

Section V

GENERAL FUND

Key Revenue Assumptions and Trend

Property Taxes

Property taxes (ad valorem taxes) attach as an enforceable lien on property as of January 1. The City's property tax is levied in July or August, following notification of the certified values to the City, and the tax rate is approved by City Council. Taxes are due and payable upon approval by City Council of the tax rate. The 2016 appraised tax roll values are expected to increase significantly, much like the prior year.

Sales and Other Taxes

The sales and use tax in Missouri City is 8.25 percent on goods or services. Sales and use is defined as collected by businesses within the City or outside the City for use by businesses or residences within the City. The tax is remitted to the State Comptroller of Public Accounts who retains 6.25 percent and distributes one percent to the City and 1 percent to the Houston Metropolitan Transit Authority. Missouri City joined Metro in 1978.

For the fiscal year ending June 30, 2016, the City expects to receive \$8.6 million in sales tax. This is \$420,000, or 4.7%, less than the original budget. This is also \$42,966, or .5%, less than the fiscal year 2015 actual. Missouri City's sales tax revenue estimated for fiscal year 2017 is \$8.4 million, a decrease of \$145,000, or 1.7%, from the prior year. This decrease is the result of the declining economy which decreased sales tax revenue collections.

Franchise Fees

The City maintains franchise agreements with utility companies for the use of the City's right of ways. These agreements generally require the utility company to compensate the City based on a percentage of gross receipts. Franchise fees are the third highest general fund revenue. Because of the effects of deregulation and competition with other suppliers of services, these fees have been increasing steadily year over year. Along with the current economic climate and the new development that has been experienced during the past year, the City is expecting fiscal year fees to decrease by \$66,129 under the fiscal year 2016 original budget. The largest decrease under the estimated budget is seen in Cable TV fees, as more homeowners make less use of the internet and satellite TV services. Fiscal year 2017 franchise fees are expected to increase by \$11 thousand over the fiscal year 2016 estimate.

License and Permit Fees

License and permit fees include fees charged for general construction permits and licenses. Various fees are charged for City inspections of electrical, plumbing, mechanical installations, health permits, housing code inspections, and various other permit activities. As residential building activity increases within the City, this increases revenue from the various fees. The fiscal year 2016 year-end estimate is \$58,340 less than the fiscal year 2015 actual. Fees are expected to decrease modestly in fiscal year 2017, with the total decrease under the fiscal year 2016 estimate budgeted at \$65 thousand.

Fines and Forfeitures

Fines and forfeitures are revenues received by the City for Municipal Court Class C misdemeanors and City ordinance violations. Revenues from fines are estimated to decrease by 8.6%, or \$81,203, from the original

budget due mainly to lower revenues received from the warrant round-up. However, the fiscal year 2016 year-end estimate of \$655,749 is \$4,361, or .6%, less than the fiscal year 2015 actual. In fiscal year 2017, revenues from fines are anticipated at \$762,856, an increase of 16.3% over the fiscal year 2016 estimate, due partly to fines revenue as a result of tickets written for traffic violations. All other revenues in this category are expected to remain relatively flat with the 2016 estimates. Total fines and fees revenues are anticipated at \$986,075 for fiscal year 2017, and increase of \$125,138, or 14.5%, over the fiscal year 2016 estimate.

Other Revenues

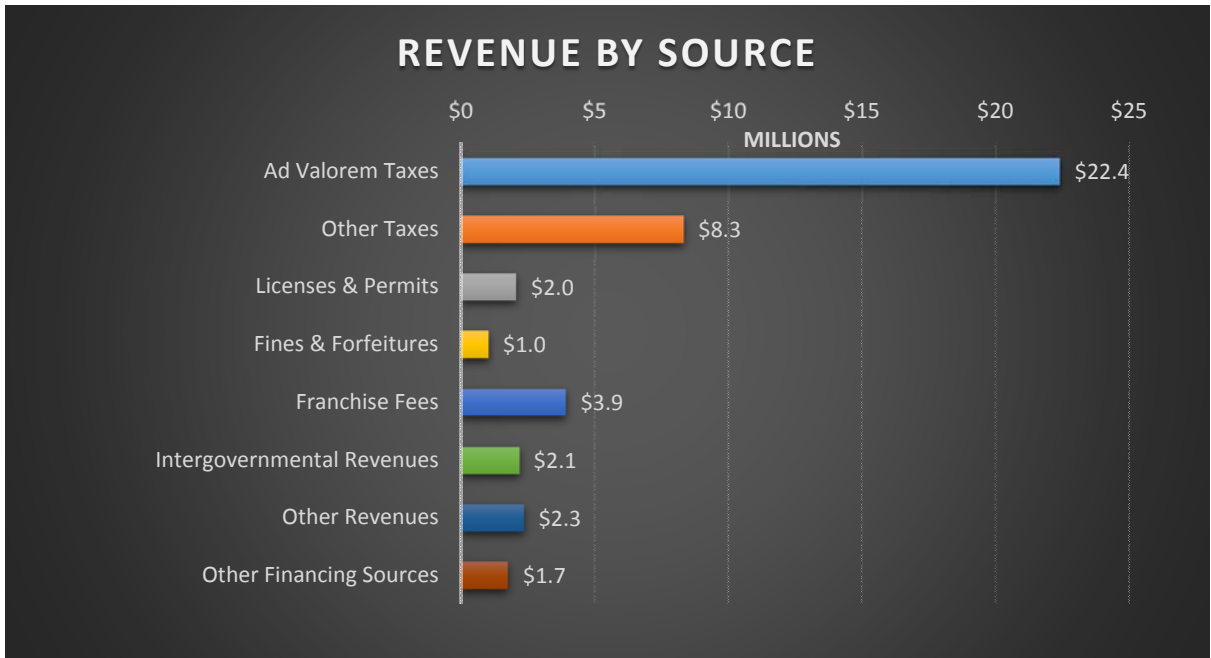
Miscellaneous revenues account for approximately 5.3% of the general fund revenue and consist of interest earnings, recreational classes and leagues, police and fire alarm permits, false alarm fees, and several miscellaneous billings not accounted for elsewhere. The fiscal year 2017 revenue increases by 19.2%, or \$372,906, from the fiscal year 2016 original budget of \$1.9 million, which is mainly the result of the Sienna fire district protection payments. Most other revenues in this category are anticipated to remain relatively flat with the fiscal year 2016 estimate.

