

FY2017 Proposed Budget Key Parameters

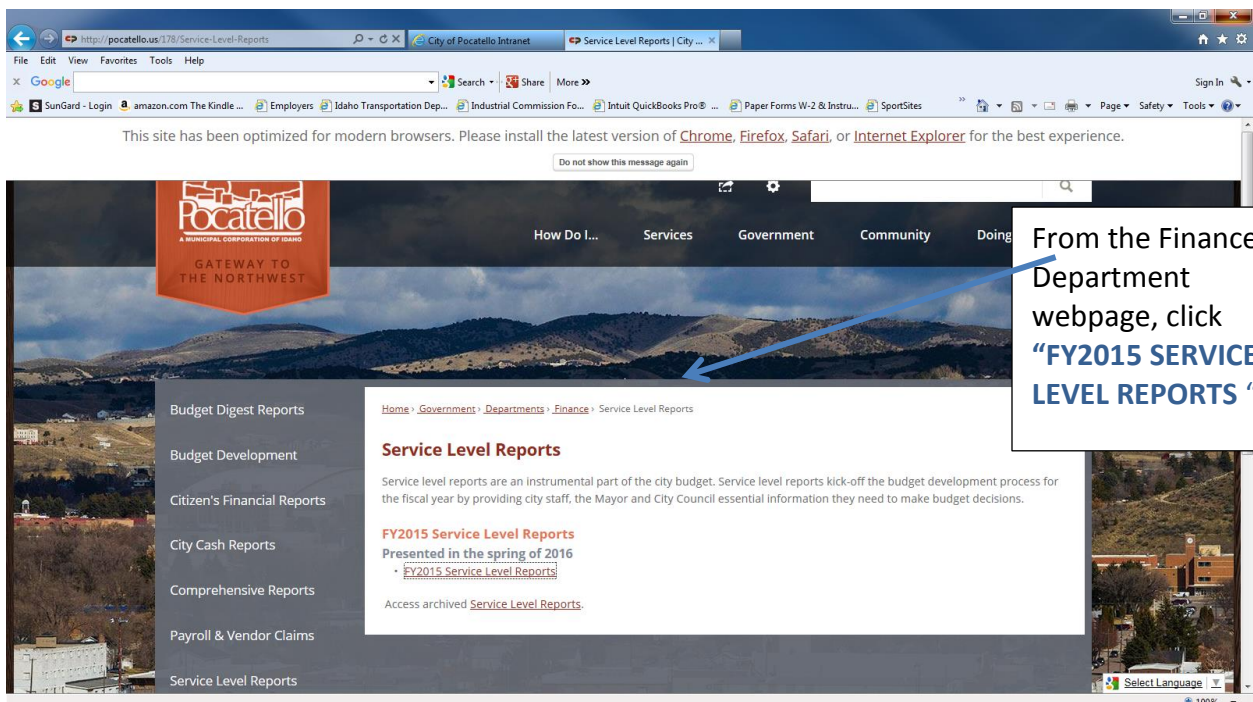


This document provides detailed information on the proposed FY2017 budget for the City of Pocatello. Fiscal Year 2017 (FY2017) begins on October 1, 2016 thru September 30, 2017.

A public hearing on the proposed budget will be held at 6:00 pm on Thursday, August 4, 2016 in the Council Chambers at City Hall, 911 North 7th Avenue, Pocatello, Idaho 83201.

The City Council is scheduled to subsequently consider the FY2017 Budget Ordinance during the regular meeting of August 18, 2016.

The “**Service Level Reports**” briefings available on-line by department provide additional information and analysis that was used to build the FY17 proposed budget. Departments briefed their FY15 results and performance statistics that helped guide resources in the FY17 plan. The link to the report is <http://pocatello.us/ArchiveCenter/ViewFile/Item/397>



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Discussion & Analysis

1. Property Taxes. The FY17 draft projects a slight increase in the city levy rate. Preliminary valuation reports from the county assessor was not available when the City Council was required to make budget decisions prior to publication. The City Council choose to publish optimistic forecasts to ensure the City will be able to adopt an effective budget. The Council will adjust their decision on the amount of property tax to levy when the final numbers become available. The homeowner’s exemption increased to \$94,745, up 5.77% from last year’s \$89,580. This further reduced the taxable value of the City. At current estimates, the levy rate would be .011170855 (\$100,000 taxable value would pay \$1,117.09). Last year’s levy was .010769970 (\$100,000 taxable value pays \$1,076.99). Recent city levy rates expressed for \$100,000 taxable value are:

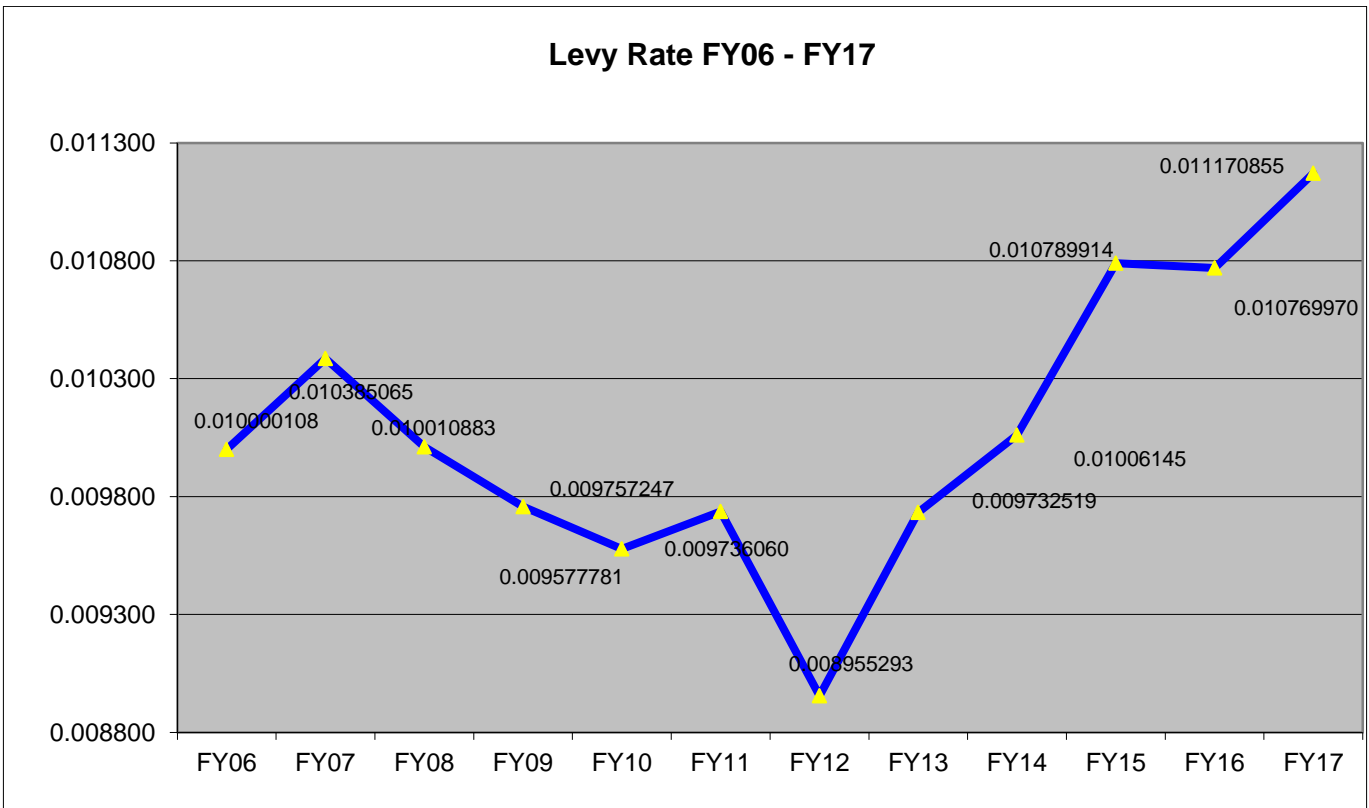
FY2010	\$957.78
FY2011	\$973.61
FY2012	\$895.53
FY2013	\$973.25
FY2014	\$1,006.15
FY2015	\$1,078.99
FY2016	\$1,076.99
FY2016	\$1,117.09

- | |
|---|
| <ul style="list-style-type: none"> • Predicted slightly higher levy vs. FY16 • Approximately 1.12% • Depends on actual valuation |
|---|

The actual tax paid by any given taxpayer depends upon their assessed valuation from the county assessor. Their budgets and consequent levy impacts are not included here.

	FY15	FY16	FY17 (estimated)
\$100,000 Taxable Value	\$ 1,078.99	\$ 1,076.09	\$ 1,117.09
\$188,950 residence (tax impact) (maximum value to take full advantage of current homeowner exemption)	\$ 1,891.22	\$ 1,758.82	\$ 1,055.37
Homeowner’s Exemption (50% of taxable value is exempt, up to this limit, adjusted yearly according to an index of home values)	\$83,920	\$89,580	\$94,475

Levy Rate FY06 - FY17



2. Non-property tax revenue. The FY17 budget illustrates the slight increase in state highway user tax after the major change in legislation in FY 2016, and other non-property tax revenue sources that assist tax supported services. Sales tax revenue has stabilized and is growing at about 4.5%. Some items are up, some are slightly down. The overall situation is better than last year, but the City is budgeting their FY17 revenue conservatively as good financial stewards.

Item	2011 actual	2012 actual	2013 actual	2014 actual	2015 actual	Prior 12 mo (FY15/FY16)	FY16 Budget	FY17 Budget
Sales Tax	\$3,450,901.69	\$3,647,102.60	\$3,918,803.14	\$4,067,130.86	\$4,233,210.29	\$4,268,645.53	\$4,200,000	\$4,400,000
Highway User	\$1,837,340.21	\$1,814,926.46	\$1,802,459.49	\$1,804,708.00	\$1,899,603.18	\$2,228,314.45	\$2,300,000	\$2,350,000
Building Permits	\$652,305.71	\$380,613.68	\$456,143.86	\$422,899.29	\$631,230.25	\$854,676.14	\$504,000	\$675,000
Nat. Gas Franchise	\$434,121.88	\$365,459.08	\$366,141.54	\$385,107.79	\$353,410.63	\$360,299.17	\$375,000	\$365,000
Liquor Tax	\$553,787.00	\$587,180.00	\$600,015.00	\$576,433.00	\$570,235.00	\$575,929.00	\$587,000	\$575,000
Gen Fund Interest	\$40,495.52	\$18,115.31	\$25,596.19	\$165,925.40	\$171,154.54	\$203,798.30	\$166,000	\$204,000
Cable Franchise	\$351,450.14	\$338,061.70	\$289,730.63	\$292,102.00	\$267,161.00	\$285,653.00	\$270,000	\$240,000
Magistrate Court	\$263,160.15	\$288,769.24	\$249,337.86	\$274,701.97	\$320,344.75	\$293,875.95	\$270,000	\$294,000
Electric Franchise	\$349,763.13	\$351,957.97	\$402,479.19	\$430,716.75	\$424,396.39	\$428,180.49	\$430,000	\$428,000
Cemetery Charges	\$260,385.00	\$277,840.00	\$284,105.00	\$330,955.00	\$273,190.00	\$296,525.00	\$300,000	\$296,000
Total For FY	\$8,193,710.43	\$8,070,026.04	\$8,394,811.90	\$8,750,680.06	\$9,143,936.03	\$9,795,897.03	\$9,402,000	\$9,827,000

3. Budgetary Planning. The City began holding Budget Restructure meetings in September 2015 to review the services provided and how these services are funded. The Mayor and Council requested departments provide reduction options for their departments or possible fee increases. The purpose of charging fees is to recover the expense of services which directly benefit the individual more than the

community as a whole. We have also developed a more conservative approach to budget development with the concept if more revenues become available, we can add the needed department expenses as the Mayor and Council review the additional needs of all departments. The City will continue to review department organizational structures through FY 2017 and make changes through attrition to achieve long term goals for the City.

The City has also adopted a reserve policy for the better management of City funds for cash flow needs and to navigate the possibility of unexpected revenue changes. The policy also dictates how excess reserves will be used. The reserve review report will be completed after the completion of the annual audited financial data.

4. Labor Costs & Compensation. Being a service industry, labor is the single largest cost in the city, accounting for 43.10% of total city expense, including all associated benefits. In the general fund, labor accounts for 76.01% of the budgeted expense (the general fund includes most of the people in the city, including police & fire). The Consumer Price Index increased .17% from January 2015 to January 2016. The City has negotiated with the Police Union to begin a change in compensation approach where longevity pay has been discontinued and to develop base wages to meet market values. This change will take effect 1 October, 2016. The General employees will not receive a rate increase as we develop a hybrid compensation plan for review in the budget development for fiscal year 2018. The City is still in negotiations with the Fire Department for fiscal year 2017. The recent history of city cost of living allowances (COLAs) is noted below:

Fiscal Year	Jan - Jan prior yr % Change in CPI	City COLAs
2006	2.97%	1.00%
2007	3.99%	3.50%
2008	2.08%	1.90%
2009	4.28%	1.00%
2010	0.03%	0.00%
2011	2.63%	1.00%
2012	1.63%	1.63%
2013	2.93%	2.00%
2014	1.59%	1.00%
2015	1.58%	0.50%
2016	1.66%	1.50%
Total	23.70%	15.03%

Medical benefits were another difficult area in building this budget. The final health insurance expense for the City may increase 4.8% if the Fire department is not included in the City’s medical pool. The rates will go down by 5% if the Fire department remains in the medical pool. This 5% differential equals \$323,000 city wide. This budget was developed with the worst case scenario because we are still negotiating with the Fire department. The City changed carrier’s from Blue Cross to Aetna. We also made changes to the plan going from 3 tiers to 5 tiers. We made some increases to co-pays for prescriptions and doctors visits. The City’s distribution share rate for insurance is 94% for 1 party, 92% for 2 party, and 90% for 3 party or greater which remained the same. There was a 5% increase in dental insurance and life insurance rates remained the same.

Retirement benefits realized no change in rates for the FY17 budget plan. City employees are covered by the State of Idaho's Public Employee Retirement System of Idaho (PERSI). The City contributes 2/3 toward employee retirement and the employee contributes 1/3.

Additional labor requests were not considered this year as the City conducted meetings beginning in September 2015 and ended in January 2016 to review services provided by departments and what kind of revenues cover these expenses.

5. Bonded Debt and capital planning. No new long-term debt is planned in the tax funds for FY17. The last time bonds were issued for the City was in FY15 when the Idaho Bond Bank issued \$23.4M in sewer bonds to finance the EPA-mandated improvements at the wastewater treatment plant. In prior years, the City had put aside modest amounts in a Building Renovation Fund (to pay for future major building maintenance and renovation); a Fire Apparatus Capital Savings Fund to save up for future fire apparatus; and a Street Capital Fund to save up for future street machinery. In FY17, the City will continue to put aside another \$35,000 for future building renovation. The City considered lease purchase options for the needed public safety equipment for the Police and Fire Departments, but the FY17 plan contains the expenditure authority to purchase the needed Police department radios and Fire department breathing apparatus equipment.

6. Street Infrastructure. The Street Department is budgeted to maintain the street maintenance program. The base program of \$1 Million for road paving and sealing was approved. Funding will be adequate to achieve the goal of treating 10% of the city's 265 miles of streets with appropriate overlay, sealing and micro sealing treatments and meet the ADA requirements. As always, the estimate is subject to changes in material prices next season.

The city realized a major increase in Highway User Fee revenues during fiscal year 2016 by increasing the fuel tax to \$.32 per gallon in July 2015 which was the first increase since 1996. The FY 2017 Highway User revenue is predicted to increase slightly. The City also realized a major increase in road and bridge tax which is levied by the County and remitted to the City. This increase has been budgeted at an additional \$300,000 for FY 2017.

