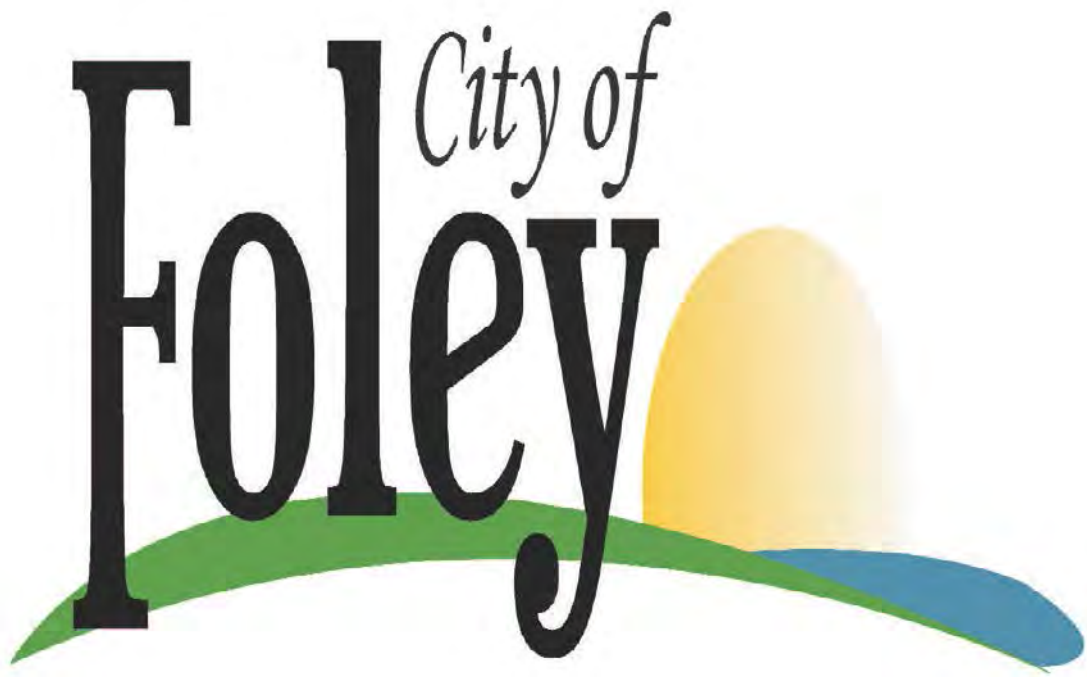




FISCAL YEAR 2017 BUDGETS

OCTOBER 1, 2016 – SEPTEMBER 30, 2017

ADOPTED SEPTEMBER 6, 2016

RESOLUTION 16-1235

FISCAL YEAR 2017 BUDGETS
CITY OF FOLEY, ALABAMA
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City of Foley, AL

407 E. Laurel Avenue
Foley, AL 36535

Signature Copy

Resolution: 16-1235-RES

File Number: 16-0502

Enactment Number: 16-1235-RES

A resolution Adopting Fiscal Year 2017 Budgets

WHEREAS, budgets for the following City of Foley funds are adopted in their entirety:
General Fund, Fire Dept. Ad Valorem Fund, Library Fund, Recreational Activities Fund, Gas Tax
Fund, Court Corrections Fund, Jail Corrections Fund, Economic Incentive Funds and Debt
Service Funds.

WHEREAS, budgets for the following component units are included in the City's Budget
Report: Public Facilities Cooperative District Funds, Public Athletic and Sports Facilities
Cooperative District Funds, Public Cultural and Entertainment Facilities Cooperative District,
and Coastal Alabama Farmers and Fishermens Market, Inc.

WHEREAS, the budgets for operational costs in funds where capital projects are
scheduled are adopted, however; infrastructure maintenance and capital construction projects
in these funds are approved on a per project basis and do not expire until the project is
complete. Project schedules contained herein are for informational and planning purposes
only, and

WHEREAS, adoption of these budgets and their supporting documentation represent
the City Council's best estimate of the City's financial condition and needs for Fiscal Year 2017
(FY2017). However, changing conditions may require amendments to the various budgets at
any time and there is no guarantee that the City will expend funds on any given project or
other area covered by these budgets.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama,
as follows:

SECTION 1: These budgets covering the period October 1, 2016 to September 30,
2017 are adopted as prescribed herein. All fund budgets shall be updated as prescribed herein
and attached to the official copy of this document and distributed to the Mayor, Council, and
City Directors, and published on the City's website.

SECTION 2: Departmental budgeted dollars may not be exceeded in the following broad categories:

Personnel; Capital Equipment; Operational Expenses.

a) Director's are expected to operate with the funding appropriated for their department(s). Should a funding increase be required, a written request is to be submitted to the City Administrator and approved by Council *prior* to expenditure of funds.

b) Departmental budget dollars may be transferred between accounts within a category upon a Directors written request to the Finance Director/City Treasurer.

c) Departmental budget dollars may be transferred between the three categories of a department only after approval by the City Administrator and action of the City Council.

d) Departmental capital purchases included in, and approved by this budget, are subject to further justification and approval by Council prior to starting the requisition process (i.e. request for purchase order or letting of bids).

SECTION 3: The guidelines established by the City's *Procedures for Projects* must be followed, and required documentation submitted for Council approval, prior to beginning a capital or infrastructure improvement project.

SECTION 4: New positions have been approved for addition to the City's Pay Classification Plan in this budget as more thoroughly described in the "New Personnel Requests" section. However, in accordance with the City's Personnel System Policy, new positions (beyond those approved in this budget) may be established only with the approval of the City Council. Hiring of employees for the filling of vacant positions will continue to be monitored for sufficient justification at the time of request and approval obtained from the Mayor and/or the Mayors designee.

SECTION 5: Pay-for-Performance Merit increases remain at the same percentages as was approved in the previous year and will be administered per the "Proposed Policy for Merit Raises for FY17 Budget Year" as more thoroughly described in the Budget book.

SECTION 6: The City Council previously approved a "GAP Day and Holiday Pay Policy" that approves paid personal days for employees in order to cover gaps surrounding approved City holidays. There is one GAP Day during the year covered by this budget.

SECTION 7: In accordance with the *Governmental Accounting Standards Board (the GASB) Statement No. 54*, Resolution No. 15-2296 adopted the City's most current *Fund Balance*

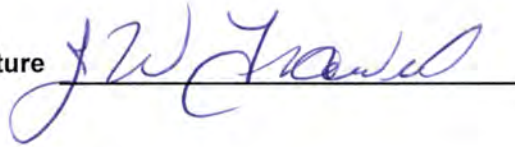
Policy. Management maintains a ten-year projection of General Fund operations in order to monitor compliance with the policy.

SECTION 8: Mayor and Council will receive regular reports that will assist them in ensuring that no departmental level budgets are exceeded without permission. The reports will present both summary and detail financial information and will compare the beginning budget and current budget for each department with an organizational total. The reports will also be provided to Directors and Area Managers who are advised that there is a critical emphasis on not exceeding stated budgets and on the use of best practices in the expenditure of public funds.

SECTION 9: This Resolution shall become effective immediately upon its adoption as required by law.

PASSED, APPROVED AND ADOPTED this 6th day of September, 2016.

President's Signature



Date

9-7-16

Attest by City Clerk



Date

9-7-2016

Mayor's Signature



Date

9/7/16

City of Foley - General Fund Cash Flow and Fund Balance Analysis

FY17 BUDGET

	8/25/2016				Variance	
	FY16 Original		FY16 Current		FY17	Draft vs Close
	Budget		Budget	Close	Budget	Pos.(Neg.)
General Fund Cash Flow Analysis:						
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2014)	6,938,539		6,938,539	6,938,539	-	4,127,346 (2,811,193)
Balance Sheet Cash Transfers - CAFFM Repayments	-		-	50,000	-	100,000 50,000
Total Cash	6,938,539		6,938,539	6,988,539	-	4,227,346 (2,761,193)
Revenues	31,426,560		31,608,896	30,675,295	(933,601)	33,293,111 2,617,816
Expenses	(28,690,767)		(28,845,104)	(27,974,675)	870,429	(29,134,602) (1,159,927)
Revenue Over/(Under) Expense	2,735,793		2,763,792	2,700,620	(63,172)	4,158,509 1,457,889
<u>Transfers In and Other Financing Sources:</u>						
Transfers from Other Funds	-		-	4,073	4,073	- (4,073)
Transfers from Co-Op District (Project User fees)	1,305,200		1,305,200	1,071,675	(233,525)	1,241,234 169,559
Transfers from Co-Op District (Rents)	-		-	124,050	124,050	- (124,050)
Sale of Land & Equipment	1,725,000		1,725,000	100,000	(1,625,000)	1,410,000 1,310,000
Sale of Industrial Park Land	25,000		25,000	-	(25,000)	450,000 450,000
Sale of Railroad Right-of-Way Land	-		-	18,544	18,544	- (18,544)
Trans From Series 2014 GO (Reimbursement capital equipment FY15)	-		-	124,601	124,601	- (124,601)
Trans from Recreation Activities Fund	238,671		238,671	296,306	57,635	100,000 (196,306)
Trans from Gas Tax - Eligible Projects	612,500		612,500	-	(612,500)	700,000 700,000
Total Transfers In and Other Financing Sources	3,906,371		3,906,371	1,739,249	(2,167,122)	3,901,234 2,161,985
<u>Transfers to Debt Service Funds(General Debt)</u>						
Transfer to 2006-A Warrant Fund (Matures 11/20/2020)	(1,057,719)		(1,057,719)	(1,057,720)	(1)	(1,058,040) (320)
Transfer to 2009 Warrant Fund (Matures 11/1/2030)	(403,900)		(403,900)	(403,900)	-	(401,331) 2,569
Transfer to 2013 QECB Fund Debt service (net of tax credit) (Matures 2033)	(107,140)		(107,140)	(111,190)	(4,050)	(111,350) (160)
Co-Operative District Debt Service (Matures 9/1/2030)	(1,662,428)		(1,662,428)	(1,619,309)	43,119	(1,603,361) 15,948
Transfer to Economic Dev - Mc Vii (Centennial Bank LOC/GO) (Matures 2021)	(223,002)		(223,002)	(223,002)	-	(223,002) -
Transfer to 2014 Debt Service (Portion A - \$7.38M)/(Matures 2034); (Portion B - \$4M-Matures 2021); (Portion C - \$6.05M) (Matures 2039)	(1,496,862)		(1,496,862)	(1,496,862)	-	(1,494,929) 1,933
	-		-	-	-	- -

City of Foley - General Fund Cash Flow and Fund Balance Analysis

FY17 BUDGET

	8/25/2016				Variance	
	FY16 Original Budget	FY16 Current Budget	FY16 Projected Close	Variance Pos.(Neg.)	FY17 Budget	Draft vs Close Pos.(Neg.)
Transfers to 2015 GO (Matures in 2025)	(459,520)	(459,520)	(459,520)	-	(447,958)	11,562
Transfer to PA&SFD Debt Service (Matures in 2045)	(501,545)	(501,545)	(501,545)	-	(496,853)	4,692
Transfer to PC&EFD Debt Service (Matures in 2045)	(487,500)	(487,500)	(470,470)	17,030	(921,552)	(451,082)
Transfer to Economic Dev - UTC (M&M Bank LOC/GO) (Matures 12/2019)	-	-	-	-	(16,333)	(16,333)
Total Transfers to Debt Service	(6,399,616)	(6,399,616)	(6,343,518)	56,098	(6,774,709)	(431,191)
Revenue & Trans In over (under) Expenditures & Debt Service	242,548	270,547	(1,903,649)	(2,174,196)	1,285,034	3,188,683
<i>Transfers to Other Funds</i>						
Transfer to TRIPS/TIGER Grant Fund	-	-	-	-	-	-
Transfer to Capital Projects Fund	(1,736,447)	(1,742,767)	(541,631)	1,201,136	(1,308,734)	(767,103)
Transfer to VFD Fund	(100,000)	(100,000)	(100,000)	-	-	100,000
Transfer to CO-Op District Fund Operations	-	-	(8,360)	(8,360)	-	8,360
Transfer to Economic Incentive - Foley Square	(768,637)	(768,637)	(223,829)	544,808	-	223,829
Transfer to PASFCD - Operations	(67,500)	(28,983)	(26,218)	2,765	-	26,218
Transfer to PCEFCO - Operations	(75,000)	(75,000)	(57,506)	17,494	-	57,506
Transfer to Jail Corrections Fund	-	(5,200)	-	5,200	-	-
Total Transfers to Other Funds	(2,747,584)	(2,720,587)	(957,544)	1,763,043	(1,308,734)	(351,190)
Total Transfers Out	(9,147,200)	(9,120,203)	(7,301,062)	1,819,141	(8,083,443)	(782,381)
Transfers In Over/(Under) Transfers Out	(5,240,829)	(5,213,832)	(5,561,813)	(347,981)	(4,182,209)	1,379,604
General Fund Operations net of Transfers	(2,505,036)	(2,450,040)	(2,861,193)	(411,153)	(23,700)	2,837,493
General Fund Expenditures covered by Restricted/Assigned Cash (MCJAF&Caboose Club)	-	-	-	-	23,700	-
General Fund Operations net of Transfers & Restricted/Assigned Expenditures	(2,505,036)	(2,450,040)	(2,861,193)	(411,153)	-	2,837,493
Total Projected Ending Unrestricted Cash Balance	4,433,503	4,488,499	4,127,346	(411,153)	4,227,346	76,300

City of Foley - General Fund Cash Flow and Fund Balance Analysis
FY17 BUDGET

	8/25/2016		Variance	
	FY16 Original Budget	FY16 Current Budget	FY16 Projected Close	FY17 Budget
			Pos.(Neg.)	Draft vs Close Pos.(Neg.)
General Fund - fund balance analysis:				
Unassigned Fund Balance, beginning of year	6,938,539	6,938,539	6,938,539	4,077,346
Net change in Fund Balance (GF Operations net of Transfers above)	(2,505,036)	(2,450,040)	(2,861,193)	(23,700)
Projected Fund Balance, end of year	4,433,503	4,488,499	4,077,346	4,053,646

	FY16 OB	FY16 OB vs. FY17 Budget	FY17 Budget
Undesignated Fund Balance Goal (resolutions 3649-09 & 4648-11)			
Budgeted Operational Expenditures	28,690,767		29,134,602
Debt Service Expenditures	6,399,616		6,774,709
Less: PUF Grants, offset by transfers in	(792,230)		(807,255)
Total Expenditures used in Calculation	34,298,153		35,102,056
25% of Total Expenditures equals min. fund balance goal	8,574,538		8,775,514

Department	FY 16 Current		FY 16		FY 16 Budget to Projected Close		Projected Close to FY17		FY16 Budget to FY17	
	Budget	Projected Close	FY 17 Budget	FY 16 Budget	over/(under)	% over/(under)	inc/dec	% inc/dec	inc/dec	% inc/dec
Public Works										
Personnel	85,030	84,203	87,553		(827)	-0.97%	3,350	3.98%	2,523	2.97%
Capital	-	-	-		-	0.00%	-	0.00%	-	0.00%
Operational	51,333	49,673	48,829		(1,660)	-3.23%	(844)	-1.70%	(2,504)	-4.88%
Total	136,363	133,876	136,382		(2,487)	-1.82%	2,506	1.87%	19	0.01%
Streets										
Personnel	1,159,256	1,147,645	1,156,426		(11,611)	-1.00%	8,781	0.77%	(2,830)	-0.24%
Capital	122,500	132,180	145,000		9,680	7.90%	12,820	9.70%	22,500	18.37%
Operational	364,891	297,068	312,084		(67,823)	-18.59%	15,016	5.05%	(52,807)	-14.47%
Total	1,646,647	1,576,893	1,613,510		(69,754)	-4.24%	36,617	2.32%	(33,137)	-2.01%
Police										
Personnel	5,482,687	5,434,634	5,483,332		(48,053)	-0.88%	48,698	0.90%	645	0.01%
Capital	305,578	305,578	242,800		(0)	0.00%	(62,778)	-20.54%	(62,778)	-20.54%
Operational	1,158,632	1,098,431	1,087,082		(60,201)	-5.20%	(11,349)	-1.03%	(71,550)	-6.18%
Total	6,946,898	6,838,643	6,813,214		(108,255)	-1.56%	(25,429)	-0.37%	(133,684)	-1.92%
Fire										
Personnel	2,120,617	2,066,883	2,122,066		(53,734)	-2.53%	55,183	2.67%	1,449	0.07%
Capital	-	-	-		-	0.00%	-	0.00%	-	0.00%
Operational	477,601	344,115	450,766		(133,486)	-27.95%	106,651	30.99%	(26,835)	-5.62%
Total	2,598,218	2,410,998	2,572,832		(187,220)	-7.21%	161,834	6.71%	(25,386)	-0.98%
Sanitation										
Personnel	728,180	700,697	731,229		(27,483)	-3.77%	30,532	4.36%	3,049	0.42%
Capital	49,000	40,620	14,000		(8,380)	-17.10%	(26,620)	-65.53%	(35,000)	-71.43%
Operational	1,271,020	1,182,063	1,232,662		(88,957)	-7.00%	50,599	4.28%	(38,358)	-3.02%
Total	2,048,200	1,923,380	1,977,891		(124,820)	-6.09%	54,511	2.83%	(70,309)	-3.43%
Parks										
Personnel	577,903	572,025	588,342		(5,878)	-1.02%	16,317	2.85%	10,439	1.81%
Capital	36,000	34,000	-		(2,000)	-5.56%	(34,000)	-100.00%	(36,000)	-100.00%
Operational	185,651	159,701	164,289		(25,950)	-13.98%	4,588	2.87%	(21,362)	-11.51%
Total	799,554	765,726	752,631		(33,828)	-4.23%	(13,095)	-1.71%	(46,923)	-5.87%
Airport										
Personnel	-	-	-		-	0.00%	-	0.00%	-	0.00%
Capital	-	-	-		-	0.00%	-	0.00%	-	0.00%
Operational	41,710	38,949	90,710		(2,761)	-6.62%	51,761	132.89%	49,000	117.48%
Total	41,710	38,949	90,710		(2,761)	-6.62%	51,761	132.89%	49,000	117.48%
Library										
Personnel	610,708	604,831	608,239		(5,877)	-0.96%	3,408	0.56%	(2,469)	-0.40%
Capital	-	-	-		-	0.00%	-	0.00%	-	0.00%
Operational	156,840	152,950	158,100		(3,890)	-2.48%	5,150	3.37%	1,260	0.80%
Total	767,548	757,781	766,339		(9,767)	-1.27%	8,558	1.13%	(1,209)	-0.16%
Community Development										
Personnel	463,926	465,807	468,760		1,881	0.41%	2,953	0.63%	4,834	1.04%
Capital	-	-	-		-	0.00%	-	100.00%	-	100.00%
Operational	84,799	70,771	76,723		(14,028)	-16.54%	5,952	8.41%	(8,076)	-9.52%
Total	548,725	536,578	545,483		(12,147)	-2.21%	8,905	1.66%	(3,242)	-0.59%
Municipal Complex										
Personnel	324,523	310,639	315,226		(13,884)	-4.28%	4,587	1.48%	(9,297)	-2.86%
Capital	38,000	38,000	-		-	0.00%	(38,000)	-100.00%	(38,000)	-100.00%
Operational	122,767	118,906	123,048		(3,861)	-3.15%	4,142	3.48%	281	0.23%
Total	485,291	467,545	438,274		(17,746)	-3.66%	(29,271)	-6.26%	(47,017)	-9.69%

Municipal Court									
Personnel	333,774	299,388	338,147	(34,386)	-10.30%	38,759	12.95%	4,373	1.31%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	3,150	2,800	17,700	(350)	-11.11%	14,900	532.14%	14,550	461.90%
Total	336,924	302,188	355,847	(34,736)	-10.31%	53,659	17.76%	18,923	5.62%
Senior Center									
Personnel	216,152	197,957	226,525	(18,195)	-8.42%	28,568	14.43%	10,373	4.80%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	65,257	57,637	59,668	(7,620)	-11.68%	2,031	3.52%	(5,589)	-8.56%
Total	281,409	255,594	286,193	(25,815)	-9.17%	30,599	11.97%	4,784	1.70%
Beautification									
Personnel	-	-	-	-	0.00%	-	0.00%	-	0.00%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	177,250	174,759	92,830	(2,491)	-1.41%	(81,929)	-46.88%	(84,420)	-47.63%
Total	177,250	174,759	92,830	(2,491)	-1.41%	(81,929)	-46.88%	(84,420)	-47.63%
General Government									
Personnel	1,437,567	1,398,243	1,433,737	(39,324)	-2.74%	35,494	2.54%	(3,830)	-0.27%
Capital	30,000	23,345	7,030	(6,655)	-22.18%	(16,315)	-69.89%	(22,970)	-76.57%
Operational	1,575,498	1,563,444	1,489,444	(12,054)	-0.77%	(74,000)	-4.73%	(86,054)	-5.46%
Total	3,043,065	2,985,032	2,930,211	(58,033)	-1.91%	(54,821)	-1.84%	(112,854)	-3.71%
Maintenance Shop									
Personnel	238,352	209,502	225,932	(28,850)	-12.10%	16,430	7.84%	(12,420)	-5.21%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	37,995	32,296	34,047	(5,699)	-15.00%	1,751	5.42%	(3,948)	-10.39%
Total	276,347	241,798	259,979	(34,549)	-12.50%	18,181	7.52%	(16,368)	-5.92%
Recreation									
Personnel	781,258	715,747	799,290	(65,511)	-8.39%	83,543	11.67%	18,032	2.31%
Capital	139,942	70,074	36,000	(69,868)	-49.93%	(34,074)	-48.63%	(103,942)	-74.28%
Operational	550,714	542,995	489,290	(7,719)	-1.40%	(53,705)	-9.89%	(61,424)	-11.15%
Total	1,471,914	1,328,816	1,324,580	(143,098)	-9.72%	(4,236)	-0.32%	(147,334)	-10.01%
Railroad Depot Museum									
Personnel	51,670	51,258	50,812	(412)	-0.80%	(446)	-0.87%	(858)	-1.66%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	58,710	48,427	47,237	(10,283)	-17.51%	(1,190)	-2.46%	(11,473)	-19.54%
Total	110,380	99,685	98,049	(10,695)	-9.69%	(1,636)	-1.64%	(12,331)	-11.17%
Engineering									
Personnel	295,284	294,607	302,363	(677)	-0.23%	7,756	2.63%	7,079	2.40%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	65,004	50,795	57,457	(14,209)	-21.86%	6,662	13.12%	(7,547)	-11.61%
Total	360,288	345,402	359,820	(14,886)	-4.13%	14,418	4.17%	(468)	-0.13%
Marketing/Welcome Center									
Personnel	207,316	186,917	194,510	(20,399)	-9.84%	7,593	4.06%	(12,806)	-6.18%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	137,395	136,075	131,425	(1,320)	-0.96%	(4,650)	-3.42%	(5,970)	-4.35%
Total	344,711	322,992	325,935	(21,719)	-6.30%	2,943	0.91%	(18,776)	-5.45%
Horticulture									
Personnel	249,602	240,555	248,459	(8,047)	-3.24%	7,904	3.29%	(143)	-0.06%
Capital	14,000	5,000	25,000	(9,000)	-64.29%	20,000	400.00%	11,000	78.57%
Operational	156,260	147,040	143,407	(9,220)	-5.90%	(3,633)	-2.47%	(12,853)	-8.23%
Total	418,862	392,595	416,866	(26,267)	-6.27%	24,271	6.18%	(1,996)	-0.48%

Economic Development									
Personnel	193,036	193,023	195,186	(13)	-0.01%	2,163	1.12%	2,150	1.11%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	126,700	135,000	129,500	8,300	6.55%	(5,500)	-4.07%	2,800	2.21%
Total	319,736	328,023	324,686	8,287	2.59%	(3,337)	-1.02%	4,950	1.55%
Sports Tourism									
Personnel	275,379	269,888	498,440	(5,491)	-1.99%	228,552	84.68%	223,061	81.00%
Capital	12,357	12,357	-	-	0.00%	(12,357)	-100.00%	(12,357)	-100.00%
Operational	388,581	415,000	606,700	26,419	6.80%	191,700	46.19%	218,119	56.13%
Total	676,317	697,245	1,105,140	20,928	3.09%	407,895	58.50%	428,823	63.41%
IT									
Personnel	257,980	226,081	268,751	(31,899)	-12.36%	42,670	18.87%	10,771	4.18%
Capital	117,548	123,257	106,250	5,709	4.86%	(17,007)	-13.80%	(11,298)	-9.61%
Operational	295,668	264,634	319,460	(31,034)	-10.50%	54,826	20.72%	23,792	8.05%
Total	671,196	613,972	694,461	(57,224)	-8.53%	80,489	13.11%	23,265	3.47%
Environmental									
Personnel	192,950	193,613	194,963	663	0.34%	1,350	0.70%	2,013	1.04%
Capital	32,500	32,500	15,000	-	0.00%	(17,500)	-53.85%	(17,500)	-53.85%
Operational	134,882	125,032	117,343	(9,850)	-7.30%	(7,689)	-6.15%	(17,539)	-13.00%
Total	360,332	351,145	327,306	(9,187)	-2.55%	(23,839)	-6.79%	(33,026)	-9.17%
Non-Departmental									
Personnel	3,161,390	3,329,867	3,320,515	168,477	5.33%	(9,352)	-0.28%	159,125	5.03%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	815,830	755,193	1,204,918	(60,637)	-7.43%	449,725	59.55%	389,088	47.69%
Total	3,977,220	4,085,060	4,525,433	107,840	2.71%	440,373	10.78%	548,213	13.78%
Total									
Personnel	19,443,540	19,194,010	19,858,803	(249,530)	-1.28%	664,793	3.46%	415,263	2.14%
Capital	897,426	816,911	591,080	(80,515)	-8.97%	(225,831)	-27.64%	(306,346)	-34.14%
Operational	8,504,138	7,963,754	8,684,719	(540,384)	-6.35%	720,965	9.05%	180,581	2.12%
Total	28,845,104	27,974,675	29,134,602	(870,429)	-3.02%	1,159,927	4.15%	289,498	1.00%

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FISCAL YEAR 2017										FUTURE PURCHASES									
Public Works																									
None			-	-																					
01-605-7010			-	-																					
Streets																									
Construction																									
Full size pickup		x	-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY18	june	26,000	25,000																		
Heavy Duty Flatbed			-			45,000	90,000	45,000																	
Large Dump Truck			-			-	-	110,000																	
Small Dump Truck			-			-	-	-																	
Tractor Trailer Rig			-			-	200,000																		
Asphalt patcher			-			-	-	-																	
Mini Excavator			-			-	-	-																	
Full Size Excavator			50,000	- moved from FY 16	May	-	230,000																		
Back Hoe			-			-	110,000																		
Front End Loader			-			110,000	-	-																	
Skid Steer			-			-	-	-																	
Bull Dozer			-			-	-	-																	
Street Mowing Equipment			-			-	-	-																	
Bucket Truck			-			-	-	100,000																	
Attachment for boom mower	x		-	finishing mower - Moved to FY 18	april	16,000	-	-																	
Boom Mower			-			-	-	-																	
Utility Tractor			25,000	sidewalk crew	february	-	25,000																		
15 Bush hog			16,000	from FY 16	march	16,000	16,500																		
Big Tractor			-			40,000	-	40,000																	
Utility Trailer			-			-	-	-																	
Gator			-			-	-	-																	
Full size pickup			-			25,000	-	-																	
Portable message board sings	x		18,000	2 signs-multi department need - Move one to FY 18	november	18,000	-	-																	
Front mount Mower			36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)		36,000	36,000	36,000																	
			145,000			332,000	261,000	231,000																	
Police				(4 @ \$36,000)		(5 @ \$36,000)	(5 @ \$36,000)	(5 @ \$36,500)																	
Tahoes	x		144,000	\$2,500 expected price increase/ 3 @ \$33K/2 @ \$36K 4x4)	march	180,000	180,000	182,500																	
Equipment for vehicles	x		76,800	\$19,200 per vehicle	march	96,000	96,000	96,000																	
K-9			-			8,000	8,000	8,500																	
Battery back up for communications	x		22,000	emergency replacement	october	-	-	-																	
Replace/Upgrade Mobile Command Vehicle			-			-	-	-																	
01-608-7010			242,800			284,000	284,000	359,000																	
Fire																									
Hydraulic Rescue Tools			-			30,000	-	30,000																	
NexEdge radio multi-channel site			-			75,000	-	-																	
Refurbish rescue truck			-			-	100,000	-																	
01-609-7010			-			105,000	100,000	30,000																	
Sanitation																									
Knuckleboom Loader	x		-	2 knuckleboom loaders - moved	december	150,000	-	155,000																	
Sweeper Truck			-			-	-	-																	
Full size pickup			-			26,500	-	-																	
Mid size pick up			-			20,000	-	-																	
Hot Shot			-			40,000	-	-																	

FY17-26 Capital Purchase Requests - General Fund	Replacement	Addition	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Heavy Duty Flatbed	-					45,000	-	-	45,000	-	-	-	-	-
Gator	-					-	-	-	-	8,000	-	-	-	-
Mosquito Sprayer	-		14,000			-	-	-	-	-	-	18,000	-	-
Recycle Truck	-					-	-	-	200,000	-	-	-	-	-
Rear Loader	-					-	175,000	-	-	-	-	-	-	-
Automated Garbage Truck	-					230,000	-	-	232,000	235,000	237,000	-	240,000	-
01-610-7010	-		14,000			511,500	175,000	155,000	477,000	403,000	309,000	463,000	240,000	-
Parks														
Full Size Truck	-			Moved all items out 1 year		25,000	25,775	-	-	-	-	30,015	-	-
Front Mount Mower	-			Replace 1120-2006 Ford F-150 -		37,115	-	-	-	-	43,220	44,560	-	-
Gator	-			60K miles-MOVED TO FY 17		8,775	9,045	-	-	10,215	-	-	-	-
Tractor	-			#11012-Front Mount Mower		-	24,000	-	-	-	-	-	-	-
01-611-7010	-			#11019-Gator-MOVE TO FY 17		70,890	58,820	-	-	10,215	43,220	74,575	-	-
Airport														
None	-					-	-	-	-	-	-	-	-	-
01-613-7010	-					-	-	-	-	-	-	-	-	-
Library														
None	-					-	-	-	-	-	-	-	-	-
01-614-7010	-					-	-	-	-	-	-	-	-	-
Community Development														
Inspections														
None	-					-	-	-	-	-	-	-	-	-
01-615-7010	-					-	-	-	-	-	-	-	-	-
Planning & Zoning														
Truck	-	X		removed	12/1/2016	28,000	28,000	-	-	-	28,000	28,000	-	-
01-615-7030	-					28,000	28,000	-	-	-	28,000	28,000	-	-
<i>Total CDD Capital Purchases</i>	-					28,000	28,000	-	-	-	28,000	28,000	-	-
Municipal Complex														
None	-					-	-	-	-	-	-	-	-	-
01-616-7010	-					-	-	-	-	-	-	-	-	-
Municipal Court														
NONE	-					-	-	-	-	-	-	-	-	-
01-617-7010	-					-	-	-	-	-	-	-	-	-
Senior Center														
Truck/Van	-					25,000	-	-	-	-	-	-	-	-
01-618-7010	-					25,000	-	-	-	-	-	-	-	-
Beautification														
Capital Purchases														
Statues	-					-	-	-	-	-	-	-	-	-
01-619-7010	-					-	-	-	-	-	-	-	-	-
Decorations														
None	-					-	-	-	-	-	-	-	-	-
01-619-7100	-					-	-	-	-	-	-	-	-	-
Christmas Village														
None	-					-	-	-	-	-	-	-	-	-
01-619-7115	-					-	-	-	-	-	-	-	-	-
Total Beautification	-					-	-	-	-	-	-	-	-	-

FY17-26 Capital Purchase Requests - General Fund	Replacement Addition	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
General Government													
01-620-7010 Capital Purchases													
Vehicle - General Government		-			-	-	-	-	-	38,000	-	-	-
01-620-7010		-			-	-	-	-	-	38,000	-	-	-
01-620-7015 Capital Leases													
Mailing Maching Capital Lease		7,030	Lease ends 10/31/21		7,669	7,669	7,669	7,669	639	-	-	-	-
01-620-7015		7,030			7,669	7,669	7,669	7,669	639	-	-	-	-
Total General Government Capital budgeting		7,030			7,669	7,669	7,669	7,669	639	38,000	-	-	-
Maintenance Shop													
Full size pickup		-			-	-	-	-	-	27,000	-	-	-
Service Truck		-			-	80,000	-	-	-	-	-	-	-
01-621-7010		-			-	80,000	-	-	-	27,000	-	-	-
Recreation													
Reel Mower		-			61,000	-	-	-	-	65,000	-	67,000	-
Truck	X	25,000	#1, moved from FY 16	October	-	27,000	-	-	29,000	-	-	30,000	-
Field Drag		-			-	-	22,000	23,500	-	-	25,000	-	-
Zero Turn	X	11,000	#3, 60" Zero Turn Mower	October	12,000	12,000	-	14,000	-	14,000	15,000	15,000	-
Pro Gator		-			-	-	-	10,500	-	11,500	-	-	-
Spray Rig	X	-	#2, moved to FY 18	October	34,500	-	-	-	-	38,000	-	-	-
Rotary Mower - 5 gang		-			-	-	50,000	-	-	-	55,000	-	-
Top Dresser		-			31,000	-	-	-	-	-	-	-	-
Buffalo Blower		-	Blowing the park and parking lot - moved to FY 19		-	8,200	-	-	8,500	-	-	-	-
Front Mount		-	Replace hand me downs - moved to FY 20		-	-	35,000	-	37,000	-	-	40,000	-
Tractor with a box blade + Spreader for field maintenance, spreading, fertilizing, spraying, verticutting, etc.		-			-	-	30,000	-	-	-	-	-	-
Expedition		-			-	-	-	-	-	-	32,000	-	-
Lane Ropes for Pool		-			-	-	-	-	12,000	-	-	-	-
Lighting Controls for Soccer Field		-	Moved to FY 18		20,000	-	-	-	-	-	-	-	-
Greaseless fryer		-			7,000	8,000	-	-	-	-	-	-	-
Pool Vacuum		-			-	-	6,000	-	-	-	-	-	-
Aerifier		-			-	-	5,500	-	-	-	-	-	-
01-622-7010		36,000			165,500	85,200	148,500	48,000	86,500	128,500	127,000	152,000	-
Depot Museum													
None		-			-	-	-	-	-	-	-	-	-
01-623-7010		-			-	-	-	-	-	-	-	-	-
Engineering													
SUV		-			-	-	-	-	-	-	-	-	-
Truck		-			-	-	-	-	-	35,000	-	35,000	-
Large format Multifunction Printer		-			-	-	15,000	-	-	-	-	-	-
01-624-7010		-			-	-	15,000	-	-	35,000	-	35,000	-
Marketing/Welcome Center													
None		-			-	-	-	-	-	-	-	-	-
01-625-7010		-			-	-	-	-	-	-	-	-	-
Horticulture													
Office/Facility Building		-			30,000	-	-	-	-	-	-	-	-
Gator	X	-	moved to FY 18	october	9,000	-	-	-	-	-	-	-	-

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Trucks		X	25,000	replacing 1998 F150	october	25,000	-	30,000	-	-	-	-	35,000	-
	01-626-7010		25,000			64,000	-	30,000	-	-	-	-	35,000	-
Economic Development														
None			-			-	-	-	-	-	-	-	-	-
	01-627-7010		-			-	-	-	-	-	-	-	-	-
Sports Tourism														
Small 4x4 Truck						30,000	-	-	-	-	-	-	-	-
(5) Seven Gang Reel Mowers (\$6000 each)	X		-	removed	October	-	-	-	-	-	-	-	-	-
Tractors 5 \$5,000 each	X		-	removed	October	15,000	-	-	-	-	-	-	-	-
Gator or UTV			-			-	-	-	-	-	-	-	-	-
Front Mount			-			-	15,000	-	-	-	-	-	-	-
Spreaders			-	removed		-	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck	X		-			-	-	-	-	-	-	-	40,000	-
	01-628-7010		-			45,000	15,000	-	-	-	-	-	40,000	-
IT														
01-629-7010 Capital Purchases														
ERP System			75,000			-	-	-	40,000	-	-	-	-	-
Server replacements			-			-	-	-	-	50,000	-	30,000	-	-
Email Server			-			-	-	-	-	-	-	-	-	-
	01-629-7010		75,000			-	-	-	40,000	50,000	-	30,000	-	-
01-629-7015 Capital Leases														
General Government Back Copy Room - Ricoh MPC 3503			4,502	Lease ends on 03/31/19		4,502	2,251	-	-	-	-	-	-	-
Sports Tourism - Ricoh MPC 5503			3,648	Lease ends on 04/30/19		3,648	2,128	-	-	-	-	-	-	-
GCNP - Ricoh MPC 3503			2,978	Lease ends on 07/31/19		2,978	2,482	-	-	-	-	-	-	-
PD (5 Units) - Ricoh (3) MPC 3003 & (2) MPC 4503			17,472	Lease ends on 12/28/19		17,472	17,472	2,912	-	-	-	-	-	-
CDD Large Format Printer - Ricoh MPCW 2200SP			2,640	Lease ends on 06/30/20		2,640	2,640	3,960	-	-	-	-	-	-
	01-629-7015		31,241			31,241	26,973	6,872	-	-	-	-	-	-
Total IT Capital budgeting			106,241			31,241	26,973	6,872	40,000	50,000	-	30,000	-	-
NATURE PARKS/ENVIRONMENTAL														
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)			-	Move to FY 18		20,000	-	-	-	-	-	-	-	-
Wagon for Hay Rides			-			-	-	-	-	16,000	-	-	-	-
Small Tractor/excavator			-			-	30,000	-	-	-	-	-	-	-
RTV-4 seat with covered bed	X		15,000		1/27/2017	-	-	-	17,000	-	-	-	-	-
Swings (Wolf Creek&GCNP\$6,125 each)			-	Move to FY 18		7,000	-	-	-	-	-	-	-	-
Gator or UTV			-	Move to FY 19		-	9,000	-	-	-	-	11,000	-	-
Fencing upgrades			-			-	25,000	-	-	-	-	-	-	-
4x4 Truck			-			-	-	-	-	-	-	30,000	-	-
Used tractor			-			-	-	-	-	-	-	-	-	-
Zero Turn Mower			-			-	-	-	-	-	-	-	17,000	-
Utility Tractor			-			-	-	-	10,000	-	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	-	-	30,000	-
	01-630-7010		15,000			27,000	64,000	92,000	38,000	16,000	-	41,000	47,000	-
TOTAL GENERAL FUND CAPITAL PURCHASES			591,071			1,696,800	1,185,663	1,393,541	1,200,669	1,148,854	1,159,220	1,265,575	1,103,000	281,000