Other Funds

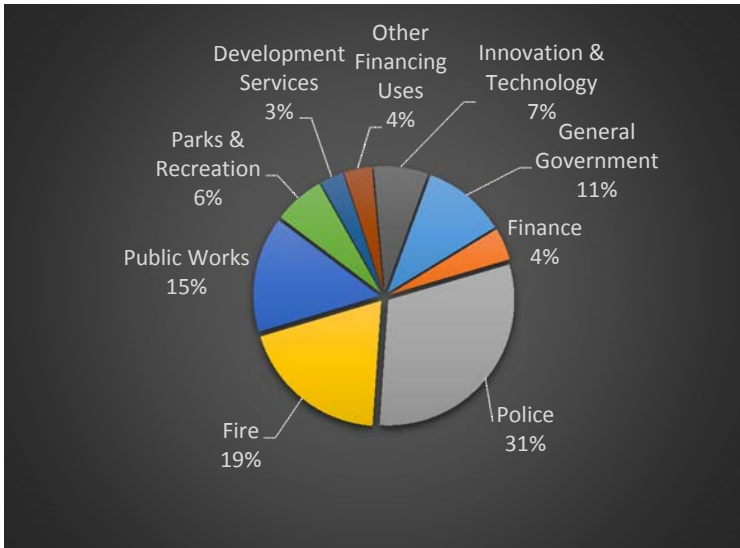
For the Special Revenue, Debt Service, Internal Service, Utility Funds, and Capital Projects Funds, the key revenue assumptions and trends are included in those sections.



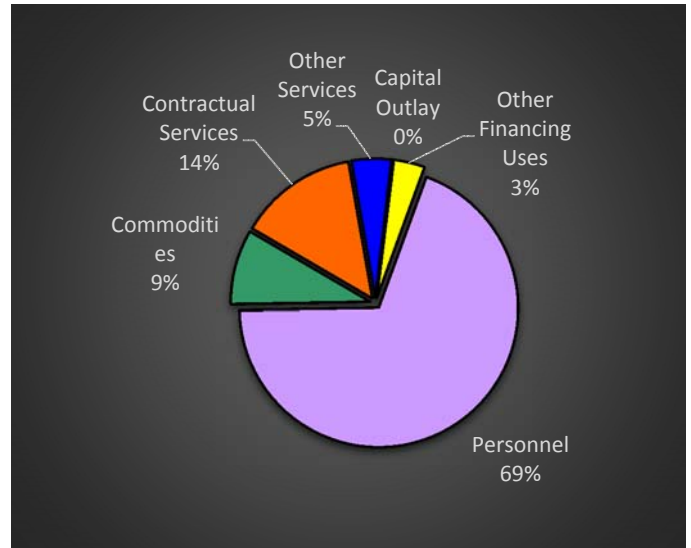
REVENUE BY SOURCE
\$ 43,766,630



EXPENDITURES BY PROGRAM
\$ 43,766,630



EXPENDITURES BY ACTIVITY
\$ 43,766,630



===== FY 2017 ANNUAL BUDGET =====

GENERAL FUND SUMMARY

**GENERAL FUND SUMMARY SCHEDULE OF REVENUES, EXPENDITURES
AND NET CHANGE IN FUND BALANCE**

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Year-End Estimate	Fund 101 FY 2017 Adopted Budget
REVENUES BY SOURCE				
AD VALOREM TAXES	17,256,564	20,803,755	20,343,560	22,377,309
OTHER TAXES	8,464,897	8,850,000	8,591,102	8,298,000
LICENSES & PERMITS	2,156,998	2,076,900	2,098,658	2,033,900
FINES & FORFEITURES	853,899	942,140	860,937	986,075
FRANCHISE FEES	3,908,835	3,940,000	3,873,871	3,885,000
INTERGOVERNMENTAL REVENUES	177,026	2,054,890	1,996,217	2,136,000
OTHER REVENUES	2,716,038	1,941,644	2,461,656	2,314,550
OTHER FINANCING RESOURCES	1,473,818	1,476,808	2,570,187	1,735,796
TOTAL REVENUES AND RESOURCES	37,008,075	42,086,137	42,796,188	43,766,630
EXPENDITURES BY DEPARTMENT				
GENERAL GOVERNMENT	3,500,642	4,659,250	4,193,644	4,680,510
FINANCE	1,575,435	1,691,953	1,615,474	1,832,398
POLICE	11,348,508	13,319,186	13,335,448	13,421,440
FIRE	7,711,905	7,918,581	8,261,009	8,435,420
PUBLIC WORKS	6,193,596	6,564,556	6,547,603	6,527,008
PARKS & RECREATION	2,449,060	2,726,171	2,821,630	2,870,733
DEVELOPMENT SERVICES	1,234,429	1,259,111	1,378,804	1,361,057
INNOVATION & TECHNOLOGY	2,365,764	2,715,921	2,752,119	3,063,630
OTHER FINANCING USES	139,239	1,393,941	1,502,454	1,574,433
TOTAL EXPENDITURES BY DEPARTMENT	36,518,579	42,248,670	42,408,185	43,766,630
NET REVENUES OVER/(UNDER) EXPENDITURES	489,496	(162,533)	388,003	0
BEGINNING FUND BALANCE, JULY 1	8,952,169	7,801,147	9,423,297	9,811,300
ENDING FUND BALANCE, JUNE 30	9,423,297	7,638,614	9,811,300	9,811,300
Fund Balance as a % of Revenues and Resources, includes Other Financing Resources	25.46%	18.15%	22.93%	22.42%