The increase in revenues has provided the funding to complete planned Idaho Department of Transportation projects for FY 2016 and FY2017. These projects include Lewis Street Bridge, Benton Street Bridge, Center Street Underpass, and required internal loan payments for the South Valley Road Project completed in December of 2015. There are 7 remaining payments of \$250,000 per year.

7. Emergency Services. The FY17 budget sustains existing operations and provides for the much needed emergency service equipment.

8. Enterprise Funds (Utilities). Utility rates will have modest increases for fiscal year 2017 if the proposed rate increases are approved. These increases are in accordance with the rate study adopted in fiscal year 2014. During fiscal year 2015, the city obtained bond monies for the phosphorus upgrade construction project which is necessary to meet EPA mandated permit requirements, highlighted by a requirement to take more Phosphorus out of our discharge. The project is estimated to cost approximately \$23.4 million. The construction began in summer of 2015 and will be completed in FY 2017.

A typical residential customer uses 9,000 gallons of water per month (less in winter, more in summer, 9,000 gallons is the median) with a 3/4" connection, has a 96 gallon sanitation cart service and has

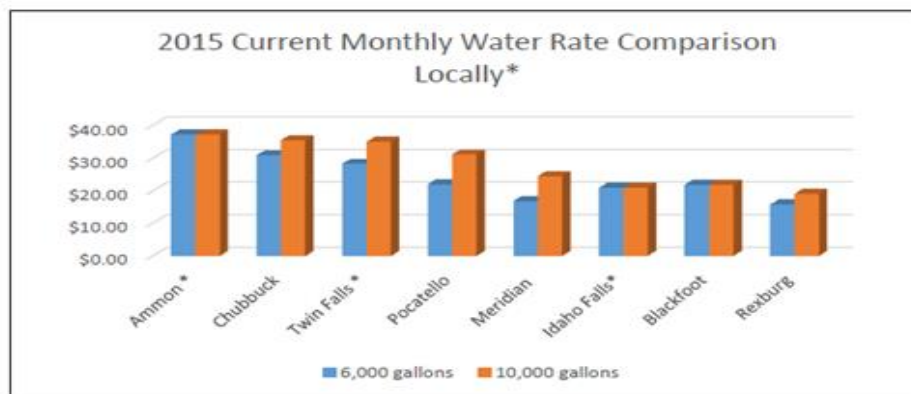
standard residential sewer. The combined impact of FY17 of proposed utility changes are illustrated below:

City of Pocatello, ID Utility rate comparison				
	Adopted FY15	Adopted FY16	Proposed FY17 *	Net Increase
Sanitation 96 gallon service	\$16.40	\$16.94	\$17.45	\$0.51
Water 3/4" fixed line charge	\$8.35	\$8.75	\$9.20	\$0.45
Water 9,000 gallons	\$20.52	\$21.15	\$21.69	\$0.54
Sewer, residential service	\$28.20	\$29.00	\$29.70	\$0.70
Monthly Total	\$73.47	\$75.84	\$78.04	

* The changes to utility rates will become effective October 1, 2016 for Sewer, Sanitation, and Water.

Municipal utilities often have financial characteristics that are unique to each community. Communities differ in their water sources, wastewater discharge situations, landfill opportunities (or lack thereof) – all of which impact cost of operations and user rates. In the end, each community has to adjust to their circumstances. Despite that fact, it is still useful to know how our local utility rates compare in the region. Here is how our water utility compared in FY16 (FY17 comparison still to be determined as we and others adjust rates for the coming year):

Water:



	Ammon *	Chubbuck	Twin Falls *	Pocatello	Meridian	Idaho Falls*	Blackfoot	Rexburg
6,000 gallons	\$37.25	\$30.90	\$28.29	\$22.03	\$16.89	\$21.00	\$21.90	\$15.87
10,000 gallons	\$37.25	\$35.50	\$35.09	\$31.15	\$24.49	\$21.00	\$21.90	\$19.15

* Ammon's water is a flat rate, \$37.25 for small lots and \$44.75 for new large lots.
 * Twin Falls charges \$10.75 for arsenic treatment as of July 1, 2010.
 * Idaho Falls is a flat rate of \$21.00/mo

10. FY17 budget overall.

Strengths of the budget plan include:

- Realistic revenue estimates.
- Continued application of the 2014 Rate Study

- Workable pavement management program that will allow various treatments of about 10% of the city's streets while also continuing the implementation of ADA ramp mandates. The completion of the Idaho Transportation federal aid projects and repayment of the internal loan to the Sanitation Fund.
- Sustains public safety operations and the purchase of critical emergency equipment for the Police and Fire Departments.
- Realistic budget developed for the transit operations to keep services in line with approved City match.
- Increase to levy to provide for the purchase of public safety equipment.
- Approval of a new pay grade table for the Police department which has allowed the City to discontinue longevity pay and retention pay and provide steps toward a market wage base.
- Expenditure reductions in departments that has minimal if not no impact to services.

Shortcomings to bear in mind include:

- Continued medical insurance cost increases but increases were less than the prior year.
- This budget does not address the compensation plan for all departments, but will be addressed in the FY18's budget development.

Detailed FY2017 Proposed Budget Tables

The following pages are excerpts from the FY17 Budget Digest. These tables provide fairly detailed information fund by fund, department by department. Key information includes:

1) **Budget Summary.** This table lists planned revenue and planned expense for each fund, along with the difference between the two, if any. The normal expectation is that the fund will have a "balanced" financial plan in that revenues will equal expenses. But this isn't always the case. Some funds may plan to build cash balance by having revenues exceed expenses this year. In future years, some of that accumulated balance might be used to allow a year in which expenses exceed revenue. A household analogy might be a car fund that is built up over several years to purchase an automobile. For several years, revenue exceeds expense. Then one buys the car and for that year, expenses exceed revenue.

2) **Comparisons and Charts.** Charts and comparison reports are provided for a deeper analysis of the proposed budget.

3) **Revenues.** This table shows revenue for each fund by broad category of taxes, licenses, charges for service and so on. The largest single source of projected revenue is charges for service, mostly in the city utilities (Water, Sewer and Sanitation).

4) **Property Tax Summary.** This page shows how \$27,524,778 in property taxes will be spent, how that compares to last year, how taxes compare FY06-FY17 and what the projected levy rate will be, based on current valuation projections from the County Assessor. If valuation comes in a little stronger, the levy rate would be a little less than shown here. If valuation is a little less, then the levy rate could go up.

5) **Expenditures.** This table shows expenditures by fund by broad categories (wages, benefits, supplies, utilities, etc.). The single biggest expense for the city is labor, with wages, medical benefits and other benefits combining for 39% of total projected expense. That is appropriate considering that the city is

largely a service industry. Capital is also important, with the largest expenditures planned in the federal highway fund, transit fund and water utility.

6) **General Fund Department Detail.** This table shows expenditures by department by broad category within just the General Fund. The General Fund finances many of the “traditional” city functions, including Police, Fire and Parks. Fire and Police together account for 68% of the General Fund. The General Fund accounts for the largest share of property tax dollars (76.5%).

7) **General Fund Comparisons FY16 to FY17.** This two page table shows expenses by broad category within each department of the General Fund, compares that to the prior year FY14 and provides a dollar and percentage difference.

8) **Other Selected Fund Comparisons FY16 to FY17.** This three page table provides similar comparisons for the other major funds of the city.

9) **General Fund, Tax Fund and City Wide Comparisons FY16 to FY17.** These three pages present comparisons in a vertical format and include a subset of the “tax funds”. These funds are supported mostly or in part by taxes and are of particular interest to most citizens.

10) **Budget Comparisons by Program Area.** This table groups operating funds in 7 “program areas” and makes comparisons. This analysis excludes construction, grant and bond activities, but offers a useful view of ongoing program areas. It includes every activity analyzed in the prior year service level report.

Citizens may also want to refer to the “**Service Level Reports**”, available on-line. These briefing reports complimented the FY16 budget process, providing detailed analysis of inputs, outputs, efficiency, effectiveness and outcomes of every major city function. We analyzed results from the last completed fiscal year (FY2015) as part of the input to the FY2017 budget (with the FY2016 budget being currently executed).

Key documents available online under the Mayor’s page and the Finance department page at the city’s official public website www.pocatello.us :

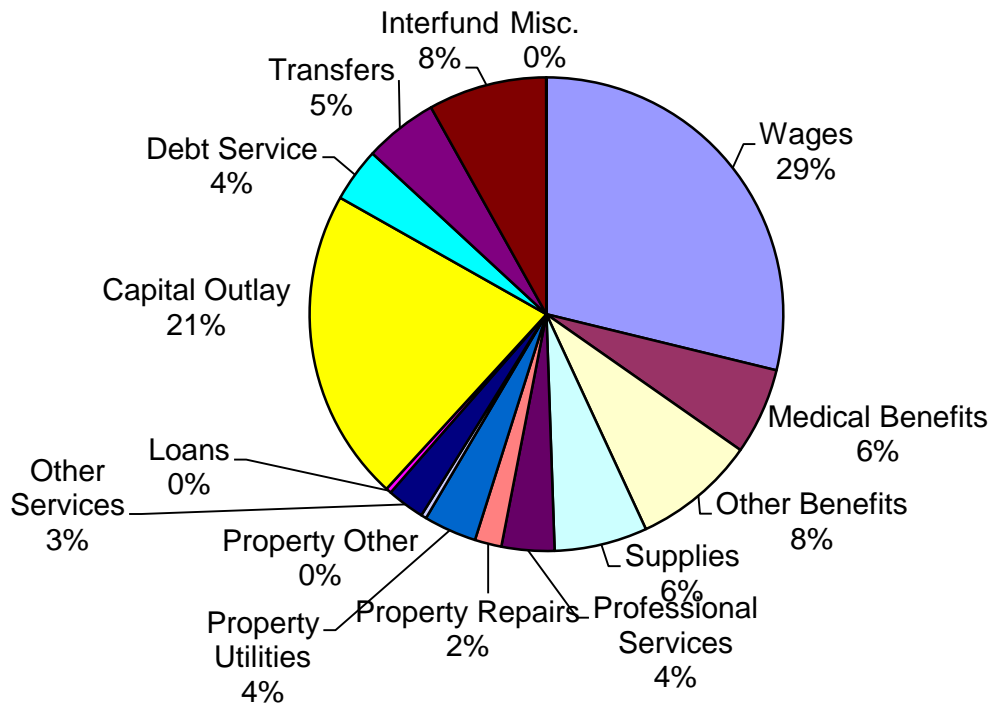
- 1) **FY2017 Proposed Budget – Key Parameters** (this document)
- 2) **FY2015 Service Level Report** (discusses city services for the last completed year)
- 3) **Proposed Fee Changes FY2017 – detailed listing** (details fee changes for FY17)

The proposed budget and proposed fee change documents are also available in hard copy at city hall (info desk, Mayor’s office and Finance Department).

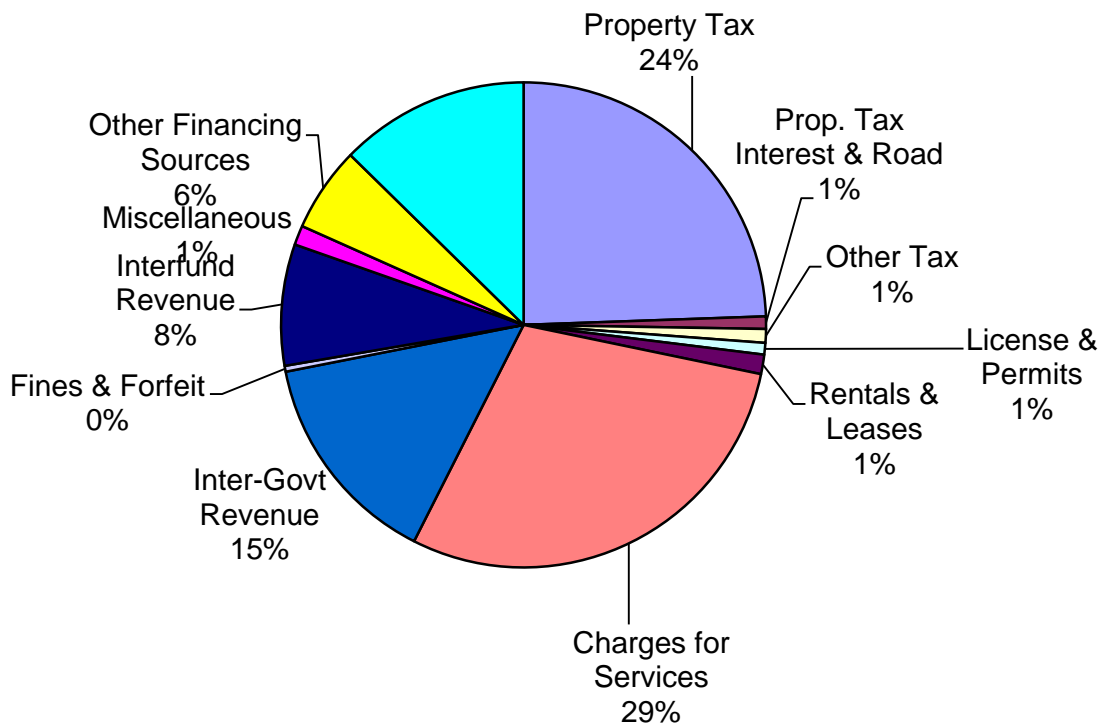
FY 2017 Budget Summary	Budgeted	Budgeted	Revenue	
By Fund	Revenue	Expenditures	Over	
July 12, 2016			(Under)	Notes
General Fund - 001	\$34,006,758	\$34,006,758	\$0	
Liability Insurance Fund - 002	\$1,080,119	\$1,080,119	\$0	
Street Fund - 003	\$6,025,507	\$6,025,507	\$0	
Recreation Fund - 004	\$2,609,256	\$2,609,256	\$0	
Cemetery Fund - 005	\$534,016	\$534,016	\$0	
Airport Fund - 006	\$1,400,386	\$1,400,386	\$0	
Library Fund - 007	\$1,670,296	\$1,670,296	\$0	
Transit Rural Fund - 008	\$1,121,178	\$1,103,343	\$17,835	
Transit Urban Fund - 009	\$2,033,368	\$2,033,368	\$0	
Video Services Fund - 012	\$340,142	\$340,142	\$0	
Business Improvement Fund - 013	\$100,000	\$100,000	\$0	
Chief Theater Fund - 014	\$0	\$10,888	(\$10,888)	planned use of reserves
Emergency Repair Fund - 016	\$100,000	\$100,000	\$0	
Stormwater Env Science Fund - 017	\$391,471	\$391,471	\$0	
Sanitation Fund - 030	\$7,777,840	\$7,531,975	\$245,865	planned rebuilding of reserves
Water Fund - 031	\$11,891,695	\$10,917,894	\$973,801	planned rebuilding of reserves
Water Pollution Control Fund - 032	\$10,728,512	\$10,699,130	\$29,382	planned rebuilding of reserves
Ambulance District Fund - 035	\$3,264,089	\$3,264,089	\$0	
Water Capacity Fee Fund - 037	\$133,076	\$0	\$133,076	planned rebuilding of reserves
WPC Capacity Fee Fund - 038	\$191,749	\$0	\$191,749	planned rebuilding of reserves
Information Systems Fund - 050	\$979,375	\$1,054,375	(\$75,000)	planned use of excess reserves
Utility Billing Fund - 052	\$1,218,304	\$1,218,304	\$0	
Medical Insurance Fund - 053	\$100,659	\$100,659	\$0	
Public Works Fund - 054	\$301,051	\$301,051	\$0	
Fuel Internal Service Fund - 055	\$785,797	\$811,047	(\$25,250)	planned potential use of reserves
Worker's Insurance Fund - 056	\$694,136	\$1,212,795	(\$518,659)	planned potential use of reserves for claims
Govt Debt Service Fund - 059	\$225,790	\$225,790	\$0	
WPC Debt Svc Fund - 060	\$3,057,274	\$3,057,274	\$0	
Water Debt Service Fund - 061	\$727,386	\$727,386	\$0	
Federal Aid Projects Fund - 070	\$435,181	\$692,181	(\$257,000)	planned use of reserves for ITD projects
Street Special Projects Fund - 071	\$0	\$0	\$0	
Airport Construction Fund - 072	\$2,591,000	\$2,591,000	\$0	
Water Construction Fund - 073	\$0	\$1,260,000	(\$1,260,000)	potential use of bond monies for water rights
WPC Construction Fund - 074	\$0	\$12,949,305	(\$12,949,305)	planned completion of WPC project

