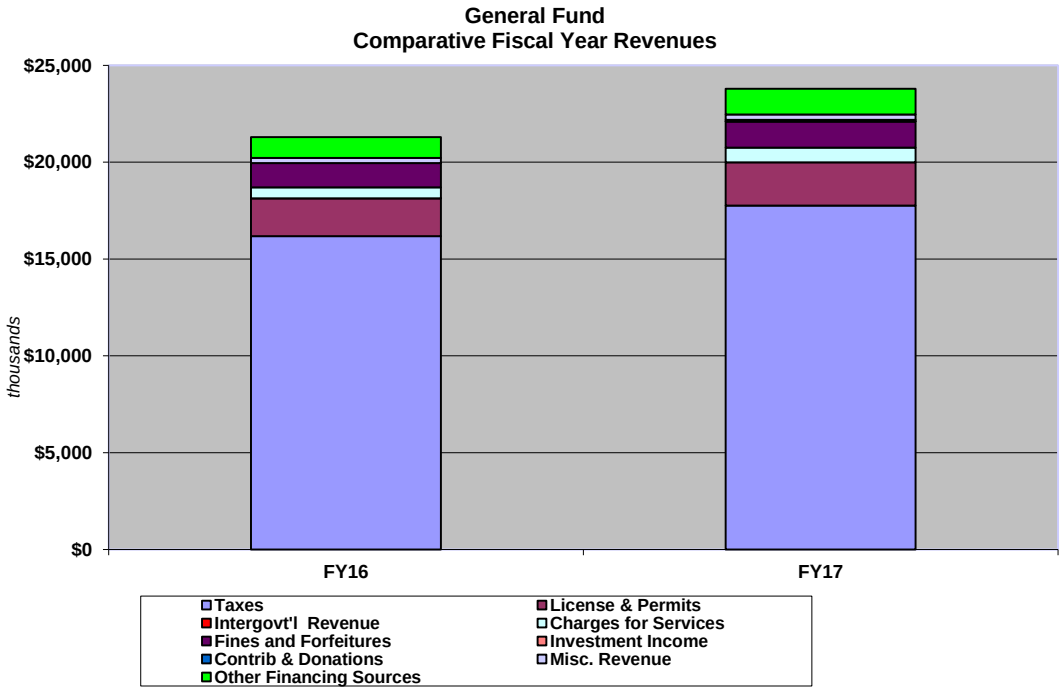


Fiscal Year 2017 Adopted Budget

General Fund	$	23,788,868
Confiscated Funds		64,900
Street Light Special Revenue		450,000
Enhanced 911 Special Revenue Fund		1,075,000
Special Tax District #1 Special Revenue Fund		534,812
Hotel Motel Tax Fund		2,200,000
H.O.ST. Special Revenue Fund		6,200,000
Debt Service Fund		523,239
Stormwater Utility Fund		2,156,532
Total 2017 Adopted Budget	$	36,993,351

General Fund

Revenue Summary	2014 Actual	2015 Actual	2016 Adopted Budget	2017 Request	Adopted	Diff.	% Chg
Taxes	14,145,114	15,635,022	16,185,980	18,250,426	17,763,990	1,578,010	9.7%
License and Permits	2,667,375	2,026,228	1,950,000	2,175,000	2,225,000	275,000	14.1%
Intergovernmental Revenue	300,041	11,426	5,000	-	-	(5,000)	-100.0%
Charges for Services	316,977	725,556	564,250	718,317	768,317	204,067	36.2%
Fines and Forfeitures	1,293,124	1,275,812	1,250,000	1,250,000	1,350,000	100,000	8.0%
Investment Income	4,782	3,144	5,000	5,000	5,000	-	0.0%
Contributions and Donations	30,250	122,604	2,500	75,000	75,000	72,500	2900.0%
Miscellaneous Revenue	53,866	228,554	259,209	173,621	281,561	22,352	8.6%
Other Financing Sources	988,076	1,264,533	1,080,000	1,320,000	1,320,000	240,000	22.2%
Total Revenues	**19,799,605**	**21,292,879**	**21,301,939**	**23,967,364**	**23,788,868**	**2,486,929**	**11.7%**



General Fund Revenue Detail	2014 Actual	2015 Actual	2016 Adopted Budget	2017 Request	2017 Adopted	Diff.	% Chg
Real Property Tax	5,569,224	6,152,339	6,126,680	8,242,259	7,755,823	1,629,143	26.6%
Real Property Tax - Prior Year	59,452	94,700	55,000	90,000	90,000	35,000	63.6%
Public Utility Tax	-	52,177	-	56,127	56,127	56,127	#DIV/0!
Personal Property Tax	583,378	546,284	460,800	415,371	415,371	(45,429)	-9.9%
Personal Property Tax - Prior Year	191	20,418	500	1,000	1,000	500	100.0%
Motor Vehicle	207,004	114,970	155,000	131,669	131,669	(23,331)	-15.1%
MV Title Ad Valorem Tax	208,597	235,975	175,000	100,000	100,000	(75,000)	-42.9%
Intangibles (Reg & Recording)	-	265,096	90,000	90,000	90,000	-	0.0%
Real Estate Transfer Tax	-	151,001	36,000	36,000	36,000	-	0.0%
Franchise Fees	2,050,920	1,723,820	3,035,000	3,200,000	3,200,000	165,000	5.4%
Alcoholic Beverage Excise Tax	810,836	818,244	800,000	825,000	825,000	25,000	3.1%
Energy Excise Tax	21,813	42,393	35,000	40,000	40,000	5,000	14.3%
MVR Excise Tax	48,994	45,482	50,000	50,000	50,000	-	0.0%
Business & Occupation Tax	1,883,921	2,458,837	2,300,000	2,100,000	2,100,000	(200,000)	-8.7%
Insurance Premiums Tax	2,654,508	2,836,021	2,785,000	2,800,000	2,800,000	15,000	0.5%
Insurance License Fee	-	19,442	15,000	15,000	15,000	-	0.0%
Financial Institutions Tax	33,726	55,076	55,000	50,000	50,000	(5,000)	-9.1%
Pen & Int on Del Taxes-Business	12,550	2,747	12,000	8,000	8,000	(4,000)	-33.3%
Taxes	**14,145,114**	**15,635,022**	**16,185,980**	**18,250,426**	**17,763,990**	**1,578,010**	**9.7%**
Alcohol License	429,783	500,385	400,000	425,000	425,000	25,000	6.3%
Bldg Structures & Equipment	2,237,592	1,523,186	1,550,000	1,750,000	1,800,000	250,000	16.1%
Tree Bank	-	2,657	-	-	-	-	#DIV/0!
License and Permits	**2,667,375**	**2,026,228**	**1,950,000**	**2,175,000**	**2,225,000**	**275,000**	**14.1%**
Federal Grants	14,268	11,426	5,000	-	-	(5,000)	-100.0%
State Grants	285,773	-	-	-	-	-	n/a
Intergovernmental	**300,041**	**11,426**	**5,000**	**-**	**-**	**(5,000)**	**-100.0%**
Police Report Print Fee	14,530	8,070	8,000	-	-	(8,000)	-100.0%
Election Qualifying Fees	1,440	2,520	-	2,500	2,500	2,500	#DIV/0!
Special Police Svcs	8,928	50,314	230,000	230,000	230,000	-	0.0%
Fingerprinting Fee	2,095	7,130	5,500	12,000	12,000	6,500	118.2%
Public Safety-Other	57,320	17,144	10,000	10,000	10,000	-	0.0%
Legal Fee Reimbursement	47,167	106,125	120,000	117,917	117,917	(2,083)	-1.7%
Defrayment of Costs	-	2,000	-	-	-	-	#DIV/0!
Special Assessments	56,745	291,168	10,000	-	50,000	40,000	400.0%
Streetlight Fees	-	-	-	-	-	-	n/a
Street Lights - Prior Year	-	-	-	-	-	-	n/a
Rec Program Fees	78,714	103,493	60,000	175,000	175,000	115,000	191.7%
Pavilion Rentals	49,116	136,754	120,000	170,000	170,000	50,000	41.7%
NSF Fees	315	(109)	500	150	150	(350)	-70.0%
Other Fees Rebates	607	947	250	750	750	500	200.0%
Charges for Services	**316,977**	**725,556**	**564,250**	**718,317**	**768,317**	**204,067**	**36.2%**
Municipal Court Fines & Forfeitures	1,293,124	1,275,812	1,250,000	1,250,000	1,350,000	100,000	8.0%
Fines and Forfeitures	**1,293,124**	**1,275,812**	**1,250,000**	**1,250,000**	**1,350,000**	**100,000**	**8.0%**
Interest Revenue	4,782	3,144	5,000	5,000	5,000	-	0.0%
Investment Income	**4,782**	**3,144**	**5,000**	**5,000**	**5,000**	**-**	**0.0%**
Contr & Don From Priv Sources	30,250	122,604	2,500	75,000	75,000	72,500	2900.0%
Contributions and Donations	**30,250**	**122,604**	**2,500**	**75,000**	**75,000**	**72,500**	**2900.0%**
Reimb for damaged property	3,600	73,170	130,000	142,000	142,000	12,000	9.2%
Miscellaneous Revenue	40,105	133,142	121,709	31,604	134,561	12,852	10.6%
Other Charges For Svcs	10,161	22,242	7,500	17	5,000	(2,500)	-33.3%
Miscellaneous Revenue	**53,866**	**228,554**	**259,209**	**173,621**	**281,561**	**22,352**	**8.6%**
Transfer from Hotel (275)	988,076	1,148,277	1,080,000	1,320,000	1,320,000	240,000	22.2%
Capital Lease Proceeds	-	116,256	-	-	-	-	#DIV/0!
Other Financing Sources	**988,076**	**1,264,533**	**1,080,000**	**1,320,000**	**1,320,000**	**240,000**	**22.2%**
Total Revenues	**19,799,605**	**21,292,879**	**21,301,939**	**23,967,364**	**23,788,868**	**2,486,929**	**11.7%**

General Fund

Expenditure Summary	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Adopted	Diff.	% Chg
Personal Services	7,482,373	9,247,290	10,705,232	7,168,283	11,682,527	977,295	9.1%
Purchased/Contracted Services	8,677,245	8,138,109	8,420,763	4,859,284	8,002,002	(418,761)	-5.0%
Supplies	1,622,274	1,572,121	1,319,551	628,033	1,290,400	(29,151)	-2.2%
Capital Outlay	238,786	224,602	398,883	84,875	122,000	(276,883)	-69.4%
Interfund/Interdepartmental Charges	-	14,466	(98,184)	(9,040)	59,421	157,605	-160.5%
Depreciation and Amortization	-	-	-	-	-	-	n/a
Other Costs	(17,940)	-	-	-	1,604,279	1,604,279	n/a
Debt Service	34,514	10,000	39,500	40,948	-	(39,500)	-100.0%
Other Financing Uses	821,413	1,515,118	1,121,536	465,945	1,028,239	(93,297)	-8.3%
Total	**18,858,665**	**20,721,706**	**21,907,281**	**13,238,328**	**23,788,868**	**1,881,587**	**8.6%**