===== **FY 2017 ANNUAL BUDGET** =====

**GENERAL FUND
SCHEDULE OF REVENUES AND RESOURCES BY LINE ITEM**

	FY 2015	FY 2016	FY 2016	FY 2016	Fund 101	
	Actual	Original	Revised	Year-End	FY 2017	
		Budget	Budget	Estimate	Adopted	
					Budget	
PROPERTY TAXES & PENALTIES						
41001	PROPERTY TAX - CURRENT*	16,837,390	20,353,755	19,293,022	19,833,447	21,902,309
41002	PROPERTY TAX - DELINQUENT*	243,809	260,000	260,000	299,951	275,000
41003	PROPERTY TAX - PENALTIES	126,072	135,000	135,000	146,043	140,000
41005	PROPERTY TAX - ATTORNEY FEES	49,293	55,000	55,000	64,119	60,000
	TOTAL AD VALOREM TAXES	17,256,564	20,803,755	19,743,022	20,343,560	22,377,309
OTHER TAXES						
42001	CITY RETAIL SALES TAX	8,602,966	8,980,000	8,980,000	8,560,000	8,415,000
42002	CITY SALES TAX - REBATE	(184,473)	(170,000)	(170,000)	(42,197)	(189,000)
42003	STATE BEVERAGE TAX	46,404	40,000	40,000	73,299	72,000
	TOTAL OTHER TAXES	8,464,897	8,850,000	8,850,000	8,591,102	8,298,000
LICENSES & PERMITS						
43001	ZONING VARIANCES	900	300	300	193	200
43002	ZONING AMENDMENTS	22,925	20,000	20,000	23,794	25,000
43003	PLAT FEES	92,783	100,000	100,000	110,096	110,000
43004	RECALL INSPECTION FEES	4,475	16,000	16,000	3,737	4,000
43005	GENERAL FIRE INSPECTION	6,575	15,000	15,000	7,460	8,000
43006	BUILDING PERMITS	823,394	580,000	580,000	618,845	600,000
43007	CHANGE OF OCCUPANCY	9,450	9,000	9,000	10,415	10,000
43008	PLUMBING PERMITS	97,588	110,000	110,000	106,934	115,000
43009	ELECTRICAL PERMITS	120,416	110,000	110,000	119,270	120,000
43010	AIR CONDITIONING PERMITS	111,863	115,000	115,000	119,615	120,000
43011	POOL PERMITS	4,000	3,500	3,500	1,969	2,000
43012	SIGN PERMITS	24,224	25,000	25,000	28,430	30,000
43014	PLAN CHECK FEES	268,385	290,000	290,000	246,334	250,000
43015	AFTER HOURS INSPECTIONS	15,893	20,500	20,500	13,919	13,200
43016	LIQUOR LICENSES	12,282	8,900	8,900	7,797	7,000
43017	SOLICITORS LICENSES	2,175	3,000	3,000	3,719	3,500
43018	INFRASTRUCTURE FEES	198,359	265,500	265,500	289,634	275,000
43019	LIEN REIMBURSEMENT	8,129	2,000	2,000	5,541	2,000
43020	HEALTH PERMITS	59,046	95,000	95,000	137,388	100,000
43022	PUB WRKS AFTER HRS INSP.	-	-	-	390	-
43023	SIENNA PLANTATION-PRORATION	62,383	62,000	62,000	62,423	60,000
43024	CONTRACTOR REGISTR FEE	40,563	60,000	60,000	63,335	63,000
43025	DESIGN REVIEW FEE	43,372	31,500	31,500	31,875	30,000
43026	PUB WORKS PLAN REVIEW FEE	87,778	75,000	75,000	24,975	25,000
43027	RIVERSTONE INSPECTION FEE	20,800	19,700	19,700	19,700	26,000
43028	HOUSING RENTAL REGISTRATION	19,240	40,000	40,000	40,870	35,000
	TOTAL LICENSES & PERMITS	2,156,998	2,076,900	2,076,900	2,098,658	2,033,900
FINES & FORFEITURES						
44001	FINES	660,110	725,000	725,000	655,749	762,856
44003	WARRANT FEES	46,412	50,000	50,000	56,415	63,057
44004	DDC-INSURANCE	13,038	18,500	18,500	16,056	15,932
44005	ADMINISTRATIVE FEES	-	10,000	10,000	-	-
44006	ARREST FEES	54,231	48,500	48,500	48,050	51,775
44007	CASH/OVER & UNDER	46	40	40	190	45
44009	MISC MUNICIPAL COURT FEES	471	500	500	390	473
44010	COLLECTION AGENCY FEES	40,379	51,500	51,500	46,240	52,941
44011	JUDICIAL EFFICIENCY	3,067	3,500	3,500	3,241	2,976
44012	LOCAL-NO RESTRICTION	23,296	24,000	24,000	25,793	27,893

