

FISCAL YEAR 2016 BUDGETS

OCTOBER 1, 2015 – SEPTEMBER 30, 2016

ADOPTED SEPTEMBER 8, 2015

**FISCAL YEAR 2016 BUDGETS  
CITY OF FOLEY, ALABAMA  
TABLE OF CONTENTS**

	<b>Page</b>
<b>General Fund</b>	
Resolution	Pending
Cash Flow and fund Balance Analysis	1-3
General Fund Analysis of Departmental Expenditures	4-5
Departmental Capital Purchases	6-9
Personnel Analysis & Policies	10-15
Grants & Contracts for Public Purpose	16-17
Public Relations & Community Development	18
Financial Summary	19-20
Detail of Transfers Accounts	21
Revenue Detail	22-26
Departmental Expenditures and Requested Capital Purchases:	
Public Works	27-29
Street	30-32
Police	33-36
Fire	37-39
Sanitation	40-42
Parks	43-45
Airport	46-47
Library	48-50
Community Development	51-53
Municipal Complex	54-56
Municipal Court	57-58
Senior Citizens Center	59-61
Beautification Board	62-64
General Government	65-68
Maintenance Shop	69-71
Recreation	72-75
Railroad Depot Museum	76-78
Engineering	79-81
Marketing / Welcome Center	82-84
Horticulture	85-87
Economic Development	88-90
Sport Tourism	91-94
Information Technology	95-98
Environmental	99-101
Non-Departmental Expense - Self Insurance, Economic Development Grants, April '14 Flood Event	102

**FISCAL YEAR 2016 BUDGETS  
CITY OF FOLEY, ALABAMA  
TABLE OF CONTENTS**

	<b>Page</b>
<b>Special Revenue Funds</b>	
VFD Ad Valorem Fund	103-108
Library Fund	109-114
Recreational Activities Fund	115-125
Gas Tax Fund	126-130
Corrections Fund - Municipal Court	131-136
Corrections Fund - Jail	137-142
<b>Debt Service Funds</b>	
2006-A Series Warrant Debt Service Fund	143-145
2009 GO Warrant Debt Service Fund	146-148
2013 - QECB Debt Service Fund	149-151
Economic Incentive - Debt Service Fund	152-155
Series 2014 GO Warrant Fund	156-158
Series 2015 GO Warrant Fund	159-161
PFCD - Debt Service and Special Revenue Fund	162-163
Public Athletic & Sports Facility Cooperative District - Budget and Planning Document	164-165
Public Cultural & Entertainment Facility Cooperative District - Budget	166-169
<b>Capital Project Fund</b>	
Capital Projects Fund Planning Document	170-172
Centennial Project Fund Planning Document	173
TRIPS/TIGER Grant - Budget and Planning Document	174
<b>Component Units</b>	
CAFFM, Inc.	175-176



# City of Foley, AL

407 E. Laurel Avenue  
Foley, AL 36535

## Signature Copy

Resolution: 15-2292-RES

---

**File Number: 15-0541**

**Enactment Number: 15-2292-RES**

A Resolution Adopting Fiscal Year 2016 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 represent the City Council's best estimate of the City's financial condition and needs for Fiscal Year 2016 (FY2016). 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, 2015 to September 30, 2016 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 and Council and all Directors.

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 Director's 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 Mayor and 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 project. The current project procedures are attached to, and made a part of, this resolution.

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" report on Pages 10 and 11 of the FY16 Budget book. 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 Mayor's designee. The "New Personnel Requests" is approved and becomes a part of the FY16 Budget upon adoption.

SECTION 5: Pay-for-Performance Merit increases remain at the same percentages as was approved in the FY15 budget and will be administered per the "Proposed Policy for Merit Raises for FY16 Budget Year" as more thoroughly described on Page 14 of the FY16 Budget book. The "Proposed Policy for Merit Raises for FY16 Budget Year" is approved and becomes a part of the budget upon adoption.

SECTION 6: The City Council has opted to approve a "GAP Day and Holiday Pay" Policy in this budget as more thoroughly described on Page 15 of the FY16 Budget book. There

are zero GAP Days in FY16. This policy approves paid personal days for employees in order to cover gaps surrounding approved City holidays. The "GAP Day and Holiday Pay Policy" is approved and becomes a part of the FY16 Budget upon adoption.

SECTION 7: The City's *Undesignated Fund Balance Goal Policy* established a minimum General Fund fund balance goal of twenty-five percent of the annual budgeted expenditures, including operational and debt service/other expenditures. The City's *Fund Balance Policy in Accordance with GASB Statement No. 54* requires deficiencies of less than twenty percent to be replenished over a period not to exceed five years. Management's ten year projections of General Fund operations, based on currently known facts and events, show that the minimum fund balance deficiency shown in the FY16 Budget *General Fund Cash Flow and Fund Balance Analysis* will be replenished within the required time frame.

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 8th day of September, 2015.



President's Signature

[Handwritten Signature]

Date

9-10-15

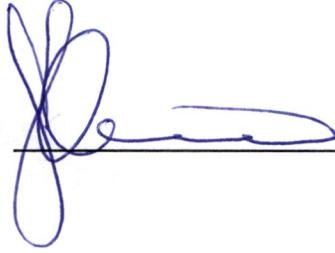
Attest by City Clerk

[Handwritten Signature: Victoria Southern]

Date

9-10-2015

Mayor's Signature

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, written over a horizontal line.

Date

9/14/15

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

## FY16 BUDGET

	FY15 Original Budget	7/31/2015 FY15 Current Budget	FY15 Projected Close	Variance Pos.(Neg.)	FY16 Budget	Variance Draft vs Close Pos.(Neg.)
<b>General Fund Cash Flow Analysis:</b>						
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2014)	13,407,906	13,407,906	13,407,906	-	7,941,062	(5,466,844)
Revenues	29,321,866	29,329,559	29,059,869	(269,690)	31,426,560	2,366,691
Expenses	(26,894,992)	(28,086,559)	(27,221,355)	865,204	(28,690,767)	(1,434,412)
Revenue Over/(Under) Expense	2,426,874	1,243,000	1,838,514	595,514	2,735,793	932,279
<i>Transfers In and Other Financing Sources:</i>						
Transfers from Other Funds	-	-	-	-	-	-
Transfers from Co-Op District (Project User fees)	948,546	948,546	815,584	(132,962)	1,305,200	489,616
Transfers from Co-Op District (Rents)	111,482	111,482	108,782	(2,700)	-	(108,782)
Sale of Land & Equipment	1,600,000	1,600,000	33,700	(1,566,300)	1,725,000	1,691,300
Sale of Industrial Park Land	-	-	31,250	31,250	25,000	(6,250)
Sale of Railroad Right-of-Way Land	-	-	-	-	-	-
Trans From Series 2014 GO (Reimbursement capital equipment FY15)	708,000	708,000	1,176,364	468,364	-	(1,176,364)
Trans from Series 2015 GO	-	-	3,861,038	3,861,038	-	(3,861,038)
Trans from Recreation Activities Fund	-	-	-	-	238,671	238,671
Trans from Gas Tax - Eligible Projects	-	-	-	-	612,500	612,500
<b>Total Transfers In and Other Financing Sources</b>	<b>3,368,028</b>	<b>3,368,028</b>	<b>6,026,718</b>	<b>2,658,690</b>	<b>3,906,371</b>	<b>(2,120,347)</b>
<i>Transfers to Debt Service Funds(General Debt)</i>						
Transfer to 2006-A Warrant Fund (Matures 11/20/2020)	(1,099,407)	(1,099,407)	(1,055,489)	43,918	(1,057,719)	(2,230)
Transfer to 2009 Warrant Fund (Matures 1/1/2030)	(396,500)	(396,500)	(408,350)	(11,850)	(403,900)	4,450
Transfer to 2013 QECB Fund Debt service (net of tax credit) (Matures 2033)	(107,003)	(107,003)	(163,967)	(56,964)	(107,140)	56,827
Co-Operative District Debt Service (Matures 9/1/2030)	(1,664,428)	(1,664,428)	(1,664,428)	-	(1,662,428)	2,000
Transfer to Economic Dev - Mc Vil (Centennial Bank LOC/GO) (Matures 2021)	(133,101)	(133,101)	(133,388)	(287)	(223,002)	(89,614)
Transfer to 2014 Debt Service (Portion A - \$7.38M)(Matures 2034); (Portion B - \$4M-Matures 2021); (Portion C - \$6.05M) (Matures 2039)	(1,497,198)	(1,497,198)	(1,588,214)	(91,016)	(1,496,862)	91,352
Transfers to 2015 GO (Matures in 2025)	-	-	(177,831)	(177,831)	(459,520)	(281,689)
Transfer to PA&SFD Debt Service (Matures in 2045)	(341,894)	(341,894)	(184,388)	157,506	(501,545)	(317,157)
Transfer to PC&EFD Debt Service (Will mature in 2045 or 46)	(555,371)	(555,371)	-	555,371	(487,500)	(487,500)

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

## FY16 BUDGET

	FY15 Original Budget	7/31/2015 FY15 Current Budget	FY15 Projected Close	Variance Pos.(Neg.)	FY16 Budget	Variance Draft vs Close Pos.(Neg.)
Total Transfers to Debt Service	(5,794,902)	(5,794,902)	(5,376,055)	(116,199)	(6,399,616)	(1,023,561)
<i>Revenue &amp; Trans In over (under) Expenditures &amp; Debt Service</i>	-	(1,183,874)	2,489,177	3,138,005	242,548	(2,211,629)
<i>Transfers to Other Funds</i>						
Transfer to TRIPS/TIGER Grant Fund	-	-	-	-	-	-
Transfer to Capital Projects Fund	(40,690)	(40,690)	(541,842)	(501,152)	(1,736,447)	(1,194,605)
Transfer to VFD Fund	-	-	-	-	(100,000)	(100,000)
Transfer to Centennial Fund	(200,000)	(200,000)	(150,000)	50,000	-	150,000
Transfer to CAFFM, Inc.	(170,910)	(173,099)	(62,189)	110,910	-	62,189
Transfer to Economic Incentive - Foley Square	(4,000,000)	(4,000,000)	(3,230,821)	769,179	(768,637)	2,462,184
Transfer to PASFCD - Series 2015 GO Bond Proceeds	-	-	(3,821,169)	(3,821,169)	-	3,821,169
Transfer to PASFCD - Operations	-	-	-	-	(67,500)	(67,500)
Transfer to PCEFCD - Operations	-	-	(150,000)	(150,000)	(75,000)	75,000
Total Transfers to Other Funds	(4,411,600)	(4,413,789)	(7,956,021)	(3,542,232)	(2,747,584)	5,208,437
<i>Total Transfers Out</i>	(10,206,502)	(10,208,691)	(13,332,076)	(3,658,431)	(9,147,200)	4,184,876
Transfers In Over/(Under) Transfers Out	(6,838,474)	(6,840,663)	(7,305,358)	(999,741)	(5,240,829)	2,064,529
General Fund Operations net of Transfers	(4,411,600)	(5,597,663)	(5,466,844)	(404,227)	(2,505,036)	2,996,808
Total Projected Ending Unrestricted Cash Balance	8,996,306	7,810,243	7,941,062	130,819	5,436,026	(2,505,036)

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

### FY16 BUDGET

	FY15 Original Budget	7/31/2015 FY15 Current Budget	FY15 Projected Close	Variance Pos.(Neg.)	FY16 Budget	Variance Draft vs Close Pos.(Neg.)
<b>General Fund - fund balance analysis:</b>						
Unassigned Fund Balance, beginning of year	13,407,906	13,407,906	13,407,906		7,941,062	
Net change in Fund Balance (GF Operations net of Transfers above)	(4,411,600)	(5,597,663)	(5,466,844)		(2,505,036)	
Projected Fund Balance, end of year	8,996,306	7,810,243	7,941,062		5,436,026	

<b>Undesignated Fund Balance Goal (resolutions 3649-09 &amp; 4648-11)</b>	<b>FY15 OB</b>	<b>FY15 OB vs.</b>	
		<b>FY16 Budget</b>	<b>FY16 Budget</b>
Budgeted Operational Expenditures	26,894,992	28,690,767	1,795,775
Debt Service Expenditures	5,794,902	6,399,616	604,714
Total Expenditures used in Calculation	32,689,894	35,090,383	2,400,489
25% of Total Expenditures equals min. fund balance goal	8,172,474	8,772,596	600,122

FY15 Projected Close versus FY16 Budget- General Fund Analysis of Departmental Expenditures

Department		Personnel	%Incr/ Decr	Operational	Incr/ Decr	Capital	Incr/ Decr	Total	Incr/ Decr
Public Works	Proj Close	80,796		49,204		-		130,000	
	FY16 Budget	84,512	4.60%	45,333	-7.87%	-	0%	129,845	-0.12%
Street	Proj Close	897,067		356,849		286,000		1,539,916	
	FY16 Budget	1,143,700	27.49%	367,891	3.09%	122,500	-57.17%	1,634,091	6.12%
Police	Proj Close	5,329,319		1,248,838		183,439		6,761,596	
	FY16 Budget	5,402,317	1.37%	1,155,632	-7.46%	275,000	49.91%	6,832,949	1.06%
Fire	Proj Close	1,582,617		352,665		15,994		1,951,276	
	FY16 Budget	2,089,794	32.05%	387,886	9.99%	-	-100.00%	2,477,680	26.98%
Sanitation	Proj Close	801,451		1,167,977		261,990		2,231,418	
	FY16 Budget	720,882	-10.05%	1,268,020	8.57%	49,000	-81.30%	2,037,902	-8.67%
Parks	Proj Close	619,508		155,563		65,216		840,287	
	FY16 Budget	568,895	-8.17%	180,151	15.81%	41,500	-36.37%	790,546	-5.92%
Airport	Proj Close	-		106,410		-		106,410	
	FY16 Budget	-	0.00%	80,940	-23.94%	-	0.00%	80,940	-23.94%
Library	Proj Close	584,613		166,440		-		751,053	
	FY16 Budget	592,031	1.27%	156,840	-5.77%	-	0.00%	748,871	-0.29%
Community Development	Proj Close	587,744		86,968		22,010		696,722	
	FY16 Budget	455,016	-22.58%	85,701	-1.46%	13,000	-40.94%	553,717	-20.53%
Municipal Complex	Proj Close	329,095		97,745		-		426,840	
	FY16 Budget	341,737	3.84%	118,346	21.08%	38,000	100.00%	498,083	16.69%
Municipal Court	Proj Close	281,553		3,055		-		284,608	
	FY16 Budget	328,149	16.55%	3,150	3.11%	-	0.00%	331,299	16.41%
Senior Center	Proj Close	182,553		61,745		-		244,298	
	FY16 Budget	189,068	3.57%	65,257	5.69%	-	0.00%	254,325	4.10%
Beautification	Proj Close	-		180,942		-		180,942	
	FY16 Budget	-	0.00%	177,250	-2.04%	-	0.00%	177,250	-2.04%
General Government	Proj Close	1,358,594		1,604,298		36,016		2,998,908	
	FY16 Budget	1,400,425	3.08%	1,579,234	-1.56%	30,000	-16.70%	3,009,659	0.36%
Maintenance Shop	Proj Close	225,246		38,851		63,193		327,290	
	FY16 Budget	234,226	3.99%	37,995	-2.20%	-	-100.00%	272,221	-16.83%
Recreation	Proj Close	632,890		445,033		51,000		1,128,923	
	FY16 Budget	777,973	22.92%	509,245	14.43%	132,000	158.82%	1,419,218	25.71%

FY15 Projected Close versus FY16 Budget- General Fund Analysis of Departmental Expenditures

Department		Personnel	%Incr/ Decr	Operational	Incr/ Decr	Capital	Incr/ Decr	Total	Incr/ Decr
Depot Museum	Proj Close	33,703		52,580		-		86,283	
	FY16 Budget	34,555	2.53%	60,825	15.68%	-	0.00%	95,380	10.54%
Engineering	Proj Close	285,050		42,449		37,549		365,048	
	FY16 Budget	289,103	1.42%	58,465	37.73%	-	-100.00%	347,568	-4.79%
Marketing/ Welcome Ctr	Proj Close	194,197		120,107		-		314,304	
	FY16 Budget	205,917	6.04%	132,675	10.46%	-	0.00%	338,592	7.73%
Horticulture	Proj Close	231,150		168,737		22,276		422,163	
	FY16 Budget	243,389	5.29%	156,260	-7.39%	14,000	-37.15%	413,649	-2.02%
Economic Development	Proj Close	189,563		101,615		-		291,178	
	FY16 Budget	190,804	0.65%	126,700	24.69%	-	0.00%	317,504	9.04%
Sports Tourism	Proj Close	170,459		301,258		29,789		501,506	
	FY16 Budget	272,762	60.02%	369,448	22.64%	35,000	17.49%	677,210	35.04%
IT/GIS	Proj Close	171,635		359,292		-		530,926	
	FY16 Budget	255,077	48.62%	319,116	-11.18%	97,000	100.00%	671,193	26.42%
Environmental	Proj Close	-		-		-		-	
	FY16 Budget	187,011	100.00%	146,200	100.00%	32,500	100.00%	365,711	100.00%
Non Departmental	Proj Close	2,792,140		1,317,319		-		4,109,459	
	FY16 Budget	3,161,390	13.22%	1,053,974	-19.99%	-	0.00%	4,215,364	2.58%
<b>Totals</b>	<b>Proj Close</b>	<b>17,560,944</b>		<b>8,585,939</b>		<b>1,074,472</b>		<b>27,221,355</b>	
	<b>FY16 Budget</b>	<b>19,168,733</b>	<b>9.16%</b>	<b>8,642,534</b>	<b>0.66%</b>	<b>879,500</b>	<b>-18.15%</b>	<b>28,690,767</b>	<b>5.40%</b>

FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2016			FUTURE PURCHASES								
			Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Public Works</b>														
Air Compressor			-			-	-	-	8,000	-	-	-	-	-
A/C Unit			-			10,000	-	-	-	-	-	-	-	-
01-605-7010			-			10,000	-	-	8,000	-	-	-	-	-
<b>Streets</b>														
<u>Construction:</u>														
Full size pickup	X		-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY17		23,000	25,000	25,000	-	-	25,000	-	-	-
Heavy Duty Flatbed						-	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	X		-	- moved to FY 17		45,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Boom Mower						-	-	-	-	-	110,000	-	-	-
Utility Tractor						25,000	-	-	25,000	-	-	-	-	-
15' Bush hog	X	15,500		replace 07087 tractor and bush hog, 07089 to become spare	March	-	16,000	-	16,500	-	-	-	-	-
Big Tractor	X	40,000			March	-	40,000	-	-	40,000	-	40,000	-	40,000
Utility Trailer	X	8,000			June	-	-	-	-	-	-	-	-	-
Gator						8,000	-	-	-	-	8,000	-	-	8,000
Full size pickup	X	23,000		replace 0761-2002 Ford F250 - 147K miles	December	-	25,000	-	-	-	-	-	-	-
3 - Front mount Mower (\$35,000 EA) (1 in FY15, 2 in FY16)	X	36,000		Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	March	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-607-7010		122,500				137,000	297,000	261,000	607,500	231,000	269,000	261,000	221,000	264,000
<b>Police</b>						(5 @ \$33,500)	(5 @ \$33,500)	(5 @ \$34,000)	(5 @ \$34,000)	(5 @ \$34,500)	(5 @ \$34,500)	(5 @ \$35,000)	(5 @ \$35,000)	(5 @ \$35,000)
Tahoes	X	171,000		\$2,500 expected price increase/ 3 @ \$33K/2 @ \$36K 4x4)	November	167,500	167,500	170,000	170,000	172,500	172,500	175,000	175,000	175,000
Equipment for vehicles	X	96,000			November	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
K-9	X	8,000		Replacement for K-9 Devin	February	-	8,000	8,000	-	8,500	-	8,500	-	9,000
Battery back up for communications						22,000	-	-	-	-	-	-	-	-
Replace/Upgrade Mobile Command Vehicle						-	-	-	-	72,000	-	-	-	-
01-608-7010		275,000				285,500	271,500	274,000	266,000	349,000	268,500	279,500	271,000	280,000
<b>Fire</b>														
Hydraulic Rescue Tools	X	-				-	30,000	-	30,000	-	35,000	-	-	-
Refurbish rescue truck	X	-				-	-	100,000	-	-	-	-	-	-
01-609-7010		-				-	30,000	100,000	30,000	-	35,000	-	-	-
<b>Sanitation</b>														
Knuckleboom Loader	X	-		1053 to spare-MOVED TO FY 17		155,000	-	155,000	-	-	160,000	-	165,000	-
Sweeper Truck	X	-		5 Dept. NEED - moved to FY 17		275,000	-	-	-	-	-	-	280,000	-
Full size pickup	X	23,000		replace 1047-2003 Ford F150-86K miles	December	-	26,500	-	-	-	-	28,000	-	-
Mid size pick up	X	18,000		Replace 1046 "mosquito"-1997 Ford F150-202K miles	December	-	20,000	-	-	-	-	-	-	-
Hot Shot						-	40,000	-	-	-	-	44,000	-	-

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Heavy Duty Flatbed			-			-	45,000	-	-	45,000	-	-	-	-
Gator			-			-	-	-	-	-	8,000	-	-	-
Mosquito Sprayer	X		8,000		April	-	-	-	-	-	-	-	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		49,000			430,000	361,500	330,000	-	477,000	403,000	309,000	463,000	240,000
<b>Parks</b>														
Full Size Truck		X	-	Replace 1120-2006 Ford F-150 - 60K miles-MOVED TO FY 17		25,000	25,775	-	-	-	-	-	30,015	-
Front Mount Mower		X	36,000	#11012-Front Mount Mower	Feb/Mar	37,115	-	-	-	-	43,220	44,560	-	-
Trencher		X	5,500		November	-	-	-	-	-	-	-	-	-
Gator		X	-	#11019-Gator-MOVE TO FY 17		8,775	9,045	-	-	10,215	-	-	-	-
Tractor		X	-			-	24,000	-	-	-	-	-	-	-
	01-611-7010		41,500			70,890	58,820	-	-	10,215	43,220	74,575	-	-
<b>Airport</b>														
NONE			-			-	-	-	-	-	-	-	-	-
	01-613-7010		-			-	-	-	-	-	-	-	-	-
<b>Library</b>														
NONE			-			-	-	-	-	-	-	-	-	-
	01-614-7010		-			-	-	-	-	-	-	-	-	-
<b>Community Development</b>														
<b>Inspections</b>														
Large format printer/scanner/copier		X	13,000		December	25,000	25,000	-	-	-	-	28,000	28,000	-
	01-615-7010		13,000			25,000	25,000	-	-	-	-	28,000	28,000	-
<b>Planning &amp; Zoning</b>														
Windstar Van		X	-	Replace 1593-2002 Ford Winstar Van - 59K miles - moved to FY 17		25,000	-	-	-	-	-	-	-	-
	01-615-7030		-			25,000	-	-	-	-	-	-	-	-
<i>Total CDD Capital Purchases</i>			<i>13,000</i>			<i>50,000</i>	<i>25,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>28,000</i>	<i>28,000</i>	<i>-</i>
<b>Municipal Complex</b>														
Building Maintenance Truck		X	30,000		December 2015	-	-	-	-	-	-	-	-	-
Dimmers & Control board		X	8,000		March 2016	-	-	-	-	-	-	-	-	-
	01-616-7010		38,000			-	-	-	-	-	-	-	-	-
<b>Municipal Court</b>														
NONE			-			-	-	-	-	-	-	-	-	-
	01-617-7010		-			-	-	-	-	-	-	-	-	-
<b>Senior Center</b>														
Truck/Van			-			-	25,000	-	-	-	-	-	-	-
	01-618-7010		-			-	25,000	-	-	-	-	-	-	-
<b>Beautification</b>														
<b>Capital Purchases</b>														
Statues			-			-	-	-	-	-	-	-	-	-
	01-619-7010		-			-	-	-	-	-	-	-	-	-
<b>Decorations</b>														
None			-			-	-	-	-	-	-	-	-	-
	01-619-7100		-			-	-	-	-	-	-	-	-	-
<b>Christmas Village</b>														
None			-			-	-	-	-	-	-	-	-	-
	01-619-7115		-			-	-	-	-	-	-	-	-	-
<i>Total Beautification</i>			<i>-</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>General Government</b>														
<u>Capital Purchases</u>														
Vehicle - General Government		X	30,000	Give Caravan (44K miles) to IT and buy new mail vehicle	October	-	-	-	-	-	-	38,000	-	-
01-620-7010			30,000			-	-	-	-	-	-	38,000	-	-
<u>Maintenance Shop</u>														
Full size pickup			-			25,000	-	-	-	-	-	27,000	-	-
Service Truck			-			-	-	80,000	-	-	-	-	-	-
01-621-7010			-			25,000	-	80,000	-	-	-	27,000	-	-
<u>Recreation</u>														
Reel Mower		X	57,000		January	-	-	61,000	-	-	-	65,000	-	67,000
Truck		X	30,000	For additional workers and complex	December	-	-	32,000	-	-	35,000	-	-	36,000
Field Drag		X	21,000	Includes all attachments		-	-	-	22,000	23,500	-	-	25,000	-
Zero Turn		X	11,500	60" Zero Turn Mower	February	12,000	12,000	12,000	-	14,000	-	14,000	15,000	15,000
Pro Gator		X	12,500	Bigger than standard Gator	January	-	-	-	-	10,500	-	11,500	-	-
Spray Rig		X	-	moved to FY 17		34,500	-	-	-	-	-	38,000	-	-
Rotary Mower - 5 gang			-			-	-	-	50,000	-	-	-	55,000	-
Top Dresser		X	-			-	31,000	-	-	-	-	-	-	-
Buffalo Blower		X	-	Blowing the park and parking lot - moved to FY 17		7,800	-	8,200	-	-	8,500	-	-	-
Front Mount		X	-	Replace hand me downs - moved to FY 17		35,000	-	-	-	-	37,000	-	-	40,000
Tractor with a box blade + Spreader for field maintenance, spreading, fertilizing, spraying, verticutting, etc.		X	-			-	-	-	26,000	-	-	-	-	-
Expedition		X	-			-	-	-	30,000	-	-	-	32,000	-
Foul Ball Netting		X	-	Netting to shag foul balls at old 5-plex, one field per year - moved to FY 17		8,000	8,000	8,000	-	-	-	-	-	-
Lane Ropes for Pool		X	-			-	-	-	-	-	12,000	-	-	-
Lighting Controls for Soccer Field		X	-			20,000	-	-	-	-	-	-	-	-
Pool Vacuum		X	-			-	-	-	6,000	-	-	-	-	-
Aerifier			-			-	-	-	5,500	-	-	-	-	-
01-622-7010			132,000			117,300	51,000	121,200	139,500	48,000	92,500	128,500	127,000	158,000
<u>Depot Museum</u>														
			-			-	-	-	-	-	-	-	-	-
01-623-7010			-			-	-	-	-	-	-	-	-	-
<u>Engineering</u>														
SUV			-			35,000	-	-	-	-	-	-	-	-
Truck			-			-	-	-	-	-	-	35,000	-	35,000
Large format Multifunction Printer			-			-	-	-	15,000	-	-	-	-	-
01-624-7010			-			35,000	-	-	15,000	-	-	35,000	-	35,000
<u>Marketing/Welcome Center</u>														
Getaway Signs			-			-	-	-	-	-	-	-	-	-
01-625-7010			-			-	-	-	-	-	-	-	-	-
<u>Horticulture</u>														
Storage Building at GH Complex		X	5,000		November	-	-	-	-	-	-	-	-	-
Gator		X	9,000		November	-	-	-	-	-	-	-	-	-
Office/Facility Building			-			-	20,000	-	-	-	-	-	-	-
Trucks			-			25,000	-	-	30,000	-	-	-	-	35,000
01-626-7010			14,000			25,000	20,000	-	30,000	-	-	-	-	35,000

FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Economic Development</b>													
		-			-	-	-	-	-	-	-	-	-
01-627-7010		-			-	-	-	-	-	-	-	-	-
<b>Sports Tourism</b>													
ATV/UTV (1 outfitted for EMS \$30K & 2 for transportation \$10K each)	X	35,000	adjusted down by 15k	October	-	-	-	-	-	-	-	-	-
Small 4x4 Truck	X	-				30,000	-	-	-	-	-	-	-
(5) Seven Gang Reel Mowers (\$6000 each)	X	-			30,000	-	-	-	-	-	-	-	-
Tractors 5 \$5,000 each	X	-			25,000	-	-	-	-	-	-	-	-
Gator or UTV	X	-			-	15,000	-	-	-	-	-	-	-
Front Mount	X	-			-	-	15,000	-	-	-	-	-	-
Spreders	X	-			15,000	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck		X			-	-	-	-	-	-	-	-	40,000
01-628-7010		35,000			70,000	45,000	15,000	-	-	-	-	-	40,000
<b>IT</b>													
ERP System	X	75,000	Incode replacement	February	-	-	-	-	-	-	-	-	-
Server replacements	X	7,000	Server hardware upgrade/refresh	November	30,000	-	-	-	40,000	-	-	30,000	-
Email Server	X	-	Google Apps has made changes that do not suit our needs. Need better email retention system. We will break even at year 2.	March	50,600	-	-	-	-	50,000	-	-	-
Vehicle	X	-	give IT the Gen gov van	October	-	-	-	-	-	-	-	-	25,000
Offsite backup (est 2k/month maintenance costs)	X	15,000	Offsite replication of data for disaster recovery	February	-	-	-	-	-	-	-	-	-
01-629-7010		97,000			80,600	-	-	-	40,000	50,000	-	30,000	25,000
<b>NATURE PARKS/ENVIRONMENTAL</b>													
Split Rail Fence (Wolf Bay Drive & Stan Mahor	X	-		October	20,000	-	-	-	-	-	-	-	-
Electric Gates (3 sets)	X	20,000		December	-	-	-	-	-	-	-	-	-
Wagon for Hay Rides	X	12,500		December	-	-	-	-	-	16,000	-	-	-
Small Tractor/excavtor		-			30,000	-	-	-	-	-	-	-	-
RTV-4 seat with covered bed		-			15,000	-	-	-	17,000	-	-	-	-
Swings (Wolf Creek&GCNP/\$6,125 each)		-			7,000	-	-	-	-	-	-	-	-
Gator or UTV		-			-	9,000	-	-	11,000	-	-	11,000	-
Fencing upgrades		-			-	-	25,000	-	-	-	-	-	-
4x4 Truck		-			-	-	-	27,000	-	-	-	30,000	-
Used tractor		-			-	-	-	50,000	-	-	-	-	-
Zero Turn Mower		-			-	-	-	15,000	-	-	-	-	17,000
Utility Tralor		-			-	-	-	-	10,000	-	-	-	-
SUV (Jeep Replacement)		-			-	-	-	-	-	-	-	-	30,000
01-630-7010		32,500			72,000	9,000	25,000	92,000	38,000	16,000	-	41,000	47,000
<b>TOTAL GENERAL FUND CAPITAL PURCHASES</b>		<b>879,500</b>			<b>1,408,290</b>	<b>1,193,820</b>	<b>1,206,200</b>	<b>1,188,000</b>	<b>1,193,215</b>	<b>1,177,220</b>	<b>1,180,575</b>	<b>1,181,000</b>	<b>1,124,000</b>