FY17 BUDGET - NEW PERSONNEL REQUESTS						
	Grade	Salary	Est. Annual Benefits	Total Cost		
		Annual Salary	Approx Benefits	Annual Total		
APPROVED POSITIONS IN THE FY17 BUDGET						
1 New FT Regular Communications-Marketing Manager (G-20) (Sports Tourism Dept)	20	\$ 54,429.00	\$ 27,214.50	\$ 81,643.50		
1 New FT Field Maintenance Worker I (G-7) (Sports Tourism Dept)	7	\$ 27,528.00	\$ 13,764.00	\$ 41,292.00		
1 New Field Maintenance Worker II (G-9) (Sports Tourism Dept)	9	\$ 31,667.00	\$ 15,833.50	\$ 47,500.50		
GRAND TOTAL OF APPROVED POSITIONS		\$ 113,624.00	\$ 56,812.00	\$ 170,436.00		
ORIGINAL LIST OF REQUESTS MADE BY DEPARTMENTS (Only those listed above are approved and included in the FY17 Budget)						
A. New Full-Time Permanent Positions						
Police Dept: 2 New Full-Time Permanent Position - Patrol Officer (Beginning April - 3rd Qtr)	15	\$ 88,164.00	\$ 44,082.00	\$ 66,123.00		
Community Development: 1 New Full-Time Permanent Position - Building Inspector (Beginning October - 1st Qtr)	15	\$ 44,082.00	\$ 22,041.00	\$ 66,123.00		
Sports Tourism Dept: 1 New Full-Time, Permanent Communications/Marketing Manager - Sports Fields & Events Center (Beginning October - 1st Qtr)	18 (est)	\$ 50,290.00	\$ 25,145.00	\$ 75,435.00		
Sports Tourism Dept: 1 New Full-Time, Permanent Facility Manager - Sports Fields & Events Center (Beginning October - 1st Qtr)	18 (est)	\$ 50,290.00	\$ 25,145.00	\$ 75,435.00		
Sports Tourism Dept: 1 New Full-Time, Permanent Field Maintenance Worker I (Beginning October - 1st Qtr)	7	\$ 27,528.00	\$ 13,764.00	\$ 41,292.00		
Sports Tourism Dept:1 New Full-Time, Permanent Associate Sales Manager (Beginning October - 1st Qtr)	10 (est)	\$ 33,735.00	\$ 16,867.50	\$ 50,602.50		
General Government: Upgrade Current PT Permanent Position to FT Permanent Position - Secretary Office Assistant (Beginning October - 1st Qtr)	7	\$ 7,573.28	\$ 13,764.00	\$ 21,337.28		
				\$ 396,347.78		
B. New Permanent Part-Time Positions						
Sports Tourism Dept: 1 New Part-Time Permanent Position - Field Maintenance Worker G-7 @\$13.23/hour (1,300 hours annual)	9	\$ 17,199.00	\$ 8,599.50	\$ 25,798.50		
Environmental Dept: Convert PT Temp to PT Permanent Office Manager and increase hours by 364 @9.85/hour (total of 1456 hours annual)	N/A	\$ 3,585.40	\$ 537.81	\$ 4,123.21		
				\$ 29,921.71		
C. Misc Labor Costs						
General Government: Requesting Increase in hours for Temporary Part-Time Intern @ \$9.00/Hr (615 hours), increase of \$640	9	\$ 640.00	\$ 96.69	\$ 736.69		
Recreation Dept: Requesting Increase to Overtime Account from \$15k to \$20k		\$ 5,000.00	\$ 750.00	\$ 5,750.00		
Police Dept: Requesting \$8k Increase to Overtime due to loosing the Drug Task Force Grant Funding	n/a	\$ 8,000.00	\$ 1,200.00	\$ 9,200.00		
Recreation Dept: Increase to Part-Time Salaries Account from \$257,925 to \$273,620.43, increase of \$15,695.43		\$ 15,695.43	\$ 2,354.31	\$ 18,049.74		
Engineering Dept: Increase Part-Time for Intern to Scan Drawings, etc. 10 weeks/20 hrs week/\$10 hour	N/A	\$ 2,000.00	\$ 153.00	\$ 2,153.00		
Environmental Dept: PT Temp Environmental Intern: Decreasing hours (from 440 to 210) and increasing pay from \$8.00 to \$9.50 / Savings of \$1,525.00	N/A	\$ (1,525.00)	\$ (228.75)	\$ (1,753.75)		
Environmental Dept: PT Temp Environmental Ranger Increasing hours from 210 to 800 @ \$9.50/hour	N/A	\$ 5,605.00	\$ 840.75	\$ 6,445.75		
			\$	\$ 40,581.43		
Requested Placeholders for Future Budget(s)		GRAND TOTAL OF REQUESTED POSITIONS			\$	\$ 466,850.92
Library - Stacks Maintenance Full-Time Permanent						
Fire Department - Administrative Assistant Full-Time Permanent						

Growth in Employee Work Force			
		FY07	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		224	242
Part-Time Regular Employees		12	29
Totals		236	271

Growth in Employee Work Force			
		FY08	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		231	248
Part-Time Regular Employees		22	30
Totals		253	278

Growth in Employee Work Force			
		FY09	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		231	247
Part-Time Regular Employees		22	26
Totals		253	273

Growth in Employee Work Force			
		FY/10	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		231	239
Part-Time Regular Employees		23	23
Totals		254	262

Growth in Employee Work Force			
		FY11	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		231	238
Part-Time Regular Employees		21	22
Totals		252	260

Growth in Employee Work Force			
		FY12	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		231	241
Part-Time Regular Employees		23	21
Totals		254	262

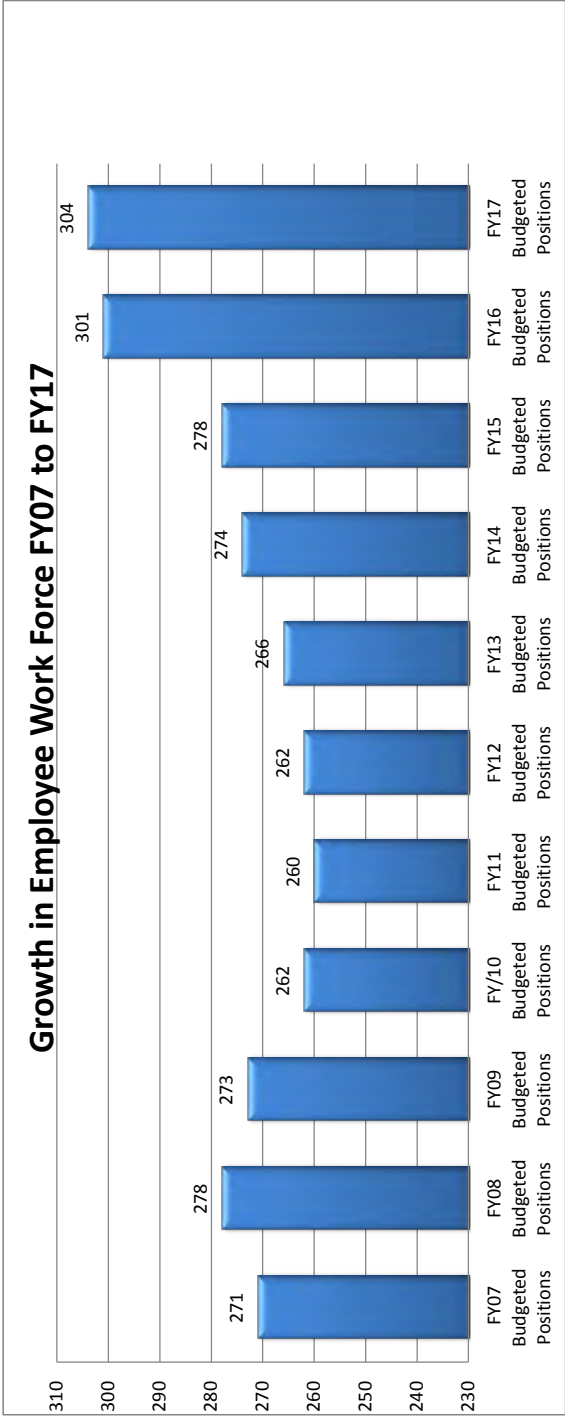
Growth in Employee Work Force			
		FY13	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		241	244
Part-Time Regular Employees		21	22
Totals		262	266

Growth in Employee Work Force			
		FY14	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		241	252
Part-Time Regular Employees		19	22
Totals		260	274

Growth in Employee Work Force			
		FY15	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		248	255
Part-Time Regular Employees		20	23
Totals		268	278

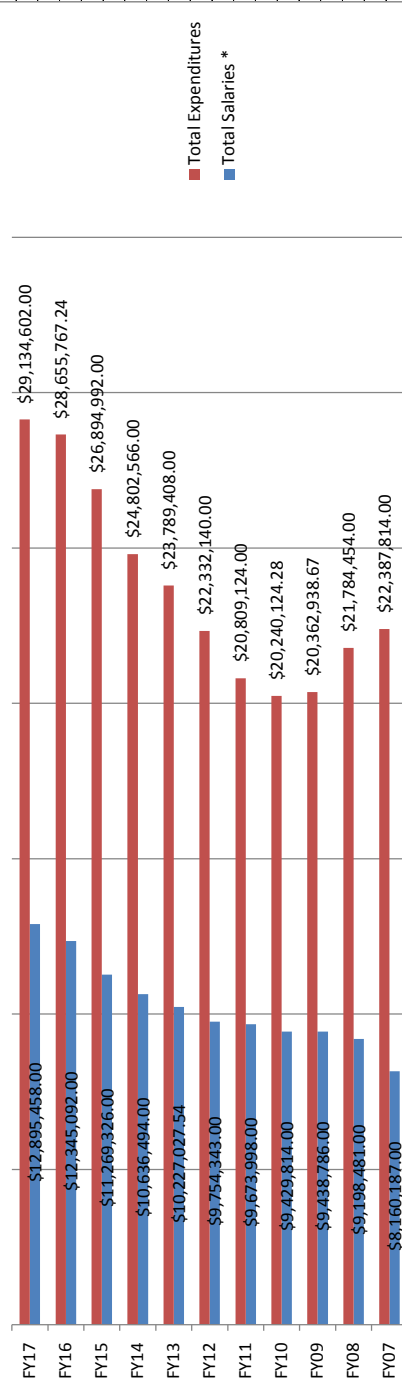
Growth in Employee Work Force			
		FY16	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		259	278
Part-Time Regular Employees		20	23
Totals		279	301

Growth in Employee Work Force			
		FY17	
		Current Roster	Budgeted Positions
Full-Time Regular Employees		278	281
Part-Time Regular Employees		22	23
Totals		300	304



Percent of *Salaries to Budgeted Expenditures - (Based on Original, Adopted Budgets)											
Department	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Public Works	82,410.00	86,127.00	89,744.00	77,838.00	66,027.00	65,736.00	66,993.00	67,349.00	70,043.00	72,844.00	75,756.00
Streets	672,690.00	681,622.00	680,195.00	682,980.00	690,430.00	659,718.00	681,723.00	691,463.00	749,268.00	888,420.00	900,488.00
Police	3,165,567.00	3,857,863.00	3,808,433.00	3,724,974.00	3,874,540.00	3,966,327.00	4,063,018.00	4,068,872.00	4,231,077.00	4,396,897.00	4,480,594.00
Fire	723,921.00	715,283.00	815,389.00	876,533.00	883,459.00	889,906.00	1,019,827.00	1,051,820.00	1,133,447.00	1,562,467.00	1,600,982.00
Sanitation	595,311.00	618,110.00	624,042.00	625,930.00	638,019.00	605,057.00	627,441.54	635,038.00	659,149.00	568,693.00	580,388.00
Parks	557,104.00	591,155.00	580,416.00	578,777.00	587,981.00	594,548.00	404,520.00	468,455.00	483,225.00	435,683.00	451,785.00
Library	355,574.00	367,722.00	393,359.00	370,153.00	371,232.00	394,548.00	404,520.00	435,319.00	424,900.00	444,345.00	460,441.00
Community Dev.	496,137.00	557,739.00	605,421.00	410,894.00	415,767.00	414,903.00	425,200.00	478,323.00	481,753.00	391,082.00	404,052.00
Municipal Complex	311,541.00	264,110.00	196,124.00	198,877.00	230,351.00	225,049.00	222,759.00	205,508.00	244,567.00	259,787.00	265,466.00
Municipal Court	131,186.00	142,716.00	154,903.00	183,396.00	186,103.00	188,430.00	188,237.00	190,564.00	199,129.00	240,485.00	252,972.00
Senior Center	79,311.00	119,035.00	133,994.00	133,330.00	140,502.00	140,304.00	144,123.00	146,463.00	152,612.00	158,716.00	165,065.00
General Govt	714,106.00	724,092.00	823,352.00	906,036.00	940,979.00	979,346.00	1,038,411.00	1,220,108.00	956,246.00	1,002,110.00	1,049,087.00
Maintenance	136,552.00	145,126.00	155,490.00	154,681.00	156,847.00	156,569.00	159,561.00	160,850.00	183,475.00	191,362.00	185,805.00
Recreation	138,777.00	153,858.00	144,548.00	221,701.00	224,950.00	237,480.00	258,386.00	292,207.00	314,841.00	393,207.00	421,674.00
Depot Museum	-	-	-	29,011.00	29,282.00	29,365.00	29,927.00	30,086.00	30,086.00	30,086.00	45,267.00
Engineering	-	173,923.00	184,888.00	185,255.00	186,880.00	186,210.00	191,825.00	253,859.00	245,069.00	251,020.00	263,486.00
Marketing (was CVB)	-	-	48,488.00	64,648.00	33,378.00	33,238.00	87,221.00	91,458.00	95,511.00	99,333.00	102,450.00
Horticulture	-	-	-	4,800.00	17,271.00	-	122,558.00	148,752.00	188,346.00	195,904.00	203,509.00
Economic Development	-	-	-	-	-	-	-	-	159,636.00	165,201.00	169,113.00
Sports Tourism	-	-	-	-	-	-	-	-	139,161.00	231,940.00	429,617.00
IT/GIS	-	-	-	-	-	-	-	-	127,785.00	222,008.00	236,153.00
Environmental Dept	-	-	-	-	-	-	-	-	-	143,502.00	151,308.00
Total Salaries *	\$ 8,160,187.00	\$ 9,198,481.00	\$ 9,438,786.00	\$ 9,429,814.00	\$ 9,673,998.00	\$ 9,754,343.00	\$ 10,227,027.54	\$ 10,636,494.00	\$ 11,269,326.00	\$ 12,345,092.00	\$ 12,895,458.00
Total Expenditures	\$ 22,387,814.00	\$ 21,784,454.00	\$ 20,362,938.67	\$ 20,240,124.28	\$ 20,809,124.00	\$ 22,332,140.00	\$ 23,789,408.00	\$ 24,802,566.00	\$ 26,894,992.00	\$ 28,655,767.24	\$ 29,134,602.00
Salaries % of Expend.	36.45%	42.22%	46.35%	46.59%	46.49%	43.68%	42.99%	42.88%	41.90%	43.08%	44.26%
* Permanent Full-time Salaries Only											

Dollar Amount of Salaries to Total Budget Expenditures



Last Updated: 08/08/2016

Policy for Merit Raises for FY17 Budget Year

The FY17 Budget authorizes and allocates funding for employee merit raises for FY17. The Reserve for Salary Increases Account (#01-660-8700) contains a budget figure of \$286,020 for pay out of merit raises for employees during FY17. This is an increase of \$24,276 over last year's merit raise budget of \$261,744.

Under the City's automated Performance Appraisal System, raises are awarded each year on the employee's anniversary date (date of hire). The employee's final review is due by the employee's anniversary date and the employee will receive their merit raise on the pay check following the first full pay period following receipt of the Final Appraisal.

The performance appraisal rating scale and the associated raises are as follows:

Consistently Exceeds Standards (score of 45.5 – 50.0)	= 5% raise
Exceeds Standards (score of 35.5 – 45.4)	= 4% raise
Meets Standards (score of 25.5 – 35.4)	= 3% raise
Partially Meets Standards (score of 15.5 – 25.4)	= 0% raise
Does Not Meet Standards (score of 0 - 15.4)	= 0% raise

Standard Operating Procedures for Raises:

Under the Halogen Performance Appraisal System, raises are awarded each year at the time of the employee's original hire date. The employee's final review is due by the employee's anniversary date and the employee will receive their merit raise on the pay check following the first full pay period following receipt of the Final Appraisal.

It will be the responsibility of the Directors/Department Heads to get the Final Appraisal in on time so the employee can receive their raise on time. If the Final Appraisal is not turned in on time, the raise will be awarded on the pay check following the first full pay period following the date of receipt of the Final Appraisal. Human Resources will not back pay raises.

Note: For Directors, Department Heads and executive level full-time, regular employees who do not receive employee performance appraisals through Halogen, Mike Thompson will recommend the percentage amount of the raise to the Mayor on the same time line as described above. The Mayor will then solicit input from the Council members and based on that input will make the final decision on the percentage or dollar amount of the raise for each of these employees. Mike Thompson will then deliver the decision on the raise in an email to Sandra Pate who will process it through payroll on the same time line as described above.

City of Foley Policy - "GAP" Day & Holiday Pay

FY17 – (1 GAP Days)

"GAP" days are days that fall between a City approved holiday and a weekend. For example, if a holiday falls on a Tuesday, the Council may elect, via the budget adoption each fiscal year, to allow City employees to also have the Monday off prior to the Tuesday holiday as "GAP" day. ("GAP" days, if approved, are recorded as "Personal Days" in the City's payroll system).

GAP days fall differently on the calendar from year to year. Some years there may be several "GAP" days and other years there may be no GAP days if City approved holidays happen to fall on a Friday and/or a Monday. In FY17, there is one GAP day which falls on the Monday preceding the July 4th holiday which falls on a Tuesday as reflected on the attached calendar.

"GAP" Days (Personal Days) must be used prior to any accrued Annual or Compensatory Leave being used. Accrued Personal Leave hours will not be paid out if/when the employee retires or terminates employment.

City Approved Holidays Per PSP 3.3.7(7) *

- New Years Day
 - Martin Luther King Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Veterans Day
 - Thanksgiving Day
 - Day after Thanksgiving
 - Christmas Eve
 - Christmas Day
-
- Full-Time Regular Employees will receive a standard eight (8) hours of "Holiday Pay" regardless of number of hours on their regular shift/schedule. If the employee works the holiday, they will receive 8 hours of "Holiday Pay" on top of the pay for the hours worked.
 - Part-Time Regular Employees will receive a standard (4) hours of "Holiday Day" regardless of the number of hours on their regular shift/schedule. If the employee works the holiday, they will receive 4 hours of "Holiday Pay" on top of the pay for the hours worked.

Note:

** Temporary employees are not eligible for holiday and/or personal day leave.*

** Excludes Declared State of Emergencies (Hurricane, etc.)*

October 2016–September 2017 (United States)

October 2016

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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November 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

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December 2016

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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January 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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February 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

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March 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

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April 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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May 2017

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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June 2017

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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July 2017

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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August 2017

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

☉:7 ☽:14 ♀:21 ☿:29

September 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

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Oct 10, 2016 ~~Columbus Day~~
 Oct 31, 2016 ~~Halloween~~
 Nov 8, 2016 ~~Election Day~~
 Nov 11, 2016 ~~Veterans Day~~
 Nov 24, 2016 ~~Thanksgiving Day~~
 Dec 24, 2016 ~~Christmas Eve~~
 Dec 25, 2016 ~~Christmas Day~~

Dec 26, 2016 ~~'Christmas Day' observed~~
 Dec 31, 2016 ~~New Year's Eve~~
 Jan 1, 2017 ~~New Year's Day~~
 Jan 2, 2017 ~~'New Year's Day' observed~~
 Jan 16, 2017 ~~Martin Luther King Day~~
 Feb 14, 2017 ~~Valentine's Day~~
 Feb 20, 2017 ~~Presidents' Day~~

Apr 13, 2017 ~~Thomas Jefferson's Birthday~~
 Apr 16, 2017 ~~Easter Sunday~~
 May 14, 2017 ~~Mother's Day~~
 May 29, 2017 ~~Memorial Day~~
 Jun 18, 2017 ~~Father's Day~~
 Jul 4, 2017 ~~Independence Day~~
 Sep 4, 2017 ~~Labor Day~~

FY17 - GRANTS & CONTRACTS FOR SERVICE

Department	Expense Account Number	Description	Frequency / Month Paid	FY16		FY17	
				Current Budget	Projected Close	Budget	Budget
General Fund							
Police	01-608-8046	Medstar - Prisoner Transport	monthly	6,000	6,000	6,000	
Fire	01-609-3020	Medical Director Agreement ISO Consulting	monthly	3,000	-	3,000	
				1,000	-	1,000	
				4,000	-	4,000	
Airport	01-613-3030	T & R Services - NDB Maintenance Contract	monthly	3,000	3,000	-	
General Gov't	01-620-3020	Adams & Reese - Public Relations (lobbyist) Other Consulting/Professional Fees	monthly varies	75,000	75,000	75,000	
				7,000	5,000	5,000	
				82,000	80,000	80,000	
Grants - Public Purpose	01-620-3200	Baldwin County Civil Defense Baldwin County Department of Health	monthly monthly Total	144	144	144	
				3,600	3,600	3,600	
				3,744	3,744	3,744	
Contracts for Svc-non profits	01-620-3210	American Red Cross Baldwin County Child Advocacy Center Baldwin Co Economic Develop Alliance Baldwin County Heritage Museum Foley Lions Club/Tour De Foley	monthly one-time/Oct one-time/Oct one-time/Oct one-time/Oct	3,000	3,000	3,000	
				2,500	2,500	2,500	
				10,000	10,000	10,000	
				500	500	500	
				2,000	2,000	2,000	
							Resolution 15-2380, increased budget.
		Baldwin Pops	one-time/Oct	3,000	3,000	3,000	
		Boy & Girl Scouts	one-time/Oct	1,500	1,500	1,500	
							No information has been provided in this year to pay, may remove in FY17
		Coastal Chorale	one-time/Oct	1,000	1,000	1,000	
		Ecumenical Ministries	one-time/Oct	10,000	10,000	10,000	
		Emmanuals Place	one-time/Jun	-	-	250	
							No information has been provided in this year to pay, may remove in FY17
		Foley Housing Authority	monthly	10,200	10,200	10,200	
		Foley Police Explorers	one-time/Mar	1,500	1,500	1,500	
		Foley Youth Football	one-time/Oct	2,500	2,500	2,500	
		John McClure Snook Youth Center (Boys & Girls Club)	monthly	38,000	38,000	38,000	

FY17 - GRANTS & CONTRACTS FOR SERVICE

Department	Expense Account Number	Description	Frequency / Month Paid	FY16		FY17	
				Current Budget	Projected Close	Budget	Budget
		John McClure Snook Family YMCA (Strong Kids)	one-time/May	15,000	15,000	15,000	15,000
		John McClure Snook Family YMCA	one-time/Oct	50,000	50,000	50,000	50,000
		Performing Arts Association	monthly	25,000	25,000	25,000	25,000
		South Alabama Antique Tractor Club (Sports Tourism)	one-time/Oct	-	1,500	2,500	(FY17-FY21)
		South Baldwin Chamber of Commerce (Econ/Ind Dev)	monthly	24,000	24,000	24,000	24,000
		South Baldwin Chamber of Commerce (Fest of Flavors)	one-time/Dec	30,000	30,000	30,000	30,000
		South Baldwin Chamber Foundation - Foley Schools (earmark: FHS Band Boosters \$5,250)	one-time/Oct	25,000	25,000	25,000	25,000
		South Baldwin Literacy Council	one-time/Mar	500	500	500	500
		South Baldwin Museum Foundation	monthly	14,400	14,400	14,400	14,400
		Tommy Rachel	one-time/Oct	15,000	15,000	15,000	15,000
		The Light House Shelter	one-time/Oct	2,500	2,500	2,500	2,500
		Total		287,100	288,600	289,850	
Recreation	01-622-3100	High School Athletic - Youth Football Camp	one-time/May	40,000	40,000	40,000	40,000
		High School Athletic - Head Football Coach (Coach Nible	Monthly	30,000	30,000	30,000	30,000
		High School Athletic - Basketball Program	one-time/May	1,500	1,500	2,000	2,000
		Misc. Class Instructors and Clinics	varies	4,558	4,500	6,000	6,000
		Total		76,058	76,000	78,000	
Corrections Fund							
Mun Court	15-617-3020	Ana Maria Harrison (Interpreter)	varies	3,300	3,300	3,500	3,500

Approval given for FY14 & FY15 to stay at \$35k and defer \$5k decrease to FY16-FY20.

01-620-8110 - Public Relations/Community Development

Description	Projected Close	FY17 Budget	Comment
<i>Support Payments</i>			
South Baldwin Chamber Foundation	25,000	25,000	Support Programs
<i>Miscellaneous Cost Categories</i>			
Flag Displays throughout the City	4,127	4,500	American, State & City
Memorial/Congratulatory Acknowledgements	980	1,100	Flowers/displays
Volunteer Appreciation	3,493	4,600	Receptions and special recognition
Cost to Host Meetings	904	2,200	RSA, Hurrican Prepardness, misc. Shred day, Holiday notices, promotional items, Holidays in Parks, Big Beautiful Baldwin, other.
Public/Community Events & Printings	5,311	3,600	
Lakeview Estates - Sign Paymemt	6,185	-	Resolution # 16-1184
Totals	46,000	41,000	

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Property Taxes	1,368,000.00	1,366,763.42	1,383,000.00	1,455,600.00	72,600.00	5.25
Local Taxes	15,921,000.00	13,343,353.16	16,106,000.00	17,360,534.00	1,254,534.00	7.79
Licenses & Permits	3,371,070.00	2,549,754.71	2,545,825.00	3,431,715.00	885,890.00	34.80
Fines & Forfeitures	503,019.00	428,962.50	486,670.00	495,900.00	9,230.00	1.90
Utility Tax Equivalents	6,499,737.00	5,942,412.44	6,499,737.00	6,600,000.00	100,263.00	1.54
State of Alabama	260,554.00	166,479.81	215,222.00	215,950.00	728.00	0.34
Interest & Rents	252,492.00	235,777.40	257,625.00	254,442.00	(3,183.00)	1.24-
Charges	2,312,077.00	1,976,393.94	2,287,426.00	2,452,125.00	164,699.00	7.20
Miscellaneous Revenue	169,755.29	133,385.01	133,857.00	133,165.00	(692.00)	0.52-
Grants	801,711.00	359,402.87	574,762.00	762,680.00	187,918.00	32.69
Other Revenues	149,481.13	158,773.18	185,171.00	131,000.00	(54,171.00)	29.25-
** TOTAL REVENUE **	31,608,896.42	26,661,458.44	30,675,295.00	33,293,111.00	2,617,816.00	8.53

EXPENDITURE SUMMARY

PUBLIC WORKS	136,363.02	113,380.29	133,876.00	136,382.00	2,506.00	1.87
STREET DEPARTMENT	1,646,647.18	1,399,769.13	1,576,893.00	1,613,510.00	36,617.00	2.32
POLICE DEPARTMENT	6,946,897.69	6,104,454.78	6,838,643.00	6,813,214.00	(25,429.00)	0.37-
FIRE DEPARTMENT	2,598,217.65	2,081,946.52	2,410,998.00	2,572,832.00	161,834.00	6.71
SANITATION	2,048,200.08	1,717,002.44	1,923,380.00	1,977,891.00	54,511.00	2.83
PARKS DEPARTMENT	799,553.59	676,024.03	765,726.00	752,631.00	(13,095.00)	1.71-
AIRPORT	41,710.00	30,461.75	38,949.00	90,710.00	51,761.00	132.89
LIBRARY	767,547.57	693,070.52	757,781.00	766,339.00	8,558.00	1.13
COMMUNITY DEVELOPMENT	548,724.55	477,302.24	536,578.00	545,483.00	8,905.00	1.66
MUNICIPAL COMPLEX	485,290.79	402,097.29	467,545.00	438,274.00	(29,271.00)	6.26-
MUNICIPAL COURT	336,923.98	275,233.34	302,188.00	355,847.00	53,659.00	17.76
SENIOR CITIZENS CENTER	281,409.38	226,423.46	255,594.00	286,193.00	30,599.00	11.97
BEAUTIFICATION BOARD	177,250.00	71,633.28	174,759.00	92,830.00	(81,929.00)	46.88-
GENERAL GOVERNMENT	3,043,064.75	2,694,802.13	2,985,032.00	2,930,211.00	(54,821.00)	1.84-
MAINTENANCE SHOP	276,347.26	216,305.96	241,798.00	259,979.00	18,181.00	7.52
RECREATION DEPARTMENT	1,471,914.39	1,086,770.47	1,328,816.00	1,324,580.00	(4,236.00)	0.32-
RAILROAD DEPOT MUSEUM	110,380.00	87,487.63	99,685.00	98,049.00	(1,636.00)	1.64-
ENGINEERING DEPARTMENT	360,288.49	305,964.17	345,402.00	359,820.00	14,418.00	4.17
MARKETING/WELCOME CENTER	344,710.85	293,969.76	322,992.00	325,935.00	2,943.00	0.91
HORTICULTURAL ENHANCEMEN	418,861.79	345,218.83	392,595.00	416,866.00	24,271.00	6.18
ECONOMIC DEVELOPMENT	319,736.44	301,114.12	328,023.00	324,686.00	(3,337.00)	1.02-
SPORTS TOURISM	676,316.65	598,576.92	697,245.00	1,105,140.00	407,895.00	58.50
IT/GIS SERVICES	671,196.02	433,077.90	613,972.00	694,461.00	80,489.00	13.11
ENVIRONMENTAL	360,331.93	291,798.58	351,145.00	327,306.00	(23,839.00)	6.79-
NON-DEPARTMENTAL EXPENSE	3,977,219.86	3,372,141.77	4,085,060.00	4,525,433.00	440,373.00	10.78
*** TOTAL EXPENDITURES ***	28,845,103.91	24,296,027.31	27,974,675.00	29,134,602.00	1,159,927.00	4.15

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,763,792.51	2,365,431.13	2,700,620.00	4,158,509.00	1,457,889.00	53.98
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	3,906,371.00	1,343,231.68	1,739,249.00	3,901,234.00	2,161,985.00	124.31
OPERATING TRANSFERS OUT	9,120,203.74	7,085,849.52	7,301,062.00	8,083,443.00	782,381.00	10.72
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TOTAL OTHER FINANCING SOURCES (USES)	(5,213,832.74)	(5,742,617.84)	(5,561,813.00)	(4,182,209.00)	1,379,604.00	24.80-
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(2,450,040.23)	(3,377,186.71)	(2,861,193.00)	(23,700.00)	2,837,493.00	99.17-
	=====	=====	=====	=====	=====	=====

General Fund
Detail of Transfer Accounts

FY17 Budget - General Fund Transfer Detail

Acct#	Account Name	FY16 Original Budget	FY16 Current Budget	FY16 Proj. Close	FY17 Budget	Notes
TRANSFERS IN						
5900	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ 4,073	\$ -	
Mutiple	TRANS FROM CO-OP DIST- PUFs	1,305,200	1,305,200	1,071,675	1,241,234	
Mutiple	TRANS FROM CO-OP DIST- RENTS	-	-	124,050	-	
5910	SALE OF LAND & EQUIPMENT	1,725,000	1,725,000	100,000	1,410,000	
5911	SALE INDUSTRIAL PARK LAND	25,000	25,000	-	450,000	
5912	SALE OF RAILROAD ROW LAND	-	-	18,544	-	
5918	TRANS FROM SERIES 2014 GO	-	-	124,601	-	
5922	TRANS FROM RECREATION ACTIVITIES FUND	238,671	238,671	296,306	100,000	
5923	TRANS FROM GAS TAX - ELIGIBLE PROJECTS	\$ 612,500	\$ 612,500	\$ -	\$ 700,000	
TOTAL TRANSFERS IN		\$ 3,906,371	\$ 3,906,371	\$ 1,739,249	\$ 3,901,234	
ANNUAL DEBT SERVICE PAYMENTS						
680-0144	TRANSFER TO 2006-A WARRANT	\$ (1,057,719)	\$ (1,057,719)	\$ (1,057,720)	\$ (1,058,040)	
680-0147	TRANSFER TO 2009 WARRANT FUND	(403,900)	(403,900)	(403,900)	(401,331)	
680-0148	TRANSFER TO QECB DEBT SERVICE	(107,140)	(107,140)	(111,190)	(111,350)	
680-0178	TRANSFER TO CO-OP DISTRICT-DEBT SVC	(1,662,428)	(1,662,428)	(1,619,309)	(1,603,361)	
680-0184	TRANSFER TO ECONOMIC INCENTIVE -MCKENZIE VILLAGE	(223,002)	(223,002)	(223,002)	(223,002)	Centennial Bank LOC/McKenzie Vil
680-0185	TRANSFER TO SERIES 2014 (\$17.4M)	(1,496,862)	(1,496,862)	(1,496,862)	(1,494,929)	
680-0186	TRANSFER TO PA&SFD DEBT FUND	(501,545)	(501,545)	(501,545)	(496,853)	
680-0187	TRANSFER TO PC&EFD DEBT FUND	(487,500)	(487,500)	(470,470)	(921,552)	
680-0190	TRANSFER TO SERIES 2015 GO	(459,520)	(459,520)	(459,520)	(447,958)	
680-0195	TRANSFER TO ECONOMIC INCENTIVE -UTC	-	-	-	(16,333)	M&M Bank LOC/UTC
Sub		\$ (6,399,616)	\$ (6,399,616)	\$ (6,343,518)	\$ (6,774,709)	
TRANSFERS OUT						
680-0149	TRANSFER TO TRIPS/TIGER	\$ -	\$ -	\$ -	\$ -	
680-0165	TRANSFER TO CAPITAL PROJ.	(1,736,447)	(1,742,767)	(541,631)	(1,308,734)	
680-0168	TRANSFER TO VFD FUND	(100,000)	(100,000)	(100,000)	-	
680-0169	TRANSFER TO CORRECTIONS FUND	-	-	-	-	
680-0170	TRANSFER TO RECREATION FUND	-	-	-	-	
680-0179	TRANS TO CO-OP DISTRICT-PROJECTS	-	-	(8,360)	-	
680-0183	TRANSFER TO CAFFM, INC.	-	-	-	-	
680-0189	TRANSFER TO ECONOMIC INCENTIVE - FOLEY SQUARE	(768,637)	(768,637)	(223,829)	-	
680-0192	TRANSFER TO PASFCD-OPERATIONS	(67,500)	(28,983)	(26,218)	-	
680-0193	TRANSFER TO PCEFCFCD-OPERATIONS	(75,000)	(75,000)	(57,506)	-	
680-0194	TRANSFER TO JAIL CORRECTIONS FUND	-	(5,200)	-	-	
Sub		\$ (2,747,584)	\$ (2,720,587)	\$ (957,544)	\$ (1,308,734)	
TOTAL TRANSFERS OUT		(9,147,200)	(9,120,203)	(7,301,062)	(8,083,443)	
TRANSFERS IN NET OF TRANSFERS OUT		\$ (5,240,829)	\$ (5,213,832)	\$ (5,561,813)	\$ (4,182,209)	

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Property Taxes						
4110 REAL ESTATE TAXES	1,180,000.00	1,180,960.05	1,180,000.00	1,244,600.00	64,600.00	5.47
4112 AUTO ADVALOREM TAXES	130,000.00	134,531.34	146,000.00	152,000.00	6,000.00	4.11
4114 AUTO LICENSE & REGISTRATI	58,000.00	51,272.03	57,000.00	59,000.00	2,000.00	3.51
TOTAL Property Taxes	1,368,000.00	1,366,763.42	1,383,000.00	1,455,600.00	72,600.00	0.00
4110 REAL ESTATE TAXES	CURRENT YEAR NOTES: Number provided by BC Revenue Commissioner plus \$15K for new homes constructed.					
Local Taxes						
4254 BEER	380,000.00	356,999.13	390,000.00	405,000.00	15,000.00	3.85
4256 CIGARETTE/TOBACCO	219,000.00	204,122.82	222,000.00	226,000.00	4,000.00	1.80
4258 LIQUOR	44,000.00	42,972.94	44,000.00	46,500.00	2,500.00	5.68
4259 WINE	26,000.00	23,655.81	26,000.00	27,000.00	1,000.00	3.85
4260 CITY SALES & USE TAXES	14,144,000.00	11,789,270.23	14,200,000.00	14,983,000.00	783,000.00	5.51
4261 LODGING TAX	825,000.00	723,780.33	1,000,000.00	1,133,534.00	133,534.00	13.35
4262 RENTAL TAX	283,000.00	202,551.90	224,000.00	245,000.00	21,000.00	9.38
4263 PROPOSED-NEW TAX-ENTERTAINMENT	0.00	0.00	0.00	12,500.00	12,500.00	0.00
4264 PROPOSED-NEW TAX-GAS	0.00	0.00	0.00	282,000.00	282,000.00	0.00
TOTAL Local Taxes	15,921,000.00	13,343,353.16	16,106,000.00	17,360,534.00	1,254,534.00	0.00
4260 CITY SALES & USE TAXES	CURRENT YEAR NOTES: Increase per MT for BC Foley and multi-use fields					
4262 RENTAL TAX	CURRENT YEAR NOTES: Increase per MT					
Licenses & Permits						
4304 BUSINESS LICENSES	2,122,000.00	2,033,769.71	2,035,000.00	2,137,000.00	102,000.00	5.01
4305 PLAN REVIEW FEE	278,660.00	80,300.00	48,000.00	200,000.00	152,000.00	316.67
4306 BUILDING PERMITS	955,360.00	422,960.00	450,000.00	1,079,740.00	629,740.00	139.94
4310 ROW/BCH EXPRESS ACCESS PERMIT	900.00	575.00	575.00	850.00	275.00	47.83
4315 LAND DISTURBANCE FEE	6,000.00	5,850.00	5,625.00	6,000.00	375.00	6.67
4320 EROSION & SEDIMENT PERMITS	8,000.00	6,025.00	6,500.00	8,000.00	1,500.00	23.08
4325 HERITAGE TREE REMOVAL PERMITS	150.00	275.00	125.00	125.00	0.00	0.00
TOTAL Licenses & Permits	3,371,070.00	2,549,754.71	2,545,825.00	3,431,715.00	885,890.00	0.00

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Fines & Forfeitures						

4430 MCJAF-TRAFFIC CASES	22,735.00	21,579.00	22,800.00	23,200.00	400.00	1.75
4431 MCJAF-NON TRAFFIC/MISD/ORD CAS	8,416.00	7,066.35	8,500.00	8,700.00	200.00	2.35
4432 MCJAF-BAIL BOND FILING FEES	39,021.00	30,504.33	37,200.00	38,000.00	800.00	2.15
4433 PRE-TRIAL DIVERSION REVENUE	51,000.00	46,483.00	51,000.00	56,000.00	5,000.00	9.80
4454 FINES & FORFEITURES	940,000.00	829,815.17	940,000.00	950,000.00	10,000.00	1.06
4455 MISC. COURT REVENUE	5,028.00	1,796.00	2,200.00	2,300.00	100.00	4.55
4470 LESS ALA PEACE OFFICERS	(17,816.00)	(15,859.62)	(17,300.00)	(17,600.00)	(300.00)	1.73
4471 LESS BALDWIN COUNTY JUVENILE	(55,744.00)	(56,894.39)	(61,600.00)	(62,900.00)	(1,300.00)	2.11
4472 LESS AL CRIME VICTIMS	(13,226.00)	(11,412.83)	(13,300.00)	(13,350.00)	(50.00)	0.38
4473 LESS ST ALA TREASURER-COMPTROL	(245,274.00)	(218,828.55)	(245,000.00)	(248,000.00)	(3,000.00)	1.22
4474 LESS DOMESTIC VIOLENCE	(2,733.00)	(1,724.00)	(1,930.00)	(1,950.00)	(20.00)	1.04
4475 LESS BALDWIN COUNTY - DA FUND	(6,340.00)	(6,179.00)	(6,900.00)	(7,000.00)	(100.00)	1.45
4476 LESS D.A. - SOLICITORS FUND	(59,023.00)	(54,319.27)	(59,000.00)	(59,500.00)	(500.00)	0.85
4477 LESS AM VILL CITIZEN TRUST FUN	(3,443.00)	(3,147.35)	(3,400.00)	(3,500.00)	(100.00)	2.94
4478 LESS JUDICIAL ADMIN FUND PYMTS	(100,012.00)	(84,217.09)	(97,800.00)	(99,000.00)	(1,200.00)	1.23
4479 LESS DUI ACT 2014-222 PAYMNTS	0.00	(10,286.25)	(13,800.00)	(14,000.00)	(200.00)	1.45
4480 LESS ATTORNEY-INDIGENT DEFENSE	(59,570.00)	(45,413.00)	(55,000.00)	(55,500.00)	(500.00)	0.91

TOTAL Fines & Forfeitures	503,019.00	428,962.50	486,670.00	495,900.00	9,230.00	0.00
Utility Tax Equivalents						

4504 UTILITY TAX EQUIVALENTS	6,499,737.00	5,942,412.44	6,499,737.00	6,600,000.00	100,263.00	1.54

TOTAL Utility Tax Equivalents	6,499,737.00	5,942,412.44	6,499,737.00	6,600,000.00	100,263.00	0.00
4504 UTILITY TAX EQUIVALENTS	CURRENT YEAR NOTES: Used 2%, will have firm number in August.					
State of Alabama						

4656 LIQUOR/WINE ABC PROFITS	9,659.00	6,637.76	7,200.00	7,500.00	300.00	4.17
4658 FINANCIAL INST EXCISE TAX	94,115.00	0.00	50,000.00	50,000.00	0.00	0.00
4659 SPEC LIQUOR (ABC SALES TAX)	29,580.00	29,926.93	28,000.00	28,000.00	0.00	0.00
4660 OIL PRODUCTION PRIV (STATE)	1,200.00	293.02	400.00	450.00	50.00	12.50
4661 MUN GOVT CAPITAL IMPROVEM	126,000.00	129,622.10	129,622.00	130,000.00	378.00	0.29

TOTAL State of Alabama	260,554.00	166,479.81	215,222.00	215,950.00	728.00	0.00
4658 FINANCIAL INST EXCISE TAX	CURRENT YEAR NOTES: Number fluctuates wildly each year and AL DOR can not provide an amount.					

