

**FY 2017-2018 ADOPTED BUDGET
GENERAL FUND**

	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Year-End Estimate	FY 2018 Adopted Budget
Revenues:				
Property Taxes	\$ 26,146,585	\$ 29,127,000	\$ 28,985,000	\$ 31,816,250
Sales Taxes	16,540,938	19,038,254	17,792,628	18,872,386
Franchise Fees	5,355,477	4,692,980	5,570,980	5,699,240
Other Taxes	218,404	261,000	343,625	370,760
Licenses and Permits	2,900,929	4,264,000	3,685,368	4,326,800
Grant Proceeds	173,178	226,440	244,440	213,300
Charges for Services	7,147,145	7,090,058	7,058,417	7,169,470
Fines and Forfeits	1,798,252	1,920,000	1,865,000	1,870,000
Investment Earnings	116,027	110,000	200,000	170,000
Miscellaneous Income	1,176,146	1,081,931	1,338,662	1,094,098
Transfer from Other Funds	3,504,250	3,312,000	3,312,000	3,312,000
Total Revenues	\$ 65,077,331	\$ 71,123,663	\$ 70,396,120	\$ 74,914,304

Expenditures:

Administration

City Council	129,078	159,770	152,726	155,970
City Manager	452,091	671,965	651,851	431,710
City Secretary	363,891	385,533	375,781	391,610
City Attorney	511,288	589,415	588,890	597,440
City Auditor	46,668	114,557	114,520	114,950
Communications Office	414,942	470,962	356,189	446,732
Human Resources	659,204	904,586	805,134	808,300
Economic Development	280,832	343,212	341,326	343,660
Information Technology	2,022,929	2,635,547	2,251,887	2,549,736
Facilities Services	1,372,516	1,352,860	1,352,425	1,384,270
Subtotal	\$ 6,253,439	\$ 7,628,407	\$ 6,990,729	\$ 7,224,378

Finance

Accounting & Financial Planning	1,904,223	2,148,998	2,148,311	2,040,495
Municipal Court	688,946	696,940	695,775	686,160
Purchasing	292,123	351,187	339,629	358,195
Subtotal	\$ 2,885,292	\$ 3,197,125	\$ 3,183,715	\$ 3,084,850

Police

Police	17,853,977	18,597,727	17,662,163	18,971,920
Animal Control	738,900	830,894	830,286	852,734
Subtotal	\$ 18,592,877	\$ 19,428,621	\$ 18,492,449	\$ 19,824,654

Fire

Fire Department	1,751,084	2,522,448	2,512,281	2,644,818
Fire Marshal	447,079	650,856	585,497	847,148
Emergency Medical Services	3,146,814	3,224,983	3,211,615	3,576,957
Emergency Management	142,196	198,436	193,985	196,478
Subtotal	\$ 5,487,173	\$ 6,596,723	\$ 6,503,378	\$ 7,265,401

Public Works

Public Works Administration	415,490	567,978	567,270	606,570
Engineering	1,431,350	1,801,390	1,456,005	1,892,705
Streets & Traffic	6,051,626	6,427,529	6,368,758	6,418,785
Solid Waste	4,651,050	4,886,199	4,778,217	4,841,460
Subtotal	\$ 12,549,516	\$ 13,683,096	\$ 13,170,250	\$ 13,759,520

Planning & Development

Planning	892,244	1,160,956	1,134,119	1,134,137
Building	1,056,080	1,112,188	986,078	1,154,246
Neighborhood Services	585,997	575,800	522,427	551,191
Subtotal	\$ 2,534,321	\$ 2,848,944	\$ 2,642,624	\$ 2,839,574

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Parks & Cultural Services				
Library	1,926,564	1,961,785	1,958,127	2,029,680
Civic Center Operations	476,657	503,735	495,522	513,129
Parks Operations	1,945,679	2,096,246	2,096,106	2,104,142
Parks Recreation	577,854	743,795	721,261	740,636
Subtotal	\$ 4,926,754	\$ 5,305,561	\$ 5,271,016	\$ 5,387,587
Non-Departmental				
Non-Departmental	1,633,823	2,402,107	2,326,237	3,813,010
Subtotal	\$ 1,633,823	\$ 2,402,107	\$ 2,326,237	\$ 3,813,010
Transfers				
Transfer to Tax Increment	1,860,633	2,016,060	2,016,060	2,156,508
Transfer to CIP to Cash Fund Projects	1,930,000	2,000,000	2,000,000	1,250,000
Transfer to Reinvestment Fund	-	9,110,000	9,110,000	7,878,822
Transfer to Employee Benefit Fund	414,150	418,254	426,786	430,000
Transfer to SSH MUD#2	-	650,000	650,000	-
Transfer to Harvey Fund	-	3,000,000	3,000,000	-
Subtotal	\$ 4,204,783	\$ 17,194,314	\$ 17,202,846	\$ 11,715,330
Total Operating Expenditures	\$ 55,277,345	\$ 65,158,838	\$ 62,657,184	\$ 63,628,974
Total Expenditures	\$ 59,067,978	\$ 78,284,898	\$ 75,783,244	\$ 74,914,304
Revenues Over/(Under) Expenditures	\$ 6,009,353	\$ (7,161,235)	\$ (5,387,124)	\$ -
Beginning Fund Balance	\$ 22,440,090	\$ 28,449,443	\$ 28,449,443	\$ 23,062,319
Ending Fund Balance	\$ 28,449,443	\$ 21,288,208	\$ 23,062,319	\$ 23,062,319
Days of Working Capital	187.9	119.3	134.3	132.3