

General Fund Expenditures - Summary Function



		FY15 Actual	FY16 Budget	FY17 Proposed	'16 to '17 Change	Notes on Variance
General Government						
Mayor Council	Personnel	\$148,188	\$156,637	\$147,396	(\$9,241)	1 less Councilor on Insurance
	Operations	\$71,161	\$104,244	\$105,609	\$1,365	
		\$219,349	\$260,881	\$253,004	(\$7,877)	
Court	Personnel	\$300,651	\$344,078	\$355,840	\$11,762	Judge benefits
	Operations	\$84,401	\$96,114	\$115,824	\$19,710	Public Defender \$11k increase
		\$385,052	\$440,192	\$471,664	\$31,472	
City Manager	Personnel	\$313,669	\$321,844	\$330,610	\$8,766	
	Operations	\$26,833	\$46,906	\$46,020	(\$886)	
		\$340,503	\$368,750	\$376,629	\$7,880	
Recorder	Personnel	\$174,825	\$192,622	\$196,306	\$3,684	
	Operations	\$19,707	\$21,982	\$23,983	\$2,001	
		\$194,532	\$214,604	\$220,289	\$5,686	
Legal	Personnel	\$240,354	\$244,603	\$234,813	(\$9,790)	
	Operations	\$56,567	\$40,795	\$32,015	(\$8,780)	Eliminated Contract Prosecutor \$8k
		\$296,921	\$285,398	\$266,828	(\$18,570)	

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General Government-Continued						
HR	Personnel	\$195,990	\$215,529	\$236,973	\$21,444	Admin Serv Restructure
	Operations	\$50,977	\$73,091	\$71,580	(\$1,511)	
		\$258,509	\$288,620	\$308,553	\$19,933	
IT	Personnel	\$200,225	\$188,576	\$194,537	\$5,961	
	Operations	\$358,141	\$366,992	\$375,174	\$8,182	Software \$34k, Annual Maint \$29k, Equip \$41K
	Capital	\$2,159	\$143,000	\$362,000	\$219,000	ERP Software \$240k, Hardware \$21k
		\$560,525	\$698,568	\$931,711	\$233,143	
Finance	Personnel	\$364,542	\$309,447	\$321,384	\$11,938	
	Operations	\$72,594	\$73,330	\$69,186	(\$4,144)	No out of state travel
		\$437,136	\$382,777	\$390,570	\$7,793	
Interdepartmental	Operations	\$776,331	\$933,063	\$870,654	(\$62,409)	Compensation Study \$40k, Non cash Water \$12k
	Capital	\$199,967	\$200,000	\$245,475	\$45,475	CS Tractor \$37k, STR Tack Oil \$12k
		\$976,298	\$1,133,063	\$1,116,129	(\$16,934)	
Buildings	Personnel	\$153,634	\$181,435	\$190,418	\$8,983	
	Operations	\$257,062	\$279,238	\$304,117	\$24,879	Contract Cleaning \$25, Re Key Building \$6k
	Capital	\$6,433	\$45,000	\$60,001	\$15,001	Arts Cntr \$20k, CH Water Heaters \$20k,
		\$417,129	\$505,673	\$554,535	\$48,862	
Elections	Operations	\$6,191	\$29,650	\$900	(\$28,750)	Non election year
Total General Government		\$ 4,092,145	\$ 4,608,176	\$ 4,890,812	\$ 282,638	

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Public Safety						
Police Admin	Personnel	\$647,484	\$687,561	\$685,222	(\$2,338)	
	Operations	\$94,901	\$107,070	\$127,898	\$20,828	Contingency-JAG Grant \$9k , \$10k Animal Control
		\$742,384	\$794,631	\$813,121	\$18,490	
Patrol & Investigations	Personnel	\$2,105,995	\$2,379,673	\$2,484,966	\$105,293	OT \$13k, Health Ins Reconfig \$81k
	Operations	\$304,785	\$415,732	\$416,386	\$654	Equipmnt \$21k, Fleet \$49k, Contingency-Grants \$23k
		\$2,415,507	\$2,795,405	\$2,901,353	\$105,948	
Emergency Services	Personnel	\$20,441	\$23,263	\$23,387	\$125	
	Operations	\$12,572	\$14,686	\$37,482	\$22,796	Contingency-EMPG Grant \$13k , 3 AEDs \$7,500
		\$33,012	\$37,949	\$60,869	\$22,921	
Code Enforcement	Personnel	\$104,196	\$114,672	\$118,017	\$3,345	
	Operations	\$11,533	\$22,354	\$20,150	(\$2,204)	
		\$115,728	\$137,026	\$138,167	\$1,141	
Dispatch	Personnel	\$537,452	\$540,603	\$577,715	\$37,111	
	Operations	\$17,949	\$199,795	\$131,300	(\$68,495)	Pr Yr-911 Phone System \$120k, Recorder System \$53k
		\$555,401	\$740,398	\$709,015	(\$31,384)	
Liquor Law	Personnel	\$43,667	\$67,366	\$70,057	\$2,691	
	Operations	\$787	\$809	\$705	(\$104)	
		\$44,454	\$68,175	\$70,762	\$2,587	
Total Public Safety		\$ 3,906,486	\$ 4,573,584	\$ 4,693,287	\$ 119,703	