01 -GENERAL FUND

REVENUES			PROPOSED	AMOUNT	PERCENT	
	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	2016-2017 BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)

Interest & Rents						

4749 AIRPORT FUEL FLOWAGE FEE	0.00	0.00	0.00	2,400.00	2,400.00	0.00
4754 INTEREST EARNED	12,000.00	8,251.41	10,300.00	9,000.00 (	1,300.00)	12.62-
4756 MUNICIPAL COMPLEX RENTAL	35,350.00	25,776.25	35,350.00	35,000.00 (	350.00)	0.99-
4757 OTHER RENTAL INCOME	1,800.00	1,200.00	1,800.00	1,800.00	0.00	0.00
4758 AIRPORT LEASE	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00
4760 T-HANGER RENTALS	84,000.00	83,631.82	85,055.00	84,000.00 (	1,055.00)	1.24-
4761 POST OFFICE LEASE	24,000.00	25,638.63	29,638.00	24,000.00 (	5,638.00)	19.02-
4762 AIRPORT PARKING	1,800.00	240.00	240.00	0.00 (	240.00)	100.00-
4763 AT&T/TRITEL - TOWER LEASE	22,342.00	22,942.29	24,042.00	24,042.00	0.00	0.00
4765 PARK FACILITY/ARENA RENTAL	52,000.00	50,497.00	52,000.00	55,000.00	3,000.00	5.77
4768 SCS/SO LINC - TOWER LEASE	13,200.00	12,100.00	13,200.00	13,200.00	0.00	0.00

TOTAL Interest & Rents	252,492.00	235,777.40	257,625.00	254,442.00 (	3,183.00)	0.00
4756 MUNICIPAL COMPLEX RENTAL	CURRENT YEAR NOTES:					
	Decrease expected in rentals after event center opens.					
Charges						

4804 SANITARY WASTE REIM RIVIE	1,282,100.00	1,159,888.27	1,265,000.00	1,334,000.00	69,000.00	5.45
4806 DUMPSTER SERVICE	777,500.00	713,179.49	778,000.00	831,000.00	53,000.00	6.81
4807 SVC CHARGE-DUMPSTERS	3,687.00	1,913.05	2,650.00	2,700.00	50.00	1.89
4808 SWIMMING POOLS	22,220.00	20,762.47	21,600.00	21,600.00	0.00	0.00
4810 SWIM TEAM REVENUE	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00
4811 RECREATION CLASSES & CLINICS	0.00	650.00	210.00	210.00	0.00	0.00
4812 WEED LIENS - LOT CUTTING	2,000.00	123.74	124.00	0.00 (	124.00)	100.00-
4815 FRANCHISE FEES	152,800.00	22,527.38	153,000.00	178,000.00	25,000.00	16.34
4816 COLLECTION FEE/DISTRICT PUF'S	16,000.00	12,938.19	16,127.00	18,700.00	2,573.00	15.95
4817 INSPECTIONS - MISC. CHARGES	1,000.00	490.00	600.00	750.00	150.00	25.00
4819 G.I.S. MAPS & PHOTOGRAPHS	300.00	100.00	100.00	100.00	0.00	0.00
4820 COPY & DISCOVERY FEES	2,020.00	2,981.63	3,500.00	3,000.00 (	500.00)	14.29-
4821 VENDING/COMMISSION/SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
4824 RIPARIAN/SHORELINE PERMITS	150.00	225.00	75.00	75.00	0.00	0.00
4825 FIRE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4826 ADMIN FEE-WOLF BAY/COOP DIST	0.00	12,733.60	13,890.00	13,890.00	0.00	0.00
4827 POLICE TRAINING CLASS FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
4828 MISC-ADMIN/LATE FEES	1,100.00	675.00	600.00	600.00	0.00	0.00
4830 SENIOR TRIP FEES	1,200.00	564.00	1,200.00	1,000.00 (	200.00)	16.67-
4831 SENIOR DANCE REVENUE	7,000.00	5,104.00	6,000.00	6,000.00	0.00	0.00
4832 SENIOR MEMBER/ACTIVITY FEES	10,000.00	13,050.30	13,250.00	13,500.00	250.00	1.89
4840 CDD-TREE SURVEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
4842 INTER-AGENCY SERVICES	30,000.00	6,987.82	9,500.00	10,000.00	500.00	5.26
4843 SPORTS TOURISM-CONCESSION	0.00	0.00	0.00	15,000.00	15,000.00	0.00
4844 SPORTS TOURISM-EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL Charges	2,312,077.00	1,976,393.94	2,287,426.00	2,452,125.00	164,699.00	0.00

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
4815 FRANCHISE FEES						
CURRENT YEAR NOTES:						
Increase for Harbor & Riviera Internet.						
MH to contact C.Pipes to draft franchise agreement with						
Harbor Communications. Should increase this account after						
complete.						
Miscellaneous Revenue						
5010 HOUSING AUTHORITY	0.00	1,123.18	1,123.00	1,150.00	27.00	2.40
5041 DONATIONS - POLICE	2,500.00	2,525.00	2,500.00	2,500.00	0.00	0.00
5042 DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
5043 DONATIONS - SENIOR CENTER	350.00	0.00	350.00	350.00	0.00	0.00
5044 DONATIONS - FIRE DEPARTMENT	5,000.00	5,296.14	5,276.00	1,500.00	(3,776.00)	71.57-
5046 DONATIONS - FIRE SPEC DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00
5047 DONATIONS - LIBRARY	5,815.00	5,815.00	5,815.00	0.00	(5,815.00)	100.00-
5050 GCNP-DONATIONS/EVENTS/MEMORIAL	20,000.00	8,060.00	8,545.00	20,000.00	11,455.00	134.06
5055 DRUG FUND INCOME	2,500.00	5,036.50	5,000.00	2,500.00	(2,500.00)	50.00-
5056 FEDERAL FORFEITURE INCOME	1,000.00	427.96	1,000.00	1,000.00	0.00	0.00
5057 NON-DRUG CASE FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
5058 PLANNING COMMISSION INCOM	20,000.00	11,953.60	15,000.00	20,000.00	5,000.00	33.33
5059 ACCIDENT REPORT INCOME	1,899.00	1,752.00	1,712.00	1,700.00	(12.00)	0.70-
5060 MISCELLANEOUS	1,200.00	1,358.98	1,050.00	1,200.00	150.00	14.29
5061 RECYCLABLE SALES	500.00	252.46	300.00	300.00	0.00	0.00
5063 OFFSHORE OIL & GAS (B.C.COMM)	20,594.00	13,275.76	13,275.00	18,000.00	4,725.00	35.59
5064 BOARD ADJUSTMENTS/APPEALS	2,000.00	6,287.21	5,800.00	4,000.00	(1,800.00)	31.03-
5065 CONSTR. BOARD OF APPEALS	50.00	8.40	0.00	50.00	50.00	0.00
5070 MODEL TRAIN DONATIONS/REVENUE	14,140.00	11,239.00	16,893.00	17,000.00	107.00	0.63
5071 DEPOT MUSEUM SALES	6,060.00	5,386.75	5,064.00	5,115.00	51.00	1.01
5072 DEPOT MUSUEM DONATIONS	940.00	719.00	684.00	750.00	66.00	9.65
5076 WELCOME CTR. - EVENT REVENUES	350.00	1,010.00	950.00	850.00	(100.00)	10.53-
5077 WELCOME CENTER- INVENTORY SALE	500.00	2,025.20	2,000.00	2,000.00	0.00	0.00
5078 WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5079 SPORTING EVENT SPONSORSHIPS	3,737.00	5,100.00	5,100.00	5,100.00	0.00	0.00
5080 DISCOUNTS/REBATES ON A/P	8,000.00	2,132.94	8,000.00	8,100.00	100.00	1.25
5081 CENTENNIAL PLAZA TOWER REVENUE	35,000.00	6,229.64	5,800.00	2,000.00	(3,800.00)	65.52-
5082 DIRECTIONAL SIGN FEES	5,000.00	2,750.00	4,500.00	3,000.00	(1,500.00)	33.33-
5083 DECORATIVE STREET LIGHT FEES	620.29	620.29	620.00	0.00	(620.00)	100.00-
5086 SPORTS TOURISM-SPONSORSHIPS	12,000.00	33,000.00	17,500.00	15,000.00	(2,500.00)	14.29-
TOTAL Miscellaneous Revenue	169,755.29	133,385.01	133,857.00	133,165.00	(692.00)	0.00
Grants						
4923 EPA/RIVIERA-WASTE WATER GRANT	4,100.00	2,461.67	4,100.00	0.00	(4,100.00)	100.00-
4926 BULLETPROOF VEST PARTNER-OJP	0.00	3,813.75	3,814.00	0.00	(3,814.00)	100.00-
4934 HOTSPOT GRANT REVENUE	20,000.00	10,103.46	16,000.00	16,000.00	0.00	0.00
4953 BALDWIN COUNTY DRUG TASK FORCE	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
4956 M.C.C/ADECA STEP OT GRANT	10,000.00	16,243.17	14,000.00	10,000.00	(4,000.00)	28.57-
4963 AL HISTORIC COMMISSION GRANTS	2,500.00	2,738.44	2,500.00	2,000.00	(500.00)	20.00-
4965 F.B.I.-OCDETF GRANT	8,500.00	4,533.17	5,000.00	0.00	(5,000.00)	100.00-

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
4967 MCC/BASE/LABOR DAY CAMPAIGNS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
4972 FAA-RUNWAY OBSTRUCTION FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
4975 FAA - DRAINAGE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
4976 IRS-SAFCTF OVERTIME (P.D.)	15,000.00	0.00	0.00	0.00	0.00	0.00
4977 HSI/ASAC MOBILE TASK FORCE	15,000.00	1,991.58	2,100.00	3,000.00	900.00	42.86
4979 WALMART FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4980 USMS-SEX OFFENDER TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
4981 AL HISTORIC COM(DOI)-GF2015-84	0.00	0.00	0.00	0.00	0.00	0.00
4982 FY16 S.A.F.E.R. GRANT	567,176.00	282,213.14	461,599.00	615,465.00	153,866.00	33.33
4983 MBNEP-BSR WATERSHED PROJ MNGT	20,000.00	12,015.83	20,000.00	0.00	(20,000.00)	100.00-
4984 BP GULF TOURISM & SEAFOOD PROM	37,720.00	18,860.00	37,720.00	0.00	(37,720.00)	100.00-
4985 DHS - FIREFIGHTER EQMT GRANT	90,715.00	0.00	0.00	90,715.00	90,715.00	0.00
4986 CLICK IT OR TICKET O.T. GRANT	0.00	4,428.66	4,429.00	7,000.00	2,571.00	58.05
4987 DRIVE SOBER PD O.T. GRANT	3,500.00	0.00	3,500.00	6,000.00	2,500.00	71.43
TOTAL Grants	801,711.00	359,402.87	574,762.00	762,680.00	187,918.00	0.00
Other Revenues						
5110 ABANDONED/FOUND PROP SALE-NET	1,000.00	0.00	0.00	0.00	0.00	0.00
5130 ELBERTA AGREEMENT	30,784.00	21,641.45	27,274.00	27,820.00	546.00	2.00
5135 SUMMERDALE AGREEMENT	59,451.00	43,812.32	60,706.00	62,000.00	1,294.00	2.13
5142 INSURANCE/LAWSUIT SETTLEMENTS	31,566.13	66,789.41	66,786.00	5,000.00	(61,786.00)	92.51-
5145 B.C. AGREEMENT-MOSQUITO CTRL.	15,180.00	15,180.00	15,180.00	15,180.00	0.00	0.00
5147 RIVIERA-MAINT OF ROW/CR20-CR12	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
5150 FORENSIC SEMINAR ASSISTANCE	8,000.00	0.00	2,500.00	8,000.00	5,500.00	220.00
5156 WELLNESS & BENEFIT FAIR SPONSO	2,000.00	1,700.00	1,700.00	2,000.00	300.00	17.65
5157 BALLOON FEST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5158 WELLNESS INCENTIVE PROGRAM	0.00	8,150.00	9,525.00	9,500.00	(25.00)	0.26-
TOTAL Other Revenues	149,481.13	158,773.18	185,171.00	131,000.00	(54,171.00)	0.00
** TOTAL REVENUE **	31,608,896.42	26,661,458.44	30,675,295.00	33,293,111.00	2,617,816.00	8.53

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

605-1010 SALARIES - PUBLIC WORKS	73,266.72	67,669.29	73,202.00	75,756.00	2,554.00	3.49
605-1011 OVERTIME	200.00	58.81	100.00	200.00	100.00	100.00
605-1030 PAYROLL TAX EXPENSE	5,620.34	4,439.24	5,100.00	5,811.00	711.00	13.94
605-1031 HEALTH CARE REFORM	339.48	227.76	228.00	144.00	(84.00)	36.84-
605-1041 LIFE/DISABILITY PREMIUMS	532.40	381.28	458.00	468.00	10.00	2.18
605-1050 RETIREMENT EXPENSE	4,864.42	4,184.61	4,945.00	5,013.00	68.00	1.38
605-1160 WORKERS COMP EXPENSE	206.66	141.30	170.00	161.00	(9.00)	5.29-
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TOTAL PERSONNEL	85,030.02	77,102.29	84,203.00	87,553.00	3,350.00	3.98
OPERATIONAL						

605-2010 UTILITIES	18,500.00	15,554.16	18,500.00	18,500.00	0.00	0.00
605-2020 TELEPHONE	1,000.00	828.22	1,000.00	1,000.00	0.00	0.00
605-2030 DUMPSTER	3,200.00	2,716.81	3,255.00	3,300.00	45.00	1.38
605-2140 INSURANCE - CASUALTY	3,515.00	2,506.80	3,200.00	3,200.00	0.00	0.00
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TOTAL OPERATIONAL	26,215.00	21,605.99	25,955.00	26,000.00	45.00	0.17
PROFESSIONAL/SERVICES						

605-3500 CONTENT HOSTING	118.00	117.72	118.00	129.00	11.00	9.32
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TOTAL PROFESSIONAL/SERVICES	118.00	117.72	118.00	129.00	11.00	9.32
PROPERTY MAINTENANCE & RE						

605-4010 BUILDING/GROUNDS MAINTENANCE	7,000.00	4,493.41	7,000.00	7,000.00	0.00	0.00
605-4050 FUELING STATION EXPENSE	8,000.00	3,743.00	8,000.00	6,000.00	(2,000.00)	25.00-
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TOTAL PROPERTY MAINTENANCE & RE	15,000.00	8,236.41	15,000.00	13,000.00	(2,000.00)	13.33-
SUPPLIES & SMALL TOOLS						

605-5010 SMALL TOOLS/EQUIP/FURN	800.00	599.79	800.00	1,000.00	200.00	25.00
605-5020 SUPPLIES	6,500.00	5,428.32	6,500.00	6,500.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	7,300.00	6,028.11	7,300.00	7,500.00	200.00	2.74

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

605-6040 GENERAL EQUIP MAINTENANCE	2,000.00	191.99	600.00	1,000.00	400.00	66.67
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TOTAL EQUIPMENT MAINTENANCE & R	2,000.00	191.99	600.00	1,000.00	400.00	66.67
CAPITAL OUTLAY						

605-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

605-8050 TRAVEL & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00
605-8110 PUBLIC RELATIONS	500.00	52.78	500.00	500.00	0.00	0.00
605-8990 MISCELLANEOUS EXPENSE	200.00	45.00	200.00	200.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	700.00	97.78	700.00	1,200.00	500.00	71.43
TOTAL PUBLIC WORKS	136,363.02	113,380.29	133,876.00	136,382.00	2,506.00	1.87
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FY17-26 Capital Purchase Requests - General Fund <u>Public Works</u>	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
None			-			-	-	-	-	-	-	-	-	-
01-605-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

607-1010 SALARIES - STREET DEPT	901,114.80	816,754.64	884,912.00	900,488.00	15,576.00	1.76
607-1011 OVERTIME	5,000.00	3,951.61	5,000.00	5,000.00	0.00	0.00
607-1015 PART-TIME SALARIES	37,170.00	32,096.73	34,726.00	37,170.00	2,444.00	7.04
607-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
607-1030 PAYROLL TAX EXPENSE	72,161.15	62,102.65	70,735.00	72,113.00	1,378.00	1.95
607-1031 HEALTH CARE REFORM	2,546.00	1,788.48	1,788.00	986.00	(802.00)	44.85-
607-1041 LIFE/DISABILITY PREMIUMS	6,570.84	4,691.54	5,630.00	5,622.00	(8.00)	0.14-
607-1050 RETIREMENT EXPENSE	57,486.59	50,083.75	59,190.00	58,749.00	(441.00)	0.75-
607-1060 UNIFORMS	8,524.10	10,563.61	10,564.00	8,524.00	(2,040.00)	19.31-
607-1160 WORKERS COMP EXPENSE	68,682.70	62,583.61	75,100.00	67,774.00	(7,326.00)	9.75-
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TOTAL PERSONNEL	1,159,256.18	1,044,616.62	1,147,645.00	1,156,426.00	8,781.00	0.77
OPERATIONAL						

607-2020 TELEPHONE	7,790.00	6,811.09	7,790.00	8,500.00	710.00	9.11
607-2140 INSURANCE - CASUALTY	27,300.00	20,806.80	26,200.00	27,200.00	1,000.00	3.82
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TOTAL OPERATIONAL	35,090.00	27,617.89	33,990.00	35,700.00	1,710.00	5.03
PROFESSIONAL/SERVICES						

607-3500 CONTENT HOSTING	1,501.00	1,500.86	1,501.00	1,634.00	133.00	8.86
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TOTAL PROFESSIONAL/SERVICES	1,501.00	1,500.86	1,501.00	1,634.00	133.00	8.86
SUPPLIES & SMALL TOOLS						

607-5010 SMALL TOOLS/EQUIP	15,000.00	13,250.91	15,000.00	15,000.00	0.00	0.00
607-5020 SUPPLIES	4,500.00	4,044.83	4,930.00	5,000.00	70.00	1.42
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TOTAL SUPPLIES & SMALL TOOLS	19,500.00	17,295.74	19,930.00	20,000.00	70.00	0.35
EQUIPMENT MAINTENANCE & R						

607-6010 GAS & OIL	82,000.00	34,820.48	43,000.00	47,300.00	4,300.00	10.00
607-6020 VEHICLE MAINTENANCE	38,500.00	25,354.41	35,000.00	36,750.00	1,750.00	5.00
607-6030 TRACTOR & MOWER MAINTENAN	50,000.00	34,681.37	42,000.00	44,100.00	2,100.00	5.00
607-6035 CONSTRUCTION EQ. MAINTENANCE	30,000.00	18,090.75	25,000.00	26,250.00	1,250.00	5.00
607-6040 GENERAL EQUIP MAINTENANCE	6,000.00	3,009.39	6,000.00	6,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	206,500.00	115,956.40	151,000.00	160,400.00	9,400.00	6.23

01 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

CAPITAL OUTLAY						

607-7010 CAPITAL PURCHASES	122,500.00	132,179.61	132,180.00	145,000.00	12,820.00	9.70
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TOTAL CAPITAL OUTLAY	122,500.00	132,179.61	132,180.00	145,000.00	12,820.00	9.70
MISCELLANEOUS/OTHER						

607-8010 MAINT/STREETS & DITCHES	50,000.00	27,404.39	44,000.00	46,200.00	2,200.00	5.00
607-8015 WEED CONTROL/NON-CITY FORCE	21,000.00	8,571.50	17,000.00	17,850.00	850.00	5.00
607-8020 CHEMICALS	4,000.00	1,808.43	4,000.00	4,000.00	0.00	0.00
607-8050 TRAVEL & TRAINING	1,000.00	770.00	1,000.00	2,000.00	1,000.00	100.00
607-8090 EQUIPMENT RENTAL	6,000.00	4,597.13	4,597.00	4,000.00	(597.00)	12.99-
607-8160 SIGNS & STREET MARKERS	20,000.00	17,425.06	20,000.00	20,000.00	0.00	0.00
607-8990 MISCELLANEOUS EXPENSE	300.00	25.50	50.00	300.00	250.00	500.00
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TOTAL MISCELLANEOUS/OTHER	102,300.00	60,602.01	90,647.00	94,350.00	3,703.00	4.09
607-8160 SIGNS & STREET MARKERS	CURRENT YEAR NOTES: FBE retroreflectability					
TOTAL STREET DEPARTMENT	1,646,647.18	1,399,769.13	1,576,893.00	1,613,510.00	36,617.00	2.32
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Streets</u>														
<u>Construction:</u>														
Full size pickup			-	replace 07/66-2002 Ford F350 - 114K miles - MOVED TO FY18	june	26,000	25,000	25,000	-	25,000	-	-	-	-
Heavy Duty Flatbed		x	-			45,000	-	90,000	45,000	-	-	-	-	-
Large Dump Truck			-			-	-	-	110,000	-	-	110,000	110,000	-
Small Dump Truck			-			-	-	-	-	-	75,000	-	-	-
Tractor Trailer Rig			-			-	200,000	-	-	-	-	-	-	-
Asphalt patcher			-			-	-	-	-	-	-	75,000	-	-
Mini Excavator			50,000	- moved from FY 16	May	-	-	-	-	-	-	-	-	-
Full Size Excavator			-			-	-	230,000	-	-	-	-	-	-
Back Hoe			-			-	-	110,000	-	-	-	-	-	-
Front End Loader			-			110,000	-	-	-	-	110,000	-	-	-
Skid Steer			-			-	-	-	-	-	-	-	70,000	-
Bull Dozer			-			-	-	-	-	90,000	-	-	-	-
<u>Street Mowing Equipment:</u>														
Bucket Truck			-			-	-	100,000	-	-	-	-	-	-
Attachment for boom mower	x		-	finishing mower - Moved to FY 18	april	16,000	-	-	-	110,000	-	-	-	-
Boom Mower			-			-	-	-	-	-	-	-	-	-
Utility Tractor			25,000	sidewalk crew	february	-	-	25,000	-	-	-	-	-	-
15' Bush hog			16,000	from FY 16	march	16,000	-	16,500	-	-	-	-	-	-
Big Tractor			-			40,000	-	-	40,000	-	40,000	-	40,000	-
Utility Trailer			-			-	-	-	-	-	-	-	-	-
Gator			-			-	-	-	-	8,000	-	-	8,000	-
Full size pickup			-			25,000	-	-	-	-	-	-	-	-
Portable message board signs	x		18,000	2 signs-multi department need - Move one to FY 18	november	18,000	-	-	-	-	-	-	-	-
				Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)										
Front mount Mower			36,000			36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	-
			145,000			332,000	261,000	632,500	231,000	269,000	261,000	221,000	264,000	-

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

608-1010 SALARIES - POLICE DEPT	4,461,557.92	4,082,043.76	4,420,635.00	4,480,594.00	59,959.00	1.36
608-1011 OVERTIME	70,000.00	68,693.40	78,000.00	70,000.00	(8,000.00)	10.26-
608-1013 COPS HIRE (CHRP) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
608-1015 PART-TIME SALARIES	4,800.00	4,430.88	4,800.00	4,800.00	0.00	0.00
608-1016 HOT SPOT O.T GRANT	16,000.00	10,609.22	16,000.00	16,000.00	0.00	0.00
608-1021 MCC/ADECA STEP OT GRANT	10,000.00	16,404.05	18,000.00	10,000.00	(8,000.00)	44.44-
608-1022 BALDWIN COUNTY TASK FORCE O.T.	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
608-1023 ANTI-GANG INITIATIVE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
608-1025 O.T.-FBI/OCDETF GRANT	0.00	4,532.87	5,000.00	5,000.00	0.00	0.00
608-1026 BASE/LABOR DAY CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
608-1027 IRS-SAFCTF OVERTIME	15,000.00	0.00	0.00	0.00	0.00	0.00
608-1029 USMS - SEX OFFENDER TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
608-1030 PAYROLL TAX EXPENSE	348,636.55	305,387.50	344,513.00	349,562.00	5,049.00	1.47
608-1031 HEALTH CARE REFORM	14,031.84	8,754.79	8,755.00	6,013.00	(2,742.00)	31.32-
608-1032 CLICK IT OR TICKET O.T. GRANT	0.00	4,428.73	4,429.00	7,000.00	2,571.00	58.05
608-1033 DRIVE SOBER PD O.T. GRANT	3,500.00	742.72	3,500.00	6,000.00	2,500.00	71.43
608-1041 LIFE/DISABILITY PREMIUMS	31,396.13	21,304.06	25,565.00	26,892.00	1,327.00	5.19
608-1050 RETIREMENT EXPENSE	284,166.42	238,887.60	282,322.00	276,980.00	(5,342.00)	1.89-
608-1060 UNIFORMS	36,935.00	40,108.03	40,108.00	41,000.00	892.00	2.22
608-1081 K-9 CARE & MAINTENANCE	14,040.00	12,960.00	14,040.00	14,040.00	0.00	0.00
608-1082 HISPANIC OFFICER STIPEND	6,947.00	534.40	534.00	0.00	(534.00)	100.00-
608-1160 WORKERS COMP EXPENSE	155,676.46	140,360.86	168,433.00	159,451.00	(8,982.00)	5.33-

TOTAL PERSONNEL	5,482,687.32	4,960,182.87	5,434,634.00	5,483,332.00	48,698.00	0.90
OPERATIONAL						

608-2010 UTILITIES	53,400.00	45,399.47	50,074.00	51,200.00	1,126.00	2.25
608-2020 TELEPHONE	66,800.00	66,143.03	77,000.00	78,540.00	1,540.00	2.00
608-2030 DUMPSTER	412.00	307.78	385.00	400.00	15.00	3.90
608-2140 INSURANCE - CASUALTY	53,270.00	41,829.40	51,200.00	52,224.00	1,024.00	2.00
608-2145 INSURANCE-POLICE/CANINE	26,320.00	21,121.50	26,320.00	26,320.00	0.00	0.00

TOTAL OPERATIONAL	200,202.00	174,801.18	204,979.00	208,684.00	3,705.00	1.81
PROFESSIONAL/SERVICES						

608-3020 CONSULTANT/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
608-3060 ATTORNEY FEES	6,750.00	8,185.00	11,357.00	7,500.00	(3,857.00)	33.96-
608-3065 PROSECUTOR FEES	28,600.00	26,000.00	31,200.00	32,000.00	800.00	2.56
608-3300 CRIMINAL INFO SYSTEMS	13,100.00	12,660.00	12,660.00	13,293.00	633.00	5.00
608-3355 JAIL NURSE	34,100.00	28,085.75	32,221.00	34,100.00	1,879.00	5.83
608-3500 CONTENT HOSTING	16,100.00	5,356.01	5,356.00	7,600.00	2,244.00	41.90

TOTAL PROFESSIONAL/SERVICES	98,650.00	80,286.76	92,794.00	94,493.00	1,699.00	1.83

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PROPERTY MAINTENANCE & RE						

608-4010 BUILDING/GROUNDS MAINTENANCE	105,000.00	36,270.45	95,000.00	80,000.00	(15,000.00)	15.79-

TOTAL PROPERTY MAINTENANCE & RE	105,000.00	36,270.45	95,000.00	80,000.00	(15,000.00)	15.79-
SUPPLIES & SMALL TOOLS						

608-5006 PROJ SAFE NEIGHBORHOOD EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
608-5010 SMALL TOOLS/EQUIP/FURN	59,000.00	44,840.74	50,000.00	51,000.00	1,000.00	2.00
608-5020 SUPPLIES	31,930.00	25,462.92	31,930.00	32,860.00	930.00	2.91
608-5025 SUPPLIES - JAIL	34,000.00	34,221.69	42,500.00	37,500.00	(5,000.00)	11.76-
608-5030 POSTAGE	550.00	539.94	600.00	550.00	(50.00)	8.33-
608-5050 PERSONAL GEAR/PROTECTION	71,000.00	45,749.81	52,000.00	55,000.00	3,000.00	5.77

TOTAL SUPPLIES & SMALL TOOLS	196,480.00	150,815.10	177,030.00	176,910.00	(120.00)	0.07-
EQUIPMENT MAINTENANCE & R						

608-6010 GAS & OIL	146,260.00	83,049.73	103,500.00	113,850.00	10,350.00	10.00
608-6020 VEHICLE MAINTENANCE	85,000.00	78,716.46	90,000.00	91,800.00	1,800.00	2.00
608-6040 GENERAL EQUIP MAINTENANCE	46,865.00	48,499.89	43,824.00	46,865.00	3,041.00	6.94
608-6100 SOFTWARE MAINT AGREEMENTS	36,400.00	21,212.50	45,808.00	45,800.00	(8.00)	0.02-

TOTAL EQUIPMENT MAINTENANCE & R	314,525.00	231,478.58	283,132.00	298,315.00	15,183.00	5.36
CAPITAL OUTLAY						

608-7010 CAPITAL PURCHASES	305,578.37	293,570.07	305,578.00	242,800.00	(62,778.00)	20.54-

TOTAL CAPITAL OUTLAY	305,578.37	293,570.07	305,578.00	242,800.00	(62,778.00)	20.54-
MISCELLANEOUS/OTHER						

608-8020 HSI/ASAC REIMBURSABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
608-8040 MEALS FOR PRISONERS	86,625.00	51,936.74	63,336.00	69,670.00	6,334.00	10.00
608-8045 PRISONER-MEDICAL & RELATED	31,000.00	17,898.20	55,500.00	31,000.00	(24,500.00)	44.14-
608-8046 PRISONER TRANSPORT	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00
608-8050 TRAVEL & TRAINING	44,000.00	55,909.08	57,000.00	46,200.00	(10,800.00)	18.95-
608-8055 FIREARM TRAINING EXPENSE	25,000.00	20,850.43	23,330.00	25,000.00	1,670.00	7.16
608-8060 DARE/SCHOOL RESOURCE PROGRAM	3,000.00	710.00	3,000.00	3,000.00	0.00	0.00
608-8080 DUES & SUBSCRIPTIONS	2,350.00	2,410.00	3,680.00	3,700.00	20.00	0.54
608-8100 DRUG FUND EXPENSE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
608-8110 K-9 EXPENSE	11,000.00	7,685.86	9,100.00	10,010.00	910.00	10.00
608-8115 PUBLIC RELATIONS/COMM DEVELOP	8,200.00	4,875.83	7,500.00	8,200.00	700.00	9.33
608-8120 ANIMAL CONTROL	2,400.00	1,924.63	2,000.00	2,400.00	400.00	20.00
608-8125 COUNTY SHELTER FEES	6,800.00	2,200.00	2,700.00	5,000.00	2,300.00	85.19
608-8160 CORONER EXAM TRANS & STORAGE	2,900.00	2,550.00	3,850.00	4,000.00	150.00	3.90
608-8165 FORENSIC SEMINAR EXPENSE	8,000.00	1,660.00	8,000.00	8,000.00	0.00	0.00

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
608-8990 MISCELLANEOUS EXPENSE	1,500.00	939.00	500.00	1,500.00	1,000.00	200.00
TOTAL MISCELLANEOUS/OTHER	243,775.00	177,049.77	245,496.00	228,680.00	(16,816.00)	6.85-
TOTAL POLICE DEPARTMENT	6,946,897.69	6,104,454.78	6,838,643.00	6,813,214.00	(25,429.00)	0.37-

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
						(5 @ \$36,000)	(5 @ \$36,000)	(5 @ \$36,000)	(5 @ \$36,500)	(5 @ \$36,500)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)
Police				(4 @ \$36,000)		(5 @ \$36,000)	(5 @ \$36,000)	(5 @ \$36,000)	(5 @ \$36,500)	(5 @ \$36,500)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)
Tahoes		x	144,000	\$2,500 expected price increase/ 3 @\$33K/2 @ \$36K 4x4)		180,000	180,000	180,000	182,500	182,500	185,000	185,000	185,000	185,000
Equipment for vehicles		x	76,800	\$19,200 per vehicle	march	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
K-9		-	-			8,000	8,000	-	8,500	-	8,500	-	9,000	-
Battery back up for communications		x	22,000	emergency replacement	october	-	-	-	-	-	-	-	-	-
Replace/Upgrade Mobile Command Vehicle		-	-			-	-	-	72,000	-	-	-	-	-
01-608-7010			242,800			284,000	284,000	276,000	359,000	278,500	289,500	281,000	290,000	281,000

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

609-1010 SALARIES - FIRE	1,588,065.97	1,392,108.19	1,529,886.00	1,600,982.00	71,096.00	4.65
609-1011 OVERTIME	69,092.00	41,000.63	69,000.00	69,092.00	92.00	0.13
609-1015 PART-TIME	91,643.00	102,292.52	108,688.00	91,075.00	(17,613.00)	16.21-
609-1030 PAYROLL TAX EXPENSE	133,783.35	111,015.24	130,629.00	134,728.00	4,099.00	3.14
609-1031 HEALTH CARE REFORM	4,696.14	2,875.25	2,875.00	2,165.00	(710.00)	24.70-
609-1041 LIFE/DISABILITY PREMIUMS	11,148.95	7,381.48	8,858.00	9,582.00	724.00	8.17
609-1050 RETIREMENT EXPENSE	102,491.68	87,451.44	103,352.00	108,335.00	4,983.00	4.82
609-1052 RETIREMENT FUND	14,467.89	13,784.89	13,785.00	15,000.00	1,215.00	8.81
609-1060 UNIFORMS	15,562.50	2,906.58	15,563.00	15,563.00	0.00	0.00
609-1160 WORKERS COMP EXPENSE	89,665.17	70,205.47	84,247.00	75,544.00	(8,703.00)	10.33-

TOTAL PERSONNEL	2,120,616.65	1,831,021.69	2,066,883.00	2,122,066.00	55,183.00	2.67
OPERATIONAL						

609-2010 UTILITIES	43,200.00	33,224.69	38,000.00	41,000.00	3,000.00	7.89
609-2020 TELEPHONE	15,500.00	13,646.87	15,500.00	16,275.00	775.00	5.00
609-2030 DUMPSTER	350.00	0.00	350.00	350.00	0.00	0.00
609-2140 INSURANCE - CASUALTY	46,910.00	39,025.70	47,910.00	48,500.00	590.00	1.23
609-2145 INSURANCE-VFD ACCIDENT & SICK	4,326.00	3,656.70	4,326.00	4,326.00	0.00	0.00

TOTAL OPERATIONAL	110,286.00	89,553.96	106,086.00	110,451.00	4,365.00	4.11
PROFESSIONAL/SERVICES						

609-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
609-3500 CONTENT HOSTING	7,100.00	6,528.72	6,529.00	7,100.00	571.00	8.75

TOTAL PROFESSIONAL/SERVICES	11,100.00	6,528.72	6,529.00	11,100.00	4,571.00	70.01
PROPERTY MAINTENANCE & RE						

609-4010 BUILDING/GROUNDS MAINTENANCE	25,000.00	7,302.94	13,000.00	15,000.00	2,000.00	15.38

TOTAL PROPERTY MAINTENANCE & RE	25,000.00	7,302.94	13,000.00	15,000.00	2,000.00	15.38
609-4010 BUILDING/GROUNDS MAINTENANCE	CURRENT YEAR NOTES:					
	FY17 includes roof repairs					

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES			CURRENT	CURRENT	PROJECTED	PROPOSED	AMOUNT	PERCENT
			BUDGET	Y-T-D	CLOSE	2016-2017	INCREASE	INCREASE
						BUDGET	(DECREASE)	(DECREASE)

SUPPLIES & SMALL TOOLS								

609-5010 SMALL TOOLS/EQUIP/FURN	111,715.00	7,696.37	19,000.00	109,715.00	90,715.00	477.45		
609-5020 SUPPLIES	15,000.00	10,615.70	15,000.00	15,000.00	0.00	0.00		
609-5030 COMMUNICATION EQUIPMENT	6,500.00	5,661.75	6,500.00	7,500.00	1,000.00	15.38		
609-5040 RESCUE EQUIPMENT	7,500.00	5,698.59	7,500.00	7,500.00	0.00	0.00		
609-5050 PERSONAL GEAR/PROTECTION	20,000.00	14,605.08	20,000.00	20,000.00	0.00	0.00		
609-5060 PUBLIC EDUCATION	10,000.00	4,976.99	8,000.00	8,000.00	0.00	0.00		
609-5070 FIRE SUPPRESSION	6,000.00	3,006.00	5,000.00	5,000.00	0.00	0.00		
609-5080 HAZMAT	6,000.00	1,983.60	5,000.00	5,000.00	0.00	0.00		
609-5090 FIRE HOSE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00		
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TOTAL SUPPLIES & SMALL TOOLS	188,715.00	54,244.08	92,000.00	183,715.00	91,715.00	99.69		
609-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES:							
	FY17 includes \$90K equipment for grant.							
EQUIPMENT MAINTENANCE & R								