**FY16 BUDGET - NEW PERSONNEL REQUESTS - DRAFT 4**

	<b>Grade</b>	<b>Salary</b>	<b>Est. Annual Benefits</b>	<b>Total Cost</b>
<b>A: Self Funded</b>				
Fire Dept: 9 New Full-Time Permanent Positions - Firefighters (1st Qtr) (PENDING SAFER GRANT)	14	\$ 378,117.00	\$ 189,058.50	\$ 567,175.50
IT Dept: 1 New Full-Time Permanent Position - Network Technician I (1st Qtr)	10 (est)	\$ 33,735.00	\$ 16,867.50	\$ 50,602.50
Municipal Court: 1 New Full-Time Permanent Position - Assistant Magistrate (1st Qtr)	10	\$ 33,735.00	\$ 16,867.50	\$ 50,602.50
Recreation Dept: Increase Pool of Funds for Umpires/Off Duty from \$7,500 to \$12,500. Increase of \$5,000		\$ 5,000.00	\$ 750.00	\$ 5,750.00
Recreation Dept: Increase Pool of Funds for Concessions Workers from \$30,000 to \$40,000		\$ 10,000.00	\$ 1,500.00	\$ 11,500.00
Recreation Dept: Increase hours for Concessions Manager from 1000 to 1500 hours. Increase of \$6,975		\$ 6,975.00	\$ 1,046.25	\$ 8,021.25
				\$ <b>693,651.75</b>
<b>B: Headcount that we could not function without (starting at various time frames in the year)</b>				
Recreation Dept: 1 New Full-Time Permanent Position - Field Maintenance Worker II (Beginning January - 2nd Qtr)	9	\$ 31,667.00	\$ 15,833.50	\$ 35,625.38
Recreation Dept: 1 New Full-Time Permanent Position - Field Maintenance Worker I (Beginning April - 3rd Qtr)	7	\$ 27,528.00	\$ 13,764.00	\$ 20,646.00
Recreation Dept: Increase to Part Time Salaries Account from \$207,224 to \$235,950.50, increase of \$28,726.50		\$ 28,726.50	\$ 4,308.98	\$ 33,035.48
Sports Tourism Dept: 1 New Full-Time, Permanent Facility Manager - Sports Fields & Events Center (Beginning January - 2nd Qtr)	21 (est)	\$ 56,499.00	\$ 28,249.50	\$ 63,561.38
Sports Tourism Dept: 2 New Full-Time, Permanent Field Maintenance Worker I (Beginning January - 2nd Qtr)	7	\$ 55,056.00	\$ 27,528.00	\$ 61,938.00
Sports Tourism Dept: 1 New Full-Time, Permanent Office Manager (Beginning January - 2nd Qtr)	10 (est)	\$ 33,735.00	\$ 16,867.50	\$ 37,951.88
Police Dept: 1 New Full-Time Permanent Position - Detective (Beginning January - 2nd Qtr)	15	\$ 44,082.00	\$ 22,041.00	\$ 49,592.25
Depot Museum: 1 New Part-Time Permanent Position - Model Train Operator/Repairman (29 hrs week) (Beginning October - 1st Qtr)	10	\$ 24,457.88	\$ 3,668.68	\$ 28,126.56
Environmental Dept: 1 New Full-Time Permanent Position - Parks Ranger (Beginning October - 1st Qtr)	9 (est)	\$ 31,667.00	\$ 15,833.50	\$ 47,500.50
Environmental Dept: Part-Time Temp Office Manager @9.85/hour (21 hrs week/1092 annual)	8 (est)	\$ 10,756.20	\$ 1,613.43	\$ 12,369.63
				\$ <b>390,347.04</b>
<b>C: Misc Labor Costs</b>				
Street Dept: Requesting Increase to Overtime Account from \$3,000 to \$5,000		\$ 2,000.00	\$ 300.00	\$ 2,300.00
Sanitation Dept: Increase Overtime Account from \$4,000 to \$6000		\$ 2,000.00	\$ 300.00	\$ 2,300.00
Fire Dept: Increase to Overtime Account		\$ 11,000.00	\$ 1,650.00	\$ 12,665.22

**FY16 BUDGET - NEW PERSONNEL REQUESTS - DRAFT 4**

	<b>Grade</b>	<b>Salary</b>	<b>Est. Annual Benefits</b>	<b>Total Cost</b>
Fire Dept: Increase to Part-Time Account		\$ 9,675.23	\$ 1,451.28	\$ 11,141.73
Library: Adjust Part-Time Hours of 1 Part-Time Library Aide to Equalize to Other Aides (208 Hours)	N/A	\$ 2,545.92	\$ 381.89	\$ 2,927.81
Environmental Dept: 1 New Temporary Part-Time Summer Intern @ \$2,000 (June through July)	N/A	\$ 2,000.00	\$ 300.00	\$ 2,300.00
General Government: 1 New Temporary Part-Time Intern @ \$10.00/Hr (G-6) (489.5 hours)	10	\$ 4,895.00	\$ 734.94	\$ 5,629.94
Municipal Complex Dept: Upgrade Bldg Maintenance Tech to Tech II (#01-0887) (Beginning April: 3rd Qtr)	9 to 10	\$ 1,369.14	\$ 205.37	\$ 1,574.51
Municipal Complex Dept: Upgrade Bldg Maintenance Tech to Tech II (#01-0888) (3rd Qtr)	9 to 10	\$ 1,369.14	\$ 205.37	\$ 1,574.51
Municipal Complex Dept: Upgrade Bldg Maintenance Tech to Tech II (01-0978) (3rd Qtr)	9 to 10	\$ 1,330.04	\$ 199.51	\$ 1,529.54
General Government: Upgrade HR Assistant from Part-Time (1508) to Full-time (2080) (3rd Qtr)	8	\$ 29,597.00	\$ 14,798.50	\$ 738.75
Horticulture Dept: Requesting Increase to Overtime Account from \$3k to \$6k		\$ 3,000.00	\$ 450.00	\$ 3,450.00
Sports Tourism Dept: Part-Time Account Increase - Add \$1,600 increase to current \$1,400 for two summer interns at \$1,500 each for 9-12 week period averaging 20 hrs per week per position		\$ 1,600.00	\$ 240.00	\$ 1,840.00
				<b>\$ 49,972.01</b>
			Subtotal New Headcount	\$ 1,133,970.81
			<b>AMOUNT OF NEW HEADCOUNT BY DEPT</b>	
		Fire Dept Total	\$ 590,982.45	\$ 0.5212
		IT Dept	\$ 50,602.50	\$ 0.0446
		Muni Court	\$ 50,602.50	\$ 0.0446
		Rec Dept	\$ 114,578.10	\$ 0.1010
		Sport Tourism Dept	\$ 165,291.25	\$ 0.1458
		Police Dept	\$ 49,592.25	\$ 0.0437
		Depot	\$ 28,126.56	\$ 0.0248
		Environmental	\$ 62,170.13	\$ 0.0548
		Street	\$ 2,300.00	\$ 0.0020
		Sanitation	\$ 2,300.00	\$ 0.0020
		Library	\$ 2,927.81	\$ 0.0026
		Gen Govt	\$ 6,368.69	\$ 0.0056
		Muni Complex	\$ 4,678.56	\$ 0.0041
		Horticulture	\$ 3,450.00	\$ 0.0030
			\$ 1,133,970.81	\$ 1.00

Growth in Employee Work Force			
	Currently Working 10/31/06	FY07 Budgeted Positions	
Full-Time Regular Employees	224	242	
Full-Time Temporary Employees	0	1	
Part-Time Regular Employees	12	29	
Part-Time Temporary Employees	18	14	
<b>Totals</b>	<b>254</b>	<b>286</b>	

Growth in Employee Work Force			
	Currently Working 10/31/07	FY08 Budgeted Positions	
Full-Time Regular Employees	231	248	
Full-Time Temporary Employees	0	1	
Part-Time Regular Employees	22	30	
Part-Time Temporary Employees	2	14	
<b>Totals</b>	<b>255</b>	<b>293</b>	

Growth in Employee Work Force			
	Currently Working 10/31/08	FY09 Budgeted Positions	
Full-Time Regular Employees	231	247	
Full-Time Temporary Employees	0	0	
Part-Time Regular Employees	22	26	
Part-Time Temporary Employees	2	5	
<b>Totals</b>	<b>255</b>	<b>278</b>	

Growth in Employee Work Force			
	Currently Working 10/31/09	FY10 Budgeted Positions	
Full-Time Regular Employees	231	239	
Full-Time Temporary Employees	0	0	
Part-Time Regular Employees	23	23	
Part-Time Temporary Employees	8	10	
<b>Totals</b>	<b>262</b>	<b>272</b>	

Growth in Employee Work Force			
	Currently Working	FY11 Budgeted	
Full-Time Regular Employees	231	238	
Full-Time Temporary Employees	0	0	
Part-Time Regular Employees	21	22	
Part-Time Temporary Employees	6	7	
<b>Totals</b>	<b>258</b>	<b>267</b>	

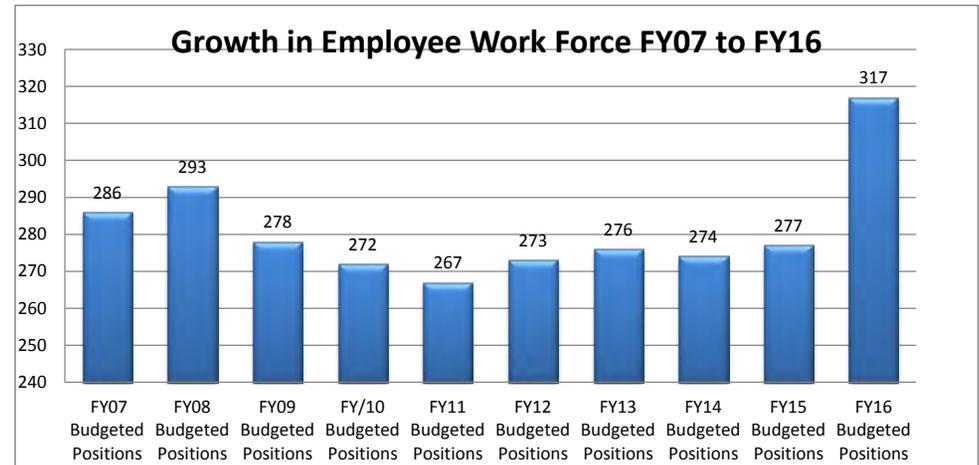
Growth in Employee Work Force			
	Currently Working	FY12 Budgeted	
Full-Time Regular Employees	231	241	
Full-Time Temporary Employees	0	2	
Part-Time Regular Employees	23	21	
Part-Time Temporary Employees	9	9	
<b>Totals</b>	<b>263</b>	<b>273</b>	

Growth in Employee Work Force			
	Currently Working	FY13 Budgeted	
Full-Time Regular Employees	241	244	
Full-Time Temporary Employees	0	0	
Part-Time Regular Employees	21	22	
Part-Time Temporary Employees	10	10	
<b>Totals</b>	<b>272</b>	<b>276</b>	

Growth in Employee Work Force			
	Currently Working	FY14 Budgeted	
Full-Time Regular Employees	247	248	
Full-Time Temporary Employees	1	1	
Part-Time Regular Employees	13	13	
Part-Time Temporary Employees	12	12	
<b>Totals</b>	<b>273</b>	<b>274</b>	

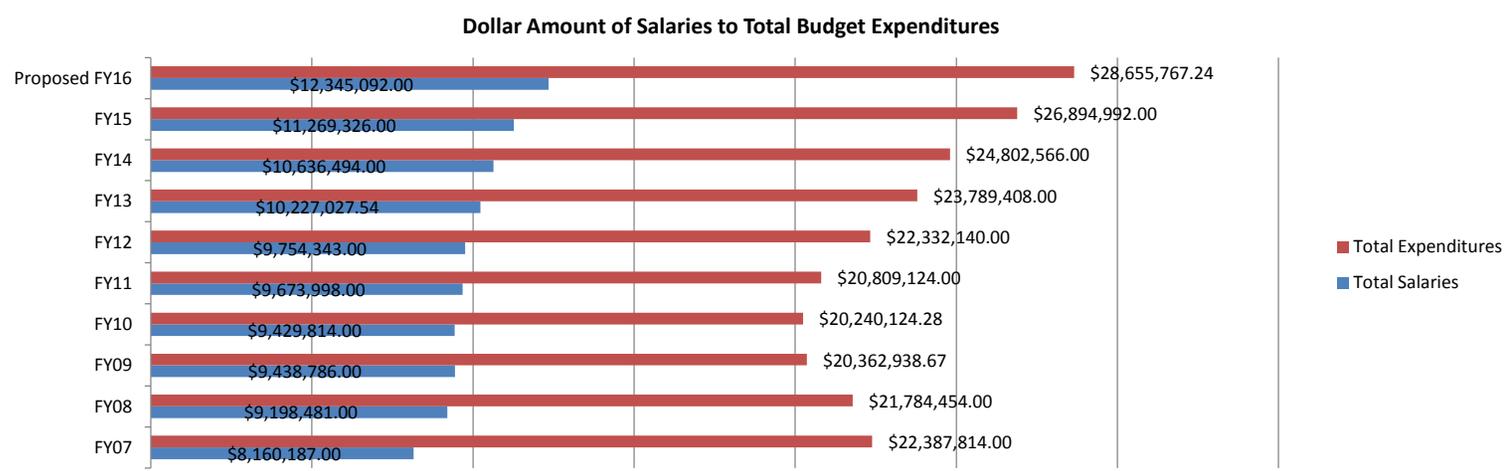
Growth in Employee Work Force			
	Currently Working	FY15 Budgeted	
Full-Time Regular Employees	254	254	
Full-Time Temporary Employees	1	0	
Part-Time Regular Employees	14	14	
Part-Time Temporary Employees	14	9	
<b>Totals</b>	<b>283</b>	<b>277</b>	

Growth in Employee Work Force			
	Currently Working	FY16 Budgeted	
Full-Time Regular Employees	265	285	
Full-Time Temporary Employees	1	1	
Part-Time Regular Employees	14	14	
Part-Time Temporary Employees	14	17	
<b>Totals</b>	<b>294</b>	<b>317</b>	



Percent of *Salaries to Budgeted Expenditures - (Based on Original, Adopted Budgets)										
Department	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	Proposed FY16
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
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
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
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
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
Parks	557,104.00	591,155.00	580,416.00	578,777.00	587,981.00	582,157.00	495,297.00	468,455.00	483,225.00	435,683.00
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
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
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
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
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
General Gov't	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
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
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
Depot Museum	-	-	-	29,011.00	29,282.00	29,365.00	29,927.00	30,086.00	30,086.00	30,086.00
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
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
Horticulture	-	-	-	4,800.00	17,271.00	-	122,558.00	148,752.00	188,346.00	195,904.00
Economic Development	-	-	-	-	-	-	-	-	159,636.00	165,201.00
Sports Tourism	-	-	-	-	-	-	-	-	139,161.00	231,940.00
IT/GIS	-	-	-	-	-	-	-	-	127,785.00	222,008.00
Environmental Dept	-	-	-	-	-	-	-	-	-	143,502.00
<b>Total Salaries</b>	<b>\$ 8,160,187.00</b>	<b>\$ 9,198,481.00</b>	<b>\$ 9,438,786.00</b>	<b>\$ 9,429,814.00</b>	<b>\$ 9,673,998.00</b>	<b>\$ 9,754,343.00</b>	<b>\$ 10,227,027.54</b>	<b>\$ 10,636,494.00</b>	<b>\$ 11,269,326.00</b>	<b>\$ 12,345,092.00</b>
<b>Total Expenditures</b>	<b>\$ 22,387,814.00</b>	<b>\$ 21,784,454.00</b>	<b>\$ 20,362,938.67</b>	<b>\$ 20,240,124.28</b>	<b>\$ 20,809,124.00</b>	<b>\$ 22,332,140.00</b>	<b>\$ 23,789,408.00</b>	<b>\$ 24,802,566.00</b>	<b>\$ 26,894,992.00</b>	<b>\$ 28,655,767.24</b>
Salaries % of Expend.	36.45%	42.22%	46.35%	46.59%	46.49%	43.68%	42.99%	42.88%	41.90%	43.08%

\* Permanent Full-time Salaries Only



Last Updated: 08/05/2015

## **Proposed Policy for Merit Raises for FY16 Budget Year**

August 4, 2015

The FY16 Proposed Budget authorizes and allocates funding for employee merit raises for FY16. The Reserve for Salary Increases Account (#01-660-8700) contains a budget figure of \$261,744 for pay out of merit raises for employees during FY16. This is an increase of \$12,032 over last year's merit raise budget of \$249,712.

Under the new 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.

The performance appraisal rating scale and the associated raises would be 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

Note: For Directors, Department Heads and those full-time, regular employees who do not receive an employee performance appraisal, 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

### FY16 – ( 0 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. Such is the case with FY16. **There are no "GAP" days in Fiscal Year 16.**

***"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.)*

**FY16 - GRANTS & CONTRACTS FOR SERVICE**

Department	Expense Account Number	Description	Frequency / Month Paid	FY15 Current Budget	FY15 Projected Close	FY16 Budget
<b>General Fund</b>						
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 1,000	2,000 -	3,000 1,000
Airport	01-613-3030	T & R Services - NDB Maintenance Contract	monthly	7,200	7,200	7,200
General Gov't	01-620-3020	Adams & Reese - Public Relations (lobbyist) Other Consulting/Professional Fees	monthly varies	75,000 26,300	75,000 7,000	75,000 7,000
Grants - Public Purpose	01-620-3200	Baldwin County Civil Defense Baldwin County Department of Health	monthly monthly Total	144 3,600 3,744	144 3,600 3,744	144 3,600 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 Baldwin Pops Boy & Girl Scouts Coastal Chorale Ecumenical Ministries Foley Housing Authority Foley Police Explorers Foley Youth Football John McClure Snook Youth Center John McClure Snook Family YMCA (Strong Kids) John McClure Snook Family YMCA  Keith Smith - book publication contract	monthly one-time/Oct one-time/Oct one-time/Oct one-time/Oct one-time/Oct one-time/Oct one-time/Oct one-time/Oct monthly one-time/Mar one-time/Oct monthly one-time/May one-time/Oct  One Time	3,000 2,500 10,000 500 2,000 2,000 1,500 1,000 10,000 10,200 1,500 2,500 48,000 - -  2,500	3,000 2,500 10,000 500 2,000 2,000 1,500 1,000 10,000 10,200 1,500 2,500 48,000 - -  2,500	3,000 2,500 10,000 500 2,000 2,000 1,500 1,000 10,000 10,200 1,500 2,500 38,000 15,000 50,000  2,500
						Approved by - Resolution 14-0200

**FY16 - GRANTS & CONTRACTS FOR SERVICE**

Department	Expense Account Number	Description	Frequency / Month Paid	FY15 Current Budget	FY15 Projected Close	FY16 Budget
		Performing Arts Association	monthly	25,000	25,000	25,000
		Performing Arts Association	monthly	8,000	8,000	-
		South Baldwin Chamber of Commerce (Econ/Ind Dev)	monthly	24,000	24,000	24,000
		South Baldwin Chamber of Commerce (Fest of Flavors)	one-time/Dec	35,000	35,000	30,000
		South Baldwin Chamber Foundation - Foley Schools (earmark: FHS Band Boosters \$5,250)	one-time/Oct	25,000	25,000	25,000
		South Baldwin Literacy Council	one-time/Dec	500	500	500
		South Baldwin Museum Foundation	monthly	14,400	14,400	14,400
		Tommy Rachel	one-time/Oct	15,000	15,000	15,000
		Tommy Rachel - one time balloon purchase	One time	55,000	55,000	-
		The Light House Shelter	one-time/Oct	2,500	2,500	2,500
		Zoo Foundation	one-time/Dec	5,000	-	-
		<b>Total</b>		<b>306,600</b>	<b>301,600</b>	<b>286,100</b>
Recreation	01-622-3100	High School Athletic - Summer Programs	one-time/May	40,000	40,000	40,000
		High School Athletic - Head Football Coach	Monthly	30,000	30,000	30,000
		High School Athletic - Basketball Program	one-time/May	1,500	1,500	2,000
		Misc. Class Instructors and Clinics	varies	5,180	5,180	6,000
		<b>Total</b>		<b>76,680</b>	<b>76,680</b>	<b>78,000</b>
<b>Corrections Fund</b>						
Mun Court	15-617-3020	Ana Maria Harrison (Interpreter)	varies	3,300	3,300	3,300

Sept 14-Jan 15 at \$2K per month per Resolution 14-0333  
Approval given for FY14 & FY15 to stay at \$35k and defer \$5k decrease to FY16-FY20.

**01-620-8110 - Public Relations/Community Development**

<b>Description</b>	<b>Projected Close</b>	<b>FY16 Budget</b>	<b>Comment</b>
<b><i>Support Payments</i></b>			
South Baldwin Education Foundation	7,000	-	FY15 was one-time assistance
South Baldwin Chamber Foundation	25,000	25,000	Support Programs
Kiwanis Club	500	500	Host community parade
<b><i>Miscellaneous Cost Categories</i></b>			
Flag Displays throughout the City	7,000	6,000	American, State & City
Memorial/Congratulatory Acknowledgements	3,200	3,200	Flowers/displays
Volunteer Appreciation	2,400	3,500	Receptions and special recognition
Halloween - Library children's event	210	210	Annual Event at the Civic Center
Cost to Host Meetings	600	600	RSA, misc.
Public/Community Events & Printings	3,190	3,190	Shred day, Holiday notices, promotional items, Holidays in Parks, Big Beautiful Baldwin, other.
<b>Totals</b>	<b>49,100</b>	<b>42,200</b>	

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Property Taxes	1,241,825.00	1,224,321.55	1,251,700.00	1,368,000.00	116,300.00	9.29
Local Taxes	14,929,695.00	12,203,123.60	15,273,000.00	15,921,000.00	648,000.00	4.24
Licenses & Permits	3,018,150.00	2,305,951.01	2,392,636.00	3,371,070.00	978,434.00	40.89
Fines & Forfeitures	517,700.00	351,548.03	444,866.00	503,019.00	58,153.00	13.07
Utility Tax Equivalents	6,431,600.00	5,250,372.25	6,311,600.00	6,499,737.00	188,137.00	2.98
State of Alabama	172,400.00	159,309.82	259,604.00	260,554.00	950.00	0.37
Interest & Rents	357,311.00	298,158.82	363,198.00	252,492.00	( 110,706.00)	30.48-
Charges	2,132,936.00	1,756,975.45	2,238,386.00	2,317,277.00	78,891.00	3.52
Miscellaneous Revenue	91,347.00	96,329.43	119,659.00	147,820.00	28,161.00	23.53
Grants	196,611.78	113,073.13	193,087.03	665,676.00	472,588.97	244.75
Other Revenues	239,983.01	134,696.60	212,133.00	119,915.00	( 92,218.00)	43.47-
-----						
** TOTAL REVENUE **	29,329,558.79	23,893,859.69	29,059,869.03	31,426,560.00	2,366,690.97	8.14
=====						

EXPENDITURE SUMMARY

PUBLIC WORKS	136,824.00	100,119.23	129,999.62	129,845.48	( 154.14)	0.12-
STREET DEPARTMENT	1,664,534.60	1,230,625.82	1,539,915.81	1,634,091.10	94,175.29	6.12
POLICE DEPARTMENT	6,811,008.35	5,638,577.29	6,761,595.84	6,832,948.84	71,353.00	1.06
FIRE DEPARTMENT	1,943,331.54	1,548,770.62	1,951,276.34	2,477,679.53	526,403.19	26.98
SANITATION	2,295,298.24	1,882,566.20	2,231,418.30	2,037,902.21	( 193,516.09)	8.67-
PARKS DEPARTMENT	865,593.61	716,102.51	840,286.84	790,546.33	( 49,740.51)	5.92-
AIRPORT	106,434.25	81,125.92	106,410.00	80,940.00	( 25,470.00)	23.94-
LIBRARY	743,233.52	640,369.47	751,052.75	748,871.02	( 2,181.73)	0.29-
COMMUNITY DEVELOPMENT	715,316.02	582,063.65	696,722.32	553,716.55	( 143,005.77)	20.53-
MUNICIPAL COMPLEX	430,809.02	349,635.19	426,840.31	498,082.78	71,242.47	16.69
MUNICIPAL COURT	292,011.34	240,381.68	284,607.86	331,299.28	46,691.42	16.41
SENIOR CITIZENS CENTER	244,243.86	201,784.21	244,297.97	254,325.00	10,027.03	4.10
BEAUTIFICATION BOARD	188,875.00	37,210.21	180,941.70	177,250.00	( 3,691.70)	2.04-
GENERAL GOVERNMENT	3,083,524.74	2,522,605.89	2,998,908.41	3,009,658.68	10,750.27	0.36
MAINTENANCE SHOP	339,505.90	274,499.89	327,290.30	272,220.84	( 55,069.46)	16.83-
RECREATION DEPARTMENT	1,098,136.28	772,350.04	1,128,922.87	1,419,217.96	290,295.09	25.71
RAILROAD DEPOT MUSEUM	90,528.52	72,228.27	86,282.60	95,380.00	9,097.40	10.54
ENGINEERING DEPARTMENT	375,272.95	307,605.01	365,048.10	347,568.06	( 17,480.04)	4.79-
MARKETING/WELCOME CENTER	335,118.10	252,326.47	314,303.75	338,592.32	24,288.57	7.73
HORTICULTURAL ENHANCEMEN	423,048.72	358,566.38	422,163.06	413,648.90	( 8,514.16)	2.02-
ECONOMIC DEVELOPMENT	370,549.40	226,780.39	291,178.45	317,504.32	26,325.87	9.04
SPORTS TOURISM	513,980.39	411,317.92	501,506.01	677,209.74	175,703.73	35.04
IT/GIS SERVICES	571,974.89	379,924.61	530,926.45	671,192.74	140,266.29	26.42
ENVIRONMENTAL	0.00	0.00	0.00	365,711.16	365,711.16	0.00
NON-DEPARTMENTAL EXPENSE	4,447,405.81	2,927,514.99	4,109,459.26	4,215,364.40	105,905.14	2.58
-----						
*** TOTAL EXPENDITURES ***	28,086,559.05	21,755,051.86	27,221,354.92	28,690,767.24	1,469,412.32	5.40
=====						

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,242,999.74	2,138,807.83	1,838,514.11	2,735,792.76	897,278.65	48.80
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	3,368,028.00	5,707,686.38	6,026,718.08	3,906,371.00	( 2,120,347.08)	35.18-
OPERATING TRANSFERS OUT	10,208,691.00	12,980,885.52	13,332,075.18	9,147,200.28	( 4,184,874.90)	31.39-
-----						
TOTAL OTHER FINANCING SOURCES (USES)	( 6,840,663.00)	( 7,273,199.14)	( 7,305,357.10)	( 5,240,829.28)	2,064,527.82	28.26-
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 5,597,663.26)	( 5,134,391.31)	( 5,466,842.99)	( 2,505,036.52)	2,961,806.47	54.18-
=====						

General Fund  
Detail of Transfer Accounts

FY16 Budget - General Fund Transfer Detail

Acct#	Account Name	FY15 Original Budget	FY15 Current Budget	FY15 Proj. Close	FY16 Budget	Notes
<b>TRANSFERS IN</b>						
5900	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
Mutiple	TRANS FROM CO-OP DIST- PUFs	948,546	948,546	815,584	1,305,200	
Mutiple	TRANS FROM CO-OP DIST- RENTS	111,482	111,482	108,782	-	
5910	SALE OF LAND & EQUIPMENT	1,600,000	1,600,000	33,700	1,725,000	
5911	SALE INDUSTRIAL PARK LAND	-	-	31,250	25,000	
5912	SALE OF RAILROAD ROW LAND	-	-	-	-	
5918	TRANS FROM SERIES 2014 GO	708,000	708,000	1,176,364	-	
5921	TRANS FROM SERIES 2015 GO	-	-	3,861,038	-	
5922	TRANS FROM RECREATION ACTIVITIES FUND	-	-	-	238,671	
5923	TRANS FROM GAS TAX - ELIGIBLE PROJECTS	\$ -	\$ -	\$ -	\$ 612,500	
<b>TOTAL TRANSFERS IN</b>		<b>\$ 3,368,028</b>	<b>\$ 3,368,028</b>	<b>\$ 6,026,718</b>	<b>\$ 3,906,371</b>	
<b>ANNUAL DEBT SERVICE PAYMENTS</b>						
680-0144	TRANSFER TO 2006-A WARRANT	\$ (1,099,407)	\$ (1,099,407)	\$ (1,055,489)	\$ (1,057,719)	
680-0147	TRANSFER TO 2009 WARRANT FUND	(396,500)	(396,500)	(408,350)	(403,900)	
680-0148	TRANSFER TO QECB DEBT SERVICE	(107,003)	(107,003)	(163,967)	(107,140)	
680-0178	TRANSFER TO CO-OP DISTRICT-DEBT SVC	(1,664,428)	(1,664,428)	(1,664,428)	(1,662,428)	
680-0184	TRANSFER TO ECONOMIC INCENTIVE - MCKENZIE VILLAGE	(133,101)	(133,101)	(133,388)	(223,002)	Centennial Bank LOC/McKenzie Vil
680-0185	TRANSFER TO SERIES 2014 (\$17.4M)	(1,497,198)	(1,497,198)	(1,588,214)	(1,496,862)	
680-0186	TRANSFER TO PA&SFD 2015 REV BOND DEBT FUND	(341,894)	(341,894)	(184,388)	(501,545)	
680-0187	TRANSFER TO PC&EFD DEBT FUND	(555,371)	(555,371)	-	(487,500)	
680-0190	TRANSFER TO SERIES 2015 GO	-	-	(177,831)	(459,520)	
<b>Sub</b>		<b>\$ (5,794,902)</b>	<b>\$ (5,794,902)</b>	<b>\$ (5,376,055)</b>	<b>\$ (6,399,616)</b>	
<b>TRANSFERS OUT</b>						
680-0149	TRANSFER TO TRIPS/TIGER	\$ -	\$ -	\$ -	\$ -	
680-0165	TRANSFER TO CAPITAL PROJ.	(40,690)	(40,690)	(541,842)	(1,736,447)	
680-0168	TRANSFER TO VFD FUND	-	-	-	(100,000)	
680-0169	TRANSFER TO CORRECTIONS FUND	-	-	-	-	
680-0170	TRANSFER TO RECREATION FUND	-	-	-	-	
680-0179	TRANS TO CO-OP DISTRICT-PROJECTS	-	-	-	-	
680-0180	TRANS TO CENTENNIAL FUND	(200,000)	(200,000)	(150,000)	-	
680-0181	TRANS TO CDBG-A'VILLE SEWER (Riviera Match)	-	-	-	-	
680-0182	TRANS TO PFCFCD-FARMERS & FISHERMANS	-	-	-	-	
680-0183	TRANSFER TO CAFFM, INC.	(170,910)	(173,099)	(62,189)	-	
680-0189	TRANSFER TO ECONOMIC INCENTIVE - FOLEY SQUARE	(4,000,000)	(4,000,000)	(3,230,821)	(768,637)	
680-0191	TRANSFER TO PASFCD-2015GO-BOND PROCEEDS	-	-	(3,821,169)	-	
680-0192	TRANSFER TO PASFCD-OPERATIONS	-	-	-	(67,500)	
680-0193	TRANSFER TO PCEFCFCD-OPERATIONS	-	-	(150,000)	(75,000)	
<b>Sub</b>		<b>\$ (4,411,600)</b>	<b>\$ (4,413,789)</b>	<b>\$ (7,956,021)</b>	<b>\$ (2,747,584)</b>	
<b>TOTAL TRANSFERS OUT</b>		<b>(10,206,502)</b>	<b>(10,208,691)</b>	<b>(13,332,076)</b>	<b>(9,147,200)</b>	
<b>TRANSFERS IN NET OF TRANSFERS OUT</b>		<b>\$ (6,838,474)</b>	<b>\$ (6,840,663)</b>	<b>\$ (7,305,358)</b>	<b>\$ (5,240,829)</b>	



