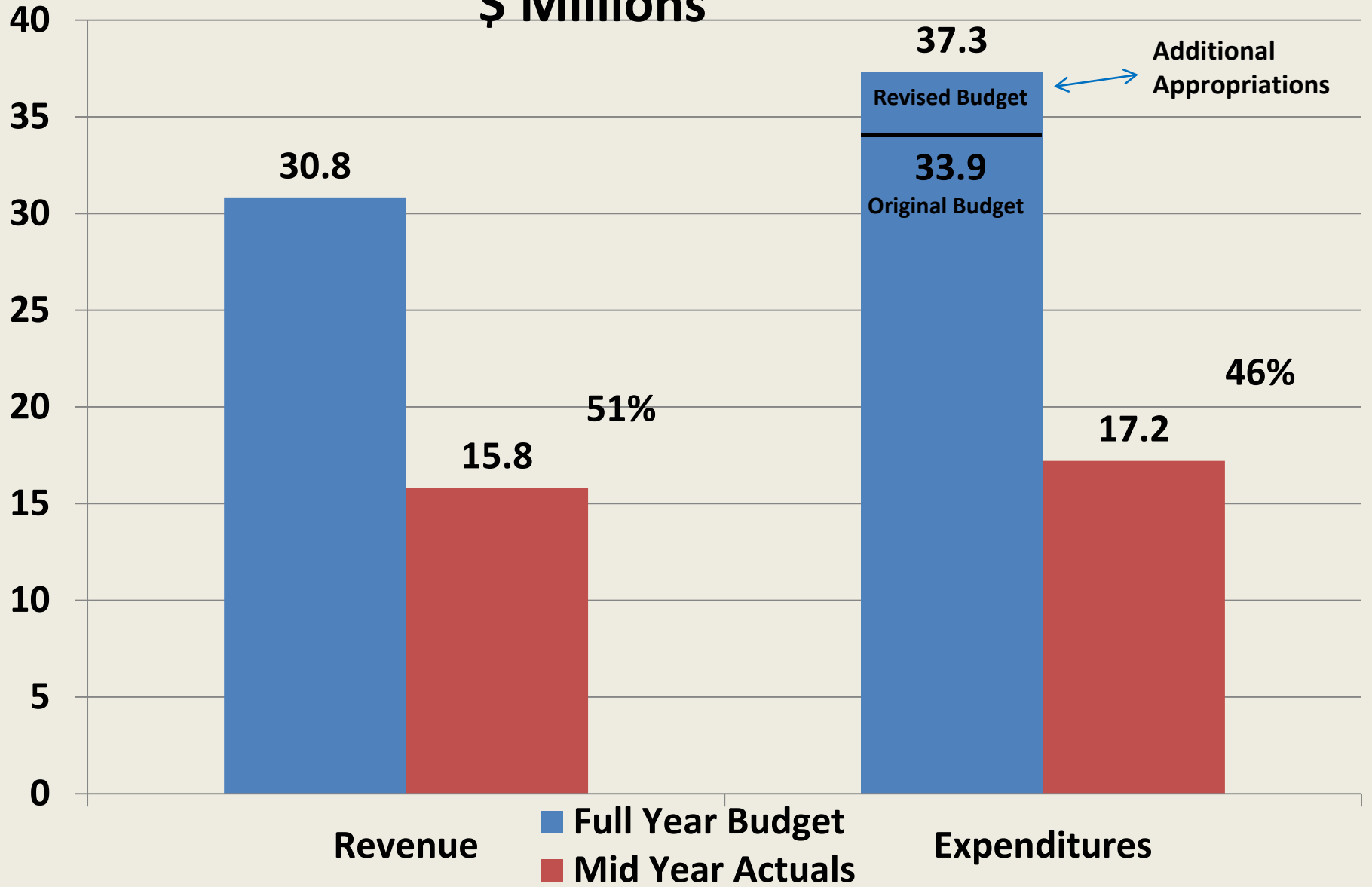


General Fund Budget Mid Year 2017

General Fund 2017 Mid Year Status

\$ Millions

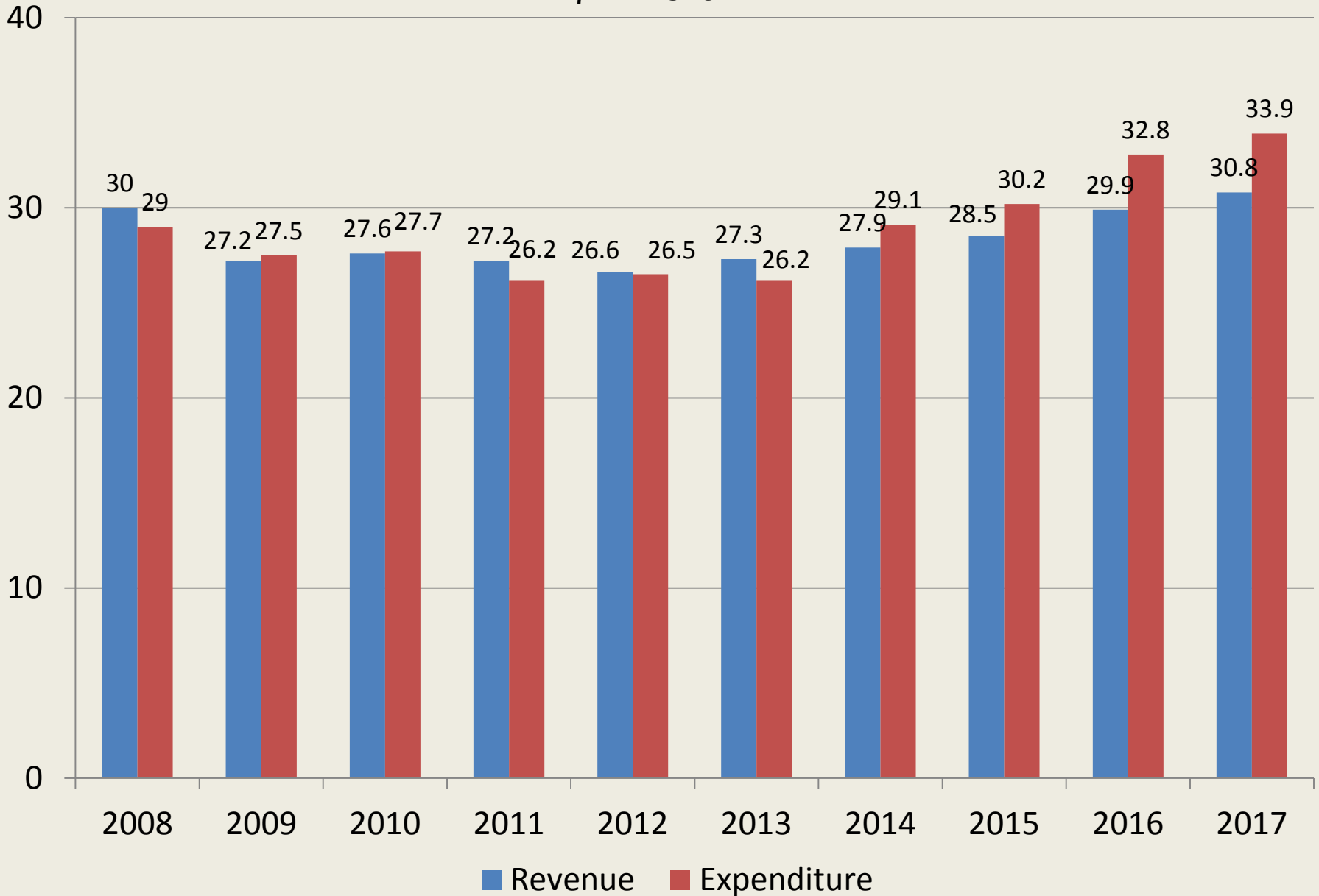


2017 Major Additional Appropriations

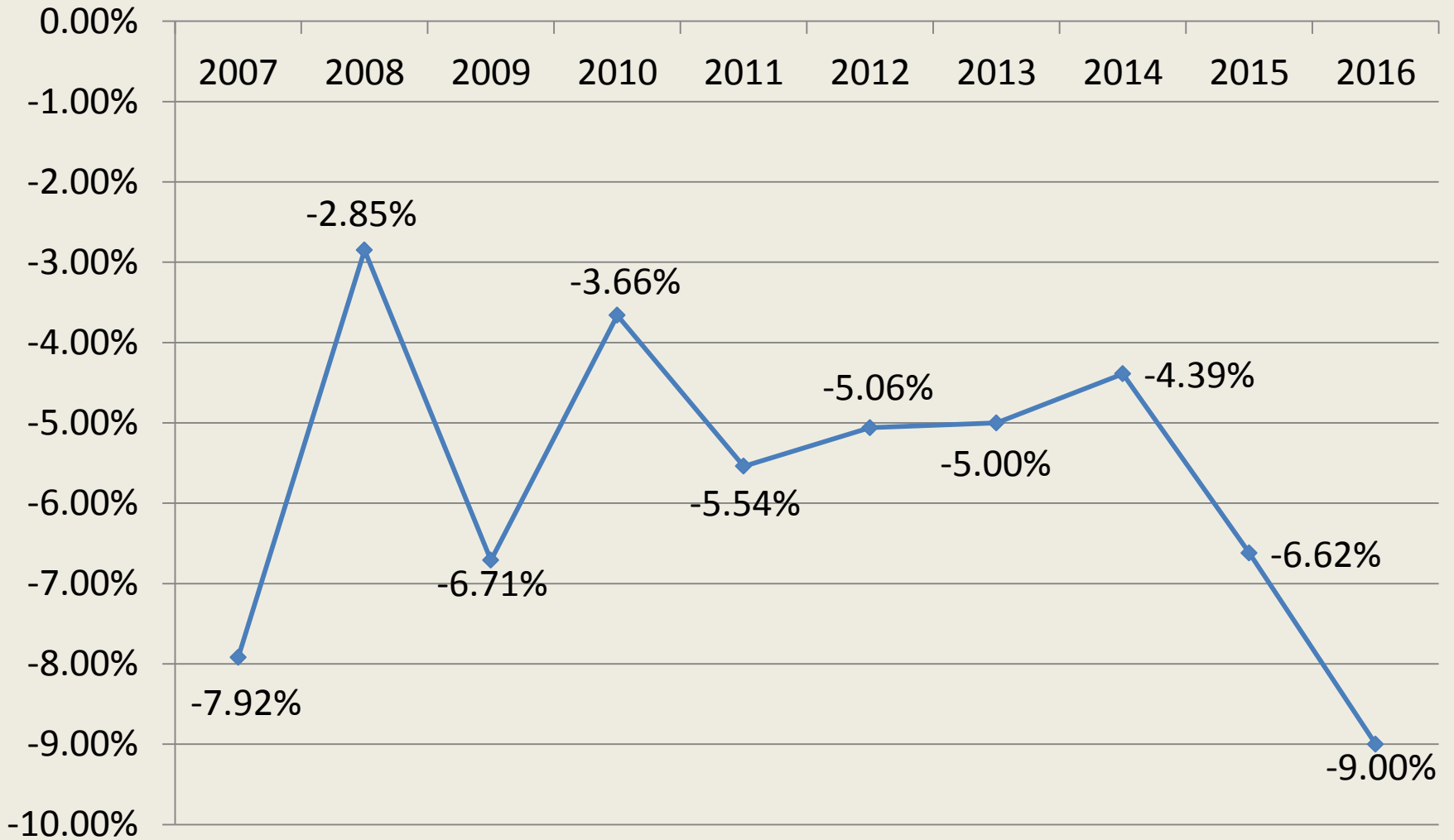
• Fire Vehicle	\$ 786,000
• Street Vehicles	\$ 206,300
• Smart City	\$ 675,000
• ASCME Contract	\$ 149,000