609-6010 GAS & OIL	28,000.00	15,906.26	20,000.00	22,000.00	2,000.00	10.00		
609-6020 VEHICLE MAINTENANCE	42,500.00	25,074.64	41,000.00	41,000.00	0.00	0.00		
609-6040 GENERAL EQUIPMENT MAINT	18,000.00	16,358.62	18,000.00	18,000.00	0.00	0.00		
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TOTAL EQUIPMENT MAINTENANCE & R	88,500.00	57,339.52	79,000.00	81,000.00	2,000.00	2.53		
CAPITAL OUTLAY								

609-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00		
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS/OTHER								

609-8025 PER DIEM REIMBURSEMENT	10,000.00	8,600.00	11,500.00	11,500.00	0.00	0.00		
609-8050 TRAVEL & TRAINING	13,000.00	5,139.43	9,000.00	10,000.00	1,000.00	11.11		
609-8080 DUES & SUBSCRIPTIONS	3,500.00	2,917.95	3,500.00	3,500.00	0.00	0.00		
609-8300 BEREAVEMENT BENEFIT	500.00	0.00	0.00	500.00	500.00	0.00		
609-8310 HEALTH & FITNESS	20,000.00	15,234.54	17,000.00	17,000.00	0.00	0.00		
609-8315 VOLUNTEER INCENTIVES	3,000.00	1,399.55	3,000.00	3,000.00	0.00	0.00		
609-8320 HONOR GUARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
609-8350 SPECIAL DELIVERY-SMOKE ALARMS	500.00	0.00	0.00	500.00	500.00	0.00		
609-8990 MISCELLANEOUS EXPENSE	3,500.00	2,664.14	3,500.00	3,500.00	0.00	0.00		
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TOTAL MISCELLANEOUS/OTHER	54,000.00	35,955.61	47,500.00	49,500.00	2,000.00	4.21		
TOTAL FIRE DEPARTMENT	2,598,217.65	2,081,946.52	2,410,998.00	2,572,832.00	161,834.00	6.71		

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Fire														
Hydraulic Rescue Tools			-			30,000	-	30,000	-	35,000	-	-	-	-
NexEdge radio multi-channel site			-			75,000	-	-	-	-	-	-	-	-
Refurbish rescue truck			-			-	100,000	-	-	-	-	-	-	-
01-609-7010			-			105,000	100,000	30,000	-	35,000	-	-	-	-

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

610-1010 SALARIES - SANITATION	574,577.96	512,788.36	555,884.00	580,388.00	24,504.00	4.41
610-1011 OVERTIME	4,000.00	3,382.87	4,000.00	4,000.00	0.00	0.00
610-1018 CONTRACT LABOR	5,000.00	1,770.44	5,000.00	5,000.00	0.00	0.00
610-1030 PAYROLL TAX EXPENSE	44,261.20	37,669.56	42,831.00	44,706.00	1,875.00	4.38
610-1031 HEALTH CARE REFORM	2,376.36	1,216.91	1,217.00	1,034.00	(183.00)	15.04-
610-1041 LIFE/DISABILITY PREMIUMS	4,233.30	2,638.99	3,167.00	3,656.00	489.00	15.44
610-1050 RETIREMENT EXPENSE	35,540.60	27,791.82	32,845.00	33,101.00	256.00	0.78
610-1060 UNIFORMS	8,793.85	7,635.59	8,500.00	8,794.00	294.00	3.46
610-1160 WORKERS COMP EXPENSE	49,396.81	39,377.41	47,253.00	50,550.00	3,297.00	6.98

TOTAL PERSONNEL	728,180.08	634,271.95	700,697.00	731,229.00	30,532.00	4.36
OPERATIONAL						

610-2020 TELEPHONE	2,600.00	2,121.24	2,624.00	2,700.00	76.00	2.90
610-2050 COMMERCIAL WASTE REMOVAL	622,000.00	571,069.64	626,000.00	657,300.00	31,300.00	5.00
610-2055 COMM'L SANI. WRITE-OFFS	3,000.00	0.00	4,000.00	4,000.00	0.00	0.00
610-2140 INSURANCE - CASUALTY	35,690.00	23,816.20	29,500.00	30,100.00	600.00	2.03
610-2200 LANDFILL CHARGES	230,000.00	188,996.87	208,000.00	224,640.00	16,640.00	8.00
610-2205 BILLING EXPENSE-RIVIERA	10,000.00	8,566.47	10,000.00	10,000.00	0.00	0.00

TOTAL OPERATIONAL	903,290.00	794,570.42	880,124.00	928,740.00	48,616.00	5.52
610-2050 COMMERCIAL WASTE REMOVAL	PERMANENT NOTES:					
	This account is driven by revenue account 01-4806					
PROFESSIONAL/SERVICES						

610-3500 CONTENT HOSTING	1,030.00	1,030.00	1,030.00	1,122.00	92.00	8.93

TOTAL PROFESSIONAL/SERVICES	1,030.00	1,030.00	1,030.00	1,122.00	92.00	8.93
SUPPLIES & SMALL TOOLS						

610-5010 SMALL TOOLS/EQUIP	120,000.00	98,230.80	120,000.00	100,000.00	(20,000.00)	16.67-
610-5020 SUPPLIES	6,500.00	5,392.23	6,500.00	7,000.00	500.00	7.69
610-5050 PERSONAL GEAR/PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	126,500.00	103,623.03	126,500.00	107,000.00	(19,500.00)	15.42-

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

610-6010 GAS & OIL	88,000.00	37,163.21	48,000.00	52,800.00	4,800.00	10.00
610-6020 VEHICLE MAINTENANCE	130,000.00	85,655.67	105,000.00	120,000.00	15,000.00	14.29
610-6040 GENERAL EQUIP MAINTENANCE	2,000.00	555.76	1,000.00	1,500.00	500.00	50.00
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TOTAL EQUIPMENT MAINTENANCE & R	220,000.00	123,374.64	154,000.00	174,300.00	20,300.00	13.18
CAPITAL OUTLAY						

610-7010 CAPITAL PURCHASES	49,000.00	40,620.00	40,620.00	14,000.00	(26,620.00)	65.53-
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TOTAL CAPITAL OUTLAY	49,000.00	40,620.00	40,620.00	14,000.00	(26,620.00)	65.53-
MISCELLANEOUS/OTHER						

610-8020 CHEMICALS	18,000.00	16,894.39	18,000.00	18,000.00	0.00	0.00
610-8050 TRAVEL & TRAINING	1,000.00	1,174.95	1,000.00	2,000.00	1,000.00	100.00
610-8990 MISCELLANEOUS EXPENSE	1,200.00	1,443.06	1,409.00	1,500.00	91.00	6.46
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TOTAL MISCELLANEOUS/OTHER	20,200.00	19,512.40	20,409.00	21,500.00	1,091.00	5.35
TOTAL SANITATION	2,048,200.08	1,717,002.44	1,923,380.00	1,977,891.00	54,511.00	2.83
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Sanitation</u>														
Knuckleboom Loader		x	-	2 knuckleboom loaders - moved	december	150,000	-	155,000	-	160,000	-	165,000	-	-
Sweeper Truck			-			-	-	-	-	-	-	280,000	-	-
Full size pickup			-			26,500	-	-	-	-	28,000	-	-	-
Mid size pickup			-			20,000	-	-	-	-	-	-	-	-
Hot Shot			-			40,000	-	-	-	-	44,000	-	-	-
Heavy Duty Flatbed			-			45,000	-	-	45,000	-	-	-	-	-
Gator			-			-	-	-	-	8,000	-	-	-	-
Mosquito Sprayer			14,000			-	-	-	-	-	-	18,000	-	-
Recycle Truck			-			-	-	-	200,000	-	-	-	-	-
Rear Loader			-			-	175,000	-	-	-	-	-	-	-
Automated Garbage Truck			-			230,000	-	-	232,000	235,000	237,000	-	240,000	-
01-610-7010			14,000			511,500	175,000	155,000	477,000	403,000	309,000	463,000	240,000	-

C I T Y O F F O L E Y
PROJECTED 2016-2017 BUDGET
AS OF: AUGUST 25th, 2016

01 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

611-1010 SALARIES - PARKS	443,242.68	409,968.12	443,915.00	451,785.00	7,870.00	1.77
611-1011 OVERTIME	30,000.00	19,275.16	25,000.00	30,000.00	5,000.00	20.00
611-1015 PART-TIME SALARIES	10,824.00	5,996.26	8,000.00	10,824.00	2,824.00	35.30
611-1030 PAYROLL TAX EXPENSE	37,031.32	31,671.46	36,484.00	37,685.00	1,201.00	3.29
611-1031 HEALTH CARE REFORM	1,357.92	984.80	985.00	649.00	(336.00)	34.11-
611-1041 LIFE/DISABILITY PREMIUMS	3,213.80	2,374.66	2,850.00	2,796.00	(54.00)	1.89-
611-1050 RETIREMENT EXPENSE	30,630.16	25,810.65	30,503.00	31,001.00	498.00	1.63
611-1060 UNIFORMS	5,406.41	5,433.00	5,433.00	5,406.00	(27.00)	0.50-
611-1160 WORKERS COMP EXPENSE	16,196.30	15,712.76	18,855.00	18,196.00	(659.00)	3.50-

TOTAL PERSONNEL	577,902.59	517,226.87	572,025.00	588,342.00	16,317.00	2.85
OPERATIONAL						

611-2010 UTILITY-OFFICE & BARNS	10,600.00	8,864.62	10,600.00	10,600.00	0.00	0.00
611-2020 TELEPHONE	3,500.00	3,260.27	3,500.00	3,000.00	(500.00)	14.29-
611-2030 DUMPSTER	11,600.00	9,425.90	10,500.00	10,500.00	0.00	0.00
611-2060 UTILITIES-AARONVILLE PAR	2,900.00	3,795.67	4,000.00	4,000.00	0.00	0.00
611-2070 UTILITIES-BEULAH HGTS PK	1,800.00	1,206.56	1,400.00	1,400.00	0.00	0.00
611-2090 UTILITIES-HORSE ARENA	4,000.00	2,514.65	4,000.00	4,000.00	0.00	0.00
611-2100 UTILITIES-J.B. FOLEY PARK	5,900.00	4,840.04	5,900.00	5,900.00	0.00	0.00
611-2110 UTILITIES-GRIFFIN PARK	900.00	682.40	900.00	900.00	0.00	0.00
611-2115 UTILITIES-HERITAGE PARK	3,500.00	3,131.98	3,500.00	3,500.00	0.00	0.00
611-2117 UTILITIES - DOG PARK	1,000.00	929.68	1,200.00	1,600.00	400.00	33.33
611-2140 INSURANCE - CASUALTY	18,025.00	15,961.30	19,575.00	20,000.00	425.00	2.17

TOTAL OPERATIONAL	63,725.00	54,613.07	65,075.00	65,400.00	325.00	0.50
PROFESSIONAL/SERVICES						

611-3500 CONTENT HOSTING	706.00	706.29	706.00	769.00	63.00	8.92

TOTAL PROFESSIONAL/SERVICES	706.00	706.29	706.00	769.00	63.00	8.92
PROPERTY MAINTENANCE & RE						

611-4010 BUILDING/GROUNDS MAINTENANC	4,500.00	3,334.75	4,500.00	4,500.00	0.00	0.00
611-4020 LANDSCAPE IMPROVE-PARKS	5,000.00	4,980.00	5,000.00	7,000.00	2,000.00	40.00
611-4030 PARK/FIELD/SWING/ETC MAIN	25,000.00	9,448.19	15,000.00	15,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	34,500.00	17,762.94	24,500.00	26,500.00	2,000.00	8.16

01 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SUPPLIES & SMALL TOOLS						

611-5010 SMALL TOOLS/EQUIP	22,000.00	8,485.13	15,000.00	16,000.00	1,000.00	6.67
611-5020 SUPPLIES	29,000.00	25,724.21	29,000.00	29,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	51,000.00	34,209.34	44,000.00	45,000.00	1,000.00	2.27
EQUIPMENT MAINTENANCE & R						

611-6010 GAS & OIL	19,500.00	8,745.01	12,000.00	13,200.00	1,200.00	10.00
611-6020 VEHICLE MAINTENANCE	5,200.00	3,876.37	4,200.00	4,200.00	0.00	0.00
611-6030 TRACTOR & MOWER MAINTENAN	5,800.00	3,141.75	4,500.00	4,500.00	0.00	0.00
611-6040 GENERAL EQUIP MAINTENANCE	4,000.00	2,200.64	4,000.00	4,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	34,500.00	17,963.77	24,700.00	25,900.00	1,200.00	4.86
CAPITAL OUTLAY						

611-7010 CAPITAL PURCHASES	36,000.00	33,368.72	34,000.00	0.00	(34,000.00)	100.00-
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TOTAL CAPITAL OUTLAY	36,000.00	33,368.72	34,000.00	0.00	(34,000.00)	100.00-
MISCELLANEOUS/OTHER						

611-8020 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
611-8050 TRAVEL & TRAINING	100.00	0.00	100.00	100.00	0.00	0.00
611-8080 DUES & SUBSCRIPTIONS	20.00	33.03	20.00	20.00	0.00	0.00
611-8090 EQUIPMENT RENTAL	1,000.00	140.00	500.00	500.00	0.00	0.00
611-8990 MISCELLANEOUS EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	1,220.00	173.03	720.00	720.00	0.00	0.00
TOTAL PARKS DEPARTMENT	799,553.59	676,024.03	765,726.00	752,631.00	(13,095.00)	1.71-
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Parks</u>				Moved all items out 1 year										
Full Size Truck			-	Replace 1120-2006 Ford F-150 - 60K miles-MOVED TO FY 17		25,000	25,775	-	-	-		30,015	-	-
Front Mount Mower			-	#11012-Front Mount Mower		37,115	-	-	-	-	43,220	44,560	-	-
Gator			-	#11019-Gator-MOVE TO FY 17		8,775	9,045	-	-	10,215	-	-	-	-
Tractor							24,000	-	-	-	-	-	-	-
			-			70,890	58,820	-	-	10,215	43,220	74,575	-	-
01-611-7010														

01 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

OPERATIONAL							

613-2010 UTILITIES		8,550.00	7,817.47	8,550.00	9,110.00	560.00	6.55
613-2140 INSURANCE - CASUALTY		8,870.00	6,327.70	7,600.00	7,600.00	0.00	0.00
613-2145 INSURANCE-AVIATION POLICY		3,820.00	2,463.30	3,500.00	3,500.00	0.00	0.00
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TOTAL OPERATIONAL		21,240.00	16,608.47	19,650.00	20,210.00	560.00	2.85
PROFESSIONAL/SERVICES							

613-3020 CONSULTING/PROFESSIONAL FEES		1,000.00	445.44	2,892.00	1,000.00 (	1,892.00)	65.42-
613-3030 CONTRACT SERVICES-NDB		3,000.00	3,000.00	3,000.00	0.00 (	3,000.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES		4,000.00	3,445.44	5,892.00	1,000.00 (	4,892.00)	83.03-
613-3030 CONTRACT SERVICES-NDB	CURRENT YEAR NOTES: NDB decommissioned						
PROPERTY MAINTENANCE & RE							

613-4010 BUILDING/GROUNDS MAINTENANCE		3,000.00	6,874.43	8,307.00	38,000.00	29,693.00	357.45
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TOTAL PROPERTY MAINTENANCE & RE		3,000.00	6,874.43	8,307.00	38,000.00	29,693.00	357.45
613-4010 BUILDING/GROUNDS MAINTENANCE	CURRENT YEAR NOTES: Original FY16 budget \$20k, reclass to CPF for project overages.						
EQUIPMENT MAINTENANCE & R							

613-6040 GENERAL EQUIP MAINTENANCE		5,000.00	343.17	1,000.00	10,000.00	9,000.00	900.00
613-6050 RUNWAY, RAMP & NDB MAINT.		6,970.00	3,158.50	4,000.00	20,000.00	16,000.00	400.00
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TOTAL EQUIPMENT MAINTENANCE & R		11,970.00	3,501.67	5,000.00	30,000.00	25,000.00	500.00
613-6050 RUNWAY, RAMP & NDB MAINT.	CURRENT YEAR NOTES: Original FY16 budget \$25k, reclass to CPF for project overages.						
CAPITAL OUTLAY							

613-7010 CAPITAL PURCHASES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

MISCELLANEOUS/OTHER						

613-8990 MISCELLANEOUS EXPENSE	1,500.00	31.74	100.00	1,500.00	1,400.00	1,400.00
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TOTAL MISCELLANEOUS/OTHER	1,500.00	31.74	100.00	1,500.00	1,400.00	1,400.00
TOTAL AIRPORT	41,710.00	30,461.75	38,949.00	90,710.00	51,761.00	132.89
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FY17-26 Capital Purchase Requests - General Fund	Replacement		Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
	Addition													
Airport			-			-	-	-	-	-	-	-	-	-
None			-			-	-	-	-	-	-	-	-	-
01-613-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

614-1010 SALARIES - LIBRARY	455,295.00	417,818.48	452,413.00	460,441.00	8,028.00	1.77
614-1011 OVERTIME	2,000.00	17.34	100.00	2,000.00	1,900.00	1,900.00
614-1015 PART-TIME	61,033.00	56,959.15	61,702.00	55,683.00	(6,019.00)	9.75-
614-1030 PAYROLL TAX EXPENSE	39,652.67	34,749.48	39,337.00	39,636.00	299.00	0.76
614-1031 HEALTH CARE REFORM	1,075.02	864.41	864.00	529.00	(335.00)	38.77-
614-1041 LIFE/DISABILITY PREMIUMS	3,254.01	2,287.95	2,746.00	2,811.00	65.00	2.37
614-1050 RETIREMENT EXPENSE	32,631.12	27,562.89	32,574.00	32,396.00	(178.00)	0.55-
614-1160 WORKERS COMP EXPENSE	15,766.75	12,578.79	15,095.00	14,743.00	(352.00)	2.33-

TOTAL PERSONNEL	610,707.57	552,838.49	604,831.00	608,239.00	3,408.00	0.56
OPERATIONAL						

614-2010 UTILITIES	29,000.00	27,484.97	29,000.00	29,000.00	0.00	0.00
614-2020 TELEPHONE	4,000.00	2,753.08	3,000.00	3,100.00	100.00	3.33
614-2140 INSURANCE - CASUALTY	13,640.00	9,733.40	12,000.00	12,000.00	0.00	0.00

TOTAL OPERATIONAL	46,640.00	39,971.45	44,000.00	44,100.00	100.00	0.23
PROFESSIONAL/SERVICES						

614-3500 CONTENT HOSTING SERVICES	6,000.00	5,890.41	6,000.00	6,000.00	0.00	0.00

TOTAL PROFESSIONAL/SERVICES	6,000.00	5,890.41	6,000.00	6,000.00	0.00	0.00
PROPERTY MAINTENANCE & RE						

614-4010 BUILDING/GROUNDS MAINTENANCE	6,000.00	5,722.57	6,000.00	6,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	6,000.00	5,722.57	6,000.00	6,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

614-5010 SMALL TOOLS/EQUIP/FURN	5,000.00	2,054.95	3,500.00	3,500.00	0.00	0.00
614-5020 SUPPLIES	12,000.00	7,351.83	12,000.00	11,000.00	(1,000.00)	8.33-
614-5025 AUDIO VISUAL/E-BOOKS	18,000.00	17,610.02	18,000.00	18,000.00	0.00	0.00
614-5030 POSTAGE	500.00	683.55	750.00	800.00	50.00	6.67
614-5100 BOOKS	45,000.00	44,768.48	45,000.00	50,000.00	5,000.00	11.11

TOTAL SUPPLIES & SMALL TOOLS	80,500.00	72,468.83	79,250.00	83,300.00	4,050.00	5.11

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

614-6040 GENERAL EQUIP MAINTENANCE	10,000.00	9,533.70	10,000.00	11,000.00	1,000.00	10.00
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TOTAL EQUIPMENT MAINTENANCE & R	10,000.00	9,533.70	10,000.00	11,000.00	1,000.00	10.00
CAPITAL OUTLAY						

614-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

614-8050 TRAVEL & TRAINING	1,500.00	972.78	1,500.00	1,500.00	0.00	0.00
614-8080 DUES & SUBSCRIPTIONS	5,000.00	4,687.82	5,000.00	5,000.00	0.00	0.00
614-8110 PUBLIC RELATIONS	1,000.00	984.47	1,000.00	1,000.00	0.00	0.00
614-8990 MISCELLANEOUS EXPENSE	200.00	0.00	200.00	200.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	7,700.00	6,645.07	7,700.00	7,700.00	0.00	0.00
TOTAL LIBRARY	767,547.57	693,070.52	757,781.00	766,339.00	8,558.00	1.13
	=====	=====	=====	=====	=====	=====

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Library			-			-	-	-	-	-	-	-	-	-
None			-			-	-	-	-	-	-	-	-	-
01-614-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

615-1010 SALARIES-COMMUNITY DEVELOPMENT	398,772.40	371,087.10	401,922.00	404,052.00	2,130.00	0.53
615-1011 OVERTIME	500.00	0.00	0.00	500.00	500.00	0.00
615-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
615-1030 PAYROLL TAX EXPENSE	30,544.32	26,985.87	30,747.00	30,948.00	201.00	0.65
615-1031 HEALTH CARE REFORM	1,357.92	828.61	829.00	625.00	(204.00)	24.61-
615-1041 LIFE/DISABILITY PREMIUMS	2,797.54	1,961.43	2,354.00	2,416.00	62.00	2.63
615-1050 RETIREMENT EXPENSE	25,192.25	21,514.69	25,426.00	25,295.00	(131.00)	0.52-
615-1060 UNIFORMS	1,815.63	1,421.00	1,421.00	1,816.00	395.00	27.80
615-1160 WORKERS COMP EXPENSE	2,945.49	2,590.30	3,108.00	3,108.00	0.00	0.00

TOTAL PERSONNEL	463,925.55	426,389.00	465,807.00	468,760.00	2,953.00	0.63
OPERATIONAL						

615-2010 UTILITIES	8,000.00	6,678.34	8,000.00	8,000.00	0.00	0.00
615-2020 TELEPHONE	5,500.00	4,703.84	5,500.00	5,500.00	0.00	0.00
615-2140 INSURANCE - CASUALTY	3,180.00	3,886.30	4,700.00	5,250.00	550.00	11.70

TOTAL OPERATIONAL	16,680.00	15,268.48	18,200.00	18,750.00	550.00	3.02
PROFESSIONAL/SERVICES						

615-3080 BOARD OF ADJ & APPEALS	3,000.00	4,047.15	3,000.00	3,000.00	0.00	0.00
615-3085 HISTORIC COMMISSION EXPENSE	5,000.00	3,538.14	5,000.00	5,000.00	0.00	0.00
615-3090 CITY PLANNING BOARD EXP.	8,000.00	7,835.94	7,000.00	8,000.00	1,000.00	14.29
615-3095 CONSTRUCTION BOARD A&A	50.00	0.00	0.00	50.00	50.00	0.00
615-3500 CONTENT HOSTING	471.00	470.86	471.00	513.00	42.00	8.92

TOTAL PROFESSIONAL/SERVICES	16,521.00	15,892.09	15,471.00	16,563.00	1,092.00	7.06
PROPERTY MAINTENANCE & RE						

615-4010 BUILDING/GROUNDS MAINTENANCE	4,098.00	822.53	3,000.00	4,000.00	1,000.00	33.33

TOTAL PROPERTY MAINTENANCE & RE	4,098.00	822.53	3,000.00	4,000.00	1,000.00	33.33
SUPPLIES & SMALL TOOLS						

615-5010 SMALL TOOLS/EQUIP/FURN	4,000.00	1,408.51	3,000.00	3,000.00	0.00	0.00
615-5015 SMALL TOOLS/EQUIP-ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
615-5020 SUPPLIES	4,000.00	2,917.60	4,000.00	4,000.00	0.00	0.00
615-5025 SUPPLIES - PLANNING & ZONING	4,500.00	674.12	3,000.00	4,500.00	1,500.00	50.00
615-5030 SUPPLIES-ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
615-5210 PUBLICATIONS/PRINTING	3,000.00	1,270.00	3,000.00	3,000.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	15,500.00	6,270.23	13,000.00	14,500.00	1,500.00	11.54

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

615-6010 GAS & OIL	5,500.00	2,180.47	3,100.00	3,410.00	310.00	10.00
615-6020 VEHICLE MAINTENANCE	2,500.00	639.38	2,500.00	2,500.00	0.00	0.00
615-6040 GEN EQUIP MAINT-INSPECTIONS	10,000.00	3,428.77	4,000.00	4,000.00	0.00	0.00
615-6042 GEN EQUIP MAINT-PLANNING & ZON	2,000.00	534.99	1,500.00	2,000.00	500.00	33.33
615-6043 GEN EQUIP MAINT-ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	20,000.00	6,783.61	11,100.00	11,910.00	810.00	7.30
CAPITAL OUTLAY						

615-7010 CAPITAL PURCHASES-INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
615-7030 CAPITAL PURCHASES-PLAN & ZONE	0.00	0.00	0.00	0.00	0.00	0.00
615-7040 CAPITAL PURCHASES-ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

615-8050 TRAVEL & TRAINING-INSPECTIONS	5,000.00	2,494.74	4,000.00	4,000.00	0.00	0.00
615-8051 TRAVEL & TRAINING-G.I.S.	0.00	0.00	0.00	0.00	0.00	0.00
615-8052 TRAVEL & TRAINING-PLAN & ZONE	4,000.00	2,018.22	3,000.00	4,000.00	1,000.00	33.33
615-8053 TRAVEL & TRAINING-ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
615-8080 DUES & SUBS-INSPECTIONS	2,000.00	980.00	2,000.00	2,000.00	0.00	0.00
615-8082 DUES & SUBSCRIPTIONS-PLAN & ZO	500.00	0.00	500.00	500.00	0.00	0.00
615-8083 DUES & SUBSCRIPTIONS-ENVIRONME	0.00	0.00	0.00	0.00	0.00	0.00
615-8990 MISCELLANEOUS EXPENSE	500.00	383.34	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	12,000.00	5,876.30	10,000.00	11,000.00	1,000.00	10.00
TOTAL COMMUNITY DEVELOPMENT	548,724.55	477,302.24	536,578.00	545,483.00	8,905.00	1.66
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Community Development</u>														
Inspections														
None			-			-	-	-	-	-	-	-	-	-
01-615-7010			-			-	-	-	-	-	-	-	-	-
<u>Planning & Zoning</u>														
Truck	X		-	removed	12/1/2016	28,000	28,000	-	-	-	28,000	28,000	-	-
01-615-7030			-			28,000	28,000	-	-	-	28,000	28,000	-	-
<i>Total CDD Capital Purchases</i>			-			28,000	28,000	-	-	-	28,000	28,000	-	-

01 -GENERAL FUND

MUNICIPAL COMPLEX

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

616-1010 SALARIES - MUNICIPAL COMPLEX	266,177.16	239,223.03	258,944.00	265,466.00	6,522.00	2.52
616-1011 OVERTIME	2,000.00	1,573.21	2,000.00	2,000.00	0.00	0.00
616-1015 PART-TIME SALARIES	3,375.24	0.00	0.00	0.00	0.00	0.00
616-1030 PAYROLL TAX EXPENSE	20,771.74	17,368.49	19,962.00	20,461.00	499.00	2.50
616-1031 HEALTH CARE REFORM	905.28	647.50	648.00	241.00	(407.00)	62.81-
616-1041 LIFE/DISABILITY PREMIUMS	1,955.18	1,347.23	1,617.00	1,672.00	55.00	3.40
616-1050 RETIREMENT EXPENSE	17,381.74	12,174.40	14,388.00	13,534.00	(854.00)	5.94-
616-1060 UNIFORMS	1,768.50	2,655.92	2,656.00	1,769.00	(887.00)	33.40-
616-1160 WORKERS COMP EXPENSE	10,188.62	8,687.01	10,424.00	10,083.00	(341.00)	3.27-
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TOTAL PERSONNEL	324,523.46	283,676.79	310,639.00	315,226.00	4,587.00	1.48
OPERATIONAL						

616-2010 UTILITIES	20,000.00	15,202.47	17,500.00	18,375.00	875.00	5.00
616-2020 TELEPHONE	2,400.00	2,022.70	2,400.00	2,400.00	0.00	0.00
616-2030 DUMPSTER	1,150.00	919.58	1,150.00	1,150.00	0.00	0.00
616-2140 INSURANCE - CASUALTY	17,925.00	13,559.90	16,900.00	17,450.00	550.00	3.25
616-2190 WILSON COMMONS-UTILITIES	1,000.00	723.00	1,000.00	1,000.00	0.00	0.00
616-2191 H.T. BARNES - UTILITIES	0.00	4,230.15	5,500.00	5,500.00	0.00	0.00
616-2192 WELNESS CENTER - UTILITIES	0.00	4,082.21	5,000.00	5,000.00	0.00	0.00
616-2195 YORK PROPERTY UTILITIES	100.00	91.52	100.00	100.00	0.00	0.00
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TOTAL OPERATIONAL	42,575.00	40,831.53	49,550.00	50,975.00	1,425.00	2.88
PROFESSIONAL/SERVICES						

616-3020 CONSULTANT/PROFESSIONAL FEES	3,000.00	2,985.00	2,985.00	8,970.00	5,985.00	200.50
616-3500 CONTENT HOSTING	471.00	470.86	471.00	513.00	42.00	8.92
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TOTAL PROFESSIONAL/SERVICES	3,471.00	3,455.86	3,456.00	9,483.00	6,027.00	174.39
PROPERTY MAINTENANCE & RE						

616-4010 BUILDING/GROUNDS MAINTENANCE	17,000.00	10,470.91	15,000.00	16,000.00	1,000.00	6.67
616-4110 POST OFFICE EXPENSE	1,000.00	614.75	1,000.00	1,000.00	0.00	0.00
616-4120 SNOOK YOUTH CLUB BUILDING	3,000.00	261.30	2,000.00	2,000.00	0.00	0.00
616-4135 H.T. BARNES BLDG MAINTENANCE	12,800.00	17.63	7,300.00	3,000.00	(4,300.00)	58.90-
616-4136 WELLNESS CENTER BLDG MAINTENAN	0.00	4,548.46	5,000.00	5,000.00	0.00	0.00
616-4140 CLAUDE PETEET BLDG-MNT/REPAIRS	4,421.33	1,910.16	3,000.00	3,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	38,221.33	17,823.21	33,300.00	30,000.00	(3,300.00)	9.91-

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SUPPLIES & SMALL TOOLS						

616-5010 SMALL TOOLS/EQUIP/FURN	13,400.00	7,290.90	11,400.00	11,400.00	0.00	0.00
616-5020 SUPPLIES	16,000.00	12,824.89	14,000.00	14,280.00	280.00	2.00
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TOTAL SUPPLIES & SMALL TOOLS	29,400.00	20,115.79	25,400.00	25,680.00	280.00	1.10
EQUIPMENT MAINTENANCE & R						

616-6010 GAS & OIL	4,000.00	1,753.48	2,100.00	2,310.00	210.00	10.00
616-6020 VEHICLE MAINTENANCE	2,000.00	1,789.55	2,000.00	2,000.00	0.00	0.00
616-6040 GENERAL EQUIP MAINTENANCE	2,500.00	403.63	2,500.00	2,000.00	(500.00)	20.00-
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TOTAL EQUIPMENT MAINTENANCE & R	8,500.00	3,946.66	6,600.00	6,310.00	(290.00)	4.39-
CAPITAL OUTLAY						

616-7010 CAPITAL PURCHASES	38,000.00	32,023.00	38,000.00	0.00	(38,000.00)	100.00-
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TOTAL CAPITAL OUTLAY	38,000.00	32,023.00	38,000.00	0.00	(38,000.00)	100.00-
MISCELLANEOUS/OTHER						

616-8050 TRAVEL & TRAINING	500.00	171.60	500.00	500.00	0.00	0.00
616-8990 MISCELLANEOUS EXPENSE	100.00	52.85	100.00	100.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	600.00	224.45	600.00	600.00	0.00	0.00
TOTAL MUNICIPAL COMPLEX	485,290.79	402,097.29	467,545.00	438,274.00	(29,271.00)	6.26-
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Municipal Complex			-			-	-	-	-	-	-	-	-	-
None			-			-	-	-	-	-	-	-	-	-
01-616-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

617-1010 SALARIES - MUNICIPAL COUR	245,358.44	202,683.53	218,122.00	252,972.00	34,850.00	15.98
617-1011 OVERTIME	8,058.00	1,445.82	4,000.00	4,000.00	0.00	0.00
617-1015 PART-TIME SALARIES	40,000.00	36,923.04	40,000.00	40,000.00	0.00	0.00
617-1030 PAYROLL TAX EXPENSE	22,446.82	17,306.77	20,052.00	22,718.00	2,666.00	13.30
617-1031 HEALTH CARE REFORM	905.28	578.09	578.00	361.00	(217.00)	37.54-
617-1041 LIFE/DISABILITY PREMIUMS	1,756.60	1,114.98	1,338.00	1,543.00	205.00	15.32
617-1050 RETIREMENT EXPENSE	14,559.20	12,438.17	14,700.00	15,931.00	1,231.00	8.37
617-1160 WORKERS COMP EXPENSE	689.64	498.04	598.00	622.00	24.00	4.01

TOTAL PERSONNEL	333,773.98	272,988.44	299,388.00	338,147.00	38,759.00	12.95
OPERATIONAL						

617-2010 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
617-2020 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
617-2030 DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00
617-2140 INSURANCE - CASUALTY	3,150.00	2,244.90	2,800.00	2,800.00	0.00	0.00

TOTAL OPERATIONAL	3,150.00	2,244.90	2,800.00	2,800.00	0.00	0.00
PROFESSIONAL/SERVICES						

617-3020 CONSULTING/PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
617-3300 INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
617-3500 CONTENT HOSTING	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

617-5010 SMALL TOOLS/EQUIP/FURN	0.00	0.00	0.00	14,900.00	14,900.00	0.00
617-5020 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
617-5030 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	14,900.00	14,900.00	0.00

617-5010 SMALL TOOLS/EQUIP/FURN

CURRENT YEAR NOTES:

MCJAF- Restricted cash will fund these cost. Check writing
software/writer and shredder.

