

GF-DEPARTMENT	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	107,910	107,910	110,070	2,160	
	OPERATING EXPENSES	36,888	36,888	32,377	(4,511)	
<b>CITY COMMISSION Total</b>		<b>144,798</b>	<b>144,798</b>	<b>142,447</b>	<b>(2,351)</b>	<b>-1.62%</b>
CM-EXECUTIVE	PERSONAL SERVICES	400,329	400,329	531,943	131,614	
	OPERATING EXPENSES	33,106	31,806	33,453	1,647	
	CAPITAL OUTLAY	0	1,300	2,000	700	
<b>CM-EXECUTIVE Total</b>		<b>433,435</b>	<b>433,435</b>	<b>567,396</b>	<b>133,961</b>	<b>30.91%</b>
CM-HUMAN RESOURCES	PERSONAL SERVICES	136,072	136,072	139,029	2,957	
	OPERATING EXPENSES	43,278	43,278	43,821	543	
	CAPITAL OUTLAY	0	0	0	0	
<b>CM-HUMAN RESOURCES Total</b>		<b>179,350</b>	<b>179,350</b>	<b>182,850</b>	<b>3,500</b>	<b>1.95%</b>
CITY ATTORNEY	OPERATING EXPENSES	171,494	171,494	170,000	(1,494)	
<b>CITY ATTORNEY Total</b>		<b>171,494</b>	<b>171,494</b>	<b>170,000</b>	<b>(1,494)</b>	<b>-0.87%</b>
FAS-FINANCE	PERSONAL SERVICES	424,870	424,870	430,458	5,588	
	OPERATING EXPENSES	70,707	73,952	74,782	830	
	CAPITAL OUTLAY	0	2,600	0	(2,600)	
<b>FAS-FINANCE Total</b>		<b>495,577</b>	<b>501,422</b>	<b>505,240</b>	<b>3,818</b>	<b>0.76%</b>
FAS-GRANTS	PERSONAL SERVICES	63,661	63,661	64,444	783	
	OPERATING EXPENSES	6,373	5,073	5,999	926	
	CAPITAL OUTLAY	0	1,300	0	(1,300)	
<b>FAS-GRANTS Total</b>		<b>70,034</b>	<b>70,034</b>	<b>70,443</b>	<b>409</b>	<b>0.58%</b>
FAS-FACILITIES MAINT	PERSONAL SERVICES	325,699	307,699	360,910	53,211	
	OPERATING EXPENSES	120,850	138,850	146,797	7,947	
	CAPITAL OUTLAY	5,000	5,000	12,000	7,000	
<b>FAS-FACILITIES MAINT Total</b>		<b>451,549</b>	<b>451,549</b>	<b>519,707</b>	<b>68,158</b>	<b>15.09%</b>
FAS-IT TECHNOLOGY	PERSONAL SERVICES	136,034	136,034	141,031	4,997	
	OPERATING EXPENSES	56,262	56,262	55,771	(491)	
	CAPITAL OUTLAY	20,896	20,896	150,000	129,104	
<b>FAS-IT TECHNOLOGY Total</b>		<b>213,192</b>	<b>213,192</b>	<b>346,802</b>	<b>133,610</b>	<b>62.67%</b>
FAS-FIRE PROTECTION	OPERATING EXPENSES	703,616	703,616	10,858	(692,758)	
<b>FAS-FIRE PROTECTION Total</b>		<b>703,616</b>	<b>703,616</b>	<b>10,858</b>	<b>(692,758)</b>	<b>-98.46%</b>
DEPUTY CITY CLERK	PERSONAL SERVICES	135,446	135,446	137,840	2,394	
	OPERATING EXPENSES	37,295	37,295	38,521	1,226	
<b>DEPUTY CITY CLERK Total</b>		<b>172,741</b>	<b>172,741</b>	<b>176,361</b>	<b>3,620</b>	<b>2.10%</b>
COMPLIANCE & RISK	PERSONAL SERVICES	282,946	282,946	356,246	73,300	
	OPERATING EXPENSES	55,236	55,236	53,545	(1,691)	
	CAPITAL OUTLAY	0	0	0	0	
<b>COMPLIANCE &amp; RISK Total</b>		<b>338,182</b>	<b>338,182</b>	<b>409,791</b>	<b>71,609</b>	<b>21.17%</b>
CP&D-PLANNING	PERSONAL SERVICES	326,648	326,648	335,073	8,425	
	OPERATING EXPENSES	127,152	125,737	90,372	(35,365)	
<b>CP&amp;D-PLANNING Total</b>		<b>453,800</b>	<b>452,385</b>	<b>425,445</b>	<b>(26,940)</b>	<b>-5.96%</b>
CP&D-BUILDING	PERSONAL SERVICES	165,782	165,782	164,803	(979)	
	OPERATING EXPENSES	31,926	28,476	31,499	3,023	
	CAPITAL OUTLAY	0	2,750	0	(2,750)	
<b>CP&amp;D-BUILDING Total</b>		<b>197,708</b>	<b>197,008</b>	<b>196,302</b>	<b>(706)</b>	<b>-0.36%</b>
CP&D-BEAUTIFICATION	OPERATING EXPENSES	8,000	10,115	20,000	9,885	
<b>CP&amp;D-BEAUTIFICATION Total</b>		<b>8,000</b>	<b>10,115</b>	<b>20,000</b>	<b>9,885</b>	<b>97.73%</b>
PS-PUBLIC WORKS	PERSONAL SERVICES	373,409	373,409	388,941	15,532	
	OPERATING EXPENSES	259,185	270,385	232,300	(38,085)	
	CAPITAL OUTLAY	304,416	323,216	341,900	18,684	
<b>PS-PUBLIC WORKS Total</b>		<b>937,010</b>	<b>967,010</b>	<b>963,141</b>	<b>(3,869)</b>	<b>-0.40%</b>
PS-SOLID WASTE	OPERATING EXPENSES	666,300	666,300	668,300	2,000	
<b>PS-SOLID WASTE Total</b>		<b>666,300</b>	<b>666,300</b>	<b>668,300</b>	<b>2,000</b>	<b>0.30%</b>