01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
4472 LESS AL CRIME VICTIMS	( 12,000.00)	( 10,608.56)	( 13,136.00)	( 13,226.00)	( 90.00)	0.69
4473 LESS ST ALA TREASURER-COMPTRON	( 230,000.00)	( 197,255.13)	( 240,828.00)	( 245,274.00)	( 4,446.00)	1.85
4474 LESS DOMESTIC VIOLENCE	( 1,700.00)	( 1,994.00)	( 2,693.00)	( 2,733.00)	( 40.00)	1.49
4475 LESS BALDWIN COUNTY - DA FUND	( 6,000.00)	( 5,138.00)	( 6,294.00)	( 6,340.00)	( 46.00)	0.73
4476 LESS D.A. - SOLICITORS FUND	( 49,000.00)	( 47,392.38)	( 58,018.00)	( 59,023.00)	( 1,005.00)	1.73
4477 LESS AM VILL CITIZEN TRUST FUN	( 3,400.00)	( 2,758.50)	( 3,393.00)	( 3,443.00)	( 50.00)	1.47
4478 LESS JUDICIAL ADMIN FUND PYMNTS	( 97,000.00)	( 78,032.78)	( 98,521.00)	( 100,012.00)	( 1,491.00)	1.51
4479 LESS DUI ACT 2014-222 PAYMNTS	0.00	( 1,755.00)	0.00	0.00	0.00	0.00
4480 LESS ATTORNEY-INDIGENT DEFENSE	( 53,000.00)	( 44,874.56)	( 58,893.00)	( 59,570.00)	( 677.00)	1.15
<b>TOTAL Fines &amp; Forfeitures</b>	<b>517,700.00</b>	<b>351,548.03</b>	<b>444,866.00</b>	<b>503,019.00</b>	<b>58,153.00</b>	<b>0.00</b>

Utility Tax Equivalents

4504 UTILITY TAX EQUIVALENTS	6,431,600.00	5,250,372.25	6,311,600.00	6,499,737.00	188,137.00	2.98
<b>TOTAL Utility Tax Equivalents</b>	<b>6,431,600.00</b>	<b>5,250,372.25</b>	<b>6,311,600.00</b>	<b>6,499,737.00</b>	<b>188,137.00</b>	<b>0.00</b>

4504 UTILITY TAX EQUIVALENTS CURRENT YEAR NOTES:  
 Will have a more accurate number from Rivieria in August.

State of Alabama

4656 LIQUOR/WINE ABC PROFITS	10,000.00	10,889.90	9,470.00	9,659.00	189.00	2.00
4658 FINANCIAL INST EXCISE TAX	0.00	0.00	94,115.00	94,115.00	0.00	0.00
4659 SPEC LIQUOR (ABC SALES TAX)	36,000.00	21,811.77	29,000.00	29,580.00	580.00	2.00
4660 OIL PRODUCTION PRIV (STATE)	1,400.00	588.70	1,000.00	1,200.00	200.00	20.00
4661 MUN GOVT CAPITAL IMPROVEM	125,000.00	126,019.45	126,019.00	126,000.00	( 19.00)	0.02-
<b>TOTAL State of Alabama</b>	<b>172,400.00</b>	<b>159,309.82</b>	<b>259,604.00</b>	<b>260,554.00</b>	<b>950.00</b>	<b>0.00</b>

4658 FINANCIAL INST EXCISE TAX CURRENT YEAR NOTES:  
 Received in August, will correct then if expect more.

Interest & Rents

4754 INTEREST EARNED	16,717.00	14,372.19	16,717.00	12,000.00	( 4,717.00)	28.22-
4756 MUNICIPAL COMPLEX RENTAL	30,000.00	29,257.25	35,000.00	35,350.00	350.00	1.00
4757 OTHER RENTAL INCOME	3,000.00	1,350.00	1,800.00	1,800.00	0.00	0.00
4758 AIRPORT LEASE	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00
4760 T-HANGER RENTALS	84,000.00	83,752.24	83,752.00	84,000.00	248.00	0.30
4761 POST OFFICE LEASE	140,532.00	117,110.00	140,532.00	24,000.00	( 116,532.00)	82.92-
4762 AIRPORT PARKING	1,920.00	215.00	1,855.00	1,800.00	( 55.00)	2.96-
4763 AT&T/TRITEL - TOWER LEASE	21,142.00	22,342.29	22,342.00	22,342.00	0.00	0.00
4765 PARK FACILITY/ARENA RENTAL	42,000.00	9,332.50	42,000.00	52,000.00	10,000.00	23.81
4768 SCS/SO LINC - TOWER LEASE	12,000.00	15,427.35	13,200.00	13,200.00	0.00	0.00
<b>TOTAL Interest &amp; Rents</b>	<b>357,311.00</b>	<b>298,158.82</b>	<b>363,198.00</b>	<b>252,492.00</b>	<b>( 110,706.00)</b>	<b>0.00</b>

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>Charges</b>						
4804 SANITARY WASTE REIM RIVIE	1,217,500.00	1,028,133.08	1,230,725.00	1,282,100.00	51,375.00	4.17
4806 DUMPSTER SERVICE	764,000.00	618,252.99	745,000.00	777,500.00	32,500.00	4.36
4807 SVC CHARGE-DUMPSTERS	2,000.00	3,254.00	3,650.00	3,687.00	37.00	1.01
4808 SWIMMING POOLS	19,500.00	19,766.10	22,000.00	22,220.00	220.00	1.00
4810 SWIM TEAM REVENUE	2,500.00	1,800.00	2,000.00	2,000.00	0.00	0.00
4811 RECREATION CLASSES & CLINICS	0.00	480.00	480.00	0.00	( 480.00)	100.00-
4812 WEED LIENS - LOT CUTTING	2,000.00	114.22	114.00	2,000.00	1,886.00	1,654.39
4815 FRANCHISE FEES	22,545.00	18,678.98	150,800.00	152,800.00	2,000.00	1.33
4816 COLLECTION FEE/DISTRICT PUF'S	15,000.00	11,150.52	14,800.00	16,000.00	1,200.00	8.11
4817 INSPECTIONS - MISC. CHARGES	500.00	1,814.00	1,964.00	1,000.00	( 964.00)	49.08-
4819 G.I.S. MAPS & PHOTOGRAPHS	300.00	225.00	250.00	300.00	50.00	20.00
4820 COPY & DISCOVERY FEES	2,000.00	1,726.49	2,000.00	2,020.00	20.00	1.00
4821 VENDING/COMMISSION/SPONSORS	6,000.00	3,751.10	5,000.00	5,200.00	200.00	4.00
4824 RIPARIAN/SHORELINE PERMITS	200.00	0.00	75.00	150.00	75.00	100.00
4825 FIRE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4826 ADMIN FEE-WOLF BAY/COOP DIST	13,891.00	11,576.00	13,891.00	0.00	( 13,891.00)	100.00-
4827 POLICE TRAINING CLASS FEES	0.00	1,037.47	1,037.00	1,000.00	( 37.00)	3.57-
4828 MISC-ADMIN/LATE FEES	0.00	808.69	1,100.00	1,100.00	0.00	0.00
4830 SENIOR TRIP FEES	1,200.00	477.00	1,200.00	1,200.00	0.00	0.00
4831 SENIOR DANCE REVENUE	7,000.00	4,158.00	7,000.00	7,000.00	0.00	0.00
4832 SENIOR MEMBER/ACTIVITY FEES	10,000.00	9,533.95	10,000.00	10,000.00	0.00	0.00
4840 CDD-TREE SURVEY FEES	300.00	300.00	300.00	0.00	( 300.00)	100.00-
4842 INTER-AGENCY SERVICES	46,500.00	19,937.86	25,000.00	30,000.00	5,000.00	20.00
<b>TOTAL Charges</b>	<b>2,132,936.00</b>	<b>1,756,975.45</b>	<b>2,238,386.00</b>	<b>2,317,277.00</b>	<b>78,891.00</b>	<b>0.00</b>
<b>Miscellaneous Revenue</b>						
5041 DONATIONS - POLICE	2,500.00	1,500.00	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	300.00	350.00	350.00	350.00	0.00	0.00
5044 DONATIONS - FIRE DEPARTMENT	1,500.00	2,157.14	2,157.00	1,500.00	( 657.00)	30.46-
5046 FIRE-SPECIAL DELIVERY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
5047 DONATIONS - LIBRARY	4,760.00	4,760.00	4,760.00	0.00	( 4,760.00)	100.00-
5050 GCNP-DONATIONS/EVENTS/MEMORIAL	19,500.00	6,034.66	9,000.00	20,000.00	11,000.00	122.22
5055 DRUG FUND INCOME	2,500.00	8,854.94	8,855.00	2,500.00	( 6,355.00)	71.77-
5056 FEDERAL FORFEITURE INCOME	1,000.00	12,347.90	12,447.00	1,000.00	( 11,447.00)	91.97-
5057 NON-DRUG CASE FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
5058 PLANNING COMMISSION INCOM	8,520.00	10,644.40	17,000.00	20,000.00	3,000.00	17.65
5059 ACCIDENT REPORT INCOME	2,300.00	1,640.00	1,880.00	1,899.00	19.00	1.01
5060 MISCELLANEOUS	1,200.00	690.61	2,200.00	1,200.00	( 1,000.00)	45.45-
5061 RECYCLABLE SALES	500.00	81.83	180.00	500.00	320.00	177.78
5063 OFFSHORE OIL & GAS (B.C.COMM)	18,000.00	20,290.37	20,290.00	20,594.00	304.00	1.50
5064 BOARD ADJUSTMENTS/APPEALS	2,000.00	1,650.00	2,000.00	2,000.00	0.00	0.00
5065 CONSTR. BOARD OF APPEALS	50.00	0.00	0.00	50.00	50.00	0.00
5070 MODEL TRAIN DONATIONS/REVENUE	10,710.00	12,898.85	14,000.00	14,140.00	140.00	1.00
5071 DEPOT MUSEUM SALES	5,610.00	5,321.25	6,000.00	6,060.00	60.00	1.00

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
5072 DEPOT MUSUEM DONATIONS	847.00	729.00	920.00	940.00	20.00	2.17
5076 WELCOME CTR. - EVENT REVENUES	3,500.00	320.00	320.00	350.00	30.00	9.38
5077 WELCOME CENTER- INVENTORY SALE	450.00	257.75	300.00	500.00	200.00	66.67
5078 WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5079 SPORTING EVENT SPONSORSHIPS	3,500.00	3,700.00	3,700.00	3,737.00	37.00	1.00
5080 DISCOUNTS/REBATES ON A/P	2,100.00	2,100.73	7,800.00	8,000.00	200.00	2.56
5081 CENTENNIAL PLAZA TOWER REVENUE	0.00	0.00	0.00	35,000.00	35,000.00	0.00
5082 DIRECTIONAL SIGN FEES	0.00	0.00	3,000.00	5,000.00	2,000.00	66.67
<b>TOTAL Miscellaneous Revenue</b>	<b>91,347.00</b>	<b>96,329.43</b>	<b>119,659.00</b>	<b>147,820.00</b>	<b>28,161.00</b>	<b>0.00</b>

5080 DISCOUNTS/REBATES ON A/P CURRENT YEAR NOTES:  
 Includes \$5,500 e-rate discount from CenturyLink.

Grants

4917 COPS HIRE (2013)	0.00	0.00	0.00	0.00	0.00	0.00
4923 EPA/RIVIERA-WASTE WATER GRANT	4,107.78	0.00	0.00	0.00	0.00	0.00
4926 BULLETPROOF VEST PARTNER-OJP	15,000.00	0.00	3,734.00	0.00	( 3,734.00)	100.00-
4934 CLICK IT/OVER LIMIT/HOTSPOT GR	12,000.00	10,933.50	22,000.00	20,000.00	( 2,000.00)	9.09-
4944 FBI-MOBILE SAFE STREETS TASK F	0.00	0.00	0.00	0.00	0.00	0.00
4953 BALDWIN COUNTY DRUG TASK FORCE	7,500.00	1,790.65	7,500.00	7,500.00	0.00	0.00
4956 M.C.C/ADECA POLICE GRANTS	10,000.00	17,321.42	18,000.00	10,000.00	( 8,000.00)	44.44-
4960 FY11 JAG	0.00	7,966.00	7,966.00	0.00	( 7,966.00)	100.00-
4961 USF&W EXOTIC PLANT CTRL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4962 PSN/ANTI-GANG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4963 AL HISTORIC COMISSION GRANTS	6,000.00	5,000.00	4,575.61	2,500.00	( 2,075.61)	45.36-
4965 F.B.I.-OCDETF GRANT	8,500.00	1,843.58	8,500.00	8,500.00	0.00	0.00
4966 FY11 S.A.F.E.R. GRANT	64,000.00	27,181.42	27,181.42	0.00	( 27,181.42)	100.00-
4967 MCC/BASE/LABOR DAY CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
4968 AMEA - HOLMES MUSEUM PROMOT	0.00	0.00	0.00	0.00	0.00	0.00
4969 AMEA - HOLMES MUSEUM GREETER/R	0.00	0.00	0.00	0.00	0.00	0.00
4970 A.C.E. DESIGNATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4971 ALDOT/MCC-INTOXIMETER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4972 FAA-RUNWAY OBSTRUCTION FUNDING	0.00	3,040.00	3,040.00	0.00	( 3,040.00)	100.00-
4973 STATE-RUNWAY OBSTRUCTION FUNDI	0.00	0.00	0.00	0.00	0.00	0.00
4974 AIRPORT GRANT - RIP RAP	3,750.00	0.00	0.00	0.00	0.00	0.00
4975 FAA - DRAINAGE STUDY	34,754.00	33,717.00	56,310.00	0.00	( 56,310.00)	100.00-
4976 IRS-SAFCTF OVERTIME (P.D.)	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
4977 HSI/ASAC MOBILE TASK FORCE	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
4978 USDA-NRCS GRANT-CLUBHOUSE DR	0.00	0.00	0.00	0.00	0.00	0.00
4979 WALMART FOUNDATION GRANT	1,000.00	1,000.00	1,000.00	0.00	( 1,000.00)	100.00-
4980 USMS-SEX OFFENDER TASK FORCE	0.00	1,779.56	1,780.00	0.00	( 1,780.00)	100.00-
4981 AL HISTORIC COM(DOI)-GF2015-84	0.00	1,500.00	1,500.00	0.00	( 1,500.00)	100.00-
4982 FY16 S.A.F.E.R. GRANT	0.00	0.00	0.00	567,176.00	567,176.00	0.00
4983 MBNEP-BSR WATERSHED PROJ MNGT	0.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>TOTAL Grants</b>	<b>196,611.78</b>	<b>113,073.13</b>	<b>193,087.03</b>	<b>665,676.00</b>	<b>472,588.97</b>	<b>0.00</b>

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Other Revenues						
-----						
5110 ABANDONED/FOUND PROP SALE-NET	1,000.00	1,307.00	1,307.00	1,000.00	( 307.00)	23.49-
5130 ELBERTA AGREEMENT	62,328.00	23,640.00	30,180.00	30,784.00	604.00	2.00
5135 SUMMERDALE AGREEMENT	103,632.00	44,062.59	58,285.00	59,451.00	1,166.00	2.00
5139 AEMA-DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
5140 FEMA-DISASTER ASSISTANCE	0.00	0.00	41,600.00	0.00	( 41,600.00)	100.00-
5142 INSURANCE/LAWSUIT SETTLEMENTS	44,825.01	44,825.01	54,081.00	2,000.00	( 52,081.00)	96.30-
5145 B.C. AGREEMENT-MOSQUITO CTRL.	16,698.00	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
5148 OIL SPILL - LOSS OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5150 FORENSIC SEMINAR ASSISTANCE	8,000.00	2,182.00	8,000.00	8,000.00	0.00	0.00
5156 WELLNESS & BENEFIT FAIR SPONSO	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Other Revenues	239,983.01	134,696.60	212,133.00	119,915.00	( 92,218.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	29,329,558.79	23,893,859.69	29,059,869.03	31,426,560.00	2,366,690.97	8.14
	=====	=====	=====	=====	=====	=====

## 01 -GENERAL FUND

## PUBLIC WORKS

## DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
605-1010 SALARIES - PUBLIC WORKS	70,043.00	59,441.36	70,248.88	72,844.00	2,595.12	3.69
605-1011 OVERTIME	200.00	0.00	200.00	200.00	0.00	0.00
605-1030 PAYROLL TAX EXPENSE	5,374.00	3,864.22	4,566.81	5,588.00	1,021.19	22.36
605-1031 HEALTH CARE REFORM	296.00	291.43	303.91	339.48	35.57	11.70
605-1041 LIFE/DISABILITY PREMIUMS	463.00	371.73	439.32	530.00	90.68	20.64
605-1050 RETIREMENT EXPENSE	4,889.00	4,137.17	4,889.38	4,835.00	( 54.38)	1.11-
605-1160 WORKERS COMP EXPENSE	168.00	96.64	147.80	176.00	28.20	19.08
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	81,433.00	68,202.55	80,796.10	84,512.48	3,716.38	4.60
OPERATIONAL						
-----						
605-2010 UTILITIES	17,000.00	14,395.16	18,200.00	18,500.00	300.00	1.65
605-2020 TELEPHONE	1,000.00	994.44	930.00	1,000.00	70.00	7.53
605-2030 DUMPSTER	3,000.00	2,813.41	3,118.00	3,200.00	82.00	2.63
605-2140 INSURANCE - CASUALTY	3,280.00	2,842.60	3,410.00	3,515.00	105.00	3.08
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	24,280.00	21,045.61	25,658.00	26,215.00	557.00	2.17
PROFESSIONAL/SERVICES						
-----						
605-3500 CONTENT HOSTING	96.00	95.52	95.52	118.00	22.48	23.53
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	96.00	95.52	95.52	118.00	22.48	23.53
PROPERTY MAINTENANCE & RE						
-----						
605-4010 BUILDING/GROUNDS MAINTENANCE	12,675.00	2,388.31	3,800.00	4,000.00	200.00	5.26
605-4050 FUELING STATION EXPENSE	5,000.00	2,652.73	7,800.00	5,000.00	( 2,800.00)	35.90-
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	17,675.00	5,041.04	11,600.00	9,000.00	( 2,600.00)	22.41-
SUPPLIES & SMALL TOOLS						
-----						
605-5010 SMALL TOOLS/EQUIP/FURN	2,800.00	72.15	2,800.00	800.00	( 2,000.00)	71.43-
605-5020 SUPPLIES	6,540.00	4,903.32	6,500.00	6,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	9,340.00	4,975.47	9,300.00	7,300.00	( 2,000.00)	21.51-

01 -GENERAL FUND  
 PUBLIC WORKS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
605-6040 GENERAL EQUIP MAINTENANCE	3,300.00	698.22	2,000.00	2,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	3,300.00	698.22	2,000.00	2,000.00	0.00	0.00
CAPITAL OUTLAY						
-----						
605-7010 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						
-----						
605-8110 PUBLIC RELATIONS	500.00	0.00	500.00	500.00	0.00	0.00
605-8990 MISCELLANEOUS EXPENSE	200.00	60.82	50.00	200.00	150.00	300.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	700.00	60.82	550.00	700.00	150.00	27.27
TOTAL PUBLIC WORKS	136,824.00	100,119.23	129,999.62	129,845.48	( 154.14)	0.12-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Public Works</u>														
	Air Compressor		-			-	-	-	8,000	-	-	-	-	-
	A/C Unit		-			10,000	-	-	-	-	-	-	-	-
	01-605-7010		-			10,000	-	-	8,000	-	-	-	-	-

01 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
607-1010 SALARIES - STREET DEPT	760,839.12	586,361.20	692,972.33	888,420.00	195,447.67	28.20
607-1011 OVERTIME	3,000.00	1,511.76	2,000.00	5,000.00	3,000.00	150.00
607-1015 PART-TIME SALARIES	36,426.00	28,085.65	33,192.13	37,170.00	3,977.87	11.98
607-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
607-1030 PAYROLL TAX EXPENSE	61,220.19	47,239.29	55,828.25	71,190.00	15,361.75	27.52
607-1031 HEALTH CARE REFORM	1,872.00	2,088.48	2,182.08	2,546.00	363.92	16.68
607-1041 LIFE/DISABILITY PREMIUMS	5,022.51	3,781.81	4,469.41	6,499.00	2,029.59	45.41
607-1050 RETIREMENT EXPENSE	54,390.35	41,769.78	49,364.29	56,603.00	7,238.71	14.66
607-1060 UNIFORMS	8,216.00	5,988.85	7,077.73	8,524.10	1,446.37	20.44
607-1160 WORKERS COMP EXPENSE	60,107.43	32,679.49	49,980.40	67,748.00	17,767.60	35.55
TOTAL PERSONNEL	991,093.60	749,506.31	897,066.62	1,143,700.10	246,633.48	27.49
OPERATIONAL						
-----						
607-2020 TELEPHONE	5,200.00	4,613.49	5,665.00	7,790.00	2,125.00	37.51
607-2140 INSURANCE - CASUALTY	26,273.00	21,894.90	26,500.00	27,300.00	800.00	3.02
TOTAL OPERATIONAL	31,473.00	26,508.39	32,165.00	35,090.00	2,925.00	9.09
607-2020 TELEPHONE	CURRENT YEAR NOTES: Add 4 Lincs-\$13/month each Add 3 MiFi-\$40/month each					
PROFESSIONAL/SERVICES						
-----						
607-3500 CONTENT HOSTING	1,000.00	979.06	979.06	1,501.00	521.94	53.31
TOTAL PROFESSIONAL/SERVICES	1,000.00	979.06	979.06	1,501.00	521.94	53.31
SUPPLIES & SMALL TOOLS						
-----						
607-5010 SMALL TOOLS/EQUIP	15,000.00	5,588.95	15,000.00	15,000.00	0.00	0.00
607-5020 SUPPLIES	4,500.00	3,323.56	4,500.00	4,500.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	19,500.00	8,912.51	19,500.00	19,500.00	0.00	0.00
607-5010 SMALL TOOLS/EQUIP	CURRENT YEAR NOTES: Includes \$4K in front mount mower deck no longer capital item					



FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Streets</b>														
<u>Construction:</u>														
Full size pickup	X		-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY17		23,000	25,000	25,000	-	-	25,000	-	-	-
Heavy Duty Flatbed						-	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	X		-	- moved to FY 17		45,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Boom Mower						-	-	-	-	-	110,000	-	-	-
Utility Tractor						25,000	-	-	25,000	-	-	-	-	-
15' Bush hog	X		15,500	replace 07087 tractor and bush hog. 07089 to become spare	March	-	16,000	-	16,500	-	-	-	-	-
Big Tractor	X		40,000		March	-	40,000	-	-	40,000	-	40,000	-	40,000
Utility Trailer	X		8,000		June	-	-	-	-	-	-	-	-	-
Gator						8,000	-	-	-	-	8,000	-	-	8,000
Full size pickup	X		23,000	replace 0761-2002 Ford F250 - 147K miles	December	-	25,000	-	-	-	-	-	-	-
3 - Front mount Mower (\$35,000 EA) (1 in FY15, 2 in FY16)	X		36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	March	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-607-7010			122,500			137,000	297,000	261,000	607,500	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 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
608-1010 SALARIES - POLICE DEPT	4,302,314.65	3,653,105.77	4,317,306.82	4,396,897.00	79,590.18	1.84
608-1011 OVERTIME	70,000.00	72,749.21	85,976.34	70,000.00	( 15,976.34)	18.58-
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	4,061.64	4,800.12	4,800.00	( 0.12)	0.00
608-1016 CLICK IT/OVER LIMIT/HOT SPOT	16,000.00	10,933.50	16,000.00	16,000.00	0.00	0.00
608-1020 BASE/STEP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
608-1021 MCC/ADECA O.T. GRANTS	10,000.00	17,319.42	20,000.00	10,000.00	( 10,000.00)	50.00-
608-1022 BALDWIN COUNTY TASK FORCE O.T.	10,000.00	2,388.09	10,000.00	10,000.00	0.00	0.00
608-1023 ANTI-GANG INITIATIVE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
608-1024 O.T.-FBI -MOBILE SAFE STREETS	0.00	0.00	0.00	0.00	0.00	0.00
608-1025 O.T.-FBI/OCDETF GRANT	10,000.00	1,843.58	10,000.00	0.00	( 10,000.00)	100.00-
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	15,000.00	15,000.00	0.00	0.00
608-1028 HSI/ASAC TASK FORCE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
608-1029 USMS - SEX OFFENDER TASK FORCE	0.00	1,779.56	2,000.00	0.00	( 2,000.00)	100.00-
608-1030 PAYROLL TAX EXPENSE	337,698.96	274,598.35	324,525.32	343,690.00	19,164.68	5.91
608-1031 HEALTH CARE REFORM	12,214.00	11,608.05	12,123.89	14,031.84	1,907.95	15.74
608-1041 LIFE/DISABILITY PREMIUMS	27,329.30	20,966.00	24,778.00	31,030.00	6,252.00	25.23
608-1050 RETIREMENT EXPENSE	294,348.96	248,766.44	293,996.70	279,666.00	( 14,330.70)	4.87-
608-1060 UNIFORMS	35,600.00	33,549.64	35,600.00	36,935.00	1,335.00	3.75
608-1081 K-9 CARE & MAINTENANCE	14,040.00	11,880.00	14,040.00	14,040.00	0.00	0.00
608-1082 HISPANIC OFFICER STIPEND	6,947.00	5,878.40	6,947.20	6,947.00	( 0.20)	0.00
608-1160 WORKERS COMP EXPENSE	152,532.51	89,070.00	136,224.71	153,280.00	17,055.29	12.52
-----						
TOTAL PERSONNEL	5,318,825.38	4,460,497.65	5,329,319.10	5,402,316.84	72,997.74	1.37
-----						
608-1010 SALARIES - POLICE DEPT	PERMANENT NOTES: Salary includes FY16 New Personnel Request: 1 New, Full-Time Detective (G-15) / 2nd Quarter					
OPERATIONAL						
-----						
608-2010 UTILITIES	50,949.00	44,458.29	52,324.24	53,400.00	1,075.76	2.06
608-2020 TELEPHONE	60,800.00	53,559.08	64,850.00	66,800.00	1,950.00	3.01
608-2030 DUMPSTER	340.00	321.08	400.00	412.00	12.00	3.00
608-2140 INSURANCE - CASUALTY	48,709.00	43,521.80	52,250.00	53,270.00	1,020.00	1.95
608-2145 INSURANCE-POLICE/CANINE	24,446.00	21,266.10	25,550.00	26,320.00	770.00	3.01
-----						
TOTAL OPERATIONAL	185,244.00	163,126.35	195,374.24	200,202.00	4,827.76	2.47



01 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
MISCELLANEOUS/OTHER						
-----						
608-8020 HSI/ASAC REIMBURSABLE EXPENSE	15,000.00	0.00	0.00	0.00	0.00	0.00
608-8040 MEALS FOR PRISONERS	78,000.00	67,959.93	82,500.00	86,625.00	4,125.00	5.00
608-8045 PRISONER-MEDICAL & RELATED	34,000.00	13,779.18	16,457.00	31,000.00	14,543.00	88.37
608-8046 PRISONER TRANSPORT	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00
608-8050 TRAVEL & TRAINING	43,300.00	29,533.39	43,300.00	44,000.00	700.00	1.62
608-8055 FIREARM TRAINING EXPENSE	25,000.00	27,238.31	25,000.00	25,000.00	0.00	0.00
608-8060 DARE/SCHOOL RESOURCE PROGRAM	3,000.00	416.25	3,000.00	3,000.00	0.00	0.00
608-8080 DUES & SUBSCRIPTIONS	2,350.00	2,455.00	2,350.00	2,350.00	0.00	0.00
608-8100 DRUG FUND EXPENSE	5,000.00	4,972.15	5,000.00	5,000.00	0.00	0.00
608-8110 K-9 EXPENSE	9,000.00	8,209.61	10,850.00	11,000.00	150.00	1.38
608-8115 PUBLIC RELATIONS/COMM DEVELOP	4,000.00	6,451.82	8,180.00	8,200.00	20.00	0.24
608-8120 ANIMAL CONTROL	1,800.00	1,880.90	2,365.00	2,400.00	35.00	1.48
608-8125 CO. SHELTER DUES	6,200.00	5,200.00	6,705.00	6,800.00	95.00	1.42
608-8160 CORONER EXAM TRANS & STORAGE	2,400.00	1,950.00	2,600.00	2,900.00	300.00	11.54
608-8165 FORENSIC SEMINAR EXPENSE	8,000.00	2,626.70	8,000.00	8,000.00	0.00	0.00
608-8990 MISCELLANEOUS EXPENSE	1,000.00	1,440.40	1,600.00	1,500.00	( 100.00)	6.25-
-----	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	244,050.00	179,113.64	223,907.00	243,775.00	19,868.00	8.87
TOTAL POLICE DEPARTMENT	6,811,008.35	5,638,577.29	6,761,595.84	6,832,948.84	71,353.00	1.06
=====	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Police</b>						(5 @ \$33,500)	(5 @ \$33,500)	(5 @ \$34,000)	(5 @ \$34,000)	(5 @ \$34,500)	(5 @ \$34,500)	(5 @ \$35,000)	(5 @ \$35,000)	(5 @ \$35,000)
	Tahoes	X	171,000	\$2,500 expected price increase/ 3 @\$33K/2 @ \$36K 4x4)	November	167,500	167,500	170,000	170,000	172,500	172,500	175,000	175,000	175,000
	Equipment for vehicles	X	96,000		November	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
	K-9	X	8,000	Replacement for K-9 Devin	February	-	8,000	8,000	-	8,500	-	8,500	-	9,000
	Battery back up for communications		-			22,000	-	-	-	-	-	-	-	-
	Replace/Upgrade Mobile Command Vehicle		-			-	-	-	-	72,000	-	-	-	-
	01-608-7010		275,000			285,500	271,500	274,000	266,000	349,000	268,500	279,500	271,000	280,000