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

617-6040 GENERAL EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

617-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

617-8050 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
617-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	336,923.98	275,233.34	302,188.00	355,847.00	53,659.00	17.76
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Municipal Court</u>			-			-	-	-	-	-	-	-	-	-
NONE			-			-	-	-	-	-	-	-	-	-
01-617-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
SENIOR CITIZENS CENTER
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

618-1010 SALARIES - SENIOR CENTER	160,675.52	148,684.18	160,901.00	165,065.00	4,164.00	2.59
618-1011 OVERTIME	2,500.00	929.34	1,200.00	2,500.00	1,300.00	108.33
618-1015 PART-TIME SALARIES	22,951.76	5,812.16	6,299.00	26,327.00	20,028.00	317.96
618-1030 PAYROLL TAX EXPENSE	14,241.00	11,026.03	12,883.00	14,833.00	1,950.00	15.14
618-1031 HEALTH CARE REFORM	236.00	158.35	158.00	168.00	10.00	6.33
618-1041 LIFE/DISABILITY PREMIUMS	1,120.09	698.54	838.00	979.00	141.00	16.83
618-1050 RETIREMENT EXPENSE	10,809.38	9,251.25	10,933.00	11,059.00	126.00	1.15
618-1060 UNIFORMS	0.00	0.00	0.00	450.00	450.00	0.00
618-1160 WORKERS COMP EXPENSE	3,618.63	3,954.40	4,745.00	5,144.00	399.00	8.41
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TOTAL PERSONNEL	216,152.38	180,514.25	197,957.00	226,525.00	28,568.00	14.43
OPERATIONAL						

618-2010 UTILITIES	7,500.00	5,966.11	7,000.00	7,000.00	0.00	0.00
618-2020 TELEPHONE	1,200.00	982.59	1,200.00	1,200.00	0.00	0.00
618-2140 INSURANCE - CASUALTY	4,070.00	2,914.90	3,600.00	3,600.00	0.00	0.00
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TOTAL OPERATIONAL	12,770.00	9,863.60	11,800.00	11,800.00	0.00	0.00
PROFESSIONAL/SERVICES						

618-3100 CLASS INSTRUCTORS	10,000.00	8,120.00	9,500.00	10,000.00	500.00	5.26
618-3500 CONTENT HOSTING	177.00	176.57	177.00	193.00	16.00	9.04
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TOTAL PROFESSIONAL/SERVICES	10,177.00	8,296.57	9,677.00	10,193.00	516.00	5.33
PROPERTY MAINTENANCE & RE						

618-4010 BUILDING/GROUNDS MAINTENANCE	4,500.00	2,328.54	3,500.00	5,000.00	1,500.00	42.86
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TOTAL PROPERTY MAINTENANCE & RE	4,500.00	2,328.54	3,500.00	5,000.00	1,500.00	42.86
SUPPLIES & SMALL TOOLS						

618-5010 SMALL TOOLS/EQUIP/FURNISHINGS	7,900.00	667.51	3,000.00	3,000.00	0.00	0.00
618-5020 SUPPLIES	5,500.00	5,003.52	5,500.00	6,000.00	500.00	9.09
618-5030 POSTAGE	250.00	172.14	250.00	275.00	25.00	10.00
618-5210 PRINTING AND ADVERTISING	500.00	0.00	500.00	250.00	(250.00)	50.00-
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TOTAL SUPPLIES & SMALL TOOLS	14,150.00	5,843.17	9,250.00	9,525.00	275.00	2.97

01 -GENERAL FUND
SENIOR CITIZENS CENTER
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

618-6010 GAS & OIL	1,000.00	512.58	750.00	1,000.00	250.00	33.33
618-6020 VEHICLE MAINTENANCE	1,000.00	1,644.24	1,800.00	1,000.00	(800.00)	44.44-
618-6040 GENERAL EQUIP MAINTENANCE	1,000.00	429.57	1,000.00	1,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	3,000.00	2,586.39	3,550.00	3,000.00	(550.00)	15.49-
CAPITAL OUTLAY						

618-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

618-8050 TRAVEL & TRAINING	300.00	0.00	0.00	250.00	250.00	0.00
618-8060 SENIOR TRIPS	500.00	1,259.50	1,000.00	1,000.00	0.00	0.00
618-8080 DUES & SUBSCRIPTIONS	200.00	144.67	200.00	200.00	0.00	0.00
618-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,600.00	3,363.48	3,600.00	3,600.00	0.00	0.00
618-8120 SENIOR SOCIALS/WORKSHOPS	5,560.00	4,084.02	5,560.00	5,600.00	40.00	0.72
618-8125 DANCE EXPENSE	10,500.00	8,139.27	9,500.00	9,500.00	0.00	0.00
618-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	20,660.00	16,990.94	19,860.00	20,150.00	290.00	1.46
TOTAL SENIOR CITIZENS CENTER	281,409.38	226,423.46	255,594.00	286,193.00	30,599.00	11.97
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01 -GENERAL FUND
BEAUTIFICATION BOARD
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

OPERATIONAL						

619-2010 UTILITIES	7,000.00	6,655.50	7,000.00	7,000.00	0.00	0.00

TOTAL OPERATIONAL	7,000.00	6,655.50	7,000.00	7,000.00	0.00	0.00
PROPERTY MAINTENANCE & RE						

619-4020 LANDSCAPE/BEAUTIFICATION PROJ.	30,000.00	10,200.45	15,000.00	15,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	30,000.00	10,200.45	15,000.00	15,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

619-5010 SMALL TOOLS-DECORS/LIGHT SETS	130,000.00	39,832.83	135,000.00	50,000.00	(85,000.00)	62.96-
619-5015 SMALL TOOLS-MARKERS/SIGNS/BANN	500.00	3,672.00	0.00	500.00	500.00	0.00
619-5016 SMALL TOOLS-FALL DECORATIONS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
619-5017 SMALL TOOLS-REPLACEMENT BULBS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
619-5020 SUPPLIES-LIGHTS/ORNMENTS/DECORA	1,500.00	2,387.94	1,598.00	1,500.00	(98.00)	6.13-
619-5030 SUPPLIES-ARBOR DAY	2,000.00	3,118.73	3,119.00	3,000.00	(119.00)	3.82-

TOTAL SUPPLIES & SMALL TOOLS	137,500.00	49,011.50	141,717.00	58,500.00	(83,217.00)	58.72-
EQUIPMENT MAINTENANCE & R						

619-6040 MAINTENANCE-DECORS/LIGHT SETS	700.00	0.00	700.00	700.00	0.00	0.00
619-6045 MAINTENANCE-CHRISTMAS VILLAGE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
619-6050 MAINTENANCE-ELECTRICAL	500.00	5,424.18	10,000.00	10,000.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	2,200.00	5,424.18	10,700.00	11,700.00	1,000.00	9.35
CAPITAL OUTLAY						

619-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
619-7100 DECORATIONS - NEW	0.00	0.00	0.00	0.00	0.00	0.00
619-7115 C'MAS VILLAGE NEW DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

619-8050 TRAVEL & TRAINING	250.00	0.00	0.00	0.00	0.00	0.00
619-8080 DUES & SUBSCRIPTIONS	50.00	15.00	15.00	30.00	15.00	100.00
619-8090 EQUIPMENT RENTAL	0.00	326.65	327.00	500.00	173.00	52.91
619-8110 PUBLIC RELATIONS/COMMUNITY DEV	150.00	0.00	0.00	0.00	0.00	0.00
619-8240 CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
619-8990 MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00	0.00

01 -GENERAL FUND
BEAUTIFICATION BOARD
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL MISCELLANEOUS/OTHER	550.00	341.65	342.00	630.00	288.00	84.21
TOTAL BEAUTIFICATION BOARD	177,250.00	71,633.28	174,759.00	92,830.00	(81,929.00)	46.88-

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Beautification</u>														
<u>Capital Purchases</u>														
Statues			-			-	-	-	-	-	-	-	-	-
01-619-7010			-			-	-	-	-	-	-	-	-	-
<u>Decorations</u>														
None			-			-	-	-	-	-	-	-	-	-
01-619-7100			-			-	-	-	-	-	-	-	-	-
<u>Christmas Village</u>														
None			-			-	-	-	-	-	-	-	-	-
01-619-7115			-			-	-	-	-	-	-	-	-	-
<u>Total Beautification</u>			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

620-1010 SALARIES-ADMINISTRATION	1,024,398.88	929,165.29	1,006,292.00	1,049,087.00	42,795.00	4.25
620-1011 OVERTIME	5,000.00	2,797.75	5,000.00	5,000.00	0.00	0.00
620-1015 PART-TIME SALARIES	35,248.28	28,372.84	30,630.00	19,966.00	(10,664.00)	34.82-
620-1020 SALARIES-MAYOR & COUNCIL	96,000.00	88,615.68	96,000.00	101,000.00	5,000.00	5.21
620-1025 CASH AWARDS PAY	4,000.00	3,613.50	3,614.00	4,000.00	386.00	10.68
620-1030 PAYROLL TAX EXPENSE	96,789.46	83,182.24	87,328.00	89,892.00	2,564.00	2.94
620-1031 HEALTH CARE REFORM	2,602.68	1,922.97	1,923.00	1,275.00	(648.00)	33.70-
620-1041 LIFE/DISABILITY PREMIUMS	7,133.20	4,744.59	5,694.00	6,218.00	524.00	9.20
620-1050 RETIREMENT EXPENSE	66,001.29	53,749.51	63,522.00	63,314.00	(208.00)	0.33-
620-1160 WORKERS COMP EXPENSE	2,808.29	2,196.07	2,635.00	2,485.00	(150.00)	5.69-
620-1200 PRE-EMPLOYMENT EXPENSE	11,500.00	12,991.40	14,500.00	11,500.00	(3,000.00)	20.69-
620-1205 EMPLOYEE EDUCATION ASSISTANCE	35,085.00	21,037.35	30,000.00	30,000.00	0.00	0.00
620-1210 EMPLOYEE DRUG TESTING	5,000.00	3,967.50	5,000.00	5,000.00	0.00	0.00
620-1215 EMPLOYEE BACKGROUND REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
620-1220 EMPLOYEE AWARDS PROGRAM	24,000.00	23,399.72	23,400.00	27,000.00	3,600.00	15.38
620-1222 STATE OF THE CITY ADDRESS	7,000.00	6,928.03	6,928.00	7,000.00	72.00	1.04
620-1225 EMPLOYEE WELLNESS PROGRAMS	10,000.00	10,149.29	10,149.00	10,000.00	(149.00)	1.47-
620-1230 RETIREE AWARDS/DINNERS/MISC.	5,000.00	5,627.69	5,628.00	1,000.00	(4,628.00)	82.23-

TOTAL PERSONNEL	1,437,567.08	1,282,461.42	1,398,243.00	1,433,737.00	35,494.00	2.54
OPERATIONAL						

620-2010 UTILITIES	25,215.00	16,522.34	19,500.00	19,500.00	0.00	0.00
620-2020 TELEPHONE	5,965.00	4,721.42	5,350.00	5,350.00	0.00	0.00
620-2140 INSURANCE - CASUALTY	39,450.00	27,038.40	33,500.00	33,450.00	(50.00)	0.15-
620-2145 WORKERS COMP-CONTRACTORS	4,635.00	3,522.95	4,800.00	5,000.00	200.00	4.17
620-2192 WELLNESS CENTER EXPENSE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
620-2194 PETEET BUILDING OPERATIONS	578.67	578.67	580.00	0.00	(580.00)	100.00-
620-2195 PEDESTRIAN BRIDGE - UTILITIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00

TOTAL OPERATIONAL	85,843.67	52,383.78	73,730.00	75,300.00	1,570.00	2.13
PROFESSIONAL/SERVICES						

620-3020 CONSULTANT/PROFESSIONAL FEES	82,000.00	66,250.00	80,000.00	80,000.00	0.00	0.00
620-3040 LEGAL FEES/EXPENSES	90,000.00	76,731.52	80,000.00	82,500.00	2,500.00	3.13
620-3050 ANNUAL AUDIT EXPENSE	65,000.00	65,435.00	65,500.00	64,000.00	(1,500.00)	2.29-
620-3120 LEGAL PUBLICATIONS/PRINT	40,000.00	25,084.29	35,000.00	37,500.00	2,500.00	7.14
620-3130 ACCOUNTING/CONTRACT SVCS.	18,335.00	7,499.01	9,400.00	14,500.00	5,100.00	54.26
620-3140 SALES TAX COLLECT. FEE	189,000.00	164,164.61	196,000.00	196,000.00	0.00	0.00
620-3141 LODGE TAX COLLECTION FEE	2,100.00	1,790.25	2,100.00	2,100.00	0.00	0.00
620-3142 RENTAL TAX COLLECTION FEE	15,500.00	12,236.34	15,000.00	15,000.00	0.00	0.00
620-3200 GRANTS - PUBLIC PURPOSES	3,744.00	3,432.00	3,744.00	3,744.00	0.00	0.00
620-3210 CONTRACTS FOR PUBLIC SERVICE	287,100.00	265,703.63	287,100.00	289,850.00	2,750.00	0.96
620-3220 LEASE - PARKING AREA	8,750.00	13,750.00	15,000.00	0.00	(15,000.00)	100.00-

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
620-3500 CONTENT HOSTING SERVICES	13,100.00	12,138.93	13,100.00	13,100.00	0.00	0.00
TOTAL PROFESSIONAL/SERVICES	814,629.00	714,215.58	801,944.00	798,294.00	(3,650.00)	0.46-
620-3130 ACCOUNTING/CONTRACT SVCS. CURRENT YEAR NOTES: \$5K for OPEB Actuarial study						
PROPERTY MAINTENANCE & RE						
620-4010 CENTENNIAL PLAZA TOWER EXPENSE	15,500.00	11,204.38	15,500.00	10,000.00	(5,500.00)	35.48-
620-4015 PEDESTRIAN BRIDGE-MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	15,500.00	11,204.38	15,500.00	12,000.00	(3,500.00)	22.58-
SUPPLIES & SMALL TOOLS						
620-5010 SMALL TOOLS/EQUIP/FURN	8,500.00	2,946.98	6,100.00	6,500.00	400.00	6.56
620-5020 OFFICE SUPPLIES	17,570.00	12,813.47	13,000.00	12,000.00	(1,000.00)	7.69-
620-5030 POSTAGE	13,390.00	10,575.16	12,000.00	12,500.00	500.00	4.17
TOTAL SUPPLIES & SMALL TOOLS	39,460.00	26,335.61	31,100.00	31,000.00	(100.00)	0.32-
EQUIPMENT MAINTENANCE & R						
620-6010 GAS & OIL	880.00	359.67	450.00	550.00	100.00	22.22
620-6020 VEHICLE MAINTENANCE	550.00	196.56	500.00	500.00	0.00	0.00
620-6040 GENERAL EQUIP MAINTENANCE	68,000.00	64,033.51	65,000.00	52,200.00	(12,800.00)	19.69-
TOTAL EQUIPMENT MAINTENANCE & R	69,430.00	64,589.74	65,950.00	53,250.00	(12,700.00)	19.26-
CAPITAL OUTLAY						
620-7010 CAPITAL PURCHASES	30,000.00	23,345.00	23,345.00	0.00	(23,345.00)	100.00-
620-7015 CAPITAL LEASES	0.00	0.00	0.00	7,030.00	7,030.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	23,345.00	23,345.00	7,030.00	(16,315.00)	69.89-
620-7015 CAPITAL LEASES CURRENT YEAR NOTES: CAPITAL LEASE - MAILING MACHINE - RICOH						
MISCELLANEOUS/OTHER						
620-8050 TRAVEL - MAYOR & COUNCIL	25,650.00	21,116.91	25,650.00	25,000.00	(650.00)	2.53-
620-8060 STAFF TRAVEL & TRAINING	25,500.00	19,000.39	20,000.00	20,000.00	0.00	0.00
620-8065 MANAGEMENT TRNG/CITY-WIDE	6,000.00	300.00	6,000.00	6,000.00	0.00	0.00
620-8080 DUES & SUBSCRIPTIONS	22,500.00	20,080.96	20,500.00	21,500.00	1,000.00	4.88
620-8090 PUBLIC STREET LIGHTING	348,600.00	310,215.61	340,000.00	345,100.00	5,100.00	1.50
620-8100 LEASE-STORAGE AT 110 E AZALEA	0.00	0.00	0.00	0.00	0.00	0.00
620-8110 PUBLIC REL/COMMUNITY DEV	48,385.00	46,991.10	48,000.00	41,000.00	(7,000.00)	14.58-
620-8120 BALLOON FEST SPONSOR-EXP/BBQ&B	51,500.00	50,797.85	51,000.00	51,000.00	0.00	0.00

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
620-8130 ELECTION EXPENSE	10,500.00	13,672.44	26,500.00	0.00 (26,500.00)	100.00-	
620-8140 ANNEXATION EXPENSE	5,500.00	672.98	570.00	4,000.00 3,430.00	601.75	
620-8145 ECONOMIC DEVELOPMENT EXPENSE	0.00	0.00	0.00	0.00 0.00	0.00	
620-8150 GCNP/WCP OPERATING COSTS	0.00	0.00	0.00	0.00 0.00	0.00	
620-8151 GCNP/WCP HABITAT MANAGEMENT	0.00	0.00	0.00	0.00 0.00	0.00	
620-8155 GCNP/WCP EVENT-PROMO-RENT EXP	0.00	0.00	0.00	0.00 0.00	0.00	
620-8350 PROPERTY DAMAGE/LIAB. EXPENSE	5,000.00	36,995.78	36,000.00	5,000.00 (31,000.00)	86.11-	
620-8352 WEED ABATEMENT EXPENSE	500.00	0.00	0.00	0.00 0.00	0.00	
620-8400 DEBT WRITE-OFF	500.00	0.00	500.00	500.00 0.00	0.00	
620-8990 MISCELLANEOUS EXPENSE	500.00	422.60	500.00	500.00 0.00	0.00	
TOTAL MISCELLANEOUS/OTHER	550,635.00	520,266.62	575,220.00	519,600.00 (55,620.00)	9.67-	
TOTAL GENERAL GOVERNMENT	3,043,064.75	2,694,802.13	2,985,032.00	2,930,211.00 (54,821.00)	1.84-	

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
General Government														
01-620-7010 Capital Purchases														
Vehicle - General Government			-			-	-	-	-	-	38,000	-	-	-
01-620-7010			-			-	-	-	-	-	38,000	-	-	-
01-620-7015 Capital Leases														
Mailing Maching Capital Lease			7,030	Lease ends 10/31/21		7,669	7,669	7,669	7,669	639	-	-	-	-
01-620-7015			7,030			7,669	7,669	7,669	7,669	639	-	-	-	-
Total General Government Capital budgeting			7,030			7,669	7,669	7,669	7,669	639	38,000	-	-	-

01 -GENERAL FUND

MAINTENANCE SHOP

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

621-1010 SALARIES - MAINTENANCE	194,797.76	158,249.43	170,895.00	185,805.00	14,910.00	8.72
621-1011 OVERTIME	1,000.00	531.54	1,000.00	1,000.00	0.00	0.00
621-1030 PAYROLL TAX EXPENSE	14,978.84	11,500.09	13,150.00	14,291.00	1,141.00	8.68
621-1031 HEALTH CARE REFORM	452.64	375.27	375.00	265.00	(110.00)	29.33-
621-1041 LIFE/DISABILITY PREMIUMS	1,369.44	839.21	1,007.00	1,121.00	114.00	11.32
621-1050 RETIREMENT EXPENSE	12,973.13	9,146.63	10,810.00	11,163.00	353.00	3.27
621-1060 UNIFORM	3,021.20	3,268.09	3,268.00	3,021.00	(247.00)	7.56-
621-1160 WORKERS COMP EXPENSE	9,759.25	7,497.41	8,997.00	9,266.00	269.00	2.99
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TOTAL PERSONNEL	238,352.26	191,407.67	209,502.00	225,932.00	16,430.00	7.84
OPERATIONAL						

621-2020 TELEPHONE	1,100.00	970.64	1,105.00	1,850.00	745.00	67.42
621-2140 INSURANCE - CASUALTY	2,060.00	1,744.80	2,160.00	2,160.00	0.00	0.00
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TOTAL OPERATIONAL	3,160.00	2,715.44	3,265.00	4,010.00	745.00	22.82
621-2020 TELEPHONE	CURRENT YEAR NOTES:					
	Increase \$61.48 new shop forman smart phone/data plan					
PROFESSIONAL/SERVICES						

621-3500 CONTENT HOSTING	235.00	235.43	236.00	257.00	21.00	8.90
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TOTAL PROFESSIONAL/SERVICES	235.00	235.43	236.00	257.00	21.00	8.90
SUPPLIES & SMALL TOOLS						

621-5010 SMALL TOOLS/EQUIP	8,000.00	2,979.39	5,000.00	5,000.00	0.00	0.00
621-5020 SUPPLIES	14,000.00	12,392.35	14,000.00	14,000.00	0.00	0.00
621-5030 RECYCLED OIL PICKUP	200.00	370.00	195.00	300.00	105.00	53.85
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TOTAL SUPPLIES & SMALL TOOLS	22,200.00	15,741.74	19,195.00	19,300.00	105.00	0.55
EQUIPMENT MAINTENANCE & R						

621-6010 GAS & OIL	3,500.00	1,264.50	1,800.00	1,980.00	180.00	10.00
621-6020 VEHICLE MAINTENANCE	1,500.00	2,696.29	3,300.00	4,000.00	700.00	21.21
621-6040 GENERAL EQUIP MAINTENANCE	6,200.00	2,144.89	4,000.00	4,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	11,200.00	6,105.68	9,100.00	9,980.00	880.00	9.67

01 -GENERAL FUND
MAINTENANCE SHOP
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

CAPITAL OUTLAY						

621-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

621-8050 TRAVEL & TRAINING	1,000.00	100.00	300.00	300.00	0.00	0.00
621-8990 MISCELLANEOUS EXPENSE	200.00	0.00	200.00	200.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	1,200.00	100.00	500.00	500.00	0.00	0.00
TOTAL MAINTENANCE SHOP	276,347.26	216,305.96	241,798.00	259,979.00	18,181.00	7.52
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Maintenance Shop</u>														
Full size pickup			-			-	-	-	-	-	27,000	-	-	-
Service Truck			-			-	80,000	-	-	-	-	-	-	-
01-621-7010			-			-	80,000	-	-	-	27,000	-	-	-

01 -GENERAL FUND

RECREATION DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES			CURRENT	CURRENT	PROJECTED	PROPOSED	AMOUNT	PERCENT
			BUDGET	Y-T-D	CLOSE	2016-2017	INCREASE	INCREASE
						BUDGET	(DECREASE)	(DECREASE)

PERSONNEL								

622-1010 SALARIES - RECREATION	395,991.56	326,540.18	350,917.00	421,674.00	70,757.00	20.16		
622-1011 OVERTIME	15,000.00	11,492.08	15,000.00	15,000.00	0.00	0.00		
622-1015 PART-TIME SALARIES	257,925.00	183,201.72	257,925.00	257,925.00	0.00	0.00		
622-1018 CONTRACT LABOR (not class/clin	15,000.00	865.25	4,000.00	4,000.00	0.00	0.00		
622-1030 PAYROLL TAX EXPENSE	51,172.02	38,646.54	47,724.00	53,137.00	5,413.00	11.34		
622-1031 HEALTH CARE REFORM	678.96	470.72	471.00	265.00	(206.00)	43.74-		
622-1041 LIFE/DISABILITY PREMIUMS	2,882.77	1,747.55	2,097.00	2,603.00	506.00	24.13		
622-1050 RETIREMENT EXPENSE	24,166.80	18,397.92	21,743.00	25,039.00	3,296.00	15.16		
622-1060 UNIFORMS	725.00	234.86	725.00	725.00	0.00	0.00		
622-1160 WORKERS COMP EXPENSE	17,716.28	12,620.75	15,145.00	18,922.00	3,777.00	24.94		
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TOTAL PERSONNEL	781,258.39	594,217.57	715,747.00	799,290.00	83,543.00	11.67		
OPERATIONAL								

622-2010 UTILITIES - OFFICE	2,100.00	860.44	1,000.00	1,050.00	50.00	5.00		
622-2020 TELEPHONE	4,200.00	4,216.83	4,400.00	4,500.00	100.00	2.27		
622-2030 DUMPSTER - SPORTS COMPLEX	5,000.00	4,584.89	5,400.00	5,940.00	540.00	10.00		
622-2050 UTILITIES - ROBERTS PARK	18,000.00	14,654.51	17,000.00	17,340.00	340.00	2.00		
622-2080 UTILITIES - AARONVILLE POOL	9,000.00	11,629.73	13,000.00	13,260.00	260.00	2.00		
622-2110 UTILITIES - GRIFFIN POOL	35,000.00	38,635.68	35,000.00	34,000.00	(1,000.00)	2.86-		
622-2118 UTILITIES - SPORTS COMPLEX	48,000.00	42,125.51	46,000.00	52,000.00	6,000.00	13.04		
622-2140 INSURANCE - CASUALTY	8,070.00	9,379.30	11,500.00	11,700.00	200.00	1.74		
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TOTAL OPERATIONAL	129,370.00	126,086.89	133,300.00	139,790.00	6,490.00	4.87		
622-2030 DUMPSTER - SPORTS COMPLEX	CURRENT YEAR NOTES:							
	full year with new complex							
622-2118 UTILITIES - SPORTS COMPLEX	CURRENT YEAR NOTES:							
	Full year with New 5-plex							
PROFESSIONAL/SERVICES								

622-3020 CONSULTING/PROFESSIONAL FEES	10,000.00	2,125.00	7,500.00	7,500.00	0.00	0.00		
622-3100 CLASS INSTRUCTORS	76,058.00	72,570.00	76,000.00	78,000.00	2,000.00	2.63		
622-3500 CONTENT HOSTING SERVICES	4,200.00	1,884.06	300.00	7,000.00	6,700.00	2,233.33		
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TOTAL PROFESSIONAL/SERVICES	90,258.00	76,579.06	83,800.00	92,500.00	8,700.00	10.38		
622-3100 CLASS INSTRUCTORS	CURRENT YEAR NOTES:							
	moving all contract labor to this account.							

01 -GENERAL FUND
RECREATION DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PROPERTY MAINTENANCE & RE						

622-4010 BUILDING/GROUNDS MAINTENANCE	2,400.00	443.27	1,800.00	1,800.00	0.00	0.00
622-4030 PARK/FIELD/POOL MAINTENAN	206,911.00	129,258.97	207,345.00	148,000.00	(59,345.00)	28.62-

TOTAL PROPERTY MAINTENANCE & RE	209,311.00	129,702.24	209,145.00	149,800.00	(59,345.00)	28.38-
622-4030 PARK/FIELD/POOL MAINTENAN CURRENT YEAR NOTES:						
FY 17 Includes \$8K for new foul ball netting.						
SUPPLIES & SMALL TOOLS						

622-5010 SMALL TOOLS/EQUIP/FURN	34,000.00	28,384.23	34,000.00	22,000.00	(12,000.00)	35.29-
622-5020 SUPPLIES	8,500.00	9,779.79	11,000.00	11,000.00	0.00	0.00
622-5030 POSTAGE	1,325.00	1,271.44	1,500.00	1,900.00	400.00	26.67
622-5210 PRINTING & ADVERTISING	16,000.00	5,926.88	13,000.00	13,000.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	59,825.00	45,362.34	59,500.00	47,900.00	(11,600.00)	19.50-
622-5010 SMALL TOOLS/EQUIP/FURN CURRENT YEAR NOTES:						
Includes new point of sale system and ipads to run POS.						
EQUIPMENT MAINTENANCE & R						

622-6010 GAS & OIL	9,000.00	3,693.20	4,500.00	6,050.00	1,550.00	34.44
622-6020 VEHICLE MAINTENANCE	1,400.00	516.39	1,400.00	1,400.00	0.00	0.00
622-6040 GENERAL EQUIP MAINTENANCE	5,800.00	8,073.94	8,000.00	8,000.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	16,200.00	12,283.53	13,900.00	15,450.00	1,550.00	11.15
622-6040 GENERAL EQUIP MAINTENANCE CURRENT YEAR NOTES:						
New point of sale system						
CAPITAL OUTLAY						

622-7010 CAPITAL PURCHASES	139,942.00	70,074.58	70,074.00	36,000.00	(34,074.00)	48.63-

TOTAL CAPITAL OUTLAY	139,942.00	70,074.58	70,074.00	36,000.00	(34,074.00)	48.63-
MISCELLANEOUS/OTHER						

622-8020 CHEMICALS - POOLS	8,200.00	10,604.20	10,500.00	9,500.00	(1,000.00)	9.52-
622-8025 CHEMICALS - SPORTPLEX/SOCCER	16,500.00	11,514.60	16,500.00	18,000.00	1,500.00	9.09
622-8030 SAFETY	1,000.00	30.00	0.00	0.00	0.00	0.00
622-8050 TRAVEL & TRAINING	8,500.00	6,237.34	7,500.00	7,500.00	0.00	0.00
622-8080 DUES, SUBSCR. & RESOURCES	4,000.00	1,825.50	2,700.00	2,700.00	0.00	0.00
622-8090 EQUIPMENT RENTAL	1,200.00	518.61	1,200.00	1,200.00	0.00	0.00
622-8110 PUBLIC RELATIONS/COMMUNITY DEV	4,500.00	1,236.57	3,500.00	3,500.00	0.00	0.00
622-8210 SWIM TEAM EXPENSES	1,600.00	497.44	1,200.00	1,200.00	0.00	0.00

01 -GENERAL FUND
RECREATION DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
622-8990 MISCELLANEOUS	250.00	0.00	250.00	250.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	45,750.00	32,464.26	43,350.00	43,850.00	500.00	1.15
TOTAL RECREATION DEPARTMENT	1,471,914.39	1,086,770.47	1,328,816.00	1,324,580.00	(4,236.00)	0.32-

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Recreation														
Reel Mower			-			61,000	-	-	-	-	65,000	-	67,000	-
Truck	X		25,000	#1, moved from FY 16	October	-	27,000	-	-	29,000	-	-	30,000	-
Field Drag			-			-	-	22,000	23,500	-	-	25,000	-	-
Zero Turn	X		11,000	#3, 60" Zero Turn Mower	October	12,000	12,000	-	14,000	-	14,000	15,000	15,000	-
Pro Gator			-			-	-	-	10,500	-	11,500	-	-	-
Spray Rig	X		-	#2, moved to FY 18	October	34,500	-	-	-	-	38,000	-	-	-
Rotary Mower - 5 gang			-			-	-	50,000	-	-	-	55,000	-	-
Top Dresser			-			31,000	-	-	-	-	-	-	-	-
Buffalo Blower			-	Blowing the park and parking lot - moved to FY 19		-	8,200	-	-	8,500	-	-	-	-
Front Mount			-	Replace hand me downs - moved to FY 20		-	-	35,000	-	37,000	-	-	40,000	-
Tractor with a box blade + Spreader for field maintenance, spreading, fertilizing, spraying, vermiculizing, etc.			-			-	-	30,000	-	-	-	-	-	-
Expedition			-			-	30,000	-	-	-	-	32,000	-	-
Lane Ropes for Pool			-			-	-	-	-	12,000	-	-	-	-
Lighting Controls for Soccer Field			-	Moved to FY 18		20,000	-	-	-	-	-	-	-	-
Greaseless fryer			-			7,000	8,000	-	-	-	-	-	-	-
Pool Vacuum			-			-	-	6,000	-	-	-	-	-	-
Aerifier			-			-	-	5,500	-	-	-	-	-	-
01-622-7010			36,000			165,500	85,200	148,500	48,000	86,500	128,500	127,000	152,000	-

01 -GENERAL FUND
RAILROAD DEPOT MUSEUM
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

623-1015 PART-TIME SALARIES/DEPOT MUSEU	45,986.00	42,102.31	45,625.00	45,267.00	(358.00)	0.78-
623-1030 PAYROLL TAXES	3,517.00	3,225.27	3,490.00	3,463.00	(27.00)	0.77-
623-1031 HEALTH CARE REFORM	0.00	0.00	0.00	0.00	0.00	0.00
623-1050 RETIREMENT EXPENSE	2,094.00	1,724.30	2,037.00	1,986.00	(51.00)	2.50-
623-1160 WORKERS COMP EXPENSE	73.00	88.27	106.00	96.00	(10.00)	9.43-
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TOTAL PERSONNEL	51,670.00	47,140.15	51,258.00	50,812.00	(446.00)	0.87-
OPERATIONAL						

623-2010 UTILITIES	8,405.00	6,914.44	8,000.00	8,160.00	160.00	2.00
623-2020 TELEPHONE	2,565.00	2,296.15	2,600.00	2,652.00	52.00	2.00
623-2140 INSURANCE - CASUALTY	10,620.00	7,975.20	10,300.00	10,300.00	0.00	0.00
623-2400 COST OF GOODS SOLD	4,300.00	4,960.46	4,500.00	4,600.00	100.00	2.22
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TOTAL OPERATIONAL	25,890.00	22,146.25	25,400.00	25,712.00	312.00	1.23
PROFESSIONAL/SERVICES						

623-3085 HISTORIC COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
623-3120 ADVERTISING	4,600.00	6,673.30	7,000.00	6,000.00	(1,000.00)	14.29-
623-3500 CONTENT HOSTING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	4,600.00	6,673.30	7,000.00	6,000.00	(1,000.00)	14.29-
PROPERTY MAINTENANCE & RE						

623-4010 BUILDING/GROUNDS MAINTENANCE	11,385.00	3,684.28	6,000.00	6,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	11,385.00	3,684.28	6,000.00	6,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

623-5010 SMALL TOOLS/EQ/FURN/ARTIFACTS	2,500.00	1,206.31	2,000.00	2,500.00	500.00	25.00
623-5015 SMALL TOOLS/EQUIP - MODEL TRAI	3,000.00	788.89	1,500.00	2,000.00	500.00	33.33
623-5020 SUPPLIES	1,650.00	1,297.74	1,000.00	1,500.00	500.00	50.00
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TOTAL SUPPLIES & SMALL TOOLS	7,150.00	3,292.94	4,500.00	6,000.00	1,500.00	33.33

01 -GENERAL FUND
RAILROAD DEPOT MUSEUM
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

623-6010 GAS & OIL	360.00	177.78	250.00	300.00	50.00	20.00
623-6040 GENERAL EQUIP MAINTENANCE	875.00	576.79	800.00	850.00	50.00	6.25
623-6045 ARCHIVE/DISPLAY RENOVATE/MAINT	1,500.00	277.11	0.00	0.00	0.00	0.00
623-6050 MODEL TRAIN MAINTENANCE	1,500.00	98.62	1,000.00	1,200.00	200.00	20.00
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TOTAL EQUIPMENT MAINTENANCE & R	4,235.00	1,130.30	2,050.00	2,350.00	300.00	14.63
CAPITAL OUTLAY						

623-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

623-8050 TRAVEL & TRAINING	350.00	0.00	0.00	350.00	350.00	0.00
623-8080 DUES AND SUBSCRIPTIONS	100.00	34.95	50.00	75.00	25.00	50.00
623-8117 FOLEY TRAIN SHOW	4,000.00	3,127.97	3,127.00	0.00	(3,127.00)	100.00-
623-8990 MISCELLANEOUS	1,000.00	257.49	300.00	750.00	450.00	150.00
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TOTAL MISCELLANEOUS/OTHER	5,450.00	3,420.41	3,477.00	1,175.00	(2,302.00)	66.21-
TOTAL RAILROAD DEPOT MUSEUM	110,380.00	87,487.63	99,685.00	98,049.00	(1,636.00)	1.64-
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Depot Museum														
None			-			-	-	-	-	-	-	-	-	-
01-623-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
ENGINEERING DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

624-1010 SALARIES - ENGINEERING	256,337.84	236,224.52	255,655.00	263,486.00	7,831.00	3.06
624-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
624-1030 PAYROLL TAX EXPENSE	19,609.81	17,591.90	19,558.00	20,157.00	599.00	3.06
624-1031 HEALTH CARE REFORM	396.06	373.10	373.00	168.00	(205.00)	54.96-
624-1041 LIFE/DISABILITY PREMIUMS	1,760.11	1,179.40	1,415.00	1,538.00	123.00	8.69
624-1050 RETIREMENT EXPENSE	15,208.12	13,066.11	15,442.00	15,432.00	(10.00)	0.06-
624-1160 WORKERS COMP EXPENSE	1,972.54	1,803.68	2,164.00	1,582.00	(582.00)	26.89-

TOTAL PERSONNEL	295,284.48	270,238.71	294,607.00	302,363.00	7,756.00	2.63
OPERATIONAL						

624-2010 UTILITIES	3,550.00	3,000.40	3,600.00	3,600.00	0.00	0.00
624-2020 TELEPHONE	3,000.00	2,833.94	3,085.00	3,000.00	(85.00)	2.76-
624-2140 CASUALTY INSURANCE	1,580.00	1,550.60	1,960.00	2,000.00	40.00	2.04

TOTAL OPERATIONAL	8,130.00	7,384.94	8,645.00	8,600.00	(45.00)	0.52-
PROFESSIONAL/SERVICES						

624-3020 CONSULTANT/PROFESSIONAL FEES	8,775.00	2,775.00	6,000.00	6,000.00	0.00	0.00
624-3500 CONTENT HOSTING	235.00	235.43	235.00	257.00	22.00	9.36

TOTAL PROFESSIONAL/SERVICES	9,010.00	3,010.43	6,235.00	6,257.00	22.00	0.35
PROPERTY MAINTENANCE & RE						

624-4010 BUILDING/GROUNDS MAINTENANCE	550.00	330.99	450.00	550.00	100.00	22.22

TOTAL PROPERTY MAINTENANCE & RE	550.00	330.99	450.00	550.00	100.00	22.22
SUPPLIES & SMALL TOOLS						

624-5010 SMALL TOOLS/EQUIP/FURN	2,500.00	2,475.00	2,500.00	6,500.00	4,000.00	160.00
624-5020 OFFICE SUPPLIES	2,500.00	1,447.54	2,000.00	2,000.00	0.00	0.00
624-5030 POSTAGE	150.00	23.62	70.00	150.00	80.00	114.29

TOTAL SUPPLIES & SMALL TOOLS	5,150.00	3,946.16	4,570.00	8,650.00	4,080.00	89.28
624-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: \$5K for traffic counters					

01 -GENERAL FUND
ENGINEERING DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

624-6010 GAS & OIL	2,000.00	1,350.76	1,800.00	2,000.00	200.00	11.11
624-6020 VEHICLE MAINTENANCE	1,000.00	57.05	150.00	1,000.00	850.00	566.67
624-6040 GENERAL EQUIPMENT MAINT.	800.00	519.72	700.00	800.00	100.00	14.29
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TOTAL EQUIPMENT MAINTENANCE & R	3,800.00	1,927.53	2,650.00	3,800.00	1,150.00	43.40
CAPITAL OUTLAY						

624-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

624-8010 MAINT-STRTS/DRAIN/SIGNAL/LIGHT	33,764.01	17,460.30	25,000.00	25,000.00	0.00	0.00
624-8050 TRAVEL & TRAINING	4,000.00	1,445.11	3,000.00	4,000.00	1,000.00	33.33
624-8080 DUES & SUBSCRIPTIONS	500.00	220.00	220.00	500.00	280.00	127.27
624-8990 MISCELLANEOUS EXPENSE	100.00	0.00	25.00	100.00	75.00	300.00
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TOTAL MISCELLANEOUS/OTHER	38,364.01	19,125.41	28,245.00	29,600.00	1,355.00	4.80
TOTAL ENGINEERING DEPARTMENT	360,288.49	305,964.17	345,402.00	359,820.00	14,418.00	4.17
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FY17-26 Capital Purchase Requests - General Fund	Replacement	Addition	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Engineering			-											
SUV			-			-	-	-	-	-	-	-	-	-
Truck			-			-	-	-	-	-	35,000	-	35,000	-
Large format Multifunction Printer			-			-	-	15,000	-	-	-	-	-	-
01-624-7010			-			-	-	15,000	-	-	35,000	-	35,000	-

01 -GENERAL FUND

MARKETING/WELCOME CENTER

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

625-1010 SALARIES - MARKETING/WELCOME C	100,541.48	92,032.32	99,582.00	102,450.00	2,868.00	2.88
625-1011 OVERTIME	558.00	0.00	0.00	500.00	500.00	0.00
625-1015 PART-TIME SALARIES	79,256.00	57,579.30	62,312.00	66,885.00	4,573.00	7.34
625-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
625-1030 PAYROLL TAX EXPENSE	13,797.45	11,252.40	12,385.00	12,997.00	612.00	4.94
625-1031 HEALTH CARE REFORM	226.32	154.01	154.00	96.00	(58.00)	37.66-
625-1041 LIFE/DISABILITY PREMIUMS	704.84	501.02	601.00	643.00	42.00	6.99
625-1050 RETIREMENT EXPENSE	10,614.11	8,541.91	10,095.00	9,124.00	(971.00)	9.62-
625-1060 UNIFORMS	1,000.00	633.48	1,000.00	1,000.00	0.00	0.00
625-1160 WORKERS COMP EXPENSE	617.65	656.98	788.00	815.00	27.00	3.43

TOTAL PERSONNEL	207,315.85	171,351.42	186,917.00	194,510.00	7,593.00	4.06
OPERATIONAL						

625-2010 UTILITIES	3,000.00	3,708.25	4,250.00	4,250.00	0.00	0.00
625-2020 TELEPHONE	2,500.00	976.14	1,300.00	1,365.00	65.00	5.00
625-2140 INSURANCE - CASUALTY	825.00	618.20	825.00	1,000.00	175.00	21.21
625-2400 COST OF GOODS SOLD FROM INVENT	1,500.00	1,474.12	1,600.00	1,680.00	80.00	5.00

TOTAL OPERATIONAL	7,825.00	6,776.71	7,975.00	8,295.00	320.00	4.01
PROFESSIONAL/SERVICES						

625-3020 CONSULTANT/PROFESSIONAL FEES	12,000.00	8,492.50	11,000.00	11,500.00	500.00	4.55
625-3500 CONTENT HOSTING	4,000.00	777.71	1,450.00	1,500.00	50.00	3.45

TOTAL PROFESSIONAL/SERVICES	16,000.00	9,270.21	12,450.00	13,000.00	550.00	4.42
PROPERTY MAINTENANCE & RE						

625-4010 BUILDING/GROUNDS MAINTENANCE	3,500.00	2,608.28	3,000.00	3,500.00	500.00	16.67

TOTAL PROPERTY MAINTENANCE & RE	3,500.00	2,608.28	3,000.00	3,500.00	500.00	16.67
SUPPLIES & SMALL TOOLS						

625-5010 SMALL TOOLS/EQUIP/FURN	3,500.00	466.01	2,550.00	2,555.00	5.00	0.20
625-5020 SUPPLIES	2,300.00	1,590.27	1,700.00	1,700.00	0.00	0.00
625-5030 POSTAGE	1,000.00	2,358.87	2,200.00	2,000.00	(200.00)	9.09-
625-5210 ADVERTISING & PRINTING	37,720.00	40,771.42	43,000.00	35,000.00	(8,000.00)	18.60-

TOTAL SUPPLIES & SMALL TOOLS	44,520.00	45,186.57	49,450.00	41,255.00	(8,195.00)	16.57-

01 -GENERAL FUND

MARKETING/WELCOME CENTER

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

625-6010 GAS & OIL	250.00	0.00	0.00	0.00	0.00	0.00
625-6040 GENERAL EQUIPMENT MAINTENANCE	1,200.00	1,206.44	1,500.00	1,575.00	75.00	5.00
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TOTAL EQUIPMENT MAINTENANCE & R	1,450.00	1,206.44	1,500.00	1,575.00	75.00	5.00
CAPITAL OUTLAY						