GF-DEPARTMENT	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	1,885,356	1,885,356	2,067,886	182,530	
	OPERATING EXPENSES	377,337	377,337	379,740	2,403	
	CAPITAL OUTLAY	117,800	152,109	129,400	(22,709)	
<b>APD-PATROL &amp; ADMIN Total</b>		<b>2,380,493</b>	<b>2,414,802</b>	<b>2,577,026</b>	<b>162,224</b>	<b>6.72%</b>
APD-COMMUNICATIONS	PERSONAL SERVICES	356,306	356,306	378,156	21,850	
	OPERATING EXPENSES	12,000	12,000	19,248	7,248	
	CAPITAL OUTLAY	0	0	191,902	191,902	
<b>APD-COMMUNICATIONS Total</b>		<b>368,306</b>	<b>368,306</b>	<b>589,306</b>	<b>221,000</b>	<b>60.00%</b>
APD-SCHOOL CROSSING	OPERATING EXPENSES	27,789	27,789	23,589	(4,200)	
<b>APD-SCHOOL CROSSING Total</b>		<b>27,789</b>	<b>27,789</b>	<b>23,589</b>	<b>(4,200)</b>	<b>-15.11%</b>
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	
<b>APD-EXPLORERS Total</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>
APD-RESERVES	OPERATING EXPENSES	4,708	4,708	3,000	(1,708)	
<b>APD-RESERVES Total</b>		<b>4,708</b>	<b>4,708</b>	<b>3,000</b>	<b>(1,708)</b>	<b>-36.28%</b>
RECREATION	PERSONAL SERVICES	250,568	250,568	322,312	71,744	
	OPERATING EXPENSES	354,449	354,449	441,841	87,392	
	CAPITAL OUTLAY	0	0	112,000	112,000	
<b>RECREATION Total</b>		<b>605,017</b>	<b>605,017</b>	<b>876,153</b>	<b>271,136</b>	<b>44.81%</b>
SPECIAL EXPENSE	PERSONAL SERVICES	11,400	11,400	11,400	0	
	OPERATING EXPENSES	114,034	110,734	106,724	(4,010)	
	CAPITAL OUTLAY	121,680	124,980	80,000	(44,980)	
	GRANTS AND AIDS	47,228	47,228	43,625	(3,603)	
	NON OPERATING	3,191,844	3,182,120	1,275,055	(1,907,065)	
<b>SPECIAL EXPENSE Total</b>		<b>3,486,186</b>	<b>3,476,462</b>	<b>1,516,804</b>	<b>(1,959,658)</b>	<b>-56.37%</b>
<b>GENERAL FUND Total</b>		<b>12,511,285</b>	<b>12,571,715</b>	<b>10,962,961</b>	<b>(1,608,754)</b>	<b>-12.80%</b>