FY 2017 Budget Summary	Budgeted	Budgeted	Revenue	
By Fund	Revenue	Expenditures	Over	
			(Under)	Notes
Fire Apparatus Capital Fund - 075	\$0	\$0	\$0	
Building Renovation Fund - 076	\$35,880	\$0	\$35,880	Planned rebuilding of reserves for projects
Street Equipment Capital Fund - 077	\$0	\$0	\$0	
Other Activity Capital Fund - 078	\$2,000	\$10,000	(\$8,000)	planned use of reserves for vehicle purchase
Animal Shelter Building Fund - 079	\$0	\$0	\$0	
CDBG Entitlement Grant Fund - 081	\$796,389	\$796,389	\$0	
Police Grants Fund - 088	\$38,305	\$38,305	\$0	
Police Retirement Trust Fund - 951	\$285,608	\$740,697	(\$455,089)	planned use of reserves for retirees
Retirement Payout Fund - 952	\$195,906	\$270,898	(\$74,992)	excess transfers for planned retirements
Airport Bond Trust Fund - 953	\$54	\$0	\$54	
EIDC Revolving Loan Fund - 954	\$300,000	\$300,000	\$0	
CDR Loan Trust Fund - 955	\$39,498	\$126,891	(\$87,393)	potential use of reserves for projects
Zoo Animal Trust Fund - 957	\$109,800	\$174,643	(\$64,843)	planned use of reserves Zoo Entrance
Water Acquisition Trust Fund - 958	\$0	\$0	\$0	
Sidewalk Loan Trust - 959	\$0	\$0	\$0	
Standrod Trust Fund - 960	\$0	\$0	\$0	
Façade Loan Trust - 962	\$42,303	\$73,182	(\$30,879)	potential use of reserves for projects
Parks & Rec Develop Trust - 963	\$0	\$3,300	(\$3,300)	potential use of reserves for projects
Property Abatement Fund - 964	\$8,000	\$68,000	(\$60,000)	potential use of reserves for projects
Total Revenues & Expenditures	\$98,369,154	\$112,622,110	(\$14,252,956)	
Less Transfers	\$14,767,074	\$14,767,074		
Totals less transfers	\$83,602,080	\$97,855,036		

City-Wide Expense By Function



City-Wide Revenues By Source



BUDGETED REVENUES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

July 12, 2016	Total Budgeted Revenues	Property Tax	Prop. Tax Interest & Road	Other Tax	License & Permits	Rentals & Leases	Charges for Services	Inter-Govt Revenue	Fines & Forfeit	Interfund Revenue	Miscellaneous	Other Financing Sources	Budgeted Use of Cash Reserves
General Fund 001	\$34,006,758	\$21,050,820	\$243,292	\$793,000	\$865,352	\$32,947	\$229,347	\$5,697,643	\$387,420	\$3,858,073	\$288,752	\$560,112	\$0
Liability Insurance Fund 002	\$1,080,119	\$435,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,754	\$2,000	\$0	\$0
Street Fund 003	\$6,025,507	\$1,862,468	\$690,000	\$0	\$0	\$0	\$0	\$2,350,000	\$0	\$1,015,467	\$36,302	\$71,270	\$0
Recreation Fund 004	\$2,609,256	\$1,275,044	\$0	\$0	\$0	\$490,651	\$557,308	\$0	\$0	\$0	\$286,253	\$0	\$0
Cemetery Fund 005	\$534,016	\$225,815	\$0	\$0	\$0	\$0	\$296,000	\$0	\$0	\$0	\$0	\$12,201	\$0
Airport Fund 006	\$1,400,386	\$815,689	\$0	\$0	\$0	\$500,401	\$80,696	\$0	\$0	\$0	\$3,600	\$0	\$0
Library Fund 007	\$1,670,296	\$1,633,787	\$0	\$0	\$0	\$0	\$0	\$0	\$32,229	\$0	\$4,280	\$0	\$0
Transit Rural Fund 008	\$1,121,178	\$0	\$0	\$0	\$0	\$0	\$400,400	\$679,743	\$0	\$0	\$35,000	\$6,035	\$17,835
Transit Urban Fund 009	\$2,033,368	\$0	\$0	\$0	\$0	\$0	\$388,750	\$978,853	\$0	\$30,565	\$51,000	\$584,200	\$0
Video Services Fund 012	\$340,142	\$0	\$0	\$240,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$1,200	\$89,942	\$0
Business Improvement District 013	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
Chief Theater Fund 014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,888)
Emergency Repair Fund 016	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Stormwater Env Sciences Fund 017	\$391,471	\$0	\$0	\$0	\$1,000	\$0	\$0	\$53,000	\$0	\$337,471	\$0	\$0	\$0
Sanitation Fund 030	\$7,777,840	\$0	\$0	\$0	\$0	\$295,505	\$7,217,112	\$0	\$0	\$0	\$2,750	\$262,473	\$245,865
Water Fund 031	\$11,891,695	\$0	\$0	\$0	\$0	\$2,400	\$11,836,295	\$0	\$0	\$0	\$33,000	\$20,000	\$973,801
Water Pollution Control Fund 032	\$10,728,512	\$0	\$0	\$0	\$0	\$100,000	\$10,564,701	\$0	\$0	\$0	\$48,000	\$15,811	\$29,382
Ambulance Fund 035	\$3,264,089	\$0	\$0	\$0	\$0	\$0	\$0	\$3,219,222	\$0	\$0	\$0	\$44,867	\$0
Water Capacity Fee Fund 037	\$133,076	\$0	\$0	\$0	\$0	\$0	\$133,076	\$0	\$0	\$0	\$0	\$0	\$133,076
WPC Capacity Fee Fund 038	\$191,749	\$0	\$0	\$0	\$0	\$0	\$191,749	\$0	\$0	\$0	\$0	\$0	\$191,749
Information Systems Fund 050	\$979,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,375	\$0	\$0	(\$75,000)
Utility Billing Fund 052	\$1,218,304	\$0	\$0	\$0	\$0	\$0	\$164,500	\$0	\$0	\$1,053,574	\$230	\$0	\$0
Medical Insurance Fund 053	\$100,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,659	\$0	\$0	\$0
Public Works Admin. Fund 054	\$301,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,051	\$0	\$0	\$0
Fuel Internal Service Fund 055	\$785,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785,797	\$0	\$0	(\$25,250)
Worker's Insurance Fund 056	\$694,136	\$0	\$0	\$0	\$0	\$0	\$694,136	\$0	\$0	\$0	\$0	\$0	(\$518,659)
Govt Debt Service Fund 059	\$225,790	\$225,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Debt Service Fund 060	\$3,057,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,057,274	\$0
Water Debt Service Fund 061	\$727,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,386	\$0
Federal Aid Construction Fund 070	\$435,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500	\$342,681	(\$257,000)
Street Construction Fund 071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport Construction Fund 072	\$2,591,000	\$0	\$0	\$0	\$0	\$0	\$91,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Water Costruction Fund 073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,260,000)
WPC Construction Fund 074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,949,305)
Fire Apparatus Capital Fund 075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Renovation Fund 076	\$35,880	\$0	\$0	\$0	\$0	\$35,880	\$0	\$0	\$0	\$0	\$0	\$0	\$35,880
Street Equipment Capital Fund 077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Acquisition Fund 078	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	(\$8,000)
Animal Shelter Building Fund 079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Grant Fund 081	\$796,389	\$0	\$0	\$0	\$0	\$0	\$0	\$772,389	\$0	\$0	\$0	\$24,000	\$0
Police Grants Fund 088	\$38,305	\$0	\$0	\$0	\$0	\$0	\$0	\$16,819	\$21,486	\$0	\$0	\$0	\$0
Police Retirement Trust Fund 951	\$285,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,608	\$0	(\$455,089)
Retirement Payout Trust Fund 952	\$195,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,906	(\$74,992)
Airport Bond Trust Fund 953	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$54
EIDC Revolving Loan Trust Fund 954	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,150	\$264,850	\$0
CDR Loan Trust Fund 955	\$39,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,498	\$0	(\$87,393)
Zoo Animal/Education Trust Fund 957	\$109,800	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$74,800	\$0	(\$64,843)
Water Acquisition Trust 958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Revolving Loan Trust 959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Standrod Trust Fund 960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Façade Loan Trust Fund 962	\$42,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,303	\$0	(\$30,879)
Parks & Rec Development Trust 963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,300)
Property Abatement Fund 964	\$8,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
GRAND TOTALS	\$98,369,154	\$27,524,778	\$933,292	\$1,033,000	\$874,352	\$1,457,784	\$32,889,070	\$16,267,669	\$441,135	\$9,104,786	\$1,462,280	\$6,381,008	(\$14,252,956)

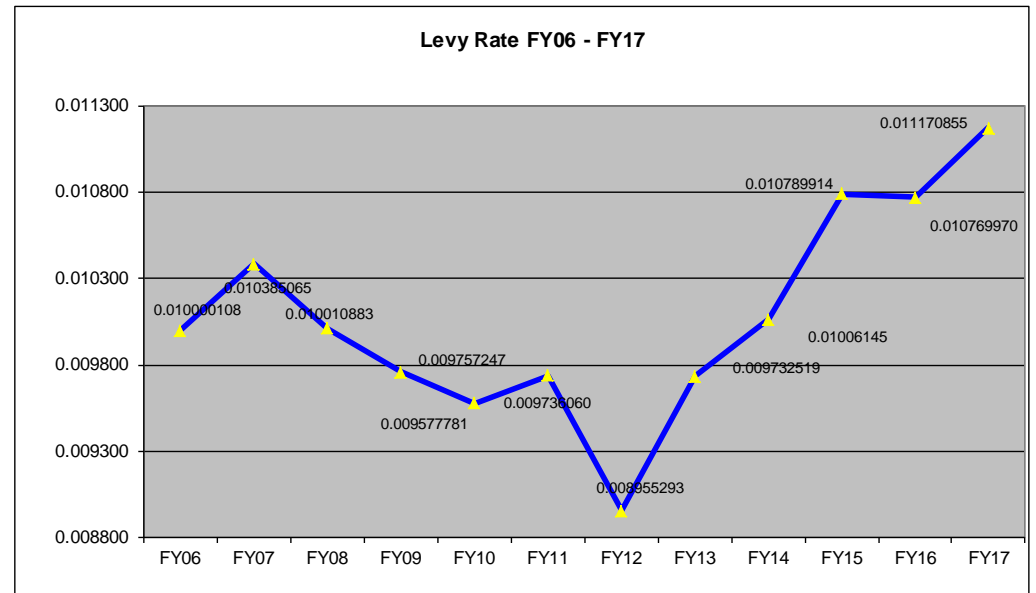
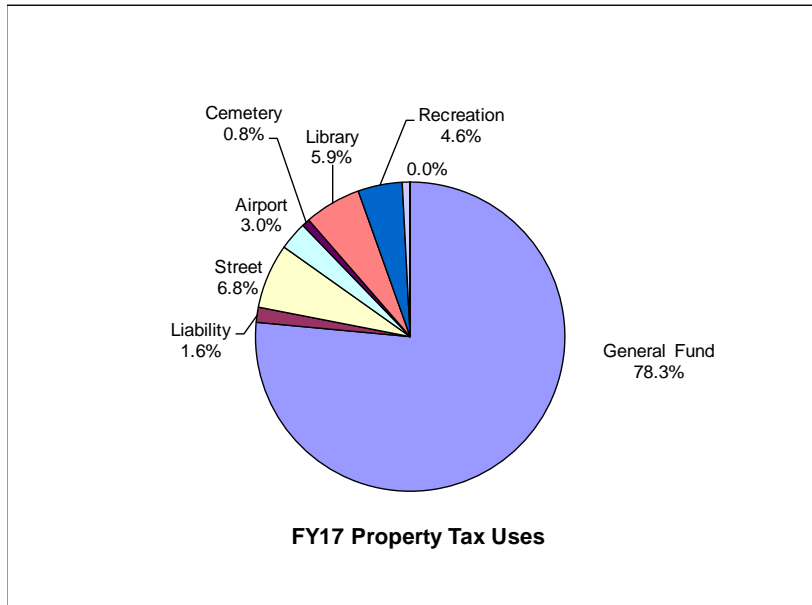
FY17 Property Tax Summary

	Total	General Fund (includes Fire Retirement)	Liability	Street	Airport	Cemetery	Library	Recreation	Bond Retirement
FY16 Property Tax Summ:	\$26,495,490	\$22,136,863	\$0	\$1,345,273	\$652,857	\$17,382	\$1,486,423	\$635,452	\$221,240
FY17 Property Tax Summ:	\$27,524,778	\$21,050,820	\$435,365	\$1,862,468	\$815,689	\$225,815	\$1,633,787	\$1,275,044	\$225,790
\$ change	\$1,029,288	-\$1,086,043	\$435,365	\$517,195	\$162,832	\$208,433	\$147,364	\$639,592	\$4,550
% change	3.88%	-4.91%	#DIV/0!	38.45%	24.94%	1199.13%	9.91%	100.65%	2.06%
Projected Levy rate	0.011170855	0.008543417	0.000176692	0.000755877	0.000331045	0.0000916464	0.0006630679	0.0005174731	0.0000916362
Statutory limit	N/A	0.009000000	No limit	No limit	0.000600000	0.000400000	0.001000000	0.000600000	No Limit
Difference									

Estimated Valuation:	Base Value
Bannock County:	\$2,461,255,199
Power County:	\$2,726,097
Total:	\$2,463,981,296

Property Tax History

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Valuation	1,663,138,687	1,695,155,488	\$1,909,894,806	\$2,088,224,683	\$2,215,827,177	\$2,252,630,095	\$2,554,781,526	\$2,481,067,665	\$2,468,721,792	\$2,480,945,855	\$2,460,126,522	\$2,463,981,296
\$ Levied	\$16,631,566	\$17,604,300	\$19,119,733	\$20,375,325	\$21,222,708	\$21,931,741	\$22,878,818	\$24,147,038	\$24,838,920	\$26,769,193	\$26,495,490	\$27,524,778
Levy Rate	0.010000108	0.010385065	0.010010883	0.009757247	0.009577781	0.009736060	0.008955293	0.009732519	0.01006145	0.010789914	0.010769970	0.011170855
Rate Change	-2.70%	3.85%	-3.60%	-2.53%	-1.84%	1.65%	-8.02%	8.68%	3.38%	7.24%	-0.18%	3.72%