Departments/Functions	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Adopted	Diff.	% Chg
Mayor & Council	247,417	221,241	296,163	150,885	218,262	(77,901)	-26.3%
City Manager	856,202	679,582	989,675	579,626	1,153,301	163,626	16.5%
City Clerk	236,128	291,657	264,895	178,994	319,710	54,815	20.7%
General Admin & Finance	2,316,355	1,880,661	1,867,666	1,109,442	1,580,661	(287,005)	-15.4%
Law/Legal	848,768	600,240	480,000	246,444	470,000	(10,000)	-2.1%
Information Technology	639,773	787,499	1,300,357	611,888	1,426,028	125,671	9.7%
Communications	143,695	173,170	151,446	75,884	164,756	13,310	8.8%
Non-department	-	1,144,184	305,500	-	2,632,518	2,327,018	761.7%
Total General Government	**5,288,338**	**5,778,234**	**5,655,702**	**2,953,163**	**7,965,236**	**2,309,534**	**40.8%**
Community Development	2,393,423	2,453,242	3,141,385	1,575,856	2,888,508	(252,877)	-8.0%
Total Housing & Development	**2,393,423**	**2,453,242**	**3,141,385**	**1,575,856**	**2,888,508**	**(252,877)**	**-8.0%**
Police	7,561,713	7,738,011	8,592,814	5,613,878	8,433,344	(159,470)	-1.9%
Total Pubic Safety	**7,561,713**	**7,738,011**	**8,592,814**	**5,613,878**	**8,433,344**	**(159,470)**	**-1.9%**
Public Works	1,599,510	1,833,164	1,320,316	721,940	1,521,230	200,914	15.2%
Total Public Works	**1,599,510**	**1,833,164**	**1,320,316**	**721,940**	**1,521,230**	**200,914**	**15.2%**
Municipal Court	489,163	582,976	724,016	369,009	629,345	(94,671)	-13.1%
Total Judicial	**489,163**	**582,976**	**724,016**	**369,009**	**629,345**	**(94,671)**	**-13.1%**
Parks & Recreation	1,502,924	1,905,750	2,335,753	1,675,516	2,201,205	(134,548)	-5.8%
Tourism	50,159	430,329	137,295	328,966	150,000	12,705	9.3%
Total Culture & Recreation	**1,553,083**	**2,336,079**	**2,473,048**	**2,004,482**	**2,351,205**	**(121,843)**	**-4.9%**
Totals	**18,885,230**	**20,721,706**	**21,907,281**	**13,238,328**	**23,788,868**	**1,881,587**	**8.6%**

General Fund

Expenditure Detail	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2017 Adopted	Diff.	% Chg.
Regular Salaries	5,319,324	6,561,683	7,788,238	4,780,241	8,320,960	532,722	6.8%
Overtime Salaries	158,688	226,993	210,402	139,829	273,671	63,269	30.1%
Group Insurance	864,418	1,046,771	1,155,675	996,444	1,238,996	83,321	7.2%
Social Security	13,693	21,120	34,138	19,739	29,117	(5,021)	-14.7%
Medicare	76,555	93,379	136,222	65,942	162,166	25,944	19.0%
Retirement	811,669	956,566	1,097,982	686,459	1,263,127	165,145	15.0%
Tuition Reimbursement	540	5,878	20,000	9,839	10,000	(10,000)	-50.0%
Workers' Compensation	237,486	334,900	262,575	467,221	366,490	103,915	39.6%
Other Employment Benefits	-	-	-	2,569	18,000	18,000	n/a
Personal Services	**7,482,373**	**9,247,290**	**10,705,232**	**7,168,283**	**11,682,527**	**977,295**	**9.1%**
Official/Admin Svcs	109,635	52,745	60,000	2,745	35,000	(25,000)	-41.7%
Prof Svcs	2,261,872	2,006,271	2,467,540	1,516,280	1,491,200	(976,340)	-39.6%
Prof Svcs-Legal	932,223	685,918	568,500	333,022	579,750	11,250	2.0%
Prof Svcs-Marketing	-	-	-	-	5,000	5,000	n/a
Prof Svcs:Election Expense	-	19,002	-	-	50,000	50,000	n/a
Technical Svcs	642,208	832,887	716,490	280,486	653,175	(63,315)	-8.8%
Custodial Services	77,524	71,611	54,478	53,821	85,930	31,452	57.7%
Lawn Care	4,042	400	1,000	-	-	(1,000)	-100.0%
Repairs & Maintenance	761,588	570,604	537,030	468,477	464,500	(72,530)	-13.5%
Storm Damage Removal	76,287	13,487	15,000	12,279	75,000	60,000	400.0%
Repair & Maintenance	259,083	281,013	350,000	71,099	525,000	175,000	50.0%
Traffic Signal	167,860	185,218	115,000	123,336	140,000	25,000	21.7%
ROW Maint	127,751	74,285	40,000	87,805	25,000	(15,000)	-37.5%
Repairs and Maintenance - Equipment	-	-	24,500	2,395	75,000	50,500	206.1%
Repairs and Maintenance - Vehicles	2,133	94,688	162,700	80,617	154,500	(8,200)	-5.0%
Rentals	691,028	557,776	593,983	318,065	579,883	(14,100)	-2.4%
Rentals - Equipment	-	1,022	5,000	17,395	26,300	21,300	426.0%
Equipment Rental	329	-	20,000	227	20,000	-	0.0%
Insurance--	252,871	359,988	458,180	276,023	461,857	3,677	0.8%
Communications	226,143	175,130	95,047	45,988	75,000	(20,047)	-21.1%
Postage/Shipping	-	7,791	12,350	13,046	19,650	7,300	59.1%
Advertising--	34,389	79,078	57,500	23,847	80,750	23,250	40.4%
Printing & Binding	79,149	71,014	55,525	28,246	62,650	7,125	12.8%
Travel--	56,578	54,259	64,705	33,052	73,600	8,895	13.7%
Dues & Fees	58,079	78,036	36,890	65,982	43,590	6,700	18.2%
Education & Training	62,979	44,306	75,325	33,959	89,347	14,022	18.6%
Meeting Expenditures	-	6,463	9,422	6,685	23,700	14,278	151.5%
Software licenses	-	111,796	41,814	65,579	42,485	671	1.6%
Contract Labor	1,678,342	1,585,802	1,611,062	844,396	1,910,160	299,098	18.6%
Other Purchased Svcs-Other	76,476	62,619	36,156	2,111	47,000	10,844	30.0%
Credit Card Fees	32,505	23,499	19,800	24,547	37,000	17,200	86.9%
Bank Fees	6,171	7,952	6,300	10,853	12,000	5,700	90.5%
Other Expenditures	-	23,449	109,466	16,921	37,975	(71,491)	-65.3%
Purchased/Contracted	**8,677,245**	**8,138,109**	**8,420,763**	**4,859,284**	**8,002,002**	**(418,761)**	**-5.0%**
Supplies--	325,989	379,030	420,625	228,918	379,098	(41,527)	-9.9%
Uniforms	4,807	88,227	84,612	25,193	86,312	1,700	2.0%
Water/Sewage	10,583	197,917	152,700	70,704	127,700	(25,000)	-16.4%
Natural Gas	2,744	12,254	16,000	7,171	12,500	(3,500)	-21.9%
Electricity	215,255	593,431	199,800	98,672	214,800	15,000	7.5%
Utilities--	368,269	-	-	-	-	-	n/a
Gasoline	265,836	198,067	208,500	107,250	180,250	(28,250)	-13.5%
Food	29,207	11,298	3,000	-	-	(3,000)	-100.0%
Books & Periodicals	9,789	2,013	4,445	1,344	3,800	(645)	-14.5%
Telecommunications	-	2,129	125,000	62,791	175,000	50,000	40.0%
Small Equipment	389,795	87,755	104,869	25,990	110,940	6,071	5.8%
Supplies	**1,622,274**	**1,572,121**	**1,319,551**	**628,033**	**1,290,400**	**(29,151)**	**-2.2%**
Site Improvements	1,804	-	115,000	13,566	25,000	(90,000)	-78.3%
Machinery & Equipment	95,109	32,171	-	-	-	-	n/a

Machinery and Equipment	-	-	148,350	-	5,000	(143,350)	-96.6%
Vehicles	132,103	192,431	120,533	60,406	-	(120,533)	-100.0%
Furniture and Fixtures	-	-	5,000	11,128	5,000	-	0.0%
Computers	-	-	-	-	87,000	87,000	**n/a**
Intangibles Software	9,770	-	10,000	(225)	-	(10,000)	-100.0%
Capital Outlay	**238,786**	**224,602**	**398,883**	**84,875**	**122,000**	**(276,883)**	**-69.4%**
Indirect Cost Allocation	-	14,466	(98,184)	(9,040)	59,421	157,605	-160.5%
Interfund/Interdepartmental Charges	**-**	**14,466**	**(98,184)**	**(9,040)**	**59,421**	**157,605**	**-160.5%**
Intergovernmental Expenditures	(17,940)	-	-	-	-	-	n/a
Contingency	-	-	-	-	250,000	250,000	n/a
Contingency - Non-Rollback Revenue	-	-	-	-	933,953	933,953	n/a
Contingency - Compensation/Benefits	-	-	-	-	420,326	420,326	n/a
Other Costs	**(17,940)**	**-**	-	**-**	**1,604,279**	**1,604,279**	n/a
Interest	30,914	-	-	-	-	-	n/a
Interest Capital Lease	-	-	-	1,448	-	-	n/a
Issuance Costs	3,600	10,000	39,500	39,500	-	(39,500)	-100.0%
Debt Service	**34,514**	**10,000**	**39,500**	**40,948**	**-**	**(39,500)**	-100.0%
Transfers Out-Capital	-	-	-	-	250,000	250,000	n/a
Transfers to E911	74,583	328,150	305,500	-	255,000	(50,500)	-16.5%
Transfer to Debt Service	746,830	1,186,968	816,036	465,945	523,239	(292,797)	-35.9%
Other Financing Uses	**821,413**	**1,515,118**	**1,121,536**	**465,945**	**1,028,239**	**(93,297)**	**-8.3%**
Total Expenditure Detail	**18,858,665**	**20,721,706**	**21,907,281**	**13,238,328**	**23,788,868**	**1,881,587**	**8.6%**

General Fund Expenditures

Departmental Summaries and Details

Mayor-Council

Notable Budget Items:

Mayor-Council	2014 Actual	2015 Actual	2016 Adopted Budget	2017 Request	Adopted	Diff.	% Chg
Personal Services	102,606	125,370	121,000	140,457	123,071	2,071	1.7%
Purchased/Contracted Services	135,111	91,401	173,663	97,691	93,691	(79,972)	-46.1%
Supplies	9,700	4,470	1,500	2,500	1,500	-	0.0%
Total	**247,417**	**221,241**	**296,163**	**240,648**	**218,262**	**(77,901)**	**-26.3%**

Staffing	2014 Actual	2015 Actual	2016 Adopted Budget	2017 Request	Adopted	Diff.	% Chg
Mayor	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Council District#1	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Council District#2	0.00	0.00	0.00	1.00	1.00	1.00	n/a
Council District#3	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Council District#4	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Totals	**4.00**	**4.00**	**4.00**	**16.00**	**16.00**	**1.00**	**25.0%**

Departmental Expenditure Detail

Mayor-Council	2014 Actual	2015 Actual	2016 Adopted Budget	2017 Request	Adopted	Diff.	% Chg.
Regular Salaries	60,897	74,537	64,400	68,800	68,800	4,400	6.8%
Overtime Salaries	-	-	-	-	-	-	n/a
Group Insurance	37,438	42,833	48,091	61,386	44,000	(4,091)	-8.5%
Social Security	3,327	3,437	3,745	4,266	4,266	521	13.9%
Medicare	944	879	1,239	1,411	1,411	172	13.9%
Employee Unemployment Tax	-	-	-	-	-	-	n/a
Personal Services	**102,606**	**125,370**	**121,000**	**140,457**	**123,071**	**2,071**	**1.7%**
Official/Admin Svcs	-	-	-	-	-	-	n/a
Prof Svcs	70,386	26,650	25,000	20,000	10,000	(15,000)	-60.0%
Technical Svcs	-	468	-	500	500	500	n/a
Insurance--	(734)	5,595	20,525	30,641	30,641	10,116	49.3%
Communications	18,545	1,246	886	200	200	(686)	-77.4%
Postage/Shipping	-	-	-	100	100	100	n/a
Advertising--	-	40	100	250	250	150	150.0%
Printing & Binding	2,924	3,683	-	150	150	150	n/a
Travel--	12,705	4,846	9,000	10,000	10,000	1,000	11.1%
Dues & Fees	6,559	13,127	10,000	14,100	11,600	1,600	16.0%
Meeting Expenditures	-	3,557	5,000	10,000	3,000	(2,000)	-40.0%
Contract Labor	3,249	-	-	-	-	-	n/a
Other Purchased Svcs-Other	12,500	1,750	25,586	1,500	17,000	(8,586)	-33.6%
Other Expenditures	-	23,449	68,466	-	-	(68,466)	-100.0%
Purchased/Contracted	**135,111**	**91,401**	**173,663**	**97,691**	**93,691**	**(79,972)**	**-46.1%**
Supplies--	1,449	2,300	1,000	2,000	1,000	-	0.0%
Gasoline	31	-	-	-	-	-	n/a
Food	6,619	2,075	-	-	-	-	n/a
Books & Periodicals	30	95	500	500	500	-	0.0%
Small Equipment	1,571	-	-	-	-	-	n/a
Supplies	**9,700**	**4,470**	**1,500**	**2,500**	**1,500**	**-**	**0.0%**
Total Mayor-Council	**247,417**	**221,241**	**296,163**	**240,648**	**218,262**	**(77,901)**	**-26.3%**