  

DEBT SERVICE	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	976,966	976,966	1,008,418	31,452	
	NON OPERATING	0	0	0	0	
<b>DEBT SERVICE Total</b>		<b>976,966</b>	<b>976,966</b>	<b>1,008,418</b>	<b>31,452</b>	<b>3.22%</b>

SPECIAL REVENUE	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	2,800	2,800	3,600	800	
<b>ADDITIONAL COURT COSTS Total</b>		<b>2,800</b>	<b>2,800</b>	<b>3,600</b>	<b>800</b>	<b>28.57%</b>
TREE BANK	OPERATING EXPENSES	0	30,523	30,523	0	
<b>TREE BANK Total</b>		<b>0</b>	<b>30,523</b>	<b>30,523</b>	<b>0</b>	<b>0.00%</b>
EXPLORERS SR	OPERATING EXPENSES	6,800	6,800	7,309	509	
<b>EXPLORERS SR Total</b>		<b>6,800</b>	<b>6,800</b>	<b>7,309</b>	<b>509</b>	<b>7.49%</b>
TK BASIN STORMWATER	OPERATING EXPENSES	17,920	17,920	23,663	5,743	
<b>TK BASIN STORMWATER Total</b>		<b>17,920</b>	<b>17,920</b>	<b>23,663</b>	<b>5,743</b>	<b>32.05%</b>
WSPP	CAPITAL OUTLAY	0	316,000	504,000	188,000	
<b>WSPP Total</b>		<b>0</b>	<b>316,000</b>	<b>504,000</b>	<b>188,000</b>	<b>59.49%</b>
DONATION-APD	OPERATING EXPENSES	918	918	919	1	
<b>DONATION-APD Total</b>		<b>918</b>	<b>918</b>	<b>919</b>	<b>1</b>	<b>0.11%</b>
DONATION-HCC	OPERATING EXPENSES	2,500	2,500	4,665	2,165	
<b>DONATION-HCC Total</b>		<b>2,500</b>	<b>2,500</b>	<b>4,665</b>	<b>2,165</b>	<b>86.60%</b>
DONATION-RECREATION	OPERATING EXPENSES	47,754	25,106	34,324	9,218	
	CAPITAL OUTLAY	0	22,648	0	(22,648)	
<b>DONATION-RECREATION Total</b>		<b>47,754</b>	<b>47,754</b>	<b>34,324</b>	<b>(13,430)</b>	<b>-28.12%</b>
CRA	PERSONAL SERVICES	18,810	75,239	78,492	3,253	
	OPERATING EXPENSES	230,370	173,941	287,949	114,008	
	CAPITAL OUTLAY	256,100	256,100	274,000	17,900	
	GRANTS AND AIDS	30,000	30,000	30,000	0	
	DEBT SERVICE	99,280	99,280	99,280	0	
	NON OPERATING	10,000	14,099	10,000	(4,099)	
<b>CRA Total</b>		<b>644,560</b>	<b>648,659</b>	<b>779,721</b>	<b>131,062</b>	<b>20.21%</b>
<b>SPECIAL REVENUE Total</b>		<b>723,252</b>	<b>1,073,874</b>	<b>1,388,724</b>	<b>314,850</b>	<b>29.32%</b>