===== **FY 2017 ANNUAL BUDGET** =====

44015	MOTOR CARRIER FINES	12,849	10,500	10,500	8,813	8,077
44016	OVERWEIGHT VEHICLE FINES	-	100	100	-	50
	TOTAL FINES & FORFEITURES	853,899	942,140	942,140	860,937	986,075

FRANCHISE FEES

45001	GAS	369,166	415,000	415,000	321,593	350,000
45002	TELEPHONE	389,674	350,000	350,000	483,899	475,000
45003	ELECTRIC	2,163,432	2,050,000	2,050,000	2,135,212	2,100,000
45004	CABLE TV	706,858	775,000	775,000	609,048	650,000
45007	FRANCHISE - SOLID WASTE	279,705	350,000	350,000	324,119	310,000
	TOTAL FRANCHISE FEES	3,908,835	3,940,000	3,940,000	3,873,871	3,885,000

INTERGOVERNMENTAL REVENUES

47101	FIRE DEPT REIMB.	145,107	175,000	175,000	175,000	165,000
47105	ANIMAL CONTROL REIMB.	21,762	12,500	12,500	17,617	15,000
47107	STA-MO LEASE REIMB.	10,157	12,240	12,240	10,723	-
47115	FIRE STA 5 SIENNA REIMB	-	1,855,150	1,855,150	1,792,877	1,956,000
	TOTAL INTERGOVERNMENTAL REVENUE	177,026	2,054,890	2,054,890	1,996,217	2,136,000

OTHER REVENUES

49000	INTEREST INCOME	166,941	125,000	125,000	131,681	100,000
49001	CASH OVER/UNDER-CASHIERS	4	100	100	(685)	-
49002	MAPS	(47)	-	-	90	-
49003	MISSOURI CITY HISTORY BKS	(111)	90	90	-	-
49005	CHILD SAFETY FEES	83,265	85,000	85,000	83,855	84,000
49006	CITY SECRETARY DEPT MISC	1,360	200	200	229	-
49008	TOWER LEASE	48,455	48,500	48,500	58,047	55,000
49010	ANCILLARY SERVICES REFUND	8,143	-	-	30,273	-
49101	NSF CHECK ALLOWANCE	884	800	800	896	500
49102	SALE OF SALVAGE	19,051	500	500	4,158	1,000
49103	INSURANCE REIMBURSEMENT	26,979	8,000	8,000	55,915	10,000
49104	LATE FEES	105	100	100	51	50
49106	UNAPPLIED PERSONNEL COSTS	-	350,000	350,000	350,000	400,000
49107	PCARD REBATE	112,540	115,000	115,000	74,363	75,000
49108	PURCHASING MISCELLANEOUS	-	200	200	200	-
49109	PERMITTED BURGLAR FALSE ALARM	63,710	65,000	65,000	25,252	60,000
49110	UNPERM. BURGLAR FALSE ALARM	6,025	5,000	5,000	1,947	2,000
49111	ALARM PERMIT REGISTRATION FEES	327,489	355,000	355,000	340,534	350,000
49113	UNPERMITTED FIRE FALSE ALARMS	50,758	32,500	32,500	35,627	30,000
49120	ALARM BILL COLLECTION FEE	5,765	4,800	4,800	2,720	3,500
49122	LEADERSHIP EVENTS	6,930	5,000	5,000	8,338	3,000
49200	MISC - POLICE	9,499	22,500	22,500	15,653	5,000
49201	DONATIONS - POLICE	-	-	-	1,197	-
49202	POLICE DEPT MISCELLANEOUS	18,908	-	-	83,511	10,000
49203	POLICE SEMINARS	425	500	500	-	-
49204	PROTECTOR MEMORIAL PAVERS	1,135	350	350	612	-
49301	FIRE DEPT MISCELLANEOUS	1,421	-	-	-	-
49303	FIRE DIST PROTECTION PMTS	1,184,816	246,654	246,654	691,147	700,000
49304	FIRE CLEAN UP FEES	25,800	21,000	21,000	20,716	20,000
49400	ANIMAL LICENSE FEES	3,251	2,500	2,500	2,591	2,500
49403	TRAFFIC CONTROL OPERATION	8,700	10,800	10,800	5,083	5,000
49405	STREETS DEPT MISCELLANEOUS	10,950	1,000	1,000	3,190	1,000
49406	ENGINEERING DEPT MISCELLANEOUS	-	-	-	1,000	-