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Public Works						
Public Works Admin	Personnel	\$60,658	\$40,004	\$70,967	\$30,963	1/4 Staff Engineer, 1/4 FT Adm Asst
	Operations	\$17,973	\$20,298	\$24,637	\$4,339	
		\$78,631	\$60,302	\$95,603	\$35,302	
Roadways	Personnel	87,464	89,095	181,877	92,782	Move 1 FT from Water
	Operations	85,763	251,796	232,208	(19,588)	Lst Yr-300 N Bridge Betterments \$17k
	Capital	\$148,671	\$10,000	\$0	(\$10,000)	Lst Yr-Ann St. Street Light \$10k
	Debt Service	\$274,150	\$279,044	\$278,163	(\$881)	
		\$596,048	\$629,934	\$692,247	\$62,313	
Total Public Works		\$ 674,679	\$ 690,236	\$ 787,850	\$ 97,615	

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Community Services						
Comm Services Admin	Personnel	\$283,418	\$292,564	\$303,825	\$11,261	
	Operations	\$22,267	\$18,040	\$21,356	\$3,316	
		\$305,685	\$310,604	\$325,181	\$14,577	
Parks	Personnel	\$265,001	\$281,557	\$296,521	\$14,964	Parks, Open Space, Cemetery reallocate + 1 FT Employee 6 Seasonal Higher Pay \$20k, New Seasonal \$19k, notes \$5k is 300 N Bridge Planters
	Operations	\$283,094	\$335,114	\$406,000	\$70,886	
	Capital	\$0	\$71,000	\$5,001	(\$66,000)	
		\$548,095	\$687,671	\$707,521	\$19,851	
Open Space	Personnel	\$73,037	\$79,770	\$75,493	(\$4,277)	Parks, Open Space, Cemetery reallocate + 1 FT Employee Grounds \$18k Canal & Rail Trail, 200 S 50 E Vault Landscp, Trailer
	Operations	\$56,004	\$75,710	\$113,201	\$37,491	
	Capital	\$12,904	\$32,500	\$81,500	\$49,000	
		\$141,945	\$187,980	\$270,194	\$82,214	
Recreation	Personnel	\$317,527	\$355,439	\$360,417	\$4,978	See Notes
	Operations	\$306,393	\$320,115	\$332,187	\$12,072	
		\$623,920	\$675,553	\$692,604	\$17,050	
Aquatics	Personnel	\$1,103,249	\$1,129,020	\$1,167,099	\$38,079	PT increase \$10k, Clothing PT \$4.5k, WrkrsComp \$7k Concessions \$20k, Swim Team offset \$34k, This year-Diving board, Spa System, Lifs, Pool Vac
	Operations	\$334,074	\$375,449	\$431,125	\$55,676	
	Capital	\$26,247	\$29,000	\$44,001	\$15,001	
		\$1,463,570	\$1,533,470	\$1,642,225	\$108,755	
PARAT	Capital	\$0	\$85,000	\$200,000	\$115,000	
Cemetery	Personnel	\$16,129	\$17,724	\$49,703	\$31,979	Parks, Open Space, Cemetery reallocate + 1 FT Employee Now allocating fuel & repair \$7k, +1 Seasonal Lighting \$10k, Sprinkler \$15k - Perp Fund Transfr
	Operations	\$27,434	\$34,312	\$68,628	\$34,316	
	Capital	\$0	\$0	\$31,500	\$31,500	
		\$43,564	\$52,036	\$149,831	\$97,795	
Total Community Services		\$ 3,126,779	\$ 3,532,314	\$ 3,987,556	\$ 455,242	