CAPITAL PROJECTS	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
CP-MUNICIPAL COMPLEX	OPERATING EXPENSES	324,126	324,126	300,000	(24,126)	
<b>CP-MUNICIPAL COMPLEX Total</b>		<b>324,126</b>	<b>324,126</b>	<b>300,000</b>	<b>(24,126)</b>	<b>-7.44%</b>
CP-SAN FELASCO	OPERATING EXPENSES	6,508	6,508	5,121	(1,387)	
<b>CP-SAN FELASCO Total</b>		<b>6,508</b>	<b>6,508</b>	<b>5,121</b>	<b>(24,126)</b>	<b>-21.31%</b>
CP-PROJECT LEGACY	CAPITAL OUTLAY	6,522,044	6,557,044	0	(6,557,044)	
<b>CP-PROJECT LEGACY Total</b>		<b>6,522,044</b>	<b>6,557,044</b>	<b>0</b>	<b>(6,557,044)</b>	<b>-100.00%</b>
CP-HERITAGE OAKS	OPERATING EXPENSES	120,066	120,066	5,766	(114,300)	
	CAPITAL OUTLAY	213,874	213,874	0	(213,874)	
<b>CP-HERITAGE OAKS Total</b>		<b>333,940</b>	<b>333,940</b>	<b>5,766</b>	<b>(328,174)</b>	<b>-98.27%</b>
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	11,500	11,500	0	(11,500)	
	CAPITAL OUTLAY	342,045	342,045	0	(342,045)	
<b>CP-CDBG NEIGHBORHOOD REV. Total</b>		<b>353,545</b>	<b>353,545</b>	<b>0</b>	<b>(353,545)</b>	<b>-100.00%</b>
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	
	CAPITAL OUTLAY	0	400,000	0	(400,000)	
<b>CP-MILL CREEK SINK Total</b>		<b>0</b>	<b>400,000</b>	<b>0</b>	<b>(400,000)</b>	<b>-100.00%</b>
<b>CAPITAL PROJECTS Total</b>		<b>7,540,163</b>	<b>7,975,163</b>	<b>310,887</b>	<b>(7,664,276)</b>	<b>-96.10%</b>

		FY17	FY17	FY18	Variance	
ENTERPRISE FUNDS	EXPENSE TYPE	APPROVED	AMENDED	TENTATIVE	(FROM FY17	PERCENT
		BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
<b>ELECTRIC UTILITY SERVICES</b>	PERSONAL SERVICES	849,122	849,122	903,905	54,783	
	OPERATING EXPENSES	421,722	463,222	444,366	(18,856)	
	CAPITAL OUTLAY	1,842,942	1,801,442	2,218,100	416,658	
	DEBT SERVICE	465,770	465,770	468,321	2,551	
	NON OPERATING	3,420,179	3,420,179	3,224,924	(195,255)	
	POWER COSTS	9,277,500	9,277,500	8,770,000	(507,500)	
<b>ELECTRIC UTILITY SERVICES Total</b>		<b>16,277,235</b>	<b>16,277,235</b>	<b>16,029,616</b>	<b>(247,619)</b>	<b>-1.52%</b>
<b>WATER UTILITY SERVICES</b>	PERSONAL SERVICES	189,780	189,780	195,113	5,333	
	OPERATING EXPENSES	381,518	462,718	326,928	(135,790)	
	CAPITAL OUTLAY	745,571	664,371	1,007,000	342,629	
	DEBT SERVICE	170,850	170,850	84,924	(85,926)	
	NON OPERATING	761,668	761,668	1,115,935	354,267	
<b>WATER UTILITY SERVICES Total</b>		<b>2,249,387</b>	<b>2,249,387</b>	<b>2,729,900</b>	<b>480,513</b>	<b>21.36%</b>
<b>WASTE WATER</b>	PERSONAL SERVICES	379,790	379,790	390,733	10,943	
	OPERATING EXPENSES	639,364	639,364	673,929	34,565	
	CAPITAL OUTLAY	487,113	487,113	1,148,000	660,887	
	DEBT SERVICE	544,291	544,291	631,439	87,148	
	NON OPERATING	489,122	489,122	579,929	90,807	
<b>WASTE WATER Total</b>		<b>2,539,680</b>	<b>2,539,680</b>	<b>3,424,030</b>	<b>884,350</b>	<b>34.82%</b>
<b>MOSQUITO CONTROL</b>	PERSONAL SERVICES	7,488	7,488	7,513	25	
	OPERATING EXPENSES	25,310	25,310	25,035	(275)	
	CAPITAL OUTLAY	3,200	3,200	10,500	7,300	
	NON OPERATING	19,125	19,125	24,764	5,639	
<b>MOSQUITO CONTROL Total</b>		<b>55,123</b>	<b>55,123</b>	<b>67,812</b>	<b>12,689</b>	<b>23.02%</b>
<b>ENTERPRISE FUNDS Total</b>		<b>21,121,425</b>	<b>21,121,425</b>	<b>22,251,358</b>	<b>1,129,933</b>	<b>5.35%</b>