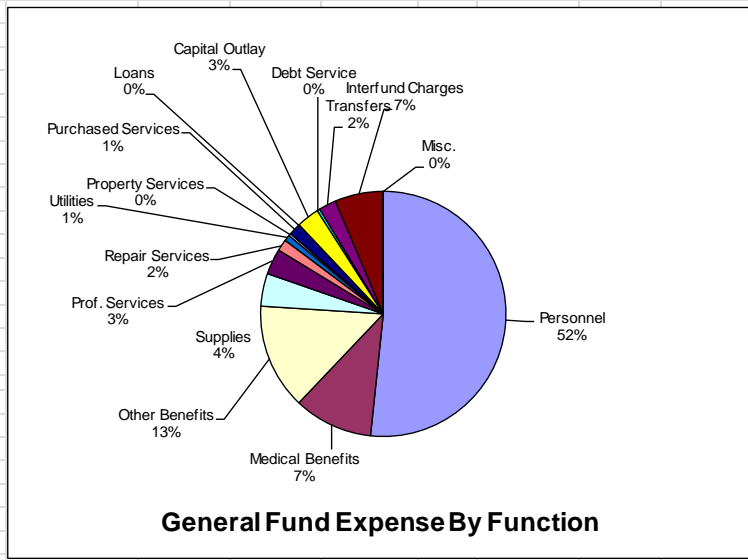
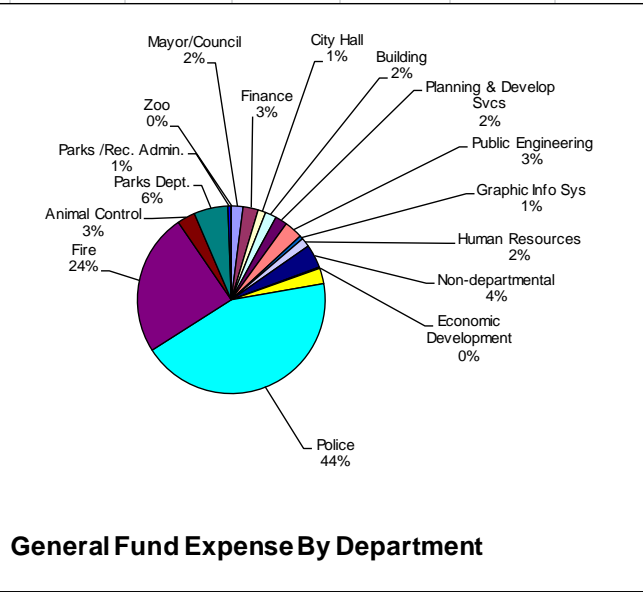


**City of Pocatello BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017**

	Total Budgeted Expenses	Wages	Medical Benefits	Other Benefits	Supplies	Professional Services	Property Repairs	Property Utilities	Property Other	Other Services	Loans	Capital Outlay	Debt Service	Transfers	Interfund	Misc.	Increase in Cash Reserves
General Fund 001	\$34,006,758	\$17,570,466	\$3,542,005	\$4,736,642	\$1,468,004	\$1,155,021	\$513,556	\$275,591	\$101,779	\$549,927	\$0	\$1,018,284	\$121,758	\$778,707	\$2,173,382	\$1,636	\$0
Liability Insurance Fund 002	\$1,080,119	\$121,171	\$11,856	\$27,554	\$3,589	\$47,180	\$0	\$0	\$0	\$759,950	\$0	\$0	\$0	\$40,601	\$68,218	\$0	\$0
Street Fund 003	\$6,025,507	\$1,614,199	\$386,303	\$454,065	\$634,953	\$36,320	\$321,200	\$491,200	\$38,585	\$36,454	\$0	\$1,103,000	\$85,523	\$350,764	\$472,941	\$0	\$0
Recreation Fund 004	\$2,609,256	\$988,427	\$156,064	\$227,980	\$433,399	\$167,807	\$63,190	\$216,535	\$23,968	\$52,469	\$0	\$89,000	\$0	\$5,064	\$170,853	\$14,500	\$0
Cemetery Fund 005	\$534,016	\$276,235	\$50,505	\$76,600	\$53,989	\$15,950	\$6,725	\$8,200	\$300	\$7,400	\$0	\$0	\$0	\$1,339	\$36,773	\$0	\$0
Airport Fund 006	\$1,400,386	\$432,667	\$89,154	\$122,660	\$82,311	\$17,000	\$36,500	\$126,625	\$700	\$39,625	\$0	\$0	\$0	\$2,071	\$451,073	\$0	\$0
Library Fund 007	\$1,670,296	\$821,972	\$170,732	\$206,696	\$196,459	\$21,814	\$53,268	\$31,936	\$0	\$15,517	\$0	\$0	\$0	\$4,334	\$147,568	\$0	\$0
Transit Rural Fund 008	\$1,103,343	\$501,413	\$83,356	\$129,695	\$183,543	\$86,720	\$18,750	\$8,500	\$3,000	\$12,225	\$0	\$0	\$0	\$2,386	\$73,755	\$0	\$17,835
Transit Urban Fund 009	\$2,033,368	\$1,034,636	\$195,783	\$271,089	\$298,817	\$7,630	\$42,000	\$9,750	\$7,000	\$17,915	\$0	\$0	\$0	\$4,876	\$143,872	\$0	\$0
Video Services Fund 012	\$340,142	\$176,997	\$28,019	\$41,910	\$16,625	\$5,640	\$1,600	\$0	\$0	\$9,600	\$0	\$0	\$0	\$962	\$58,789	\$0	\$0
Business Improvement District 013	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chief Theater Fund 014	\$10,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$888	\$0	-\$10,888
Emergency Repair Fund 016	\$100,000	\$0	\$0	\$0	\$0	\$0	\$98,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,788	\$0	\$0
Stormwater Env Science Fund 017	\$391,471	\$142,273	\$17,652	\$33,310	\$33,124	\$110,860	\$12,600	\$500	\$0	\$9,450	\$0	\$0	\$0	\$900	\$30,802	\$0	\$0
Sanitation Fund 030	\$7,531,975	\$1,954,253	\$497,590	\$556,497	\$738,436	\$12,600	\$177,925	\$1,165,270	\$3,000	\$31,220	\$0	\$960,000	\$0	\$29,640	\$1,405,544	\$0	\$245,865
Water Fund 031	\$10,917,894	\$2,308,966	\$587,001	\$619,757	\$863,386	\$686,730	\$195,955	\$1,080,679	\$102,350	\$43,890	\$0	\$1,995,000	\$0	\$758,869	\$1,672,311	\$3,000	\$973,801
Water Pollution Control Fund 032	\$10,699,130	\$1,489,995	\$309,439	\$389,305	\$828,425	\$263,581	\$276,604	\$650,113	\$123,807	\$40,278	\$0	\$1,610,000	\$50	\$3,084,823	\$1,632,210	\$500	\$29,382
Ambulance Fund 035	\$3,264,089	\$1,920,531	\$298,492	\$577,610	\$203,178	\$59,651	\$27,700	\$0	\$7,200	\$61,940	\$0	\$0	\$0	\$13,215	\$94,572	\$0	\$0
Water Capacity Fee Fund 037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,076
WPC Capacity Fee Fund 038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,749
Information Systems Fund 050	\$1,054,375	\$361,573	\$68,158	\$85,346	\$131,870	\$91,325	\$140,950	\$0	\$0	\$12,450	\$0	\$95,905	\$0	\$1,782	\$65,016	\$0	-\$75,000
Utility Billing Fund 052	\$1,218,304	\$482,544	\$115,407	\$132,427	\$157,892	\$35,766	\$26,212	\$0	\$0	\$106,562	\$0	\$0	\$0	\$2,395	\$159,049	\$50	\$0
Medical Insurance Fund 053	\$100,659	\$0	\$0	\$0	\$19,826	\$52,315	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$3,518	\$0	\$0
Public Works Admin. Fund 054	\$301,051	\$134,113	\$32,853	\$32,263	\$3,494	\$68,825	\$0	\$0	\$0	\$8,571	\$0	\$0	\$0	\$475	\$20,457	\$0	\$0
Fuel Internal Service Fund 055	\$811,047	\$0	\$0	\$0	\$737,969	\$500	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$48,187	\$22,391	\$0	-\$25,250
Worker's Insurance Fund 056	\$1,212,795	\$0	\$0	\$0	\$100	\$156,000	\$0	\$0	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$16,695	\$0	-\$518,659
Govt Debt Service Fund 059	\$225,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,313	\$0	\$6,477	\$0	\$0
Enterprise Debt Service Fund 060	\$3,057,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,009,614	\$0	\$47,660	\$0	\$0	\$0
Water Debt Service Fund 061	\$727,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,924	\$0	\$9,462	\$0	\$0
Federal Aid Construction Fund 070	\$692,181	\$0	\$0	\$0	\$0	\$116,000	\$0	\$0	\$0	\$0	\$0	\$249,500	\$0	\$250,000	\$76,681	\$0	-\$257,000
Street Special Projects 071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport Construction Fund 072	\$2,591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,000	\$0	\$0	\$0	\$0	\$0
Water Construction Fund 073	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0	-\$1,260,000
WPC Construction Fund 074	\$12,949,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,949,305	\$0	\$0	\$0	\$0	-\$12,949,305
Fire Apparatus Capital Fund 075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Renovation Fund 076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,880
Street Equipment Capital Fund 077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Acquisition Fund 078	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	-\$8,000
Animal Shelter Building Fund 079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Grant Fund 081	\$796,389	\$113,924	\$17,620	\$26,839	\$1,050	\$560,921	\$43,250	\$0	\$0	\$1,755	\$30,955	\$0	\$0	\$0	\$75	\$0	\$0
Police Grants Fund 088	\$38,305	\$0	\$0	\$0	\$36,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486	\$0	\$0
Police Retirement Trust Fund 951	\$740,697	\$0	\$0	\$689,809	\$100	\$22,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,278	\$0	-\$455,089
Retirement Payout Trust Fund 952	\$270,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,898	\$0	\$0	-\$74,992
Airport Bond Trust Fund 953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
EIDC Revolving Loan Fund 954	\$300,000	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$280,628	\$0	\$0	\$0	\$8,372	\$0	\$0
CDR Loan Trust Fund 955	\$126,891	\$0	\$0	\$0	\$5,000	\$85,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$1,891	\$0	-\$87,393
Zoo Animal/Education Trust 957	\$174,643	\$0	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$155,000	\$0	\$0	\$1,643	\$0	-\$64,843
Water Acquisition Trust 958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Revolving Loan Trust 959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Standrod Trust Fund 960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Façade Loan Trust Fund 962	\$73,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,182	\$0	\$0	\$0	\$0	\$0	-\$30,879
Parks & Rec Develop Trust Fund	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	-\$3,300
Property Abatement Fund 964	\$68,000	\$0	\$0	\$0	\$0	\$66,914	\$0	\$0	\$0	\$790	\$0	\$0	\$0	\$0	\$296	\$0	-\$60,000
GRAND TOTALS	\$112,622,110	\$32,446,355	\$6,657,989	\$9,438,054	\$7,146,858	\$4,061,580	\$2,056,197	\$4,066,899	\$411,689	\$2,896,488	\$419,765	\$24,079,294	\$4,154,182	\$5,662,288	\$9,104,786	\$19,686	-\$14,252,956

Expenses: General Fund Department Detail FY2017

	Total Budget	Personnel	Benefits Medical	Benefits Other	Supplies	Professional Services	Property Repair Services	Property Utilities	Property Services	Purchased Services	Loans	Capital Outlay	Debt Service	Transfers	Interfund Charges	Other Misc.	In Cash Reserves	Increase
Mayor/Council	\$687,686	\$317,137	\$117,984	\$89,407	\$7,947	\$20,345	\$1,804	\$0	\$0	\$46,745	\$0	\$0	\$0	\$3,579	\$82,738	\$0		
Finance	\$885,172	\$461,643	\$74,930	\$105,340	\$25,936	\$107,974	\$0	\$0	\$39,912	\$12,096	\$0	\$0	\$0	\$2,284	\$55,057	\$0		
City Hall	\$454,710	\$149,469	\$17,388	\$41,162	\$33,691	\$3,824	\$103,221	\$79,876	\$0	\$640	\$0	\$0	\$0	\$767	\$24,672	\$0		
Building	\$658,463	\$388,397	\$72,728	\$85,105	\$27,800	\$7,180	\$9,600	\$0	\$0	\$12,090	\$0	\$0	\$0	\$1,702	\$53,161	\$700		
Planning & Develop Svcs	\$704,034	\$396,114	\$79,093	\$90,722	\$10,270	\$15,110	\$4,742	\$0	\$0	\$23,312	\$11,110	\$0	\$0	\$1,907	\$82,764	\$0		
Public Engineering	\$1,071,429	\$609,734	\$134,655	\$142,675	\$36,650	\$26,725	\$7,750	\$0	\$0	\$19,496	\$0	\$0	\$0	\$3,185	\$90,559	\$0		
Graphic Info Sys	\$207,914	\$109,214	\$16,426	\$19,225	\$7,650	\$16,720	\$22,300	\$0	\$0	\$3,150	\$0	\$0	\$0	\$333	\$12,896	\$0		
Human Resources	\$530,824	\$309,919	\$58,319	\$72,695	\$5,550	\$40,102	\$900	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,536	\$36,803	\$0		
Non-departmental	\$1,375,220	\$0	\$0	\$0	\$1,250	\$160,882	\$2,024	\$0	\$0	\$102,317	\$0	\$446,207	\$0	\$657,956	\$4,584	\$0		
Economic Development	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Legal	\$912,845	\$486,250	\$92,060	\$107,180	\$5,965	\$146,389	\$2,580	\$0	\$0	\$6,120	\$0	\$0	\$0	\$2,769	\$63,532	\$0		
Police	\$14,872,826	\$8,276,335	\$1,723,447	\$2,128,696	\$703,700	\$296,925	\$232,100	\$2,500	\$29,020	\$189,100	\$0	\$232,377	\$0	\$61,319	\$997,307	\$0		
Fire	\$8,324,605	\$4,475,290	\$856,466	\$1,444,504	\$298,472	\$112,860	\$89,050	\$40,434	\$0	\$104,625	\$0	\$339,700	\$121,758	\$33,303	\$408,043	\$100		
Animal Control	\$1,055,131	\$490,039	\$119,190	\$129,731	\$74,900	\$80,870	\$10,285	\$47,464	\$216	\$8,314	\$0	\$0	\$0	\$2,566	\$91,556	\$0		
Parks Dept.	\$1,993,930	\$987,218	\$151,516	\$252,458	\$226,200	\$37,630	\$24,250	\$105,317	\$32,631	\$11,798	\$0	\$0	\$0	\$4,945	\$159,131	\$836		
Parks /Rec. Admin.	\$196,969	\$113,707	\$27,803	\$27,742	\$2,023	\$6,485	\$2,950	\$0	\$0	\$5,124	\$0	\$0	\$0	\$556	\$10,579	\$0		
Zoo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total General Fund	\$34,006,758	\$17,570,466	\$3,542,005	\$4,736,642	\$1,468,004	\$1,155,021	\$513,556	\$275,591	\$101,779	\$549,927	\$0	\$1,018,284	\$121,758	\$778,707	\$2,173,382	\$1,636	\$0	



