRE PROTECTION	OPERATING EXPENSES	678,769	678,769	687,715	8,946	
FAS-FIRE PROTECTION Total		678,769	678,769	687,715	8,946	1.32%
DEPUTY CITY CLERK	PERSONAL SERVICES	129,959	129,959	135,446	5,487	
	OPERATING EXPENSES	57,295	57,295	37,295	(20,000)	
DEPUTY CITY CLERK Total		187,254	187,254	172,741	(14,513)	-7.75%
COMPLIANCE & RISK	PERSONAL SERVICES	268,189	268,189	282,946	14,757	
	OPERATING EXPENSES	55,680	55,680	53,840	(1,840)	
	CAPITAL OUTLAY	22,331	22,331	0	(22,331)	
COMPLIANCE & RISK Total		346,200	346,200	336,786	(9,414)	-2.72%
CP&D-PLANNING	PERSONAL SERVICES	315,083	315,083	326,648	11,565	
	OPERATING EXPENSES	114,428	114,428	107,551	(6,877)	
CP&D-PLANNING Total		429,511	429,511	434,199	4,688	1.09%
CP&D-BUILDING	PERSONAL SERVICES	159,100	159,100	165,782	6,682	
	OPERATING EXPENSES	31,926	31,926	31,926	0	
CP&D-BUILDING Total		191,026	191,026	197,708	6,682	3.50%
CP&D-BEAUTIFICATION	OPERATING EXPENSES	8,000	8,000	8,000	0	
CP&D-BEAUTIFICATION Total		8,000	8,000	8,000	0	0.00%
PS-PUBLIC WORKS	PERSONAL SERVICES	359,174	359,174	373,409	14,235	
	OPERATING EXPENSES	265,210	264,410	209,210	(55,200)	
	CAPITAL OUTLAY	382,795	393,334	249,500	(143,834)	
PS-PUBLIC WORKS Total		1,007,179	1,016,918	832,119	(184,799)	-18.17%
PS-SOLID WASTE	OPERATING EXPENSES	812,981	812,981	666,300	(146,681)	
PS-SOLID WASTE Total		812,981	812,981	666,300	(146,681)	-18.04%

GF-DEPARTMENT	EXPENSE TYPE	FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	1,862,492	1,862,492	1,885,356	22,864	
	OPERATING EXPENSES	399,961	384,840	374,101	(10,739)	
	CAPITAL OUTLAY	210,281	412,823	117,800	(295,023)	
APD-PATROL & ADMIN Total		2,472,734	2,660,155	2,377,257	(282,898)	-10.63%
APD-COMMUNICATIONS	PERSONAL SERVICES	265,219	265,219	356,306	91,087	
	OPERATING EXPENSES	12,000	12,000	12,000	0	
	CAPITAL OUTLAY	0	0	0	0	
APD-COMMUNICATIONS Total		277,219	277,219	368,306	91,087	32.86%
APD-SCHOOL CROSSING	OPERATING EXPENSES	27,789	27,789	27,789	0	
APD-SCHOOL CROSSING Total		27,789	27,789	27,789	0	0.00%
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	
APD-EXPLORERS Total		2,000	2,000	2,000	0	0.00%
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	
APD-RESERVES Total		3,000	3,000	3,000	0	0.00%
RECREATION	PERSONAL SERVICES	341,568	341,568	250,568	(91,000)	
	OPERATING EXPENSES	339,449	339,449	354,449	15,000	
	CAPITAL OUTLAY	0	15,000	0	(15,000)	
RECREATION Total		681,017	696,017	605,017	(91,000)	-13.07%
SPECIAL EXPENSE	PERSONAL SERVICES	12,000	12,000	11,400	(600)	
	OPERATING EXPENSES	97,034	109,583	97,034	(12,549)	
	GRANTS AND AIDS	50,450	50,450	47,228	(3,222)	
	CAPITAL OUTLAY	270,000	281,161	0	(281,161)	
	NON OPERATING	1,201,801	1,350,681	3,191,844	1,841,163	
SPECIAL EXPENSE Total		1,631,285	1,803,875	3,347,506	1,543,631	85.57%
GENERAL FUND Total		10,712,838	11,097,588	12,220,872	1,123,284	10.12%

		FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
DEBT SERVICE	EXPENSE TYPE					
DEBT SERVICE	DEBT SERVICE	570,737	7,802,972	976,966	(6,826,006)	
	NON OPERATING	0	0	0	0	
DEBT SERVICE Total		570,737	7,802,972	976,966	(6,826,006)	-87.48%

		FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
SPECIAL REVENUE	EXPENSE TYPE					
SPECIAL REVENUE	PERSONAL SERVICES	18,810	18,810	18,810	0	
	OPERATING EXPENSES	287,943	291,884	309,062	17,178	
	CAPITAL OUTLAY	185,685	181,744	190,000	8,256	
	DEBT SERVICE	99,280	99,280	99,280	0	
	GRANTS AND AIDS	0	0	30,000	30,000	
	NON OPERATING	10,000	10,000	10,000	0	
SPECIAL REVENUE Total		601,718	601,718	657,152	55,434	9.21%

		FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
CAPITAL PROJECTS	EXPENSE TYPE					
CAPITAL PROJECTS	OPERATING EXPENSES	388,062	388,860	450,700	(388,860)	
	CAPITAL OUTLAY	1,987,325	7,502,202	2,250,000	(5,252,202)	
	DEBT SERVICE	0	302,419	0	(302,419)	
	NON OPERATING	0	0	0	0	
CAPITAL PROJECTS Total		2,375,387	8,193,481	2,700,700	(5,492,781)	-67.04%