===== **FY 2017 ANNUAL BUDGET** =====

**GENERAL FUND
SCHEDULE OF REVENUES AND RESOURCES BY LINE ITEM**

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2016 Year-End Estimate	Fund 101 FY 2017 Adopted Budget
49501 REC LEISURE CLASSES	180,791	110,000	160,000	144,164	150,000
49502 ATHLETIC LEAGUE FEES	10,767	12,000	12,000	11,620	12,000
49503 RECREATION CENTER FEES	142,822	150,000	175,000	136,724	145,000
49504 SPECIAL EVENTS	7,361	8,200	8,200	5,347	7,000
49506 FACILITIES RENTAL	47,945	65,000	65,000	46,994	50,000
49512 PARKS DEPT MISCELLANEOUS	45	-	-	-	-
49513 RECREATION DEPT MISCELLANEOUS	1,517	1,350	1,350	1,778	-
49520 STORMWATER MANAGEMENT	25,500	24,000	24,000	24,999	18,000
49600 MISCELLANEOUS	106,139	65,000	65,000	61,839	15,000
TOTAL OTHER REVENUES	2,716,038	1,941,644	2,016,644	2,461,656	2,314,550
OTHER FINANCING RESOURCES					
49905 TRANSFER FROM FUND 220	24,785	40,011	40,011	40,011	40,011
49906 TRANSFER FROM FUND 223	40,853	41,194	41,194	40,487	41,546
49907 TRANSFER FROM FUND 230	30,594	-	-	-	-
49908 TRANSFER FROM FUND 260	100,000	100,000	100,000	100,000	100,000
49909 TRANSFER FROM FUND 261	24,629	24,911	24,911	25,214	25,388
49910 TRANSFER FROM FUND 262	48,756	48,927	48,927	59,373	60,260
49911 TRANSFER FROM FUND 265	20,068	20,513	20,513	25,030	23,639
49916 TRANSFER FROM FUND 401	800,000	800,000	800,000	800,000	800,000
49934 TRANSFER FROM FUND 506 (SB/FB)	40,000	40,000	40,000	40,000	40,000
49924 TRANSFER FROM FUND 540	283,133	293,952	293,952	318,339	293,952
49926 TRANSFER FROM FUND 505	45,000	45,000	45,000	45,000	45,000
49937 TRANSFER FROM FUND 575 (HOT)	-	6,300	6,300	-	-
49938 TRANSFER FROM FUND 580 (SOLID WASTE)	16,000	16,000	16,000	16,000	16,000
49941 TRANSFER FROM FUND 606 (FLEET REPL.)	-	-	1,060,733	1,060,733	250,000
TOTAL OTHER FINANCING RESOURCES	1,473,818	1,476,808	2,537,541	2,570,187	1,735,796
TOTAL REVENUES AND RESOURCES	37,008,075	42,086,137	42,161,137	42,796,188	43,766,630
EXPENDITURES BY OBJECT					
GENERAL GOVERNMENT	3,500,642	4,659,250	4,801,466	4,193,644	4,680,510
FINANCE	1,575,435	1,691,953	1,705,513	1,615,474	1,832,398
POLICE	11,348,508	13,319,186	13,456,483	13,335,448	13,421,440
FIRE	7,711,905	7,918,581	8,139,687	8,261,009	8,435,420
PUBLIC WORKS	6,193,596	6,564,556	6,708,597	6,547,603	6,527,008
PARKS & RECREATION	2,449,060	2,726,171	2,869,345	2,821,630	2,870,733
DEVELOPMENT SERVICES	1,234,429	1,259,111	1,384,792	1,378,804	1,361,057
TECHNOLOGY & INNOVATION	2,365,764	2,715,921	2,835,692	2,752,119	3,063,630
OTHER FINANCING USES	139,239	1,393,941	1,393,941	1,502,454	1,574,433
TOTAL EXPENDITURES BY OBJECT	36,518,579	42,248,670	43,295,516	42,408,185	43,766,630
NET REVENUES OVER/(UNDER) EXPENDITURES	489,496	(162,533)	(1,134,379)	388,003	(0)
BEGINNING FUND BALANCE, JULY 1	8,952,169	7,801,147	9,423,297	9,423,297	9,811,300
ENDING FUND BALANCE, JUNE 30	9,441,665	7,638,614	8,288,918	9,811,300	9,811,300
Fund Balance as a % of Revenues and Resources	25.51%	18.15%	19.66%	22.93%	22.42%