• HOJ	\$ 58,000
• Police Vehicles	\$ 64,000
• Fire Station Concrete (Wall & Apron)	\$ 50,000
• Parks	<u>\$ 119,000</u>
Total Major Additional Appropriations	\$2,107,300

Historical General Fund Original Budget Estimates

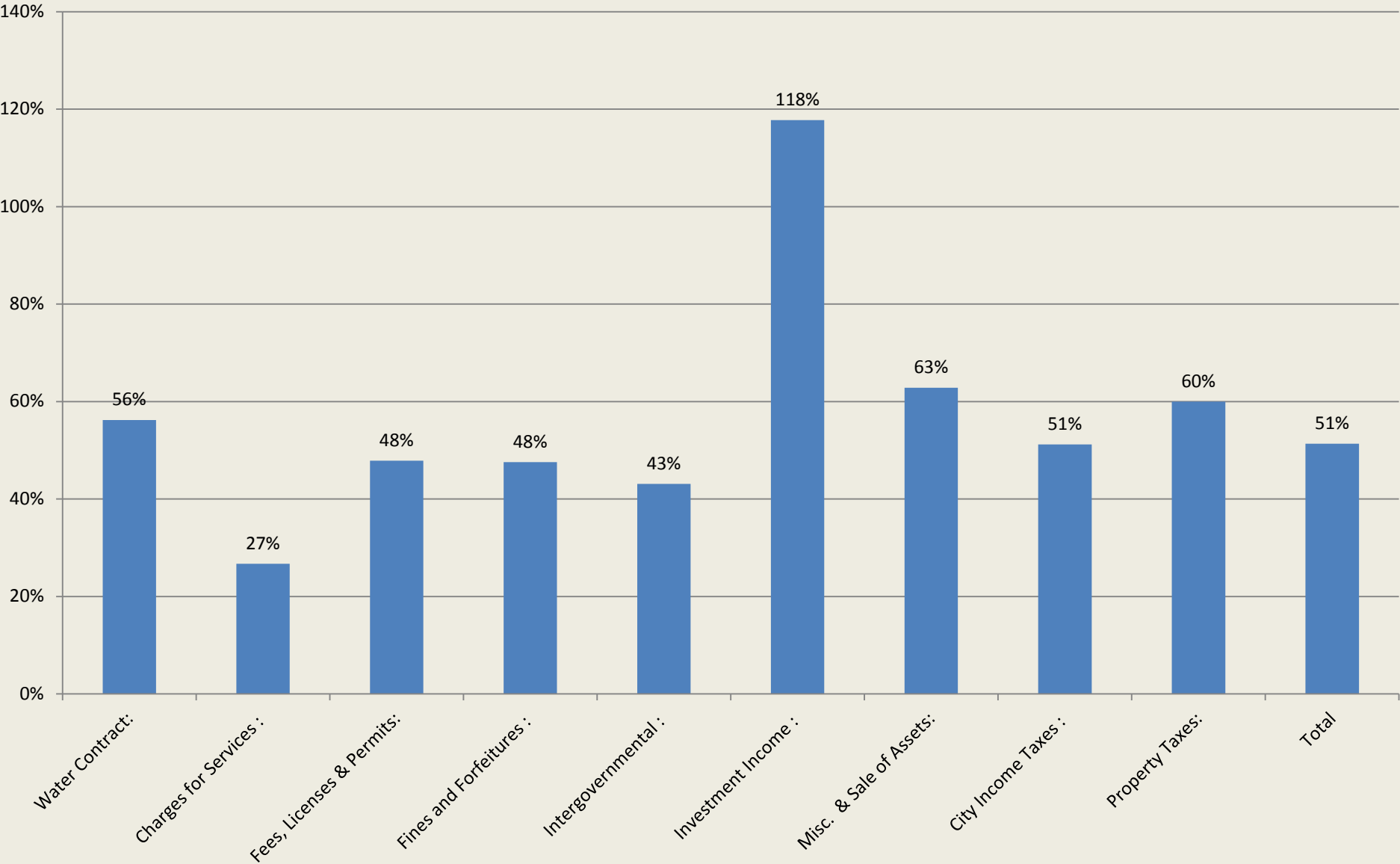
\$ Millions



General Fund Budget Tight Spending Restraints Causes Historic Under Runs of 3% to 5%