					07/12/16	Expenses: Selected Other Fund Detail FY2017														
	Total Budget	Personnel (wages, all types)	Benefits Medical	Benefits Other	Supplies	Professional Services	Property Repairs	Property Utilities	Property Other	Purchased Services	Loans	Capital Outlay	Debt Service	Transfers	Interfund Charges	Other Misc				
Liability Fund																				
Liability insurance 002-9900	\$1,044,154	\$121,171	\$11,856	\$27,554	\$3,589	\$41,780	\$0	\$0	\$0	\$759,950	\$0	\$0	\$0	\$40,601	\$37,653	\$0				
Safety Operations 002-9901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
ADA Operations 002-9902	\$35,965	\$0	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,565	\$0				
Total Liability Fund	\$1,080,119	\$121,171	\$11,856	\$27,554	\$3,589	\$47,180	\$0	\$0	\$0	\$759,950	\$0	\$0	\$0	\$40,601	\$68,218	\$0				
Street Fund																				
General 003-2001	\$4,880,507	\$1,614,199	\$386,303	\$454,065	\$634,953	\$36,320	\$186,200	\$481,200	\$38,585	\$36,454	\$0	\$103,000	\$85,523	\$350,764	\$472,941	\$0				
Capital 003-2002	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$135,000	\$10,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0				
Total Street	\$6,025,507	\$1,614,199	\$386,303	\$454,065	\$634,953	\$36,320	\$321,200	\$491,200	\$38,585	\$36,454	\$0	\$1,103,000	\$85,523	\$350,764	\$472,941	\$0				
Recreation Fund																				
Rec Zoo 004 1303	\$738,938	\$326,211	\$67,543	\$94,645	\$77,390	\$27,647	\$12,890	\$24,950	\$3,043	\$15,815	\$0	\$25,000	\$0	\$1,738	\$49,966	\$12,100				
Outdoor Rec & Educ 004-1304	\$271,679	\$91,358	\$13,874	\$23,582	\$95,650	\$11,345	\$1,750	\$1,275	\$7,950	\$7,256	\$0	\$0	\$0	\$477	\$16,962	\$200				
Team Sports 004-1305	\$447,206	\$187,467	\$32,853	\$42,476	\$61,650	\$63,050	\$16,050	\$0	\$10,350	\$7,622	\$0	\$0	\$0	\$968	\$23,520	\$1,200				
Ross Park Pool 004-1306	\$504,794	\$175,970	\$5,421	\$24,569	\$128,020	\$17,011	\$6,000	\$106,050	\$0	\$9,200	\$0	\$0	\$0	\$905	\$31,648	\$0				
Rec Center 004-1307	\$541,117	\$200,109	\$36,373	\$41,959	\$68,189	\$31,250	\$26,500	\$81,960	\$0	\$11,236	\$0	\$0	\$0	\$936	\$41,605	\$1,000				
Golf Capital 004-1308	\$78,075	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$2,625	\$250	\$0	\$64,000	\$0	\$0	\$3,800	\$0				
Fort Hall Replica 004-1311	\$18,497	\$7,312	\$0	\$749	\$2,500	\$1,474	\$0	\$2,300	\$0	\$1,090	\$0	\$0	\$0	\$40	\$3,032	\$0				
Frontier Village 004-1312	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0				
Summer Productions 004-1313	\$8,943	\$0	\$0	\$0	\$0	\$8,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$0				
Total Recreation Fund	\$2,609,256	\$988,427	\$156,064	\$227,980	\$433,399	\$167,807	\$63,190	\$216,535	\$23,968	\$52,469	\$0	\$89,000	\$0	\$5,064	\$170,853	\$14,500				
Public Transit Funds 008/009																				
DR DO/Veh Ops 008-2601	\$688,534	\$349,254	\$34,078	\$91,115	\$156,960	\$920	\$1,500	\$0	\$0	\$3,400	\$0	\$0	\$0	\$1,743	\$49,564	\$0				
DR DO/Veh Maint 008-2602	\$131,014	\$58,648	\$16,426	\$16,344	\$22,033	\$750	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$0	\$0				
DR DO/Non-Veh Maint 008-2603	\$3,668	\$0	\$0	\$0	\$1,750	\$100	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,568	\$0				
DR DO/Admin 008-2604	\$154,544	\$67,683	\$16,426	\$15,087	\$850	\$15,850	\$250	\$4,500	\$3,000	\$8,825	\$0	\$0	\$0	\$222	\$21,851	\$0				
MB PT/Veh Ops 008-2701	\$70,272	\$0	\$0	\$0	\$500	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772	\$0				
MB PT/Veh Maint 008-2702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
MB PT/Non-Veh Maint 008-2703	\$1,600	\$0	\$0	\$0	\$1,250	\$100	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
MB PT/Admin 008-2704	\$53,711	\$25,828	\$16,426	\$7,149	\$200	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0				
Non-NTD Costs Div 009-2399	\$123,291	\$30,314	\$3,121	\$6,459	\$600	\$250	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$113	\$80,934	\$0				
MB DO/Veh Ops 009-2401	\$625,885	\$297,678	\$45,935	\$80,323	\$152,828	\$2,110	\$2,000	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,450	\$42,461	\$0				
MB DO/Veh Maint 009-2402	\$158,969	\$65,206	\$11,856	\$17,842	\$37,167	\$1,600	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$298	\$0	\$0				
MB DO/Non-Veh Maint 009-2403	\$76,428	\$41,893	\$16,426	\$12,690	\$2,000	\$1,000	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$209	\$1,960	\$0				
MB DO/Admin 009-2404	\$159,242	\$102,488	\$13,305	\$21,274	\$653	\$500	\$250	\$5,250	\$7,000	\$8,175	\$0	\$0	\$0	\$347	\$0	\$0				
DR DO/Veh Ops 009-2501	\$662,519	\$378,717	\$76,858	\$100,669	\$82,241	\$1,070	\$1,500	\$0	\$0	\$2,450	\$0	\$0	\$0	\$1,869	\$17,145	\$0				
DR DO/Veh Maint 009-2502	\$148,595	\$76,589	\$16,426	\$21,190	\$21,008	\$500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$382	\$0	\$0				
DR DO/Non-Veh Maint 009-2503	\$3,422	\$0	\$0	\$0	\$1,700	\$100	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372	\$0				
DR DO/Admin 009-2504	\$75,017	\$41,751	\$11,856	\$10,642	\$620	\$500	\$250	\$4,500	\$0	\$4,690	\$0	\$0	\$0	\$208	\$0	\$0				
Total Transit	\$3,136,711	\$1,536,049	\$279,139	\$400,784	\$482,360	\$94,350	\$60,750	\$18,250	\$10,000	\$30,140	\$0	\$0	\$0	\$7,262	\$217,627	\$0				
Sanitation Fund																				
Administration 030-3001	\$2,720,287	\$275,007	\$32,407	\$69,637	\$8,491	\$3,250	\$5,000	\$1,165,270	\$0	\$11,295	\$0	\$30,000	\$0	\$21,352	\$1,098,578	\$0				
Comm Beautification 030-3002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Commercial 030-3003	\$1,632,725	\$618,484	\$218,800	\$188,015	\$71,925	\$50	\$48,000	\$0	\$0	\$325	\$0	\$380,000	\$0	\$3,102	\$104,024	\$0				
Residential 030-3004	\$1,335,268	\$378,832	\$91,357	\$103,547	\$69,075	\$0	\$43,500	\$0	\$0	\$200	\$0	\$550,000	\$0	\$1,808	\$96,949	\$0				
Container Repair 030-3005	\$603,033	\$83,383	\$11,592	\$23,901	\$474,300	\$0	\$2,850	\$0	\$3,000	\$100	\$0	\$0	\$0	\$428	\$3,479	\$0				
Maintenance 030-3006	\$488,860	\$243,179	\$65,003	\$70,561	\$59,095	\$5,500	\$30,575	\$0	\$0	\$5,050	\$0	\$0	\$0	\$1,174	\$8,723	\$0				
Roll off 030-3007	\$411,371	\$188,501	\$52,084	\$54,580	\$33,350	\$50	\$26,000	\$0	\$0	\$125	\$0	\$0	\$0	\$960	\$55,721	\$0				
Curbside Recycle 030-3018	\$340,431	\$166,867	\$26,347	\$46,256	\$22,200	\$3,750	\$22,000	\$0	\$0	\$14,125	\$0	\$0	\$0	\$816	\$38,070	\$0				
Drop-off Recycle 030-3019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total Sanitation	\$7,531,975	\$1,954,253	\$497,590	\$556,497	\$738,436	\$12,600	\$177,925	\$1,165,270	\$3,000	\$31,220	\$0	\$960,000	\$0	\$29,640	\$1,405,544	\$0				

Expenses: Selected Other Fund Detail FY2016 (Continued)

	Total	Personnel	Benefits	Benefits		Professional	Property	Property	Property	Purchased	Loans	Capital Outlay	Debt Service	Transfers	Interfund Charges	Other Misc
Fund Name	Budget	(wages, all types)	Medical	Other	Supplies	Services	Repairs	Utilities	Other	Services						
Water Fund																
Administration 031-3001	\$3,259,892	\$282,893	\$82,132	\$69,918	\$18,436	\$558,680	\$38,805	\$0	\$3,600	\$14,450	\$0	\$0	\$0	\$748,764	\$1,439,214	\$3,000
Transmission 031-3008	\$5,225,612	\$1,694,371	\$410,881	\$461,780	\$534,000	\$13,450	\$109,850	\$12,500	\$95,000	\$21,540	\$0	\$1,667,000	\$0	\$8,469	\$196,771	\$0
Purification 031-3009	\$2,432,390	\$331,702	\$93,988	\$88,059	\$310,950	\$114,600	\$47,300	\$1,068,179	\$3,750	\$7,900	\$0	\$328,000	\$0	\$1,636	\$36,326	\$0
Total Water Fund	\$10,917,894	\$2,308,966	\$587,001	\$619,757	\$863,386	\$686,730	\$195,955	\$1,080,679	\$102,350	\$43,890	\$0	\$1,995,000	\$0	\$758,869	\$1,672,311	\$3,000
WPC Fund																
Operation & Maint 032-3010	\$7,087,467	\$709,782	\$149,587	\$182,253	\$496,137	\$85,425	\$142,250	\$525,113	\$13,000	\$30,778	\$0	\$60,000	\$50	\$3,080,924	\$1,611,668	\$500
Capital Outlay 032-3011	\$975,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$975,000	\$0	\$0	\$0	\$0
Lift stations 032-3012	\$1,218,234	\$400,872	\$88,715	\$105,052	\$177,953	\$12,140	\$68,554	\$45,000	\$100	\$6,190	\$0	\$300,000	\$0	\$2,006	\$11,652	\$0
Sludge Reuse 032-3013	\$936,481	\$199,167	\$29,245	\$52,978	\$83,410	\$88,116	\$61,400	\$80,000	\$110,407	\$700	\$0	\$225,000	\$0	\$983	\$5,075	\$0
Laboratory & Pre-Treat 032-3020	\$481,348	\$180,174	\$41,892	\$49,022	\$70,925	\$77,900	\$4,400	\$0	\$300	\$2,010	\$0	\$50,000	\$0	\$910	\$3,815	\$0
Total WPC Fund	\$10,699,130	\$1,489,995	\$309,439	\$389,305	\$828,425	\$263,581	\$276,604	\$650,113	\$123,807	\$40,278	\$0	\$1,610,000	\$50	\$3,084,823	\$1,632,210	\$500
Ambulance Fund																
N. Bannock Cnty 035-3501	\$2,996,053	\$1,791,686	\$298,492	\$561,628	\$134,178	\$40,281	\$21,700	\$0	\$0	\$40,560	\$0	\$0	\$0	\$13,215	\$94,313	\$0
Lava Hot Springs 035-3502	\$93,714	\$46,052	\$0	\$5,712	\$24,300	\$6,290	\$2,000	\$0	\$2,400	\$6,960	\$0	\$0	\$0	\$0	\$0	\$0
Downey 035-3503	\$87,834	\$41,710	\$0	\$5,174	\$22,800	\$6,540	\$2,000	\$0	\$2,400	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0
Inkom 035-3504	\$86,488	\$41,083	\$0	\$5,096	\$21,900	\$6,540	\$2,000	\$0	\$2,400	\$7,210	\$0	\$0	\$0	\$0	\$259	\$0
Total Ambulance Fund	\$3,264,089	\$1,920,531	\$298,492	\$577,610	\$203,178	\$59,651	\$27,700	\$0	\$7,200	\$61,940	\$0	\$0	\$0	\$13,215	\$94,572	\$0
WPC Debt Service Fund																
WPC Loan 060-6501	\$1,530,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,482,826	\$0	\$47,660	\$0
WPC Bond Loan 060-6502	\$1,526,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,788	\$0	\$0	\$0
Total WPC Debt Service	\$3,057,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,009,614	\$0	\$47,660	\$0
Water Construction Fund																
Bond Funded 073-6004	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0
Total Water Const Fund	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0
Police Grant Fund																
Confidential Fund 088-8104	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOJ Block Grant 088-8106	\$18,305	\$0	\$0	\$0	\$16,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486	\$0
Byrne Grant 088-8109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Police Grant Fund	\$38,305	\$0	\$0	\$0	\$36,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486	\$0