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
609-1010 SALARIES - FIRE	1,136,284.68	977,787.83	1,155,567.44	1,562,467.00	406,899.56	35.21
609-1011 OVERTIME	58,092.00	29,441.86	34,794.93	69,092.00	34,297.07	98.57
609-1015 PART-TIME	87,229.44	103,246.18	122,018.21	91,643.00	( 30,375.21)	24.89-
609-1030 PAYROLL TAX EXPENSE	98,042.71	79,745.94	94,245.20	131,825.00	37,579.80	39.87
609-1031 HEALTH CARE REFORM	3,645.00	3,642.69	3,815.33	4,696.14	880.81	23.09
609-1041 LIFE/DISABILITY PREMIUMS	7,335.81	5,600.53	6,618.81	11,004.00	4,385.19	66.25
609-1050 RETIREMENT EXPENSE	82,678.61	68,509.15	80,965.36	100,710.00	19,744.64	24.39
609-1052 RETIREMENT FUND	13,789.43	13,567.89	16,034.78	14,467.89	( 1,566.89)	9.77-
609-1060 UNIFORMS	15,000.00	2,455.81	5,000.00	15,562.50	10,562.50	211.25
609-1160 WORKERS COMP EXPENSE	67,383.86	41,556.68	63,557.28	88,326.00	24,768.72	38.97
-----						
TOTAL PERSONNEL	1,569,481.54	1,325,554.56	1,582,617.34	2,089,793.53	507,176.19	32.05

609-1010 SALARIES - FIRE PERMANENT NOTES:  
 Salary Includes FY16 New Personnel Request: 9 New Full-Time,  
 Permanent Firefighters (G-14)/ 1st Quarter / (SAFER Grant  
 funded)

OPERATIONAL

-----						
609-2010 UTILITIES	36,000.00	26,954.82	36,000.00	43,200.00	7,200.00	20.00
609-2020 TELEPHONE	15,000.00	11,475.81	15,000.00	15,500.00	500.00	3.33
609-2030 DUMPSTER	350.00	0.00	350.00	350.00	0.00	0.00
609-2140 INSURANCE - CASUALTY	40,730.00	35,729.00	43,115.00	46,910.00	3,795.00	8.80
609-2145 INSURANCE-VFD ACCIDENT & SICK	4,276.00	3,489.20	4,200.00	4,326.00	126.00	3.00
-----						
TOTAL OPERATIONAL	96,356.00	77,648.83	98,665.00	110,286.00	11,621.00	11.78

609-2010 UTILITIES CURRENT YEAR NOTES:  
 New fire station added 20%

PROFESSIONAL/SERVICES

-----						
609-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	0.00	2,000.00	4,000.00	2,000.00	100.00
609-3500 CONTENT HOSTING	6,500.00	5,925.70	6,500.00	7,100.00	600.00	9.23
-----						
TOTAL PROFESSIONAL/SERVICES	10,500.00	5,925.70	8,500.00	11,100.00	2,600.00	30.59

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROPERTY MAINTENANCE & RE						
-----						
609-4010 BUILDING/GROUNDS MAINTENANCE	21,000.00	7,678.19	21,000.00	25,000.00	4,000.00	19.05
TOTAL PROPERTY MAINTENANCE & RE	21,000.00	7,678.19	21,000.00	25,000.00	4,000.00	19.05
SUPPLIES & SMALL TOOLS						
-----						
609-5010 SMALL TOOLS/EQUIP/FURN	20,000.00	5,621.20	20,000.00	21,000.00	1,000.00	5.00
609-5020 SUPPLIES	12,000.00	10,328.25	12,000.00	15,000.00	3,000.00	25.00
609-5030 COMMUNICATION EQUIPMENT	9,000.00	2,638.46	9,000.00	9,000.00	0.00	0.00
609-5040 RESCUE EQUIPMENT	5,000.00	677.81	5,000.00	5,000.00	0.00	0.00
609-5050 PERSONAL GEAR/PROTECTION	20,000.00	11,085.90	20,000.00	20,000.00	0.00	0.00
609-5060 PUBLIC EDUCATION	9,000.00	3,791.35	9,000.00	9,000.00	0.00	0.00
609-5070 FIRE SUPPRESSION	6,000.00	2,082.69	6,000.00	6,000.00	0.00	0.00
609-5080 HAZMAT	5,000.00	5,717.42	6,000.00	6,000.00	0.00	0.00
609-5090 FIRE HOSE	6,000.00	759.26	6,000.00	6,000.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	92,000.00	42,702.34	93,000.00	97,000.00	4,000.00	4.30
EQUIPMENT MAINTENANCE & R						
-----						
609-6010 GAS & OIL	29,000.00	18,154.23	25,000.00	30,000.00	5,000.00	20.00
609-6020 VEHICLE MAINTENANCE	42,500.00	10,648.76	42,500.00	42,500.00	0.00	0.00
609-6040 GENERAL EQUIPMENT MAINT	18,000.00	10,993.56	18,000.00	18,000.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	89,500.00	39,796.55	85,500.00	90,500.00	5,000.00	5.85
CAPITAL OUTLAY						
-----						
609-7010 CAPITAL PURCHASES	15,994.00	15,994.00	15,994.00	0.00	( 15,994.00)	100.00-
TOTAL CAPITAL OUTLAY	15,994.00	15,994.00	15,994.00	0.00	( 15,994.00)	100.00-
MISCELLANEOUS/OTHER						
-----						
609-8025 PER DIEM REIMBURSEMENT	10,000.00	9,800.00	10,000.00	10,000.00	0.00	0.00
609-8050 TRAVEL & TRAINING	12,000.00	8,979.75	11,000.00	13,000.00	2,000.00	18.18
609-8080 DUES & SUBSCRIPTIONS	3,500.00	2,439.50	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	16,000.00	8,127.00	16,000.00	20,000.00	4,000.00	25.00
609-8315 VOLUNTEER INCENTIVES	3,000.00	1,351.56	2,000.00	3,000.00	1,000.00	50.00
609-8350 SPECIAL DELIVERY-SMOKE ALARMS	500.00	0.00	500.00	500.00	0.00	0.00
609-8990 MISCELLANEOUS EXPENSE	3,000.00	2,772.64	3,000.00	3,500.00	500.00	16.67
TOTAL MISCELLANEOUS/OTHER	48,500.00	33,470.45	46,000.00	54,000.00	8,000.00	17.39
TOTAL FIRE DEPARTMENT	1,943,331.54	1,548,770.62	1,951,276.34	2,477,679.53	526,403.19	26.98
=====						

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Fire</b>														
	Hydraulic Rescue Tools	X	-			-	30,000	-	30,000	-	35,000	-	-	-
	Refurbish rescue truck	X	-			-	-	100,000	-	-	-	-	-	-
	01-609-7010		-			-	30,000	100,000	30,000	-	35,000	-	-	-

01 -GENERAL FUND  
 SANITATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
610-1010 SALARIES - SANITATION	670,423.97	540,581.31	638,868.82	568,693.00	( 70,175.82)	10.98-
610-1011 OVERTIME	4,000.00	8,786.52	10,384.07	4,000.00	( 6,384.07)	61.48-
610-1018 CONTRACT LABOR	5,000.00	2,218.40	5,000.00	5,000.00	0.00	0.00
610-1030 PAYROLL TAX EXPENSE	51,592.34	37,708.40	44,564.47	43,811.00	( 753.47)	1.69-
610-1031 HEALTH CARE REFORM	2,413.00	1,699.92	1,787.28	2,376.36	589.08	32.96
610-1041 LIFE/DISABILITY PREMIUMS	4,506.27	3,272.57	3,867.58	4,200.00	332.42	8.60
610-1050 RETIREMENT EXPENSE	45,200.03	36,131.32	42,700.65	35,131.00	( 7,569.65)	17.73-
610-1060 UNIFORMS	8,476.00	6,448.90	8,500.00	8,793.85	293.85	3.46
610-1160 WORKERS COMP EXPENSE	57,413.68	29,932.04	45,778.41	48,877.00	3,098.59	6.77
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	849,025.29	666,779.38	801,451.28	720,882.21	( 80,569.07)	10.05-

OPERATIONAL

-----						
610-2020 TELEPHONE	2,500.00	1,952.77	2,350.00	2,600.00	250.00	10.64
610-2050 COMMERCIAL WASTE REMOVAL	610,000.00	491,570.70	593,500.00	622,000.00	28,500.00	4.80
610-2055 COMM'L SANI. WRITE-OFFS	4,000.00	0.00	3,000.00	3,000.00	0.00	0.00
610-2140 INSURANCE - CASUALTY	31,208.00	28,876.60	34,650.00	35,690.00	1,040.00	3.00
610-2200 LANDFILL CHARGES	200,000.00	164,115.98	208,000.00	230,000.00	22,000.00	10.58
610-2205 BILLING EXPENSE-RIVIERA	11,000.00	7,787.70	9,350.00	10,000.00	650.00	6.95
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	858,708.00	694,303.75	850,850.00	903,290.00	52,440.00	6.16

610-2050 COMMERCIAL WASTE REMOVAL PERMANENT NOTES:  
 This account is driven by Revenue account 01-4806.

PROFESSIONAL/SERVICES

-----						
610-3500 CONTENT HOSTING	1,027.00	1,026.82	1,026.82	1,030.00	3.18	0.31
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	1,027.00	1,026.82	1,026.82	1,030.00	3.18	0.31

SUPPLIES & SMALL TOOLS

-----						
610-5010 SMALL TOOLS/EQUIP	116,837.95	108,167.21	116,800.00	120,000.00	3,200.00	2.74
610-5020 SUPPLIES	6,500.00	4,313.40	6,500.00	6,500.00	0.00	0.00
610-5050 PERSONAL GEAR/PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	123,337.95	112,480.61	123,300.00	126,500.00	3,200.00	2.60

610-5010 SMALL TOOLS/EQUIP CURRENT YEAR NOTES:  
 \$35K new garbage cans  
 \$40K new recycle carts  
 \$4.9K wifi connection upload for mosquito sprayers

01 -GENERAL FUND  
 SANITATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
610-6010 GAS & OIL	75,000.00	54,497.46	75,000.00	85,000.00	10,000.00	13.33
610-6020 VEHICLE MAINTENANCE	100,000.00	82,506.83	100,000.00	130,000.00	30,000.00	30.00
610-6040 GENERAL EQUIP MAINTENANCE	2,000.00	387.14	1,000.00	2,000.00	1,000.00	100.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	177,000.00	137,391.43	176,000.00	217,000.00	41,000.00	23.30
610-6040 GENERAL EQUIP MAINTENANCE	CURRENT YEAR NOTES: GE tracker renewals					
CAPITAL OUTLAY						
-----						
610-7010 CAPITAL PURCHASES	268,000.00	261,990.20	261,990.20	49,000.00	( 212,990.20)	81.30-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	268,000.00	261,990.20	261,990.20	49,000.00	( 212,990.20)	81.30-
610-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decrease \$275K per MT. Moved to FY 17					
MISCELLANEOUS/OTHER						
-----						
610-8020 CHEMICALS	16,000.00	8,497.40	16,000.00	18,000.00	2,000.00	12.50
610-8050 TRAVEL & TRAINING	1,000.00	200.00	600.00	1,000.00	400.00	66.67
610-8990 MISCELLANEOUS EXPENSE	1,200.00	( 103.39)	200.00	1,200.00	1,000.00	500.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	18,200.00	8,594.01	16,800.00	20,200.00	3,400.00	20.24
610-8020 CHEMICALS	CURRENT YEAR NOTES: new annexations					
TOTAL SANITATION	2,295,298.24	1,882,566.20	2,231,418.30	2,037,902.21	( 193,516.09)	8.67-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Sanitation</b>														
Knuckleboom Loader	X		-	1053 to spare-MOVED TO FY 17		155,000		155,000	-		160,000	-	165,000	-
Sweeper Truck	X		-	<b>5 Dept. NEED - moved to FY 17</b>		275,000	-	-	-	-	-	-	280,000	-
Full size pickup		X	23,000	replace 1047-2003 Ford F150-86K miles	December	-	26,500	-	-	-	-	28,000	-	-
Mid size pick up		X	18,000	Replace 1046 "mosquito"-1997 Ford F150-202K miles	December		20,000	-	-	-	-	-	-	-
Hot Shot			-			-	40,000	-	-	-	-	44,000	-	-
Heavy Duty Flatbed			-			-	45,000	-	-	45,000	-	-	-	-
Gator			-			-	-	-	-	-	8,000	-	-	-
Mosquito Sprayer		X	8,000		April	-	-	-	-	-	-	-	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			49,000			430,000	361,500	330,000	-	477,000	403,000	309,000	463,000	240,000

01 -GENERAL FUND  
 PARKS DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
611-1010 SALARIES - PARKS	491,858.97	415,983.95	491,617.40	435,683.00	( 55,934.40)	11.38-
611-1011 OVERTIME	23,237.25	18,641.68	20,000.00	30,000.00	10,000.00	50.00
611-1015 PART-TIME SALARIES	10,824.00	5,694.90	10,824.00	10,824.00	0.00	0.00
611-1030 PAYROLL TAX EXPENSE	40,462.64	32,220.96	38,079.32	36,453.00	( 1,626.32)	4.27-
611-1031 HEALTH CARE REFORM	1,478.00	1,651.35	1,701.27	1,357.92	( 343.35)	20.18-
611-1041 LIFE/DISABILITY PREMIUMS	3,214.17	2,503.93	2,959.19	3,171.00	211.81	7.16
611-1050 RETIREMENT EXPENSE	35,730.10	29,722.56	35,126.66	30,104.00	( 5,022.66)	14.30-
611-1060 UNIFORMS	5,211.00	4,160.78	4,200.00	5,406.41	1,206.41	28.72
611-1160 WORKERS COMP EXPENSE	18,695.48	10,224.27	15,000.00	15,896.00	896.00	5.97
<b>TOTAL PERSONNEL</b>	<b>630,711.61</b>	<b>520,804.38</b>	<b>619,507.84</b>	<b>568,895.33</b>	<b>( 50,612.51)</b>	<b>8.17-</b>
<b>OPERATIONAL</b>						
611-2010 UTILITY-OFFICE & BARN	9,000.00	9,039.51	10,500.00	10,600.00	100.00	0.95
611-2020 TELEPHONE	2,875.00	2,591.93	3,170.00	3,500.00	330.00	10.41
611-2030 DUMPSTER	11,600.00	8,508.14	10,500.00	11,600.00	1,100.00	10.48
611-2060 UTILITIES-AARONVILLE PAR	2,530.00	2,564.60	3,270.00	2,900.00	( 370.00)	11.31-
611-2070 UTILITIES-BEULAH HGTS PK	1,530.00	1,182.28	1,500.00	1,800.00	300.00	20.00
611-2090 UTILITIES-HORSE ARENA	3,606.00	2,212.21	2,900.00	4,000.00	1,100.00	37.93
611-2100 UTILITIES-J.B. FOLEY PARK	5,610.00	4,492.34	5,610.00	5,900.00	290.00	5.17
611-2110 UTILITIES-GRIFFIN PARK	877.00	639.82	850.00	900.00	50.00	5.88
611-2115 UTILITIES-HERITAGE PARK	3,570.00	2,430.43	3,000.00	3,500.00	500.00	16.67
611-2117 UTILITIES - DOG PARK	0.00	0.00	0.00	1,000.00	1,000.00	0.00
611-2140 INSURANCE - CASUALTY	18,181.00	15,027.10	17,500.00	18,025.00	525.00	3.00
<b>TOTAL OPERATIONAL</b>	<b>59,379.00</b>	<b>48,688.36</b>	<b>58,800.00</b>	<b>63,725.00</b>	<b>4,925.00</b>	<b>8.38</b>
<b>PROFESSIONAL/SERVICES</b>						
611-3500 CONTENT HOSTING	621.00	620.87	621.00	706.00	85.00	13.69
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>621.00</b>	<b>620.87</b>	<b>621.00</b>	<b>706.00</b>	<b>85.00</b>	<b>13.69</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
611-4010 BUILDING/GROUNDS MAINTENANC	5,072.00	4,856.42	5,072.00	4,500.00	( 572.00)	11.28-
611-4020 LANDSCAPE IMPROVE-PARKS	5,000.00	4,589.09	5,000.00	5,000.00	0.00	0.00
611-4030 PARK/FIELD/SWING/ETC MAIN	17,450.00	15,679.43	15,500.00	25,000.00	9,500.00	61.29
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>27,522.00</b>	<b>25,124.94</b>	<b>25,572.00</b>	<b>34,500.00</b>	<b>8,928.00</b>	<b>34.91</b>

611-4010 BUILDING/GROUNDS MAINTENANC CURRENT YEAR NOTES:  
 \$1,500 normal maintenance  
 \$3K parks shop bldg electrical panel upgrade  
 MOVE TO FY 17 - \$15K barn cleaning/painting

01 -GENERAL FUND  
 PARKS DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
611-4030	PARK/FIELD/SWING/ETC MAIN CURRENT YEAR NOTES:					
	\$14.5K normal maintenance \$3.5K additional power outlets @ Beulah Heights \$7K pressure wash and seal kids park MOVE TO FY17 - \$16K sand blast, wash, prime & paint pavillion @ M.Roberts					
SUPPLIES & SMALL TOOLS						
-----						
611-5010 SMALL TOOLS/EQUIP	15,800.00	16,069.93	16,000.00	16,500.00	500.00	3.13
611-5020 SUPPLIES	28,560.00	21,231.54	28,000.00	29,000.00	1,000.00	3.57
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	44,360.00	37,301.47	44,000.00	45,500.00	1,500.00	3.41
EQUIPMENT MAINTENANCE & R						
-----						
611-6010 GAS & OIL	19,380.00	11,175.12	15,000.00	19,500.00	4,500.00	30.00
611-6020 VEHICLE MAINTENANCE	5,200.00	2,227.10	3,000.00	5,200.00	2,200.00	73.33
611-6030 TRACTOR & MOWER MAINTENAN	5,800.00	2,381.87	4,500.00	5,800.00	1,300.00	28.89
611-6040 GENERAL EQUIP MAINTENANCE	3,900.00	2,304.40	3,500.00	4,000.00	500.00	14.29
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	34,280.00	18,088.49	26,000.00	34,500.00	8,500.00	32.69
CAPITAL OUTLAY						
-----						
611-7010 CAPITAL PURCHASES	67,500.00	65,215.50	65,216.00	41,500.00	( 23,716.00)	36.37-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	67,500.00	65,215.50	65,216.00	41,500.00	( 23,716.00)	36.37-
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	0.00	100.00	100.00	0.00
611-8080 DUES & SUBSCRIPTIONS	20.00	0.00	20.00	20.00	0.00	0.00
611-8090 EQUIPMENT RENTAL	1,000.00	210.00	500.00	1,000.00	500.00	100.00
611-8990 MISCELLANEOUS EXPENSE	100.00	48.50	50.00	100.00	50.00	100.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	1,220.00	258.50	570.00	1,220.00	650.00	114.04
TOTAL PARKS DEPARTMENT	865,593.61	716,102.51	840,286.84	790,546.33	( 49,740.51)	5.92-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Parks</b>														
		X	-	Replace 1120-2006 Ford F-150 - 60K miles-MOVED TO FY 17		25,000	25,775	-	-	-		30,015	-	-
		X	36,000	#11012-Front Mount Mower	Feb/Mar	37,115	-	-	-	-	43,220	44,560	-	-
		X	5,500		November	-	-	-	-	-	-	-	-	-
		X	-	#11019-Gator-MOVE TO FY 17		8,775	9,045	-	-	10,215	-	-	-	-
		X	-				24,000	-	-	-	-	-	-	-
	01-611-7010		41,500			70,890	58,820	-	-	10,215	43,220	74,575	-	-

01 -GENERAL FUND  
 AIRPORT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
OPERATIONAL						
-----						
613-2010 UTILITIES	8,150.00	6,820.62	8,150.00	8,550.00	400.00	4.91
613-2140 INSURANCE - CASUALTY	8,085.00	7,173.80	8,610.00	8,870.00	260.00	3.02
613-2145 INSURANCE-AVIATION POLICY	3,781.00	3,089.20	3,710.00	3,820.00	110.00	2.96
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	20,016.00	17,083.62	20,470.00	21,240.00	770.00	3.76
PROFESSIONAL/SERVICES						
-----						
613-3020 CONSULTING/PROFESSIONAL FEES	9,828.25	10,221.25	10,300.00	1,000.00	( 9,300.00)	90.29-
613-3030 CONTRACT SERVICES-NDB	7,200.00	6,000.00	7,200.00	7,200.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	17,028.25	16,221.25	17,500.00	8,200.00	( 9,300.00)	53.14-
PROPERTY MAINTENANCE & RE						
-----						
613-4010 BUILDING/GROUNDS MAINTENANCE	20,000.00	5,313.18	22,000.00	20,000.00	( 2,000.00)	9.09-
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	20,000.00	5,313.18	22,000.00	20,000.00	( 2,000.00)	9.09-
EQUIPMENT MAINTENANCE & R						
-----						
613-6040 GENERAL EQUIP MAINTENANCE	5,000.00	1,089.00	2,550.00	5,000.00	2,450.00	96.08
613-6050 RUNWAY, RAMP & NDB MAINT.	42,890.00	40,868.33	42,890.00	25,000.00	( 17,890.00)	41.71-
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	47,890.00	41,957.33	45,440.00	30,000.00	( 15,440.00)	33.98-
CAPITAL OUTLAY						
-----						
613-7010 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						
-----						
613-8990 MISCELLANEOUS EXPENSE	1,500.00	550.54	1,000.00	1,500.00	500.00	50.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	1,500.00	550.54	1,000.00	1,500.00	500.00	50.00
TOTAL AIRPORT	106,434.25	81,125.92	106,410.00	80,940.00	( 25,470.00)	23.94-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Airport</u>														
NONE			-			-	-	-	-	-	-	-	-	-
01-613-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
LIBRARY

## DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
614-1010 SALARIES - LIBRARY	437,070.40	375,258.64	443,487.48	444,345.00	857.52	0.19
614-1011 OVERTIME	2,000.00	13.02	100.00	2,000.00	1,900.00	1,900.00
614-1015 PART-TIME	54,710.00	48,140.25	56,893.02	55,683.00	( 1,210.02)	2.13-
614-1030 PAYROLL TAX EXPENSE	37,774.70	30,941.71	36,486.07	38,405.00	1,918.93	5.26
614-1031 HEALTH CARE REFORM	1,379.00	1,117.09	1,156.61	1,075.02	( 81.59)	7.05-
614-1041 LIFE/DISABILITY PREMIUMS	2,839.71	2,232.06	2,637.89	3,192.00	554.11	21.01
614-1050 RETIREMENT EXPENSE	32,842.12	27,386.26	32,365.58	31,869.00	( 496.58)	1.53-
614-1160 WORKERS COMP EXPENSE	14,990.59	7,510.14	11,486.10	15,462.00	3,975.90	34.61
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	583,606.52	492,599.17	584,612.75	592,031.02	7,418.27	1.27
OPERATIONAL						
-----						
614-2010 UTILITIES	29,000.00	23,217.77	29,000.00	29,000.00	0.00	0.00
614-2020 TELEPHONE	4,000.00	2,802.65	4,000.00	4,000.00	0.00	0.00
614-2140 INSURANCE - CASUALTY	10,027.00	11,033.70	13,240.00	13,640.00	400.00	3.02
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	43,027.00	37,054.12	46,240.00	46,640.00	400.00	0.87
PROFESSIONAL/SERVICES						
-----						
614-3500 CONTENT HOSTING SERVICES	6,000.00	5,308.35	6,000.00	6,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	6,000.00	5,308.35	6,000.00	6,000.00	0.00	0.00
PROPERTY MAINTENANCE & RE						
-----						
614-4010 BUILDING/GROUNDS MAINTENANCE	6,000.00	5,751.52	6,000.00	6,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	6,000.00	5,751.52	6,000.00	6,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
-----						
614-5010 SMALL TOOLS/EQUIP/FURN	4,000.00	3,758.25	4,000.00	5,000.00	1,000.00	25.00
614-5020 SUPPLIES	17,000.00	15,458.16	17,000.00	12,000.00	( 5,000.00)	29.41-
614-5025 AUDIO VISUAL/E-BOOKS	20,000.00	21,674.68	20,000.00	18,000.00	( 2,000.00)	10.00-
614-5030 POSTAGE	500.00	410.65	500.00	500.00	0.00	0.00
614-5100 BOOKS	50,000.00	44,868.29	50,000.00	45,000.00	( 5,000.00)	10.00-
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	91,500.00	86,170.03	91,500.00	80,500.00	( 11,000.00)	12.02-

01 -GENERAL FUND  
 LIBRARY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
614-6040 GENERAL EQUIP MAINTENANCE	6,400.00	9,303.21	10,000.00	10,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	6,400.00	9,303.21	10,000.00	10,000.00	0.00	0.00
CAPITAL OUTLAY						
-----						
614-7010 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						
-----						
614-8050 TRAVEL & TRAINING	1,500.00	296.48	1,500.00	1,500.00	0.00	0.00
614-8080 DUES & SUBSCRIPTIONS	5,000.00	3,786.50	5,000.00	5,000.00	0.00	0.00
614-8110 PUBLIC RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
614-8990 MISCELLANEOUS EXPENSE	200.00	100.09	200.00	200.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	6,700.00	4,183.07	6,700.00	7,700.00	1,000.00	14.93
TOTAL LIBRARY	743,233.52	640,369.47	751,052.75	748,871.02	( 2,181.73)	0.29-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Library</u>														
NONE			-			-	-	-	-	-	-	-	-	-
01-614-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
615-1010 SALARIES-COMMUNITY DEVELOPMENT	491,941.12	415,624.67	491,192.79	391,082.00	( 100,110.79)	20.38-
615-1011 OVERTIME	500.00	110.01	500.00	500.00	0.00	0.00
615-1015 PART-TIME SALARIES	18,402.69	14,434.11	17,058.49	0.00	( 17,058.49)	100.00-
615-1030 PAYROLL TAX EXPENSE	38,828.24	31,439.22	37,155.44	29,956.00	( 7,199.44)	19.38-
615-1031 HEALTH CARE REFORM	1,281.00	1,214.23	1,268.31	1,357.92	89.61	7.07
615-1041 LIFE/DISABILITY PREMIUMS	3,109.38	2,362.63	2,792.20	2,754.00	( 38.20)	1.37-
615-1050 RETIREMENT EXPENSE	32,468.06	27,402.90	32,385.25	24,657.00	( 7,728.25)	23.86-
615-1060 UNIFORMS	1,750.00	1,160.23	1,200.00	1,815.63	615.63	51.30
615-1160 WORKERS COMP EXPENSE	4,819.53	2,740.82	4,191.84	2,893.00	( 1,298.84)	30.98-
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	593,100.02	496,488.82	587,744.32	455,015.55	( 132,728.77)	22.58-
615-1010 SALARIES-COMMUNITY DEVELOPPERMANENT NOTES:						
						Reduction in salaries and related accounts due to two employees moving to new department for Environmental.
OPERATIONAL						
-----						
615-2010 UTILITIES	7,000.00	6,535.17	7,800.00	8,000.00	200.00	2.56
615-2020 TELEPHONE	4,000.00	5,129.42	6,500.00	5,500.00	( 1,000.00)	15.38-
615-2140 INSURANCE - CASUALTY	5,996.00	5,001.80	6,000.00	3,180.00	( 2,820.00)	47.00-
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	16,996.00	16,666.39	20,300.00	16,680.00	( 3,620.00)	17.83-
PROFESSIONAL/SERVICES						
-----						
615-3080 BOARD OF ADJ & APPEALS	3,000.00	1,723.84	3,000.00	3,000.00	0.00	0.00
615-3085 HISTORIC COMMISSION EXPENSE	8,500.00	5,500.66	5,000.00	5,000.00	0.00	0.00
615-3090 CITY PLANNING BOARD EXP.	7,000.00	7,805.30	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	478.00	477.59	478.00	471.00	( 7.00)	1.46-
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	19,028.00	15,507.39	15,478.00	16,521.00	1,043.00	6.74
PROPERTY MAINTENANCE & RE						
-----						
615-4010 BUILDING/GROUNDS MAINTENANCE	5,000.00	665.17	4,000.00	5,000.00	1,000.00	25.00
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	5,000.00	665.17	4,000.00	5,000.00	1,000.00	25.00