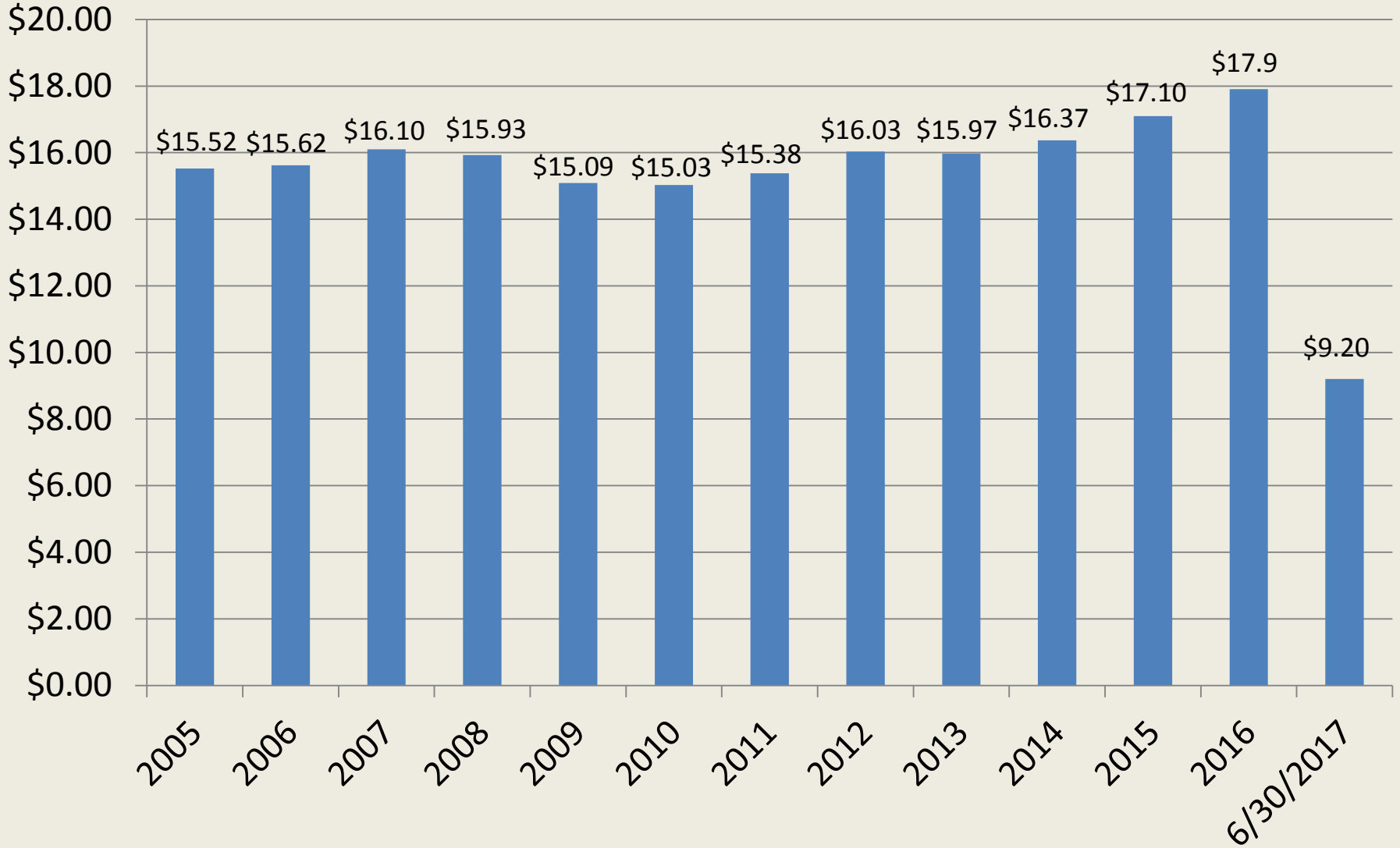


2017 General Fund Revenue YTD % Received

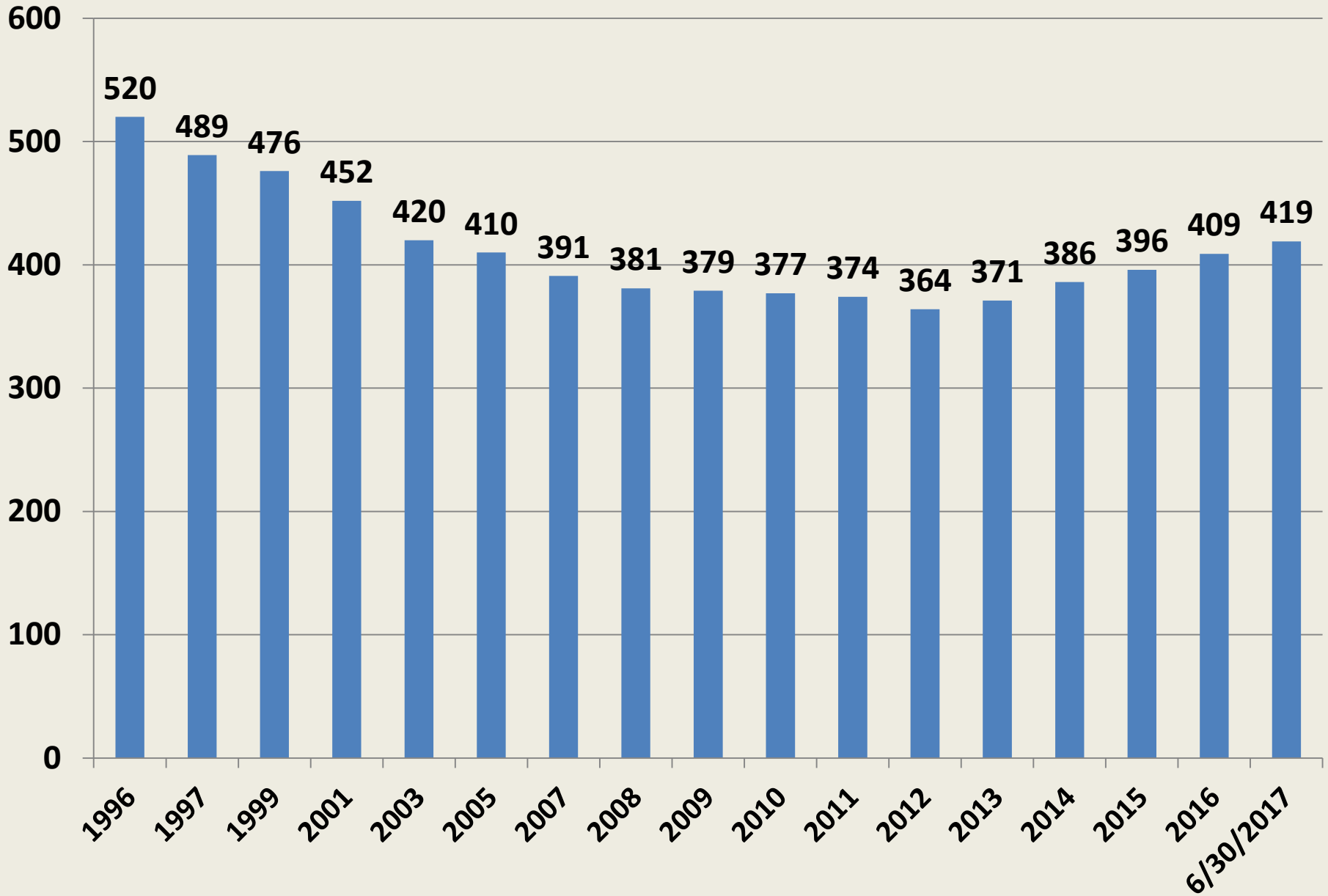


City Income Tax Receipts

\$ Millions

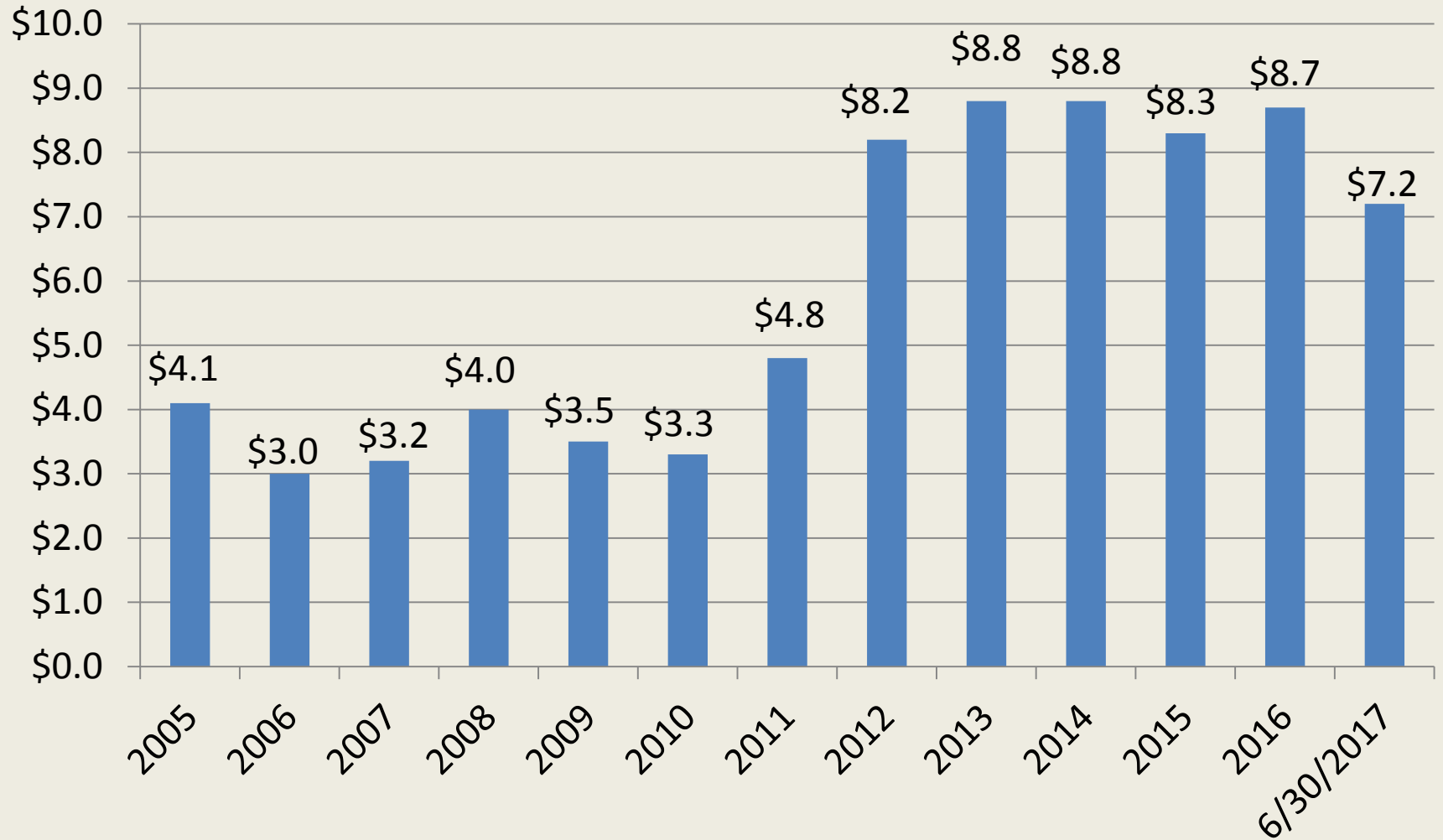


Manpower History



General Fund Year End Cash Balance

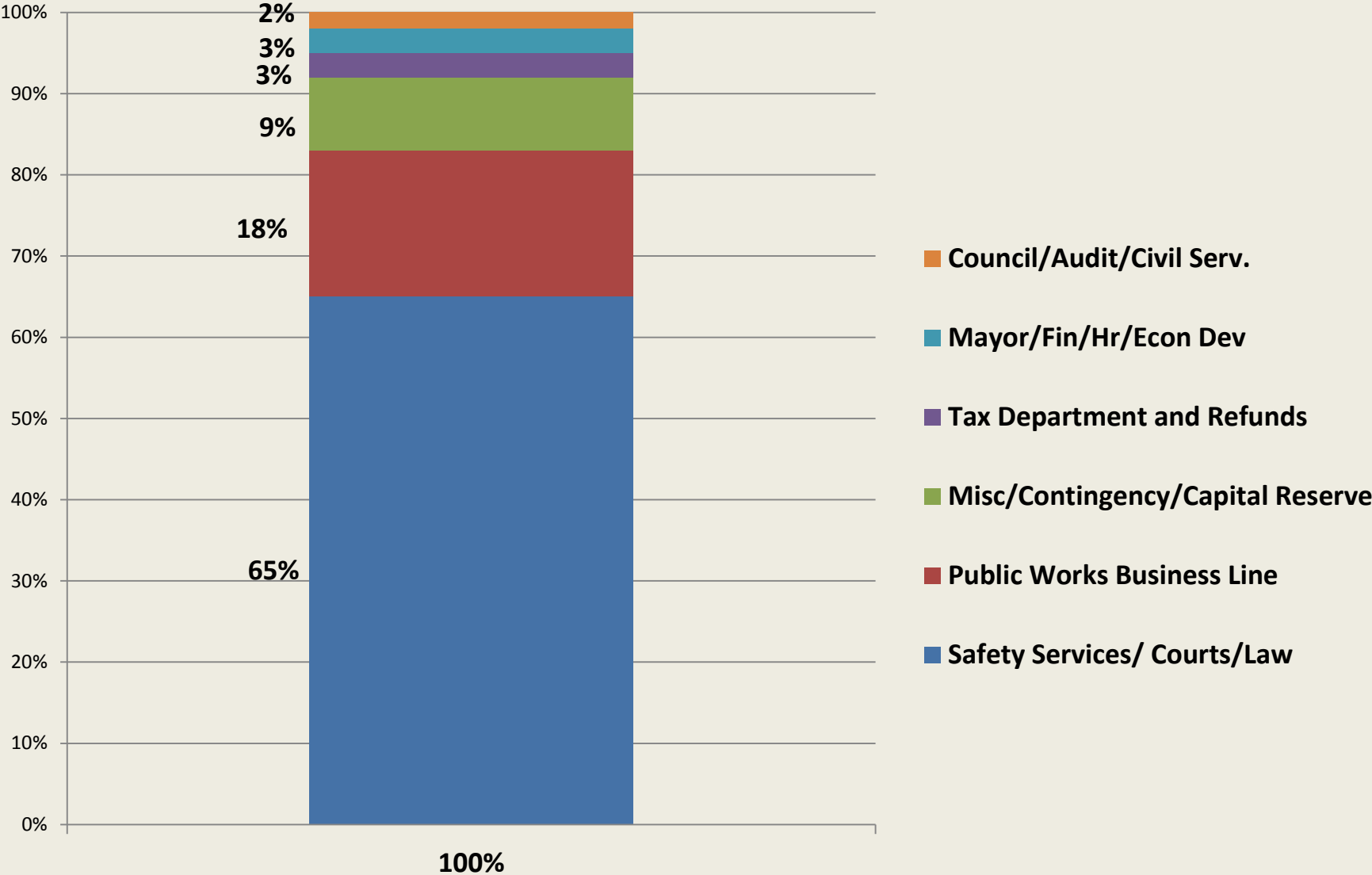
\$ Millions



	2017	1st Half	%of Total	% Spent
General Fund	Budget	Expend.	Budget	Year to Date
Police	10,167,193	4,885,027	27%	48%
Fire	9,859,508	4,233,231	26%	43%
Legal/Court	4,275,295	1,979,090	12%	46%
Subtotal A	24,301,996	11,097,348	65%	46%
Public Works Admin Area	6,557,579	2,474,627	18%	38%
Miscellaneous Accounts	3,004,269	1,799,256	8%	60%
Contingency	142,264	65,488	0%	46%
Mayor/Finance/HR/Econ Develop	1,185,333	577,226	3%	49%
Tax Dept and Refunds	1,289,921	849,815	3%	66%
Council/Audit/Civil Service	792,307	377,394	2%	48%
Subtotal B	12,971,673	6,143,806	35%	47%
Capital Reserve *	16,914	0	0%	0%
Subtotal C	16,914	0	0%	
Totals	37,290,583	17,241,154	100%	46%