		FY17	FY17	FY18	Variance	
INTERNAL SERVICE FUNDS	EXPENSE TYPE	APPROVED	AMENDED	TENTATIVE	(FROM FY17	PERCENT
		BUDGET	BUDGET	BUDGET	AMENDED)	CHANGE
<b>UTILITY ADMINISTRATION</b>	PERSONAL SERVICES	501,838	501,838	587,731	85,893	
	OPERATING EXPENSES	117,654	117,654	192,240	74,586	
	CAPITAL OUTLAY	29,754	29,754	26,000	(3,754)	
<b>UTILITY ADMINISTRATION Total</b>		<b>649,246</b>	<b>649,246</b>	<b>805,971</b>	<b>156,725</b>	<b>24.14%</b>
<b>UTILITY BILLING</b>	PERSONAL SERVICES	293,319	272,819	303,824	31,005	
	OPERATING EXPENSES	125,312	145,812	129,213	(16,599)	
	CAPITAL OUTLAY	11,875	11,875	16,675	4,800	
	NON OPERATING	0	0	0	0	
<b>UTILITY BILLING Total</b>		<b>430,506</b>	<b>430,506</b>	<b>449,712</b>	<b>19,206</b>	<b>4.46%</b>
<b>UTILITY OPERATIONS</b>	PERSONAL SERVICES	233,256	233,256	242,645	9,389	
	OPERATING EXPENSES	29,880	29,880	31,492	1,612	
	CAPITAL OUTLAY	20,000	20,000	0	(20,000)	
<b>UTILITY OPERATIONS Total</b>		<b>283,136</b>	<b>283,136</b>	<b>274,137</b>	<b>(8,999)</b>	<b>-3.18%</b>
<b>PS-WAREHOUSE OP.</b>	PERSONAL SERVICES	51,643	51,643	53,086	1,443	
	OPERATING EXPENSES	17,972	17,972	26,991	9,019	
	CAPITAL OUTLAY	0	0	15,000	15,000	
<b>PS-WAREHOUSE OP. Total</b>		<b>69,615</b>	<b>69,615</b>	<b>95,077</b>	<b>25,462</b>	<b>36.58%</b>
<b>DISTRIBUTION/COLLECTION</b>	PERSONAL SERVICES	304,236	304,236	332,492	28,256	
	OPERATING EXPENSES	143,350	143,350	257,015	113,665	
	CAPITAL OUTLAY	60,000	60,000	69,200	9,200	
<b>DISTRIBUTION/COLLECTION Total</b>		<b>507,586</b>	<b>507,586</b>	<b>658,707</b>	<b>151,121</b>	<b>29.77%</b>
<b>SAFETY</b>	PERSONAL SERVICES	30,075	30,075	31,777	1,702	
	OPERATING EXPENSES	0	0	462	462	
<b>SAFETY Total</b>		<b>30,075</b>	<b>30,075</b>	<b>32,239</b>	<b>2,164</b>	<b>7.20%</b>

