



BUDGET SUMMARY
FY 2016-2017

	100 Personal Services	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
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GENERAL FUND

Legislative	174,878	21,700	549,800	0	259,790	0	1,006,168		
Administration	476,019	2,000	19,750	0	0	0	497,769		
Insurance	708,273	0	375,800	0	0	0	1,084,073		
Finance	593,680	650	4,825	0	0	0	599,155		
Fire Dept.	3,938,451	101,200	48,100	0	0	0	4,087,751		
Police Dept.	5,454,730	95,350	83,050	0	0	0	5,633,130		
Street Department	823,108	29,878	284,240	365,000	0	0	1,502,226		
Municipal Court	350,683	1,600	25,425	0	0	0	377,708		
Emergency Mngmt	72,486	1,700	10,000	0	0	0	84,186		
Technology	332,134	27,700	614,691	53,923	0	0	1,028,448		
Development Svcs	793,029	6,800	65,825	0	0	0	865,654		
Library	492,152	7,100	8,375	40,000	0	0	547,627		
Property Maint.	516,999	30,768	545,265	0	0	0	1,093,032		
Human Resources	266,976	12,700	26,900	0	0	0	306,576		
Park Administration	366,813	4,170	153,436	0	0	0	524,419		
Park Maintenance	541,598	63,009	31,357	0	0	0	635,964		
Recreation Facilities	1,169,578	49,082	72,343	0	0	0	1,291,002		
Fleet Maintenance	402,642	302,575	140,268	0	0	0	845,485		
GENERAL FUND TOTAL	17,474,229	757,982	3,059,449	458,923	259,790	0	22,010,373		
FY 16-17 Less than FY 15-16							(3,843,676)	Total Projected Revenue	22,010,373
								+/-	0

WATER/SEWER ENTERPRISE

W/S Distribution	650,562	36,908	385,985	175,000	0	991,560	2,240,015		
Utility Billing	622,570	11,740	128,496	0	0	981,822	1,744,628		
Treatment & Supply	0	0	2,818,178	131,100	254,898	946,507	4,150,683		
WATER/SEWER ENT TOTAL	1,273,132	48,648	3,332,659	306,100	254,898	2,919,889	8,135,326		
FY 16-17 Less than FY 15-16							1,052,153	Total Projected Revenue	8,135,326
								+/-	0

SANITATION ENTERPRISE

Sanitation Services	767,167	443,476	88,515	43,600	0	761,624	2,104,382		
SANITATION ENT.TOTAL	767,167	443,476	88,515	43,600	0	761,624	2,104,382		
FY 16-17 Less than FY 15-16							(615,197)	Total Projected Revenue	2,104,382
								+/-	0

STORMWATER ENTERPRISE

Stormwater	150,526	20,425	82,438	0	0	0	253,389		
STORMWATER ENT.FUND	150,526	20,425	82,438	0	0	0	253,389		
FY 16-17 Less than FY 15-16							(117,594)	Total Projected Revenue	253,389
								+/-	0

SALES TAX CIP

Sales Tax CIP	0	0	0	0	0	6,512,162	6,512,162		
Economic Dev	0	1,550	111,350	0	0	0	112,900		
SALES TAX CIP TOTAL	0	1,550	111,350	0	0	6,512,162	6,625,062		
FY 16-17 Less than FY 15-16							(1,824,938)	Total Projected Revenue	6,625,062
								+/-	0

GRANT FUND

Grant Fund	0	0	94,817	0	1,752,065	0	1,846,882		
GRANT FUND TOTAL	0	0	94,817	0	1,752,065	0	1,846,882		
FY 16-17 Less than FY 15-16							(4,496,758)	Total Projected Revenue	1,846,882
								+/-	0

SPECIAL REVENUE FUND

Special Revenue	0	22,000	318,115	10,000	0	9,290	359,405		
SPECIAL REVENUE TOTAL	0	22,000	318,115	10,000	0	9,290	359,405		
FY 16-17 Less than FY 15-16							(594,495)	Total Projected Revenue	359,405
								+/-	0

TOTAL BUDGET	19,665,054	1,294,080	7,087,343	818,623	2,266,753	10,202,965	41,334,818		
FY 16-17 Less than FY 15-16							(10,440,506)	Total Projected Revenue- All Funds	41,334,818
								+/-	0