

01 GENERAL FUND REVENUE BUDGET

Line Item Number	Description	Previous 12 Months Actual	2015 Budget	2016 Proposed Budget	Amount Variance	Percent Variance
01-101	Administrative	11,619,601	10,962,552	11,150,850	188,298	1.7%
01-104	District Court	435,369	410,000	410,000	-	0.0%
01-105	Community Development	157,938	194,000	194,000	-	0.0%
01-107	Animal Control	37,719	41,765	41,765	-	0.0%
01-108	Swimming Pool	50,780	58,000	51,500	(6,500)	-11.2%
01-109	Parks and Recreation	22,637	25,100	25,100	-	0.0%
01-111	Police Department	144,750	149,600	149,600	-	0.0%
01-113	Municipal Airport	355,466	433,700	433,700	-	0.0%
GRAND TOTAL		12,824,260	12,274,717	12,456,515	181,798	1.5%

		2,015	2,016	
Total Expenditures		12,232,029	12,433,312	
Projected Revenue Surplus		42,688	23,203	0.19%

01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	Previous 12 Months Actual	2015 Budget	2016 Proposed Budget	Amount Variance	Percent Variance
<i>Personnel</i>						
01-101	Administrative	136,653	148,060	157,545	9,485	6.4%
01-102	Mayor Treasurer	437,624	434,664	451,063	(37,601)	-8.7%
01-103	Information Technology	113,040	120,636	130,178	9,542	7.9%
01-104	District Court	94,576	96,204	98,313	2,109	2.2%
01-105	Community Development	324,923	311,818	394,031	82,213	26.4%
01-107	Animal Control	244,373	240,987	249,402	8,415	3.5%
01-108	Swimming Pool	33,126	41,947	36,618	(5,329)	-12.7%
01-109	Parks and Recreation	648,157	671,009	716,527	45,518	6.8%
01-110	Fire Department	3,387,791	3,388,860	3,520,419	131,559	3.9%
01-111	Police Department	3,253,832	3,320,474	3,444,886	124,412	3.7%
01-112	City Attorney	206,142	210,118	219,046	8,928	4.2%
01-113	Municipal Airport	175,523	156,653	164,270	7,617	4.9%
PERSONNEL TOTAL		9,055,760	9,141,430	9,582,298	386,868	4.2%

01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	Previous 12 Months Actual	2015 Budget	2016 Proposed Budget	Amount Variance	Percent Variance
<i>Maintenance & Operations</i>						
01-101	Administrative	1,143,311	983,642	793,592	(190,050)	-19.3%
01-102	Mayor/Treasurer	39,519	38,160	36,460	(1,700)	-4.5%
01-103	Information Technology	159,722	193,400	169,000	(24,400)	-12.6%
01-104	District Court	19,876	30,250	29,800	(450)	-1.5%
01-105	Community Development	36,711	52,531	49,081	(3,450)	-6.6%
01-107	Animal Control	101,398	119,511	118,811	(700)	-0.6%
01-108	Swimming Pool	42,786	46,600	47,285	685	1.5%
01-109	Parks and Recreation	231,324	250,435	263,615	13,180	5.3%
01-110	Fire Department	306,021	306,500	306,500	-	0.0%
01-111	Police Department	509,753	573,700	558,650	(15,050)	-2.6%
01-112	City Attorney	109,407	110,720	104,570	(6,150)	-5.6%
01-113	Municipal Airport	77,881	61,790	65,790	4,000	6.5%
MAINTENANCE & OPERATIONS TOTAL		2,777,709	2,767,239	2,543,154	(224,085)	-8.1%

01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	Previous 12 Months Actual	2015 Budget	2016 Proposed Budget	Amount Variance	Percent Variance
<i>Department Total</i>						
01-101	Administrative	1,279,964	1,131,702	951,137	(180,565)	-16.0%
01-102	Mayor/Treasurer	477,143	472,824	487,523	14,699	3.1%
01-103	Information Technology	272,762	314,037	299,178	(14,859)	-4.7%
01-104	District Court	114,452	126,455	128,113	1,658	1.3%
01-105	Community Development	361,634	364,349	443,112	78,763	21.6%
01-107	Animal Control	345,771	360,498	368,213	7,715	2.1%
01-108	Swimming Pool	75,912	88,547	83,903	(4,644)	-5.2%
01-109	Parks and Recreation	879,481	921,444	980,142	58,698	6.4%
01-110	Fire Department	3,693,812	3,695,360	3,826,919	131,559	3.6%
01-111	Police Department	3,763,585	3,894,174	4,003,536	109,362	2.8%
01-112	City Attorney	315,549	320,838	323,616	2,778	0.9%
01-113	Municipal Airport	253,404	218,443	230,060	11,617	5.3%
GRAND TOTAL		11,833,469	11,908,671	12,125,452	216,781	1.8%
	Airport Cost of Goods	230,363	323,360	307,860	(15,500)	-4.8%
GRAND TOTAL		12,063,832	12,232,031	12,433,312	201,281	1.6%