01 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
615-5010 SMALL TOOLS/EQUIP/FURN	4,000.00	2,955.70	4,000.00	4,000.00	0.00	0.00
615-5015 SMALL TOOLS/EQUIP-ENVIRONMENTAL	7,200.00	1,572.39	3,000.00	0.00	( 3,000.00)	100.00-
615-5020 SUPPLIES	3,000.00	2,364.43	3,000.00	4,000.00	1,000.00	33.33
615-5025 SUPPLIES - PLANNING & ZONING	4,500.00	1,489.13	3,500.00	4,500.00	1,000.00	28.57
615-5030 SUPPLIES-ENVIRONMENTAL	1,500.00	492.60	1,500.00	0.00	( 1,500.00)	100.00-
615-5210 PUBLICATIONS/PRINTING	3,000.00	170.80	3,000.00	3,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	23,200.00	9,045.05	18,000.00	15,500.00	( 2,500.00)	13.89-
EQUIPMENT MAINTENANCE & R						
-----						
615-6010 GAS & OIL	6,500.00	4,123.99	5,500.00	5,500.00	0.00	0.00
615-6020 VEHICLE MAINTENANCE	3,000.00	511.89	2,500.00	2,500.00	0.00	0.00
615-6040 GEN EQUIP MAINT-INSPECTIONS	6,000.00	8,809.92	8,500.00	10,000.00	1,500.00	17.65
615-6042 GEN EQUIP MAINT-PLANNING & ZON	3,500.00	1,359.34	2,000.00	2,000.00	0.00	0.00
615-6043 GEN EQUIP MAINT-ENVIRONMENTAL	500.00	143.89	500.00	0.00	( 500.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	19,500.00	14,949.03	19,000.00	20,000.00	1,000.00	5.26
CAPITAL OUTLAY						
-----						
615-7010 CAPITAL PURCHASES-INSPECTIONS	0.00	0.00	0.00	13,000.00	13,000.00	0.00
615-7030 CAPITAL PURCHASES-PLAN & ZONE	0.00	0.00	0.00	0.00	0.00	0.00
615-7040 CAPITAL PURCHASES-ENVIRONMENTA	22,492.00	22,010.00	22,010.00	0.00	( 22,010.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	22,492.00	22,010.00	22,010.00	13,000.00	( 9,010.00)	40.94-
615-7030 CAPITAL PURCHASES-PLAN & Z	CURRENT YEAR NOTES: Decrease \$25K per MT. Moved to FY 17					
MISCELLANEOUS/OTHER						
-----						
615-8050 TRAVEL & TRAINING-INSPECTIONS	5,000.00	1,918.74	4,000.00	5,000.00	1,000.00	25.00
615-8052 TRAVEL & TRAINING-PLAN & ZONE	5,000.00	270.01	1,500.00	4,000.00	2,500.00	166.67
615-8053 TRAVEL & TRAINING-ENVIRONMENTA	2,500.00	2,580.00	2,500.00	0.00	( 2,500.00)	100.00-
615-8080 DUES & SUBS-INSPECTIONS	2,000.00	600.00	1,000.00	2,000.00	1,000.00	100.00
615-8082 DUES & SUBSCRIPTIONS-PLAN & ZO	500.00	866.36	500.00	500.00	0.00	0.00
615-8083 DUES & SUBSCRIPTIONS-ENVIRONME	500.00	190.00	190.00	0.00	( 190.00)	100.00-
615-8990 MISCELLANEOUS EXPENSE	500.00	306.69	500.00	500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	16,000.00	6,731.80	10,190.00	12,000.00	1,810.00	17.76
TOTAL COMMUNITY DEVELOPMENT	715,316.02	582,063.65	696,722.32	553,716.55	( 143,005.77)	20.53-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Community Development</b>														
<u>Inspections</u>														
Large format printer/scanner/copier		X	13,000		December	25,000	25,000	-	-	-	-	28,000	28,000	-
01-615-7010			13,000			25,000	25,000	-	-	-	-	28,000	28,000	-
<u>Planning &amp; Zoning</u>														
Windstar Van		X	-	Replace 1593-2002 Ford Winstar Van - 59K miles - moved to FY 17		25,000	-	-	-	-	-	-	-	-
01-615-7030			-			25,000	-	-	-	-	-	-	-	-
<i>Total CDD Capital Purchases</i>			13,000			50,000	25,000	-	-	-	-	28,000	28,000	-

01 -GENERAL FUND  
 MUNICIPAL COMPLEX  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
616-1010 SALARIES - MUNICIPAL COMPLEX	251,043.96	211,790.71	250,298.11	259,787.00	9,488.89	3.79
616-1011 OVERTIME	2,000.00	1,477.27	2,000.00	2,000.00	0.00	0.00
616-1015 PART-TIME SALARIES	26,327.00	22,354.93	26,419.46	26,327.00	( 92.46)	0.35-
616-1030 PAYROLL TAX EXPENSE	21,371.80	17,120.78	20,233.65	22,041.00	1,807.35	8.93
616-1031 HEALTH CARE REFORM	443.00	679.97	713.25	905.28	192.03	26.92
616-1041 LIFE/DISABILITY PREMIUMS	1,684.29	1,325.55	1,566.56	1,919.00	352.44	22.50
616-1050 RETIREMENT EXPENSE	17,949.23	15,080.83	17,822.80	16,937.00	( 885.80)	4.97-
616-1060 UNIFORMS	1,560.00	1,210.24	1,560.00	1,768.50	208.50	13.37
616-1160 WORKERS COMP EXPENSE	9,744.74	5,545.58	8,481.48	10,052.00	1,570.52	18.52
<b>TOTAL PERSONNEL</b>	<b>332,124.02</b>	<b>276,585.86</b>	<b>329,095.31</b>	<b>341,736.78</b>	<b>12,641.47</b>	<b>3.84</b>
<b>OPERATIONAL</b>						
616-2010 UTILITIES	20,000.00	17,379.03	20,000.00	20,000.00	0.00	0.00
616-2020 TELEPHONE	2,400.00	1,966.51	2,400.00	2,400.00	0.00	0.00
616-2030 DUMPSTER	1,150.00	862.88	1,150.00	1,150.00	0.00	0.00
616-2140 INSURANCE - CASUALTY	17,890.00	14,481.60	17,400.00	17,925.00	525.00	3.02
616-2190 WILSON COMMONS-OPERATIONS	1,000.00	587.48	1,000.00	1,000.00	0.00	0.00
616-2195 YORK PROPERTY OPERATIONS	550.00	76.96	100.00	100.00	0.00	0.00
<b>TOTAL OPERATIONAL</b>	<b>42,990.00</b>	<b>35,354.46</b>	<b>42,050.00</b>	<b>42,575.00</b>	<b>525.00</b>	<b>1.25</b>
<b>PROFESSIONAL/SERVICES</b>						
616-3500 CONTENT HOSTING	382.00	382.07	382.00	471.00	89.00	23.30
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>382.00</b>	<b>382.07</b>	<b>382.00</b>	<b>471.00</b>	<b>89.00</b>	<b>23.30</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
616-4010 BUILDING/GROUNDS MAINTENANCE	12,000.00	11,254.85	12,000.00	17,000.00	5,000.00	41.67
616-4110 POST OFFICE EXPENSE	1,000.00	659.98	1,000.00	1,000.00	0.00	0.00
616-4115 DIXIE WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
616-4120 SNOOK YOUTH CLUB BUILDING	3,000.00	827.13	3,000.00	3,000.00	0.00	0.00
616-4125 WILSON N. BUILDING (STORAGE)	0.00	0.00	0.00	0.00	0.00	0.00
616-4135 H.T. BARNES BUILDING	7,713.00	6,204.88	7,713.00	12,800.00	5,087.00	65.95
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>23,713.00</b>	<b>18,946.84</b>	<b>23,713.00</b>	<b>33,800.00</b>	<b>10,087.00</b>	<b>42.54</b>
616-4010 BUILDING/GROUNDS MAINTENANCE	CURRENT YEAR NOTES: \$12K base/\$3K outside benches/\$12K scored floor outside City hall/\$11K resurface Civic Center Stage- reduced to \$17K per PH 7/2					
616-4135 H.T. BARNES BUILDING	CURRENT YEAR NOTES:					

01 -GENERAL FUND  
 MUNICIPAL COMPLEX  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
\$4K bse/\$5K Electricity/\$3.8K Internal fencing to create storage areas.						
SUPPLIES & SMALL TOOLS						
-----						
616-5010 SMALL TOOLS/EQUIP/FURN	8,000.00	6,983.91	8,000.00	13,400.00	5,400.00	67.50
616-5020 SUPPLIES	14,000.00	7,989.60	14,000.00	19,000.00	5,000.00	35.71
-----						
TOTAL SUPPLIES & SMALL TOOLS	22,000.00	14,973.51	22,000.00	32,400.00	10,400.00	47.27
616-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: \$8K base/\$400 freezer/\$1,600 Portable LED Spotlights/\$4K 40 stakable chairs/\$1.5K pipes & drapes/\$1.5K Electric power pole for banners on stage - reduced to \$13,400 per PH 7/2					
616-5020 SUPPLIES	CURRENT YEAR NOTES: Adding library supplies of \$5K					
EQUIPMENT MAINTENANCE & R						
-----						
616-6010 GAS & OIL	4,000.00	2,127.94	4,000.00	4,000.00	0.00	0.00
616-6020 VEHICLE MAINTENANCE	2,000.00	230.83	2,000.00	2,000.00	0.00	0.00
616-6040 GENERAL EQUIP MAINTENANCE	3,000.00	812.08	3,000.00	2,500.00	( 500.00)	16.67-
-----						
TOTAL EQUIPMENT MAINTENANCE & R	9,000.00	3,170.85	9,000.00	8,500.00	( 500.00)	5.56-
CAPITAL OUTLAY						
-----						
616-7010 CAPITAL PURCHASES	0.00	0.00	0.00	38,000.00	38,000.00	0.00
-----						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	38,000.00	38,000.00	0.00
MISCELLANEOUS/OTHER						
-----						
616-8050 TRAVEL & TRAINING	500.00	221.60	500.00	500.00	0.00	0.00
616-8990 MISCELLANEOUS EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00
-----						
TOTAL MISCELLANEOUS/OTHER	600.00	221.60	600.00	600.00	0.00	0.00
-----						
TOTAL MUNICIPAL COMPLEX	430,809.02	349,635.19	426,840.31	498,082.78	71,242.47	16.69
=====						

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Municipal Complex</b>														
Building Maintenance Truck		X	30,000		December 2015	-	-	-	-	-	-	-	-	-
Dimmers & Control board		X	8,000		March 2016	-	-	-	-	-	-	-	-	-
01-616-7010			38,000			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
617-1010 SALARIES - MUNICIPAL COUR	204,080.12	172,461.01	203,817.56	240,485.00	36,667.44	17.99
617-1011 OVERTIME	8,058.00	2,146.61	3,000.00	8,058.00	5,058.00	168.60
617-1015 PART-TIME SALARIES	40,000.00	33,846.12	39,999.96	40,000.00	0.04	0.00
617-1030 PAYROLL TAX EXPENSE	19,288.76	15,057.56	17,795.30	22,074.00	4,278.70	24.04
617-1031 HEALTH CARE REFORM	739.00	777.11	810.39	905.28	94.89	11.71
617-1041 LIFE/DISABILITY PREMIUMS	1,322.04	1,058.57	1,251.04	1,729.00	477.96	38.21
617-1050 RETIREMENT EXPENSE	14,764.60	12,152.70	14,362.28	14,220.00	( 142.28)	0.99-
617-1160 WORKERS COMP EXPENSE	602.82	337.60	516.33	678.00	161.67	31.31
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	288,855.34	237,837.28	281,552.86	328,149.28	46,596.42	16.55
617-1010 SALARIES - MUNICIPAL COUR PERMANENT NOTES:						
Salary includes FY16 New Personnel Request: 1 New Full-Time, Permanent Assistant Magistrate (G-10), / 1st Quarter						
OPERATIONAL						
-----						
617-2140 INSURANCE - CASUALTY	2,917.00	2,544.40	3,055.00	3,150.00	95.00	3.11
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	2,917.00	2,544.40	3,055.00	3,150.00	95.00	3.11
PROFESSIONAL/SERVICES						
-----						
617-3500 CONTENT HOSTING	239.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	239.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
-----						
617-8990 MISCELLANEOUS EXPENSE	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 MUNICIPAL COURT	292,011.34	240,381.68	284,607.86	331,299.28	46,691.42	16.41
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<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 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
618-1010 SALARIES - SENIOR CENTER	154,497.12	130,862.76	154,655.99	158,716.00	4,060.01	2.63
618-1011 OVERTIME	2,500.00	1,505.76	1,779.53	2,500.00	720.47	40.49
618-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
618-1030 PAYROLL TAX EXPENSE	12,010.21	9,373.95	11,078.30	12,333.00	1,254.70	11.33
618-1031 HEALTH CARE REFORM	345.00	339.98	357.98	236.00	( 121.98)	34.07-
618-1041 LIFE/DISABILITY PREMIUMS	974.67	751.57	888.22	1,109.00	220.78	24.86
618-1050 RETIREMENT EXPENSE	10,927.20	9,212.77	10,887.82	10,673.00	( 214.82)	1.97-
618-1160 WORKERS COMP EXPENSE	3,307.66	1,899.51	2,905.13	3,501.00	595.87	20.51
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	184,561.86	153,946.30	182,552.97	189,068.00	6,515.03	3.57
OPERATIONAL						
-----						
618-2010 UTILITIES	5,000.00	5,352.60	7,100.00	7,500.00	400.00	5.63
618-2020 TELEPHONE	1,100.00	857.44	1,100.00	1,200.00	100.00	9.09
618-2140 INSURANCE - CASUALTY	3,837.00	3,291.70	3,950.00	4,070.00	120.00	3.04
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	9,937.00	9,501.74	12,150.00	12,770.00	620.00	5.10
PROFESSIONAL/SERVICES						
-----						
618-3100 CLASS INSTRUCTORS	10,000.00	7,630.00	10,000.00	10,000.00	0.00	0.00
618-3500 CONTENT HOSTING	145.00	143.28	145.00	177.00	32.00	22.07
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	10,145.00	7,773.28	10,145.00	10,177.00	32.00	0.32
PROPERTY MAINTENANCE & RE						
-----						
618-4010 BUILDING/GROUNDS MAINTENANCE	9,000.00	7,304.92	9,000.00	4,500.00	( 4,500.00)	50.00-
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	9,000.00	7,304.92	9,000.00	4,500.00	( 4,500.00)	50.00-
SUPPLIES & SMALL TOOLS						
-----						
618-5010 SMALL TOOLS/EQUIP/FURNISHINGS	2,500.00	1,965.78	2,500.00	7,900.00	5,400.00	216.00
618-5020 SUPPLIES	5,000.00	4,719.86	5,000.00	5,500.00	500.00	10.00
618-5030 POSTAGE	250.00	223.31	250.00	250.00	0.00	0.00
618-5210 PRINTING AND ADVERTISING	500.00	0.00	500.00	500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	8,250.00	6,908.95	8,250.00	14,150.00	5,900.00	71.52

618-5010 SMALL TOOLS/EQUIP/FURNISHICURRENT YEAR NOTES:  
 Base \$3.5k/\$1.5K Refrigerator/\$300 light fixture/\$2.5K Ice  
 maker

01 -GENERAL FUND  
 SENIOR CITIZENS CENTER  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
618-6010 GAS & OIL	1,000.00	717.31	1,000.00	1,000.00	0.00	0.00
618-6020 VEHICLE MAINTENANCE	1,000.00	24.55	1,000.00	1,000.00	0.00	0.00
618-6040 GENERAL EQUIP MAINTENANCE	1,000.00	661.83	1,000.00	1,000.00	0.00	0.00
-----						
TOTAL EQUIPMENT MAINTENANCE & R	3,000.00	1,403.69	3,000.00	3,000.00	0.00	0.00
CAPITAL OUTLAY						
-----						
618-7010 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						
-----						
618-8050 TRAVEL & TRAINING	300.00	0.00	300.00	300.00	0.00	0.00
618-8060 SENIOR TRIPS	500.00	528.75	500.00	500.00	0.00	0.00
618-8080 DUES & SUBSCRIPTIONS	400.00	0.00	400.00	200.00	( 200.00)	50.00-
618-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,000.00	2,948.20	3,000.00	3,600.00	600.00	20.00
618-8120 SENIOR SOCIALS/WORKSHOPS	4,500.00	3,733.32	4,500.00	5,560.00	1,060.00	23.56
618-8125 DANCE EXPENSE	10,500.00	7,735.06	10,500.00	10,500.00	0.00	0.00
618-8990 MISCELLANEOUS EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00
-----						
TOTAL MISCELLANEOUS/OTHER	19,350.00	14,945.33	19,200.00	20,660.00	1,460.00	7.60
TOTAL SENIOR CITIZENS CENTER	244,243.86	201,784.21	244,297.97	254,325.00	10,027.03	4.10
=====						

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Senior Center</u>														
Truck/Van			-			-	25,000	-	-	-	-	-	-	-
	01-618-7010		-			-	25,000	-	-	-	-	-	-	-

01 -GENERAL FUND  
 BEAUTIFICATION BOARD  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
OPERATIONAL						
619-2010 UTILITIES	6,600.00	4,521.96	5,436.87	7,000.00	1,563.13	28.75
TOTAL OPERATIONAL	6,600.00	4,521.96	5,436.87	7,000.00	1,563.13	28.75
PROPERTY MAINTENANCE & RE						
619-4020 LANDSCAPE/BEAUTIFICATION PROJ.	15,000.00	7,447.09	15,000.00	15,000.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	15,000.00	7,447.09	15,000.00	15,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
619-5010 SMALL TOOLS-DECORS/LIGHT SETS	152,000.00	21,738.17	152,000.00	145,000.00	( 7,000.00)	4.61-
619-5015 SMALL TOOLS-MARKERS/SIGNS/BANN	750.00	70.00	500.00	500.00	0.00	0.00
619-5016 SMALL TOOLS-FALL DECORATIONS	3,000.00	0.00	2,000.00	2,000.00	0.00	0.00
619-5017 SMALL TOOLS-REPLACEMENT BULBS	1,000.00	1,190.00	1,000.00	1,500.00	500.00	50.00
619-5020 SUPPLIES-LIGHTS/ORNMENTS/DECORA	1,500.00	223.21	1,500.00	1,500.00	0.00	0.00
619-5030 SUPPLIES-ARBOR DAY	1,200.00	1,279.83	1,279.83	2,000.00	720.17	56.27
TOTAL SUPPLIES & SMALL TOOLS	159,450.00	24,501.21	158,279.83	152,500.00	( 5,779.83)	3.65-
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	339.96	1,000.00	1,000.00	0.00	0.00
619-6050 MAINTENANCE-ELECTRICAL	5,625.00	375.00	400.00	500.00	100.00	25.00
TOTAL EQUIPMENT MAINTENANCE & R	7,325.00	714.96	2,100.00	2,200.00	100.00	4.76
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	250.00	250.00	0.00
619-8080 DUES & SUBSCRIPTIONS	50.00	15.00	25.00	50.00	25.00	100.00
619-8110 PUBLIC RELATIONS/COMMUNITY DEV	100.00	0.00	0.00	150.00	150.00	0.00
619-8240 CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
619-8990 MISCELLANEOUS	100.00	9.99	100.00	100.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	500.00	24.99	125.00	550.00	425.00	340.00

01 -GENERAL FUND  
 BEAUTIFICATION BOARD  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
TOTAL BEAUTIFICATION BOARD	188,875.00	37,210.21	180,941.70	177,250.00	( 3,691.70)	2.04-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<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		-			-	-	-	-	-	-	-	-	-
<i>Total Beautification</i>			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
620-1010 SALARIES-ADMINISTRATION	977,482.57	812,791.02	960,571.21	1,002,110.00	41,538.79	4.32
620-1011 OVERTIME	5,000.00	1,591.97	2,000.00	5,000.00	3,000.00	150.00
620-1015 PART-TIME SALARIES	40,980.00	30,117.75	35,593.70	30,695.00	( 4,898.70)	13.76-
620-1020 SALARIES-MAYOR & COUNCIL	96,000.00	81,231.04	96,000.32	96,000.00	( 0.32)	0.00
620-1025 CASH AWARDS PAY	3,500.00	3,844.12	3,844.12	4,000.00	155.88	4.06
620-1030 PAYROLL TAX EXPENSE	85,638.12	78,592.71	86,000.00	94,736.00	8,736.00	10.16
620-1031 HEALTH CARE REFORM	2,561.00	2,185.61	2,281.29	2,602.68	321.39	14.09
620-1041 LIFE/DISABILITY PREMIUMS	6,156.69	4,450.31	5,259.46	7,007.00	1,747.54	33.23
620-1050 RETIREMENT EXPENSE	67,858.52	54,622.19	64,553.50	64,450.00	( 103.50)	0.16-
620-1160 WORKERS COMP EXPENSE	2,661.89	1,500.48	2,294.85	2,739.00	444.15	19.35
620-1200 PRE-EMPLOYMENT EXPENSE	11,500.00	8,934.42	11,500.00	11,500.00	0.00	0.00
620-1205 EMPLOYEE CONTINUING EDUCATION	18,585.00	11,247.84	18,585.00	18,585.00	0.00	0.00
620-1210 EMPLOYEE DRUG TESTING	5,000.00	3,577.50	5,000.00	5,000.00	0.00	0.00
620-1220 EMPLOYEE AWARDS PROGRAM	24,000.00	22,870.01	23,200.00	24,000.00	800.00	3.45
620-1222 STATE OF THE CITY ADDRESS	7,000.00	6,910.76	6,910.76	7,000.00	89.24	1.29
620-1225 EMPLOYEE WELLNESS PROGRAMS	8,000.00	9,580.70	10,000.00	10,000.00	0.00	0.00
620-1230 RETIREE AWARDS/DINNERS/MISC.	10,000.00	9,889.20	25,000.00	15,000.00	( 10,000.00)	40.00-
<b>TOTAL PERSONNEL</b>	<b>1,371,923.79</b>	<b>1,143,937.63</b>	<b>1,358,594.21</b>	<b>1,400,424.68</b>	<b>41,830.47</b>	<b>3.08</b>
<b>OPERATIONAL</b>						
620-2010 UTILITIES	24,480.00	17,395.42	24,480.00	25,215.00	735.00	3.00
620-2020 TELEPHONE	6,055.00	4,837.20	5,800.00	5,965.00	165.00	2.84
620-2140 INSURANCE - CASUALTY	49,948.00	31,860.20	38,300.00	39,450.00	1,150.00	3.00
620-2145 WORKERS COMP-CONTRACTORS	4,728.00	2,619.80	4,500.00	4,635.00	135.00	3.00
620-2190 PEAVEY BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-2192 WELLNESS CENTER EXPENSE	10,000.00	9,822.30	10,000.00	10,000.00	0.00	0.00
620-2194 PETEET BUILDING OPERATIONS	5,000.00	1,453.08	5,000.00	5,000.00	0.00	0.00
<b>TOTAL OPERATIONAL</b>	<b>100,211.00</b>	<b>67,988.00</b>	<b>88,080.00</b>	<b>90,265.00</b>	<b>2,185.00</b>	<b>2.48</b>
<b>PROFESSIONAL/SERVICES</b>						
620-3020 CONSULTANT/PROFESSIONAL FEES	101,300.00	73,300.00	82,000.00	82,000.00	0.00	0.00
620-3040 LEGAL FEES/EXPENSES	86,000.00	37,011.02	65,000.00	90,000.00	25,000.00	38.46
620-3050 ANNUAL AUDIT EXPENSE	57,000.00	77,435.00	77,435.00	65,000.00	( 12,435.00)	16.06-
620-3120 LEGAL PUBLICATIONS/PRINT	41,000.00	33,015.60	41,000.00	40,000.00	( 1,000.00)	2.44-
620-3130 ACCOUNTING/CONTRACT SVCS.	17,300.00	12,324.44	17,800.00	18,335.00	535.00	3.01
620-3135 R.R. PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-3140 SALES TAX COLLECT. FEE	182,000.00	155,845.77	188,000.00	189,000.00	1,000.00	0.53
620-3141 LODGE TAX COLLECTION FEE	2,000.00	1,655.75	2,000.00	2,100.00	100.00	5.00
620-3142 RENTAL TAX COLLECTION FEE	15,000.00	12,092.46	15,000.00	15,500.00	500.00	3.33
620-3200 GRANTS - PUBLIC PURPOSES	3,744.00	3,120.00	3,744.00	3,744.00	0.00	0.00
620-3210 CONTRACTS FOR PUBLIC SERVICE	306,600.00	280,833.30	301,600.00	286,100.00	( 15,500.00)	5.14-
620-3220 LEASE - PARKING AREA	15,000.00	12,500.00	15,000.00	8,750.00	( 6,250.00)	41.67-

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
620-3500 CONTENT HOSTING SERVICES	14,771.00	11,015.58	14,500.00	13,100.00	( 1,400.00)	9.66-
TOTAL PROFESSIONAL/SERVICES	841,715.00	710,148.92	823,079.00	813,629.00	( 9,450.00)	1.15-
620-3020 CONSULTANT/PROFESSIONAL FE	CURRENT YEAR NOTES: \$2K EPA					
SUPPLIES & SMALL TOOLS						
620-5010 SMALL TOOLS/EQUIP/FURN	14,000.00	7,054.18	8,500.00	8,500.00	0.00	0.00
620-5020 OFFICE SUPPLIES	19,000.00	8,606.38	19,000.00	19,570.00	570.00	3.00
620-5030 POSTAGE	14,000.00	9,114.05	13,000.00	13,390.00	390.00	3.00
TOTAL SUPPLIES & SMALL TOOLS	47,000.00	24,774.61	40,500.00	41,460.00	960.00	2.37
EQUIPMENT MAINTENANCE & R						
620-6010 GAS & OIL	675.00	689.85	850.00	880.00	30.00	3.53
620-6020 VEHICLE MAINTENANCE	550.00	73.81	550.00	550.00	0.00	0.00
620-6040 GENERAL EQUIP MAINTENANCE	74,000.00	62,321.79	68,000.00	68,000.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	75,225.00	63,085.45	69,400.00	69,430.00	30.00	0.04
CAPITAL OUTLAY						
620-7010 CAPITAL PURCHASES	20,000.00	19,370.56	19,371.00	30,000.00	10,629.00	54.87
620-7040 CAPITAL PURCHASE-NATURE PARKS	16,644.95	11,644.95	16,644.95	0.00	( 16,644.95)	100.00-
TOTAL CAPITAL OUTLAY	36,644.95	31,015.51	36,015.95	30,000.00	( 6,015.95)	16.70-
620-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decreased \$5K per MT.					
MISCELLANEOUS/OTHER						
620-8050 TRAVEL - MAYOR & COUNCIL	27,500.00	14,803.81	22,000.00	25,650.00	3,650.00	16.59
620-8060 STAFF TRAVEL & TRAINING	23,800.00	18,490.43	20,600.00	25,500.00	4,900.00	23.79
620-8065 MANAGEMENT TRNG/CITY-WIDE	5,000.00	1,867.86	5,000.00	6,000.00	1,000.00	20.00
620-8080 DUES & SUBSCRIPTIONS	19,355.00	18,029.72	21,750.00	22,500.00	750.00	3.45
620-8090 PUBLIC STREET LIGHTING	331,500.00	279,568.67	338,500.00	348,600.00	10,100.00	2.98
620-8100 LEASE-STORAGE AT 110 E AZALEA	33,000.00	13,750.00	13,750.00	0.00	( 13,750.00)	100.00-
620-8110 PUBLIC REL/COMMUNITY DEV	49,900.00	46,900.62	49,100.00	42,200.00	( 6,900.00)	14.05-
620-8118 CENTENNIAL PLAZA TOWER EXPENSE	0.00	0.00	0.00	15,500.00	15,500.00	0.00
620-8120 BALLOON FEST SPONSOR-EXP/BBQ&B	51,500.00	52,022.92	50,600.00	51,500.00	900.00	1.78
620-8130 ELECTION EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
620-8140 ANNEXATION EXPENSE	5,500.00	3,868.24	4,089.25	5,500.00	1,410.75	34.50
620-8150 GCNP/WCP OPERATING COSTS	38,350.00	21,025.85	38,350.00	0.00	( 38,350.00)	100.00-
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	15,000.00	8,615.17	15,000.00	0.00	( 15,000.00)	100.00-
620-8350 PROPERTY DAMAGE/LIAB. EXPENSE	7,500.00	2,433.52	3,000.00	5,000.00	2,000.00	66.67

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
620-8352 WEED ABATEMENT EXPENSE	1,400.00	40.32	500.00	500.00	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	1,000.00	238.64	500.00	500.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	610,805.00	481,655.77	583,239.25	564,450.00	( 18,789.25)	3.22-
TOTAL GENERAL GOVERNMENT	3,083,524.74	2,522,605.89	2,998,908.41	3,009,658.68	10,750.27	0.36

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>General Government</u>														
<u>Capital Purchases</u>														
Vehicle - General Government		X	30,000	Give Caravan (44K miles) to IT and buy new mail vehicle	October	-	-	-	-	-	-	38,000	-	-
01-620-7010			30,000			-	-	-	-	-	-	38,000	-	-

01 -GENERAL FUND  
MAINTENANCE SHOP

## DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
621-1010 SALARIES - MAINTENANCE	186,572.28	157,486.41	186,120.30	191,362.00	5,241.70	2.82
621-1011 OVERTIME	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
621-1030 PAYROLL TAX EXPENSE	14,348.94	11,436.25	13,515.57	14,716.00	1,200.43	8.88
621-1031 HEALTH CARE REFORM	493.00	437.12	453.76	452.64	( 1.12)	0.25-
621-1041 LIFE/DISABILITY PREMIUMS	1,189.54	955.29	1,128.98	1,350.00	221.02	19.58
621-1050 RETIREMENT EXPENSE	13,054.57	10,961.11	12,954.04	12,734.00	( 220.04)	1.70-
621-1060 UNIFORM	2,912.00	2,200.34	3,000.00	3,021.20	21.20	0.71
621-1160 WORKERS COMP EXPENSE	9,253.57	5,278.90	8,073.61	9,590.00	1,516.39	18.78
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	228,823.90	188,755.42	225,246.26	234,225.84	8,979.58	3.99
OPERATIONAL						
-----						
621-2020 TELEPHONE	1,100.00	842.25	1,010.00	1,100.00	90.00	8.91
621-2140 INSURANCE - CASUALTY	2,791.00	1,599.70	2,000.00	2,060.00	60.00	3.00
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	3,891.00	2,441.95	3,010.00	3,160.00	150.00	4.98
PROFESSIONAL/SERVICES						
-----						
621-3500 CONTENT HOSTING	191.00	191.04	191.04	235.00	43.96	23.01
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	191.00	191.04	191.04	235.00	43.96	23.01
SUPPLIES & SMALL TOOLS						
-----						
621-5010 SMALL TOOLS/EQUIP	10,000.00	3,536.97	10,000.00	8,000.00	( 2,000.00)	20.00-
621-5020 SUPPLIES	14,000.00	11,548.72	14,000.00	14,000.00	0.00	0.00
621-5030 RECYCLED OIL PICKUP	200.00	75.00	200.00	200.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	24,200.00	15,160.69	24,200.00	22,200.00	( 2,000.00)	8.26-
EQUIPMENT MAINTENANCE & R						
-----						
621-6010 GAS & OIL	3,500.00	1,932.56	3,500.00	3,500.00	0.00	0.00
621-6020 VEHICLE MAINTENANCE	1,500.00	1,147.26	1,500.00	1,500.00	0.00	0.00
621-6040 GENERAL EQUIP MAINTENANCE	6,200.00	1,677.97	6,200.00	6,200.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	11,200.00	4,757.79	11,200.00	11,200.00	0.00	0.00