Expenses: General Fund Comparisons FY16 to FY17

	Total Budget	Personnel	Benefits Medical	Benefits Other	Supplies	Professional Services	Property Repair Services	Property Utilities	Property Services	Purchased Services	Loans	Capital Outlay	Debt Service	Transfers	Interfund Charges	Other Misc.
General Fund Total Comparison																
FY16 General Fund Total	\$33,098,159	\$17,789,644	\$3,399,774	\$4,711,188	\$1,384,106	\$1,280,497	\$459,516	\$328,758	\$104,366	\$553,143	\$0	\$252,000	\$121,758	\$732,615	\$1,964,258	\$16,536
FY17 General Fund Total	\$34,006,758	\$17,570,466	\$3,542,005	\$4,736,642	\$1,468,004	\$1,155,021	\$513,556	\$275,591	\$101,779	\$549,927	\$0	\$1,018,284	\$121,758	\$778,707	\$2,173,382	\$1,636
\$ Difference	\$908,599	-\$219,178	\$142,231	\$25,454	\$83,898	-\$125,476	\$54,040	-\$53,167	-\$2,587	-\$3,216	\$0	\$766,284	\$0	\$46,092	\$209,124	-\$14,900
	2.75%	-1.23%	4.18%	0.54%	6.06%	-9.80%	11.76%	-16.17%	-2.48%	-0.58%	N/A	304.08%	0.00%	6.29%	10.65%	-90.11%
Comparisons By Department																
FY16 Mayor/Council Dept.	\$656,172	\$315,822	\$120,716	\$88,767	\$6,560	\$19,625	\$1,780	\$0	\$175	\$46,170	\$0	\$0	\$0	\$4,060	\$52,497	\$0
FY17 Mayor/Council Dept.	\$687,686	\$317,137	\$117,984	\$89,407	\$7,947	\$20,345	\$1,804	\$0	\$0	\$46,745	\$0	\$0	\$0	\$3,579	\$82,738	\$0
\$ Difference	\$31,514	\$1,315	-\$2,732	\$640	\$1,387	\$720	\$24	\$0	-\$175	\$575	\$0	\$0	\$0	\$0	\$30,241	\$0
% Difference	4.80%	0.42%	-2.26%	0.72%	21.14%	3.67%	1.35%	N/A	-100.00%	1.25%	N/A	N/A	N/A		57.61%	N/A
FY16 Finance Dept.	\$784,904	\$456,870	\$74,179	\$91,442	\$8,936	\$101,994	\$0	\$0	\$5,098	\$12,096	\$0	\$0	\$0	\$2,305	\$31,984	\$0
FY17 Finance Dept.	\$885,172	\$461,643	\$74,930	\$105,340	\$25,936	\$107,974	\$0	\$0	\$39,912	\$12,096	\$0	\$0	\$0	\$2,284	\$55,057	\$0
\$ Difference	\$100,268	\$4,773	\$751	\$13,898	\$17,000	\$5,980	\$0	\$0	\$34,814	\$0	\$0	\$0	\$0	-\$21	\$23,073	\$0
% Difference	12.77%	1.04%	1.01%	15.20%	190.24%	5.86%	N/A	N/A	682.90%	0.00%	N/A	N/A	N/A	-0.91%	72.14%	N/A
FY16 City Hall Dept.	\$381,427	\$153,471	\$24,516	\$41,499	\$33,691	\$3,824	\$23,221	\$83,310	\$0	\$640	\$0	\$0	\$0	\$746	\$16,509	\$0
FY17 City Hall Dept.	\$454,710	\$149,469	\$17,388	\$41,162	\$33,691	\$3,824	\$103,221	\$79,876	\$0	\$640	\$0	\$0	\$0	\$767	\$24,672	\$0
\$ Difference	\$73,283	-\$4,002	-\$7,128	-\$337	\$0	\$0	\$80,000	-\$3,434	\$0	\$0	\$0	\$0	\$0	\$21	\$8,163	\$0
% Difference	19.21%	-2.61%	-29.07%	-0.81%	0.00%	0.00%	344.52%	-4.12%	#DIV/0!	0.00%	N/A	N/A	N/A	2.82%	49.45%	N/A
FY16 Building Dept.	\$552,697	\$340,367	\$49,031	\$80,567	\$7,800	\$7,180	\$9,600	\$0	\$0	\$12,090	\$0	\$0	\$0	\$11,685	\$33,677	\$700
FY17 Building Dept.	\$658,463	\$388,397	\$72,728	\$85,105	\$27,800	\$7,180	\$9,600	\$0	\$0	\$12,090	\$0	\$0	\$0	\$1,702	\$53,161	\$700
\$ Difference	\$105,766	\$48,030	\$23,697	\$4,538	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$9,983	\$19,484	\$0
% Difference	19.14%	14.11%	48.33%	5.63%	256.41%	0.00%	0.00%	N/A	N/A	0.00%	N/A	N/A	N/A	-85.43%	57.86%	N/A
FY16 Planning & Develop Sv	\$661,209	\$381,397	\$76,570	\$88,600	\$11,920	\$21,615	\$6,242	\$0	\$0	\$25,482	\$0	\$0	\$0	\$2,466	\$46,917	\$0
FY17 Planning & Develop Sv	\$704,034	\$396,114	\$79,093	\$90,722	\$10,270	\$15,110	\$4,742	\$0	\$0	\$23,312	\$0	\$0	\$0	\$1,907	\$82,764	\$0
\$ Difference	\$42,825	\$14,717	\$2,523	\$2,122	-\$1,650	-\$6,505	-\$1,500	\$0	\$0	-\$2,170	\$0	\$0	\$0	-\$559	\$35,847	\$0
% Difference	6.48%	3.86%	3.30%	2.40%	-13.84%	-30.09%	-24.03%	N/A	N/A	-8.52%	N/A	N/A	N/A	-22.67%	76.41%	N/A
FY16 Public Engineering	\$1,074,160	\$636,992	\$125,509	\$150,687	\$41,970	\$30,405	\$8,700	\$1,850	\$0	\$20,294	\$0	\$0	\$0	\$2,979	\$54,774	\$0
FY17 Public Engineering	\$1,071,429	\$609,734	\$134,655	\$142,675	\$36,650	\$26,725	\$7,750	\$0	\$0	\$19,496	\$0	\$0	\$0	\$3,185	\$90,559	\$0
\$ Difference	-\$2,731	-\$27,258	\$9,146	-\$8,012	-\$5,320	-\$3,680	-\$950	-\$1,850	\$0	-\$798	\$0	\$0	\$0	\$206	\$35,785	\$0
% Difference	-0.25%	-4.28%	7.29%	-5.32%	-12.68%	-12.10%	-10.92%	-100.00%	N/A	-3.93%	N/A	N/A	N/A	6.92%	65.33%	N/A
FY16 Graphic Info Sys	\$150,532	\$66,675	\$12,426	\$15,749	\$7,650	\$16,720	\$22,300	\$0	\$0	\$3,150	\$0	\$0	\$0	\$327	\$5,535	\$0
FY17 Graphic Info Sys	\$207,914	\$109,214	\$16,426	\$19,225	\$7,650	\$16,720	\$22,300	\$0	\$0	\$3,150	\$0	\$0	\$0	\$333	\$12,896	\$0
\$ Difference	\$57,382	\$42,539	\$4,000	\$3,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$7,361	\$0
% Difference	38.12%	63.80%	32.19%	22.07%	0.00%	0.00%	0.00%	N/A	N/A	0.00%	N/A	N/A	N/A	1.83%	132.99%	N/A
FY16 Human Resources	\$501,640	\$307,146	\$44,988	\$71,514	\$7,229	\$39,097	\$874	\$0	\$0	\$6,049	\$0	\$0	\$0	\$1,545	\$23,198	\$0
FY17 Human Resources	\$530,824	\$309,919	\$58,319	\$72,695	\$5,550	\$40,102	\$900	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,536	\$36,803	\$0
\$ Difference	\$29,184	\$2,773	\$13,331	\$1,181	-\$1,679	\$1,005	\$26	\$0	\$0	-\$1,049	\$0	\$0	\$0	-\$9	\$13,605	\$0
% Difference	5.82%	0.90%	29.63%	1.65%	-23.23%	2.57%	2.97%	N/A	N/A	-17.34%	N/A	N/A	N/A	-0.58%	58.65%	

Expenses: General Fund Department Comparisons FY16 to FY17 (continued)

	Total		Benefits	Benefits	Professional	Property	Property	Property	Purchased		Capital	Debt		Interfund	Other	
	Budget	Personnel	Medical	Other	Supplies	Services	Repair Services	Utilities	Services	Services	Loans	Outlay	Service	Transfers	Charges	Misc.
FY16 Non-departmental	\$1,380,819	\$0	\$0	\$0	\$19,250	\$300,850	\$2,024	\$0	\$34,814	\$78,950	\$0	\$0	\$0	\$603,234	\$341,697	\$0
FY17 Non-departmental	\$1,375,220	\$0	\$0	\$0	\$1,250	\$160,882	\$2,024	\$0	\$0	\$102,317	\$0	\$446,207	\$0	\$657,956	\$4,584	\$0
\$ Difference	-\$5,599	\$0	\$0	\$0	-\$18,000	-\$139,968	\$0	\$0	-\$34,814	\$23,367	\$0	\$0	\$0	\$54,722	-\$337,113	\$0
% Difference	-0.41%	N/A	N/A	N/A	-93.51%	-46.52%	N/A	N/A	-100.00%	29.60%	N/A	N/A	N/A	9.07%	-98.66%	N/A
FY16 Economic Development	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY17 Economic Development	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$ Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Difference	0.00%	N/A	N/A	N/A		0.00%		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FY16 Legal Dept.	\$874,571	\$553,700	\$98,991	\$125,667	\$5,965	\$37,025	\$2,580	\$0	\$0	\$6,120	\$0	\$0	\$0	\$2,587	\$41,936	\$0
FY17 Legal Dept.	\$912,845	\$486,250	\$92,060	\$107,180	\$5,965	\$146,389	\$2,580	\$0	\$0	\$6,120	\$0	\$0	\$0	\$2,769	\$63,532	\$0
\$ Difference	\$38,274	-\$67,450	-\$6,931	-\$18,487	\$0	\$109,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182	\$21,596	\$0
% Difference	4.38%	-12.18%	-7.00%	-14.71%	0.00%	295.38%	0.00%	N/A	N/A	0.00%	N/A	N/A	N/A	7.04%	51.50%	
FY16 Police Dept.	\$14,028,533	\$8,175,836	\$1,650,756	\$1,932,756	\$555,550	\$294,520	\$239,150	\$2,500	\$29,020	\$189,100	\$0	\$142,000	\$0	\$58,600	\$758,745	\$0
FY17 Police Dept.	\$14,872,826	\$8,276,335	\$1,723,447	\$2,128,696	\$703,700	\$296,925	\$232,100	\$2,500	\$29,020	\$189,100	\$0	\$232,377	\$0	\$61,319	\$997,307	\$0
\$ Difference	\$844,293	\$100,499	\$72,691	\$195,940	\$148,150	\$2,405	-\$7,050	\$0	\$0	\$0	\$0	\$90,377	\$0	\$2,719	\$238,562	\$0
% Difference	6.02%	1.23%	4.40%	10.14%	26.67%	0.82%	-2.95%	0.00%	0.00%	0.00%	N/A	63.65%	N/A	4.64%	31.44%	
FY16 Fire Dept.	\$7,965,509	\$4,440,401	\$765,225	\$1,488,141	\$303,072	\$170,210	\$89,050	\$40,434	\$0	\$103,475	\$0	\$85,000	\$121,758	\$32,576	\$326,067	\$100
FY17 Fire Dept.	\$8,324,605	\$4,475,290	\$856,466	\$1,444,504	\$298,472	\$112,860	\$89,050	\$40,434	\$0	\$104,625	\$0	\$339,700	\$121,758	\$33,303	\$408,043	\$100
\$ Difference	\$359,096	\$34,889	\$91,241	-\$43,637	-\$4,600	-\$57,350	\$0	\$0	\$0	\$1,150	\$0	\$254,700	\$0	\$727	\$81,976	\$0
% Difference	4.51%	0.79%	11.92%	-2.93%	-1.52%	-33.69%	0.00%	0.00%	#DIV/0!	1.11%	N/A	299.65%	0.00%	2.23%	25.14%	
FY16 Animal Control	\$1,043,001	\$513,271	\$123,171	\$134,234	\$75,900	\$81,470	\$13,905	\$47,464	\$216	\$8,714	\$0	\$0	\$0	\$2,419	\$39,437	\$2,800
FY17 Animal Control	\$1,055,131	\$490,039	\$119,190	\$129,731	\$74,900	\$80,870	\$10,285	\$47,464	\$216	\$8,314	\$0	\$0	\$0	\$2,566	\$91,556	\$0
\$ Difference	\$12,130	-\$23,232	-\$3,981	-\$4,503	-\$1,000	-\$600	-\$3,620	\$0	\$0	-\$400	\$0	\$0	\$0	\$147	\$52,119	-\$2,800
% Difference	1.16%	-4.53%	-3.23%	-3.35%	-1.32%	-0.74%	-26.03%	0.00%	0.00%	-4.59%	N/A	#DIV/0!	N/A	6.08%	132.16%	-100.00%
FY16 Parks Dept.	\$2,033,088	\$988,925	\$135,597	\$275,472	\$219,200	\$46,830	\$24,250	\$128,250	\$32,000	\$19,874	\$0	\$0	\$0	\$4,834	\$157,020	\$836
FY17 Parks Dept.	\$1,993,930	\$987,218	\$151,516	\$252,458	\$226,200	\$37,630	\$24,250	\$105,317	\$32,631	\$11,798	\$0	\$0	\$0	\$4,945	\$159,131	\$836
\$ Difference	-\$39,158	-\$1,707	\$15,919	-\$23,014	\$7,000	-\$9,200	\$0	-\$22,933	\$631	-\$8,076	\$0	\$0	\$0	\$111	\$2,111	\$0
% Difference	-1.93%	-0.17%	11.74%	-8.35%	3.19%	-19.65%	0.00%	-17.88%	1.97%	-40.64%	N/A	#DIV/0!		2.30%	1.34%	
FY16 Parks /Rec. Admin	\$190,901	\$111,141	\$26,258	\$27,271	\$2,023	\$6,485	\$2,950	\$0	\$0	\$5,124	\$0	\$0	\$0	\$528	\$9,121	\$0
FY17 Parks /Rec. Admin	\$196,969	\$113,707	\$27,803	\$27,742	\$2,023	\$6,485	\$2,950	\$0	\$0	\$5,124	\$0	\$0	\$0	\$556	\$10,579	\$0
\$ Difference	\$6,068	\$2,566	\$1,545	\$471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$1,458	\$0
% Difference	3.18%	2.31%	5.88%	1.73%	0.00%	0.00%	0.00%	N/A	N/A	0.00%	N/A	#DIV/0!	N/A	5.30%	15.99%	