ISF-continued	EXPENSE TYPE	FY17 APPROVED BUDGET	FY17 AMENDED BUDGET	FY18 TENTATIVE BUDGET	Variance (FROM FY17 AMENDED)	PERCENT CHANGE
IT TECHNOLOGY	PERSONAL SERVICES	0	0	56,853	56,853	
	OPERATING EXPENSES	0	0	0	0	
<b>IT TECHNOLOGY Total</b>		<b>0</b>	<b>0</b>	<b>56,853</b>	<b>56,853</b>	<b>NA+</b>
ISF SERIES 2016 DEBT	DEBT SERVICE	156,695	156,695	229,011	72,316	
<b>ISF SERIES 2016 DEBT Total</b>		<b>156,695</b>	<b>156,695</b>	<b>229,011</b>	<b>72,316</b>	<b>46.15%</b>
CP OPS/WHSE	CAPITAL OUTLAY	4,488,674	4,488,674	0	(4,488,674)	
	DEBT SERVICE	0	0	0	0	
<b>CP OPS/WHSE Total</b>		<b>4,488,674</b>	<b>4,488,674</b>	<b>0</b>	<b>(4,488,674)</b>	<b>-100.00%</b>
ISF CONTINGENCY	NON OPERATING	50,000	50,000	50,000	0	0.0%
<b>ISF CONTINGENCY Total</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL SERVICE FUNDS Total</b>		<b>6,665,533</b>	<b>6,665,533</b>	<b>2,651,707</b>	<b>(4,013,826)</b>	<b>-60.22%</b>
<b>ALL FUNDS Grand Total</b>		<b>49,538,624</b>	<b>50,384,676</b>	<b>38,574,055</b>	<b>(11,810,621)</b>	<b>-23.44%</b>

DEPARTMENT - FTE's	FY17 BUDGET- ORIGINAL FTE's	FY17 BUDGET- AMENDED FTE's	FY18 PROPOSED BUDGET FTE's	DIFFERENCE FROM AMENDED
CITY COMMISSION	5.00	5.00	5.00	0.00
CM-EXECUTIVE	3.00	3.00	4.00	1.00
CM-HUMAN RESOURCES	2.00	2.00	2.00	0.00
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00
FAS-FINANCE	5.00	5.00	5.00	0.00
FAS-GRANTS	1.00	1.00	1.00	0.00
FAS-FACILITIES MAINT	7.00	7.00	7.00	0.00
FAS-INFORMATION TECH.	2.00	2.00	2.00	0.00
DEPUTY CITY CLERK	2.00	2.00	2.00	0.00
COMPLIANCE & RISK	3.50	3.50	4.50	1.00
CP&D-PLANNING	4.50	4.50	4.50	0.00
CP&D-BUILDING	2.50	2.50	2.50	0.00
PS-PUBLIC WORKS	8.00	8.00	8.00	0.00
APD-PATROL & ADMIN.	25.50	25.50	27.50	2.00
APD-COMMUNICATIONS	7.00	7.00	7.00	0.00
RECREATION	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>
<b>GENERAL FUND</b>	<b>83.00</b>	<b>84.00</b>	<b>88.00</b>	<b>4.00</b>
CP&D - CRA	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	0.00
<b>CP&amp;D - CRA</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
PS-ELECTRIC	10.00	10.00	10.00	0.00
PS-WATER	2.50	2.50	2.50	0.00
PS-WASTE WATER	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>	<u>0.00</u>
<b>ENTERPRISE FUNDS</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>
PS-UTILITY ADMIN.	7.00	7.00	8.00	1.00
PS-DISTRIBUTION/COLL.	5.00	5.00	6.00	1.00
PS-WAREHOUSE	1.00	1.00	1.00	0.00
C&R-SAFETY	0.50	0.50	0.50	0.00
FAS-INFORMATION TECH.	0.00	0.00	1.00	1.00
FAS-UTILITY BILLING	6.00	6.00	6.00	0.00
FAS-UTILITY OPERATIONS	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>INTERNAL SERVICE FUND</b>	<b>23.50</b>	<b>23.50</b>	<b>26.50</b>	<b>3.00</b>
<b>TOTAL ALL FUNDS</b>	<b>123.50</b>	<b>125.50</b>	<b>132.50</b>	<b>7.00</b>