01 -GENERAL FUND  
 MAINTENANCE SHOP  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
621-7010 CAPITAL PURCHASES	70,000.00	63,193.00	63,193.00	0.00	( 63,193.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	70,000.00	63,193.00	63,193.00	0.00	( 63,193.00)	100.00-
MISCELLANEOUS/OTHER						
-----						
621-8050 TRAVEL & TRAINING	1,000.00	0.00	200.00	1,000.00	800.00	400.00
621-8990 MISCELLANEOUS EXPENSE	200.00	0.00	50.00	200.00	150.00	300.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	1,200.00	0.00	250.00	1,200.00	950.00	380.00
TOTAL MAINTENANCE SHOP	339,505.90	274,499.89	327,290.30	272,220.84	( 55,069.46)	16.83-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Maintenance Shop</b>														
	Full size pickup		-			25,000	-	-	-	-	-	27,000	-	-
	Service Truck		-			-	-	80,000	-	-	-	-	-	-
	01-621-7010		-			25,000	-	80,000	-	-	-	27,000	-	-

01 -GENERAL FUND  
 RECREATION DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
622-1010 SALARIES - RECREATION	313,201.30	261,061.37	319,201.30	393,207.00	74,005.70	23.18
622-1011 OVERTIME	7,000.00	6,387.18	15,000.00	15,000.00	0.00	0.00
622-1015 PART-TIME SALARIES	207,224.00	162,348.73	205,942.00	257,925.00	51,983.00	25.24
622-1018 CONTRACT LABOR	3,000.00	360.00	15,000.00	15,000.00	0.00	0.00
622-1030 PAYROLL TAX EXPENSE	39,124.57	32,082.30	39,124.57	50,959.00	11,834.43	30.25
622-1031 HEALTH CARE REFORM	493.00	534.26	559.22	678.96	119.74	21.41
622-1041 LIFE/DISABILITY PREMIUMS	2,069.27	1,556.02	2,069.27	2,867.00	797.73	38.55
622-1050 RETIREMENT EXPENSE	22,343.51	17,444.38	22,343.51	23,973.00	1,629.49	7.29
622-1060 UNIFORMS	650.00	309.64	650.00	725.00	75.00	11.54
622-1160 WORKERS COMP EXPENSE	13,528.63	6,141.99	13,000.00	17,638.00	4,638.00	35.68
-----						
TOTAL PERSONNEL	608,634.28	488,225.87	632,889.87	777,972.96	145,083.09	22.92

622-1010 SALARIES - RECREATION PERMANENT NOTES:  
 Salary includes FY16 New Personnel Request: 1 New Full-Time,  
 Permanent Field Maintenance Worker II (G-9) / 2nd Quarter  
 and 1 New Full-Time, Permanent Field Maintenance Worker I  
 (G-7) / 3rd Quarter

OPERATIONAL

-----						
622-2010 UTILITIES - OFFICE	2,040.00	866.58	2,040.00	2,100.00	60.00	2.94
622-2020 TELEPHONE	4,168.00	3,661.72	4,168.00	4,200.00	32.00	0.77
622-2030 DUMPSTER - SPORTS COMPLEX	3,980.00	2,678.51	3,980.00	5,000.00	1,020.00	25.63
622-2050 UTILITIES - ROBERTS PARK	15,000.00	11,920.30	17,000.00	18,000.00	1,000.00	5.88
622-2080 UTILITIES - AARONVILLE POOL	7,500.00	8,301.03	7,500.00	9,000.00	1,500.00	20.00
622-2110 UTILITIES - GRIFFIN POOL	31,000.00	23,325.61	32,000.00	35,000.00	3,000.00	9.38
622-2118 UTILITIES - SPORTS COMPLEX	32,000.00	25,702.66	35,000.00	48,000.00	13,000.00	37.14
622-2140 INSURANCE - CASUALTY	6,834.00	5,688.90	6,865.00	8,070.00	1,205.00	17.55
-----						
TOTAL OPERATIONAL	102,522.00	82,145.31	108,553.00	129,370.00	20,817.00	19.18

622-2030 DUMPSTER - SPORTS COMPLEX CURRENT YEAR NOTES:  
 New dumpster at new 5-plex and increased tournaments

622-2080 UTILITIES - AARONVILLE POOCURRENT YEAR NOTES:  
 Opening restrooms again

622-2118 UTILITIES - SPORTS COMPLEXCURRENT YEAR NOTES:  
 New 5-plex

01 -GENERAL FUND  
 RECREATION DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROFESSIONAL/SERVICES						
-----						
622-3020 CONSULTING/PROFESSIONAL FEES	15,000.00	6,286.00	15,000.00	10,000.00	( 5,000.00)	33.33-
622-3100 CLASS INSTRUCTORS	76,680.00	21,245.00	76,680.00	78,000.00	1,320.00	1.72
622-3500 CONTENT HOSTING SERVICES	6,500.00	2,157.28	6,500.00	10,200.00	3,700.00	56.92
TOTAL PROFESSIONAL/SERVICES	98,180.00	29,688.28	98,180.00	98,200.00	20.00	0.02
PROPERTY MAINTENANCE & RE						
-----						
622-4010 BUILDING/GROUNDS MAINTENANCE	2,400.00	649.83	2,400.00	2,400.00	0.00	0.00
622-4030 PARK/FIELD/POOL MAINTENAN	139,500.00	94,784.52	139,500.00	155,500.00	16,000.00	11.47
TOTAL PROPERTY MAINTENANCE & RE	141,900.00	95,434.35	141,900.00	157,900.00	16,000.00	11.28
622-4030 PARK/FIELD/POOL MAINTENAN	CURRENT YEAR NOTES: New 5-plex and new soccer fields					
SUPPLIES & SMALL TOOLS						
-----						
622-5010 SMALL TOOLS/EQUIP/FURN	20,000.00	12,003.32	20,000.00	34,000.00	14,000.00	70.00
622-5020 SUPPLIES	7,300.00	9,810.61	7,300.00	8,500.00	1,200.00	16.44
622-5030 POSTAGE	1,300.00	935.85	1,300.00	1,325.00	25.00	1.92
622-5210 PRINTING & ADVERTISING	15,250.00	3,212.09	15,250.00	18,000.00	2,750.00	18.03
TOTAL SUPPLIES & SMALL TOOLS	43,850.00	25,961.87	43,850.00	61,825.00	17,975.00	40.99
622-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: New goals and bases					
622-5210 PRINTING & ADVERTISING	CURRENT YEAR NOTES: More welcome packages					
EQUIPMENT MAINTENANCE & R						
-----						
622-6010 GAS & OIL	7,800.00	5,094.84	7,800.00	9,000.00	1,200.00	15.38
622-6020 VEHICLE MAINTENANCE	1,400.00	684.45	1,400.00	1,400.00	0.00	0.00
622-6040 GENERAL EQUIP MAINTENANCE	5,600.00	4,089.10	5,600.00	5,800.00	200.00	3.57
TOTAL EQUIPMENT MAINTENANCE & R	14,800.00	9,868.39	14,800.00	16,200.00	1,400.00	9.46
622-6010 GAS & OIL	CURRENT YEAR NOTES: New vehicles					

01 -GENERAL FUND  
 RECREATION DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
622-7010 CAPITAL PURCHASES	51,000.00	18,600.00	51,000.00	132,000.00	81,000.00	158.82
-----						
TOTAL CAPITAL OUTLAY	51,000.00	18,600.00	51,000.00	132,000.00	81,000.00	158.82
622-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Equipment for new park/staff					
MISCELLANEOUS/OTHER						
-----						
622-8020 CHEMICALS - POOLS	7,500.00	5,988.01	8,000.00	8,200.00	200.00	2.50
622-8025 CHEMICALS - SPORTPLEX/SOCCER	13,200.00	7,735.11	13,200.00	16,500.00	3,300.00	25.00
622-8030 SAFETY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
622-8050 TRAVEL & TRAINING	4,500.00	4,420.74	4,500.00	8,500.00	4,000.00	88.89
622-8080 DUES, SUBSCR. & RESOURCES	4,000.00	1,999.00	4,000.00	4,000.00	0.00	0.00
622-8090 EQUIPMENT RENTAL	1,000.00	382.00	1,000.00	1,200.00	200.00	20.00
622-8110 PUBLIC RELATIONS/COMMUNITY DEV	4,200.00	1,546.62	4,200.00	4,500.00	300.00	7.14
622-8210 SWIM TEAM EXPENSES	1,600.00	350.00	1,600.00	1,600.00	0.00	0.00
622-8990 MISCELLANEOUS	250.00	4.49	250.00	250.00	0.00	0.00
-----						
TOTAL MISCELLANEOUS/OTHER	37,250.00	22,425.97	37,750.00	45,750.00	8,000.00	21.19
TOTAL RECREATION DEPARTMENT	1,098,136.28	772,350.04	1,128,922.87	1,419,217.96	290,295.09	25.71
=====						

FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Recreation</b>														
Reel Mower	X		57,000		January	-	-	61,000	-	-	-	65,000	-	67,000
Truck	X		30,000	For additional workers and complex	December	-	-	32,000	-	-	35,000	-	-	36,000
Field Drag	X		21,000	Includes all attachments		-	-	-	22,000	23,500	-	-	25,000	-
Zero Turn	X		11,500	60" Zero Turn Mower	February	12,000	12,000	12,000	-	14,000	-	14,000	15,000	15,000
Pro Gator	X		12,500	Bigger than standard Gator	January	-	-	-	-	10,500	-	11,500	-	-
Spray Rig	X		-	moved to FY 17		34,500	-	-	-	-	-	38,000	-	-
Rotary Mower - 5 gang			-			-	-	-	50,000	-	-	-	55,000	-
Top Dresser	X		-			-	31,000	-	-	-	-	-	-	-
Buffalo Blower	X		-	Blowing the park and parking lot - moved to FY 17		7,800	-	8,200	-	-	8,500	-	-	-
Front Mount		X	-	Replace hand me downs - moved to FY 17		35,000	-	-	-	-	37,000	-	-	40,000
Tractor with a box blade + Spreader for field maintenance, spreading, fertilizing, spraying, verticutting, etc.	X		-			-	-	-	26,000	-	-	-	-	-
Expedition		X	-			-	-	-	30,000	-	-	-	32,000	-
Foul Ball Netting	X		-	Netting to shag foul balls at old 5-plex, one field per year - moved to FY 17		8,000	8,000	8,000	-	-	-	-	-	-
Lane Ropes for Pool		X	-			-	-	-	-	-	12,000	-	-	-
Lighting Controls for Soccer Field	X		-			20,000	-	-	-	-	-	-	-	-
Pool Vacuum		X	-			-	-	-	6,000	-	-	-	-	-
Aerifier			-			-	-	-	5,500	-	-	-	-	-
01-622-7010			132,000			117,300	51,000	121,200	139,500	48,000	92,500	128,500	127,000	158,000



01 -GENERAL FUND  
 RAILROAD DEPOT MUSEUM  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
623-5010 SMALL TOOLS/EQ/FURN/ARTIFACTS	3,600.00	1,039.07	2,200.00	2,500.00	300.00	13.64
623-5015 SMALL TOOLS/EQUIP - MODEL TRAI	2,600.00	1,166.84	2,600.00	3,000.00	400.00	15.38
623-5020 SUPPLIES	1,025.00	1,224.78	1,600.00	1,650.00	50.00	3.13
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	7,225.00	3,430.69	6,400.00	7,150.00	750.00	11.72
EQUIPMENT MAINTENANCE & R						
-----						
623-6010 GAS & OIL	500.00	231.10	350.00	360.00	10.00	2.86
623-6040 GENERAL EQUIP MAINTENANCE	2,300.00	417.98	850.00	875.00	25.00	2.94
623-6045 ARCHIVE/DISPLAY RENOVATE/MAINT	1,500.00	479.79	1,000.00	1,500.00	500.00	50.00
623-6050 MODEL TRAIN MAINTENANCE	1,000.00	1,399.70	1,710.00	1,500.00	( 210.00)	12.28-
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	5,300.00	2,528.57	3,910.00	4,235.00	325.00	8.31
CAPITAL OUTLAY						
-----						
623-7010 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						
-----						
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	100.00	100.00	0.00	0.00
623-8117 FOLEY TRAIN SHOW	2,500.00	3,841.73	3,845.00	4,000.00	155.00	4.03
623-8990 MISCELLANEOUS	500.00	2,556.82	2,300.00	1,000.00	( 1,300.00)	56.52-
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	3,450.00	6,433.50	6,245.00	5,450.00	( 795.00)	12.73-
TOTAL RAILROAD DEPOT MUSEUM	90,528.52	72,228.27	86,282.60	95,380.00	9,097.40	10.54
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Depot Museum</u>														
	01-623-7010		-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 ENGINEERING DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
624-1010 SALARIES - ENGINEERING	247,831.32	209,142.58	247,168.50	251,020.00	3,851.50	1.56
624-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
624-1030 PAYROLL TAX EXPENSE	18,959.32	15,605.07	18,442.36	19,203.00	760.64	4.12
624-1031 HEALTH CARE REFORM	394.00	339.98	354.54	396.06	41.52	11.71
624-1041 LIFE/DISABILITY PREMIUMS	1,535.64	1,112.28	1,314.51	1,730.00	415.49	31.61
624-1050 RETIREMENT EXPENSE	15,823.26	13,321.21	15,743.25	14,838.00	( 905.25)	5.75-
624-1160 WORKERS COMP EXPENSE	1,889.41	1,325.29	2,026.91	1,916.00	( 110.91)	5.47-
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	286,432.95	240,846.41	285,050.07	289,103.06	4,052.99	1.42
OPERATIONAL						
-----						
624-2010 UTILITIES	2,800.00	2,936.09	3,550.00	3,550.00	0.00	0.00
624-2020 TELEPHONE	1,900.00	2,770.00	3,400.00	3,000.00	( 400.00)	11.76-
624-2140 CASUALTY INSURANCE	1,989.00	1,274.40	1,530.00	1,580.00	50.00	3.27
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	6,689.00	6,980.49	8,480.00	8,130.00	( 350.00)	4.13-
PROFESSIONAL/SERVICES						
-----						
624-3020 CONSULTANT/PROFESSIONAL FEES	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
624-3500 CONTENT HOSTING	191.00	191.04	191.04	235.00	43.96	23.01
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	6,191.00	6,191.04	6,191.04	6,235.00	43.96	0.71
624-3020 CONSULTANT/PROFESSIONAL	CURRENT YEAR NOTES: Safe span bridge insp					
PROPERTY MAINTENANCE & RE						
-----						
624-4010 BUILDING/GROUNDS MAINTENANCE	550.00	469.21	550.00	550.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	550.00	469.21	550.00	550.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
-----						
624-5010 SMALL TOOLS/EQUIP/FURN	3,675.00	1,294.62	1,200.00	2,500.00	1,300.00	108.33
624-5020 OFFICE SUPPLIES	1,500.00	1,326.31	1,500.00	2,500.00	1,000.00	66.67
624-5030 POSTAGE	150.00	25.29	25.00	150.00	125.00	500.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	5,325.00	2,646.22	2,725.00	5,150.00	2,425.00	88.99
624-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: Traffic counters					
624-5020 OFFICE SUPPLIES	CURRENT YEAR NOTES:					

01 -GENERAL FUND  
 ENGINEERING DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
----- Increase in large format paper cost -----						
EQUIPMENT MAINTENANCE & R -----						
624-6010 GAS & OIL	1,600.00	1,326.20	1,500.00	2,000.00	500.00	33.33
624-6020 VEHICLE MAINTENANCE	200.00	278.32	278.32	1,000.00	721.68	259.30
624-6040 GENERAL EQUIPMENT MAINT.	550.00	530.29	600.00	800.00	200.00	33.33
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	2,350.00	2,134.81	2,378.32	3,800.00	1,421.68	59.78
CAPITAL OUTLAY -----						
624-7010 CAPITAL PURCHASES	39,000.00	37,548.67	37,548.67	0.00	( 37,548.67)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	39,000.00	37,548.67	37,548.67	0.00	( 37,548.67)	100.00-
MISCELLANEOUS/OTHER -----						
624-8010 MAINT-STRTS/DRAIN/SIGNAL/LIGHT	24,000.00	8,939.91	20,000.00	30,000.00	10,000.00	50.00
624-8050 TRAVEL & TRAINING	4,000.00	1,754.00	2,000.00	4,000.00	2,000.00	100.00
624-8080 DUES & SUBSCRIPTIONS	635.00	70.00	100.00	500.00	400.00	400.00
624-8990 MISCELLANEOUS EXPENSE	100.00	24.25	25.00	100.00	75.00	300.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	28,735.00	10,788.16	22,125.00	34,600.00	12,475.00	56.38
624-8010 MAINT-STRTS/DRAIN/SIGNAL/LC	CURRENT YEAR NOTES: Added \$10K on 9/8/15 for Glenn lakes					
TOTAL ENGINEERING DEPARTMENT	375,272.95	307,605.01	365,048.10	347,568.06	( 17,480.04)	4.79-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Engineering</u>														
	SUV		-			35,000	-	-	-	-	-	-	-	-
	Truck		-			-	-	-	-	-	-	35,000	-	35,000
	Large format Multifunction Printer		-			-	-	-	15,000	-	-	-	-	-
	01-624-7010		-			35,000	-	-	15,000	-	-	35,000	-	35,000

01 -GENERAL FUND  
 MARKETING/WELCOME CENTER  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
625-1010 SALARIES - MARKETING/WELCOME C	96,672.44	81,312.64	96,096.76	99,333.00	3,236.24	3.37
625-1011 OVERTIME	558.00	0.00	0.00	558.00	558.00	0.00
625-1015 PART-TIME SALARIES	79,896.00	61,227.10	72,359.30	79,256.00	6,896.70	9.53
625-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
625-1030 PAYROLL TAX EXPENSE	13,549.85	10,728.98	12,679.70	13,705.00	1,025.30	8.09
625-1031 HEALTH CARE REFORM	197.00	194.28	202.60	226.32	23.72	11.71
625-1041 LIFE/DISABILITY PREMIUMS	646.58	490.35	579.50	698.00	118.50	20.45
625-1050 RETIREMENT EXPENSE	11,146.84	9,158.97	10,824.24	10,530.00	( 294.24)	2.72-
625-1060 UNIFORMS	1,000.00	412.65	1,000.00	1,000.00	0.00	0.00
625-1160 WORKERS COMP EXPENSE	595.39	297.27	454.65	611.00	156.35	34.39
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	204,262.10	163,822.24	194,196.75	205,917.32	11,720.57	6.04
OPERATIONAL						
-----						
625-2010 UTILITIES	4,750.00	2,305.32	3,000.00	3,000.00	0.00	0.00
625-2020 TELEPHONE	1,000.00	463.93	750.00	2,500.00	1,750.00	233.33
625-2140 INSURANCE - CASUALTY	1,006.00	667.00	800.00	825.00	25.00	3.13
625-2400 COST OF GOODS SOLD FROM INVENT	2,750.00	555.29	1,500.00	1,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	9,506.00	3,991.54	6,050.00	7,825.00	1,775.00	29.34
PROFESSIONAL/SERVICES						
-----						
625-3020 CONSULTANT/PROFESSIONAL FEES	9,000.00	3,140.00	9,000.00	12,000.00	3,000.00	33.33
625-3500 CONTENT HOSTING	7,000.00	2,938.05	3,500.00	4,000.00	500.00	14.29
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	16,000.00	6,078.05	12,500.00	16,000.00	3,500.00	28.00
PROPERTY MAINTENANCE & RE						
-----						
625-4010 BUILDING/GROUNDS MAINTENANCE	3,850.00	685.19	3,500.00	3,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	3,850.00	685.19	3,500.00	3,500.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
-----						
625-5010 SMALL TOOLS/EQUIP/FURN	3,500.00	855.37	3,500.00	3,500.00	0.00	0.00
625-5020 SUPPLIES	1,250.00	1,028.97	2,300.00	2,300.00	0.00	0.00
625-5030 POSTAGE	1,000.00	812.93	900.00	1,000.00	100.00	11.11
625-5210 ADVERTISING & PRINTING	32,000.00	25,639.06	32,000.00	32,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	37,750.00	28,336.33	38,700.00	38,800.00	100.00	0.26

01 -GENERAL FUND  
 MARKETING/WELCOME CENTER  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
625-6010 GAS & OIL	250.00	0.00	0.00	250.00	250.00	0.00
625-6040 GENERAL EQUIPMENT MAINTENANCE	3,900.00	817.73	1,100.00	1,200.00	100.00	9.09
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	4,150.00	817.73	1,100.00	1,450.00	350.00	31.82
CAPITAL OUTLAY						
-----						
625-7010 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						
-----						
625-8050 TRAVEL & TRAINING EXPENSE	5,000.00	1,455.50	4,000.00	5,000.00	1,000.00	25.00
625-8080 DUES & SUBSCRIPTIONS	2,600.00	2,542.61	2,600.00	2,600.00	0.00	0.00
625-8110 PUBLIC RELATIONS	25,000.00	20,665.02	25,000.00	25,000.00	0.00	0.00
625-8114 LET IT SNOW/C'MAS IN PARKS	12,000.00	11,638.43	11,638.00	15,000.00	3,362.00	28.89
625-8125 HERITAGE MARKET/MUSIC & MOVIE	8,500.00	5,757.94	8,500.00	10,000.00	1,500.00	17.65
625-8130 UPTOWN HALLOWEEN	4,000.00	4,428.33	4,410.00	5,000.00	590.00	13.38
625-8140 SNOWBIRD RECEPTION	2,000.00	1,608.51	1,609.00	2,000.00	391.00	24.30
625-8141 GEOCACHING POKER RUN	500.00	499.05	500.00	500.00	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
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	59,600.00	48,595.39	58,257.00	65,100.00	6,843.00	11.75
TOTAL MARKETING/WELCOME CENTER	335,118.10	252,326.47	314,303.75	338,592.32	24,288.57	7.73
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Marketing/Welcome Center</u>														
Getaway Signs			-			-	-	-	-	-	-	-	-	-
01-625-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 HORTICULTURAL ENHANCEMEN  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
626-1010 SALARIES - HORTICULTURE	192,993.73	161,066.65	190,351.50	195,904.00	5,552.50	2.92
626-1011 OVERTIME	3,000.00	1,216.14	3,000.00	6,000.00	3,000.00	100.00
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	14,993.92	11,642.44	13,759.25	15,446.00	1,686.75	12.26
626-1031 HEALTH CARE REFORM	542.00	631.40	660.52	792.12	131.60	19.92
626-1041 LIFE/DISABILITY PREMIUMS	1,256.60	999.01	1,180.65	1,412.00	231.35	19.60
626-1050 RETIREMENT EXPENSE	13,050.65	10,775.11	12,734.22	12,635.00	( 99.22)	0.78-
626-1060 UNIFORMS	1,994.00	1,921.25	1,994.00	2,068.78	74.78	3.75
626-1160 WORKERS COMP EXPENSE	8,731.82	4,884.18	7,469.92	9,131.00	1,661.08	22.24
-----						
TOTAL PERSONNEL	236,562.72	193,136.18	231,150.06	243,388.90	12,238.84	5.29
OPERATIONAL						
-----						
626-2010 UTILITIES-GRNHSE/OFFICE/PLANTE	10,800.00	7,350.33	10,800.00	10,800.00	0.00	0.00
626-2020 TELEPHONE	3,060.00	2,685.38	3,060.00	3,060.00	0.00	0.00
626-2119 UTILITIES-ROSE/BIKE PATH	12,000.00	4,210.70	12,000.00	12,000.00	0.00	0.00
626-2140 INSURANCE - CASUALTY	1,891.00	2,392.40	2,875.00	3,160.00	285.00	9.91
-----						
TOTAL OPERATIONAL	27,751.00	16,638.81	28,735.00	29,020.00	285.00	0.99
PROFESSIONAL/SERVICES						
-----						
626-3160 HORTICULTURIST CONSULTANT SVCS	67,896.00	56,580.00	67,896.00	67,896.00	0.00	0.00
626-3500 CONTENT HOSTING	239.00	238.80	239.00	294.00	55.00	23.01
-----						
TOTAL PROFESSIONAL/SERVICES	68,135.00	56,818.80	68,135.00	68,190.00	55.00	0.08
PROPERTY MAINTENANCE & RE						
-----						
626-4025 LANDSCAPE IMPROVE-HORTICULT.	10,000.00	7,593.89	10,000.00	10,000.00	0.00	0.00
626-4035 HWY 59 MEDIAN MAINTENANCE	2,000.00	3,800.00	2,000.00	3,000.00	1,000.00	50.00
626-4040 ROSE TRAIL MAINTENANCE	6,250.00	7,267.20	7,267.00	6,250.00	( 1,017.00)	13.99-
626-4050 IRRIGATION/FOUNTAIN MAINTENANC	3,500.00	4,891.59	3,500.00	3,500.00	0.00	0.00
-----						
TOTAL PROPERTY MAINTENANCE & RE	21,750.00	23,552.68	22,767.00	22,750.00	( 17.00)	0.07-

01 -GENERAL FUND  
 HORTICULTURAL ENHANCEMEN  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
626-5010 SMALL TOOLS/EQUIP	3,500.00	11,944.78	8,000.00	3,500.00	( 4,500.00)	56.25-
626-5020 SUPPLIES	1,000.00	1,713.33	1,500.00	1,000.00	( 500.00)	33.33-
626-5200 GREENHOUSE SUPPLY & EXPENSE	31,600.00	17,554.17	25,000.00	25,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	36,100.00	31,212.28	34,500.00	29,500.00	( 5,000.00)	14.49-
EQUIPMENT MAINTENANCE & R						
-----						
626-6010 GAS & OIL	2,300.00	2,831.44	2,300.00	3,000.00	700.00	30.43
626-6020 VEHICLE MAINTENANCE	650.00	11,185.95	10,500.00	2,000.00	( 8,500.00)	80.95-
626-6040 GENERAL EQUIP MAINTENANCE	400.00	238.46	400.00	400.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	3,350.00	14,255.85	13,200.00	5,400.00	( 7,800.00)	59.09-
CAPITAL OUTLAY						
-----						
626-7010 CAPITAL PURCHASES	28,000.00	22,276.00	22,276.00	14,000.00	( 8,276.00)	37.15-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	28,000.00	22,276.00	22,276.00	14,000.00	( 8,276.00)	37.15-
MISCELLANEOUS/OTHER						
-----						
626-8050 TRAVEL & TRAINING	1,000.00	675.78	1,000.00	1,000.00	0.00	0.00
626-8090 EQUIPMENT RENTAL	400.00	0.00	400.00	400.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	1,400.00	675.78	1,400.00	1,400.00	0.00	0.00
TOTAL HORTICULTURAL ENHANCEMEN	423,048.72	358,566.38	422,163.06	413,648.90	( 8,514.16)	2.02-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Horticulture</b>														
Storage Building at GH Complex		X	5,000		November	-	-	-	-	-	-	-	-	-
Gator		X	9,000		November	-	-	-	-	-	-	-	-	-
Office/Facility Building			-			-	20,000	-	-	-	-	-	-	-
Trucks			-			25,000	-	-	30,000	-	-	-	-	35,000
01-626-7010			14,000			25,000	20,000	-	30,000	-	-	-	-	35,000





FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Economic Development</u>														
	01-627-7010		-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 SPORTS TOURISM  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
628-1010 SALARIES - SPORTS TOURISM	144,449.62	122,413.47	144,670.46	231,940.00	87,269.54	60.32
628-1011 OVERTIME	1,600.00	574.67	1,000.00	3,000.00	2,000.00	200.00
628-1015 PART-TIME	1,400.00	1,352.50	1,400.00	3,000.00	1,600.00	114.29
628-1030 PAYROLL TAX EXPENSE	11,279.97	9,379.14	11,084.44	18,202.00	7,117.56	64.21
628-1031 HEALTH CARE REFORM	0.00	194.28	200.52	169.74	( 30.78)	15.35-
628-1041 LIFE/DISABILITY PREMIUMS	879.69	577.69	682.72	1,675.00	992.28	145.34
628-1050 RETIREMENT EXPENSE	10,235.69	8,559.92	10,116.27	13,207.00	3,090.73	30.55
628-1060 UNIFORMS	500.00	734.83	1,000.00	1,000.00	0.00	0.00
628-1160 WORKERS COMP EXPENSE	346.42	199.16	304.60	568.00	263.40	86.47
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	170,691.39	143,985.66	170,459.01	272,761.74	102,302.73	60.02

628-1010 SALARIES - SPORTS TOURISM PERMANENT NOTES:

Salary includes FY16 New Personnel Request: 1 New, Full-Time, Permanent Facility Manager (G-21 estimated) / 2nd Quarter; 2 New, Full-Time, Permanent Field Maintenance Workers I (G-7) / 2nd Quarter; 1 New Full-Time, Permanent Office Manager (G-10 estimated) / 2nd Quarter

OPERATIONAL

-----						
628-2010 UTILITIES	0.00	0.00	750.00	1,950.00	1,200.00	160.00
628-2020 TELEPHONE	1,000.00	1,644.91	1,000.00	3,200.00	2,200.00	220.00
628-2140 INSURANCE-CASUALTY	0.00	6.40	8.00	800.00	792.00	9,900.00
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	1,000.00	1,651.31	1,758.00	5,950.00	4,192.00	238.45

PROFESSIONAL/SERVICES

-----						
628-3020 CONSULTANT/PROFESSIONAL FEES	0.00	19,194.50	17,000.00	42,000.00	25,000.00	147.06
628-3220 LEASE - OFFICE SPACE	0.00	551.02	4,500.00	25,000.00	20,500.00	455.56
628-3500 CONTENT HOSTING	500.00	248.06	500.00	3,730.00	3,230.00	646.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	500.00	19,993.58	22,000.00	70,730.00	48,730.00	221.50

628-3020 CONSULTANT/PROFESSIONAL FE CURRENT YEAR NOTES:

Reduced \$1K per DS 7/1

01 -GENERAL FUND  
 SPORTS TOURISM  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>SUPPLIES &amp; SMALL TOOLS</b>						
628-5010 SMALL TOOLS/EQUIP/FURN	6,000.00	25,500.55	16,000.00	10,000.00	( 6,000.00)	37.50-
628-5020 SUPPLIES	1,500.00	1,278.13	1,500.00	1,500.00	0.00	0.00
628-5205 PROMOTIONAL MERCHANDISE	15,000.00	7,346.65	15,000.00	15,000.00	0.00	0.00
628-5210 ADVERTISING/MARKETING	65,000.00	50,626.75	65,000.00	65,000.00	0.00	0.00
628-5220 BID FEES	70,000.00	38,725.00	50,000.00	50,000.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>157,500.00</b>	<b>123,477.08</b>	<b>147,500.00</b>	<b>141,500.00</b>	<b>( 6,000.00)</b>	<b>4.07-</b>
628-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: Reduced \$6995 per DS 7/1					
628-5205 PROMOTIONAL MERCHANDISE	CURRENT YEAR NOTES: Reduced \$3K per DS 7/1					
628-5210 ADVERTISING/MARKETING	CURRENT YEAR NOTES: Reduced \$35K per DS 7/1					
628-5220 BID FEES	CURRENT YEAR NOTES: Reduced \$10K per DS 7/1					
<b>EQUIPMENT MAINTENANCE &amp; R</b>						
628-6010 GAS & OIL	700.00	299.26	700.00	2,000.00	1,300.00	185.71
628-6020 VEHICLE MAINTENANCE	300.00	4.25	300.00	1,000.00	700.00	233.33
628-6040 GENERAL EQUIP MAINTENANCE	500.00	2,634.44	3,000.00	4,618.00	1,618.00	53.93
<b>TOTAL EQUIPMENT MAINTENANCE &amp; R</b>	<b>1,500.00</b>	<b>2,937.95</b>	<b>4,000.00</b>	<b>7,618.00</b>	<b>3,618.00</b>	<b>90.45</b>
<b>CAPITAL OUTLAY</b>						
628-7010 CAPITAL PURCHASES	29,789.00	29,789.00	29,789.00	35,000.00	5,211.00	17.49
<b>TOTAL CAPITAL OUTLAY</b>	<b>29,789.00</b>	<b>29,789.00</b>	<b>29,789.00</b>	<b>35,000.00</b>	<b>5,211.00</b>	<b>17.49</b>
628-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decreased \$15K per MT					
<b>MISCELLANEOUS/OTHER</b>						
628-8050 TRAVEL & TRAINING	53,000.00	30,893.92	40,000.00	45,000.00	5,000.00	12.50
628-8070 SPONSORSHIPS - TRADE SHOWS	55,000.00	51,725.27	55,000.00	55,000.00	0.00	0.00
628-8075 EVENT OPERATIONS	44,000.00	6,530.41	30,000.00	42,650.00	12,650.00	42.17
628-8080 DUES & SUBSCRIPTIONS	500.00	260.99	500.00	500.00	0.00	0.00
628-8990 MISCELLANEOUS EXPENSE	500.00	72.75	500.00	500.00	0.00	0.00
<b>TOTAL MISCELLANEOUS/OTHER</b>	<b>153,000.00</b>	<b>89,483.34</b>	<b>126,000.00</b>	<b>143,650.00</b>	<b>17,650.00</b>	<b>14.01</b>

01 -GENERAL FUND  
 SPORTS TOURISM  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
628-8050 TRAVEL & TRAINING						
	CURRENT YEAR NOTES: Reduced \$4775 per DS 7/1					
628-8070 SPONSORSHIPS - TRADE SHOWS						
	CURRENT YEAR NOTES: Reduced \$5K per DS 7/1					
628-8075 EVENT OPERATIONS						
	CURRENT YEAR NOTES: Reduced \$4500 per DS 7/1					
TOTAL SPORTS TOURISM	513,980.39	411,317.92	501,506.01	677,209.74	175,703.73	35.04
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Sports Tourism</b>														
ATV/UTV (1 outfitted for EMS \$30K & 2 for transportation\$10K each)		X	35,000	adjusted down by 15k	October	-	-	-	-	-	-	-	-	-
Small 4x4 Truck		X	-				30,000	-	-	-	-	-	-	-
(5) Seven Gang Reel Mowers (\$6000 each)		X	-			30,000	-	-	-	-	-	-	-	-
Tractors 5 \$5,000 each		X	-			25,000	-	-	-	-	-	-	-	-
Gator or UTV		X	-			-	15,000	-	-	-	-	-	-	-
Front Mount		X	-			-	-	15,000	-	-	-	-	-	-
Spreders		X	-			15,000	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck			-			-	-	-	-	-	-	-	-	40,000
			-			-	-	-	-	-	-	-	-	-
01-628-7010			35,000			70,000	45,000	15,000	-	-	-	-	-	40,000

01 -GENERAL FUND  
 IT/GIS SERVICES  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
629-1010 SALARIES - IT/GIS	148,894.77	118,103.03	149,000.00	222,008.00	73,008.00	49.00
629-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
629-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
629-1030 PAYROLL TAX EXPENSE	11,545.49	8,799.69	11,500.00	16,984.00	5,484.00	47.69
629-1031 HEALTH CARE REFORM	0.00	145.71	151.95	169.74	17.79	11.71
629-1041 LIFE/DISABILITY PREMIUMS	932.39	701.58	1,000.00	1,579.00	579.00	57.90
629-1050 RETIREMENT EXPENSE	10,308.18	8,130.90	9,700.00	13,050.00	3,350.00	34.54
629-1060 UNIFORMS	0.00	0.00	0.00	750.00	750.00	0.00
629-1160 WORKERS COMP EXPENSE	381.87	184.89	282.77	536.00	253.23	89.55
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	172,062.70	136,065.80	171,634.72	255,076.74	83,442.02	48.62

629-1010 SALARIES - IT/GIS PERMANENT NOTES:  
 Salary includes FY16 New Personnel Request: 1 New Full-Time,  
 Permanent Network Technician (G-10 estimated) / 1st Quarter

OPERATIONAL						
-----						
629-2010 UTILITIES	2,040.00	866.63	1,104.27	1,500.00	395.73	35.84
629-2020 TELEPHONE	2,340.00	2,048.63	2,607.07	5,000.00	2,392.93	91.79
629-2021 VoIP/DATA	26,000.00	20,985.89	22,028.24	35,000.00	12,971.76	58.89
629-2140 INSURANCE-CASUALTY	662.00	1,109.50	1,330.00	1,610.00	280.00	21.05
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	31,042.00	25,010.65	27,069.58	43,110.00	16,040.42	59.26

629-2020 TELEPHONE CURRENT YEAR NOTES:  
 Additional staff

629-2021 VoIP/DATA CURRENT YEAR NOTES:  
 Additional bandwidth and ISP

PROFESSIONAL/SERVICES						
-----						
629-3020 CONSULTING/PROFESSIONAL FEES	117,000.00	80,250.03	107,000.00	10,000.00	( 97,000.00)	90.65-
629-3500 CONTENT HOSTING	29,464.00	8,757.34	36,856.00	47,406.00	10,550.00	28.62
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	146,464.00	89,007.37	143,856.00	57,406.00	( 86,450.00)	60.09-

629-3020 CONSULTING/PROFESSIONAL FEES CURRENT YEAR NOTES:  
 Remove county contract, 10K for as needed support from  
 outside vendors

629-3500 CONTENT HOSTING CURRENT YEAR NOTES:  
 \$6K GIS/Beacon  
 \$17K Google  
 \$288 Halogen

01 -GENERAL FUND  
 IT/GIS SERVICES  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
\$2K/month disaster recovery						
PROPERTY MAINTENANCE & RE						
-----						
629-4010 BUILDING MAINTENANCE	2,000.00	1,188.61	1,988.61	1,000.00	( 988.61)	49.71-
-----						
TOTAL PROPERTY MAINTENANCE & RE	2,000.00	1,188.61	1,988.61	1,000.00	( 988.61)	49.71-
-----						
SUPPLIES & SMALL TOOLS						
-----						
629-5010 SMALL TOOLS/EQUIP/FURNISHINGS	99,439.19	48,623.87	83,034.70	90,000.00	6,965.30	8.39
629-5020 SUPPLIES	3,000.00	914.23	1,572.85	5,000.00	3,427.15	217.89
-----						
TOTAL SUPPLIES & SMALL TOOLS	102,439.19	49,538.10	84,607.55	95,000.00	10,392.45	12.28
-----						
629-5010 SMALL TOOLS/EQUIP/FURNISHING	CURRENT YEAR NOTES: \$12.5K ESRI Licenses					
-----						
EQUIPMENT MAINTENANCE & R						
-----						
629-6010 GAS & OIL	1,000.00	40.26	500.00	500.00	0.00	0.00
629-6020 VEHICLE MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
629-6040 GENERAL EQUIP MAINTENANCE	92,552.00	71,240.12	84,407.05	95,600.00	11,192.95	13.26
629-6050 FIBER MAINTENANCE FEES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
-----						
TOTAL EQUIPMENT MAINTENANCE & R	98,552.00	71,280.38	89,907.05	102,100.00	12,192.95	13.56
-----						
629-6040 GENERAL EQUIP MAINTENANCE	CURRENT YEAR NOTES: Add for IT, Sports Tourism, GCNP, Fonality (\$200@53), LF \$18K					
-----						
CAPITAL OUTLAY						
-----						
629-7010 CAPITAL PURCHASES	0.00	0.00	0.00	97,000.00	97,000.00	0.00
-----						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	97,000.00	97,000.00	0.00
-----						
629-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decrease \$75.6K per MT. Moved \$50.6K of this to FY17 and removed the other purchase of a vehicle. Will transfer the General Government van that is being replaced to IT.					



FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>IT</b>														
		X	75,000	Incode replacement	February	-	-	-	-	-	-	-	-	-
		X	7,000	Server hardware upgrade/refresh	November	30,000	-	-	-	40,000	-	-	30,000	-
				Google Apps has made changes that do not suit our needs. Need better email retention system. We will break even at year 2.										
		X	-	Email Server	March	50,600	-	-	-	-	50,000	-	-	-
		X		Vehicle	October	-	-	-	-	-	-	-	-	25,000
				give IT the Gen gov van										
		X	15,000	Offsite backup (est 2k/month maintenance costs)	February	-	-	-	-	-	-	-	-	-
	01-629-7010		97,000	Offsite replication of data for disaster recovery		80,600	-	-	-	40,000	50,000	-	30,000	25,000

01 -GENERAL FUND  
 ENVIRONMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
630-1010 SALARIES - ENVIRONMENTAL	0.00	0.00	0.00	143,502.00	143,502.00	0.00
630-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
630-1015 PART-TIME SALARIES	0.00	0.00	0.00	21,319.00	21,319.00	0.00
630-1030 PAYROLL TAX EXPENSE	0.00	0.00	0.00	12,609.00	12,609.00	0.00
630-1031 HEALTH CARE REFORM	0.00	0.00	0.00	113.16	113.16	0.00
630-1041 LIFE/DISABILITY PREMIUMS	0.00	0.00	0.00	1,013.00	1,013.00	0.00
630-1050 RETIREMENT EXPENSE	0.00	0.00	0.00	6,426.00	6,426.00	0.00
630-1160 WORKERS COMP EXPENSE	0.00	0.00	0.00	2,029.00	2,029.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	0.00	0.00	0.00	187,011.16	187,011.16	0.00
630-1010 SALARIES - ENVIRONMENTAL PERMANENT NOTES:						
Salary Includes FY16 New Personnel Request: 1 New, Full-Time Parks Ranger (G-9 estimated) / 1st Quarter						
OPERATIONAL						
-----						
630-2010 UTILITIES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
630-2020 TELEPHONE	0.00	0.00	0.00	1,500.00	1,500.00	0.00
630-2140 INSURANCE-CASUALTY	0.00	0.00	0.00	3,650.00	3,650.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	0.00	0.00	0.00	16,150.00	16,150.00	0.00
PROFESSIONAL/SERVICES						
-----						
630-3020 CONSULTING/PROFESSIONAL FEES	0.00	0.00	0.00	7,500.00	7,500.00	0.00
630-3500 CONTENT HOSTING	0.00	0.00	0.00	6,050.00	6,050.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	13,550.00	13,550.00	0.00
PROPERTY MAINTENANCE & RE						
-----						
630-4010 BUILDING/GROUNDS MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	0.00	0.00	0.00	2,500.00	2,500.00	0.00
SUPPLIES & SMALL TOOLS						
-----						
630-5010 SMALL TOOLS/EQUIPMENT/FURN	0.00	0.00	0.00	43,000.00	43,000.00	0.00
630-5020 SUPPLIES	0.00	0.00	0.00	8,000.00	8,000.00	0.00
630-5210 ADVERTISING/PRINTING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	59,000.00	59,000.00	0.00



FY16-25 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>NATURE PARKS/ENVIRONMENTAL</b>														
Split Rail Fence (Wolf Bay Drive & Stan Maho	X		-		October	20,000	-	-	-	-	-	-	-	-
Electric Gates (3 sets)	X		20,000		December	-	-	-	-	-	-	-	-	-
Wagon for Hay Rides	X		12,500		December	-	-	-	-	-	16,000	-	-	-
Small Tractor/excavtor			-			30,000	-	-	-	-	-	-	-	-
RTV-4 seat with covered bed			-			15,000	-	-	-	17,000	-	-	-	-
Swings (Wolf Creek&GCNP/\$6,125 each)			-			7,000	-	-	-	-	-	-	-	-
Gator or UTV			-			-	9,000	-	-	11,000	-	-	11,000	-
Fencing upgrades			-			-	-	25,000	-	-	-	-	-	-
4x4 Truck			-			-	-	-	27,000	-	-	-	30,000	-
Used tractor			-			-	-	-	50,000	-	-	-	-	-
Zero Turn Mower			-			-	-	-	15,000	-	-	-	-	17,000
Utility Tralor			-			-	-	-	-	10,000	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	-	-	-	30,000
01-630-7010			32,500			72,000	9,000	25,000	92,000	38,000	16,000	-	41,000	47,000

## Non-Departmental Expenditures

Description	Projected Close	FY16 Budget	Amount Increase (Decrease)	Percent Increase (Decrease)
<i>Employee/Retiree cost</i>				
Employee Health care - Public Works	\$ 27,886	\$ 22,598	\$ (5,288)	-19%
Employee Health care - Streets	242,452	288,125	45,673	19%
Employee Health care - Police	912,262	1,039,510	127,248	14%
Employee Health care - Fire	226,489	361,569	135,080	60%
Employee Health care - Sanitation	369,392	197,733	(171,659)	-46%
Employee Health care - Parks	122,093	135,588	13,495	11%
Employee Health care - Library	106,878	124,289	17,411	16%
Employee Health care - Community Developpr	106,648	90,392	(16,256)	-15%
Employee Health care - Municipal Complex	74,267	90,392	16,125	22%
Employee Health care - Municipal Court	88,450	67,794	(20,656)	-23%
Employee Health care - Senior Center	57,603	33,897	(23,706)	-41%
Employee Health care - General Government	172,572	214,681	42,109	24%
Employee Health care - Maintenance	30,465	45,196	14,731	48%
Employee Health care - Recreation	81,503	124,289	42,786	52%
Employee Health care - Engineering	20,195	45,196	25,001	124%
Employee Health care - Welcome Center	19,235	22,598	3,363	17%
Employee Health care - Horticulture	68,374	56,495	(11,879)	-17%
Employee Health care - Economic Developme	21,760	22,598	838	4%
Employee Health care - Sports Tourism	18,697	67,794	49,097	263%
Employee Health care - IT	14,920	56,495	41,575	279%
Employee Health care - Environmental	-	33,897	33,897	100%
Retiree Health care	10,000	20,263	10,263	103%
<i>Total Employee/Retiree health care cost</i>	2,792,140	3,161,390	369,250	13%
Reserve for salary increases	-	261,744	261,744	100%
<b>Total Employee/Retiree cost</b>	2,792,140	3,423,134	630,994	23%
<i>Economic Development Grants</i>	691,069	792,230	101,161	15%
<i>April 2014 Flood</i>	626,250	-	(626,250)	-100%
<b>Totals</b>	<b>\$ 4,109,459</b>	<b>\$ 4,215,364</b>	<b>\$ 105,905</b>	<b>-63%</b>

**FIRE ADVALOREM FUND****CASH FLOW**

	<b>FY15 Current Budget</b>	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash	\$ 322,628	\$ 322,628	\$ 373,128
Revenues	\$ 146,000	\$ 146,000	\$ 148,000
Expenditures	\$ (109,000)	\$ (95,500)	\$ (520,500)
Revenue Over/(Under) Expense	\$ 37,000	\$ 50,500	\$ (372,500)
Transfers In	\$ -	\$ -	\$ 100,000
Transfers Out	\$ -	\$ -	
Projected Ending Cash	<u>\$ 359,628</u>	<u>\$ 373,128</u>	<u>\$ 100,628</u>

02 -FIRE DEPT. ADVALOREM

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Special Fund Revenues	146,000.00	151,001.39	146,000.00	148,000.00	2,000.00	1.37
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	146,000.00	151,001.39	146,000.00	148,000.00	2,000.00	1.37
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	37,000.00	104,578.98	50,500.00	( 372,500.00)	( 423,000.00)	837.62-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	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	100,000.00	100,000.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	37,000.00	104,578.98	50,500.00	( 272,500.00)	( 323,000.00)	639.60-
	=====	=====	=====	=====	=====	=====



02 -FIRE DEPT. ADVALOREM  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	58,500.00	39,466.41	83,500.00	470,000.00	386,500.00	462.87
TOTAL CAPITAL OUTLAY	58,500.00	39,466.41	83,500.00	470,000.00	386,500.00	462.87
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	2,000.00	6,000.00	4,000.00	200.00
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	10,000.00	2,500.00	( 7,500.00)	75.00-
600-9050 PERSONAL GEAR/PROTECTION	12,000.00	6,256.00	0.00	12,000.00	12,000.00	0.00
600-9080 VOLUNTEER TRAINING	5,000.00	700.00	0.00	5,000.00	5,000.00	0.00
TOTAL SPECIAL FUND EXPENDITURES	35,500.00	6,956.00	12,000.00	35,500.00	23,500.00	195.83
TOTAL NON DEPARTMENTAL	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
=====						
*** TOTAL EXPENDITURES ***	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	37,000.00	104,578.98	50,500.00	( 372,500.00)	( 423,000.00)	837.62-
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	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	100,000.00	100,000.00	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						

02 -FIRE DEPT. ADVALOREM  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENDITURES AND OTHER (USES)	37,000.00	104,578.98	50,500.00	( 272,500.00)	( 323,000.00)	639.60-

\*\*\* END OF REPORT \*\*\*

	FISCAL YEAR 2016				FUTURE PURCHASES									
	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
FY16-25 Capital Purchase Requests - Other Funds														
<b>Fire Ad Valorem Fund</b>														
Thermal Imager	X		-			12,000	12,000							
Refurbish/Rechasis brush truck	X		-				60,000							
4x4 pickup truck	X		30,000		January	31,000					40,000			
Custom Fire Pumper	X		440,000	\$120K requested from general fund	October	-	-	480,000	-	-	520,000	-	-	560,000
<b>Total Fire Advalorem Fund Capital Purchases - 02-600-7010</b>			470,000			43,000	72,000	480,000	-	-	560,000	-	-	560,000

**LIBRARY FUND**  
**CASH FLOW**

	<b>FY15 Current Budget</b>	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash	\$ 61,156	\$ 61,156	\$ 53,836
Revenues	\$ 61,970	\$ 62,160	\$ 53,160
Expenditures	\$ (91,473)	\$ (69,480)	\$ (76,493)
Revenue Over/(Under) Expense	\$ (29,503)	\$ (7,320)	\$ (23,333)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	\$ 31,653	\$ 53,836	\$ 30,503

04 -LIBRARY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Special Fund Revenues	64,970.00	54,490.54	62,160.00	53,160.00	( 9,000.00)	14.48-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	64,970.00	54,490.54	62,160.00	53,160.00	( 9,000.00)	14.48-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 28,002.85)	( 1,967.15)	( 7,320.00)	( 24,833.00)	( 17,513.00)	239.25
	=====	=====	=====	=====	=====	=====
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
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 28,002.85)	( 1,967.15)	( 7,320.00)	( 24,833.00)	( 17,513.00)	239.25
	=====	=====	=====	=====	=====	=====

04 -LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Special Fund Revenues						
-----						
5820 STATE AIDE	12,000.00	9,271.80	12,000.00	12,000.00	0.00	0.00
5840 INTEREST INCOME	150.00	17.24	0.00	0.00	0.00	0.00
5848 LSTA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5851 SUMMER READING GRANT	3,000.00	0.00	3,000.00	0.00	( 3,000.00)	100.00-
5854 DOLLAR GENERAL-ASD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5860 MISCELLANEOUS INCOME	175.00	75.00	175.00	175.00	0.00	0.00
5861 DONATIONS	18,000.00	15,695.23	15,000.00	15,000.00	0.00	0.00
5863 SUMMER READING DONATIONS	11,000.00	9,000.00	11,000.00	5,000.00	( 6,000.00)	54.55-
5865 FINES, FEES & LOST BOOKS	12,000.00	12,201.35	12,000.00	12,000.00	0.00	0.00
5866 MEMORIALS	500.00	560.72	700.00	700.00	0.00	0.00
5868 BOOK SALES	300.00	158.35	250.00	250.00	0.00	0.00
5869 COPIER INCOME	7,800.00	7,488.20	8,000.00	8,000.00	0.00	0.00
5870 MICROFORM PRINTER	45.00	22.65	35.00	35.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	64,970.00	54,490.54	62,160.00	53,160.00	( 9,000.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	64,970.00	54,490.54	62,160.00	53,160.00	( 9,000.00)	14.48-
	=====	=====	=====	=====	=====	=====

04 -LIBRARY FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	13,149.24	9,061.04	9,650.00	10,000.00	350.00	3.63
600-5020 SUPPLIES/BINDERY/PRINTING	7,800.00	5,820.19	7,800.00	7,800.00	0.00	0.00
600-5025 AUDIO/VISUAL/STORYPHONE	12,600.76	8,986.92	7,500.00	11,100.00	3,600.00	48.00
600-5030 POSTAGE	50.00	2.56	20.00	20.00	0.00	0.00
600-5100 BOOK PURCHASES	16,500.00	3,790.80	10,000.00	16,500.00	6,500.00	65.00
600-5105 ASD - BOOKS/KITS/A-V	3,362.85	587.69	500.00	2,863.00	2,363.00	472.60
TOTAL SUPPLIES & SMALL TOOLS	53,462.85	28,249.20	35,470.00	48,283.00	12,813.00	36.12
EQUIPMENT MAINTENANCE & R						
-----						
600-6040 EQUIPMENT MAINTENANCE	1,000.00	520.00	1,000.00	1,000.00	0.00	0.00
600-6050 EQUIPMENT RENTAL/LEASE	4,410.00	3,281.10	4,410.00	4,410.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	5,410.00	3,801.10	5,410.00	5,410.00	0.00	0.00
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	14,000.00	10,105.86	10,000.00	5,000.00	( 5,000.00)	50.00-
600-8050 TRAVEL/TRAINING	2,000.00	1,409.27	2,000.00	2,000.00	0.00	0.00
600-8078 LSTA MATCH-CHILDRENS MATE	0.00	0.00	0.00	0.00	0.00	0.00
600-8080 DUES/SUBSCRIPTIONS	8,800.00	6,237.95	8,800.00	5,000.00	( 3,800.00)	43.18-
600-8110 PUBLIC RELATIONS/COMMUNITY DEV	8,500.00	6,654.31	7,000.00	11,500.00	4,500.00	64.29
600-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	33,300.00	24,407.39	27,800.00	23,500.00	( 4,300.00)	15.47-
TOTAL NON DEPARTMENTAL	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
=====						
*** TOTAL EXPENDITURES ***	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
=====						

EXCESS OF REVENUES OVER

04 -LIBRARY FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
(UNDER) EXPENDITURES	( 28,002.85)	( 1,967.15)	( 7,320.00)	( 24,833.00)	( 17,513.00)	239.25
-----						
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
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 28,002.85)	( 1,967.15)	( 7,320.00)	( 24,833.00)	( 17,513.00)	239.25
=====						

\*\*\* END OF REPORT \*\*\*

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

**RECREATIONAL ACTIVITIES FUND****CASH FLOW**

	<b>FY15 Current Budget</b>	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash	\$ 132,116	\$ 132,116	\$ 184,131
Revenues	\$ 229,665	\$ 264,735	\$ 309,490
*Expenditures	\$ (197,374)	\$ (212,720)	\$ (252,350)
Revenue Over/(Under) Expense	\$ 32,291	\$ 52,015	\$ 57,140
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ (238,671)
Projected Ending Cash	\$ 164,407	\$ 184,131	\$ 2,600

05 -RECREATIONAL ACTIVITIES

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
--	-------------------	------------------	--------------------	---------------------------------	----------------------------------	-----------------------------------

REVENUE SUMMARY

Special Fund Revenues	229,665.00	237,030.96	264,735.00	309,490.00	44,755.00	16.91
<b>** TOTAL REVENUE **</b>	<b>229,665.00</b>	<b>237,030.96</b>	<b>264,735.00</b>	<b>309,490.00</b>	<b>44,755.00</b>	<b>16.91</b>

EXPENDITURE SUMMARY

SPECIAL FUND NON-DEPT.	60,000.00	64,607.46	72,000.00	100,000.00	28,000.00	38.89
Baseball Program	45,464.00	42,137.51	46,071.00	51,600.00	5,529.00	12.00
Softball Program	34,650.00	34,249.42	35,632.13	36,900.00	1,267.87	3.56
Soccer Program	35,150.00	12,864.10	39,481.07	42,050.00	2,568.93	6.51
Tennis Program	150.00	150.66	150.00	200.00	50.00	33.33
Basketball Program	21,960.00	19,385.59	19,385.59	21,600.00	2,214.41	11.42
<b>*** TOTAL EXPENDITURES ***</b>	<b>197,374.00</b>	<b>173,394.74</b>	<b>212,719.79</b>	<b>252,350.00</b>	<b>39,630.21</b>	<b>18.63</b>

EXCESS OF REVENUES OVER  
(UNDER) EXPENDITURES

	32,291.00	63,636.22	52,015.21	57,140.00	5,124.79	9.85
--	-----------	-----------	-----------	-----------	----------	------

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	238,671.00	238,671.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 238,671.00)</b>	<b>( 238,671.00)</b>	<b>0.00</b>

EXCESS OF REVENUES AND OTHER  
SOURCES OVER (UNDER)  
EXPENDITURES AND OTHER (USES)

	32,291.00	63,636.22	52,015.21	( 181,531.00)	( 233,546.21)	449.00-
--	-----------	-----------	-----------	---------------	---------------	---------

05 -RECREATIONAL ACTIVITIES

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	22,540.00	26,228.00	26,228.00	26,500.00	272.00	1.04
5866 BASEBALL - TEAM SPONSORSHIPS	8,150.00	9,250.00	8,900.00	8,900.00	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	0.00	0.00	0.00	0.00	0.00
5869 SPORTSPLEX-CONCESSION SALES	128,000.00	142,706.21	145,000.00	195,000.00	50,000.00	34.48
5870 SOFTBALL - REGISTRATION	14,000.00	17,095.00	17,095.00	17,150.00	55.00	0.32
5871 SOFTBALL - TEAM SPONSORSHIPS	4,525.00	4,350.00	4,350.00	4,350.00	0.00	0.00
5872 SOFTBALL - PARKING FEES	0.00	8,182.00	7,702.00	0.00	( 7,702.00)	100.00-
5873 SOFTBALL - BANNER SALES	0.00	0.00	0.00	0.00	0.00	0.00
5880 SOCCER-REGISTRATION	22,000.00	0.00	24,000.00	25,500.00	1,500.00	6.25
5881 SOCCER-SPONSORSHIPS	6,000.00	2,050.00	6,000.00	6,000.00	0.00	0.00
5882 SOCCER-MISC FEES	0.00	2,850.00	0.00	0.00	0.00	0.00
5883 SOCCER-CLINIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
5884 SOCCER-CONCESSION	9,000.00	7,639.75	9,000.00	9,200.00	200.00	2.22
5885 TENNIS PROGRAM REVENUE	500.00	840.00	620.00	650.00	30.00	4.84
5895 BASKETBALL-REGISTRATION	12,100.00	13,040.00	13,040.00	13,440.00	400.00	3.07
5896 BASKETBALL-SPONSORSHIPS	2,850.00	2,800.00	2,800.00	2,800.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	229,665.00	237,030.96	264,735.00	309,490.00	44,755.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	229,665.00	237,030.96	264,735.00	309,490.00	44,755.00	16.91
	=====	=====	=====	=====	=====	=====