625-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

625-8050 TRAVEL & TRAINING EXPENSE	5,000.00	1,755.12	3,200.00	4,000.00	800.00	25.00
625-8080 DUES & SUBSCRIPTIONS	2,600.00	2,820.46	3,300.00	3,300.00	0.00	0.00
625-8110 PUBLIC RELATIONS	24,000.00	21,902.21	24,000.00	24,000.00	0.00	0.00
625-8114 LET IT SNOW/C'MAS IN PARKS	15,000.00	14,327.67	14,328.00	15,000.00	672.00	4.69
625-8125 HERITAGE MARKET/MUSIC & MOVIE	10,000.00	9,892.67	10,000.00	10,000.00	0.00	0.00
625-8130 UPTOWN HALLOWEEN	5,000.00	4,631.01	4,631.00	5,000.00	369.00	7.97
625-8140 SNOWBIRD RECEPTION	2,000.00	1,741.06	1,741.00	2,000.00	259.00	14.88
625-8141 GEOCACHING POKER RUN	500.00	499.93	500.00	500.00	0.00	0.00
625-8145 BALLOON FEST	0.00	0.00	0.00	0.00	0.00	0.00
625-8600 A.H.C. GRANT-CONDUCTOR/GUIDE	0.00	0.00	0.00	0.00	0.00	0.00
625-8990 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	64,100.00	57,570.13	61,700.00	63,800.00	2,100.00	3.40
TOTAL MARKETING/WELCOME CENTER	344,710.85	293,969.76	322,992.00	325,935.00	2,943.00	0.91
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01 -GENERAL FUND
HORTICULTURAL ENHANCEMEN
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

626-1010 SALARIES - HORTICULTURE	200,239.20	182,763.82	197,845.00	203,509.00	5,664.00	2.86
626-1011 OVERTIME	6,000.00	150.16	500.00	2,000.00	1,500.00	300.00
626-1015 PART TIME SALARIES-HORTICULTUR	0.00	0.00	0.00	0.00	0.00	0.00
626-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
626-1030 PAYROLL TAX EXPENSE	15,777.65	13,150.78	15,173.00	16,027.00	854.00	5.63
626-1031 HEALTH CARE REFORM	792.12	495.66	496.00	337.00	(159.00)	32.06-
626-1041 LIFE/DISABILITY PREMIUMS	1,436.55	1,024.53	1,229.00	1,247.00	18.00	1.46
626-1050 RETIREMENT EXPENSE	12,936.73	10,682.01	12,624.00	13,024.00	400.00	3.17
626-1060 UNIFORMS	2,068.78	2,507.34	2,507.00	2,069.00	(438.00)	17.47-
626-1160 WORKERS COMP EXPENSE	9,350.76	8,484.17	10,181.00	10,246.00	65.00	0.64

TOTAL PERSONNEL	248,601.79	219,258.47	240,555.00	248,459.00	7,904.00	3.29
OPERATIONAL						

626-2010 UTILITIES-GRNHSE/OFFICE/PLANTE	10,800.00	5,228.32	6,500.00	6,500.00	0.00	0.00
626-2020 TELEPHONE	3,060.00	2,853.33	3,300.00	3,465.00	165.00	5.00
626-2119 UTILITIES-ROSE/BIKE PATH	12,000.00	4,009.04	5,000.00	1,000.00	(4,000.00)	80.00-
626-2140 INSURANCE - CASUALTY	3,160.00	2,008.10	2,500.00	3,000.00	500.00	20.00

TOTAL OPERATIONAL	29,020.00	14,098.79	17,300.00	13,965.00	(3,335.00)	19.28-
PROFESSIONAL/SERVICES						

626-3160 HORTICULTURIST CONSULTANT SVCS	67,896.00	62,238.00	67,896.00	67,896.00	0.00	0.00
626-3500 CONTENT HOSTING	294.00	294.29	294.00	321.00	27.00	9.18

TOTAL PROFESSIONAL/SERVICES	68,190.00	62,532.29	68,190.00	68,217.00	27.00	0.04
PROPERTY MAINTENANCE & RE						

626-4025 LANDSCAPE IMPROVE-HORTICULT.	10,000.00	11,564.18	12,000.00	12,000.00	0.00	0.00
626-4035 HWY 59 MEDIAN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
626-4040 ROSE TRAIL MAINTENANCE	6,250.00	5,522.03	6,000.00	6,250.00	250.00	4.17
626-4050 IRRIGATION/FOUNTAIN MAINTENANC	3,500.00	2,425.40	3,500.00	3,500.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	22,750.00	22,511.61	24,500.00	24,750.00	250.00	1.02

01 -GENERAL FUND
HORTICULTURAL ENHANCEMEN
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SUPPLIES & SMALL TOOLS						

626-5010 SMALL TOOLS/EQUIP	3,500.00	4,437.87	4,500.00	3,500.00	(1,000.00)	22.22-
626-5020 SUPPLIES	1,000.00	1,984.21	2,500.00	2,500.00	0.00	0.00
626-5200 GREENHOUSE SUPPLY & EXPENSE	25,000.00	16,086.55	22,500.00	21,000.00	(1,500.00)	6.67-
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TOTAL SUPPLIES & SMALL TOOLS	29,500.00	22,508.63	29,500.00	27,000.00	(2,500.00)	8.47-
EQUIPMENT MAINTENANCE & R						

626-6010 GAS & OIL	3,000.00	3,036.00	4,250.00	4,675.00	425.00	10.00
626-6020 VEHICLE MAINTENANCE	2,000.00	767.04	2,000.00	2,000.00	0.00	0.00
626-6040 GENERAL EQUIP MAINTENANCE	400.00	198.36	400.00	400.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	5,400.00	4,001.40	6,650.00	7,075.00	425.00	6.39
CAPITAL OUTLAY						

626-7010 CAPITAL PURCHASES	14,000.00	0.00	5,000.00	25,000.00	20,000.00	400.00
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TOTAL CAPITAL OUTLAY	14,000.00	0.00	5,000.00	25,000.00	20,000.00	400.00
MISCELLANEOUS/OTHER						

626-8050 TRAVEL & TRAINING	1,000.00	307.64	700.00	2,000.00	1,300.00	185.71
626-8090 EQUIPMENT RENTAL	400.00	0.00	200.00	400.00	200.00	100.00
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TOTAL MISCELLANEOUS/OTHER	1,400.00	307.64	900.00	2,400.00	1,500.00	166.67
TOTAL HORTICULTURAL ENHANCEMEN	418,861.79	345,218.83	392,595.00	416,866.00	24,271.00	6.18
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Horticulture														
Office/Facility Building			-			30,000	-	-	-	-	-	-	-	-
Gator	X		-	moved to FY 18	october	9,000	-	-	-	-	-	-	-	-
Trucks		X	25,000	replacing 1998 F150	october	25,000	-	30,000	-	-	-	-	35,000	-
01-626-7010			25,000			64,000	-	30,000	-	-	-	-	35,000	-

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

627-1010 SALARIES - ECONOMIC DEVELOPMEN	167,135.00	154,322.22	167,181.00	169,113.00	1,932.00	1.16
627-1011 OVERTIME	250.00	68.16	100.00	200.00	100.00	100.00
627-1030 PAYROLL TAX EXPENSE	12,804.95	10,591.27	12,797.00	12,952.00	155.00	1.21
627-1031 HEALTH CARE REFORM	226.32	80.26	80.00	96.00	16.00	20.00
627-1041 LIFE/DISABILITY PREMIUMS	1,127.95	676.06	811.00	969.00	158.00	19.48
627-1050 RETIREMENT EXPENSE	11,087.61	9,567.14	11,307.00	11,175.00	(132.00)	1.17-
627-1160 WORKERS COMP EXPENSE	404.61	622.68	747.00	681.00	(66.00)	8.84-

TOTAL PERSONNEL	193,036.44	175,927.79	193,023.00	195,186.00	2,163.00	1.12
OPERATIONAL						

627-2020 TELEPHONE	950.00	856.10	950.00	950.00	0.00	0.00
627-2140 INSURANCE-CASUALTY	650.00	12.30	350.00	350.00	0.00	0.00

TOTAL OPERATIONAL	1,600.00	868.40	1,300.00	1,300.00	0.00	0.00
PROFESSIONAL/SERVICES						

627-3040 LEGAL EXPENSE	42,328.00	65,325.05	65,350.00	40,000.00	(25,350.00)	38.79-
627-3500 CONTENT HOSTING	1,000.00	601.71	600.00	1,000.00	400.00	66.67

TOTAL PROFESSIONAL/SERVICES	43,328.00	65,926.76	65,950.00	41,000.00	(24,950.00)	37.83-
SUPPLIES & SMALL TOOLS						

627-5010 SMALL TOOLS/EQUIPMENT	400.00	355.51	400.00	200.00	(200.00)	50.00-
627-5020 SUPPLIES	1,000.00	903.65	900.00	900.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	1,400.00	1,259.16	1,300.00	1,100.00	(200.00)	15.38-
EQUIPMENT MAINTENANCE & R						

627-6010 GAS & OIL	1,100.00	327.78	600.00	600.00	0.00	0.00
627-6020 VEHICLE MAINTENANCE	800.00	154.19	250.00	400.00	150.00	60.00

TOTAL EQUIPMENT MAINTENANCE & R	1,900.00	481.97	850.00	1,000.00	150.00	17.65

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

CAPITAL OUTLAY						

627-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

627-8050 TRAVEL & TRAINING	1,745.00	1,745.20	2,000.00	3,000.00	1,000.00	50.00
627-8060 CONVENTION/CONFERENCE EXPENSE	10,927.00	10,927.26	13,000.00	14,000.00	1,000.00	7.69
627-8080 DUES & SUBSCRIPTIONS	1,300.00	2,564.20	2,600.00	2,600.00	0.00	0.00
627-8145 ECONOMIC DEVELOPMENT EXPENSE	29,000.00	28,104.00	30,000.00	30,000.00	0.00	0.00
627-8146 DOWNTOWN DEV/IMPV GRANTS	35,000.00	12,924.07	17,500.00	35,000.00	17,500.00	100.00
627-8990 MISCELLANEOUS EXPENSE	500.00	385.31	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	78,472.00	56,650.04	65,600.00	85,100.00	19,500.00	29.73
TOTAL ECONOMIC DEVELOPMENT	319,736.44	301,114.12	328,023.00	324,686.00	(3,337.00)	1.02-
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Economic Development</u>														
None			-			-	-	-	-	-	-	-	-	-
01-627-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

628-1010 SALARIES - SPORTS TOURISM	236,401.28	201,081.81	225,393.00	429,617.00	204,224.00	90.61
628-1011 OVERTIME	3,800.00	5,473.29	8,000.00	3,800.00	(4,200.00)	52.50-
628-1015 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
628-1030 PAYROLL TAX EXPENSE	18,374.99	15,576.21	17,855.00	33,156.00	15,301.00	85.70
628-1031 HEALTH CARE REFORM	169.74	113.88	114.00	96.00	(18.00)	15.79-
628-1041 LIFE/DISABILITY PREMIUMS	1,687.81	864.24	1,037.00	2,615.00	1,578.00	152.17
628-1050 RETIREMENT EXPENSE	13,364.39	11,020.22	14,694.00	22,264.00	7,570.00	51.52
628-1060 UNIFORMS	1,000.00	864.94	1,000.00	1,000.00	0.00	0.00
628-1160 WORKERS COMP EXPENSE	580.44	1,496.16	1,795.00	5,892.00	4,097.00	228.25
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TOTAL PERSONNEL	275,378.65	236,490.75	269,888.00	498,440.00	228,552.00	84.68
628-1010 SALARIES - SPORTS TOURISM CURRENT YEAR NOTES:						
OPERATIONAL						

628-2010 UTILITIES	6,950.00	13,131.28	20,000.00	112,000.00	92,000.00	460.00
628-2020 TELEPHONE	3,200.00	2,289.30	3,200.00	5,500.00	2,300.00	71.88
628-2030 DUMPSTER	3,500.00	180.28	300.00	4,400.00	4,100.00	1,366.67
628-2140 INSURANCE-CASUALTY	800.00	1,143.00	5,000.00	16,000.00	11,000.00	220.00
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TOTAL OPERATIONAL	14,450.00	16,743.86	28,500.00	137,900.00	109,400.00	383.86
PROFESSIONAL/SERVICES						

628-3020 CONSULTANT/PROFESSIONAL FEES	59,500.00	57,822.50	69,500.00	35,000.00	(34,500.00)	49.64-
628-3220 LEASE - OFFICE SPACE	5,000.00	2,000.00	2,000.00	17,000.00	15,000.00	750.00
628-3500 CONTENT HOSTING	3,730.00	774.71	1,000.00	3,000.00	2,000.00	200.00
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TOTAL PROFESSIONAL/SERVICES	68,230.00	60,597.21	72,500.00	55,000.00	(17,500.00)	24.14-
PROPERTY MAINTENANCE & RE						

628-4030 PARK/FIELDS MAINTENANCE	3,000.00	690.30	5,000.00	60,000.00	55,000.00	1,100.00
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TOTAL PROPERTY MAINTENANCE & RE	3,000.00	690.30	5,000.00	60,000.00	55,000.00	1,100.00

01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SUPPLIES & SMALL TOOLS						

628-5010 SMALL TOOLS/EQUIP/FURN	42,133.00	49,221.24	50,000.00	20,000.00	(30,000.00)	60.00-
628-5020 SUPPLIES	3,500.00	3,585.66	7,000.00	13,000.00	6,000.00	85.71
628-5030 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
628-5205 PROMOTIONAL MERCHANDISE	11,000.00	11,121.14	11,000.00	11,000.00	0.00	0.00
628-5210 ADVERTISING/MARKETING	32,000.00	20,199.71	30,000.00	42,000.00	12,000.00	40.00
628-5220 BID FEES	32,000.00	13,500.00	15,000.00	60,000.00	45,000.00	300.00
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TOTAL SUPPLIES & SMALL TOOLS	120,633.00	97,627.75	113,000.00	146,000.00	33,000.00	29.20
EQUIPMENT MAINTENANCE & R						

628-6010 GAS & OIL	3,000.00	2,037.33	3,000.00	13,500.00	10,500.00	350.00
628-6020 VEHICLE MAINTENANCE	1,000.00	25.00	500.00	3,000.00	2,500.00	500.00
628-6040 GENERAL EQUIP MAINTENANCE	4,618.00	6,385.07	5,500.00	7,800.00	2,300.00	41.82
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TOTAL EQUIPMENT MAINTENANCE & R	8,618.00	8,447.40	9,000.00	24,300.00	15,300.00	170.00
CAPITAL OUTLAY						

628-7010 CAPITAL PURCHASES	12,357.00	12,357.00	12,357.00	0.00	(12,357.00)	100.00-
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TOTAL CAPITAL OUTLAY	12,357.00	12,357.00	12,357.00	0.00	(12,357.00)	100.00-
MISCELLANEOUS/OTHER						

628-8050 TRAVEL & TRAINING	37,500.00	31,589.63	32,000.00	37,500.00	5,500.00	17.19
628-8055 TRAVEL - SITE PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
628-8060 TRAVEL - TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
628-8070 SPONSORSHIPS - TRADE SHOWS	60,000.00	62,813.09	64,000.00	65,000.00	1,000.00	1.56
628-8075 EVENT OPERATIONS	75,150.00	71,024.93	90,000.00	80,000.00	(10,000.00)	11.11-
628-8080 DUES & SUBSCRIPTIONS	500.00	195.00	500.00	500.00	0.00	0.00
628-8990 MISCELLANEOUS EXPENSE	500.00	0.00	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	173,650.00	165,622.65	187,000.00	183,500.00	(3,500.00)	1.87-
TOTAL SPORTS TOURISM	676,316.65	598,576.92	697,245.00	1,105,140.00	407,895.00	58.50
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FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<u>Sports Tourism</u>														
Small 4x4 Truck						30,000	-	-	-	-	-	-	-	-
(5) Seven Gang Reel Mowers (\$6000 each)	x		-	removed	October	-	-	-	-	-	-	-	-	-
Tractors 5 \$5,000 each	x		-	removed	October	-	-	-	-	-	-	-	-	-
Gator or UTV			-			15,000	-	-	-	-	-	-	-	-
Front Mount			-			-	15,000	-	-	-	-	-	-	-
Spreaders	x		-	removed		-	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck			-			-	-	-	-	-	-	-	40,000	-
01-628-7010			-			45,000	15,000	-	-	-	-	-	40,000	-

01 -GENERAL FUND

IT/GIS SERVICES

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

629-1010 SALARIES - IT/GIS	224,523.68	183,755.41	197,840.00	236,153.00	38,313.00	19.37
629-1011 OVERTIME	0.00	6.08	6.00	0.00	(6.00)	100.00-
629-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
629-1030 PAYROLL TAX EXPENSE	17,176.45	13,608.92	15,135.00	18,066.00	2,931.00	19.37
629-1031 HEALTH CARE REFORM	169.74	124.73	125.00	72.00	(53.00)	42.40-
629-1041 LIFE/DISABILITY PREMIUMS	1,593.24	990.68	1,189.00	1,422.00	233.00	19.60
629-1050 RETIREMENT EXPENSE	13,225.09	8,830.27	10,596.00	11,787.00	1,191.00	11.24
629-1060 UNIFORMS	750.00	144.00	750.00	750.00	0.00	0.00
629-1160 WORKERS COMP EXPENSE	541.87	366.74	440.00	501.00	61.00	13.86
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TOTAL PERSONNEL	257,980.07	207,826.83	226,081.00	268,751.00	42,670.00	18.87
OPERATIONAL						

629-2010 UTILITIES	1,500.00	860.53	1,000.00	1,300.00	300.00	30.00
629-2020 TELEPHONE	5,000.00	3,433.65	4,000.00	4,000.00	0.00	0.00
629-2021 VoIP/DATA	35,000.00	23,185.33	26,000.00	28,050.00	2,050.00	7.88
629-2140 INSURANCE-CASUALTY	1,610.00	706.00	950.00	950.00	0.00	0.00
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TOTAL OPERATIONAL	43,110.00	28,185.51	31,950.00	34,300.00	2,350.00	7.36
PROFESSIONAL/SERVICES						

629-3020 CONSULTING/PROFESSIONAL FEES	10,000.00	11,419.49	11,420.00	10,000.00	(1,420.00)	12.43-
629-3500 CONTENT HOSTING	47,406.00	45,672.27	49,600.00	100,800.00	51,200.00	103.23
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TOTAL PROFESSIONAL/SERVICES	57,406.00	57,091.76	61,020.00	110,800.00	49,780.00	81.58
629-3500 CONTENT HOSTING	CURRENT YEAR NOTES: Increase for CDD Accella					
PROPERTY MAINTENANCE & RE						

629-4010 BUILDING MAINTENANCE	1,000.00	322.50	350.00	1,000.00	650.00	185.71
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TOTAL PROPERTY MAINTENANCE & RE	1,000.00	322.50	350.00	1,000.00	650.00	185.71
SUPPLIES & SMALL TOOLS						

629-5010 SMALL TOOLS/EQUIP/FURNISHINGS	90,000.00	28,317.06	70,000.00	66,000.00	(4,000.00)	5.71-
629-5020 SUPPLIES	5,000.00	1,220.95	2,000.00	3,000.00	1,000.00	50.00
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TOTAL SUPPLIES & SMALL TOOLS	95,000.00	29,538.01	72,000.00	69,000.00	(3,000.00)	4.17-

01 -GENERAL FUND

IT/GIS SERVICES

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

629-6010 GAS & OIL	500.00	236.54	300.00	500.00	200.00	66.67
629-6020 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
629-6040 GENERAL EQUIP MAINTENANCE	76,151.58	68,150.92	85,242.00	77,660.00	(7,582.00)	8.89-
629-6050 FIBER MAINTENANCE FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	82,651.58	68,387.46	85,542.00	84,160.00	(1,382.00)	1.62-
CAPITAL OUTLAY						

629-7010 CAPITAL PURCHASES	97,000.00	12,950.00	103,300.00	75,000.00	(28,300.00)	27.40-
629-7015 CAPITAL LEASES	20,548.37	17,002.91	19,957.00	31,250.00	11,293.00	56.59
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TOTAL CAPITAL OUTLAY	117,548.37	29,952.91	123,257.00	106,250.00	(17,007.00)	13.80-
MISCELLANEOUS/OTHER						

629-8050 TRAVEL & TRAINING	9,000.00	6,500.92	8,500.00	14,000.00	5,500.00	64.71
629-8080 DUES & SUBSCRIPTIONS	7,000.00	5,272.00	5,272.00	6,000.00	728.00	13.81
629-8990 MISCELLANEOUS	500.00	0.00	0.00	200.00	200.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	16,500.00	11,772.92	13,772.00	20,200.00	6,428.00	46.67
TOTAL IT/GIS SERVICES	671,196.02	433,077.90	613,972.00	694,461.00	80,489.00	13.11
	=====	=====	=====	=====	=====	=====

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
IT														
01-629-7010 Capital Purchases														
ERP System			75,000			-	-	-	-	-	-	-	-	-
Server replacements			-			-	-	-	40,000	-	-	30,000	-	-
Email Server			-			-	-	-	-	50,000	-	-	-	-
01-629-7010			75,000			-	-	-	40,000	50,000	-	30,000	-	-
01-629-7015 Capital Leases														
General Government Back Copy Room -														
Rioch MPC 3503			4,511	Lease ends on 03/31/19		4,502	2,251	-	-	-	-	-	-	-
Sports Tourism - Rioch MPC 5503			3,648	Lease ends on 04/30/19		3,648	2,128	-	-	-	-	-	-	-
GCNP - Rioch MPC 3503			2,978	Lease ends on 07/31/19		2,978	2,482	-	-	-	-	-	-	-
PD (5 Units) - Rioch (3) MPC 3003 & (2)														
MPC 4503			17,472	Lease ends on 12/28/19		17,472	17,472	2,912	-	-	-	-	-	-
CDD Large Format Printer - Rioch MPCW														
2200SP			2,640	Lease ends on 06/30/20		2,640	2,640	3,960	-	-	-	-	-	-
01-629-7015			31,250			31,241	26,973	6,872	-	-	-	-	-	-
Total IT Capital budgeting			106,250			31,241	26,973	6,872	40,000	50,000	-	30,000	-	-

01 -GENERAL FUND

ENVIRONMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

630-1010 SALARIES - ENVIRONMENTAL	145,290.64	133,235.75	144,036.00	151,308.00	7,272.00	5.05
630-1011 OVERTIME	0.00	339.42	339.00	0.00	(339.00)	100.00-
630-1015 PART-TIME SALARIES	24,819.00	21,612.95	23,598.00	18,266.00	(5,332.00)	22.60-
630-1030 PAYROLL TAX EXPENSE	12,745.83	11,578.14	12,850.00	12,972.00	122.00	0.95
630-1031 HEALTH CARE REFORM	113.16	232.10	232.00	96.00	(136.00)	58.62-
630-1041 LIFE/DISABILITY PREMIUMS	1,023.12	688.37	826.00	905.00	79.00	9.56
630-1050 RETIREMENT EXPENSE	6,550.49	6,675.18	8,010.00	7,889.00	(121.00)	1.51-
630-1060 UNIFORMS	350.00	287.97	350.00	350.00	0.00	0.00
630-1160 WORKERS COMP EXPENSE	2,057.38	2,810.30	3,372.00	3,177.00	(195.00)	5.78-

TOTAL PERSONNEL	192,949.62	177,460.18	193,613.00	194,963.00	1,350.00	0.70
OPERATIONAL						

630-2010 UTILITIES	4,532.31	2,691.22	4,532.00	15,000.00	10,468.00	230.98
630-2020 TELEPHONE	1,500.00	240.06	800.00	1,500.00	700.00	87.50
630-2140 INSURANCE-CASUALTY	3,650.00	1,897.00	2,800.00	3,650.00	850.00	30.36

TOTAL OPERATIONAL	9,682.31	4,828.28	8,132.00	20,150.00	12,018.00	147.79
PROFESSIONAL/SERVICES						

630-3020 CONSULTING/PROFESSIONAL FEES	7,500.00	6,000.00	7,500.00	7,500.00	0.00	0.00
630-3500 CONTENT HOSTING	6,050.00	6,000.00	6,000.00	6,193.00	193.00	3.22

TOTAL PROFESSIONAL/SERVICES	13,550.00	12,000.00	13,500.00	13,693.00	193.00	1.43
PROPERTY MAINTENANCE & RE						

630-4010 BUILDING/GROUNDS MAINTENANCE	8,500.00	7,067.82	8,500.00	10,000.00	1,500.00	17.65

TOTAL PROPERTY MAINTENANCE & RE	8,500.00	7,067.82	8,500.00	10,000.00	1,500.00	17.65
SUPPLIES & SMALL TOOLS						

630-5010 SMALL TOOLS/EQUIPMENT/FURN	52,000.00	48,580.48	52,000.00	25,000.00	(27,000.00)	51.92-
630-5020 SUPPLIES	7,650.00	831.55	5,000.00	10,000.00	5,000.00	100.00
630-5210 ADVERTISING/PRINTING	4,000.00	1,598.04	3,000.00	4,000.00	1,000.00	33.33

TOTAL SUPPLIES & SMALL TOOLS	63,650.00	51,010.07	60,000.00	39,000.00	(21,000.00)	35.00-

01 -GENERAL FUND

ENVIRONMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

630-6010 GAS & OIL	5,000.00	1,356.96	2,100.00	2,500.00	400.00	19.05
630-6020 VEHICLE MAINTENANCE	2,000.00	441.28	1,000.00	1,500.00	500.00	50.00
630-6040 GENEARL EQUIPMENT MAINTENANCE	3,000.00	1,028.26	2,500.00	3,000.00	500.00	20.00
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TOTAL EQUIPMENT MAINTENANCE & R	10,000.00	2,826.50	5,600.00	7,000.00	1,400.00	25.00
CAPITAL OUTLAY						

630-7010 CAPITAL PURCHASES	32,500.00	12,000.00	32,500.00	15,000.00	(17,500.00)	53.85-
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TOTAL CAPITAL OUTLAY	32,500.00	12,000.00	32,500.00	15,000.00	(17,500.00)	53.85-
MISCELLANEOUS/OTHER						

630-8050 TRAVEL & TRAINING	4,000.00	3,182.34	4,000.00	4,500.00	500.00	12.50
630-8080 DUES & SUBSCRIPTIONS	500.00	215.00	300.00	500.00	200.00	66.67
630-8150 EVENTS & PROMOTIONAL EXPENSE	16,000.00	12,935.79	16,000.00	15,000.00	(1,000.00)	6.25-
630-8151 HABITAT MANAGEMENT	8,500.00	8,197.20	8,500.00	7,000.00	(1,500.00)	17.65-
630-8990 MISCELLANEOUS	500.00	75.40	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	29,500.00	24,605.73	29,300.00	27,500.00	(1,800.00)	6.14-
TOTAL ENVIRONMENTAL	360,331.93	291,798.58	351,145.00	327,306.00	(23,839.00)	6.79-
	=====	=====	=====	=====	=====	=====

FY17-26 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
NATURE PARKS/ENVIRONMENTAL														
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)				Move to FY 18		20,000	-	-	-	16,000	-	-	-	-
Wagon for Hay Rides			-	Move to FY 19		-	30,000	-	-	-	-	-	-	-
Small Tractor/excavator			-	Move to FY 18	1/27/2017	-	-	-	17,000	-	-	-	-	-
RTV-4 seat with covered bed	X		15,000	Move to FY 19		7,000	-	-	-	-	-	-	-	-
Swings (Wolf Creek&GONP\$6,125 each)			-	Move to FY 18		-	9,000	-	11,000	-	-	11,000	-	-
Gator or UTV			-	Move to FY 19		-	25,000	-	-	-	-	-	-	-
Fencing upgrades			-			-	-	-	-	-	-	-	-	-
4x4 Truck			-			-	-	27,000	-	-	-	30,000	-	-
Used tractor			-			-	-	50,000	-	-	-	-	-	-
Zero Turn Mower			-			-	-	15,000	-	-	-	-	17,000	-
Utility Tractor			-			-	-	-	10,000	-	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	-	-	30,000	-
			15,000			27,000	64,000	92,000	38,000	16,000	-	41,000	47,000	-
01-630-7010														

Non-Departmental Expenditures

Description	Projected Close	FY17 Budget	Amount Increase (Decrease)	Percent Increase (Decrease)
Employee/Retiree cost				
Employee Health Care - Public Works	\$ 35,792	\$ 23,420	\$ (12,372)	-35%
Employee Health Care - Streets	391,712	298,601	(93,111)	-24%
Employee Health Care - Police	1,009,749	1,077,306	67,557	7%
Employee Health Care - Fire	321,834	374,715	52,881	16%
Employee Health Care - Sanitation	237,232	204,922	(32,310)	-14%
Employee Health Care - Parks	204,815	140,518	(64,297)	-31%
Employee Health Care - Library	73,041	128,808	55,767	76%
Employee Health Care - Community Developm	108,738	93,679	(15,059)	-14%
Employee Health Care - Municipal Complex	158,460	93,679	(64,781)	-41%
Employee Health Care - Municipal Court	43,801	70,259	26,458	60%
Employee Health Care - Senior Center	75,451	35,130	(40,321)	-53%
Employee Health Care - General Government	216,778	222,487	5,709	3%
Employee Health Care - Maintenance	59,597	46,839	(12,758)	-21%
Employee Health Care - Recreation	65,030	128,808	63,778	98%
Employee Health Care - Engineering	26,902	46,839	19,937	74%
Employee Health Care - Welcome Center	11,371	23,420	12,049	106%
Employee Health Care - Horticulture	25,345	58,549	33,204	131%
Employee Health Care - Economic Developme	47,209	23,420	(23,789)	-50%
Employee Health Care - Sports Tourism	33,966	105,389	71,423	210%
Employee Health Care - IT	61,858	58,549	(3,309)	-5%
Employee Health Care - Environmental	20,405	35,130	14,725	100%
Retiree Health Care	100,781	30,048	(70,733)	-70%
Total Employee/Retiree health care cost	3,329,867	3,320,515	(9,352)	0%
Reserve for salary increases	-	286,020	286,020	100%
Reserve for contingencies	-	199,716	199,716	100%
Total Employee/Retiree cost	3,329,867	3,806,251	476,384	14%
Economic Development Grants	673,488	719,182	45,694	7%
April 2014 Flood	81,705	-	(81,705)	-100%
Totals	\$ 4,085,060	\$ 4,525,433	\$ 440,373	11%

FIRE ADVALOREM FUND**CASH FLOW**

	FY16 Current Budget	FY16 Projected Close	FY17 Proposed Budget
Beginning Cash	\$ 426,210	\$ 426,210	\$ 210,190
Revenues	\$ 148,000	\$ 160,980	\$ 168,650
Expenditures	\$ (520,550)	\$ (477,000)	\$ (85,500)
Revenue Over/(Under) Expense	\$ (372,550)	\$ (316,020)	\$ 83,150
Transfers In	\$ 100,000	\$ 100,000	\$ -
Transfers Out	\$ -	\$ -	
Projected Ending Cash	<u>\$ 153,660</u>	<u>\$ 210,190</u>	<u>\$ 293,340</u>

02 -FIRE DEPT. ADVALOREM

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Special Fund Revenues	148,000.00	160,793.44	160,980.00	168,650.00	7,670.00	4.76
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** TOTAL REVENUE **	148,000.00	160,793.44	160,980.00	168,650.00	7,670.00	4.76
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	520,500.00	469,151.90	477,000.00	85,500.00	(391,500.00)	82.08-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	520,500.00	469,151.90	477,000.00	85,500.00	(391,500.00)	82.08-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(372,500.00)	(308,358.46)	(316,020.00)	83,150.00	399,170.00	126.31-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	100,000.00	100,512.40	100,000.00	0.00	(100,000.00)	100.00-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	100,000.00	100,512.40	100,000.00	0.00	(100,000.00)	100.00-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(272,500.00)	(207,846.06)	(216,020.00)	83,150.00	299,170.00	138.49-
	=====	=====	=====	=====	=====	=====

02 -FIRE DEPT. ADVALOREM

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Special Fund Revenues						

5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5830 ADVALORUM TAX	148,000.00	159,854.55	160,000.00	168,000.00	8,000.00	5.00
5840 INTEREST INCOME	0.00	738.89	830.00	650.00	(180.00)	21.69-
5861 DONATIONS	0.00	200.00	150.00	0.00	(150.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	148,000.00	160,793.44	160,980.00	168,650.00	7,670.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	148,000.00	160,793.44	160,980.00	168,650.00	7,670.00	4.76
	=====	=====	=====	=====	=====	=====

02 -FIRE DEPT. ADVALOREM
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PROPERTY MAINTENANCE & RE						

600-4010 BUILDING & GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
EQUIPMENT MAINTENANCE & R						

600-6020 VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
CAPITAL OUTLAY						

600-7010 CAPITAL PURCHASES	470,000.00	467,939.50	470,000.00	31,000.00	(439,000.00)	93.40-

TOTAL CAPITAL OUTLAY	470,000.00	467,939.50	470,000.00	31,000.00	(439,000.00)	93.40-
SPECIAL FUND EXPENDITURES						

600-9010 SMALL TOOLS/FURNISHINGS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
600-9011 COMMUNICATION EQUIPMENT	6,000.00	0.00	0.00	10,000.00	10,000.00	0.00
600-9012 FIRE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
600-9020 SUPPLIES	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
600-9050 PERSONAL GEAR/PROTECTION	12,000.00	512.40	6,000.00	12,000.00	6,000.00	100.00
600-9080 VOLUNTEER TRAINING	5,000.00	700.00	1,000.00	5,000.00	4,000.00	400.00

TOTAL SPECIAL FUND EXPENDITURES	35,500.00	1,212.40	7,000.00	39,500.00	32,500.00	464.29
TOTAL NON DEPARTMENTAL	520,500.00	469,151.90	477,000.00	85,500.00	(391,500.00)	82.08-
=====						
*** TOTAL EXPENDITURES ***	520,500.00	469,151.90	477,000.00	85,500.00	(391,500.00)	82.08-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(372,500.00)	(308,358.46)	(316,020.00)	83,150.00	399,170.00	126.31-
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	100,000.00	100,512.40	100,000.00	0.00	(100,000.00)	100.00-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	100,000.00	100,512.40	100,000.00	0.00	(100,000.00)	100.00-

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						

8-25-2016 02:49 PM

C I T Y O F F O L E Y
PROJECTED 2016-2017 BUDGET
AS OF: AUGUST 25TH, 2016

PAGE: 4

02 -FIRE DEPT. ADVALOREM
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENDITURES AND OTHER (USES)	(272,500.00)	(207,846.06)	(216,020.00)	83,150.00	299,170.00	138.49-
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*** END OF REPORT ***

			FISCAL YEAR 2016			FUTURE PURCHASES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

LIBRARY FUND**CASH FLOW**

	FY16 Current Budget	FY16 Projected Close	FY17 Proposed Budget
Beginning Cash	\$ 70,493	\$ 70,493	\$ 70,815
Revenues	\$ 67,660	\$ 56,891	\$ 75,803
Expenditures	\$ (92,493)	\$ (56,569)	\$ (98,110)
Revenue Over/(Under) Expense	\$ (24,833)	\$ 322	\$ (22,307)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	<u>\$ 45,660</u>	<u>\$ 70,815</u>	<u>\$ 48,508</u>

04 -LIBRARY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Special Fund Revenues	67,660.00	53,315.42	56,891.00	75,803.00	18,912.00	33.24
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** TOTAL REVENUE **	67,660.00	53,315.42	56,891.00	75,803.00	18,912.00	33.24
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EXPENDITURE SUMMARY

NON DEPARTMENTAL	92,493.00	42,235.18	56,569.00	98,110.00	41,541.00	73.43
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*** TOTAL EXPENDITURES ***	92,493.00	42,235.18	56,569.00	98,110.00	41,541.00	73.43
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EXCESS OF REVENUES OVER
(UNDER) EXPENDITURES

(24,833.00)	11,080.24	322.00	(22,307.00)	(22,629.00)	7,027.64-
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
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EXCESS OF REVENUES AND OTHER
SOURCES OVER (UNDER)

EXPENDITURES AND OTHER (USES)	(24,833.00)	11,080.24	322.00	(22,307.00)	(22,629.00)	7,027.64-
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04 -LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Special Fund Revenues						

5820 STATE AIDE	12,000.00	12,653.56	12,654.00	12,900.00	246.00	1.94
5840 INTEREST INCOME	0.00	29.56	17.00	18.00	1.00	5.88
5848 LSTA GRANT REVENUE	6,000.00	6,000.00	6,000.00	20,000.00	14,000.00	233.33
5851 SUMMER READING GRANT	2,000.00	0.00	0.00	200.00	200.00	0.00
5854 DOLLAR GENERAL-ASD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5860 MISCELLANEOUS INCOME	175.00	0.00	100.00	200.00	100.00	100.00
5861 DONATIONS	15,500.00	5,959.23	8,000.00	15,500.00	7,500.00	93.75
5863 SUMMER READING DONATIONS	11,000.00	8,500.00	8,500.00	6,000.00	(2,500.00)	29.41-
5865 FINES, FEES & LOST BOOKS	12,000.00	11,794.42	12,000.00	12,000.00	0.00	0.00
5866 MEMORIALS	700.00	37.95	100.00	700.00	600.00	600.00
5868 BOOK SALES	250.00	202.90	200.00	250.00	50.00	25.00
5869 COPIER INCOME	8,000.00	8,116.55	9,300.00	8,000.00	(1,300.00)	13.98-
5870 MICROFORM PRINTER	35.00	21.25	20.00	35.00	15.00	75.00
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TOTAL Special Fund Revenues	67,660.00	53,315.42	56,891.00	75,803.00	18,912.00	0.00
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** TOTAL REVENUE **	67,660.00	53,315.42	56,891.00	75,803.00	18,912.00	33.24
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04 -LIBRARY FUND

NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PROPERTY MAINTENANCE & RE						

600-4010 BUILDING/GROUNDS MAINTENANCE	800.00	0.00	800.00	800.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	800.00	0.00	800.00	800.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

600-5010 SMALL TOOLS & FURNISHINGS	10,000.00	3,205.02	3,000.00	10,000.00	7,000.00	233.33
600-5020 SUPPLIES/BINDERY/PRINTING	7,800.00	2,821.05	1,800.00	3,000.00	1,200.00	66.67
600-5025 AUDIO/VISUAL/STORYPHONE	11,100.00	4,678.13	3,000.00	11,900.00	8,900.00	296.67
600-5030 POSTAGE	20.00	0.00	0.00	0.00	0.00	0.00
600-5100 BOOK PURCHASES	15,000.00	5,200.19	6,000.00	17,000.00	11,000.00	183.33
600-5105 ASD - BOOKS/KITS/A-V	2,863.00	1,016.03	2,863.00	0.00	(2,863.00)	100.00-

TOTAL SUPPLIES & SMALL TOOLS	46,783.00	16,920.42	16,663.00	41,900.00	25,237.00	151.46
EQUIPMENT MAINTENANCE & R						

600-6040 EQUIPMENT MAINTENANCE	1,000.00	526.25	6,000.00	1,000.00	(5,000.00)	83.33-
600-6050 EQUIPMENT RENTAL/LEASE	4,410.00	3,302.14	4,410.00	4,410.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	5,410.00	3,828.39	10,410.00	5,410.00	(5,000.00)	48.03-
CAPITAL OUTLAY						