City Manager

Notable Budget Items:

City Manager	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Personal Services	438,063	546,582	635,678	359,304	1,097,895	1,097,895	462,217	72.7%
Purchased/Contracted Services	416,187	129,555	350,497	217,837	52,406	52,406	(298,091)	-85.0%
Supplies	1,952	3,445	3,500	2,485	3,000	3,000	(500)	-14.3%
Total	**856,202**	**679,582**	**989,675**	**579,626**	**1,153,301**	**1,153,301**	**163,626**	**16.5%**

Staffing	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Assistant to City Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Assist City Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Assistant to Assistant City Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
ARC Intern	0.00	0.00	0.00	2.00	2.00	2.00	2.00	n/a
Grants Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Human Resources Director	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
HR Generalist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Economic Development Director	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Totals	**3.00**	**4.00**	**5.00**	**10.00**	**10.00**	**10.00**	**5.00**	**100.0%**

Contracting	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Admin Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Totals	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**

Departmental Expenditure Detail

City Manager	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Request	2016 Adopted	Diff.	% Chg.
Regular Salaries	335,086	386,181	478,491	186,542	826,707	826,707	348,216	72.8%
Overtime Salaries	-	-	-	10	-	-	-	n/a
Group Insurance	27,685	45,865	32,728	40,684	70,757	70,757	38,029	116.2%
Social Security	704	335	-	-	2,516	2,516	2,516	n/a
Medicare	4,665	5,533	9,811	2,502	16,951	16,951	7,140	72.8%
Retirement	67,923	87,569	96,448	79,310	180,964	180,964	84,516	87.6%
Tuition Reimbursement	-	-	-	-	-	-	-	n/a
Employee Unemployment Tax	-	-	-	-	-	-	-	n/a
Workers' Compensation	2,000	21,099	18,200	50,256	-	-	(18,200)	-100.0%
Other Employment Benefits	-	-	-	-	-	-	-	n/a
Personal Services	**438,063**	**546,582**	**635,678**	**359,304**	**1,097,895**	**1,097,895**	**462,217**	**72.7%**
Official/Admin Svcs	-	-	-	-	-	-	-	n/a
Prof Svcs	228,931	49,193	166,116	118,528	10,000	10,000	(156,116)	-94.0%
Prof Svcs-Legal	16,356	6,603	7,500	27,462	-	-	(7,500)	-100.0%
Prof Svcs-Marketing	-	-	-	-	5,000	5,000	5,000	n/a
Rentals	300	-	-	11,213	-	-	-	n/a
Rentals - Equipment	-	-	-	5,024	-	-	-	n/a
Insurance--	-	19,630	15,370	13,845	-	-	(15,370)	-100.0%
Communications	8,287	2,755	2,361	66	-	-	(2,361)	-100.0%
Postage/Shipping	-	-	-	9	-	-	-	n/a
Advertising--	-	223	-	1,296	1,000	1,000	1,000	n/a
Printing & Binding	13,468	8,899	1,000	293	4,000	4,000	3,000	300.0%
Travel--	16,017	20,066	12,000	9,929	6,600	6,600	(5,400)	-45.0%
Dues & Fees	1,710	2,289	3,000	29,047	4,889	4,889	1,889	63.0%
Education & Training	3,867	5,979	7,500	1,125	7,817	7,817	317	4.2%
Meeting Expenditures	-	-	-	-	12,100	12,100	12,100	n/a
Contract Labor	123,159	-	130,080	-	-	-	(130,080)	-100.0%
Other Purchased Svcs-Other	4,092	13,918	5,570	-	-	-	(5,570)	-100.0%
Other Expenditures	-	-	-	-	1,000	1,000	1,000	n/a
Purchased/Contracted	**416,187**	**129,555**	**350,497**	**217,837**	**52,406**	**52,406**	**(298,091)**	**-85.0%**
Supplies--	1,040	3,276	3,000	2,485	2,500	2,500	(500)	-16.7%
Food	912	89	-	-	-	-	-	n/a

Books & Periodicals	-	80	500	-	-	-	(500)	-100.0%
Small Equipment	-	-	-	-	500	500	500	n/a
Supplies	**1,952**	**3,445**	**3,500**	**2,485**	**3,000**	**3,000**	**(500)**	**-14.3%**
Total City Manager	**856,202**	**679,582**	**989,675**	**579,626**	**1,153,301**	**1,153,301**	**163,626**	**16.5%**

City Clerk

Notable Budget Items:
The 2017 budget includes $50,000 for the City's share (DeKalb County) of an election in 2017.

City Clerk	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Personal Services	174,883	189,655	193,095	136,956	219,660	219,660	26,565	13.8%
Purchased/Contracted Services	59,830	67,755	45,400	30,572	95,950	95,950	50,550	111.3%
Supplies	1,415	34,247	21,400	11,466	4,100	4,100	(17,300)	-80.8%
Capital Outlay	-	-	5,000	-	-	-	(5,000)	-100.0%
Total	**236,128**	**291,657**	**264,895**	**178,994**	**319,710**	**319,710**	**54,815**	**20.7%**

Staffing	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Totals	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.00**	**0.0%**

Departmental Expenditure Detail

City Clerk	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg.
Regular Salaries	138,912	136,467	136,158	91,643	141,855	141,855	5,697	4.2%
Overtime Salaries	-	-	-	-	6,000	6,000	6,000	n/a
Group Insurance	11,241	20,694	25,586	20,039	35,435	35,435	9,849	38.5%
Social Security	-	70	-	-	-	-	-	n/a
Medicare	2,002	1,737	2,792	1,283	2,909	2,909	117	4.2%
Retirement	21,728	21,980	22,059	13,962	22,981	22,981	922	4.2%
Tuition Reimbursement	-	-	-	-	-	-	-	n/a
Employee Unemployment Tax	-	-	-	-	-	-	-	n/a
Workers' Compensation	1,000	8,707	6,500	10,029	10,480	10,480	3,980	61.2%
Other Employment Benefits	-	-	-	-	-	-	-	n/a
Personal Services	**174,883**	**189,655**	**193,095**	**136,956**	**219,660**	**219,660**	**26,565**	13.8%
Official/Admin Svcs	-	-	-	-	-	-	-	n/a
Prof Svcs	9,175	12,180	8,300	75	-	-	(8,300)	-100.0%
Prof Svcs-Legal	-	8,663	-	6,448	7,000	7,000	7,000	n/a
Prof Svcs-Marketing	-	-	-	-	-	-	-	n/a
Prof Svcs:Election Expense	-	19,002	-	-	50,000	50,000	50,000	n/a
Technical Svcs	3,318	-	10,300	9,227	550	550	(9,750)	-94.7%
Repairs & Maintenance	14,348	-	-	-	-	-	-	n/a
Insurance--	-	7,835	7,100	4,974	6,750	6,750	(350)	-4.9%
Communications	1,559	1,086	1,200	99	1,200	1,200	-	0.0%
Postage/Shipping	-	7	250	45	250	250	-	0.0%
Advertising--	3,357	301	500	10	1,000	1,000	500	100.0%
Printing & Binding	596	333	4,700	2,993	15,000	15,000	10,300	219.1%
Travel--	3,553	3,298	12,500	2,836	9,800	9,800	(2,700)	-21.6%
Dues & Fees	22,650	13,971	550	490	550	550	-	0.0%
Education & Training	1,274	1,079	-	3,349	3,600	3,600	3,600	n/a
Meeting Expenditures	-	-	-	26	250	250	250	n/a
Purchased/Contracted	**59,830**	**67,755**	**45,400**	**30,572**	**95,950**	**95,950**	**50,550**	**111.3%**
Supplies--	1,178	34,247	21,000	11,427	3,600	3,600	(17,400)	-82.9%
Uniforms	-	-	-	-	200	200	200	n/a
Food	237	-	-	-	-	-	-	n/a
Books & Periodicals	-	-	400	39	300	300	(100)	-25.0%
Supplies	**1,415**	**34,247**	**21,400**	**11,466**	**4,100**	**4,100**	**(17,300)**	**-80.8%**
Intangibles Software	-	-	5,000	-	-	-	(5,000)	-100.0%
Capital Outlay	**-**	**-**	**5,000**	**-**	**-**	**-**	**(5,000)**	**-100.0%**
								n/a
Total City Clerk	**236,128**	**291,657**	**264,895**	**178,994**	**319,710**	**319,710**	**54,815**	**20.7%**

Administration & Finance

Notable Budget Items:

The 2017 budget reflects the shift in debt service transfers to Non-Department. Finance also expects to realize a decrease in contracted services.

Administration & Finance	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Personal Services	160,116	261,540	560,999	300,925	604,931	604,931	43,932	7.8%
Purchased/Contracted Services	1,621,955	1,228,450	851,140	462,935	870,730	835,980	(15,160)	-1.8%
Supplies	235,328	169,189	204,545	94,600	154,100	139,750	(64,795)	-31.7%
Capital Outlay	26,480	-	-	-	-	-	-	n/a
Debt Service	34,514	10,000	39,500	39,500	-	-	(39,500)	-100.0%
Other Financing Uses	211,482	211,482	211,482	211,482	-	-	(211,482)	-100.0%
Total	**2,316,355**	**1,880,661**	**1,867,666**	**1,109,442**	**1,629,761**	**1,580,661**	**(287,005)**	**-15.4%**

Staffing	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Account Clerk	0.00	1.00	1.00	1.00	2.00	2.00	1.00	100.0%
Accountant	0.00	0.00	0.00	0.00	1.00	1.00	1.00	n/a
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Accounting Manager/Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Purchasing Manager - PT	0.00	0.67	0.67	0.67	0.67	0.67	0.00	0.0%
Receptionist/ Facilities	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Revenue/Licensing Officer	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Totals	**2.00**	**4.67**	**5.67**	**5.67**	**7.67**	**7.67**	**2.00**	**35.3%**

Contracting	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Accountant II	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Financial Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	n/a
Receptionist (PT)	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.0%
Revenue Collections Clerk	2.00	1.00	0.00	0.00	0.00	0.00	0.00	n/a
Totals	**4.50**	**3.50**	**1.50**	**1.50**	**0.50**	**0.50**	**(1.00)**	**-66.7%**