Expenses: Other Selected Fund Comparisons FY16 to FY17

	Total		Benefits	Benefits		Professional	Property	Property	Property	Purchased		Capital	Debt		Interfund	Other
	Budget	Personnel	Medical	Other	Supplies	Services	Repair Services	Utilities	Services	Services	Loans	Outlay	Service	Transfers	Charges	Misc.
FY16 Liability Fund	\$1,048,318	\$120,146	\$12,426	\$27,285	\$3,589	\$44,780	\$0	\$0	\$0	\$759,950	\$0	\$0	\$0	\$40,622	\$39,520	\$0
FY17 Liability Fund	\$1,080,119	\$121,171	\$11,856	\$27,554	\$3,589	\$47,180	\$0	\$0	\$0	\$759,950	\$0	\$0	\$0	\$40,601	\$68,218	\$0
\$ Difference	\$31,801	\$1,025	-\$570	\$269	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$21	\$28,698	\$0
% Difference	3.03%	0.85%	-4.59%	0.99%	0.00%	5.36%				0.00%				-0.05%	72.62%	
FY16 Street Fund	\$5,799,334	\$1,616,654	\$397,373	\$456,516	\$658,953	\$81,720	\$331,150	\$481,200	\$38,585	\$35,304	\$0	\$1,103,000	\$85,521	\$101,356	\$412,002	\$0
FY17 Street Fund	\$6,025,507	\$1,614,199	\$386,303	\$454,065	\$634,953	\$36,320	\$321,200	\$491,200	\$38,585	\$36,454	\$0	\$1,103,000	\$85,523	\$350,764	\$472,941	\$0
\$ Difference	\$226,173	-\$2,455	-\$11,070	-\$2,451	-\$24,000	-\$45,400	-\$9,950	\$10,000	\$0	\$1,150	\$0	\$0	\$2	\$249,408	\$60,939	\$0
% Difference	3.90%	-0.15%	-2.79%	-0.54%	-3.64%	-55.56%	-3.00%	2.08%	0.00%	3.26%		0.00%	0.00%	246.07%	60.54%	
FY16 Recreation Fund	\$1,842,210	\$665,232	\$81,488	\$130,085	\$359,899	\$137,930	\$50,300	\$195,085	\$20,870	\$36,934	\$0	\$64,000	\$0	\$3,274	\$94,713	\$2,400
FY17 Recreation Fund	\$2,609,256	\$988,427	\$156,064	\$227,980	\$433,399	\$167,807	\$63,190	\$216,535	\$23,968	\$52,469	\$0	\$89,000	\$0	\$5,064	\$170,853	\$14,500
\$ Difference	\$767,046	\$323,195	\$74,576	\$97,895	\$73,500	\$29,877	\$12,890	\$21,450	\$3,098	\$15,535	\$0	\$25,000	\$0	\$1,790	\$76,140	\$12,100
% Difference	41.64%	48.58%	91.52%	75.25%	20.42%	21.66%	25.63%	11.00%	14.84%	42.06%		39.06%		54.67%	80.39%	504.17%
FY16 Cemetery Fund	\$503,757	\$267,835	\$38,943	\$73,906	\$48,014	\$15,950	\$12,900	\$8,200	\$300	\$7,200	\$0	\$0	\$0	\$1,317	\$29,192	\$0
FY17 Cemetery Fund	\$534,016	\$276,235	\$50,505	\$76,600	\$53,989	\$15,950	\$6,725	\$8,200	\$300	\$7,400	\$0	\$0	\$0	\$1,339	\$36,773	\$0
\$ Difference	\$30,259	\$8,400	\$11,562	\$2,694	\$5,975	\$0	-\$6,175	\$0	\$0	\$200	\$0	\$0	\$0	\$22	\$7,581	\$0
% Difference	6.01%	3.14%	29.69%	3.65%	12.44%	0.00%	-47.87%	0.00%	0.00%	2.78%				1.67%	25.97%	
FY16 Airport Fund	\$1,298,036	\$414,216	\$90,273	\$108,532	\$86,311	\$27,500	\$32,500	\$126,625	\$700	\$46,625	\$0	\$0	\$0	\$2,014	\$362,740	\$0
FY17 Airport Fund	\$1,400,386	\$432,667	\$89,154	\$122,660	\$82,311	\$17,000	\$36,500	\$126,625	\$700	\$39,625	\$0	\$0	\$0	\$2,071	\$451,073	\$0
\$ Difference	\$102,350	\$18,451	-\$1,119	\$14,128	-\$4,000	-\$10,500	\$4,000	\$0	\$0	-\$7,000	\$0	\$0	\$0	\$57	\$88,333	\$0
% Difference	7.88%	4.45%	-1.24%	13.02%	-4.63%	-38.18%	12.31%	0.00%	0.00%	-15.01%			N/A	2.83%	24.35%	
FY16 Library Fund	\$1,690,665	\$866,885	\$195,453	\$219,914	\$196,459	\$21,814	\$53,268	\$31,936	\$0	\$15,517	\$0	\$0	\$0	\$4,401	\$85,018	\$0
FY17 Library Fund	\$1,670,296	\$821,972	\$170,732	\$206,696	\$196,459	\$21,814	\$53,268	\$31,936	\$0	\$15,517	\$0	\$0	\$0	\$4,334	\$147,568	\$0
\$ Difference	-\$20,369	-\$44,913	-\$24,721	-\$13,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$67	\$62,550	\$0
% Difference	-1.20%	-5.18%	-12.65%	-6.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			#DIV/0!	-1.52%	73.57%	
FY16 Transit Rural Fund	\$1,109,993	\$477,141	\$72,178	\$126,429	\$183,543	\$86,720	\$18,750	\$8,500	\$3,000	\$12,225	\$0	\$68,118	\$0	\$2,727	\$50,662	\$0
FY17 Transit Rural Fund	\$1,103,343	\$501,413	\$83,356	\$129,695	\$183,543	\$86,720	\$18,750	\$8,500	\$3,000	\$12,225	\$0	\$0	\$0	\$2,386	\$73,755	\$0
\$ Difference	-\$6,650	\$24,272	\$11,178	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$68,118	\$0	-\$341	\$23,093	\$0
% Difference																
FY16 Public Transit Fund	\$1,930,065	\$975,095	\$189,641	\$260,066	\$299,199	\$7,430	\$42,000	\$9,750	\$7,000	\$18,165	\$0	\$0	\$0	\$5,364	\$116,355	\$0
FY17 Transit Urban Fund	\$2,033,368	\$1,034,636	\$195,783	\$271,089	\$298,817	\$7,630	\$42,000	\$9,750	\$7,000	\$17,915	\$0	\$0	\$0	\$4,876	\$143,872	\$0
\$ Difference	\$103,303	\$59,541	\$6,142	\$11,023	-\$382	\$200	\$0	\$0	\$0	-\$250	\$0	\$0	\$0	-\$488	\$27,517	\$0
% Difference	5.35%	6.11%	3.24%	4.24%	-0.13%	2.69%	0.00%	0.00%	0.00%	-1.38%			#DIV/0!	-9.10%	23.65%	
FY16 Video Service Fund	\$355,754	\$192,350	\$34,900	\$45,470	\$17,175	\$5,640	\$1,350	\$0	\$0	\$10,000	\$0	\$0	\$0	\$1,177	\$47,692	\$0
FY17 Video Service Fund	\$340,142	\$176,997	\$28,019	\$41,910	\$16,625	\$5,640	\$1,600	\$0	\$0	\$9,600	\$0	\$0	\$0	\$962	\$58,789	\$0
\$ Difference	-\$15,612	-\$15,353	-\$6,881	-\$3,560	-\$550	\$0	\$250	\$0	\$0	-\$400	\$0	\$0	\$0	-\$215	\$11,097	\$0
% Difference	-4.39%	-7.98%	-19.72%	-7.83%	-3.20%	0.00%	18.52%			-4.00%				-18.27%	23.27%	
FY16 Science & Environmer	\$389,289	\$180,068	\$18,471	\$32,745	\$7,474	\$110,860	\$12,600	\$1,500	\$0	\$9,950	\$0	\$0	\$0	\$876	\$14,745	\$0
FY17 Science & Environmer	\$391,471	\$142,273	\$17,652	\$33,310	\$33,124	\$110,860	\$12,600	\$500	\$0	\$9,450	\$0	\$0	\$0	\$900	\$30,802	\$0
\$ Difference	\$2,182	-\$37,795	-\$819	\$565	\$25,650	\$0	\$0	\$0	\$0	-\$500	\$0	\$0	\$0	\$0	\$16,057	\$0
% Difference	0.56%	-20.99%	-4.43%	1.73%	343.19%	0.00%	0.00%	0.00%		-5.03%				0.00%	108.90%	

Expenses: Other Selected Fund Comparisons FY16 to FY17 (continued)

Selected Funds	Total Budget	Personnel	Benefits Medical	Benefits Other	Supplies	Professional Services	Property Repair Services	Property Utilities	Property Services	Purchased Services	Loans	Capital Outlay	Debt Service	Transfers	Interfund Charges	Other Misc.
FY16 Sanitation Fund	\$7,356,959	\$1,928,241	\$502,823	\$579,521	\$735,286	\$22,600	\$182,350	\$1,011,350	\$3,000	\$41,245	\$0	\$901,700	\$0	\$29,912	\$1,418,931	\$0
FY17 Sanitation Fund	\$7,531,975	\$1,954,253	\$497,590	\$556,497	\$738,436	\$12,600	\$177,925	\$1,165,270	\$3,000	\$31,220	\$0	\$960,000	\$0	\$29,640	\$1,405,544	\$0
\$ Difference	\$175,016	\$26,012	-\$5,233	-\$23,024	\$3,150	-\$10,000	-\$4,425	\$153,920	\$0	-\$10,025	\$0	\$58,300	\$0	-\$272	-\$13,387	\$0
% Difference	2.38%	1.35%	-1.04%	-3.97%	0.43%	-44.25%	-2.43%	15.22%	0.00%	-24.31%		6.47%		-0.91%	-0.94%	
FY16 Water Fund	\$12,318,404	\$2,296,762	\$558,118	\$617,883	\$839,536	\$870,800	\$226,490	\$1,011,525	\$107,550	\$43,540	\$0	\$3,488,000	\$0	\$759,397	\$1,495,803	\$3,000
FY17 Water Fund	\$10,917,894	\$2,308,966	\$587,001	\$619,757	\$863,386	\$686,730	\$195,955	\$1,080,679	\$102,350	\$43,890	\$0	\$1,995,000	\$0	\$758,869	\$1,672,311	\$3,000
\$ Difference	-\$1,400,510	\$12,204	\$28,883	\$1,874	\$23,850	-\$184,070	-\$30,535	\$69,154	-\$5,200	\$350	\$0	-\$1,493,000	\$0	-\$528	\$176,508	\$0
% Difference	-11.37%	0.53%	5.18%	0.30%	2.84%	-21.14%	-13.48%	6.84%	-4.83%	0.80%		-42.80%		-0.07%	11.80%	0.00%
FY16 Water Pollution Cntl F	\$10,372,430	\$1,509,741	\$302,090	\$391,875	\$863,425	\$263,581	\$275,310	\$600,113	\$123,807	\$41,458	\$0	\$1,520,000	\$50	\$3,128,076	\$1,352,404	\$500
FY17 Water Pollution Cntl F	\$10,699,130	\$1,489,995	\$309,439	\$389,305	\$828,425	\$263,581	\$276,604	\$650,113	\$123,807	\$40,278	\$0	\$1,610,000	\$50	\$3,084,823	\$1,632,210	\$500
\$ Difference	\$326,700	-\$19,746	\$7,349	-\$2,570	-\$35,000	\$0	\$1,294	\$50,000	\$0	-\$1,180	\$0	\$90,000	\$0	-\$43,253	\$279,806	\$0
% Difference	3.15%	-1.31%	2.43%	-0.66%	-4.05%	0.00%	0.47%	8.33%	0.00%	-2.85%		5.92%	0.00%	-1.38%	20.69%	0.00%
FY16 Ambulance Fund	\$3,197,682	\$1,886,500	\$279,868	\$585,702	\$197,978	\$59,651	\$26,200	\$0	\$7,200	\$61,940	\$0	\$0	\$0	\$11,874	\$80,769	\$0
FY17 Ambulance Fund	\$3,264,089	\$1,920,531	\$298,492	\$577,610	\$203,178	\$59,651	\$27,700	\$0	\$7,200	\$61,940	\$0	\$0	\$0	\$13,215	\$94,572	\$0
\$ Difference	\$66,407	\$34,031	\$18,624	-\$8,092	\$5,200	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,341	\$13,803	\$0
% Difference	2.08%	1.80%	6.65%	-1.38%	2.63%	0.00%	5.73%		0.00%	0.00%				11.29%	17.09%	
FY16 Information Systems I	\$1,029,943	\$356,399	\$65,796	\$84,021	\$146,261	\$83,450	\$142,300	\$0	\$0	\$10,375	\$0	\$25,000	\$0	\$2,092	\$114,249	\$0
FY17 Information Systems I	\$1,054,375	\$361,573	\$68,158	\$85,346	\$131,870	\$91,325	\$140,950	\$0	\$0	\$12,450	\$0	\$95,905	\$0	\$1,782	\$65,016	\$0
\$ Difference	\$24,432	\$5,174	\$2,362	\$1,325	-\$14,391	\$7,875	-\$1,350	\$0	\$0	\$2,075	\$0	\$70,905	\$0	-\$310	-\$49,233	\$0
% Difference	2.37%	1.45%	3.59%	1.58%	-9.84%	9.44%	-0.95%			20.00%				-14.82%	-43.09%	
FY16 Utility Billing Fund	\$1,183,463	\$478,983	\$129,552	\$132,570	\$135,861	\$43,766	\$20,512	\$0	\$0	\$99,198	\$0	\$0	\$0	\$2,406	\$140,565	\$50
FY17 Utility Billing Fund	\$1,218,304	\$482,544	\$115,407	\$132,427	\$157,892	\$35,766	\$26,212	\$0	\$0	\$106,562	\$0	\$0	\$0	\$2,395	\$159,049	\$50
\$ Difference	\$34,841	\$3,561	-\$14,145	-\$143	\$22,031	-\$8,000	\$5,700	\$0	\$0	\$7,364	\$0	\$0	\$0	-\$11	\$18,484	\$0
% Difference	2.94%	0.74%	-10.92%	-0.11%	16.22%	-18.28%	27.79%			7.42%				-0.46%	13.15%	0.00%
FY16 Public Works Fund	\$223,604	\$95,079	\$14,428	\$21,695	\$3,456	\$67,025	\$0	\$0	\$0	\$5,802	\$0	\$0	\$0	\$443	\$15,676	\$0
FY17 Public Works Fund	\$301,051	\$134,113	\$32,853	\$32,263	\$3,494	\$68,825	\$0	\$0	\$0	\$8,571	\$0	\$0	\$0	\$475	\$20,457	\$0
\$ Difference	\$77,447	\$39,034	\$18,425	\$10,568	\$38	\$1,800	\$0	\$0	\$0	\$2,769	\$0	\$0	\$0	\$32	\$4,781	\$0
% Difference	34.64%	41.05%	127.70%	48.71%	1.10%	2.69%				47.72%				7.22%	30.50%	
FY16 CDBG Entitlement Func	\$858,518	\$139,257	\$28,842	\$30,210	\$1,436	\$542,682	\$85,030	\$0	\$0	\$1,965	\$28,820	\$0	\$0	\$0	\$276	\$0
FY17 CDBG Entitlement Func	\$796,389	\$113,924	\$17,620	\$26,839	\$1,050	\$560,921	\$43,250	\$0	\$0	\$1,755	\$30,955	\$0	\$0	\$0	\$75	\$0
\$ Difference	-\$62,129	-\$25,333	-\$11,222	-\$3,371	-\$386	\$18,239	-\$41,780	\$0	\$0	-\$210	\$2,135	\$0	\$0	\$0	\$0	\$0
% Difference	-7.24%	-18.19%	-38.91%	-11.16%	-26.88%	3.36%	-49.14%			-10.69%	7.41%					
FY16 Police Grant Fund	\$36,819	\$0	\$0	\$0	\$36,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY17 Police Grant Fund	\$38,305	\$0	\$0	\$0	\$36,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486	\$0
\$ Difference	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486	\$0
% Difference	4.04%				0.00%											
FY16 Zoo Animal Trust Fund	\$173,354	\$0	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$155,000	\$0	\$0	\$354	\$0
FY17 Zoo Animal Trust Fund	\$174,643	\$0	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$155,000	\$0	\$0	\$1,643	\$0
\$ Difference	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,289	\$0
% Difference	0.74%				0.00%					0.00%		0.00%			364.12%	

Expenses: Other Selected Fund Comparisons FY16 to FY17 (continued)

Selected Funds	Total		Benefits	Benefits	Supplies	Professional	Property	Property	Property	Purchased	Loans	Capital	Debt	Transfers	Interfund	Other
	Budget	Personnel	Medical	Other		Services	Repair Services	Utilities	Services	Services		Outlay	Service		Charges	Misc.
FY16 Govt Debt Service Fun	\$221,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,188	\$0	\$2,052	\$0
FY17 Govt Debt Service Fun	\$225,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,313	\$0	\$6,477	\$0
\$ Difference	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$4,425	\$0
% Difference	2.06%												0.06%		215.64%	
FY16 WPC Debt Svc Fund	\$3,100,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,086,250	\$0	\$14,530	\$0
FY17 WPC Debt Svc Fund	\$3,057,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,009,614	\$0	\$47,660	\$0
\$ Difference	-\$43,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$76,636	\$0	\$33,130	\$0
% Difference	-1.40%												-2.48%		228.01%	
FY16 Water Debt Svc Fund	\$727,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,188	\$0	\$6,457	\$0
FY17 Water Debt Svc Fund	\$727,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,924	\$0	\$9,462	\$0
\$ Difference	-\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,264	\$0	\$3,005	\$0
% Difference	-0.04%												-0.45%		46.54%	
FY16 Federal Aid Constructi	\$808,846	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$464,000	\$0	\$0	\$44,846	\$0
FY17 Federal Aid Constructi	\$692,181	\$0	\$0	\$0	\$0	\$116,000	\$0	\$0	\$0	\$0	\$0	\$249,500	\$0	\$250,000	\$76,681	\$0
\$ Difference	-\$116,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$214,500	\$0	\$0	\$31,835	\$0
% Difference	-14.42%											-46.23%			70.99%	
FY16 Street Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY17 Street Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$ Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Difference	#DIV/0!														#DIV/0!	
FY16 Airport Construction	\$5,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450,000	\$0	\$0	\$0	\$0
FY17 Airport Construction	\$2,591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,000	\$0	\$0	\$0	\$0
\$ Difference	-\$2,859,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,859,000	\$0	\$0	\$0	\$0
% Difference	-52.46%	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	\$0	-52.46%				
FY16 Water Construction	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0
FY17 Water Construction	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0
\$ Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Difference	0.00%											0.00%			#DIV/0!	
FY16 WPC Construction	\$23,400,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400,656	\$0	\$0	\$0	\$0
FY17 WPC Construction	\$12,949,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,949,305	\$0	\$0	\$0	\$0
\$ Difference	-\$10,451,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$10,451,351	\$0	\$0	\$0	\$0
% Difference															#DIV/0!	
FY16 NSP Grant Fund 080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY17 NSP Grant Fund 080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$ Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Difference	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FY16 Police Retirement	\$846,059	\$0	\$0	\$808,902	\$100	\$22,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,547	\$0
FY17 Police Retirement	\$740,697	\$0	\$0	\$689,809	\$100	\$22,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,278	\$0
\$ Difference	-\$105,362	\$0	\$0	-\$119,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,731	\$0
% Difference	-12.45%			-14.72%	0.00%	0.00%									94.39%	