600-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

600-8040 SUMMER READING CHILDRENS	13,000.00	4,471.88	6,000.00	6,000.00	0.00	0.00
600-8050 TRAVEL/TRAINING	2,000.00	1,318.59	1,500.00	2,000.00	500.00	33.33
600-8077 LSTA GRANT EXPENSE	7,500.00	7,696.22	7,696.00	25,000.00	17,304.00	224.84
600-8078 LSTA MATCH-CHILDRENS MATE	0.00	0.00	0.00	0.00	0.00	0.00
600-8080 DUES/SUBSCRIPTIONS	5,000.00	2,238.95	1,500.00	5,000.00	3,500.00	233.33
600-8110 PUBLIC RELATIONS/COMMUNITY DEV	12,000.00	5,760.73	12,000.00	12,000.00	0.00	0.00
600-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	39,500.00	21,486.37	28,696.00	50,000.00	21,304.00	74.24
TOTAL NON DEPARTMENTAL						
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*** TOTAL EXPENDITURES ***	92,493.00	42,235.18	56,569.00	98,110.00	41,541.00	73.43
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EXCESS OF REVENUES OVER

04 -LIBRARY FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
(UNDER) EXPENDITURES	(24,833.00)	11,080.24	322.00	(22,307.00)	(22,629.00)	7,027.64-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	(24,833.00)	11,080.24	322.00	(22,307.00)	(22,629.00)	7,027.64-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FY16-25 Capital Purchase Requests - Other Funds	Addition	Replacement	FY17	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Library Fund														
None														
Total Library Fund Capital Purchases - 04-600-7010														

RECREATIONAL ACTIVITIES FUND**CASH FLOW**

	FY16 Current Budget	FY16 Projected Close	FY17 Proposed Budget
Beginning Cash	\$ 196,992	\$ 196,992	\$ 3,511
Revenues	\$ 309,490	\$ 361,910	\$ 365,890
*Expenditures	\$ (252,350)	\$ (259,085)	\$ (266,913)
Revenue Over/(Under) Expense	\$ 57,140	\$ 102,825	\$ 98,977
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (238,671)	\$ (296,306)	\$ (100,000)
Projected Ending Cash	\$ 15,461	\$ 3,511	\$ 2,488

05 -RECREATIONAL ACTIVITIES

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Special Fund Revenues	309,490.00	349,431.30	361,910.00	365,890.00	3,980.00	1.10
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** TOTAL REVENUE **	309,490.00	349,431.30	361,910.00	365,890.00	3,980.00	1.10
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL FUND NON-DEPT.	100,000.00	110,559.28	115,000.00	120,000.00	5,000.00	4.35
Baseball Program	51,600.00	47,052.93	47,033.00	48,273.00	1,240.00	2.64
Softball Program	36,900.00	26,257.13	30,901.00	31,515.00	614.00	1.99
Soccer Program	42,050.00	13,659.70	41,825.00	42,600.00	775.00	1.85
Tennis Program	200.00	0.00	200.00	200.00	0.00	0.00
Basketball Program	21,600.00	24,126.08	24,126.00	24,325.00	199.00	0.82
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	252,350.00	221,655.12	259,085.00	266,913.00	7,828.00	3.02
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	57,140.00	127,776.18	102,825.00	98,977.00	(3,848.00)	3.74-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	13,835.47	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	238,671.00	296,306.40	296,306.00	100,000.00	(196,306.00)	66.25-
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TOTAL OTHER FINANCING SOURCES (USES)	(238,671.00)	(282,470.93)	(296,306.00)	(100,000.00)	196,306.00	66.25-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(181,531.00)	(154,694.75)	(193,481.00)	(1,023.00)	192,458.00	99.47-
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Special Fund Revenues						

5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5840 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5864 BASEBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5865 BASEBALL - REGISTRATION	26,500.00	26,705.00	26,705.00	26,750.00	45.00	0.17
5866 BASEBALL - TEAM SPONSORSHIPS	8,900.00	7,650.00	7,150.00	7,150.00	0.00	0.00
5867 BASEBALL - PLAYER SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
5868 BASEBALL - BANNER SALES	0.00	750.00	750.00	750.00	0.00	0.00
5869 SPORTSPLEX-CONCESSION SALES	195,000.00	240,647.53	241,000.00	245,000.00	4,000.00	1.66
5870 SOFTBALL - REGISTRATION	17,150.00	16,705.00	16,750.00	16,900.00	150.00	0.90
5871 SOFTBALL - TEAM SPONSORSHIPS	4,350.00	5,750.00	5,750.00	5,750.00	0.00	0.00
5872 SOFTBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5873 SOFTBALL - BANNER SALES	0.00	0.00	0.00	0.00	0.00	0.00
5880 SOCCER-REGISTRATION	25,500.00	21,045.00	27,500.00	27,750.00	250.00	0.91
5881 SOCCER-SPONSORSHIPS	6,000.00	1,800.00	7,000.00	7,000.00	0.00	0.00
5882 SOCCER-MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00
5883 SOCCER-CLINIC FEES	0.00	1,025.00	190.00	190.00	0.00	0.00
5884 SOCCER-CONCESSION	9,200.00	7,563.77	9,200.00	9,200.00	0.00	0.00
5885 TENNIS PROGRAM REVENUE	650.00	525.00	650.00	650.00	0.00	0.00
5895 BASKETBALL-REGISTRATION	13,440.00	16,965.00	16,965.00	16,500.00	(465.00)	2.74-
5896 BASKETBALL-SPONSORSHIPS	2,800.00	2,300.00	2,300.00	2,300.00	0.00	0.00

TOTAL Special Fund Revenues	309,490.00	349,431.30	361,910.00	365,890.00	3,980.00	0.00

** TOTAL REVENUE **	309,490.00	349,431.30	361,910.00	365,890.00	3,980.00	1.10
=====						

05 -RECREATIONAL ACTIVITIES
SPECIAL FUND NON-DEPT.
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SUPPLIES & SMALL TOOLS						

649-5025 CONCESSION INVENTORY	100,000.00	110,559.28	115,000.00	120,000.00	5,000.00	4.35

TOTAL SUPPLIES & SMALL TOOLS	100,000.00	110,559.28	115,000.00	120,000.00	5,000.00	4.35

TOTAL SPECIAL FUND NON-DEPT.	100,000.00	110,559.28	115,000.00	120,000.00	5,000.00	4.35
=====						

05 -RECREATIONAL ACTIVITIES

Baseball Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

650-1060 BASEBALL - UNIFORMS	22,000.00	21,126.00	21,260.00	21,500.00	240.00	1.13
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TOTAL PERSONNEL	22,000.00	21,126.00	21,260.00	21,500.00	240.00	1.13
OPERATIONAL						

650-2140 BASEBALL - INSURANCE	1,500.00	1,600.00	1,600.00	1,600.00	0.00	0.00
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TOTAL OPERATIONAL	1,500.00	1,600.00	1,600.00	1,600.00	0.00	0.00
PROFESSIONAL/SERVICES						

650-3800 BASEBALL - UMPIRES	15,000.00	13,036.50	10,500.00	11,500.00	1,000.00	9.52
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TOTAL PROFESSIONAL/SERVICES	15,000.00	13,036.50	10,500.00	11,500.00	1,000.00	9.52
SUPPLIES & SMALL TOOLS						

650-5010 BASEBALL - EQUIPMENT	5,600.00	5,619.91	5,600.00	5,600.00	0.00	0.00
650-5020 BASEBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650-5030 BASEBALL - BANNER PURCHASES	1,000.00	1,973.00	1,973.00	1,973.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	6,600.00	7,592.91	7,573.00	7,573.00	0.00	0.00
MISCELLANEOUS/OTHER						

650-8080 BASEBALL - LEAGUE FEES/DUES	800.00	0.00	400.00	400.00	0.00	0.00
650-8110 BASEBALL- CLOSING PROG/FUN DAY	5,700.00	3,697.52	5,700.00	5,700.00	0.00	0.00
650-8990 BASEBALL -MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	6,500.00	3,697.52	6,100.00	6,100.00	0.00	0.00
TOTAL Baseball Program	51,600.00	47,052.93	47,033.00	48,273.00	1,240.00	2.64
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05 -RECREATIONAL ACTIVITIES

Softball Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

651-1060 SOFTBALL - UNIFORMS	18,500.00	14,894.33	14,895.00	14,895.00	0.00	0.00
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TOTAL PERSONNEL	18,500.00	14,894.33	14,895.00	14,895.00	0.00	0.00
OPERATIONAL						

651-2140 SOFTBALL - INSURANCE	1,900.00	1,485.79	1,486.00	1,600.00	114.00	7.67
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TOTAL OPERATIONAL	1,900.00	1,485.79	1,486.00	1,600.00	114.00	7.67
PROFESSIONAL/SERVICES						

651-3800 SOFTBALL - UMPIRES	8,500.00	5,322.50	7,500.00	8,000.00	500.00	6.67
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TOTAL PROFESSIONAL/SERVICES	8,500.00	5,322.50	7,500.00	8,000.00	500.00	6.67
SUPPLIES & SMALL TOOLS						

651-5010 SOFTBALL - EQUIPMENT	3,800.00	1,128.72	3,800.00	3,800.00	0.00	0.00
651-5020 SOFTBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
651-5030 SOFTBALL - BANNER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	3,800.00	1,128.72	3,800.00	3,800.00	0.00	0.00
MISCELLANEOUS/OTHER						

651-8080 SOFTBALL - LEAGUE FEES/DUES	2,000.00	1,460.00	1,120.00	1,120.00	0.00	0.00
651-8110 SOFTBALL - CLOSE PROG/FUN DA	2,200.00	1,965.79	2,100.00	2,100.00	0.00	0.00
651-8990 SOFTBALL - MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	4,200.00	3,425.79	3,220.00	3,220.00	0.00	0.00
TOTAL Softball Program	36,900.00	26,257.13	30,901.00	31,515.00	614.00	1.99
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05 -RECREATIONAL ACTIVITIES

Soccer Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

653-1060 SOCCER-UNIFORMS	18,000.00	1,491.00	18,000.00	18,250.00	250.00	1.39
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TOTAL PERSONNEL	18,000.00	1,491.00	18,000.00	18,250.00	250.00	1.39
OPERATIONAL						

653-2140 SOCCER-INSURANCE	5,200.00	0.00	4,500.00	4,500.00	0.00	0.00
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TOTAL OPERATIONAL	5,200.00	0.00	4,500.00	4,500.00	0.00	0.00
PROFESSIONAL/SERVICES						

653-3800 SOCCER-OFFICIALS/REFEREES	11,500.00	6,572.50	11,500.00	11,750.00	250.00	2.17
653-3880 SOCCER-CLINIC INSTRUCTORS	500.00	0.00	500.00	500.00	0.00	0.00
653-3890 SOCCER-FINANCIAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	12,000.00	6,572.50	12,000.00	12,250.00	250.00	2.08
SUPPLIES & SMALL TOOLS						

653-5010 SOCCER - EQUIPMENT	1,550.00	495.40	1,550.00	1,550.00	0.00	0.00
653-5020 SOCCER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
653-5030 SOCCER-SPONSOR SIGNS	450.00	26.00	450.00	450.00	0.00	0.00
653-5210 SOCCER-PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	2,000.00	521.40	2,000.00	2,000.00	0.00	0.00
MISCELLANEOUS/OTHER						

653-8050 SOCCER-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
653-8060 SOCCER-CLINIC	250.00	0.00	250.00	250.00	0.00	0.00
653-8080 SOCCER-LEAGUE FEES/DUES	1,200.00	900.00	900.00	1,100.00	200.00	22.22
653-8110 SOCCER-CLOSING PROGRAM/FUN DAY	3,400.00	4,174.80	4,175.00	4,250.00	75.00	1.80
653-8990 SOCCER-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	4,850.00	5,074.80	5,325.00	5,600.00	275.00	5.16
TOTAL Soccer Program	42,050.00	13,659.70	41,825.00	42,600.00	775.00	1.85
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05 -RECREATIONAL ACTIVITIES

Tennis Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SUPPLIES & SMALL TOOLS						

654-5010 TENNIS EQUIPMENT/TOOLS	200.00	0.00	200.00	200.00	0.00	0.00
654-5020 TENNIS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
654-5210 TENNIS-PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	200.00	0.00	200.00	200.00	0.00	0.00
MISCELLANEOUS/OTHER						

654-8990 TENNIS-MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tennis Program	200.00	0.00	200.00	200.00	0.00	0.00
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05 -RECREATIONAL ACTIVITIES

Basketball Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PERSONNEL						

656-1060 BASKETBALL-UNIFORMS	7,500.00	9,258.47	9,259.00	9,200.00	(59.00)	0.64-
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TOTAL PERSONNEL	7,500.00	9,258.47	9,259.00	9,200.00	(59.00)	0.64-
OPERATIONAL						

656-2140 BASKETBALL-INSURANCE	2,000.00	2,127.21	2,127.00	2,125.00	(2.00)	0.09-
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TOTAL OPERATIONAL	2,000.00	2,127.21	2,127.00	2,125.00	(2.00)	0.09-
PROFESSIONAL/SERVICES						

656-3800 BASKETBALL-REFEREES	9,000.00	9,288.00	9,288.00	9,300.00	12.00	0.13
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TOTAL PROFESSIONAL/SERVICES	9,000.00	9,288.00	9,288.00	9,300.00	12.00	0.13
SUPPLIES & SMALL TOOLS						

656-5010 BASKETBALL-EQUIPMENT	500.00	893.34	893.00	850.00	(43.00)	4.82-
656-5020 BASKETBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	500.00	893.34	893.00	850.00	(43.00)	4.82-
MISCELLANEOUS/OTHER						

656-8060 BASKETBALL-CLINIC EXPENSE	0.00	0.00	0.00	300.00	300.00	0.00
656-8080 BASKETBALL-LEAGUE FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
656-8110 BASKETBALL-CLOSING PROG/FUN DA	2,600.00	2,559.06	2,559.00	2,550.00	(9.00)	0.35-
656-8990 BASKETBALL-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	2,600.00	2,559.06	2,559.00	2,850.00	291.00	11.37
TOTAL Basketball Program	21,600.00	24,126.08	24,126.00	24,325.00	199.00	0.82
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	252,350.00	221,655.12	259,085.00	266,913.00	7,828.00	3.02
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	57,140.00	127,776.18	102,825.00	98,977.00	(3,848.00)	3.74-
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES

Basketball Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	13,835.47	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	238,671.00	296,306.40	296,306.00	100,000.00	(196,306.00)	66.25-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(238,671.00)	(282,470.93)	(296,306.00)	(100,000.00)	196,306.00	66.25-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	(181,531.00)	(154,694.75)	(193,481.00)	(1,023.00)	192,458.00	99.47-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FY16-25 Capital Purchase Requests - Other Funds	Addition	Replacement	FY17	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Recreation Activity Fund														
None														
Total Recreation Fund Capital Purchases - 05-600-7010														

GAS TAX FUND
CASH FLOW

	FY17 Current Budget	FY17 Projected Close	FY18 Proposed Budget
Beginning Cash	\$ 667,060	\$ 667,060	\$ 718,260
Revenues	\$ 91,900	\$ 97,200	\$ 97,780
Expenditures	\$ (25,000)	\$ (46,000)	\$ (40,000)
Revenue Over/(Under) Expense	\$ 66,900	\$ 51,200	\$ 57,780
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (612,500)	\$ -	\$ (700,000)
Projected Ending Cash	<u>\$ 121,460</u>	<u>\$ 718,260</u>	<u>\$ 76,040</u>

07 -GAS TAX FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Special Fund Revenues	91,900.00	86,814.54	97,200.00	97,780.00	580.00	0.60
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** TOTAL REVENUE **	91,900.00	86,814.54	97,200.00	97,780.00	580.00	0.60
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EXPENDITURE SUMMARY

NON DEPARTMENTAL	25,000.00	41,398.65	46,000.00	40,000.00	(6,000.00)	13.04-
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*** TOTAL EXPENDITURES ***	25,000.00	41,398.65	46,000.00	40,000.00	(6,000.00)	13.04-
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	66,900.00	45,415.89	51,200.00	57,780.00	6,580.00	12.85
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	612,500.00	0.00	0.00	700,000.00	700,000.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	(612,500.00)	0.00	0.00	(700,000.00)	(700,000.00)	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
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EXPENDITURES AND OTHER (USES)	(545,600.00)	45,415.89	51,200.00	(642,220.00)	(693,420.00)	1,354.34-
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07 -GAS TAX FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Special Fund Revenues						

5814 THE 4 CENT GAS TAX	24,340.00	22,750.54	25,400.00	25,900.00	500.00	1.97
5815 THE 5 CENT GAS TAX	11,990.00	11,210.83	12,200.00	12,450.00	250.00	2.05
5817 THE 7 CENT GAS TAX	41,970.00	39,238.03	44,900.00	45,700.00	800.00	1.78
5818 MOTOR VEHICLE LICENSES	4,490.00	4,191.74	4,490.00	4,570.00	80.00	1.78
5819 PETROLEUM INSPECTION FEES	6,780.00	6,388.85	6,780.00	6,810.00	30.00	0.44
5820 EXCISE TAX (HB317)	1,830.00	1,706.70	1,830.00	1,850.00	20.00	1.09
5840 INTEREST EARNED	500.00	1,327.85	1,600.00	500.00 (1,100.00)		68.75-
5860 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	91,900.00	86,814.54	97,200.00	97,780.00	580.00	0.00
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** TOTAL REVENUE **	91,900.00	86,814.54	97,200.00	97,780.00	580.00	0.60
	=====	=====	=====	=====	=====	=====

07 -GAS TAX FUND

NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

EQUIPMENT MAINTENANCE & R						

600-6100 TRAFFIC SIGNAL REPAIRS	0.00	41,398.65	46,000.00	30,000.00	(16,000.00)	34.78-
600-6105 COST SHARE - STATE HWY SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
600-6110 PAVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	0.00	41,398.65	46,000.00	30,000.00	(16,000.00)	34.78-
CAPITAL OUTLAY						

600-7100 PUBLIC STREET SIGNALS	25,000.00	0.00	0.00	10,000.00	10,000.00	0.00

TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	10,000.00	10,000.00	0.00
SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SPECIAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	25,000.00	41,398.65	46,000.00	40,000.00	(6,000.00)	13.04-
=====						
*** TOTAL EXPENDITURES ***	25,000.00	41,398.65	46,000.00	40,000.00	(6,000.00)	13.04-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	66,900.00	45,415.89	51,200.00	57,780.00	6,580.00	12.85
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	612,500.00	0.00	0.00	700,000.00	700,000.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	(612,500.00)	0.00	0.00	(700,000.00)	(700,000.00)	0.00

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(545,600.00)	45,415.89	51,200.00	(642,220.00)	(693,420.00)	1,354.34-
=====						

*** END OF REPORT ***

FY16-25 Capital Purchase Requests - Other Funds	Addition	Replacement	FY17	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Gas Tax Fund														
None														
Total Gas Tax Fund Capital Purchases - 07-600-7100														

COURT CORRECTIONS FUND**CASH FLOW**

	FY16 Current Budget	FY16 Projected Close	FY17 Proposed Budget
Beginning Cash	\$ 18,164	\$ 18,164	\$ 24,157
Revenues	\$ 43,800	\$ 46,051	\$ 46,560
Expenditures	\$ (39,752)	\$ (40,058)	\$ (42,650)
Revenue Over/(Under) Expense	\$ 4,048	\$ 5,993	\$ 3,910
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	<u>\$ 22,212</u>	<u>\$ 24,157</u>	<u>\$ 28,067</u>

15 -COURT CORRECTIONS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	43,800.00	43,243.68	46,051.00	46,560.00	509.00	1.11

** TOTAL REVENUE **	43,800.00	43,243.68	46,051.00	46,560.00	509.00	1.11
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EXPENDITURE SUMMARY

MUNICIPAL COURT	39,752.00	30,883.29	40,058.40	42,650.00	2,591.60	6.47
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*** TOTAL EXPENDITURES ***	39,752.00	30,883.29	40,058.40	42,650.00	2,591.60	6.47
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EXCESS OF REVENUES OVER

(UNDER) EXPENDITURES	4,048.00	12,360.39	5,992.60	3,910.00	(2,082.60)	34.75-
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	3,530.96	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	0.00	3,530.96	0.00	0.00	0.00	0.00
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EXCESS OF REVENUES AND OTHER

SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	4,048.00	15,891.35	5,992.60	3,910.00	(2,082.60)	34.75-

15 -COURT CORRECTIONS FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Miscellaneous Revenue						

5080 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues						

5840 INTEREST	0.00	43.18	51.00	60.00	9.00	17.65
5850 COURT COSTS COLLECTED	43,800.00	43,200.50	46,000.00	46,500.00	500.00	1.09
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	43,800.00	43,243.68	46,051.00	46,560.00	509.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	43,800.00	43,243.68	46,051.00	46,560.00	509.00	1.11
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

OPERATIONAL						

617-2010 UTILITIES	17,000.00	14,647.09	16,950.00	17,200.00	250.00	1.47
617-2020 TELEPHONE	2,450.00	2,174.80	2,700.00	2,700.00	0.00	0.00
617-2030 DUMPSTER	300.00	152.02	250.00	300.00	50.00	20.00
617-2140 INSURANCE - CASUALTY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OPERATIONAL	19,750.00	16,973.91	19,900.00	20,200.00	300.00	1.51
PROFESSIONAL/SERVICES						

617-3020 CONSULTING/PROFESSIONAL SVC	3,300.00	0.00	3,300.00	3,500.00	200.00	6.06
617-3300 INFORMATION SERVICES	3,000.00	2,797.00	3,000.00	3,500.00	500.00	16.67
617-3500 CONTENT HOSTING	352.00	294.29	350.00	400.00	50.00	14.29
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	6,652.00	3,091.29	6,650.00	7,400.00	750.00	11.28
PROPERTY MAINTENANCE & RE						

617-4010 BUILDING/GROUNDS MAINTENANCE	450.00	133.94	450.00	500.00	50.00	11.11
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	450.00	133.94	450.00	500.00	50.00	11.11
SUPPLIES & SMALL TOOLS						

617-5010 SMALL TOOLS/EQUIP/FURN	300.00	320.58	300.00	1,000.00	700.00	233.33
617-5020 SUPPLIES	3,700.00	2,372.03	3,700.00	4,000.00	300.00	8.11
617-5030 POSTAGE	2,900.00	2,534.74	2,900.00	3,000.00	100.00	3.45
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	6,900.00	5,227.35	6,900.00	8,000.00	1,100.00	15.94
EQUIPMENT MAINTENANCE & R						

617-6040 GENERAL EQUIP MAINTENANCE	3,500.00	2,973.03	3,500.00	3,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	3,500.00	2,973.03	3,500.00	3,500.00	0.00	0.00
CAPITAL OUTLAY						

617-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

15 -COURT CORRECTIONS FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

MISCELLANEOUS/OTHER						

617-8050 TRAVEL & TRAINING	2,500.00	2,108.37	2,500.00	2,500.00	0.00	0.00
617-8080 DUES AND SUBSCRIPTIONS	0.00	375.40	158.40	550.00	391.60	247.22
617-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	2,500.00	2,483.77	2,658.40	3,050.00	391.60	14.73
TOTAL MUNICIPAL COURT	39,752.00	30,883.29	40,058.40	42,650.00	2,591.60	6.47
=====						
*** TOTAL EXPENDITURES ***	39,752.00	30,883.29	40,058.40	42,650.00	2,591.60	6.47
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,048.00	12,360.39	5,992.60	3,910.00	(2,082.60)	34.75-
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	3,530.96	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	0.00	3,530.96	0.00	0.00	0.00	0.00

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	4,048.00	15,891.35	5,992.60	3,910.00	(2,082.60)	34.75-
=====						

*** END OF REPORT ***

FY16-25 Capital Purchase Requests - Other Funds	Addition	Replacement	FY17	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Court Corrections Fund														
None														
Total Court Corrections Fund Capital Purchases - 15-600-7010														

JAIL CORRECTIONS FUND**CASH FLOW**

	FY16 Current Budget	FY16 Projected Close	FY17 Proposed Budget
Beginning Cash	\$ 38,174	\$ 38,174	\$ 75,456
Revenues	\$ 35,200	\$ 37,282	\$ 37,550
Expenditures	\$ -	\$ -	\$ -
Revenue Over/(Under) Expense	\$ 35,200	\$ 37,282	\$ 37,550
Transfers In	\$ 5,200	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	<u>\$ 78,574</u>	<u>\$ 75,456</u>	<u>\$ 113,006</u>

17 -JAIL CORRECTIONS FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Charges	5,200.00	4,608.52	5,200.00	5,200.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	30,000.00	28,897.01	32,082.00	32,350.00	268.00	0.84
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	35,200.00	33,505.53	37,282.00	37,550.00	268.00	0.72
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	35,200.00	33,505.53	37,282.00	37,550.00	268.00	0.72
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	5,200.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	5,200.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	40,400.00	33,505.53	37,282.00	37,550.00	268.00	0.72
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Charges						

4821 PHONE COMMISSIONS	5,200.00	4,608.52	5,200.00	5,200.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Charges	5,200.00	4,608.52	5,200.00	5,200.00	0.00	0.00
Miscellaneous Revenue						

5080 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues						

5840 INTEREST INCOME	0.00	96.72	82.00	100.00	18.00	21.95
5850 COURT COST COLLECTED - JAIL	30,000.00	28,800.29	32,000.00	32,250.00	250.00	0.78
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	30,000.00	28,897.01	32,082.00	32,350.00	268.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	35,200.00	33,505.53	37,282.00	37,550.00	268.00	0.72
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PROFESSIONAL/SERVICES						

608-3355 JAIL NURSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

608-5010 SMALL TOOLS/EQUIP/FURN-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5020 SUPPLIES-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5025 SUPPLIES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5050 PERSONAL GEAR & PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

608-6040 GENERAL EQUP. MAINT. - JAIL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

608-7010 CAPITAL PURCHASES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

608-8046 PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	35,200.00	33,505.53	37,282.00	37,550.00	268.00	0.72
=====						

17 -JAIL CORRECTIONS FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	5,200.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	5,200.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	40,400.00	33,505.53	37,282.00	37,550.00	268.00	0.72
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FY16-25 Capital Purchase Requests - Other Funds	Addition	Replacement	FY17	Comment	Expected Purchase Date	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Jail Corrections Fund														
None														
Total Jail Corrections Fund Capital Purchases - 17-600-7010														

FY17	PUBLIC ATHLETIC & SPORTS FACILITY COOPERATIVE DISTRICT FUND #50, FY16 BUDGET AND PLANNING DOCUMENT				FY15 Actual	FY16 Current Budget	8/28/16 Y-T-D Amount	FY16 Projected Close	FY17 Budget & Planned Projects	3 Year Plan Totals
Fund #50										
REVENUES ** Adopted Budget										
50	5600	BOND PROCEEDS		13,000,000	-	-		-	-	13,000,000
50	5640	INTEREST EARNED		2,998	2,000	4,153		4,550	1,500	9,048
REVENUES 13,002,998 2,000 4,153										
NON-CAPITAL EXPENDITURES ** Adopted Budget										
600	2140	INSURANCE		1,690	20,000	22,845		22,845	-	24,535
600	3040	LEGAL/PROFESSIONAL FEES		77,353	75,000	19,250		19,250	-	96,603
600	3045	CONTRACT LITIGATION		-	-	20,526		20,526		
600	9030	ORIGINAL ISSUE DISCOUNT		286,296	-	-		-	-	286,296
600	9031	UNDERWRITER DISCOUNT		113,750	-	-		-	-	113,750
600	9035	BOND ISSUANCE EXPENSE		61,836	-	-		-	-	61,836
600	9040	PROPERTY TAXES ON LAND PURCHASED		-	-	7,524		7,524	-	7,524
600	9510	INTEREST		-	478,911	478,911		478,911	496,853	975,764
600	9520	PRINCIPAL		-	-	-		-	-	
628	5010	SMALL TOOLS/EQUIPMENT		-	-	3,771		3,771	-	3,771
CAPITAL EXPENDITURES **Planned Capital Expenditures										
665	7000	BALL FIELDS & AMENITIES		3,318,668	10,410,415	9,151,385		10,410,415	-	13,729,083
665	7110	MACHINERY & EQUIPMENT		87,837	193,056	-		193,056	-	280,893
665	7120	LAND		2,341,874	-	-		-	-	2,341,874
EXPENDITURES 6,289,304 11,177,382 9,704,212										
REVENUES OVER EXPENSE 6,713,695 (11,175,382) (9,700,059)										
TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget										
50	5900	TRANSFER FROM GENERAL FUND DEBT SERVICE		184,387	501,545	418,724		501,545	496,853	1,182,785
50	5901	TRANSFER FROM GEN FD - 2015GO BOND PROCEEDS		3,821,169	-	-		-	-	3,821,169
50	5902	TRANSFER FROM GEN FD - OPERATIONS		177,103	28,983	59,903		26,218	-	203,321
TRANSFERS OUT ** Adopted Budget										
50	680-0615	TRANSFERS OUT - FUND TYPE CHANGE		(25,265)	-	-		-	-	(25,265)
Excess after transfers 10,871,089 (10,644,854) (9,221,432)										
1,500										
248,604										

PUBLIC CULTURAL & ENTERTAINMENT FACILITY COOPERATIVE DISTRICT FUND #51, FY17 BUDGET AND PLANNING DOCUMENT					FY16 Projected Close	FY17 Budget & Planned Projects	3 Year Plan Totals
FY17	FY15 Actual	FY16 Current Budget	08/25/2016 Y-T-D Amount				
Fund #51							
REVENUES ** Adopted Budget							
51	5600	BOND PROCEEDS	15,285,000	15,285,000	15,285,000	-	15,285,000
51	5610	NET PREMIUM	946,764	946,764	946,764	-	946,764
51	5640	INTEREST EARNED	6,400	4,634	6,200	3,500	9,700
51	5855	PROJECT USER FEES	-	-	-	100,000	100,000
REVENUES					16,237,964	103,500	16,241,464
NON-CAPITAL EXPENDITURES ** Adopted Budget							
600	3040	LEGAL/PROFESSIONAL FEES	151,192	63,634	75,000	-	226,192
600	3045	NEW MARKET TAX CREDIT COST	24,500	25,150	25,150	-	49,650
600	9031	UNDERWRITER DISCOUNT	-	133,744	133,744	-	133,744
600	9035	BOND ISSUANCE EXPENSE	-	95,700	95,700	-	95,700
600	9040	PROPERTY TAXES ON LAND PURCHASE	-	2,761	2,761	-	2,761
600	9510	INTEREST	-	209,098	209,098	617,010	826,108
600	9520	PRINCIPAL	-	-	-	305,000	305,000
CAPITAL EXPENDITURES **Planned Capital Expenditures							
665	7000	BALL FIELDS & AMENITIES	1,500	1,439,491	3,000,000	12,114,064	15,115,564
665	7110	MACHINERY & EQUIPMENT	-	465,337	465,337	-	465,337
665	7120	LAND	527,569	-	-	-	527,569
EXPENDITURES					4,006,789	13,036,074	17,747,625
REVENUES OVER EXPENSE					12,231,175	(12,932,574)	(1,406,161)
TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget							
51	5900	TRANSFER FROM GENERAL FUND DEBT SERVICE	-	439,596	470,470	921,552	1,392,022
51	5902	TRANSFER FROM GEN FD - OPERATIONS	274,783	46,140	57,506	-	332,289
TRANSFERS OUT ** Adopted Budget							
51	680-0615	TRANSFERS OUT - PUF	(19,290)	-	-	100,000	80,710
Excess after transfers					12,759,151	(11,911,022)	398,860

24 -2006-A SERIES WARRANT

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,057,718.40	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,057,718.40	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,057,718.40)	(1,040,952.39)	(1,057,720.00)	(1,058,040.00)	(320.00)	0.03
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,057,719.00	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,057,719.00	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.60	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

24 -2006-A SERIES WARRANT

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Debt Service Fund Revenue						

5640 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
5660 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

24 -2006-A SERIES WARRANT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9205 ADMINISTRATIVE FEES	6,933.78	6,400.03	6,934.00	5,639.00	(1,295.00)	18.68-
600-9210 TRUSTEE/RATING FEES	5,489.40	5,031.95	5,490.00	5,490.00	0.00	0.00
600-9215 LETTER OF CREDIT FEES	21,088.60	19,493.75	21,090.00	17,108.00	(3,982.00)	18.88-
600-9220 REMARKETING FEES	4,622.48	4,266.65	4,622.00	3,759.00	(863.00)	18.67-
600-9510 INTEREST EXPENSE	179,584.14	165,760.01	179,584.00	146,044.00	(33,540.00)	18.68-
600-9520 PRINCIPAL EXPENSE	840,000.00	840,000.00	840,000.00	880,000.00	40,000.00	4.76
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,057,718.40	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	-----	-----	-----	-----	-----	-----
TOTAL NON DEPARTMENTAL	1,057,718.40	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,057,718.40	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,057,718.40)	(1,040,952.39)	(1,057,720.00)	(1,058,040.00)	(320.00)	0.03
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,057,719.00	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,057,719.00	1,040,952.39	1,057,720.00	1,058,040.00	320.00	0.03
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.60	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

27 -2009 WARRANT FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Debt Service Fund Revenue	20.00	16.17	18.00	18.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	20.00	16.17	18.00	18.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	400,800.00	403,500.00	403,500.00	396,488.00	(7,012.00)	1.74-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	400,800.00	403,500.00	403,500.00	396,488.00	(7,012.00)	1.74-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(400,780.00)	(403,483.83)	(403,482.00)	(396,470.00)	7,012.00	1.74-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	403,900.00	336,910.72	403,900.00	401,331.00	(2,569.00)	0.64-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	403,900.00	336,910.72	403,900.00	401,331.00	(2,569.00)	0.64-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,120.00	(66,573.11)	418.00	4,861.00	4,443.00	1,062.92
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Debt Service Fund Revenue						

5640 INTEREST EARNED	20.00	16.17	18.00	18.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	20.00	16.17	18.00	18.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	20.00	16.17	18.00	18.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	65,800.00	68,500.00	68,500.00	56,488.00	(12,012.00)	17.54-
600-9520 PRINCIPAL EXPENSE	335,000.00	335,000.00	335,000.00	340,000.00	5,000.00	1.49
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	400,800.00	403,500.00	403,500.00	396,488.00	(7,012.00)	1.74-
TOTAL NON DEPARTMENTAL	400,800.00	403,500.00	403,500.00	396,488.00	(7,012.00)	1.74-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	400,800.00	403,500.00	403,500.00	396,488.00	(7,012.00)	1.74-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(400,780.00)	(403,483.83)	(403,482.00)	(396,470.00)	7,012.00	1.74-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	403,900.00	336,910.72	403,900.00	401,331.00	(2,569.00)	0.64-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	403,900.00	336,910.72	403,900.00	401,331.00	(2,569.00)	0.64-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,120.00	(66,573.11)	418.00	4,861.00	4,443.00	1,062.92
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

30 -SERIES 2013 QECB D.S. FUN

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue	0.00	81,774.41	81,772.00	79,033.00	(2,739.00)	3.35-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	81,774.41	81,772.00	79,033.00	(2,739.00)	3.35-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	191,267.50	191,267.50	191,268.00	195,150.00	3,882.00	2.03
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	191,267.50	191,267.50	191,268.00	195,150.00	3,882.00	2.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(191,267.50)	(109,493.09)	(109,496.00)	(116,117.00)	(6,621.00)	6.05
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	107,140.00	104,911.19	111,190.00	111,350.00	160.00	0.14
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	107,140.00	104,911.19	111,190.00	111,350.00	160.00	0.14
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(84,127.50)	(4,581.90)	1,694.00	(4,767.00)	(6,461.00)	381.40-
	=====	=====	=====	=====	=====	=====

30 -SERIES 2013 QECB D.S. FUN

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Miscellaneous Revenue						

5060 MISC/OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue						

5640 INTEREST EARNED	0.00	26.08	24.00	24.00	0.00	0.00
5690 IRS - QECB TAX CREDIT	0.00	81,748.33	81,748.00	79,009.00	(2,739.00)	3.35-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	81,774.41	81,772.00	79,033.00	(2,739.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	81,774.41	81,772.00	79,033.00	(2,739.00)	3.35-
	=====	=====	=====	=====	=====	=====

30 -SERIES 2013 QECB D.S. FUN
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SPECIAL FUND EXPENDITURES						

600-9510 INTEREST EXPENSE	101,267.50	101,267.50	101,268.00	100,150.00	(1,118.00)	1.10-
600-9520 PRINCIPAL EXPENSE	90,000.00	90,000.00	90,000.00	95,000.00	5,000.00	5.56
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	191,267.50	191,267.50	191,268.00	195,150.00	3,882.00	2.03
TOTAL NON DEPARTMENTAL	191,267.50	191,267.50	191,268.00	195,150.00	3,882.00	2.03
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	191,267.50	191,267.50	191,268.00	195,150.00	3,882.00	2.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(191,267.50)	(109,493.09)	(109,496.00)	(116,117.00)	(6,621.00)	6.05
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	107,140.00	104,911.19	111,190.00	111,350.00	160.00	0.14
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	107,140.00	104,911.19	111,190.00	111,350.00	160.00	0.14
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(84,127.50)	(4,581.90)	1,694.00	(4,767.00)	(6,461.00)	381.40-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

32 -ECONOMIC INCENTIVES FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	0.00	500,000.00	500,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	500,000.00	500,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	223,001.52	204,418.06	223,001.00	239,335.00	16,334.00	7.32
ECONOMIC DEVELOPMENT	769,179.16	223,828.50	723,829.00	500,000.00	(223,829.00)	30.92-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	992,180.68	428,246.56	946,830.00	739,335.00	(207,495.00)	21.91-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(992,180.68)	(428,246.56)	(446,830.00)	(239,335.00)	207,495.00	46.44-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	991,639.00	428,246.56	446,831.00	239,335.00	(207,496.00)	46.44-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	991,639.00	428,246.56	446,831.00	239,335.00	(207,496.00)	46.44-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(541.68)	0.00	1.00	0.00	(1.00)	100.00-
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Debt Service Fund Revenue						

5601 PROCEEDS-2016 M&M BANK-LOC	0.00	0.00	500,000.00	500,000.00	0.00	0.00

TOTAL Debt Service Fund Revenue	0.00	0.00	500,000.00	500,000.00	0.00	0.00

** TOTAL REVENUE **	0.00	0.00	500,000.00	500,000.00	0.00	0.00
=====						

32 -ECONOMIC INCENTIVES FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SPECIAL FUND EXPENDITURES						

600-9510 INTEREST- 2014 CENTENNIAL LOC	36,888.26	34,633.36	36,888.00	30,077.00	(6,811.00)	18.46-
600-9511 PRINCIPAL-2014 CENTENNIAL LOC	186,113.26	169,784.70	186,113.00	192,925.00	6,812.00	3.66
600-9512 INTEREST-2016 M&M BANK LOC	0.00	0.00	0.00	16,333.00	16,333.00	0.00
600-9513 PRINCIPAL-2016 M&M BANK-LOC	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	223,001.52	204,418.06	223,001.00	239,335.00	16,334.00	7.32
	-----	-----	-----	-----	-----	-----
TOTAL NON DEPARTMENTAL	223,001.52	204,418.06	223,001.00	239,335.00	16,334.00	7.32
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