Departmental Expenditure Detail

Administration & Finance	**2014 Actual**	**2015 Actual**	**2015 Budget**	**Actual**	**2016 Request**	**Adopted**	**Diff.**	**% Chg.**
Regular Salaries	133,074	207,273	426,340	215,835	429,188	429,188	2,848	0.7%
Overtime Salaries	401	-	-	7,769	-	-	-	n/a
Group Insurance	418	23,609	71,130	40,106	93,555	93,555	22,425	31.5%
Social Security	-	2,550	3,869	2,335	3,832	3,832	(37)	-1.0%
Medicare	1,925	2,844	6,636	3,021	8,801	8,801	2,165	32.6%
Retirement	23,298	16,892	43,224	18,650	59,519	59,519	16,295	37.7%
Workers' Compensation	1,000	8,372	9,800	13,209	10,036	10,036	236	2.4%
Other Employment Benefits	-	-	-	-	-	-	-	n/a
Personal Services	**160,116**	**261,540**	**560,999**	**300,925**	**604,931**	**604,931**	**43,932**	7.8%
Official/Admin Svcs	88,525	52,745	60,000	2,745	60,000	35,000	(25,000)	-41.7%
Prof Svcs	461,907	394,552	175,000	214,716	305,100	305,100	130,100	74.3%
Prof Svcs-Legal	6,039	1,552	2,500	-	-	-	(2,500)	-100.0%
Technical Svcs	136,698	23,364	52,200	-	-	-	(52,200)	-100.0%
Custodial Services	18,100	21,349	21,480	17,130	25,700	25,700	4,220	19.6%
Lawn Care	-	400	1,000	-	-	-	(1,000)	-100.0%
Repairs & Maintenance	39,648	17,713	100,000	21,528	45,000	45,000	(55,000)	-55.0%
Rentals	343,609	360,858	345,000	161,275	312,500	312,500	(32,500)	-9.4%
Rentals - Equipment	-	-	-	4,205	7,500	7,500	7,500	n/a
Equipment Rental	267	-	-	-	-	-	-	n/a
Insurance--	253,692	40,180	8,160	6,561	8,630	8,630	470	5.8%
Communications	72,158	78,904	15,000	6,630	8,600	8,600	(6,400)	-42.7%
Postage/Shipping	-	6,950	5,500	5,550	6,500	6,500	1,000	18.2%
Advertising--	548	7,804	6,500	100	10,000	7,500	1,000	15.4%
Printing & Binding	6,900	1,742	2,000	332	2,000	2,000	-	0.0%
Travel--	325	1,854	2,200	552	2,200	2,200	-	0.0%
Dues & Fees	2,215	1,679	1,000	3,881	5,000	4,000	3,000	300.0%
Education & Training	1,980	690	2,500	-	2,500	2,000	(500)	-20.0%
Meeting Expenditures	-	39	-	409	1,000	250	250	n/a
Contract Labor	162,654	199,605	40,000	-	40,000	40,000	-	0.0%
Other Purchased Svcs-Other	634	728	-	-	-	-	-	n/a
Credit Card Fees	19,885	7,790	4,800	6,468	11,500	11,500	6,700	139.6%
Bank Fees	6,171	7,952	6,300	10,853	17,000	12,000	5,700	90.5%
Other Expenditures	-	-	-	-	-	-	-	n/a
Purchased/Contracted	**1,621,955**	**1,228,450**	**851,140**	**462,935**	**870,730**	**835,980**	**(15,160)**	**-1.8%**
Supplies--	40,477	80,277	93,325	37,945	56,500	56,500	(36,825)	-39.5%
Water/Sewage	7,544	20,981	50,000	15,843	30,000	25,000	(25,000)	-50.0%
Natural Gas	1,344	3,168	4,000	1,202	2,500	2,500	(1,500)	-37.5%
Electricity	13,511	53,176	55,000	36,896	65,000	55,000	-	0.0%
Utilities--	36,190	-	-	-	-	-	-	n/a
Gasoline	136	239	-	-	-	250	250	n/a
Food	8,838	5,734	-	-	-	-	-	n/a
Books & Periodicals	8,875	316	45	-	100	500	455	1011.1%
Small Equipment	118,413	5,298	2,175	2,714	-	-	(2,175)	-100.0%
Supplies	**235,328**	**169,189**	**204,545**	**94,600**	**154,100**	**139,750**	**(64,795)**	**-31.7%**
Site Improvements	902	-	-	-	-	-	-	n/a
Vehicles	25,578	-	-	-	-	-	-	n/a
Capital Outlay	**26,480**	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**
Interest	30,914	-	-	-	-	-	-	n/a
Issuance Costs	3,600	10,000	39,500	39,500	-	-	(39,500)	-100.0%
Debt Service	**34,514**	**10,000**	**39,500**	**39,500**	**-**	**-**	**(39,500)**	**-100.0%**
Transfer to Debt Service	211,482	211,482	211,482	211,482	-	-	(211,482)	-100.0%
Other Financing Uses	**211,482**	**211,482**	**211,482**	**211,482**	**-**	**-**	**(211,482)**	**-100.0%**
Total Administration & Finance	**2,289,875**	**1,880,661**	**1,867,666**	**1,109,442**	**1,629,761**	**1,580,661**	**(287,005)**	**-15.4%**

Law/Legal

Notable Budget Items:
The 2017 budget for City legal services reflects an ongoing look at the cost and efficiency in providing legal expertise and advise.

Law/Legal	2013 Actual	2014 Actual	2015 Budget	Actual	2016 Request	Adopted	Diff.	% Chg
Personal Services	-	-	-	-	-	-	-	n/a
Purchased/Contracted Services	848,146	600,240	480,000	246,444	470,000	470,000	(10,000)	-2.1%
Supplies	622	-	-	-	-	-	-	n/a
Total	**848,768**	**600,240**	**480,000**	**246,444**	**470,000**	**470,000**	**(10,000)**	**-2.1%**

Departmental Expenditure Detail

Law/Legal	2013 Actual	2014 Actual	2015 Budget	Actual	2016 Request	Adopted	Diff.	% Chg.
Prof Svcs	19,500	10,604	50,000	-	20,000	20,000	(30,000)	-60.0%
Prof Svcs-Legal	828,645	589,413	390,000	237,649	450,000	450,000	60,000	15.4%
Communications	1	-	-	-	-	-	-	n/a
Postage/Shipping	-	-	-	8	-	-	-	n/a
Advertising--	-	223	-	-	-	-	-	n/a
Other Expenditures	-	-	40,000	8,787	-	-	(40,000)	-100.0%
Purchased/Contracted	**848,146**	**600,240**	**480,000**	**246,444**	**470,000**	**470,000**	**(10,000)**	**-2.1%**
Supplies--	622	-	-	-	-	-	-	n/a
Supplies	**622**	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**
								n/a
Total Law/Legal	**848,768**	**600,240**	**480,000**	**246,444**	**470,000**	**470,000**	**(10,000)**	**-2.1%**

Information Technology

Notable Budget Items:
Various software maintenance and licensing has been shifted to the IT departments from various City departments.

Information Technology	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Personal Services	(46)	129,416	480,023	274,042	586,292	586,292	106,269	22.1%
Purchased/Contracted Services	501,890	626,904	531,984	244,959	557,736	557,736	25,752	4.8%
Supplies	137,929	31,179	145,000	92,887	195,000	195,000	50,000	34.5%
Capital Outlay	-	-	143,350	-	87,000	87,000	(56,350)	-39.3%
Total	**639,773**	**787,499**	**1,300,357**	**611,888**	**1,426,028**	**1,426,028**	**125,671**	**9.7%**

Staffing	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Systems Engineer I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Information Technology Director	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
IT Systems Engineer II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Systems Engineer II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Systems Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
GIS Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	n/a
Totals	**0.00**	**1.00**	**1.00**	**6.00**	**6.00**	**6.00**	**5.00**	**500.0%**

Contracting	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Systems Engineer I	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Information Technology Director	1.00	0.00	0.00	1.00	0.00	0.00	0.00	n/a
IT Systems Engineer II	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Systems Engineer II	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Systems Analyst II	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
GIS Manager	1.00	1.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Totals	**6.00**	**5.00**	**5.00**	**6.00**	**0.00**	**0.00**	**(5.00)**	**-100.0%**

Departmental Expenditure Detail

Information Technology	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2017 Request	2017 Adopted	Diff.	% Chg.
Regular Salaries	(46)	106,542	382,165	214,776	452,500	452,500	70,335	18.4%
Overtime Salaries	-	-	-	-	-	-	-	n/a
Group Insurance	-	8,815	23,063	23,658	52,126	52,126	29,063	126.0%
Medicare	-	1,466	7,834	3,048	9,280	9,280	1,446	18.5%
Retirement	-	12,593	61,911	27,544	67,886	67,886	5,975	9.7%
Workers' Compensation	-	-	5,050	5,016	4,500	4,500	(550)	-10.9%
Personal Services	**(46)**	**129,416**	**480,023**	**274,042**	**586,292**	**586,292**	**106,269**	22.1%
Prof Svcs	476,940	360,126	230,609	101,197	50,000	50,000	(180,609)	-78.3%
Technical Svcs	2,104	247,791	272,765	123,303	477,115	477,115	204,350	74.9%
Repairs & Maintenance	6,408	11,088	10,000	2,176	10,000	10,000	-	0.0%
Repair & Maintenance	4,957	-	-	-	-	-	-	n/a
Rentals	7,160	2,192	6,600	2,192	-	-	(6,600)	-100.0%
Insurance--	-	(3)	5,500	2,739	8,711	8,711	3,211	58.4%
Communications	3,028	2,997	-	9,637	-	-	-	n/a
Postage/Shipping	-	-	-	10	-	-	-	n/a
Printing & Binding	-	-	-	139	-	-	-	n/a
Travel--	1,293	816	4,010	2,189	2,500	2,500	(1,510)	-37.7%
Dues & Fees	-	-	-	-	500	500	500	n/a
Education & Training	-	1,897	2,500	1,377	8,910	8,910	6,410	256.4%
Purchased/Contracted	**501,890**	**626,904**	**531,984**	**244,959**	**557,736**	**557,736**	**25,752**	**4.8%**
Supplies--	39,074	21,702	20,000	13,528	20,000	20,000	-	0.0%
Food	460	-	-	-	-	-	-	n/a
Books & Periodicals	-	-	-	-	-	-	-	n/a
Telecommunications	-	1,819	125,000	62,791	175,000	175,000	50,000	n/a
Small Equipment	98,395	7,658	-	16,568	-	-	-	n/a
Supplies	**137,929**	**31,179**	**145,000**	**92,887**	**195,000**	**195,000**	**50,000**	**34.5%**
Machinery and Equipment	-	-	143,350	-	-	-	(143,350)	-100.0%
Computers	-	-	-	-	87,000	87,000	87,000	n/a

Intangibles Software	-	-	-	-	-	-	-	n/a
Capital Outlay	**-**	**-**	**143,350**	**-**	**87,000**	**87,000**	**(56,350)**	**-39.3%**
								n/a
Total Information Technology	**639,773**	**787,499**	**1,300,357**	**611,888**	**1,426,028**	**1,426,028**	**125,671**	**9.7%**

Communications

Notable Budget Items:

Communications	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Personal Services	30,741	91,953	86,646	59,063	85,533	85,533	(1,113)	-1.3%
Purchased/Contracted Services	112,707	75,433	59,800	16,721	79,223	78,223	18,423	30.8%
Supplies	247	5,784	5,000	100	1,000	1,000	(4,000)	-80.0%
Total	**143,695**	**173,170**	**151,446**	**75,884**	**165,756**	**164,756**	**13,310**	**8.8%**

Staffing	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Communication Electronic Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Communications Director	1.00	1.00	0.00	0.00	0.00	0.00	0.00	n/a
Totals	**1.00**	**2.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.0%**

Departmental Expenditure Detail

Communications	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg.
Regular Salaries	25,451	75,124	65,442	42,659	65,921	65,921	479	0.7%
Group Insurance	615	5,147	5,660	5,096	5,660	5,660	-	0.0%
Social Security	515	484	-	-	-	-	-	n/a
Medicare	389	1,182	1,342	611	1,352	1,352	10	0.7%
Retirement	3,271	8,341	10,602	6,500	10,680	10,680	78	0.7%
Workers' Compensation	500	1,675	3,600	4,197	1,920	1,920	(1,680)	-46.7%
Personal Services	**30,741**	**91,953**	**86,646**	**59,063**	**85,533**	**85,533**	**(1,113)**	-1.3%
Prof Svcs	63,348	18,391	5,000	-	10,000	10,000	5,000	100.0%
Technical Svcs	560	3,720	8,525	6,615	5,000	5,000	(3,525)	-41.3%
Insurance--	-	1,435	925	716	623	623	(302)	-32.6%
Communications	4,169	19,709	1,600	50	-	-	(1,600)	-100.0%
Postage/Shipping	-	220	3,000	1,980	3,000	3,000	-	0.0%
Advertising--	-	-	18,500	295	40,000	40,000	21,500	116.2%
Printing & Binding	35,030	30,903	20,000	6,612	15,000	15,000	(5,000)	-25.0%
Education & Training	-	-	-	-	1,500	1,500	1,500	n/a
Telecommunications	-	310	-	-	-	-	-	n/a
Small Equipment	-	997	-	-	-	-	-	n/a
Supplies	**247**	**5,784**	**5,000**	**100**	**1,000**	**1,000**	**(4,000)**	**-80.0%**
								n/a
Total Communications	**143,695**	**173,170**	**151,446**	**75,884**	**165,756**	**164,756**	**13,310**	**8.8%**

Municipal Court

Notable Budget Items:

Municipal Court	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Personal Services	186,940	256,269	318,856	170,560	302,791	302,791	(16,065)	-5.0%
Purchased/Contracted Services	312,784	320,207	400,030	197,819	370,628	324,554	(75,476)	-18.9%
Supplies	7,209	6,500	5,130	630	5,130	2,000	(3,130)	-61.0%
Capital Outlay	85	-	-	-	-	-	-	n/a
Other Costs	(17,940)	-	-	-	-	-	-	n/a
Total	**489,163**	**582,976**	**724,016**	**369,009**	**678,549**	**629,345**	**(94,671)**	**-13.1%**

Staffing	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Court Clerk/ PT	3.00	3.00	4.02	2.50	4.02	4.02	0.00	0.0%
Chief Clerk of Court & Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Court Judge	0.00	0.00	0.00	2.00	2.00	2.00	2.00	n/a
Totals	**4.00**	**4.00**	**5.02**	**5.50**	**7.02**	**7.02**	**2.00**	**39.8%**

Departmental Expenditure Detail

Municipal Court	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg.
Regular Salaries	167,142	221,746	278,969	136,535	256,669	256,669	(22,300)	-8.0%
Group Insurance	1,305	3,052	55	5,133	5,943	5,943	5,888	10705.5%
Social Security	6,712	9,906	13,389	5,917	11,958	11,958	(1,431)	-10.7%
Medicare	2,400	2,938	5,723	1,948	5,265	5,265	(458)	-8.0%
Retirement	9,381	7,910	10,220	6,251	10,346	10,346	126	1.2%
Employee Unemployment Tax	-	-	-	-	-	-	-	n/a
Personal Services	**186,940**	**256,269**	**318,856**	**170,560**	**302,791**	**302,791**	**(16,065)**	-5.0%
Official/Admin Svcs	(117)	-	-	-	-	-	-	n/a
Prof Svcs	71,352	1,233	204	(695)	204	204	-	0.0%
Prof Svcs-Legal	68,205	62,793	141,000	56,226	141,000	100,000	(41,000)	-29.1%
Technical Svcs	7,934	29,246	51,735	20,558	51,735	40,000	(11,735)	-22.7%
Custodial Services	5,759	11,382	11,198	7,883	11,198	11,250	52	0.5%
Repairs & Maintenance	42,477	483	430	-	430	250	(180)	-41.9%
Repair & Maintenance	1,155	-	-	-	-	-	-	n/a
Rentals	84,707	84,447	121,200	69,316	121,200	121,200	-	0.0%
Rentals - Equipment	-	-	-	1,515	-	3,000	3,000	n/a
Equipment Rental	-	-	-	227	-	-	-	n/a
Insurance--	-	9,427	16,200	19,788	20,261	20,261	4,061	25.1%
Communications	12,764	67	-	187	-	-	-	n/a
Postage/Shipping	-	-	2,400	614	2,400	1,800	(600)	-25.0%
Advertising--	-	74	-	-	-	-	-	n/a
Printing & Binding	678	507	500	-	-	-	(500)	-100.0%
Travel--	2,543	3,248	4,495	939	939	2,500	(1,995)	-44.4%
Dues & Fees	197	625	2,025	75	75	1,000	(1,025)	-50.6%
Education & Training	1,125	-	325	325	325	325	-	0.0%
Meeting Expenditures	-	-	22	22	22	100	78	354.5%
Software licenses	-	111,196	16,814	17,164	17,164	17,164	350	2.1%
Contract Labor	2,663	-	18,982	-	-	-	(18,982)	-100.0%
Credit Card Fees	11,342	5,479	12,500	3,675	3,675	5,500	(7,000)	-56.0%
Purchased/Contracted	**312,784**	**320,207**	**400,030**	**197,819**	**370,628**	**324,554**	**(75,476)**	**-18.9%**
Supplies--	5,694	5,315	5,130	630	5,130	2,000	(3,130)	-61.0%
Food	1,490	173	-	-	-	-	-	n/a
Small Equipment	25	1,012	-	-	-	-	-	n/a
Supplies	**7,209**	**6,500**	**5,130**	**630**	**5,130**	**2,000**	**(3,130)**	**-61.0%**
Machinery & Equipment	85	-	-	-	-	-	-	n/a
Capital Outlay	**85**	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**
Intergovernmental Expenditures	(17,940)	-	-	-	-	-	-	n/a
Other Costs	**(17,940)**	**-**	**-**	**-**	**-**	**-**	**-**	n/a
								n/a
Total Municipal Court	**489,078**	**582,976**	**724,016**	**369,009**	**678,549**	**629,345**	**(94,671)**	**-13.1%**

Police Department

Notable Budget Items:

The 2017 budget reflects the addition of a traffic control unit (a supervisor and two officers with associated vehicles and equipment), City contribution to the Peace Officers Annuity Benevolence (POAB) Fund, and the crimes against children software/systems. The cost of five officers and operating costs are recorded in the City's Special Tax District Fund for police services in the most recently annexed area of the City.

Police Department	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Personal Services	5,613,030	6,075,459	6,480,834	4,618,708	6,943,040	6,906,455	425,621	6.6%
Purchased/Contracted Services	664,043	837,536	941,673	499,320	936,257	942,318	645	0.1%
Supplies	517,818	459,943	538,404	188,809	550,150	525,150	(13,254)	-2.5%
Capital Outlay	156,891	191,155	125,533	60,170	-	-	(125,533)	-100.0%
Interfund/Interdepartmental Charges	-	14,466	(98,184)	(9,040)	59,421	59,421	157,605	-160.5%
Debt Service	-	-	-	1,448	-	-	-	n/a
Other Financing Uses	609,931	159,452	604,554	254,463	-	-	(604,554)	-100.0%
Total	**7,561,713**	**7,738,011**	**8,592,814**	**5,613,878**	**8,488,868**	**8,433,344**	**(159,470)**	**-1.9%**

Staffing	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Executive Admin Assistant	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.0%
K-9 Officer	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Police Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Police Crime Scene Technician	4.00	4.00	3.00	3.00	4.00	4.00	1.00	33.3%
Police Major	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Police Corporal	0.00	4.00	4.00	4.00	4.00	4.00	0.00	0.0%
Police Lieutenant	4.00	5.00	5.00	5.00	5.00	5.00	0.00	0.0%
Police Crime Analyst	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Police Officer	40.00	42.00	42.00	42.00	45.00	45.00	3.00	7.1%
Detective	4.00	4.00	4.00	5.00	4.00	4.00	0.00	0.0%
Police Officer/ PT	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Police Sergeant	4.00	4.00	5.00	5.00	5.00	5.00	0.00	0.0%
Police Service Rep	4.00	4.00	4.00	4.00	5.00	4.00	0.00	0.0%
Property & Evidence Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Records Clerk/Terminal Agency Coro	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Totals	**70.00**	**77.00**	**77.00**	**78.00**	**82.00**	**81.00**	**4.00**	**5.2%**

Departmental Expenditure Detail

Police Department	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg.
Regular Salaries	3,803,330	4,117,379	4,556,864	2,985,520	4,591,389	4,736,389	179,525	3.9%
Overtime Salaries	158,253	226,820	210,402	128,766	262,671	262,671	52,269	24.8%
Group Insurance	753,483	776,379	789,293	719,713	990,544	814,918	25,625	3.2%
Social Security	1,834	-	7,327	3,525	1,897	1,897	(5,430)	-74.1%
Medicare	54,966	59,863	73,291	40,869	96,288	84,304	11,013	15.0%
Retirement	615,638	649,017	673,657	437,676	706,216	704,241	30,584	4.5%
Tuition Reimbursement	540	5,878	20,000	9,839	20,000	10,000	(10,000)	-50.0%
Workers' Compensation	224,986	240,123	150,000	292,800	274,035	274,035	124,035	82.7%
Other Employment Benefits	-	-	-	-	-	18,000	18,000	n/a
Personal Services	**5,613,030**	**6,075,459**	**6,480,834**	**4,618,708**	**6,943,040**	**6,906,455**	**425,621**	6.6%
Prof Svcs	66,681	84,936	95,000	17,618	37,488	37,488	(57,512)	-60.5%
Prof Svcs-Legal	-	-	2,500	-	2,750	2,750	250	10.0%
Technical Svcs	112,179	57,970	29,100	26,915	32,010	32,010	2,910	10.0%
Custodial Services	15,078	21,310	21,800	13,973	23,980	23,980	2,180	10.0%
Repairs & Maintenance	83,379	123,390	29,000	10,992	29,000	29,000	-	0.0%
Repairs and Maintenance - Equipment	-	-	24,500	2,395	15,000	5,000	(19,500)	-79.6%
Repairs and Maintenance - Vehicles	2,133	94,688	162,700	79,092	173,410	150,000	(12,700)	-7.8%
Rentals - Equipment	-	1,022	5,000	4,283	6,000	5,000	-	0.0%
Insurance--	-	237,465	318,900	185,965	336,365	336,365	17,465	5.5%
Communications	85,951	55,052	60,000	28,382	60,000	60,000	-	0.0%
Postage/Shipping	-	614	1,200	3,132	4,000	4,000	2,800	233.3%
Advertising--	-	-	2,000	-	2,000	1,000	(1,000)	-50.0%
Printing & Binding	8,521	6,526	11,925	5,214	11,925	8,000	(3,925)	-32.9%
Travel--	5,844	8,692	10,000	9,865	30,000	30,000	20,000	200.0%
Dues & Fees	9,187	32,155	5,865	5,881	6,451	6,451	586	10.0%
Meeting Expenditures	-	41	-	1,862	3,000	2,000	2,000	n/a
Contract Labor	2,300	4,292	-	-	-	-	-	n/a
Purchased/Contracted	**664,043**	**837,536**	**941,673**	**499,320**	**936,257**	**942,318**	**645**	**0.1%**
Supplies--	100,323	71,360	104,598	32,151	104,598	104,598	-	0.0%
Water/Sewage	124	2,343	2,700	1,690	2,700	2,700	-	0.0%
Natural Gas	-	-	-	-	-	-	-	n/a
Electricity	10,489	42,979	54,800	19,702	54,800	54,800	-	0.0%
Gasoline	259,930	194,705	200,000	104,171	200,000	175,000	(25,000)	n/a
Small Equipment	110,204	58,419	90,694	6,537	105,440	105,440	14,746	16.3%
Machinery & Equipment	89,014	19,613	-	-	-	-	-	n/a
Intangibles Software	-	-	5,000	(225)	-	-	(5,000)	-100.0%
Capital Outlay	**156,891**	**191,155**	**125,533**	**60,170**	**-**	**-**	**(125,533)**	**-100.0%**
Indirect Cost Allocation	-	14,466	(98,184)	(9,040)	59,421	59,421	157,605	-160.5%
Interfund/Interdepartmental Charges	**-**	**14,466**	**(98,184)**	**(9,040)**	**59,421**	**59,421**	**157,605**	**-160.5%**
Interest Capital Lease	-	-	-	1,448	-	-	-	n/a
Debt Service	**-**	**-**	**-**	**1,448**	**-**	**-**	**-**	n/a
Transfers to E911	74,583	-	-	-	-	-	-	n/a
Transfer to Debt Service	535,348	159,452	604,554	254,463	-	-	(604,554)	-100.0%
Other Financing Uses	**609,931**	**159,452**	**604,554**	**254,463**	**-**	**-**	**(604,554)**	-100.0%
								n/a
Total Police Department	**7,561,713**	**7,738,011**	**8,592,814**	**5,613,878**	**8,488,868**	**8,433,344**	**(159,470)**	**-1.9%**

Public Works

Notable Budget Items:

Public Works	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Personal Services	-	159,040	146,754	111,377	-	-	(146,754)	-100.0%
Purchased/Contracted Services	1,117,861	1,234,344	1,159,990	609,410	1,866,322	1,489,730	329,740	28.4%
Supplies	465,869	439,780	13,572	1,153	31,500	31,500	17,928	132.1%
Capital Outlay	15,780	-	-	-	-	-	-	n/a
Totals Public Works	**1,599,510**	**1,833,164**	**1,320,316**	**721,940**	**1,897,822**	**1,521,230**	**200,914**	**15.2%**

Staffing	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Assistant to Public Works Director	0.00	0.00	1.00	0.00	0.00	0.00	(1.00)	-100.0%
Public Works Director/Civil Engineer	0.00	0.00	1.00	0.00	0.00	0.00	(1.00)	-100.0%
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**