===== **FY 2017 ANNUAL BUDGET** =====

**GENERAL FUND
CONSOLIDATED EXPENDITURES BY LINE ITEM**

Object Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2016 Year-End Estimate	Fund 101
					FY 2017 Adopted Budget
51001 REGULAR SALARIES	17,708,299	19,111,156	18,936,651	18,705,755	20,611,238
51002 ADDITIONAL COMPENSATION	521,251	529,443	529,443	565,653	520,722
51003 COMPENSATED ABSENCES	334,407	70,000	70,000	427,889	-
51004 OVERTIME	884,969	1,178,915	1,180,915	1,094,307	1,135,300
51101 PART TIME: 20-29 HOURS	1,140	-	-	-	-
51102 PART TIME:LESS THAN 20 HR	272,771	317,047	345,747	274,605	282,357
51103 MAYOR/COUNCIL	51,000	51,000	51,000	51,000	51,000
51104 JUDGES PAY	76,185	87,000	87,000	81,110	83,235
51105 SEASONAL	13,655	20,000	20,000	35,184	20,000
51201 CAR-CLOTHING ALLOWANCE	71,370	73,201	80,101	71,464	78,151
51202 CELL PHONE ALLOWANCE	90,001	95,486	96,369	89,827	100,659
51301 LONG TERM DISABILITY	61,569	63,832	63,765	66,286	68,321
51302 TAXES, SOCIAL SECURITY	1,454,375	1,633,204	1,629,230	1,566,998	1,736,218
51303 HOSP-LIFE-DENT-VIS INS	2,797,508	3,238,293	3,235,011	2,730,835	3,260,844
51304 PRORATED HEALTH/DENT/VIS	12,817	-	-	13,841	-
51305 RETIREMENT	1,429,391	1,890,876	1,888,154	1,897,488	2,339,817
51306 WORKERS COMPENSATION	120,160	103,790	103,587	187,184	195,238
51307 UNEMPLOYMENT COMPENSATION	23,804	23,000	23,000	20,484	23,000
51999 CONTRA GRANT PERSONNEL COST	(380,285)	(219,577)	(219,577)	(175,000)	(233,223)
TOTAL PERSONNEL	25,544,387	28,266,666	28,120,396	27,704,910	30,272,876
52001 OFFICE SUPPLIES	69,585	68,740	68,266	69,095	82,690
52002 MEALS & DRINKS	49,722	44,381	44,581	51,634	57,291
52003 WEARING APPAREL	224,412	340,253	442,711	407,993	365,780
52004 MINOR TOOLS & EQUIPMENT	446,709	794,122	864,209	825,674	604,135
52005 EDUC, TRAINING & SUPPLIES	42,177	62,700	71,925	66,317	66,488
52006 POSTAGE	26,693	27,270	28,216	29,457	29,872
52007 BLDG MAT'L/SUPPLIES & REPAIRS	55,591	92,900	106,650	106,150	107,400
52008 IDENTIFICATION SUPPLY/FIL	6,279	10,650	10,650	8,865	9,015
52009 OTHER/MISC	846	1,100	1,100	3,480	3,350
52010 EMP AWARDS/CEREMONIES	9,867	5,000	5,602	7,556	5,602
52011 FIREARMS	56,528	53,200	55,792	60,036	98,135
52013 JANITORIAL SUPPLIES	19,381	27,775	27,775	31,275	32,641
52014 COMPUTER EQUIP RENTAL FEE	341,372	-	-	-	176,560
52015 FLEET RENTAL FEE	739,805	756,920	756,920	756,920	-
52017 FUEL, OIL & LUBRICANTS	393,560	719,478	718,398	708,500	708,434
52021 JAIL MEDICAL	96	1,500	1,500	1,500	1,500
52022 K-9 UNIT	2,111	10,000	10,000	4,174	-
52023 JAIL SUPPLIES	803	1,000	1,000	1,000	1,000
52024 JAIL FOOD	1,598	4,000	4,000	2,500	4,000
52025 PESTICIDE/HAZ-MAT CONTROL	26,204	26,000	21,500	21,500	26,000
52026 ANIM. CONTROL FOOD/SUPPLY	1,948	1,800	1,800	1,800	3,000
52031 STATE GR-AUTO BURG/THEFT	40,070	-	-	-	-
52034 EOC SUPPLIES	754	4,500	8,200	1,000	4,500
52035 EMS MEDICAL SUPPLIES	27,848	30,000	32,854	32,854	33,839
52037 FLEET REPAIR COSTS	562,646	650,000	668,219	668,219	650,000
52038 STREET MAT'L & SUPPLIES	110,607	125,000	120,850	125,000	125,000

===== FY 2017 ANNUAL BUDGET =====

CONSOLIDATED EXPENDITURES BY LINE ITEM

Object Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2016 Year-End Estimate	Fund 101
					FY 2017 Adopted Budget
52039 DRAINAGE MATERIALS & SUPP	730	500	500	500	500
52040 TRAFFIC SIGNS/MATERIALS	39,806	43,000	43,000	43,000	43,000
52041 PAVEMENT MARKING MATERIAL	28,824	40,000	52,742	52,742	40,000
52048 PARK MAT'L & SUPPLIES	83,837	80,900	80,931	83,531	90,600
52049 RECREATIONAL ACTIVITIES	99,299	100,000	141,000	130,000	128,405
52050 SPECIAL EVENTS	106,737	120,000	130,332	130,000	129,000
52051 RECYCLING	-	550	50	50	-
52052 MAYOR'S YOUTH COMMISSION	2,752	4,100	4,100	4,100	4,500
52060 PARTS-OVER/UNDER	-	2,000	2,000	2,000	2,000
52061 COMPUTER REPAIR/REPLACEMENT	48,612	40,000	47,113	39,493	47,113
52062 COPY MACHINE SUPPLIES/RPR	53,421	60,000	76,010	76,010	80,250
52083 ERC EVENTS	22,966	24,800	24,800	24,800	24,800
52090 GENERATOR MAINTENANCE	-	18,000	18,000	18,000	18,000
TOTAL COMMODITIES	3,744,199	4,392,139	4,693,295	4,596,725	3,804,400
53001 MINOR EQUIP MAINT/RPR & RNT	26,123	41,363	41,363	39,713	43,413
53002 INSURANCE	341,126	374,088	376,410	374,510	386,974
53004 SPECIAL SERVICES & LEGAL	1,154,532	1,237,200	1,611,684	1,805,137	1,143,570
53005 SERVICE AGREEMENTS/REPAIR	998,318	1,208,194	1,301,863	1,224,340	1,338,991
53006 RADIO REPAIR/MAINTENANCE	-	8,280	8,280	2,280	8,280
53007 CONFERENCE EXPENSE	65,323	90,945	91,979	87,091	114,305
53008 TELEPHONE	441,889	525,171	546,855	546,854	599,161
53013 MICROFILMING & STORAGE	(739)	-	-	-	-
53014 RETIREE INSURANCE	4,882	54,688	54,688	54,688	67,648
53015 FLEX/COBRA ADMIN FEES	5,189	7,241	7,643	7,241	7,241
53016 COLLECTION AGENCY FEE	51,478	51,500	51,575	51,575	55,000
53017 DELINQUENT ATTORNEY FEES	49,293	65,000	65,000	68,285	68,000
53018 BANK FEES	47,961	65,000	65,000	42,997	45,000
53021 CENTRAL APPRAISAL DISTRIC	177,534	150,000	150,000	150,000	175,000
53023 BUILDING REPAIRS	96,760	100,000	148,712	148,712	110,000
53024 CONTRACTED ENGINEERING	37,563	63,000	81,957	117,957	75,600
53027 CONTRACTOR HIRE - STREETS	25,000	25,000	42,500	42,500	25,000
53028 CONTRACTOR HIRE - MOWING	78,799	72,000	75,054	75,054	-
53029 CONTRACTOR HIRE- DRAINAGE	40,000	40,000	40,000	40,000	40,000
53030 CONTRACTOR HIRE - TREE TRIM	777	1,000	1,000	1,000	1,000
53031 CONTRACTOR HIRE - MOSQUITO	47,260	55,000	57,740	57,740	55,000
53032 GARBAGE COLLECTION	37,242	34,476	34,476	34,476	7,000
53034 SPECIAL PRODUCT DISPOSAL	214	2,500	2,500	2,500	2,500
53035 TRAFFIC SIGNAL MAINTENANC	77,112	76,000	76,000	76,000	76,000
53036 CONTRACTOR HIRE - PARKS	298,359	321,253	341,842	335,842	413,250
53037 ELECTRIC UTILITIES	493,230	583,991	584,199	578,199	593,906
53038 STA-MO LEASE & OPERATION	51,018	68,581	69,801	69,801	70,500
53039 WELLNESS PROGRAM	2,265	3,000	3,000	3,000	3,000
53040 SUB-STANDARD STRUCTURES	3,250	16,215	16,215	16,215	16,215
53041 WATER UTILITIES	62,267	82,925	82,925	82,925	94,322
53064 STORE FRONT OPERATIONS	14,792	22,852	22,852	22,852	22,852
53067 EVENT COORDINATOR SERVICES	77,199	100,960	163,026	150,000	160,000