PROFESSIONAL/SERVICES						

627-3020 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

627-8000 ECONOMIC DEV-MCKENZIE VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00
627-8005 ECONOMIC DEV-FOLEY SQUARE	769,179.16	223,828.50	223,829.00	0.00	(223,829.00)	100.00-
627-8010 ECONOMIC DEV-UTC	0.00	0.00	500,000.00	500,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	769,179.16	223,828.50	723,829.00	500,000.00	(223,829.00)	30.92-
TOTAL ECONOMIC DEVELOPMENT	769,179.16	223,828.50	723,829.00	500,000.00	(223,829.00)	30.92-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	992,180.68	428,246.56	946,830.00	739,335.00	(207,495.00)	21.91-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(992,180.68)	(428,246.56)	(446,830.00)	(239,335.00)	207,495.00	46.44-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	991,639.00	428,246.56	446,831.00	239,335.00	(207,496.00)	46.44-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	991,639.00	428,246.56	446,831.00	239,335.00	(207,496.00)	46.44-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(541.68)	0.00	1.00	0.00	(1.00)	100.00-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

33 -SERIES 2014 GO WARRANT

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Debt Service Fund Revenue	9,300.00	1,696.40	2,050.00	100.00	(1,950.00)	95.12-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	9,300.00	1,696.40	2,050.00	100.00	(1,950.00)	95.12-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,498,029.00	1,498,028.76	1,498,029.00	1,494,529.00	(3,500.00)	0.23-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,498,029.00	1,498,028.76	1,498,029.00	1,494,529.00	(3,500.00)	0.23-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,488,729.00)	(1,496,332.36)	(1,495,979.00)	(1,494,429.00)	1,550.00	0.10-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,496,862.00	1,247,620.70	1,496,862.00	1,494,929.00	(1,933.00)	0.13-
OPERATING TRANSFERS OUT	1,314,299.00	4,772,632.86	4,821,410.00	0.00	(4,821,410.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	182,563.00	(3,525,012.16)	(3,324,548.00)	1,494,929.00	4,819,477.00	144.97-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(1,306,166.00)	(5,021,344.52)	(4,820,527.00)	500.00	4,821,027.00	100.01-
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Debt Service Fund Revenue						

5640 INTEREST EARNED	9,300.00	1,696.40	2,050.00	100.00	(1,950.00)	95.12-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	9,300.00	1,696.40	2,050.00	100.00	(1,950.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	9,300.00	1,696.40	2,050.00	100.00	(1,950.00)	95.12-
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	573,029.00	573,028.76	573,029.00	554,529.00	(18,500.00)	3.23-
600-9520 PRINCIPAL EXPENSE	925,000.00	925,000.00	925,000.00	940,000.00	15,000.00	1.62

TOTAL SPECIAL FUND EXPENDITURES	1,498,029.00	1,498,028.76	1,498,029.00	1,494,529.00	(3,500.00)	0.23-
TOTAL NON DEPARTMENTAL	1,498,029.00	1,498,028.76	1,498,029.00	1,494,529.00	(3,500.00)	0.23-
=====						
*** TOTAL EXPENDITURES ***	1,498,029.00	1,498,028.76	1,498,029.00	1,494,529.00	(3,500.00)	0.23-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,488,729.00)	(1,496,332.36)	(1,495,979.00)	(1,494,429.00)	1,550.00	0.10-
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,496,862.00	1,247,620.70	1,496,862.00	1,494,929.00	(1,933.00)	0.13-
OPERATING TRANSFERS OUT	1,314,299.00	4,772,632.86	4,821,410.00	0.00	(4,821,410.00)	100.00-

TOTAL OTHER FINANCING SOURCES (USES)	182,563.00	(3,525,012.16)	(3,324,548.00)	1,494,929.00	4,819,477.00	144.97-

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(1,306,166.00)	(5,021,344.52)	(4,820,527.00)	500.00	4,821,027.00	100.01-
=====						

*** END OF REPORT ***

35 -2015 GO WARRANT FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	103.98	172.00	170.00	(2.00)	1.16-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	103.98	172.00	170.00	(2.00)	1.16-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	450,788.89	450,788.89	450,789.00	447,750.00	(3,039.00)	0.67-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	450,788.89	450,788.89	450,789.00	447,750.00	(3,039.00)	0.67-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(450,788.89)	(450,684.91)	(450,617.00)	(447,580.00)	3,037.00	0.67-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	459,520.28	385,555.37	459,520.00	447,958.00	(11,562.00)	2.52-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	459,520.28	385,555.37	459,520.00	447,958.00	(11,562.00)	2.52-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	8,731.39	(65,129.54)	8,903.00	378.00	(8,525.00)	95.75-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

Debt Service Fund Revenue						

5601 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5611 NET PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	103.98	172.00	170.00	(2.00)	1.16-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	103.98	172.00	170.00	(2.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	103.98	172.00	170.00	(2.00)	1.16-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 UNDERWRITERS DISC-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	165,788.89	165,788.89	165,789.00	157,750.00	(8,039.00)	4.85-
600-9520 PRINCIPAL EXPENSE	285,000.00	285,000.00	285,000.00	290,000.00	5,000.00	1.75
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	450,788.89	450,788.89	450,789.00	447,750.00	(3,039.00)	0.67-
TOTAL NON DEPARTMENTAL	450,788.89	450,788.89	450,789.00	447,750.00	(3,039.00)	0.67-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	450,788.89	450,788.89	450,789.00	447,750.00	(3,039.00)	0.67-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(450,788.89)	(450,684.91)	(450,617.00)	(447,580.00)	3,037.00	0.67-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	459,520.28	385,555.37	459,520.00	447,958.00	(11,562.00)	2.52-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	459,520.28	385,555.37	459,520.00	447,958.00	(11,562.00)	2.52-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	8,731.39	(65,129.54)	8,903.00	378.00	(8,525.00)	95.75-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2017

	FY16 Projected Close	FY17 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2015	\$ 136,289	\$ 89,197
Revenues	\$ 11,206,322	\$ 1,201,238
Expenditures	\$ (11,636,659)	\$ (1,608,565)
Transfers In	\$ 1,627,669	\$ 1,703,361
Transfers Out	\$ (1,244,424)	\$ (1,185,862)
Net Operations	\$ (47,092)	\$ 110,172
Balance sheet payment to COF General Fund	\$ -	\$ (100,000)
Projected Ending Cash	\$ 89,197	\$ 99,369

City of Foley, Alabama
Public Facilities Cooperative District
Projected Close for FY16 and Budget for FY17

Account Description	FY16 Current Budget	FY16 YTD 8/25/2016	Projected Close	FY17 Budget
Revenues				
Bond Proceeds	\$ 9,950,595	\$ 9,950,595	\$ 9,950,595	\$ -
Interest Earned	60,104	45,185	60,004	60,004
Project User Fees Collected	1,305,200	989,603	1,071,675	1,141,234
Rental Income	-	112,472	124,048	-
Total Revenues	11,315,899	11,097,856	11,206,322	1,201,238
Expenditures				
Operational Expense	7,450	6,784	6,729	6,850
Annual Bond Costs	11,734,102	10,440,388	11,629,930	1,601,715
Total Operational Expense	11,741,552	10,447,172	11,636,659	1,608,565
Other Financing Sources/Uses				
Transfers In				
Trans from General Fund-Projects	-	8,360	8,360	-
Trans from General Fund-Debt Svc Lease	1,662,428	1,356,687	1,619,309	1,603,361
Pending - Transfer from CAFFM - Repayment	-	-	-	100,000
	\$ 1,662,428	\$ 1,365,047	\$ 1,627,669	\$ 1,703,361
Transfers Out				
Trans to CAFFM, Inc.	59,504	59,504	44,628	44,628
Trans to Gen Fund-Other	-	4,073	4,073	-
Trans to Gen Fund-Project User Fees	1,305,200	817,524	1,071,675	1,141,234
Trans to Gen Fund-Rents	-	112,472	124,048	-
	\$ 1,364,704	\$ 993,574	\$ 1,244,424	\$ 1,185,862
Total Other Financing Sources/Uses	\$ 297,724	\$ 371,473	\$ 383,245	\$ 517,499
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	(127,929)	1,022,158	(47,092)	110,172

Owner	FY16-20	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	In FY 16 plan but not action taken to date	Use 2014 GO Funds	To use 2014 GO but no action to date.	Moved project 1 year during FY 16 Budget Prep					Moved project 2 years during FY 16 Budget Prep		Moved 1 year in FY 17 budget prep'		Comments
			FY16 Planned Projects	All Prior Year Costs	FY16 Current Budget 08/24	8/24/2016 Y-T-D Amount	FY16 Projected Close	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	Totals	Expected Completion Date	
Bonnie	pending	Depot Workroom Expansion - Assigned Money	-	-	-	-	-	8,800	-	-	-	-	-	8,800	This will be funded by the Caboose Club which is assigned money and does not effect General Fund unrestricted cash
Chad	600	9365 Resurfacing & Street Repair - Future Phases	-	-	-	-	-	-	500,000	500,000	500,000	500,000	2,000,000	-	-
Chad	600	9365 Resurfacing & Street Repair Phase VI	500,000	-	96,413	-	100,000	700,000	-	-	-	-	-	-	-
Chad	600	9385 Property Impr Repairs & Maintenance	-	-	1,500	-	1,500	-	-	-	-	-	-	-	-
Chad	600	9596 Aston Street Drainage Study	-	-	-	-	-	5,000	-	-	-	-	-	-	-
Chad	600	9596 Aston Street Drainage Study Phase II	-	-	-	-	-	-	5,000	-	-	-	-	-	-
Chad	600	9596 Travel Demand Model/cost share OB&GS	-	-	2,675	-	-	-	-	-	-	-	-	-	Projected to close FY14-Has FY15 activity
Chad	600	9600 State/County signal&turnlane joint projects	-	-	8,000	-	-	-	-	-	-	-	-	-	59&CR10 light upgrade cost share
Chad	600	9375 Drainage Repair	-	77,843	317,714	126,446	126,446	-	-	-	-	-	204,289	-	FY15 Engineering request
Chad	665	7127 Street Capital Improvements	25,000	-	-	-	-	25,000	25,000	25,000	25,000	-	100,000	-	Engineering request(16-19 plug by Sue)
Chad	665	7128 Airport Entrance Drainage Impv	-	-	-	-	-	-	187,500	-	-	-	-	187,500	Special material to prevent flood blow
Chad	665	7128 Cedar and Oak St Drainage Impv	-	-	-	-	-	-	328,500	-	-	-	-	328,500	-
Chad	665	7128 Cedar Street Pipe upgrade	75,000	-	75,000	77,574	77,574	-	-	-	-	-	-	77,574	-
Chad	665	7128 Collinwood Inlet Replacement	-	-	-	-	-	18,750	-	-	-	-	-	18,750	-
Chad	665	7128 CR12 Channel Improvements	-	-	-	-	-	43,750	-	-	-	-	-	43,750	-
Chad	665	7128 Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	-	Engineering request(16-19 plug by Sue)
Chad	665	7128 East Verbena Ave Improvements	-	-	-	-	-	-	156,250	-	-	-	-	156,250	-
Chad	665	7128 Hickory Street Drainage Improvements	-	-	-	-	-	56,250	-	-	-	-	-	56,250	-
Chad	665	7128 Pine St Culvert Replacement	-	-	-	-	-	-	-	1,102,900	-	-	-	1,102,900	-
Chad	665	7128 Pine St Valley Outter	-	-	-	-	-	21,875	-	-	-	-	-	21,875	-
Chad	665	7128 Violet Ave Pipe Replacement	19,125	-	19,125	11,696	11,696	-	-	-	-	-	-	-	-
Chad	665	7128 Woodbridge Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Chad	665	7128 Oak / Berry Drainage Improvements	-	-	-	2,238	13,000	40,625	-	-	-	-	-	40,625	-
Chad	665	7128 Beulah Heights Drainage Improvements	-	-	18,000	16,712	18,000	-	-	-	-	-	-	18,000	-
Chad	665	7128 Peachtree-Drainage Improvement(sinkhole)	-	-	-	-	-	60,000	-	-	-	-	-	60,000	-
Chad	665	7304 FBE Industrial Park Improvements	-	69,827	-	-	-	-	-	-	-	-	-	69,827	Volkert completed conceptual in FY13. EJ performed drainage improvements in FY14. The park is ready for an industry so this line is included as a placeholder for future proj.
Chad	665	7304 FBE-IP-Turnout Entrance	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-
Chad	665	7311 ATRIP PH I - SE Quad Transportation Costs	3,000,000	3,554,703	12,657,445	497,369	12,657,445	-	-	-	-	-	-	16,212,148	Eng-Match from bonds (\$649,290 match made in FY13)
Chad	665	7311 ATRIP-SE Quad Transportation Grant	(3,000,000)	(1,978,073)	(10,021,927)	(444,284)	(10,021,927)	-	-	-	-	-	(12,000,000)	-	Revenue acct 12-5817 estimated overpayment of City's Match.
Chad	665	7311 ATRIP - Prepaid Match	(400,000)	-	-	-	(2,290,064)	-	-	-	-	-	(2,290,064)	-	-
Chad	665	6311 ATRIP - Per Chad. portion to be refunded	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)	-	Eng-Match from bonds
Chad	665	7322 ATRIP PH II - CR20 West Improvements	-	284,983	-	-	-	-	-	-	-	-	-	284,983	Revenue acct 12-5823
Chad	665	7328 ATRIP PH III - Fern Extension Grant	(3,536,030)	-	(3,536,030)	-	-	-	-	-	-	-	-	-	Eng-Match from bonds
Chad	665	7328 ATRIP PH III - Fern Extension/Resurfacing Costs	4,174,790	432,365	4,438,477	5,133	592	-	-	-	-	-	432,957	-	\$170k Represents TAP Grant match
Chad	665	7329 TAP - SE Quad Bike Path's	-	75,370	343,280	996	996	342,284	-	-	-	-	-	418,650	Revenue acct 12-5824
Chad	665	7329 TAP Grant - SE Quad Bike Paths Grant	-	-	(334,920)	-	-	(334,920)	-	-	-	-	-	(334,920)	Use balance of bond - \$272,889
Chad	665	7340 Trolley/Beck Road Improvements	840,710	20,350	839,750	89,231	522,035	-	-	-	-	-	-	542,385	Engineering - total project \$300k
Chad	665	7341 Drainage Impr. - N Pine & W Fern	-	17,136	329,364	312,432	312,432	-	-	-	-	-	-	329,568	-
Chad	665	7351 SW Quad-Drainage Channel Improvement	-	-	2,000	-	-	-	-	-	-	-	-	2,000	Leslie will work with Engineering
Chad	665	7360 P. Holmes-Extend-Wolf Bay Drive	-	80,771	269,229	53,974	53,974	-	-	-	-	-	-	134,745	In FY 15 planning doc for \$11K
Chad	665	7365 S Pine Street Lighting	-	-	-	11,024	11,024	-	-	-	-	-	-	11,024	Listed as two separate projects in plan
Chad	665	7367 Fairway Drive-Turnlane & Drainage	105,750	-	105,750	105,740	105,750	-	-	-	-	-	-	105,750	12-5831
Chad	665	7369 Meadow Run HOA Contribution	-	-	(2,802)	(2,802)	(2,802)	-	-	-	-	-	-	(2,802)	-
Chad	665	7369 Meadow Run Street Lights (Decorative)	-	-	5,689	5,689	5,689	-	-	-	-	-	-	5,689	-
Chad	665	7371 Keller Road	82,500	-	82,500	-	82,500	-	-	-	-	-	-	82,500	Participation with County

Owner	FY16-20	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY16 Planned Projects	All Prior Year Costs	FY16 Current Budget 08/24	8/24/2016 Y-T-D Amount	FY16 Projected Close	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	Totals	Expected Completion Date	Comments
Chad	Expense	CR20 Sidewalk Repairs	-	-	-	-	-	25,000	-	-	-	-	25,000	-	
Chad	Pending	9th Ave Extension-Cedar to Hickory	-	-	-	-	-	-	-	-	812,500	-	812,500	-	Is this 98 to orange?
Chad	Pending	Alley Impvs-Adjacent to Rose Trail Connector	-	-	-	-	-	-	168,750	-	-	-	168,750	-	Eng-County has ATRIP for bridge and paving, then City take over -
Chad	Pending	ATRIIP/Boggy Branch Bridge- PLACEHOLDER	-	-	-	-	-	-	-	-	-	-	-	-	Monitor Co. Progress
Chad	Pending	ATRIIP? Anticipated Grant Revenue CR20	-	-	-	-	-	-	-	-	(1,600,000)	-	(1,600,000)	-	Hopefully we will get a grant 80/20 on construction
Chad	Pending	Bon Secour Water Quality	50,000	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	-	2,290,000	-	2,290,000	-	
Chad	Pending	Foley Beach Express-Signals & Lights	-	-	-	-	-	-	540,000	-	-	-	540,000	-	Intersections @ CR12, 20 & US98
Chad	Pending	Foley Beach Express-Turnlanes	-	-	-	-	-	-	87,500	-	-	-	87,500	-	
Chad	Pending	GCNP- Creek Crossing	-	-	-	-	-	-	-	-	307,500	-	307,500	-	
Chad	Pending	Sidewalks/Streetlights/Pine-Pride Dr to CR20	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	Tanger Drainage Easement	-	-	-	-	3,700	-	110,750	-	-	-	114,450	-	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Revenue	-	-	-	-	-	-	-	(400,000)	-	-	(400,000)	-	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-	-	-	500,000	-	-	500,000	-	
Dan	600	9380 Sidewalk Repair & Maintenance	5,000	-	-	-	-	5,000	5,000	-	5,000	-	20,000	-	16-19 plug by Sue
Dan	665	7124 Sidewalk Construction	10,000	-	-	-	-	10,000	10,000	-	10,000	-	40,000	-	Engineering request(16-19 plug by Sue)
Dan	Pending	New Public Works Building	-	-	-	-	-	-	-	-	-	-	-	-	
David T	665	7319 Soccer Field Construction (2)	-	409,197	118,303	32,561	60,027	-	-	-	-	-	469,224	11/30/2015	David T-FY15 - add lights & Fencing
David T	665	7353 5-Plex Complex Phase II	500,000	2,289,730	1,678,270	1,604,110	1,710,270	-	-	-	-	-	4,000,000	12/31/2015	
David T	665	7362 A/Ville Park Improvements	-	396	23,193	-	20,000	-	-	-	-	-	20,396	10/31/2015	David T-replaster pool, new bathrooms, sidewalks-no grant expected.
David T	665	7363 Cedar Street Park Well (irrigate fields)	-	-	10,000	-	-	-	30,000	-	-	-	30,000	12/31/2015	David T - economical irrigation of fields
David T	Pending	5-Plex Improvements	-	-	-	-	-	-	50,566	100,000	100,000	200,000	450,566	-	Shade Structure, Cages, Drainage, playground, parking, outdoor playground and path
David T	Pending	Additions - Lights & Concession Stand	-	-	-	-	-	-	-	-	270,000	-	270,000	-	Includes pad, barn & electric run
David T	Pending	Maintenance Barn	-	-	-	-	-	-	80,000	-	-	-	80,000	-	Replaster, Zero entry & regulation pool
David T	Pending	Max Griffin Pool & Building Upgrade	-	-	-	-	-	-	375,000	-	-	-	375,000	-	Baseball field, play ground and parking
David T	Pending	Miracle Field Complex	-	-	-	-	-	150,000	-	-	-	-	150,000	-	Grants & Donations
David T	Pending	Miracle Field Complex - Grants & Donations	-	-	-	-	-	(150,000)	-	-	-	-	(150,000)	-	
David T	Pending	Splash pad	-	-	-	-	-	-	-	-	130,000	-	130,000	-	courts are cracking
David T	Pending	Tennis Court Renovation	-	-	-	-	-	50,000	-	-	50,000	-	100,000	-	
David White	Pending	New Justice Center Roof	-	-	-	-	-	130,000	170,000	-	-	-	300,000	-	
Don	665	7372 Shade Structure - Multi-Use Fields	-	-	47,643	-	34,851	-	-	-	-	-	34,851	-	
Fin	600	9040 Property Taxes on Property Purchases Adopt Bu	2,500	-	2,500	-	-	2,500	2,500	2,500	2,500	2,500	12,500	-	
Fin	600	9510 Interest Expense Adopt Budget	-	-	-	-	-	-	-	-	-	-	-	-	
Fin	600	9520 Principal Expense Adopt Budget	35,000	-	35,000	32,083	35,000	35,000	35,000	35,000	35,000	35,000	210,000	-	
Jeff	665	7297 Wayfinding Signage	-	47,354	27,646	3,473	3,473	(124,895)	-	-	-	-	50,827	-	Jeff Rouzie
Jeff	665	7375 USDA-RBDG-Grant Revenue	-	-	-	-	-	(124,895)	-	-	-	-	(124,895)	-	12-5832
Jeff	665	7375 USDA-RBDG-Grant Capital	-	-	-	-	-	124,895	-	-	-	-	124,895	-	
Jeff	600	9048 USDA-RBDG-Grant Non-Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Jessica	665	7129 Fiber System Expansion	10,000	7,462	-	-	-	10,000	-	-	-	-	17,462	-	FY17 - Fiber for new 5-plex.
Jessica	Pending	New IT Office Building	-	-	-	-	-	-	150,000	-	-	-	150,000	-	
Joey	665	7306 Fire Station/New - SE Quadrant	-	934,690	67,510	37,846	39,881	-	-	-	-	-	974,571	9/30/2016	
Joey	665	7348 Grant Revenue - BC E-911	-	-	(20,000)	-	(20,000)	-	-	-	-	-	(20,000)	9/30/2016	12-5826
Joey	665	7348 BC E-911 Radio System	-	-	14,506	-	14,506	-	-	-	-	-	14,506	9/30/2016	
Joey/Jessica	665	7129 Fiber System Expansion-BC E-911 Grant	-	-	7,994	7,841	7,994	-	-	-	-	-	7,994	9/30/2016	
John G	665	7373 Parish Lakes Buffer	-	-	235,000	4,500	4,500	230,500	-	-	-	-	235,000	-	Expansion or new building within next 5 yrs
John J	Pending	Library Expansion	-	-	-	-	-	-	-	-	-	-	-	-	
LaDonna	665	7364 Gateway Signs	-	3,800	43,200	14,227	21,200	27,720	-	-	-	-	52,720	-	
LaDonna	665	7364 Gateway Signs - Contributions	-	-	(3,000)	(3,000)	(3,000)	-	-	-	-	-	(3,000)	12-5830	
Leslie	665	7342 GCNP - Interpretive Centre & Office	115,700	168,885	1,305,932	1,150,092	1,305,932	-	-	-	-	-	1,474,817	-	Leslie - Bond Project
Leslie	665	7286 Wolf Creek Restoration Proj	-	-	-	1,500	1,500	-	-	-	-	-	1,500	-	
Leslie	665	7366 ADCNR GRANT-GCNP-ADA Walking Trail	(50,000)	-	(50,000)	-	-	(50,000)	-	-	-	-	(50,000)	12-5829	
Leslie	665	7366 GCNP-ADA Walking Trail	100,000	-	100,000	2,051	-	(100,000)	-	-	-	-	(100,000)	-	Estimated Begin Date 10/2015

Owner	FY16-20	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY16 Planned Projects	All Prior Year Costs	FY16 Current Budget 08/24	8/24/2016 Y-T-D Amount	FY16 Projected Close	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	Totals	Expected Completion Date	Comments
Leslie	Pending	GCNP-Maintenance Area Enhancement	-	-	-	-	-	-	15,000	-	-	-	15,000	-	Estimated Begin Date 12/2015
Leslie	Pending	GCNP-Outdoor Class Pavilion	-	-	-	-	-	-	25,000	-	-	-	25,000	-	Estimated Begin Date 03/2016
Leslie	Pending	Zip lines & Ropes Course	-	-	-	-	-	-	35,000	-	-	-	35,000	-	Leslie moved to FY17
Mike	600	9595 Debris Management Plan-Thompson	-	-	-	-	-	-	-	-	-	-	-	-	-
Mike	665	7337 Streetscape - Phase V	185,000	7,938	42,062	-	-	-	-	-	-	-	-	-	East Laurel
Mike	Pending	Adaptive Signalization to Gulf Shores	-	-	-	-	-	-	-	-	-	-	-	-	Mike (Cost Share-Hwy 59 signals)
Mike	Pending	Beautification Project	-	-	-	-	-	-	-	-	-	-	-	-	Suzanne-Possible pocket park
Mike	Pending	Rose Trail near Post Office	-	-	-	-	-	-	-	-	-	-	-	-	Mike (Cost Share)
Mike	Pending	Streetscape - Phase VI	-	-	-	-	-	-	-	-	-	-	-	-	Alison/Violet
Miriam	600	9569 Comprehensive Plan/Future Land Use Update	30,000	-	-	-	-	30,000	-	-	-	-	87,000	-	Estimated Begin Date 01/2016
Miriam	Pending	Downstairs Lobby Remodel	-	-	-	-	-	-	25,000	-	-	-	25,000	-	Estimated Begin Date 01/2016
Miriam	665	7370 Replace outside stairs	10,000	-	10,902	-	10,902	-	-	-	-	-	10,902	-	Estimated Begin Date 10/2015
Miriam	Pending	Replace upstairs carpet	8,000	-	-	-	-	8,000	-	-	-	-	8,000	-	Estimated Begin Date 11/2015
Pam	665	7368 New Store Front S.Side-Senior Center	13,000	-	12,675	12,533	12,675	-	-	-	-	-	12,675	-	Estimated Begin Date 10/2015
Pam	Pending	Acoustic Tile Civic Center/Back Wall	-	-	-	-	-	-	20,000	-	-	-	20,000	-	Estimated Begin Date 01/2017
Pam	Pending	New AC Unit-S.Side-Senior Center	-	-	-	-	-	-	6,000	-	-	-	6,000	-	Estimated Begin Date 01/2018
Pam	Pending	New Store Front W.Side-Senior Center	-	-	-	-	-	-	10,000	-	-	-	10,000	-	Estimated Begin Date 01/2017
Pam	Pending	New Senior Center Roof	-	-	-	-	-	-	-	-	-	-	35,000	-	no cost. Do not carry budget forward.
Rachel	600	9595 Debris Management Plan-Thompson	-	-	7,500	-	-	-	-	-	-	-	-	-	-
Rachel	665	7324 Runway 36 Approach P.A.P.I.	-	374,241	19,296	2,000	3,326	-	-	-	-	-	377,567	-	Revenue acct 12-5821
Rachel	665	7324 FAA-Runway 36 Approach P.A.P.I.	-	(333,888)	(39,975)	(1,800)	(2,993)	-	-	-	-	-	(336,881)	-	Revenue acct 12-5822
Rachel	665	7324 State-Runway 36 Approach P.A.P.I.	-	(18,034)	(2,739)	(100)	(166)	-	-	-	-	-	(18,200)	-	Rachel
Rachel	665	7359 Airport Drainage Project	300,406	44,580	574,306	575,286	574,306	-	-	-	-	-	618,886	-	Revenue account 12-5827
Rachel	665	7359 FAA/Airport Drainage Project	(160,705)	(36,079)	(124,626)	(6,925)	(423,908)	(97,010)	-	-	-	-	(558,997)	-	Revenue account 12-5828
Rachel	665	7359 State/Airport Drainage Project	-	(2,004)	(6,924)	-	(23,550)	(5,390)	-	-	-	-	(30,944)	-	-
Rachel	Pending	Construct 10-Unit Nested T-Hangar-Phase 1	-	-	-	-	-	-	-	-	400,000	-	400,000	-	Revenue Account
Rachel	Pending	Construct Access Taxiway	-	-	-	-	-	-	-	400,000	-	-	(360,000)	-	Rachel-Grant anticipated and reflected in Rev
Rachel	Pending	FAA- Construct Access Taxiway	-	-	-	-	-	-	-	(360,000)	-	-	-	-	Revenue acct pending
Rachel	ramp/taxi	Airport-Ramp Taxiway Mill & Repave	-	-	-	-	-	-	375,000	-	-	-	375,000	-	Mike T.
Rachel	ramp/taxi	FAA/State-Ramp/Taxiway mill & repave	-	-	-	-	-	-	(337,500)	-	-	-	(337,500)	-	Randy K/Pam
Randy K	665	7333 Dog Park/Overflow Parking	-	211,232	192,142	190,426	190,426	-	-	-	-	-	401,658	-	Randy K/Pam
Randy K	Pending	Library Roof Replacement	-	-	-	-	-	-	80,000	-	-	-	80,000	-	-
Randy K	Pending	Post Office Roof Replacement	-	-	-	-	-	-	87,000	-	-	-	87,000	-	-
Rachel/Rand	665	7374 Centennial Tower Improvements	-	-	31,721	31,721	31,721	-	-	-	-	-	31,721	-	-
		FY16 In-Progress/Requested Net of Grants	3,050,746	6,746,775	10,074,269	4,434,967	4,998,433	1,308,734	3,484,816	2,000,400	3,337,500	772,500	22,649,157		

12	5905	2014 GO A&C - Reimbs & Future Funding	1,314,299	1,314,299	3,433,866	-	4,456,802	-	-	-	-	-	-	-	
12	5900	General fund transfer requirements	1,736,447	6,746,775	8,759,970	1,001,101	541,631	1,308,734	3,484,816	2,000,400	3,337,500	772,500	21,809,891	-	
		Transfers In	3,050,746	6,746,775	10,074,269	4,434,967	4,998,433	1,308,734	3,484,816	2,000,400	3,337,500	772,500	21,809,891	-	
		REVENUE OVER EXPENDITURES AND TRANSFERS											839,267	-	

Gen Fund Trans as presented to rating agencies 2,000,000 2,040,000 2,080,800 2,122,416 2,164,864

Transfer from the General Fund

		Gas Tax Money	612,500	-	-	-	-	700,000	-	-	-	-	700,000	-	
		25% Tanger PUF's	211,000	-	-	366,767	139,267	-	-	-	-	-	139,267	-	
		WBL PUF	15,000	-	-	-	-	-	-	-	-	-	-	-	
		General Fund Obligation	897,947	-	-	634,334	402,364	608,734	3,484,816	2,000,400	3,337,500	772,500	10,606,314	-	
		TOTAL TRANSFER TO CPT FM GF	1,736,447	-	-	1,001,101	541,631	1,308,734	3,484,816	2,000,400	3,337,500	772,500	11,445,581	-	

FY17	TRIPS - TIGER GRANT - FUND # 31	FY16 Current Budget 05/16	08/25/16 Y-T-D Amount	FY14 Actuals	FY15 Actuals	FY16 Projected Close	FY17 Planned Projects	4 Year Plan Totals
Fund #31								
REVENUES (PLANNED)								
31	5710 L1: TIGER GRANT/ROADWAY PLANS	187,171	66,050	-	1,671,520	187,171	-	1,858,691
31	5720 L2: TIGER GRANT/SHARED PATHS	1,318,119	1,065,800	-	36,219	1,318,119	-	1,354,338
31	5730 L3: TIGER GRANT/PED BRIDGE	1,399,255	831,494	-	116,223	1,399,255	-	1,515,478
	REVENUES	2,904,545	1,963,344	-	1,823,962	2,904,545	-	4,728,507
600	9040 PROPERTY TAXES ON LAND PURCHASE	-	-	376	-	-	-	376
CAPITAL EXPENDITURES (PLANNED)								
665	7000 LOCAL MATCH/PRE-CONSTRUCTION	229,005	208,707	573,269	580,695	240,607	-	1,394,572
665	7003 LOCAL-SNOOK LAND/PED BRIDGE	-	-	223,031	-	-	-	223,031
665	7100 L1: TIGER GRANT/ROADWAY PLANS	187,171	66,050	-	1,671,520	93,650	-	1,765,170
665	7200 L2: TIGER GRANT/SHARED PATHS	1,401,121	1,201,060	-	36,219	1,353,145	-	1,389,364
665	7300 L3: TIGER GRANT/PEDESTRIAN BRIDGE	1,396,574	1,099,451	-	122,390	1,417,554	-	1,539,944
	EXPENDITURES	3,213,871	2,575,269	796,300	2,410,824	3,104,957	-	6,312,081
	REVENUES OVER EXPENSE	(309,327)	(611,925)	(796,300)	(586,862)	(200,412)	-	(1,583,573)
TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget								
31	5900 TRANSFER FROM GENERAL FUND	-	730,694	796,076	225,937	-	-	1,022,013
31	5901 TRANSFER FROM SERIES 2014	-	207,657	-	557,880	240,007	-	797,887
		(309,327)	326,426	(224)	196,955	39,595	-	236,327

PROJECT SHOULD BE CLOSED OUT AT THE END OF THE YEAR.

RESOLUTION NO. 54

COASTAL ALABAMA FARMERS' AND FISHERMEN'S MARKET, INC.

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FY17

WHEREAS, a budget is needed to insure that adequate operations of the Corporation can be met.

NOW, THEREFORE BE IT RESOLVED:

That the Fiscal Year 2017 Budget that is attached to and made part of this resolution is duly adopted.

The Board may from time to time alter and amend the budgeted based on current conditions.

PASSED, APPROVED AND ADOPTED this 22nd DAY OF AUGUST, 2016.

President's Signature



Date

8/22/2016

Attest by Secretary



Date

8/22/2016

Coastal Alabama Farmers & Fishermens Market, Inc.
Cash, Flow, FY16 Projected Close, FY17 Budget and FY18-FY21 Estimates

Created: July 5, 2016
Updated: Aug 18, 2016

Fund 60	Account Description	FY16 Current Budget	FY16 YTD 8/17/2016	Projected Close	FY17 Budget
	Bryant Operating Cash held 10/01	\$ 69,318	\$ 69,318	\$ 69,318	\$ 19,567
	Reserve cash for Pacesetter fee	10,000	10,000	10,000	10,000
	Cash Available for Operations	\$ 79,318	\$ 79,318	\$ 79,318	\$ 29,567

Operating Revenue:

4750	Interest Income	\$ 50	\$ 176	\$ 200	\$ 200
4760	Stall Rental Farmers/Other	30,000	32,234	35,000	50,000
4765	Moe's BBQ Lease	38,610	35,393	38,610	38,610
4766	Moe's BBG Insurance/CAM	5,265	4,826	5,265	5,265
4770	4Land Family Market Lease	38,870	35,623	38,870	38,870
4771	4Land Family Market Insurance/CAM	8,922	8,207	8,970	8,970
4775	Gulf Coast Project Lease	100,000	91,663	99,996	130,800
4775	Gulf Coast Project Lease (adj for Wal-Mart)			(11,967)	
4776	Gulf Coast Produce Insurance/CAM	12,000	11,000	12,000	12,000
4777	BSVI Lease	8,750	7,500	8,750	60,000
4778	BSVI Insurance/CAM	-	-	-	12,000
4779	BSVI-Improvements Rent (Jan-Sep)	-	-	-	79,200
4780	Wal-Mart Temporary Lease	-	-	49,397	-
4824	Interest/Late Fees Charged	50	39	50	50
4900	USDA Marketing Grant (added during year)	47,485	22,230	54,913	-
5070	Festivals/Fairs/Events	2,400	815	1,600	5,000
5071	Field Days	-	-	-	800
5075	Inventory Sales	500	385	500	500
5060	Miscellaneous Revenues	50	-	50	50
5080	Discounts Taken on AP	-	1	1	-
Total Operating Revenue		\$ 292,952	\$ 250,091	\$ 342,205	\$ 442,315

Operating Expenses:

600-1018	Contracted Market Manager	\$ 62,000	\$ 54,846	\$ 62,000	\$ 62,000
600-1190	Contracted Labor (COF acctg services)	19,500	380	600	30,000
600-2010	Utilities - Market Properties	3,600	3,971	4,800	4,800
600-2015	Utilities - Peavey Building	18,900	18,005	18,900	15,000
600-2020	Telephone - Market Properties	4,390	3,503	4,390	3,900
600-2021	Telephone - Peavey Building	665	497	500	500
600-2140	Insurance - D&O and Misc	2,940	2,934	2,934	2,993
600-2141	Insurance - Market Bldg	4,515	4,513	4,513	4,603
600-2142	Insurance - Retail Bldg Miflin Road	10,005	10,005	10,005	10,205
600-2143	Insurance - Peavey Bldg	42,720	48,534	48,534	49,505

Coastal Alabama Farmers & Fishermens Market, Inc.
Cash, Flow, FY16 Projected Close, FY17 Budget and FY18-FY21 Estimates

Created: July 5, 2016
Updated: Aug 18, 2016

Fund 60	Account Description	FY16 Current Budget	FY16 YTD 8/17/2016	Projected Close	FY17 Budget
600-2400	Cost of Goods Sold - Market	150	118	150	150
600-3020	Professional Fees (legal/tax prep)	5,000	37,017	39,000	5,000
600-3500	Content Hosting Services	4,400	70	150	2,800
600-4060	Building/Grounds/Equip Maint-Market	20,318	19,436	20,300	25,000
600-4061	Building/Grounds Maint-Peavey	36,163	17,000	52,000	24,000
600-5010	Small Tools/Equipment/Furnishings	2,000	888	2,000	2,000
600-5020	Supplies-Market	1,550	1,864	2,500	2,000
600-5210	Advertising/Marketing	15,000	5,343	7,000	19,000
600-5215	USDA Marketing Grant Expenditures	47,485	18,780	54,913	-
600-8505	QLICI Loan A-1 Interest	14,135	10,602	14,136	14,136
600-8506	QLICI Loan B-1 Interest	6,765	5,073	6,764	6,764
600-8507	QLICI Loan A-2 Interest	48,047	36,036	48,048	48,048
600-8508	QLICI Loan B-2 Interest	14,653	10,989	14,652	14,652
600-8510	*Reimburse: Pacesetter CDE X LLC	10,000	7,500	10,000	10,000
600-8516	United Bank-BSVI LOC Interest Expense	12,000	6,164	12,600	40,150
600-8990	Miscellaneous Expense	3,000	368	500	500
Total Operating Expense		\$ 409,901	\$ 324,436	\$ 441,889	\$ 397,706
Net Operating Income/(Loss)		\$ (116,949)	\$ (74,345)	\$ (99,684)	\$ 44,609

Support Transfers In					
5900	Operating Support - City of Foley	\$ -	\$ -	\$ -	\$ -
5902	PFCD - Rebate of NMTC Interest	59,504	59,504	44,628	44,628
5910	Disposal of Assets	1,700	1,164	1,200	-
		\$ 61,204	\$ 60,668	\$ 45,828	\$ 44,628
Operations net of Support		\$ (55,745)	\$ (13,677)	\$ (53,856)	\$ 89,237

Cash Only (Balance Sheet) Transactions

60-1225	A/R CAFFM Leases (at 9/30/2015)	\$ -	\$ 13,183	\$ 13,183	\$ -
	PFCD (Note)	-	-	-	(100,000)
60-2350	D/T City for Labor	-	(38,878)	(50,000)	(40,000)
N/P - Principal United Bank (BSVI-See 600-8516 for Int)		-	-	-	40,726
United Bank draw to reimb CAFFM legal expense(BSVI)		-	-	30,922	-
Total Balance sheet trans.		\$ -	\$ (25,695)	\$ (5,895)	\$ (99,274)
Ending Cash		\$ 23,573	\$ 39,946	\$ 19,567	\$ 19,530

Fund 60	Account Description	FY16 Current Budget	FY16 YTD 8/17/2016	Projected Close	FY17 Budget
Non-Cash Book Entries					
<i>Tax Credits:</i>					
	Depreciation Expense	171,716		171,716	171,716
	Amortization-NMTC Closing Costs	16,828		16,828	16,828
	Taxable Income/Loss	\$ (244,289)	\$ (13,677)	\$ (242,400)	\$ (99,307)