Contracting	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Public Works Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Construction Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Civil Engineer II	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.0%
Utility ROW Coordinator	0.00	0.00	0.00	0.00	1.00	1.00	1.00	n/a
Totals	**4.00**	**4.00**	**5.00**	**5.00**	**6.00**	**6.00**	**1.00**	**20.0%**

Departmental Expenditure Detail

Public Works	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Regular Salaries	-	136,223	100,000	81,177	-	-	(100,000)	-100.0%
Group Insurance	-	1,168	10,572	9,773	-	-	(10,572)	-100.0%
Medicare	-	2,005	3,335	1,169	-	-	(3,335)	-100.0%
Retirement	-	19,644	26,347	12,845	-	-	(26,347)	-100.0%
Workers' Compensation	-	-	6,500	6,413	-	-	(6,500)	-100.0%
Personal Services	**-**	**159,040**	**146,754**	**111,377**	**-**	**-**	**(146,754)**	-100.0%
Prof Svcs	227,553	316,092	434,700	213,091	650,000	473,408	38,708	8.9%
Technical Svcs	101,185	21,941	55,865	6,000	73,000	73,000	17,135	30.7%
Repairs & Maintenance	190,818	334,319	100,000	70,438	80,000	80,000	(20,000)	-20.0%
Storm Damage Removal	76,287	13,487	15,000	12,279	75,000	75,000	60,000	400.0%
Repair & Maintenance	219,676	281,013	350,000	67,829	625,000	525,000	175,000	50.0%
Traffic Signal	167,860	185,218	115,000	123,336	140,000	140,000	25,000	21.7%
ROW Maint	125,851	74,285	40,000	87,805	125,000	25,000	(15,000)	-37.5%
Repairs and Maintenance - Equipment	-	-	-	-	60,000	60,000	60,000	n/a
Rentals	-	-	-	-	15,000	15,000	15,000	n/a
Rentals - Equipment	-	-	-	-	8,800	8,800	8,800	n/a
Insurance--	(87)	1,000	20,425	5,214	11,122	11,122	(9,303)	-45.5%
Communications	702	970	1,000	175	-	-	(1,000)	-100.0%
Postage/Shipping	-	-	-	113	500	500	500	n/a
Advertising--	479	681	900	575	-	-	(900)	-100.0%
Printing & Binding	387	83	900	45	500	500	(400)	-44.4%
Travel--	-	2,810	-	-	-	-	-	n/a
Dues & Fees	-	1,425	200	140	-	-	(200)	-100.0%
Education & Training	-	129	1,000	-	-	-	(1,000)	-100.0%
Software licenses	-	-	25,000	22,370	2,400	2,400	(22,600)	-90.4%
Contract Labor	7,150	-	-	-	-	-	-	n/a
Purchased/Contracted	**1,117,861**	**1,234,344**	**1,159,990**	**609,410**	**1,866,322**	**1,489,730**	**329,740**	**28.4%**
Supplies--	57,184	15,864	13,572	1,018	1,500	1,500	(12,072)	-88.9%
Electricity	182,238	423,836	-	49	30,000	30,000	30,000	n/a
Utilities--	226,447	-	-	-	-	-	-	n/a
Gasoline	-	80	-	86	-	-	-	n/a
Supplies	**465,869**	**439,780**	**13,572**	**1,153**	**31,500**	**31,500**	**17,928**	**132.1%**
Machinery & Equipment	6,010	-	-	-	-	-	-	n/a
Intangibles Software	9,770	-	-	-	-	-	-	n/a
Capital Outlay	**15,780**	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**
								n/a
Total Public Works	**1,599,510**	**1,833,164**	**1,320,316**	**721,940**	**1,897,822**	**1,521,230**	**200,914**	**15.2%**

Parks & Recreation

Notable Budget Items:

Parks & Recreation	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Request	2016 Adopted	Diff.	% Chg
Personal Services	271,268	519,405	699,253	426,747	654,950	654,950	(44,303)	-6.3%
Purchased/Contracted Services	984,911	985,908	1,144,000	998,684	1,242,255	1,142,255	(1,745)	-0.2%
Supplies	226,265	400,437	367,500	225,391	435,000	369,000	1,500	0.4%
Capital Outlay	20,480	-	125,000	24,694	42,500	35,000	(90,000)	-72.0%
Total	**1,502,924**	**1,905,750**	**2,335,753**	**1,675,516**	**2,374,705**	**2,201,205**	**(134,548)**	**-5.8%**

Staffing	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Aquatics Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Athletic Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks/ Recreation Leader - PT	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Parks/ Athletic Coordinator - PT	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.0%
Assistant Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Athletics/Aquatics Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Lifeguards (Seasonal)	0.00	0.00	15.00	15.00	15.00	15.00	0.00	0.0%
Pool Managers (Seasonal)	0.00	0.00	6.00	6.00	6.00	6.00	0.00	0.0%
Recreation Leader	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Special Events/Marketing Coord.	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.0%
Totals	**7.00**	**7.00**	**33.00**	**33.00**	**33.00**	**33.00**	**0.00**	**0.0%**

Departmental Expenditure Detail

Parks & Recreation	**2013 Actual**	**2014 Actual**	**2015 Budget**	**Actual**	**2016 Request**	**Adopted**	**Diff.**	**% Chg.**
Regular Salaries	221,504	398,339	557,378	316,421	482,802	482,802	(74,576)	-13.4%
Overtime Salaries	34	173	-	681	-	-	-	n/a
Group Insurance	18,525	49,858	58,926	44,575	47,719	47,719	(11,207)	-19.0%
Social Security	601	4,109	5,808	5,715	1,548	1,548	(4,260)	-73.3%
Medicare	3,010	5,439	9,003	4,411	14,255	14,255	5,252	58.3%
Retirement	22,594	47,421	49,338	27,875	91,915	91,915	42,577	86.3%
Workers' Compensation	5,000	14,066	18,800	24,500	16,711	16,711	(2,089)	-11.1%
Other Employment Benefits	-	-	-	2,569	-	-	-	n/a
Personal Services	**271,268**	**519,405**	**699,253**	**426,747**	**654,950**	**654,950**	**(44,303)**	-6.3%
Prof Svcs	159,708	197,627	525,000	480,915	75,000	75,000	(450,000)	-85.7%
Prof Svcs-Legal	12,978	13,297	-	33	-	-	-	n/a
Technical Svcs	278,230	448,387	236,000	87,400	25,000	25,000	(211,000)	-89.4%
Custodial Services	38,587	17,570	-	14,835	25,000	25,000	25,000	n/a
Lawn Care	3,667	-	-	-	-	-	-	n/a
Repairs & Maintenance	384,422	80,497	295,000	362,634	400,000	300,000	5,000	1.7%
Repair & Maintenance	32,695	-	-	3,270	-	-	-	n/a
ROW Maint	1,900	-	-	-	-	-	-	n/a
Repairs and Maintenance - Equipment	-	-	-	-	10,000	10,000	10,000	n/a
Repairs and Maintenance - Vehicles	-	-	-	-	2,000	2,000	2,000	n/a
Rentals	7,621	10,362	-	4,875	10,000	10,000	10,000	n/a
Rentals - Equipment	-	-	-	659	-	-	-	n/a
Equipment Rental	62	-	20,000	-	20,000	20,000	-	0.0%
Insurance--	-	12,493	17,000	10,760	19,755	19,755	2,755	16.2%
Communications	6,184	4,625	5,000	300	1,000	1,000	(4,000)	-80.0%
Postage/Shipping	-	-	-	13	-	-	-	n/a
Advertising--	-	13,983	14,000	3,445	5,000	5,000	(9,000)	-64.3%
Printing & Binding	5,041	15,646	7,500	11,512	15,000	15,000	7,500	100.0%
Travel--	9,278	3,751	2,500	275	2,500	2,500	-	0.0%
Dues & Fees	1,691	8,938	10,000	4,251	10,000	10,000	-	0.0%
Education & Training	394	1,060	8,000	4,964	8,000	8,000	-	0.0%
Meeting Expenditures	-	317	2,000	-	2,000	2,000	-	0.0%
Software licenses	-	-	-	-	10,000	10,000	10,000	n/a
Contract Labor	41,499	154,619	-	6,254	600,000	600,000	600,000	n/a
Credit Card Fees	954	2,736	2,000	2,289	2,000	2,000	-	0.0%
Purchased/Contracted	**984,911**	**985,908**	**1,144,000**	**998,684**	**1,242,255**	**1,142,255**	**(1,745)**	**-0.2%**
Supplies--	74,622	128,625	150,000	123,536	235,000	175,000	25,000	16.7%
Uniforms	-	-	-	-	2,500	2,500	2,500	n/a
Water/Sewage	2,915	174,593	100,000	53,171	100,000	100,000	-	0.0%
Natural Gas	1,400	9,086	12,000	5,969	10,000	10,000	(2,000)	-16.7%
Electricity	9,017	73,440	90,000	42,025	75,000	75,000	(15,000)	-16.7%
Utilities--	77,649	-	-	-	-	-	-	n/a
Gasoline	3,382	920	5,000	690	2,500	1,500	(3,500)	n/a
Food	1,311	-	-	-	-	-	-	n/a
Books & Periodicals	-	-	500	-	-	-	(500)	-100.0%
Small Equipment	55,969	13,773	10,000	-	10,000	5,000	(5,000)	-50.0%
Supplies	**226,265**	**400,437**	**367,500**	**225,391**	**435,000**	**369,000**	**1,500**	**0.4%**
Site Improvements	-	-	115,000	13,566	25,000	25,000	(90,000)	-78.3%
Machinery and Equipment	-	-	5,000	-	7,500	5,000	-	0.0%
Vehicles	20,480	-	-	-	-	-	-	n/a
Furniture and Fixtures	-	-	5,000	11,128	10,000	5,000	-	0.0%
Capital Outlay	**20,480**	**-**	**125,000**	**24,694**	**42,500**	**35,000**	**(90,000)**	**-72.0%**
								n/a
Total Parks & Recreation	**1,502,924**	**1,905,750**	**2,335,753**	**1,675,516**	**2,374,705**	**2,201,205**	**(134,548)**	**-5.8%**

Community Development

Notable Budget Items:

Community Development	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Personal Services	485,304	809,993	982,094	632,970	1,100,949	1,100,949	118,855	12.1%
Purchased/Contracted Services	1,876,839	1,609,545	2,145,291	936,106	2,361,659	1,769,159	(376,132)	-17.5%
Supplies	12,210	12,815	14,000	6,769	20,400	18,400	4,400	31.4%
Capital Outlay	19,070	20,889	-	11	-	-	-	n/a
Interfund/Interdepartmental Charges	-	-	-	-	-	-	-	n/a
Total	**2,393,423**	**2,453,242**	**3,141,385**	**1,575,856**	**3,483,008**	**2,888,508**	**(252,877)**	**-8.0%**

Staffing	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Fire Marshal	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Fire Plan Reviewer (PT)	0.00	0.00	0.00	0.00	1.00	1.00	1.00	n/a
Land Development Inspector	0.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Planner	0.00	3.00	3.00	3.00	3.00	3.00	0.00	0.0%
Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Community Dev Assist Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Land Development Inspector/Arborist	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
City Engineer	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.0%
Permit Coordinator (PT)	0.00	0.00	0.00	2.00	2.00	2.00	2.00	n/a
Developemnt Services Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00	n/a
Totals	**2.00**	**11.00**	**11.00**	**12.00**	**15.00**	**15.00**	**4.00**	**36.4%**

Contracting	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Request	2017 Adopted	Diff.	% Chg
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Plan Reviewer/Inspector	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Building Inspector	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Permit Technician	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Code Enforcement Officer	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.0%
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.0%
Totals	**11.00**	**11.00**	**11.00**	**11.00**	**11.00**	**11.00**	**0.00**	**0.0%**