ENTERPRISE FUNDS	EXPENSE TYPE	FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
ELECTRIC UTILITY SERVICES	PERSONAL SERVICES	737,876	737,876	849,122	111,246	
	OPERATING EXPENSES	415,337	415,337	410,759	(4,578)	
	CAPITAL OUTLAY	1,415,138	1,415,138	1,812,000	396,862	
	DEBT SERVICE	469,715	469,715	465,770	(3,945)	
	NON OPERATING	2,981,197	2,981,197	3,296,053	314,856	
	POWER COSTS	11,723,577	11,723,577	9,277,500	(2,446,077)	
ELECTRIC UTILITY SERVICES Total		17,742,840	17,742,840	16,111,204	(1,631,636)	-9.20%
WATER UTILITY SERVICES	PERSONAL SERVICES	368,376	368,376	189,780	(178,596)	
	OPERATING EXPENSES	423,910	423,910	356,255	(67,655)	
	CAPITAL OUTLAY	393,900	393,900	698,250	304,350	
	DEBT SERVICE	113,201	113,201	170,850	57,649	
	NON OPERATING	280,023	280,023	761,668	481,645	
WATER UTILITY SERVICES Total		1,579,410	1,579,410	2,176,803	597,393	37.82%
WASTE WATER	PERSONAL SERVICES	394,853	394,853	379,790	(15,063)	
	OPERATING EXPENSES	695,596	695,596	621,845	(73,751)	
	CAPITAL OUTLAY	175,875	175,875	357,000	181,125	
	DEBT SERVICE	559,578	559,578	544,291	(15,287)	
	NON OPERATING	354,765	354,765	489,122	134,357	
WASTE WATER Total		2,180,667	2,180,667	2,392,048	211,381	9.69%
MOSQUITO CONTROL	PERSONAL SERVICES	6,111	6,111	7,488	1,377	
	OPERATING EXPENSES	25,310	25,310	25,310	0	
	CAPITAL OUTLAY	0	0	3,200	3,200	
	NON OPERATING	15,890	15,890	19,125	3,235	
MOSQUITO CONTROL Total		47,311	47,311	55,123	7,812	16.51%
ENTERPRISE FUNDS Total		21,550,228	21,550,228	20,735,178	(815,050)	-3.78%

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY16 BUDGET- ORIGINAL	FY16 BUDGET- AMENDED	FY17 PROPOSED BUDGET	Variance (FROM FY16 AMENDED)	PERCENT CHANGE
UTILITY ADMINISTRATION	PERSONAL SERVICES	484,488	484,488	501,838	17,350	
	OPERATING EXPENSES	100,229	100,229	101,364	1,135	
	CAPITAL OUTLAY	86,129	86,129	20,000	(66,129)	
UTILITY ADMINISTRATION Total		670,846	670,846	623,202	(47,644)	-7.10%
UTILITY BILLING	PERSONAL SERVICES	241,470	241,470	293,319	51,849	
	OPERATING EXPENSES	143,162	143,162	125,312	(17,850)	
	CAPITAL OUTLAY	11,875	11,875	11,875	0	
	NON OPERATING	125,000	125,000	0	(125,000)	
UTILITY BILLING Total		521,507	521,507	430,506	(91,001)	-17.45%
UTILITY OPERATIONS	PERSONAL SERVICES	218,543	218,543	233,256	14,713	
	OPERATING EXPENSES	27,515	27,515	29,880	2,365	
	CAPITAL OUTLAY	26,874	26,874	20,000	(6,874)	
UTILITY OPERATIONS Total		272,932	272,932	283,136	10,204	3.74%
PS-WAREHOUSE OP.	PERSONAL SERVICES	47,847	47,847	51,643	3,796	
	OPERATING EXPENSES	17,972	17,972	17,972	0	
PS-WAREHOUSE OP. Total		65,819	65,819	69,615	3,796	5.77%
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	0	0	304,236	304,236	
	OPERATING EXPENSES	0	0	203,350	203,350	
DISTRIBUTION/COLLECTION Total		0	0	507,586	507,586	NA+
SAFETY	PERSONAL SERVICES	0	0	30,075	30,075	
SAFETY Total		0	0	30,075	30,075	NA+

		FY16	FY16	FY17	Variance	PERCENT
		BUDGET-	BUDGET-	PROPOSED	(FROM FY16	CHANGE
ISF-continued	EXPENSE TYPE	ORIGINAL	AMENDED	BUDGET	AMENDED)	
ISF SERIES 2016 DEBT	DEBT SERVICE	0	0	156,695	156,695	
ISF SERIES 2016 DEBT Total		0	0	156,695	156,695	NA+
CP OPS/WHSE	CAPITAL OUTLAY	0	4,500,000	0	(4,500,000)	
	DEBT SERVICE	0	86,231	0	(86,231)	
CP OPS/WHSE Total		0	4,586,231	0	(4,272,841)	-100.00%
ISF CONTINGENCY	NON OPERATING	25,000	25,000	50,000	25,000	
ISF CONTINGENCY Total		25,000	25,000	50,000	25,000	100.00%
INTERNAL SERVICE FUNDS Total		1,556,104	6,142,335	2,150,815	(3,834,825)	-64.98%
ALL FUNDS Grand Total		37,367,012	55,388,322	39,441,683	(15,789,944)	-28.79%