#### FY 18

Economic Dev./Project Coordinator	CM-EXECUTIVE	1.00
Contracts Specialist	COMPLIANCE & RISK	1.00
Police Officer	APD-PATROL & ADMIN.	2.00
IT Technical Assistant	FAS-INFORMATION TECH.	1.00
Distribution/Collections Technician	PS-DISTRIBUTION/COLL.	1.00
Construction/Project Manager	PS-UTILITY ADMIN.	1.00

DEPARTMENT - FTE's	FY16 BUDGET- ORIGINAL FTE's	FY16 BUDGET- AMENDED FTE's	FY17 PROPOSED BUDGET FTE's	DIFFERENCE FROM AMENDED
CITY COMMISSION	5.00	5.00	5.00	0.00
CM-EXECUTIVE	4.00	4.00	3.00	(1.00)
CM-HUMAN RESOURCES	0.00	2.00	2.00	0.00
ADMINISTRATIVE SERVICES	8.00	0.00	0.00	0.00
FAS-FINANCE	4.00	5.00	5.00	0.00
FAS-GRANTS	1.00	1.00	1.00	0.00
FAS-FACILITIES MAINT	0.00	3.00	7.00	4.00
FAS-IT TECHNOLOGY	0.00	2.00	2.00	0.00
DEPUTY CITY CLERK	2.00	2.00	2.00	0.00
COMPLIANCE & RISK	3.50	3.50	3.50	0.00
CP&D-PLANNING	4.50	4.50	4.50	0.00
CP&D-BUILDING	2.50	2.50	2.50	0.00
PS-PUBLIC WORKS	8.00	8.00	8.00	0.00
APD-PATROL & ADMIN.	25.50	25.50	25.50	0.00
APD-COMMUNICATIONS	6.00	6.00	7.00	1.00
RECREATION	<u>7.00</u>	<u>7.00</u>	<u>5.00</u>	<u>(2.00)</u>
<b>GENERAL FUND</b>	<b>81.00</b>	<b>81.00</b>	<b>83.00</b>	<b>2.00</b>
PS-ELECTRIC	9.00	10.00	10.00	0.00
PS-WATER	6.00	6.00	2.50	(3.50)
PS-WASTE WATER	<u>6.00</u>	<u>6.00</u>	<u>4.50</u>	<u>(1.50)</u>
<b>ENTERPRISE FUNDS</b>	<b>21.00</b>	<b>22.00</b>	<b>17.00</b>	<b>(5.00)</b>
PS-UTILITY ADMIN.	7.00	7.00	7.00	0.00
PS-DISTRIBUTION/COLL.	0.00	0.00	5.00	5.00
PS-WAREHOUSE	1.00	1.00	1.00	0.00
C&R-SAFETY	0.00	0.00	0.50	0.50
FAS-UTILITY BILLING	5.00	5.00	6.00	1.00
FAS-UTILITY OPERATIONS	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>INTERNAL SERVICE FUND</b>	<b>17.00</b>	<b>17.00</b>	<b>23.50</b>	<b>6.50</b>
<b>TOTAL ALL FUNDS</b>	<b>119.00</b>	<b>120.00</b>	<b>123.50</b>	<b>3.50</b>
<b>FY 17</b>				
GF-Custodial Worker		FAS-FACILITIES		1.00
GF-Communications Supv.		APD-PATROL & ADMIN		1.00
ISF-Safety Specialist		C&R-SAFETY		0.50
ISF-Receptionist		FAS-UTILITY BILLING		1.00
<b>FY 18</b>				