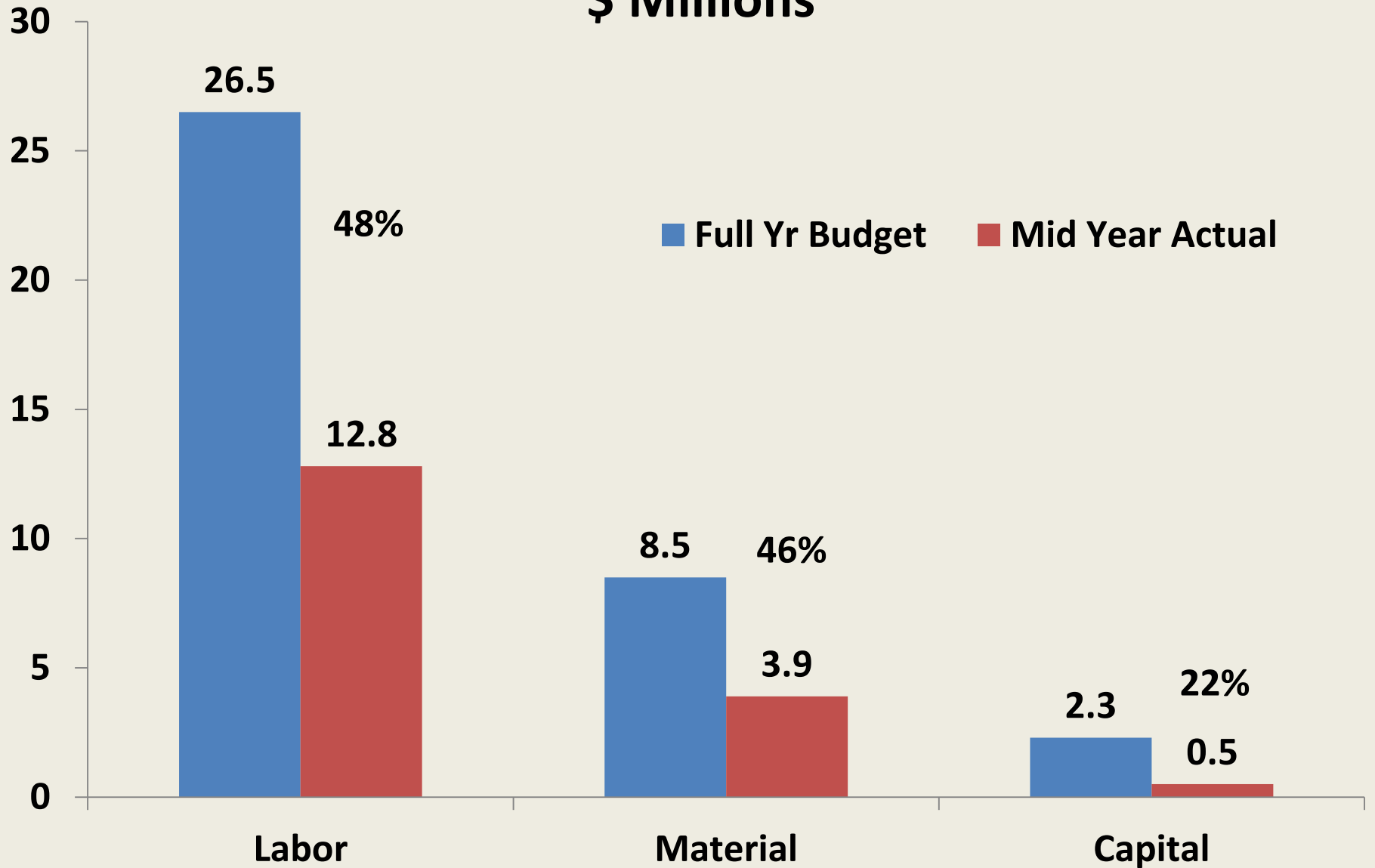
* Original Capital Reserve Budget was \$200,000.00 and as capital project are approved Reserve Budget is transferred to General Fund Department Capital Budgets. Have transferred approximately \$183,000.00

