

Ordinance No. 2017-xx
FY 2016-2017 Amended Budget
Exhibit A
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March 28, 2017

Fund	FY 2017 Adopted Budget	1/10/17 Amendment	Rollover Purchase Orders	3/28/17 Amendment	FY 2017 Amended Budget
GENERAL FUND					
City Council	159,770				159,770
City Manager	452,073				452,073
City Secretary	383,303				383,303
City Attorney	584,037				584,037
City Auditor	112,785				112,785
Information Technology	2,624,122				2,624,122
Communications Office	468,545				468,545
Human Resources	899,488				899,488
Economic Development	340,224				340,224
Accounting	2,103,656				2,103,656
Municipal Court	657,204				657,204
Purchasing	347,888				347,888
Police	18,640,402		48,750	116,440	18,805,592
Animal Control	812,179				812,179
Fire Department	2,491,090				2,491,090
Fire Marshal	673,560				673,560
Emergency Medical Services	3,198,049				3,198,049
Emergency Management	195,637				195,637
Public Works Administration	458,457				458,457
Engineering/Project Management Office	1,802,079				1,802,079
Streets & Traffic	6,390,119		72,800		6,462,919
Facilities Maintenance	1,331,772				1,331,772
Solid Waste	4,774,380			111,819	4,886,199
Planning	1,118,965		49,000	50,000	1,217,965
Building	1,104,021				1,104,021
Neighborhood Services	573,677				573,677
Library	1,939,484				1,939,484
Civic Center Operations	499,970				499,970
Parks Operations	1,915,028		92,841		2,007,869
Parks Recreation	733,613				733,613
Non-Departmental	3,141,611		90,000		3,231,611
Transfers to the Tax Increment	2,016,060				2,016,060
Transfer to CIP to cash fund projects	2,000,000				2,000,000
Transfer to CIP reinvestment projects	9,000,000	110,000			9,110,000
Transfer to South Shore MUD #2	-	650,000			650,000
General Fund Total	73,943,248	760,000	353,391	278,259	75,334,898

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Fund	FY 2017 Adopted Budget	1/10/17 Amendment	Rollover Purchase Orders	1st QTR Amendment	FY 2017 Amended Budget
UTILITY FUND					
Utility Billing	1,383,446				1,383,446
Water Production	6,192,783				6,192,783
Wastewater	4,094,849		71,210		4,166,059
Line Repair	3,108,646				3,108,646
Non-Departmental	3,692,184				3,692,184
Transfer to Debt Service	13,302,508				13,302,508
Transfer to CIP to cash fund projects	3,000,000				3,000,000
Utility Fund Total	34,774,416	-	71,210	-	34,845,626
OTHER FUNDS					
General Debt Service Fund	11,283,966	-	-	-	11,283,966
SPECIAL REVENUE FUNDS					
Police Activity Fund	415,000				415,000
Animal Control Donation Fund	30,000				30,000
Fire-EMS Donation Fund	70,614				70,614
Emergency Mgmt. Response Fund	-				-
4B Maintenance & Operations Fund	1,973,830				1,973,830
Library Gift Fund	8,500				8,500
Municipal Building Security Fund	48,401				48,401
Municipal Court Technology Fund	56,270				56,270
Technology Fund	-				-
Public Safety Technology Fund	195,000				195,000
Hotel/Motel Tax Fund	420,404				420,404
Public Access Channel Fund	196,359				196,359
Tree Preservation Fund	25,000				25,000
Special Revenue Funds Total	3,439,378	-	-	-	3,439,378
Grand Total Operating Budget	123,441,008	760,000	424,601	278,259	124,903,868
UTILITY DEBT SERVICE FUND					
Utility Debt Service Fund	13,124,010				13,124,010
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	1,427,140				1,427,140
Capital Replacement Fund	1,964,004		418,017		2,382,021
Employee Benefit Fund	6,378,004				6,378,004

NOTE: Expenses for the Utility Debt Service Fund and the Internal Service Funds (Fleet Maintenance, Capital Replacement and Employee Benefit Funds) are not included in the Citywide Total above to avoid duplication of the amounts shown as part of the General and Utility Fund budgets that are transfers to these funds for services.