General Fund Expenditures - Summary Function



		FY15 Actual	FY16 Budget	FY17 Proposed	'16 to '17 Change	Notes on Variance
Community & Econ Development						
CED Admin	Personnel	\$29,533	\$28,799	\$30,127	\$1,328	
	Operations	\$33,121	\$60,536	\$60,194	(\$342)	
		\$62,654	\$89,335	\$90,321	\$986	
Marketing/PR	Personnel	\$28,816	\$28,919	\$30,247	\$1,328	
	Operations	\$80,237	\$84,924	\$120,855	\$32,431	Entertainmnt \$18k, Questival \$9k, Video \$3.5k, Marktng Plan \$5k
		\$109,053	\$113,843	\$151,103	\$33,759	
Business Licenses	Personnel	\$53,768	\$55,910	\$57,493	\$1,583	
	Operations	\$1,671	\$1,445	\$1,111	(\$334)	
		\$55,439	\$57,355	\$58,605	\$1,249	
CDBG	Personnel	\$21,054	\$18,620	\$19,686	\$1,066	
	Operations	\$46,232	\$34,633	\$188,044	\$153,411	CDBG Funds Pass through increase
		\$67,286	\$53,254	\$207,731	\$154,477	
Planning & Zoning	Personnel	\$96,169	\$112,436	\$126,134	\$13,698	Increased Intern hrs \$5k
	Operations	\$25,461	\$49,192	\$45,006	(\$4,186)	General Plan \$3k, Lst Yr Grant Match \$7,500
		\$121,630	\$161,628	\$171,140	\$9,513	
Inspections	Personnel	\$87,945	\$90,583	\$93,625	\$3,042	
	Operations	\$5,817	\$9,833	\$14,299	\$4,466	Plan Review pass through \$7k
		\$93,762	\$100,416	\$107,924	\$7,508	
Permits	Personnel	\$57,491	\$61,264	\$62,601	\$1,337	
	Operations	\$996	\$1,332	\$1,983	\$651	
		\$58,487	\$62,596	\$64,584	\$1,988	
Community & Econ Development		\$ 568,311	\$ 638,427	\$ 851,408	\$ 209,480	
Debt-Sales Tax Bond		\$ 1,001,875	\$ 1,018,188	\$ 844,547	\$ (173,641)	83% CDRA, 17% Water & Sewer
Transfers-Capital		\$ 1,957,483	\$ 1,035,712	\$ 1,684,000	\$ 648,288	
Total General Fund		\$ 15,327,758	\$ 16,096,637	\$ 17,739,460	\$ 1,639,325	

Enterprise Funds' Expenditures - Summary by Type



		FY15 Actual	FY16 Budget	FY17 Proposed	'16 to '17 Change
Utility Admin					
	Personnel	\$115,396	\$160,300	\$161,670	\$1,370
	Operations	\$72,637	\$82,231	\$82,921	\$690
	Transfers	\$0	\$117,790	\$149,064	\$31,274
		\$188,033	\$360,321	\$393,655	\$33,334
Water					
	Personnel	\$546,156	\$455,841	\$320,338	(\$135,503)
	Operations	\$2,544,524	\$2,506,022	\$2,553,811	\$47,789
	Capital	\$140,157	\$46,163	\$133,813	\$87,650
	Debt Service	\$68,043	\$74,700	\$54,700	(\$20,000)
	Transfers	\$187,857	\$756,569	\$676,233	(\$80,336)
		\$3,486,738	\$3,839,295	\$3,738,894	(\$100,401)
Sewer					
	Personnel	\$410,998	\$250,689	\$344,059	\$93,370
	Operations	\$2,698,128	\$2,845,304	\$3,240,103	\$394,799
	Capital	\$50,398	\$47,045	\$28,375	(\$18,670)
	Transfers	\$100,633	\$568,270	\$580,279	\$12,009
		\$3,260,156	\$3,711,308	\$4,192,817	\$481,509
Storm					
Public Works Admin	Personnel	\$181,769	\$130,032	\$246,561	\$116,529
	Operations	\$841,731	\$796,464	\$768,392	(\$28,072)
	Capital	\$35,493	\$31,970	\$46,375	\$14,405
	Transfers	\$4,512	\$187,875	\$314,704	\$126,829
		\$1,063,504	\$1,146,341	\$1,376,033	\$229,692
Solid Waste & Recyclables					
	Personnel	\$117,088	\$27,868	\$28,648	\$780
	Operations	\$1,007,937	\$1,133,594	\$1,101,113	(\$32,481)
	Capital	\$0	\$150,000	\$860,000	\$710,000
	Transfers	\$6,028	\$189,447	\$116,042	(\$73,405)
		\$1,131,054	\$1,500,909	\$2,105,803	\$604,894