===== FY 2017 ANNUAL BUDGET =====

**GENERAL FUND
CONSOLIDATED EXPENDITURES BY LINE ITEM**

Object Description	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2016 Year-End Estimate	Fund 101
					FY 2017 Adopted Budget
53074 STORMWATER MANAGEMENT	18,518	25,000	31,745	31,745	25,000
53081 FIRE STATION 5 START-UP	1,458	-	-	-	-
53082 CONTRACTOR HIRE - JANITORIAL	-	140,100	151,797	151,797	190,661
TOTAL CONTRACTUAL SERVICES	4,843,977	5,726,875	6,414,033	6,507,378	6,049,989
54001 PRINTING & PUBLICATIONS	29,881	50,475	50,721	46,239	56,998
54002 DUES & SUBSCRIPTIONS	100,355	153,380	153,423	119,615	151,352
54003 TRAINING & TRAVEL	305,368	368,763	366,105	325,608	383,929
54004 EDUCATIONAL REIMBURSEMENT	32,164	50,000	59,789	61,189	62,000
54005 VEHICLE ALLOWANCE - MILEAGE	2,413	9,703	9,704	4,940	7,230
54006 OTHER EXPENSES	8,920	15,000	15,000	15,000	15,000
54007 COMMUNITY COMMUNICATIONS	36,085	59,680	60,580	64,690	64,690
54008 COUNTY ECONOMIC DEVELOPMENT	-	37,500	37,500	37,500	37,500
54009 CITY ECONOMIC DEVELOPMENT	69,955	111,850	117,628	83,462	99,350
54011 ELECTION EXPENSE	22,939	30,000	35,061	30,000	40,000
54012 EMPLOYMENT EXAMS	29,867	42,000	44,260	44,260	50,000
54021 CONTINGENCY-SALARY ADJUST	-	493,920	493,920	-	115,134
54027 TCLEOSE TRAINING	7,817	7,758	7,758	7,758	7,818
54028 POLICE SEMINAR EXPENSES	850	5,000	5,000	5,000	5,000
54029 SPECIAL INVESTIGATION	2,246	5,000	5,000	3,328	5,000
54030 PHYSICAL EXAMS	30,315	44,940	44,940	42,136	44,940
54031 FIRE PREVENTION	1,132	5,750	5,750	5,650	3,000
54033 ST LIGHT - OPERATION	702,807	832,978	832,978	832,978	832,978
54034 TRAFFIC SIGNAL OPERATION	34,371	33,931	34,013	34,013	34,013
54051 MC DAY AT CAPTOL EXP	1,000	-	-	-	1,500
TOTAL OTHER SERVICES	1,418,485	2,357,628	2,379,130	1,763,365	2,017,432
75004 EQUIPMENT	283,737	88,111	231,869	231,869	47,500
75006 VEHICLES	530,705	23,310	62,853	62,853	-
TOTAL CAPITAL OUTLAY	828,292	111,421	294,722	333,353	47,500
90003 TRANSFER TO FUND 261	-	368,397	368,397	345,594	365,754
90004 TRANSFER TO FUND 262	-	722,899	722,899	813,789	868,126
90007 TRANSFER TO FUND 265	-	302,645	302,645	343,071	340,553
90042 TRANSFER TO LGC	133,851	-	-	-	-
90045 TRANSFER TO 575 (HOT)	5,388	-	-	-	-
TOTAL OTHER FINANCING USES	139,239	1,393,941	1,393,941	1,502,454	1,574,433
TOTAL EXPENDITURES	36,518,579	42,248,670	43,295,516	42,408,185	43,766,630