1st Half 2017 Spending General Fund

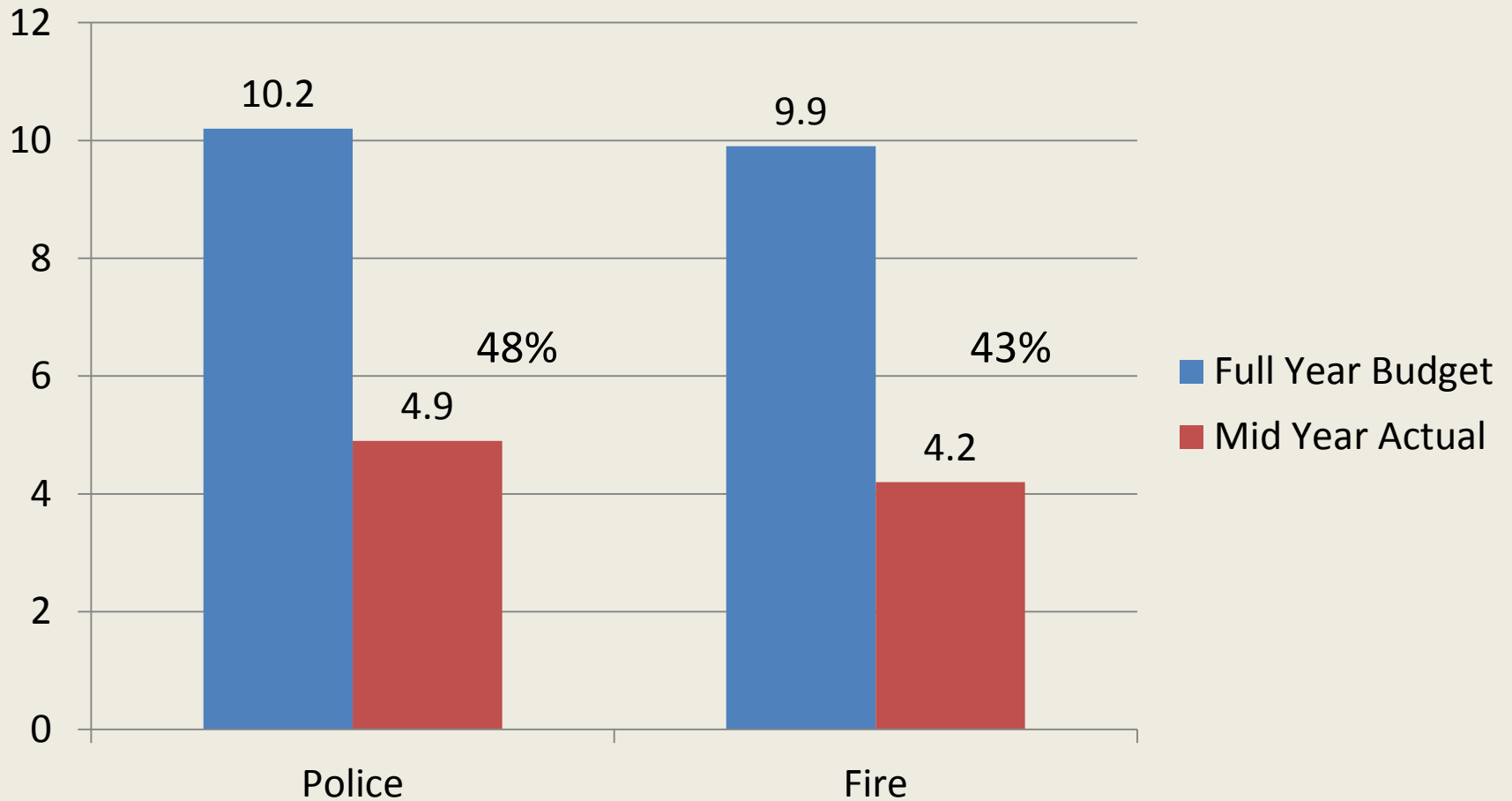


1st Half General Fund 2017 Mid Year Status

\$ Millions

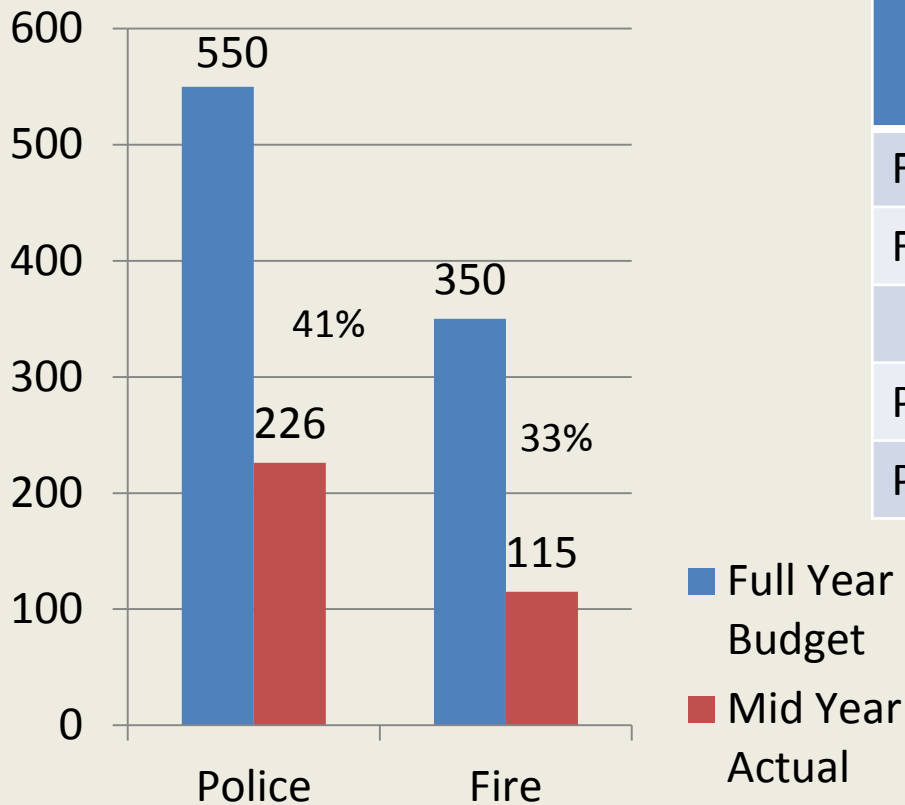


Safety Service 2017 Mid Year Status



Safety Service 2017

Safety Service Overtime
\$ Thousands



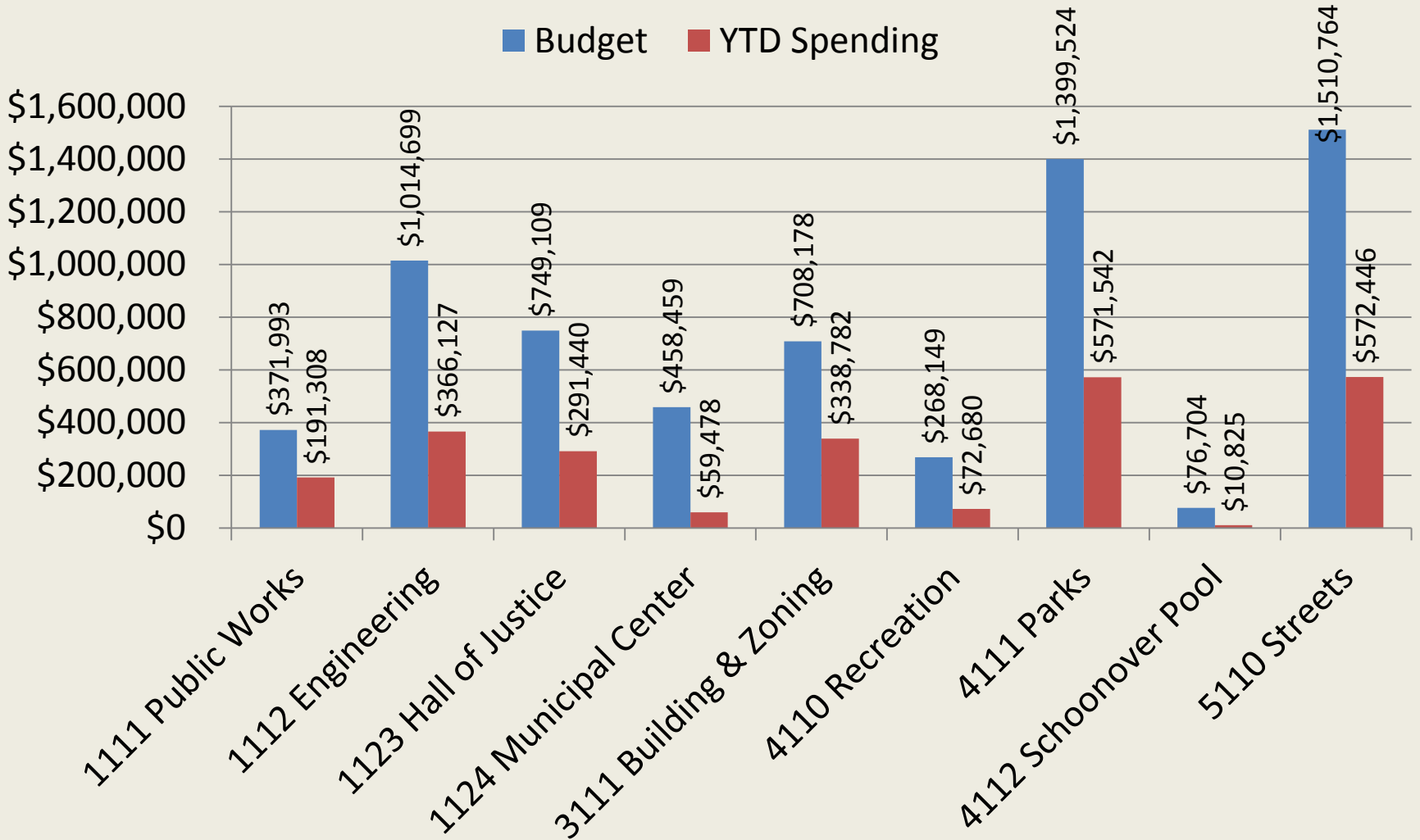
Safety Service Manpower

	Budget	6/30/2017 Actual
Fire - Uniform	76	74
Fire Dept - Total	77	75
Police - Uniform	79	79
Police Dept - Total	102	100