Departmental Expenditure Detail

Community Development	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Regular Salaries	418,916	638,666	742,031	461,666	860,129	860,129	118,098	15.9%
Group Insurance	11,861	61,871	90,571	65,359	68,883	68,883	(21,688)	-23.9%
Social Security	-	226	-	85	3,100	3,100	3,100	n/a
Medicare	6,046	8,590	15,216	6,475	17,638	17,638	2,422	15.9%
Retirement	45,481	74,183	104,176	55,846	114,595	114,595	10,419	10.0%
Employee Unemployment Tax	-	-	-	-	-	-	-	n/a
Workers' Compensation	3,000	26,457	30,100	40,936	31,604	31,604	1,504	5.0%
Personal Services	**485,304**	**809,993**	**982,094**	**632,970**	**1,100,949**	**1,100,949**	**118,855**	12.1%
Official/Admin Svcs	21,227	-	-	-	-	-	-	n/a
Prof Svcs	394,543	253,854	615,316	32,984	938,000	350,000	(265,316)	-43.1%
Prof Svcs-Legal	-	2,706	25,000	5,204	20,000	20,000	(5,000)	-20.0%
Repairs & Maintenance	-	2,995	2,500	75	-	-	(2,500)	-100.0%
Repairs and Maintenance - Vehicles	-	-	-	1,525	3,000	2,500	2,500	n/a
Rentals	16,021	13,750	-	-	-	-	-	n/a
Rentals - Equipment	-	-	-	1,709	3,000	2,000	2,000	n/a
Insurance--	-	24,931	28,075	14,570	18,999	18,999	(9,076)	-32.3%
Communications	10,833	7,226	8,000	424	4,000	4,000	(4,000)	-50.0%
Postage/Shipping	-	-	-	1,554	3,500	3,500	3,500	n/a
Advertising--	22,074	12,335	15,000	17,916	25,000	25,000	10,000	66.7%
Printing & Binding	5,379	1,284	7,000	283	3,000	3,000	(4,000)	-57.1%
Travel--	2,873	2,675	7,000	2,208	5,000	5,000	(2,000)	-28.6%
Dues & Fees	4,340	2,667	4,000	2,936	4,000	4,000	-	0.0%
Education & Training	4,256	1,925	4,000	2,716	6,000	6,000	2,000	50.0%
Meeting Expenditures	-	2,509	2,400	1,069	5,000	4,000	1,600	66.7%
Software licenses	-	-	-	-	3,000	3,000	3,000	n/a
Purchased/Contracted	**1,876,839**	**1,609,545**	**2,145,291**	**936,106**	**2,361,659**	**1,769,159**	**(376,132)**	**-17.5%**
Gasoline	2,357	2,123	3,500	2,303	3,500	3,500	-	n/a
Food	4,525	849	-	-	-	-	-	n/a
Books & Periodicals	-	1,522	2,500	1,305	2,500	2,500	-	0.0%
Small Equipment	1,427	598	2,000	-	-	-	(2,000)	-100.0%
Supplies	**12,210**	**12,815**	**14,000**	**6,769**	**20,400**	**18,400**	**4,400**	**31.4%**
Vehicles	19,070	20,889	-	11	-	-	-	n/a
Capital Outlay	**19,070**	**20,889**	**-**	**11**	**-**	**-**	**-**	**n/a**
								n/a
Total Community Development	**2,393,423**	**2,453,242**	**3,141,385**	**1,575,856**	**3,483,008**	**2,888,508**	**(252,877)**	**-8.0%**

Tourism

Notable Budget Items:
The 2017 budget reflects the City funding of the 2017 Cherry Blossom Festival. These expenditures are offset by the sponsorships, contributions, and vendor commissions received.

Tourism	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Personal Services	19,468	82,608	-	629	-	-	-	n/a
Purchased/Contracted Services	24,981	330,831	137,295	328,250	200,000	150,000	12,705	9.3%
Supplies	5,710	4,332	-	87	-	-	-	n/a
Capital Outlay	-	12,558	-	-	-	-	-	n/a
Total	**50,159**	**430,329**	**137,295**	**328,966**	**200,000**	**150,000**	**12,705**	**9.3%**

Staffing	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Hotel/Motel Tourism Manager	0.00	0.00	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**n/a**

Departmental Expenditure Detail

Tourism	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg.
Regular Salaries	15,058	63,206	-	-	-	-	-	n/a
Group Insurance	1,847	7,480	-	629	-	-	-	n/a
Social Security	-	3	-	-	-	-	-	n/a
Medicare	208	903	-	-	-	-	-	n/a
Retirement	2,355	11,016	-	-	-	-	-	n/a
Personal Services	**19,468**	**82,608**	**-**	**629**	**-**	**-**	**-**	n/a
Official/Admin Svcs	-	-	-	-	-	-	-	n/a
Prof Svcs	11,848	280,833	137,295	327,851	200,000	150,000	12,705	9.3%
Rentals	338	-	-	-	-	-	-	n/a
Communications	1,962	493	-	-	-	-	-	n/a
Advertising--	7,931	43,414	-	-	-	-	-	n/a
Printing & Binding	225	1,408	-	399	-	-	-	n/a
Travel--	2,147	2,203	-	-	-	-	-	n/a
Dues & Fees	530	955	-	-	-	-	-	n/a
Education & Training	-	1,525	-	-	-	-	-	n/a
Purchased/Contracted	**24,981**	**330,831**	**137,295**	**328,250**	**200,000**	**150,000**	**12,705**	**9.3%**
Supplies--	178	3,864	-	87	-	-	-	n/a
Food	1,246	468	-	-	-	-	-	n/a
Books & Periodicals	495	-	-	-	-	-	-	n/a
Small Equipment	3,791	-	-	-	-	-	-	n/a
Supplies	**5,710**	**4,332**	**-**	**87**	**-**	**-**	**-**	**n/a**
Machinery & Equipment	-	12,558	-	-	-	-	-	n/a
Capital Outlay	**-**	**12,558**	**-**	**-**	**-**	**-**	**-**	**n/a**
								n/a
Total Tourism	**50,159**	**430,329**	**137,295**	**328,966**	**200,000**	**150,000**	**12,705**	**9.3%**

Non-Department

Notable Budget Items:

Non-Department	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Other Costs	-	-	-	-	420,326	1,604,279	1,604,279	n/a
Debt Service	-	-	-	-	25,000	-	-	n/a
Other Financing Uses	-	1,144,184	305,500	-	1,110,021	1,028,239	722,739	236.6%
Total	**-**	**1,144,184**	**305,500**	**-**	**1,555,347**	**2,632,518**	**2,327,018**	**761.7%**

Departmental Expenditure Detail

Non-Department	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg.
Contingency	-	-	-	-	-	250,000	250,000	n/a
Contingency - Non-Rollback Revenue	-	-	-	-	-	933,953	933,953	n/a
Contingency - Compensation/Benefits	-	-	-	-	420,326	420,326	420,326	n/a
Other Costs	**-**	**-**	**-**	**-**	**420,326**	**1,604,279**	**1,604,279**	n/a
Issuance Costs	-	-	-	-	25,000	-	-	n/a
Debt Service	**-**	**-**	**-**	**-**	**25,000**	**-**	**-**	n/a
Transfers Out-Capital	-	-	-	-	331,782	250,000	250,000	n/a
Transfers to E911	-	328,150	305,500	-	255,000	255,000	(50,500)	-16.5%
Transfer to Debt Service	-	816,034	-	-	523,239	523,239	523,239	n/a
Other Financing Uses	**-**	**1,144,184**	**305,500**	**-**	**1,110,021**	**1,028,239**	**722,739**	236.6%
Total Non-Department	**-**	**1,144,184**	**305,500**	**-**	**1,555,347**	**2,632,518**	**2,327,018**	**761.7%**

Other Funds

Revenues and Expenditures

Confiscated Funds

Notable Budget Items:

The City of Brookhaven Police Department continues to participate with various law enforcement agencies in protecting Brookhaven citizens and the area resulting in the sharing of forfeitures. The 2017 budget reflects the results of this cooperation, interdiction efforts, and adjudication which is providing more resources.
These funds ae restricted to police activities, and have been used to promote community police efforts, its Explorer Program and Citizens Academy.

Revenue Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
Forfeitures	-	13,236	18,000	40,658	50,000	50,000	32,000	177.8%
Fines and Forfeitures	**-**	**13,236**	**18,000**	**40,658**	**50,000**	**50,000**	**32,000**	**177.8%**
Interest Revenue	-	-	20	2	-	-	(20)	-100.0%
Investment Income	**-**	**-**	**20**	**2**	**-**	**-**	**(20)**	**-100.0%**
Fund Balance	-	-	-	-	14,900	14,900	14,900	n/a
Other Financing Sources	**-**	**-**	**-**	**-**	**14,900**	**14,900**	**14,900**	**n/a**
Total Revenues	**-**	**13,236**	**18,020**	**40,660**	**64,900**	**64,900**	**29,800**	**165.4%**

Expenditure Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Advertising--	199	-	-	3,409	5,550	5,550	5,550	n/a
Dues & Fees	365	-	-	-	-	-	-	n/a
Bank Fees	-	30	50	34	50	50	-	0.0%
Purchased/Contracted	**564**	**30**	**50**	**3,443**	**5,600**	**5,600**	**5,550**	**11100.0%**
Supplies--	-	3,233	4,500	4,496	54,300	54,300	49,800	1106.7%
Uniforms	-	2,078	3,000	-	5,000	5,000	2,000	66.7%
Small Equipment	-	-	-	-	-	-	-	n/a
Supplies	**-**	**5,311**	**7,500**	**4,496**	**59,300**	**59,300**	**51,800**	**690.7%**
Total Expenditures	**564**	**5,341**	**7,550**	**7,939**	**64,900**	**64,900**	**57,350**	**759.6%**

Street Lighting Special Revenue Fund

Notable Budget Items:

The operations of the City's streetlighting wee previously part of the General Fund. Data for 2013, 2014, and 2015 are presented for comparison purposes only. The fees are assessed by DeKalb County, and based on their 2015 assessments and the addition of annexed properties, the City expects to receive $427,511 in 2017.
The charges are for electricity and incidental maintenance to streetlights in the City.

Revenue Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
Streetlight Fees	402,959	400,191	472,500	8,556	422,011	422,011	(50,489)	-10.7%
Street Lights - Prior Year	634	12,211	2,500	6,865	5,500	5,500	3,000	120.0%
Charges for Services	**403,593**	**412,402**	**475,000**	**15,421**	**427,511**	**427,511**	**(47,489)**	**-10.0%**
Reserves	-	-	-	-	22,489	22,489	22,489	n/a
Other Financing Sources	**-**	**-**	**-**	**-**	**22,489**	**22,489**	**22,489**	**n/a**
Total Revenues	**403,593**	**412,402**	**475,000**	**15,421**	**450,000**	**450,000**	**(25,000)**	**-5.3%**

Expenditure Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Electricity	182,238	425,365	475,000	249,477	450,000	450,000	(25,000)	-5.3%
Utilities--	226,447	-	-	-	-	-	-	n/a
Supplies	**408,685**	**425,365**	**475,000**	**249,477**	**450,000**	**450,000**	**(25,000)**	**-5.3%**
Total Expenditures	**408,685**	**425,365**	**475,000**	**249,477**	**450,000**	**450,000**	**(25,000)**	**-5.3%**

Enhanced 911 Special Revenue Fund

Notable Budget Items:

The revenues, which are derived from imposition of an excise tax of 1.5% on wired and wireless communications, are not sufficient to cover the cost of emergency communications in 2017. E911 fees for 2017 are projected at $820,000, while to cost to provide emergency communication services via intergovernmental agreement are $1,075,000. As a result, the General Fund will have to supplement (transfer in) $255,000 to support operations in 2017.

Revenue Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
E911 Fees	273,238	610,184	720,000	650,476	820,000	820,000	100,000	13.9%
Charges for Services	**273,238**	**610,184**	**720,000**	**650,476**	**820,000**	**820,000**	**100,000**	**13.9%**
Transfer from Gen Fund (100)	-	328,150	305,500	-	255,000	255,000	(50,500)	-16.5%
Other Financing Sources	**-**	**328,150**	**305,500**	**-**	**255,000**	**255,000**	**(50,500)**	**-16.5%**
Total Revenues	**273,238**	**938,334**	**1,025,500**	**650,476**	**1,075,000**	**1,075,000**	**49,500**	**4.8%**

Expenditure Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Intergovernmental Expenditures	-	-	-	-	-	-	-	n/a
Payments to Other Agencies	293,362	938,333	1,025,500	512,500	1,075,000	1,075,000	49,500	4.8%
Bad Debt Expense-RE	-	-	-	-	-	-	-	n/a
Contingency	-	-	-	-	-	-	-	n/a
Other Costs	**293,362**	**938,333**	**1,025,500**	**512,500**	**1,075,000**	**1,075,000**	**49,500**	**4.8%**
Total Expenditures	**293,362**	**938,333**	**1,025,500**	**512,500**	**1,075,000**	**1,075,000**	**49,500**	**4.8%**

Special Tax District #1

Notable Budget Items:

The 2017 budget reflects the continued imposition of property taxes on the properties in the special tax district. With a full allotment of officers (equivalent of five officer man-hours) and operating costs, the millage rate is proposed to be 6.45. This is the same as that projected during start-up of the district.
Operating cost are for the police officers salaries and benefits, overhead and allocation of indirect cost. The officers were equipped (i.e. uniforms, equipment, and vehicles) in 2015.