===== FY 2017 ANNUAL BUDGET =====

**GENERAL FUND
CONSOLIDATED BY CATEGORY AND BY DEPARTMENT/DIVISION**

	FY 2015	FY 2016	FY 2016	FY 2016	Fund 101
	Actual	Original	Revised	Year-End	FY 2017
		Budget	Budget	Estimate	Adopted
					Budget
PERSONNEL	25,544,383	28,266,666	28,120,396	27,704,910	30,272,876
COMMODITIES	3,744,201	4,392,139	4,693,295	4,596,725	3,804,400
CONTRACTUAL SERVICES	4,843,978	5,726,875	6,414,033	6,507,378	6,049,989
OTHER SERVICES	1,418,486	2,357,628	2,379,130	1,763,365	2,017,432
CAPITAL OUTLAY	828,292	111,421	294,722	333,353	47,500
OTHER FINANCING USES	139,239	1,393,941	1,393,941	1,502,454	1,574,433
TOTAL	36,518,579	42,248,670	43,295,516	42,408,185	43,766,630
101-10-100 CITY COUNCIL	-	-	-	-	86,634
101-10-101 CITY MANAGEMENT	804,244	988,953	1,032,155	1,011,466	1,174,366
101-10-102 CITY SECRETARY	345,420	340,632	345,757	352,051	387,583
101-10-103 HUMAN RES. & ORG DEV	453,293	645,590	671,086	673,156	668,867
101-10-104 LEGAL	529,160	583,531	586,620	488,898	581,966
101-10-106 MUNICIPAL COURT	502,863	539,221	540,482	563,649	568,190
101-10-107 CONTINGENCY	165,320	1,929,861	1,932,183	1,570,331	1,700,567
101-10-108 COMMUNICATIONS	613,703	647,799	648,699	671,009	704,621
101-10-109 ECONOMIC DEVELOPMENT	225,878	377,604	438,425	365,538	382,149
TOTAL GENERAL GOVERNMENT	3,639,881	6,053,191	6,195,407	5,696,098	6,254,943
101-12-110 FINANCE ADMINISTRATION	242,729	254,534	265,789	257,830	268,580
101-12-112 PURCHASING & RISK MNGT	196,614	216,623	218,824	218,070	240,092
101-12-114 ACCOUNTING	1,136,092	1,220,796	1,220,900	1,139,574	1,323,726
TOTAL FINANCE	1,575,435	1,691,953	1,705,513	1,615,474	1,832,398
101-13-120 POLICE ADMINISTRATION	1,167,134	1,288,016	1,290,068	1,364,187	1,399,910
101-13-122 CODE ENFORCEMENT	411,446	493,031	493,031	495,974	534,664
101-13-124 SUPPORT SERVICES	1,645,943	1,690,788	1,790,858	1,752,074	1,834,548
101-13-126 CID	2,511,131	3,016,413	3,021,663	3,341,450	3,408,637
101-13-128 PATROL	5,612,855	6,830,938	6,860,863	6,381,763	6,243,682
TOTAL POLICE	11,348,508	13,319,186	13,456,483	13,335,448	13,421,440
101-14-130 ADMINISTRATION	373,192	381,154	407,004	321,916	267,325
101-14-132 PREVENTION	468,032	453,973	456,565	421,080	478,723
101-14-134 TRAINING	253,943	294,558	295,490	277,848	313,567
101-14-136 OPERATIONS	6,616,738	6,788,896	6,980,628	7,240,165	7,375,805
TOTAL FIRE	7,711,905	7,918,581	8,139,687	8,261,009	8,435,420
101-15-140 ADMINISTRATION	766,663	406,564	426,566	492,188	470,059
101-15-141 CAPITAL PROJECTS	204,883	210,775	210,775	226,310	232,173
101-15-142 STREETS/DRAINAGE/TRAFFIC	2,221,945	2,427,837	2,459,805	2,359,211	2,240,794
101-15-143 ENGINEERING/UTILITY PLANNING	266,292	381,514	394,114	262,912	402,471
101-15-144 GIS	329,892	343,079	343,394	317,726	353,947
101-15-145 FLEET MAINTENANCE	1,014,051	1,202,499	1,220,718	1,210,926	1,228,524
101-15-146 FACILITIES MAINTENANCE	1,170,356	1,382,871	1,443,558	1,461,347	1,380,514
101-15-148 ANIMAL SERVICES	219,513	209,417	209,667	216,983	218,527
TOTAL PUBLIC WORKS	6,193,596	6,564,556	6,708,597	6,547,603	6,527,008
101-16-150 ADMINISTRATION	1,456,482	1,699,687	1,724,571	1,662,261	1,736,673
101-16-152 RECREATION	992,578	1,026,484	1,144,773	1,159,369	1,134,060
TOTAL PARKS & RECREATION	2,449,060	2,726,171	2,869,345	2,821,630	2,870,733
101-17-160 PLANNING	380,878	387,583	502,783	555,078	436,990
101-17-162 INSPECTIONS	853,551	871,528	882,009	823,726	924,068
TOTAL DEVELOPMENT SERVICES	1,234,429	1,259,111	1,384,792	1,378,804	1,361,057
101-18-170 INNOVATION & TECHNOLOGY	2,365,764	2,715,921	2,835,692	2,752,119	3,063,630
TOTAL INNOVATION & TECH.	2,365,764	2,715,921	2,835,692	2,752,119	3,063,630
TOTAL GENERAL FUND	36,518,579	42,248,670	43,295,516	42,408,185	43,766,630