1st Half 2017 Spending Public Works Business Line

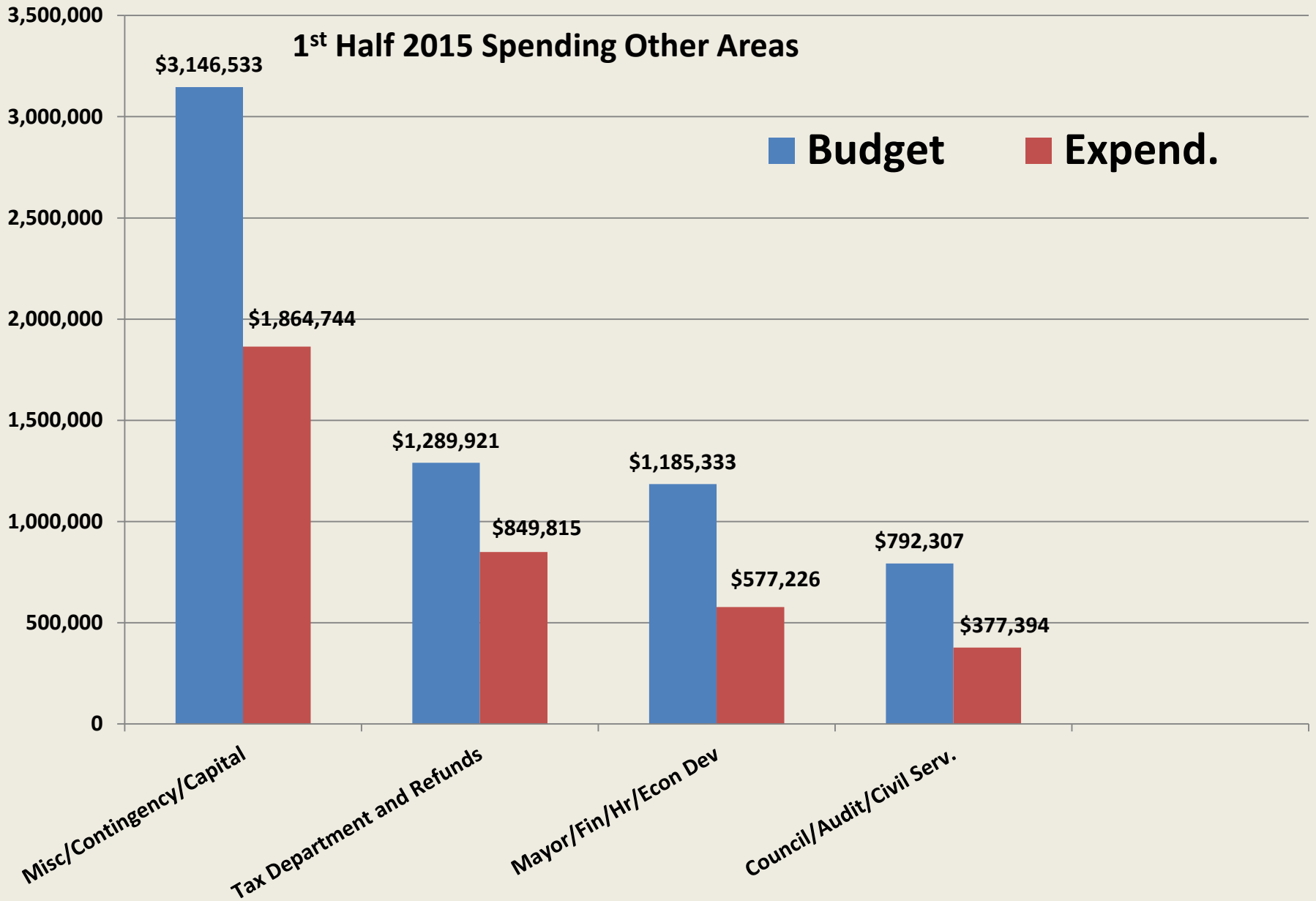
	2017 Budget	1st Half Expend	% Spend YTD
Public Works	371,993	191,308	51%
Engineering	1,014,699	366,127	36%
Hall of Justice	749,109	291,440	39%
Municipal Building	458,459	59,478	13%
Building & Zoning	708,178	338,782	48%
Recreation	268,149	72,680	27%
Parks	1,399,524	571,542	41%
Pool	76,704	10,825	14%
Streets	1,510,764	572,446	38%
Subtotal PW Bus Line	6,557,579	2,474,627	38%

1st Half 2016 Spending Public Works Business Line



1st Half 2017 Spending Other Areas

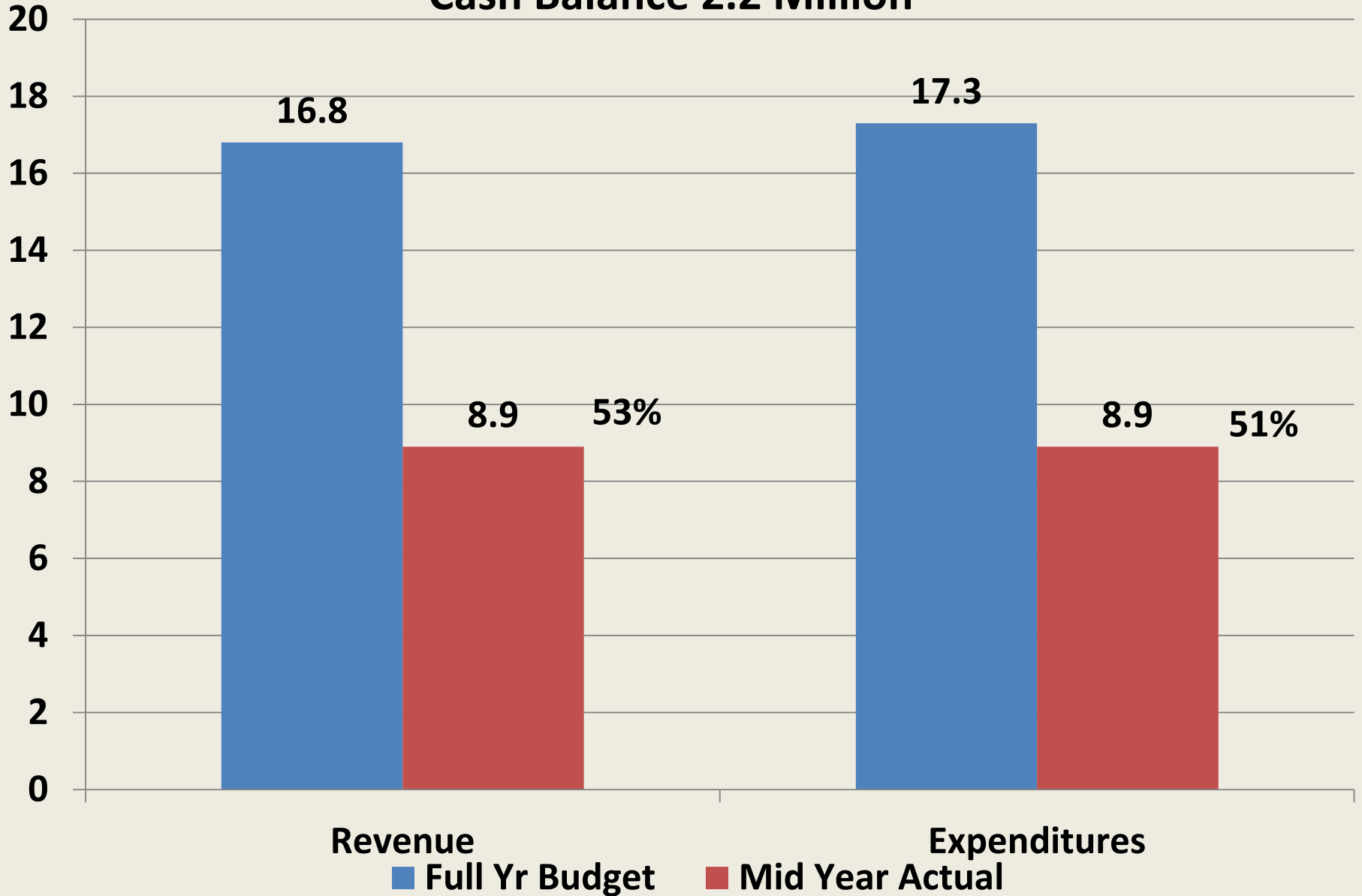
	2017	1st Half	% Spent
	Budget	Expend.	Year to Date
Misc/Contingency/Capital	3,146,533	1,864,744	59%
Tax Department and Refunds	1,289,921	849,815	66%
Mayor/Fin/Hr/Econ Dev	1,185,333	577,226	49%
Council/Audit/Civil Serv.	792,307	377,394	48%