General Fund	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Personnel (wages, all types)	\$17,789,644	\$17,570,466	(\$219,178)	-1.23%
Benefits, Medical	\$3,399,774	\$3,542,005	\$142,231	4.18%
Benefits, Other	\$4,711,188	\$4,736,642	\$25,454	0.54%
Supplies	\$1,384,106	\$1,468,004	\$83,898	6.06%
Professional Services	\$1,280,497	\$1,155,021	(\$125,476)	-9.80%
Repair Services	\$459,516	\$513,556	\$54,040	11.76%
Utilities	\$328,758	\$275,591	(\$53,167)	-16.17%
Property Services	\$104,366	\$101,779	(\$2,587)	-2.48%
Purchased Services	\$553,143	\$549,927	(\$3,216)	-0.58%
Loans	\$0	\$0	\$0	
Capital Outlay	\$252,000	\$1,018,284	\$766,284	304.08%
Debt Service	\$121,758	\$121,758	\$0	0.00%
Transfers	\$732,615	\$778,707	\$46,092	6.29%
Interfund Charges	\$1,964,258	\$2,173,382	\$209,124	10.65%
Other Miscellaneous	\$16,536	\$1,636	(\$14,900)	-90.11%
Total	\$33,098,159	\$34,006,758	\$908,599	2.75%
General Fund	Budgeted FY15	Budgeted FY16	\$ Difference	% Difference
Property Tax	\$22,136,863	\$21,050,820	(\$1,086,043)	-4.91%
Property Tax Interest & Other	\$243,292	\$243,292	\$0	0.00%
Other Tax	\$375,000	\$793,000	\$0	
License & Permits	\$683,977	\$865,352	\$181,375	26.52%
Rentals & Leases	\$31,020	\$32,947	\$1,927	6.21%
Charges for Service	\$256,757	\$229,347	(\$27,410)	-10.68%
Inter-Government	\$5,537,527	\$5,697,643	\$160,116	2.89%
Fines & Forefit	\$363,420	\$387,420	\$24,000	6.60%
Interfund Revenues	\$2,124,556	\$3,858,073	\$1,733,517	81.59%
Miscellaneous	\$638,380	\$288,752	(\$349,628)	-54.77%
Other Financing Sources	\$545,367	\$560,112	\$14,745	2.70%
Total	\$32,936,159	\$34,006,758	\$1,070,599	3.25%
Use of Cash Reserves	\$162,000	\$0	-\$162,000	
General Fund	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Labor / Operating Split				
Labor (wages + all benefits)	\$25,900,606	\$25,849,113	-\$51,493	-0.20%
% of budget to labor	78.25%	76.01%		
Remainder (operating & capital)	\$7,197,553	\$8,157,645	\$960,092	13.34%

Use of cash reserves: The FY17 General Fund indicates a balanced budget.

Tax Funds*	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Personnel (wages, all types)	\$22,787,911	\$22,915,599	\$127,688	0.56%
Benefits, Medical	\$4,427,845	\$4,618,565	\$190,720	4.31%
Benefits, Other	\$6,005,677	\$6,137,642	\$131,965	2.20%
Supplies	\$3,050,116	\$3,184,557	\$134,441	4.41%
Professional Services	\$1,578,481	\$1,427,182	(\$151,299)	-9.59%
Repair Services	\$982,984	\$1,038,039	\$55,055	5.60%
Utilities	\$1,181,554	\$1,159,837	(\$21,717)	-1.84%
Property Services	\$171,821	\$172,332	\$511	0.30%
Purchased Services	\$722,888	\$728,907	\$6,019	0.83%
Loans	\$0	\$0	\$0	
Capital Outlay	\$1,419,000	\$2,210,284	\$791,284	55.76%
Debt Service	\$207,279	\$207,281	\$2	0.00%
Transfers	\$851,518	\$1,148,117	\$296,599	34.83%
Interfund Charges	\$3,111,970	\$3,655,251	\$543,281	17.46%
Other Miscellaneous	\$18,936	\$16,136	(\$2,800)	-14.79%
Total	\$46,517,980	\$48,619,729	\$2,101,749	4.52%
*includes General + Liability Insurance + Street + Recreation + Cemetery + Airport + Library + Transit (Urban) + Video Svcs				
*FY16 did not include Liability Insurance				
Tax Funds*	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Property Tax	\$26,274,250	\$26,863,623	\$589,373	2.24%
Property Tax Interest & Other	\$633,466	\$933,292	\$299,826	47.33%
Other Tax	\$1,075,000	\$1,033,000	-\$42,000	-3.91%
License & Permits	\$683,977	\$865,352	\$181,375	26.52%
Rentals & Leases	\$1,034,179	\$1,023,999	-\$10,180	-0.98%
Charges for Service	\$1,515,331	\$1,561,101	\$45,770	3.02%
Inter-Government	\$8,768,186	\$9,026,496	\$258,310	2.95%
Fines & Forefit	\$395,649	\$419,649	\$24,000	6.07%
Interfund Revenues	\$4,164,551	\$4,904,105	\$739,554	17.76%
Miscellaneous	\$943,771	\$671,387	-\$272,384	-28.86%
Other Financing Sources	\$1,461,453	\$1,317,725	-\$143,728	-9.83%
Total	\$46,949,813	\$48,619,729	\$1,669,916	3.56%
*includes General +Liability Insurance+ Street + Recreation + Cemetery + Airport + Library + Transit (Urban)+ Video Svcs				
* FY16 did not include Liability Insurance				
Use of Cash Reserves	\$162,000	\$0	-\$162,000	
Tax Funds*	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Labor / Operating Split				
Labor (wages + all benefits)	\$33,221,433	\$33,671,806	\$450,373	1.36%
% of budget to labor	71.42%	69.26%		
Remainder (operating & capital)	\$13,296,547	\$14,947,923	\$1,651,376	12.42%

The “Tax Funds” include those funds primarily or partially supported by taxes (as opposed to fees). It includes the general fund, but also other funds like Street and Library. For FY17, the tax fund “family” is up \$2,101,749 (4.52%) vs. FY16. This also includes the change of including Liability Insurance which levies direct for the General Fund Liability Insurance expenses. This Fund has budget total of \$1,080,119 which was not reflected in FY16.

Use of cash reserves. For FY17 the tax fund family indicates it will not spend reserves.

City-Wide	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Personnel (wages, all types)	\$32,256,228	\$32,446,355	\$190,127	0.59%
Benefits, Medical	\$6,412,437	\$6,657,989	\$245,552	3.83%
Benefits, Other	\$9,444,515	\$9,438,054	-\$6,461	-0.07%
Supplies	\$7,388,060	\$7,146,858	-\$241,202	-3.26%
Professional Services	\$4,571,721	\$4,061,580	-\$510,141	-11.16%
Repair Services	\$2,071,418	\$2,056,197	-\$15,221	-0.73%
Utilities	\$3,816,542	\$4,066,899	\$250,357	6.56%
Property Services	\$416,378	\$411,689	-\$4,689	-1.13%
Purchased Services	\$2,873,641	\$2,896,488	\$22,847	0.80%
Loans	\$337,819	\$419,765	\$81,946	24.26%
Capital Outlay	\$38,160,774	\$24,079,294	-\$14,081,480	-36.90%
Debt Service	\$4,233,955	\$4,154,182	-\$79,773	-1.88%
Transfers	\$5,058,760	\$5,662,288	\$603,528	11.93%
Interfund Charges	\$7,948,890	\$9,104,786	\$1,155,896	14.54%
Other Miscellaneous	\$22,486	\$19,686	-\$2,800	-12.45%
Total	\$125,013,624	\$112,622,110	-\$12,391,514	-9.91%
City Wide	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Property Tax	\$26,495,490	\$27,524,778	\$1,029,288	3.88%
Property Tax Interest & Other	\$633,466	\$933,292	\$299,826	47.33%
Other Tax	\$1,075,000	\$1,033,000	-\$42,000	-3.91%
License & Permits	\$691,977	\$874,352	\$182,375	26.36%
Rentals & Leases	\$1,450,659	\$1,457,784	\$7,125	0.49%
Charges for Service	\$31,794,888	\$32,889,070	\$1,094,182	3.44%
Inter-Government	\$18,704,201	\$16,267,669	-\$2,436,532	-13.03%
Fines & Forfeit	\$415,649	\$441,135	\$25,486	6.13%
Interfund Revenues	\$7,948,890	\$9,104,786	\$1,155,896	14.54%
Miscellaneous	\$2,443,407	\$1,462,280	-\$981,127	-40.15%
Other Financing Sources	\$5,934,056	\$6,381,008	\$446,952	7.53%
Total	\$97,587,683	\$98,369,154	\$781,471	0.80%
City Wide	Budgeted FY16	Budgeted FY17	\$ Difference	% Difference
Labor / Operating Split				
Labor (wages + all benefits)	\$48,113,180	\$48,542,398	\$429,218	0.89%
% of budget to labor	38.49%	43.10%		
Remainder (operating & capital)	\$76,900,444	\$64,079,712	-\$12,820,732	-16.67%

The “city-wide” snapshot sometimes loses some explanatory power because the overall figures mask year to year changes in capital projects and grants that materially impact the overall numbers. Overall, the city is authorized to spend more than it anticipates in revenue primarily for these reasons: 1) Federal Aid Projects Fund will expend reserves to complete planned Idaho Transportation Projects; 2) the Worker’s Compensation Insurance Fund is authorized to spend reserves if needed; 3) the Water Pollution Control Construction Fund will expend the bond monies for the phosphorus upgrade project at the facility; 4) The Water Construction Fund budget is developed to spend bond monies for water rights if opportunity is presented to the City in FY17 5)The Information Systems Fund plans to spend reserves to purchase an

automated time reporting system to function with our current payroll system 6)Fund 951 (police retirement) is programmed to gradually draw down as retiree expenses are completed (it is a closed end pension fund with no new entrants). Additionally, several other revolving loan funds are programmed for contingent use of cash reserves in case loan demand exceeds program income during the year. See notes in the FY2017 Budget Summary on page 9 for notes on each fund.

Budget Difference by Program Area				
	FY16	FY17	\$ Difference	% Difference
Public Safety				
Police Department 001-1000	\$14,028,533	\$14,872,826	\$844,293	6.02%
Fire Department 001-1100	\$7,965,509	\$8,324,605	\$359,096	4.51%
Ambulance 035	\$3,197,682	\$3,264,089	\$66,407	2.08%
Animal Control 001-1200	\$1,043,001	\$1,055,131	\$12,130	1.16%
Building Inspection 001-0500	\$552,697	\$658,463	\$105,766	19.14%
Subtotal	\$26,787,422	\$28,175,114	\$1,387,692	5.18%
Environmental Health				
Stormwater Env Science 017	\$389,289	\$391,471	\$2,182	0.56%
Sanitation 030	\$7,356,959	\$7,531,975	\$175,016	2.38%
Water 031	\$12,318,404	\$10,917,894	-\$1,400,510	-11.37%
Water Pollution Control 032	\$10,372,430	\$10,699,130	\$326,700	3.15%
Utility Billing 052	\$1,183,463	\$1,218,304	\$34,841	2.94%
Subtotal	\$31,620,545	\$30,758,774	-\$861,771	-2.73%
Transportation				
Street & Traffic 003	\$5,799,334	\$6,025,507	\$226,173	3.90%
Regional Transit Rural 008	\$1,109,993	\$1,103,343	-\$6,650	-0.60%
Regional Transit Urban 009	\$1,930,065	\$2,033,368	\$103,303	5.35%
Airport 006	\$1,298,036	\$1,400,386	\$102,350	7.88%
Airport Construction 072	\$5,450,000	\$2,591,000	-\$2,859,000	-52.46%
Subtotal	\$15,587,428	\$13,153,604	-\$2,433,824	-15.61%
Cultural Recreational & Educational				
Parks 001-1301	\$2,033,088	\$1,993,930	-\$39,158	-1.93%
Parks Admin 001-1302	\$190,901	\$196,969	\$6,068	3.18%
Zoo 001-1303	\$743,996	\$0	-\$743,996	-100.00%
Recreation 004	\$1,842,210	\$2,609,256	\$767,046	41.64%
Cemetery 005	\$503,757	\$534,016	\$30,259	6.01%
Library 007	\$1,690,665	\$1,670,296	-\$20,369	-1.20%
Video Services 012	\$355,754	\$340,142	-\$15,612	-4.39%
Zoo Animal & Education 957	\$173,354	\$174,643	\$1,289	0.74%
Subtotal	\$7,533,725	\$7,519,252	-\$14,473	-0.19%
Effective Administration				
Mayor / Council 001-0100	\$656,172	\$687,686	\$31,514	4.80%
Finance 001-0200	\$784,904	\$885,172	\$100,268	12.77%
City Hall Maintenance 001-0300	\$381,427	\$454,710	\$73,283	19.21%
Human Resources 001-0700	\$501,640	\$530,824	\$29,184	5.82%
Legal 001-0900	\$874,571	\$912,845	\$38,274	4.38%
Liability & Risk Management 002	\$1,048,318	\$1,080,119	\$31,801	3.03%
Information Technology 050	\$1,029,943	\$1,054,375	\$24,432	2.37%
Subtotal	\$5,276,975	\$5,605,731	\$328,756	6.23%
Neighborhood Quality				
Planning & Development Svcs 001-0600	\$661,209	\$704,034	\$42,825	6.48%
Neighborhood & Community Svcs 081	\$858,518	\$796,389	-\$62,129	-7.24%
Engineering 001-0601	\$1,074,160	\$1,071,429	-\$2,731	-0.25%
Graphic Info Systems 001-0602	\$150,532	\$207,914	\$57,382	38.12%
Subtotal	\$2,744,419	\$2,779,766	\$35,347	1.29%
Economic Development				
Economic Development 001-0801	\$75,000	\$75,000	\$0	0.00%
Subtotal	\$75,000	\$75,000	\$0	0.00%

Expenditure Summary By Program Area				
	FY16	FY17	\$ Difference	% Difference
Public Safety	\$26,787,422	\$28,175,114	\$1,387,692	5.18%
Cultural Recreational & Educational	7,533,725	7,519,252	-\$14,473	-0.19%
Transportation	\$15,587,428	\$13,153,604	-\$2,433,824	-15.61%
Environmental Health	\$31,620,545	\$30,758,774	-\$861,771	-2.73%
Neighborhood Quality	\$2,744,419	\$2,779,766	\$35,347	1.29%
Economic Development	\$75,000	\$75,000	\$0	0.00%
Effective Administration	\$5,276,975	\$5,605,731	\$328,756	6.23%
Expenditure Summary Major Tax-Supported Funds				
	FY16	FY17	\$ Difference	% Difference
General Fund	\$33,098,159	34,006,758	\$908,599	2.75%
Street Fund	5,799,334	\$6,025,507	\$226,173	3.90%
Recreation Fund	\$2,586,206	\$2,609,256	\$23,050	0.89%
Cemetery Fund	\$503,757	\$534,016	\$30,259	6.01%
Airport Fund	\$1,298,036	\$1,400,386	\$102,350	7.88%
Library Fund	\$1,690,665	\$1,670,296	-\$20,369	-1.20%