Revenue Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
Real Property Tax	-	85,178	396,309	(356)	487,213	487,213	90,904	22.9%
Real Property Tax - Prior Year	-	630	1,500	2,426	1,500	1,500	-	0.0%
Pen & Int on Del Taxes-Business	-	-	-	-	-	-	-	n/a
Taxes	**-**	**85,808**	**397,809**	**2,070**	**488,713**	**488,713**	**-**	**0.0%**
Defrayment of Costs	-	78,555	55,644	34,376	46,099	46,099	(9,545)	-17.2%
Charges for Services	**-**	**78,555**	**55,644**	**34,376**	**46,099**	**46,099**	**(9,545)**	**-17.2%**
Total Revenues	**-**	**164,363**	**453,453**	**36,446**	**534,812**	**534,812**	**35,907**	**7.9%**

Staffing	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
Police Officer	0.0	0.0	5.0	5.0	5.0	5.0	0.0	0.0%
Totals	**0.0**	**0.0**	**5.0**	**5.0**	**5.0**	**5.0**	**0.0**	**0.0%**

Expenditure Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Regular Salaries	-	197,634	258,660	171,398	282,572	282,572	23,912	9.2%
Overtime Salaries	-	12,120	25,128	9,140	17,329	17,329	(7,799)	-31.0%
Group Insurance	-	18,032	22,416	15,643	25,782	25,782	3,366	15.0%
Social Security	-	5,540	17,736	-	7,921	7,921	(9,815)	-55.3%
Medicare	-	2,566	3,552	2,231	3,669	3,669	117	3.3%
Retirement	-	9,966	14,196	8,925	14,249	14,249	53	0.4%
Personal Services	**-**	**245,858**	**341,688**	**216,359**	**364,422**	**364,422**	**22,734**	**6.7%**
Small Equipment	-	13,208	-	-	-	-	-	n/a
Supplies	**-**	**13,208**	**-**	**-**	**-**	**-**	**-**	**n/a**
Machinery & Equipment	-	52,686	-	-	-	-	-	n/a
Vehicles	-	155,495	-	-	-	-	-	n/a
Capital Outlay	**-**	**208,181**	**-**	**-**	**-**	**-**	**-**	**n/a**
Indirect Cost Allocation	-	(42,403)	98,184	6,872	(59,421)	(59,421)	(157,605)	-160.5%
Interfund/Interdepartmental Charges	**-**	**(42,403)**	**98,184**	**6,872**	**(59,421)**	**(59,421)**	**(157,605)**	**-160.5%**
Contingency	-	-	13,581	-	229,811	229,811	216,230	1592.2%
Other Costs	**-**	**-**	**13,581**	**-**	**229,811**	**229,811**	**216,230**	**1592.2%**
Total Expenditures	**-**	**424,844**	**453,453**	**223,231**	**534,812**	**534,812**	**81,359**	**17.9%**

Hotel Motel Special Revenue Fund

Notable Budget Items:

The Hotel Motel taxes for 2017 are expected to be approximately $2.2 million. At the City's current 5% hotel motel tax rate, 60% of the revenues, $1.32 million are to be transferred to the General Fund (unrestricted). The 40% balance, $880,000 is expended to promote tourism (hotel motel usage) in Brookhaven. The City currently contracts with Discover DeKalb (a tax-exempt agency) to promote Brookhaven and its various events. This 40% is restricted to these purposes.

Revenue Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
Hotel/Motel Tax	1,651,124	1,918,124	1,800,000	1,665,363	2,200,000	2,200,000	400,000	22.2%
Taxes	**1,651,124**	**1,918,124**	**1,800,000**	**1,665,363**	**2,200,000**	**2,200,000**	**400,000**	**22.2%**
Total Revenues	**1,651,124**	**1,918,124**	**1,800,000**	**1,665,363**	**2,200,000**	**2,200,000**	**400,000**	**22.2%**

Expenditure Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Group Insurance	161	-	-	-	-	-	-	n/a
Personal Services	**161**	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**
Prof Svcs	7,560	2,214	-	48,547	-	-	-	n/a
Rentals	50	-	-	-	-	-	-	n/a
Communications	49	-	-	-	-	-	-	n/a
Advertising--	-	51,914	-	-	-	-	-	n/a
Printing & Binding	781	1,404	-	-	-	-	-	n/a
Travel--	190	-	-	-	-	-	-	n/a
Other Purchased Svcs-Other	66,824	-	-	-	-	-	-	n/a
Purchased/Contracted	**75,454**	**55,532**	**-**	**48,547**	**-**	**-**	**-**	**n/a**
Supplies--	900	-	-	-	-	-	-	n/a
Supplies	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**
Payments to Other Agencies	-	45,029	540,000	177,208	880,000	880,000	340,000	63.0%
Contingency	-	-	180,000	-	-	-	(180,000)	-100.0%
Other Costs	**-**	**45,029**	**720,000**	**177,208**	**880,000**	**880,000**	**160,000**	**22.2%**
Transfers Out-Debt	988,076	1,148,277	1,080,000	484,576	1,320,000	1,320,000	240,000	22.2%
Other Financing Uses	**988,076**	**1,148,277**	**1,080,000**	**484,576**	**1,320,000**	**1,320,000**	**240,000**	**22.2%**
Total Expenditures	**1,064,591**	**1,248,838**	**1,800,000**	**710,331**	**2,200,000**	**2,200,000**	**400,000**	**22.2%**

HOST Special Revenue Fund

Notable Budget Items:

Revenue Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg**
HOST Revenues	6,360,076	5,738,333	4,850,000	(9,120)	6,400,000	6,200,000	1,350,000	27.8%
Taxes	**6,360,076**	**5,738,333**	**4,850,000**	**(9,120)**	**6,400,000**	**6,200,000**	**1,350,000**	**27.8%**
State Grants	-	289,229	-	290,391	-	-	-	n/a
Intergovernmental	**-**	**289,229**	**-**	**290,391**	**-**	**-**	**-**	**n/a**
Total Revenues	**6,360,076**	**6,027,562**	**4,850,000**	**281,271**	**6,400,000**	**6,200,000**	**1,350,000**	**27.8%**

Expenditure Detail	**2014 Actual**	**2015 Actual**	**2016 Budget**	**Actual**	**2017 Request**	**Adopted**	**Diff.**	**% Chg.**
Capital Outlay -General Administration	96,715	-	-	100	-	-	-	n/a
Capital Outlay - Public Safety	569,702	318,469	250,000	42,437	559,770	559,770	309,770	123.9%
Capital Outlay - Public Works	2,536,392	2,994,265	2,000,000	1,267,565	2,765,360	2,765,360	765,360	38.3%
Capital Outlay - Parks & Recreation	351,691	1,130,987	2,600,000	462,459	3,074,870	2,874,870	274,870	10.6%
Intangibles Software	-	-	-	-	-	-	-	n/a
Capital Outlay	**3,554,500**	**4,443,721**	**4,850,000**	**1,772,561**	**6,400,000**	**6,200,000**	**1,350,000**	**27.8%**
Total Expenditures	**3,554,500**	**4,443,721**	**4,850,000**	**1,772,561**	**6,400,000**	**6,200,000**	**1,350,000**	**27.8%**

Debt Service Funds

Notable Budget Items:

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Revenue Detail	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg
Transfer from Gen Fund (100)	746,830	816,034	816,036	465,945	523,239	523,239	(292,797)	-35.9%
Other Financing Sources	**746,830**	**816,034**	**816,036**	**465,945**	**523,239**	**523,239**	**(292,797)**	**-35.9%**
Total Revenues	**746,830**	**816,034**	**816,036**	**465,945**	**523,239**	**523,239**	**(292,797)**	**-35.9%**

Expenditure Detail	2014 Actual	2015 Actual	2016 Budget	Actual	2017 Request	Adopted	Diff.	% Chg.
Principal Capital Lease	672,157	764,022	780,364	547,310	508,215	508,215	(272,149)	-34.9%
Interest Capital Lease	74,673	52,012	35,672	27,549	15,024	15,024	(20,648)	-57.9%
Debt Service	**746,830**	**816,034**	**816,036**	**574,859**	**523,239**	**523,239**	**(292,797)**	**-35.9%**
Total Expenditures	**746,830**	**816,034**	**816,036**	**574,859**	**523,239**	**523,239**	**(292,797)**	**-35.9%**

Stormwater Utility Fund

Notable Budget Items:

Stormwater revenues reflect the most recent billing by DeKalb County. The City continues to "add" stormwater parcels and is evaluating commercial properties in the City and recently annexed areas.

Staffing (contracting) is part of the adopted budget and continued development of a municipal stormwater program of maintenance, repair, and improvements. The City is evaluating the potential acquisition of properties to regulate stormwater, runoff, and stream buffers.

Revenue Detail	**2013 Actual**	**2014 Actual**	**2015 Budget**	**Actual**	**2016 Request**	**Adopted**	**Diff.**	**% Chg**
Stormwater Fees	1,538,632	1,613,629	1,775,000	44,090	1,626,980	1,775,000	-	0.0%
Charges for Services	**1,538,632**	**1,613,629**	**1,775,000**	**44,090**	**1,626,980**	**1,775,000**	**-**	**0.0%**
Fund Balance	-	-	856,589	-	476,320	381,532	(475,057)	-55.5%
Other Financing Sources	**-**	**-**	**856,589**	**-**	**476,320**	**381,532**	**(475,057)**	**-55.5%**
Total Revenues	**1,538,632**	**1,613,629**	**2,631,589**	**44,090**	**2,103,300**	**2,156,532**	**(475,057)**	**-18.1%**

Expenditure Detail	**2013 Actual**	**2014 Actual**	**2015 Budget**	**Actual**	**2016 Request**	**Adopted**	**Diff.**	**% Chg.**
Prof Svcs	34,916	216,712	190,400	125,047	250,000	261,232	70,832	37.2%
Technical Svcs	51,526	172,861	100,000	80,647	216,500	216,500	116,500	116.5%
Repairs & Maintenance	282,907	411,598	400,000	272,316	357,000	357,000	(43,000)	-10.8%
Storm Damage Removal	-	640	-	-	-	-	-	n/a
Purchased/Contracted	**369,349**	**801,811**	**690,400**	**478,010**	**823,500**	**834,732**	**144,332**	**20.9%**
Supplies--	13,608	11,219	16,000	162	91,800	91,800	75,800	473.8%
Small Equipment	46,414	46,414	-	-	-	-	-	n/a
Supplies	**60,022**	**57,633**	**16,000**	**162**	**91,800**	**91,800**	**75,800**	**473.8%**
Infrastructure	609,236	134,856	1,802,155	452,183	900,000	1,230,000	(572,155)	-31.7%
Intangibles Software	-	-	-	-	-	-	-	n/a
Capital Outlay	**609,236**	**134,856**	**1,802,155**	**452,183**	**900,000**	**1,230,000**	**(572,155)**	**-31.7%**
Depreciation	168,284	174,597	-	-	-	-	-	n/a
Depreciation and Amortization	**168,284**	**174,597**	**-**	**-**	**-**	**-**	**-**	**n/a**
Principal Other Debt	-	-	271,549	-	288,000	-	(271,549)	-100.0%
Interest Other Debt	-	-	60,540	-	-	-	(60,540)	-100.0%
Debt Service	**-**	**-**	**332,089**	**-**	**288,000**	**-**	**(332,089)**	**-100.0%**
Total Expenditures	**1,206,891**	**1,168,897**	**2,840,644**	**930,355**	**2,103,300**	**2,156,532**	**(684,112)**	**-24.1%**