Enterprise Fund Budgets Mid Year 2017

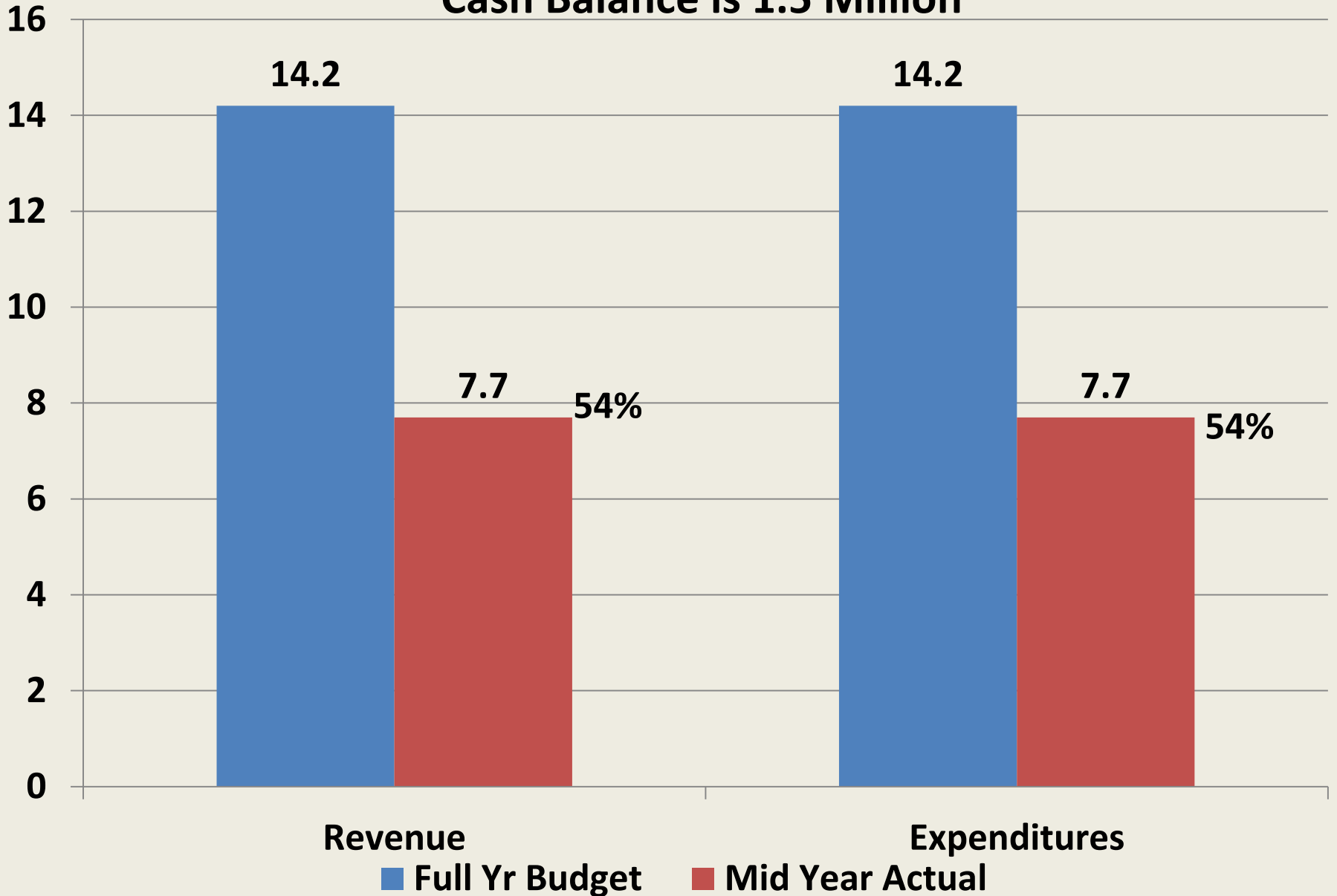
Water Fund 2017 Mid Year Status \$Millions

Cash Balance 2.2 Million



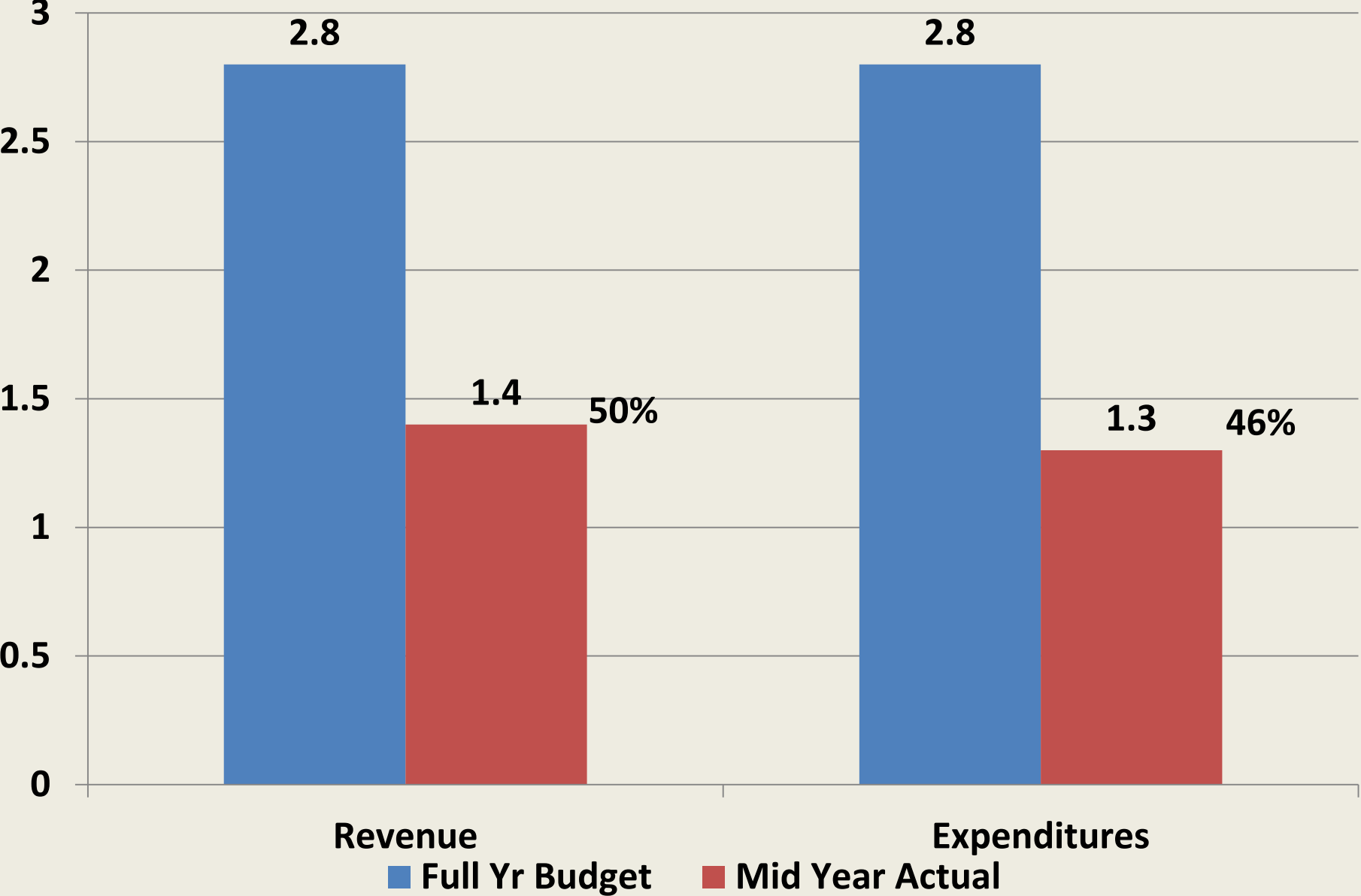
Sewer Fund 2017 Mid Year Status \$Millions

Cash Balance is 1.5 Million



Garbage and Refuse Fund 2017 Mid Year Status \$Millions

Cash Balance is 1.6 Million



Storm Water Fund 2017 Mid Year Status \$ Millions

Cash Balance is .8 Million