05 -RECREATIONAL ACTIVITIES  
 Softball Program  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
651-1060 SOFTBALL - UNIFORMS	19,500.00	16,948.25	18,500.00	18,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	19,500.00	16,948.25	18,500.00	18,500.00	0.00	0.00
OPERATIONAL						
-----						
651-2140 SOFTBALL - INSURANCE	2,000.00	1,767.13	1,767.13	1,900.00	132.87	7.52
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	2,000.00	1,767.13	1,767.13	1,900.00	132.87	7.52
PROFESSIONAL/SERVICES						
-----						
651-3800 SOFTBALL - UMPIRES	5,500.00	8,597.50	8,598.00	8,500.00	( 98.00)	1.14-
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	5,500.00	8,597.50	8,598.00	8,500.00	( 98.00)	1.14-
SUPPLIES & SMALL TOOLS						
-----						
651-5010 SOFTBALL - EQUIPMENT	3,550.00	3,571.75	3,572.00	3,800.00	228.00	6.38
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
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	3,550.00	3,571.75	3,572.00	3,800.00	228.00	6.38
MISCELLANEOUS/OTHER						
-----						
651-8080 SOFTBALL - LEAGUE FEES/DUES	2,000.00	500.00	1,140.00	2,000.00	860.00	75.44
651-8110 SOFTBALL - CLOSE PROG/FUN DA	2,100.00	2,864.79	2,055.00	2,200.00	145.00	7.06
651-8990 SOFTBALL - MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	4,100.00	3,364.79	3,195.00	4,200.00	1,005.00	31.46
TOTAL Softball Program	34,650.00	34,249.42	35,632.13	36,900.00	1,267.87	3.56
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES  
 Soccer Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
653-1060 SOCCER-UNIFORMS	16,500.00	1,425.53	17,350.00	18,000.00	650.00	3.75
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	16,500.00	1,425.53	17,350.00	18,000.00	650.00	3.75
OPERATIONAL						
-----						
653-2140 SOCCER-INSURANCE	3,200.00	0.00	4,700.00	5,200.00	500.00	10.64
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	3,200.00	0.00	4,700.00	5,200.00	500.00	10.64
PROFESSIONAL/SERVICES						
-----						
653-3800 SOCCER-OFFICIALS/REFEREES	8,250.00	8,207.50	10,600.00	11,500.00	900.00	8.49
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
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	8,750.00	8,207.50	11,100.00	12,000.00	900.00	8.11
SUPPLIES & SMALL TOOLS						
-----						
653-5010 SOCCER - EQUIPMENT	1,500.00	0.00	1,500.00	1,550.00	50.00	3.33
653-5020 SOCCER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
653-5030 SOCCER-BILLBOARD SIGNS	450.00	0.00	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
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	1,950.00	0.00	1,950.00	2,000.00	50.00	2.56
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	900.00	0.00	900.00	1,200.00	300.00	33.33
653-8110 SOCCER-CLOSING PROGRAM/FUN DAY	3,600.00	3,231.07	3,231.07	3,400.00	168.93	5.23
653-8990 SOCCER-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	4,750.00	3,231.07	4,381.07	4,850.00	468.93	10.70
TOTAL Soccer Program	35,150.00	12,864.10	39,481.07	42,050.00	2,568.93	6.51
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES  
 Tennis Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
654-5010 TENNIS EQUIPMENT/TOOLS	150.00	150.66	150.00	200.00	50.00	33.33
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
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	150.00	150.66	150.00	200.00	50.00	33.33
MISCELLANEOUS/OTHER						
-----						
654-8990 TENNIS-MISCELLANEOUS EXPENSE	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 Tennis Program	150.00	150.66	150.00	200.00	50.00	33.33
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES  
 Basketball Program  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
656-1060 BASKETBALL-UNIFORMS	7,500.00	7,243.32	7,243.32	7,500.00	256.68	3.54
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	7,500.00	7,243.32	7,243.32	7,500.00	256.68	3.54
OPERATIONAL						
-----						
656-2140 BASKETBALL-INSURANCE	1,610.00	1,434.58	1,434.58	2,000.00	565.42	39.41
	-----	-----	-----	-----	-----	-----
TOTAL OPERATIONAL	1,610.00	1,434.58	1,434.58	2,000.00	565.42	39.41
PROFESSIONAL/SERVICES						
-----						
656-3800 BASKETBALL-REFEREES	10,000.00	7,392.00	7,392.00	9,000.00	1,608.00	21.75
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	10,000.00	7,392.00	7,392.00	9,000.00	1,608.00	21.75
SUPPLIES & SMALL TOOLS						
-----						
656-5010 BASKETBALL-EQUIPMENT	450.00	481.70	481.70	500.00	18.30	3.80
656-5020 BASKETBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	450.00	481.70	481.70	500.00	18.30	3.80
MISCELLANEOUS/OTHER						
-----						
656-8060 BASKETBALL-CLINIC EXPENSE	0.00	300.00	300.00	0.00	( 300.00)	100.00-
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	2,400.00	2,494.99	2,494.99	2,600.00	105.01	4.21
656-8990 BASKETBALL-MISCELLANEOUS EXP.	0.00	39.00	39.00	0.00	( 39.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	2,400.00	2,833.99	2,833.99	2,600.00	( 233.99)	8.26-
TOTAL Basketball Program	21,960.00	19,385.59	19,385.59	21,600.00	2,214.41	11.42
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	197,374.00	173,394.74	212,719.79	252,350.00	39,630.21	18.63
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	32,291.00	63,636.22	52,015.21	57,140.00	5,124.79	9.85
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES  
 Basketball Program  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
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	238,671.00	238,671.00	0.00
-----						
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	( 238,671.00)	( 238,671.00)	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	32,291.00	63,636.22	52,015.21	( 181,531.00)	( 233,546.21)	449.00-
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

**GAS TAX FUND**  
**CASH FLOW**

	<b>FY15 Current Budget</b>	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash	\$ 579,120	\$ 579,120	\$ 670,040
Revenues	\$ 88,850	\$ 90,920	\$ 91,900
Expenditures	\$ (25,100)	\$ -	\$ (25,000)
Revenue Over/(Under) Expense	\$ 63,750	\$ 90,920	\$ 66,900
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (200,000)	\$ -	\$ (612,500)
Projected Ending Cash	<u>\$ 442,870</u>	<u>\$ 670,040</u>	<u>\$ 124,440</u>

07 -GAS TAX FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Special Fund Revenues	88,850.00	75,747.11	90,940.00	91,900.00	960.00	1.06
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	88,850.00	75,747.11	90,940.00	91,900.00	960.00	1.06
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	63,750.00	75,747.11	90,940.00	66,900.00	( 24,040.00)	26.44-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	200,000.00	0.00	0.00	612,500.00	612,500.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	( 200,000.00)	0.00	0.00	( 612,500.00)	( 612,500.00)	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 136,250.00)	75,747.11	90,940.00	( 545,600.00)	( 636,540.00)	699.96-
	=====	=====	=====	=====	=====	=====

07 -GAS TAX FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Special Fund Revenues						
-----						
5814 THE 4 CENT GAS TAX	23,600.00	19,823.65	23,850.00	24,340.00	490.00	2.05
5815 THE 5 CENT GAS TAX	11,620.00	9,761.68	11,740.00	11,990.00	250.00	2.13
5817 THE 7 CENT GAS TAX	40,460.00	34,166.06	41,100.00	41,970.00	870.00	2.12
5818 MOTOR VEHICLE LICENSES	4,400.00	3,687.29	4,390.00	4,490.00	100.00	2.28
5819 PETROLEUM INSPECTION FEES	6,580.00	5,609.24	6,640.00	6,780.00	140.00	2.11
5820 EXCISE TAX (HB317)	1,790.00	1,494.35	1,790.00	1,830.00	40.00	2.23
5840 INTEREST EARNED	400.00	1,204.84	1,430.00	500.00	( 930.00)	65.03-
5860 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	88,850.00	75,747.11	90,940.00	91,900.00	960.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	88,850.00	75,747.11	90,940.00	91,900.00	960.00	1.06
	=====	=====	=====	=====	=====	=====

07 -GAS TAX FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
600-6100 TRAFFIC SIGNAL REPAIRS	25,000.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
-----						
600-7100 PUBLIC STREET SIGNALS	0.00	0.00	0.00	25,000.00	25,000.00	0.00
-----						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
SPECIAL FUND EXPENDITURES						
-----						
600-9030 BANK FEES/EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00
-----						
TOTAL SPECIAL FUND EXPENDITURES	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
=====						
*** TOTAL EXPENDITURES ***	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	63,750.00	75,747.11	90,940.00	66,900.00	( 24,040.00)	26.44-
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	200,000.00	0.00	0.00	612,500.00	612,500.00	0.00
-----						
TOTAL OTHER FINANCING SOURCES (USES)	( 200,000.00)	0.00	0.00	( 612,500.00)	( 612,500.00)	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 136,250.00)	75,747.11	90,940.00	( 545,600.00)	( 636,540.00)	699.96-
=====						
*** END OF REPORT ***						

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

**COURT CORRECTIONS FUND****CASH FLOW**

	<b>FY15 Current Budget</b>	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash	\$ 15,346	\$ 15,346	\$ 12,668
Revenues	\$ 46,800	\$ 43,000	\$ 43,800
Expenditures	\$ (45,800)	\$ (39,489)	\$ (39,648)
Revenue Over/(Under) Expense	\$ 1,000	\$ 3,511	\$ 4,152
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ (6,188)	\$ -
Projected Ending Cash	<u>\$ 16,346</u>	<u>\$ 12,668</u>	<u>\$ 16,820</u>

15 -COURT CORRECTIONS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	46,800.00	38,241.41	43,000.00	43,800.00	800.00	1.86
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	46,800.00	38,241.41	43,000.00	43,800.00	800.00	1.86
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,000.00	9,119.27	3,511.00	4,048.00	537.00	15.29
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	245.79	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	6,188.29	6,188.29	0.00	( 6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	( 5,942.50)	( 6,188.29)	0.00	6,188.29	100.00-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,000.00	3,176.77	( 2,677.29)	4,048.00	6,725.29	251.20-
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	34.41	0.00	0.00	0.00	0.00
5850 COURT COSTS COLLECTED	46,800.00	38,207.00	43,000.00	43,800.00	800.00	1.86
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	46,800.00	38,241.41	43,000.00	43,800.00	800.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	46,800.00	38,241.41	43,000.00	43,800.00	800.00	1.86
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
OPERATIONAL						
617-2010 UTILITIES	17,000.00	14,385.11	16,900.00	17,000.00	100.00	0.59
617-2020 TELEPHONE	2,700.00	1,882.38	2,400.00	2,450.00	50.00	2.08
617-2030 DUMPSTER	200.00	139.00	300.00	300.00	0.00	0.00
617-2140 INSURANCE - CASUALTY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL	19,900.00	16,406.49	19,600.00	19,750.00	150.00	0.77
PROFESSIONAL/SERVICES						
617-3020 CONSULTING/PROFESSIONAL SVC	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00
617-3300 INFORMATION SERVICES	3,000.00	2,178.00	3,000.00	3,000.00	0.00	0.00
617-3500 CONTENT HOSTING	0.00	238.80	239.00	352.00	113.00	47.28
TOTAL PROFESSIONAL/SERVICES	6,300.00	2,416.80	6,539.00	6,652.00	113.00	1.73
PROPERTY MAINTENANCE & RE						
617-4010 BUILDING/GROUNDS MAINTENANCE	0.00	265.51	450.00	450.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	0.00	265.51	450.00	450.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
617-5010 SMALL TOOLS/EQUIP/FURN	5,000.00	292.45	300.00	300.00	0.00	0.00
617-5020 SUPPLIES	3,700.00	2,601.85	3,700.00	3,700.00	0.00	0.00
617-5030 POSTAGE	3,300.00	2,346.50	2,900.00	2,900.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	12,000.00	5,240.80	6,900.00	6,900.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						
617-6040 GENERAL EQUIP MAINTENANCE	3,500.00	2,708.31	3,500.00	3,500.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	3,500.00	2,708.31	3,500.00	3,500.00	0.00	0.00

617-6040 GENERAL EQUIP MAINTENANCE CURRENT YEAR NOTES:  
 Increased due to lease for Ricoh

15 -COURT CORRECTIONS FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
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
MISCELLANEOUS/OTHER						
-----						
617-8050 TRAVEL & TRAINING	4,000.00	2,084.23	2,500.00	2,500.00	0.00	0.00
617-8990 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	4,100.00	2,084.23	2,500.00	2,500.00	0.00	0.00
TOTAL MUNICIPAL COURT	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,000.00	9,119.27	3,511.00	4,048.00	537.00	15.29
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	245.79	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	6,188.29	6,188.29	0.00	( 6,188.29)	100.00-
TOTAL OTHER FINANCING SOURCES (USES)	0.00	( 5,942.50)	( 6,188.29)	0.00	6,188.29	100.00-
-----	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,000.00	3,176.77	( 2,677.29)	4,048.00	6,725.29	251.20-
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

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

**JAIL CORRECTIONS FUND****CASH FLOW**

	<b>FY15 Current Budget</b>	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash	\$ -	\$ -	\$ 36,188
Revenues	\$ 31,200	\$ 30,000	\$ 30,000
Expenditures	\$ -	\$ -	\$ -
Revenue Over/(Under) Expense	\$ 31,200	\$ 30,000	\$ 30,000
Transfers In	\$ -	\$ 6,188	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	<u>\$ 31,200</u>	<u>\$ 36,188</u>	<u>\$ 66,188</u>

17 -JAIL CORRECTIONS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
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	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	6,188.29	6,188.29	0.00	( 6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,188.29	6,188.29	0.00	( 6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	31,200.00	31,696.51	36,188.29	30,000.00	( 6,188.29)	17.10-
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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 INCOME	0.00	36.90	0.00	0.00	0.00	0.00
5850 COURT COST COLLECTED - JAIL	31,200.00	25,471.32	30,000.00	30,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
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
608-5050 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	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	6,188.29	6,188.29	0.00	( 6,188.29)	100.00-
-----						
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,188.29	6,188.29	0.00	( 6,188.29)	100.00-
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						

17 -JAIL CORRECTIONS FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENDITURES AND OTHER (USES)	31,200.00	31,696.51	36,188.29	30,000.00	( 6,188.29)	17.10-

\*\*\* END OF REPORT \*\*\*

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

24 -2006-A SERIES WARRANT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,099,407.00)	( 1,015,466.09)	( 1,055,489.14)	( 1,057,718.40)	( 2,229.26)	0.21
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
OPERATING TRANSFERS IN	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	( 0.30)	0.60	0.90	300.00-
	=====	=====	=====	=====	=====	=====

24 -2006-A SERIES WARRANT

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
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 2015-2016 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
600-9035 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9205 ADMINISTRATIVE FEES	8,169.00	6,891.28	8,168.78	6,933.78	( 1,235.00)	15.12-
600-9210 TRUSTEE/RATING FEES	5,489.00	4,574.50	5,489.40	5,489.40	0.00	0.00
600-9215 LETTER OF CREDIT FEES	24,814.00	20,922.79	24,814.22	21,088.60	( 3,725.62)	15.01-
600-9220 REMARKETING FEES	5,446.00	4,594.14	5,446.10	4,622.48	( 823.62)	15.12-
600-9510 INTEREST EXPENSE	255,489.00	178,483.38	211,570.64	179,584.14	( 31,986.50)	15.12-
600-9520 PRINCIPAL EXPENSE	800,000.00	800,000.00	800,000.00	840,000.00	40,000.00	5.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
TOTAL NON DEPARTMENTAL	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,099,407.00)	( 1,015,466.09)	( 1,055,489.14)	( 1,057,718.40)	( 2,229.26)	0.21
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	( 0.30)	0.60	0.90	300.00-
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

27 -2009 WARRANT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	17.00	15.66	20.00	20.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	17.00	15.66	20.00	20.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 396,483.00)	( 396,484.34)	( 396,480.00)	( 400,780.00)	( 4,300.00)	1.08
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
OPERATING TRANSFERS IN	396,500.00	339,964.30	408,350.00	403,900.00	( 4,450.00)	1.09-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	396,500.00	339,964.30	408,350.00	403,900.00	( 4,450.00)	1.09-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	17.00	( 56,520.04)	11,870.00	3,120.00	( 8,750.00)	73.72-
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5610 NET PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	17.00	15.66	20.00	20.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	17.00	15.66	20.00	20.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	17.00	15.66	20.00	20.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	81,500.00	81,500.00	81,500.00	65,800.00	( 15,700.00)	19.26-
600-9520 PRINCIPAL EXPENSE	315,000.00	315,000.00	315,000.00	335,000.00	20,000.00	6.35
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
TOTAL NON DEPARTMENTAL	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 396,483.00)	( 396,484.34)	( 396,480.00)	( 400,780.00)	( 4,300.00)	1.08
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	396,500.00	339,964.30	408,350.00	403,900.00	( 4,450.00)	1.09-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	396,500.00	339,964.30	408,350.00	403,900.00	( 4,450.00)	1.09-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	17.00	( 56,520.04)	11,870.00	3,120.00	( 8,750.00)	73.72-
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

30 -SERIES 2013 QECB D.S. FUN

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	90,652.00	84,038.44	84,034.82	0.00	( 84,034.82)	100.00-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	90,652.00	84,038.44	84,034.82	0.00	( 84,034.82)	100.00-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	197,655.00	197,655.00	197,655.00	191,267.50	( 6,387.50)	3.23-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	197,655.00	197,655.00	197,655.00	191,267.50	( 6,387.50)	3.23-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 107,003.00)	( 113,616.56)	( 113,620.18)	( 191,267.50)	( 77,647.32)	68.34
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	107,003.00	153,620.18	163,967.00	107,140.00	( 56,827.00)	34.66-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	107,003.00	153,620.18	163,967.00	107,140.00	( 56,827.00)	34.66-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	40,003.62	50,346.82	( 84,127.50)	( 134,474.32)	267.10-
	=====	=====	=====	=====	=====	=====

30 -SERIES 2013 QECB D.S. FUN

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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						
-----						
5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	3.62	0.00	0.00	0.00	0.00
5690 IRS - QECB TAX CREDIT	90,652.00	84,034.82	84,034.82	0.00	( 84,034.82)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	90,652.00	84,038.44	84,034.82	0.00	( 84,034.82)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	90,652.00	84,038.44	84,034.82	0.00	( 84,034.82)	100.00-
	=====	=====	=====	=====	=====	=====

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

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SPECIAL FUND EXPENDITURES						
-----						
600-9030 ORIGINAL ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9031 UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	102,655.00	102,655.00	102,655.00	101,267.50	( 1,387.50)	1.35-
600-9520 PRINCIPAL EXPENSE	95,000.00	95,000.00	95,000.00	90,000.00	( 5,000.00)	5.26-
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	197,655.00	197,655.00	197,655.00	191,267.50	( 6,387.50)	3.23-
	-----	-----	-----	-----	-----	-----
TOTAL NON DEPARTMENTAL	197,655.00	197,655.00	197,655.00	191,267.50	( 6,387.50)	3.23-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	197,655.00	197,655.00	197,655.00	191,267.50	( 6,387.50)	3.23-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 107,003.00)	( 113,616.56)	( 113,620.18)	( 191,267.50)	( 77,647.32)	68.34
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	107,003.00	153,620.18	163,967.00	107,140.00	( 56,827.00)	34.66-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	107,003.00	153,620.18	163,967.00	107,140.00	( 56,827.00)	34.66-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	40,003.62	50,346.82	( 84,127.50)	( 134,474.32)	267.10-
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

32 -ECONOMIC INCENTIVES FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	133,100.00	96,216.00	111,500.76	223,001.52	111,500.76	100.00
ECONOMIC DEVELOPMENT	4,000,000.00	3,230,825.66	3,230,820.84	769,179.16	( 2,461,641.68)	76.19-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	4,133,100.00	3,327,041.66	3,342,321.60	992,180.68	( 2,350,140.92)	70.31-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 4,133,100.00)	( 3,327,041.66)	( 3,342,321.60)	( 992,180.68)	2,350,140.92	70.31-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	( 2,372,569.58)	70.52-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	( 2,372,569.58)	70.52-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	21,886.98	( 541.68)	( 22,428.66)	102.47-
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5600 PROCEEDS-2014 CENTENNIALBK LOC	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
=====						

32 -ECONOMIC INCENTIVES FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SPECIAL FUND EXPENDITURES						
-----						
600-9510 INTEREST- 2014 CENTENNIAL LOC	27,267.00	36,259.38	20,923.04	36,888.26	15,965.22	76.30
600-9511 PRINCIPAL-2014 CENTENNIAL LOC	105,833.00	59,956.62	90,577.72	186,113.26	95,535.54	105.47
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	133,100.00	96,216.00	111,500.76	223,001.52	111,500.76	100.00
TOTAL NON DEPARTMENTAL	133,100.00	96,216.00	111,500.76	223,001.52	111,500.76	100.00
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND  
 ECONOMIC DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROFESSIONAL/SERVICES						
-----						
627-3020 LEGAL/PROFESSIONAL FEES	0.00	4.82	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	0.00	4.82	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	4,000,000.00	3,230,820.84	3,230,820.84	769,179.16	( 2,461,641.68)	76.19-
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	4,000,000.00	3,230,820.84	3,230,820.84	769,179.16	( 2,461,641.68)	76.19-
TOTAL ECONOMIC DEVELOPMENT	4,000,000.00	3,230,825.66	3,230,820.84	769,179.16	( 2,461,641.68)	76.19-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,133,100.00	3,327,041.66	3,342,321.60	992,180.68	( 2,350,140.92)	70.31-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 4,133,100.00)	( 3,327,041.66)	( 3,342,321.60)	( 992,180.68)	2,350,140.92	70.31-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	( 2,372,569.58)	70.52-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	( 2,372,569.58)	70.52-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	21,886.98	( 541.68)	( 22,428.66)	102.47-
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

33 -SERIES 2014 GO WARRANT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,497,198.00)	( 1,490,076.29)	( 1,487,898.00)	( 1,488,729.00)	( 831.00)	0.06
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	1,497,198.00	1,338,167.39	1,588,214.15	1,496,862.00	( 91,352.15)	5.75-
OPERATING TRANSFERS OUT	14,244,751.00	7,829,671.22	13,541,477.08	1,314,299.00	(12,227,178.08)	90.29-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(12,747,553.00)	( 6,491,503.83)	(11,953,262.93)	182,563.00	12,135,825.93	101.53-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(14,244,751.00)	( 7,981,580.12)	(13,441,160.93)	( 1,306,166.00)	12,134,994.93	90.28-
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5610 NET PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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 UNDERWRITER DISCOUNT-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	507,198.00	507,197.94	507,198.00	573,029.00	65,831.00	12.98
600-9520 PRINCIPAL EXPENSE	990,000.00	990,000.00	990,000.00	925,000.00	( 65,000.00)	6.57-
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
TOTAL NON DEPARTMENTAL	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,497,198.00)	( 1,490,076.29)	( 1,487,898.00)	( 1,488,729.00)	( 831.00)	0.06
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)	-----					
OPERATING TRANSFERS IN	1,497,198.00	1,338,167.39	1,588,214.15	1,496,862.00	( 91,352.15)	5.75-
OPERATING TRANSFERS OUT	14,244,751.00	7,829,671.22	13,541,477.08	1,314,299.00	(12,227,178.08)	90.29-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(12,747,553.00)	( 6,491,503.83)	(11,953,262.93)	182,563.00	12,135,825.93	101.53-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(14,244,751.00)	( 7,981,580.12)	(13,441,160.93)	( 1,306,166.00)	12,134,994.93	90.28-
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

35 -2015 GO WARRANT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	3,891,140.08	3,891,138.40	0.00	( 3,891,138.40)	100.00-
-----	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	3,891,140.08	3,891,138.40	0.00	( 3,891,138.40)	100.00-
=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
-----	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	3,821,170.45	3,821,724.27	( 450,788.89)	( 4,272,513.16)	111.80-
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----	-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN	0.00	128,785.19	177,831.11	459,520.28	281,689.17	158.40
OPERATING TRANSFERS OUT	0.00	3,861,038.40	3,861,038.00	0.00	( 3,861,038.00)	100.00-
-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	( 3,732,253.21)	( 3,683,206.89)	459,520.28	4,142,727.17	112.48-
-----	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	88,917.24	138,517.38	8,731.39	( 129,785.99)	93.70-
=====	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5601 BOND PROCEEDS	0.00	3,440,000.00	3,440,000.00	0.00	( 3,440,000.00)	100.00-
5611 NET PREMIUM	0.00	451,138.40	451,138.40	0.00	( 451,138.40)	100.00-
5640 INTEREST EARNED	0.00	1.68	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	3,891,140.08	3,891,138.40	0.00	( 3,891,138.40)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	3,891,140.08	3,891,138.40	0.00	( 3,891,138.40)	100.00-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SPECIAL FUND EXPENDITURES						
-----						
600-9030 BANK FEES/ISSUE EXPENSE	0.00	39,869.63	39,314.13	0.00	( 39,314.13)	100.00-
600-9035 UNDERWRITERS DISC-ISSUE EXP	0.00	30,100.00	30,100.00	0.00	( 30,100.00)	100.00-
600-9510 INTEREST EXPENSE	0.00	0.00	0.00	165,788.89	165,788.89	0.00
600-9520 PRINCIPAL EXPENSE	0.00	0.00	0.00	285,000.00	285,000.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
TOTAL NON DEPARTMENTAL	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	3,821,170.45	3,821,724.27	( 450,788.89)	( 4,272,513.16)	111.80-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	128,785.19	177,831.11	459,520.28	281,689.17	158.40
OPERATING TRANSFERS OUT	0.00	3,861,038.40	3,861,038.00	0.00	( 3,861,038.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	( 3,732,253.21)	( 3,683,206.89)	459,520.28	4,142,727.17	112.48-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	88,917.24	138,517.38	8,731.39	( 129,785.99)	93.70-
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

Public Facilities Cooperative District

CASH FLOW

	FY15 Projected Close	FY16 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2014	\$ 130,294	\$ 68,085
Revenues	\$ 1,192,470	\$ 1,365,304
Expenditures	\$ 1,671,728	\$ 1,669,878
Transfers In	\$ 1,664,428	\$ 1,662,428
Transfers Out	\$ 1,247,379	\$ 1,364,704
Net Operations	\$ (62,209)	\$ (6,850)
Projected Ending Cash	\$ 68,085	\$ 61,235

**City of Foley, Alabama**  
**Public Facilities Cooperative District**  
**Projected Close for FY15 and Budget for FY16**

<b>Account Description</b>	<b>FY15 Current Budget</b>	<b>FY15 YTD 7/31/2015</b>	<b>Projected Close</b>	<b>FY16 Budget</b>
<b><u>Revenues</u></b>				
Interest Earned	\$ 572	\$ 45,183	\$ 60,104	\$ 60,104
Project User Fees Collected	1,078,246	724,945	1,023,584	1,305,200
Rental Income	111,482	79,022	108,782	-
<b>Total Revenues</b>	<b>1,190,300</b>	<b>849,150</b>	<b>1,192,470</b>	<b>1,365,304</b>
<b><u>Expenditures</u></b>				
Operational Expense	40	7,225	7,300	7,450
Annual Bond Costs	1,664,428	382,214	1,664,428	1,662,428
<b>Total Operational Expense</b>	<b>1,664,468</b>	<b>389,439</b>	<b>1,671,728</b>	<b>1,669,878</b>
<b><u>Other Financing Sources/Uses</u></b>				
<b><i>Transfers In</i></b>				
Trans from General Fund-Debt Svc Lease	1,664,428	1,387,023	1,664,428	1,662,428
<b><i>Transfers Out</i></b>				
Trans to CAFFM, Inc.	42,861	42,861	115,013	59,504
Trans to Capital Projects	214,965	147,478	208,000	-
Trans to Gen Fund-Project User Fees	948,546	560,616	815,584	1,305,200
Trans to Gen Fund-Rents	111,482	79,022	108,782	-
	<b>\$ 1,317,854</b>	<b>\$ 829,977</b>	<b>\$ 1,247,379</b>	<b>\$ 1,364,704</b>
<b>Total Other Financing Sources/Uses</b>	<b>\$ 346,574</b>	<b>\$ 557,046</b>	<b>\$ 417,049</b>	<b>\$ 297,724</b>
<b>Excess of Revenue and Other Sources over(under) Expenses and Other Uses</b>	<b>(127,594)</b>	<b>1,016,757</b>	<b>(62,209)</b>	<b>(6,850)</b>

**Public Athletic & Sports Facilities Cooperative District**

**CASH FLOW**

	<b>FY15 Projected Close</b>	<b>FY16 Proposed Budget</b>
Beginning Cash net of Current Liabilities on 10/01/2014	\$ 100	\$ 10,955,223
Revenues	13,012,412	32,000
Expenditures	<u>(6,037,581)</u>	<u>(11,508,682)</u>
Revenues Over/(Under) Expenses	6,974,831	(11,476,682)
Transfers In	4,005,557	569,045
Transfers Out	<u>(25,265)</u>	<u>-</u>
Net Operations	10,955,123	(10,907,637)
Projected Ending Cash	<u>\$ 10,955,223</u>	<u>\$ 47,586</u>

PUBLIC ATHLETIC & SPORTS FACILITY COOPERATIVE DISTRICT FUND #50, FY16 BUDGET AND PLANNING DOCUMENT			FY15 Current Budget	08/1/2015 Y-T-D Amount	FY15 Projected Close	FY16 Budget & Planned Projects	2 Year Plan Totals
<b>Fund #28</b>							
<b>REVENUES</b> <b>** Adopted Budget</b>							
50	5600	BOND PROCEEDS	13,000,000	13,000,000	13,000,000	-	13,000,000
50	5640	INTEREST EARNED	2,500	1,507	2,500	2,000	4,500
50	5860	EVENT REVENUE	-	-	2,912	-	2,912
50	5866	SPONSORSHIPS	-	-	7,000	15,000	22,000
50	5869	CONCESSION STAND	-	-	-	15,000	15,000
REVENUES			13,002,500	13,001,507	13,012,412	32,000	13,044,413
<b>NON-CAPITAL EXPENDITURES</b> <b>** Adopted Budget</b>							
600	2140	INSURANCE	1,800	1,500	1,800	20,000	21,800
600	3040	LEGAL/PROFESSIONAL FEES	80,000	70,387	80,000	75,000	155,000
600	9030	ORIGINAL ISSUE DISCOUNT	286,296	286,296	286,296	-	286,296
600	9031	UNDERWRITER DISCOUNT	113,750	113,750	113,750	-	113,750
600	9035	BOND ISSUANCE EXPENSE	61,157	61,157	61,157	-	61,157
600	9510	INTEREST	-	-	-	478,911	478,911
600	9520	PRINCIPAL	-	-	-	-	-
629	2010	UTILITIES	-	-	-	47,800	47,800
629	2030	DUMPSTER SERVICE	-	-	-	2,200	2,200
629	4030	PARK/FIELD MAINTENANCE	-	-	-	15,000	15,000
629	5010	SMALL TOOLS & EQUIPMENT	-	-	-	7,500	7,500
629	5020	SUPPLIES	-	-	-	5,000	5,000
<b>CAPITAL EXPENDITURES</b> <b>**Planned Capital Expenditures</b>							
665	7000	BALL FIELDS & AMENITIES	13,729,083	1,751,617	3,000,000	10,729,083	13,729,083
665	7110	MACHINERY & EQUIPMENT	280,893	55,837	152,705	128,188	280,893
665	7120	LAND	2,341,874	2,341,874	2,341,874	-	2,341,874
EXPENDITURES			16,894,852	4,682,417	6,037,581	11,508,682	17,546,263
REVENUES OVER EXPENSE			(3,892,352)	8,319,090	6,974,831	(11,476,682)	(4,501,851)
<b>TRANSFERS REQUIRED FROM GENERAL FUND</b> <b>** Adopted Budget</b>							
50	5900	TRANSFER FROM GENERAL FUND DEBT SERVICE	184,388	-	184,388	501,545	685,933
50	5901	TRANSFER FROM GEN FD - 2015GO BOND PROCEEDS	3,821,169	-	3,821,169	-	3,821,169
50	5902	TRANSFER FROM GEN FD - OPERATIONS	-	-	-	67,500	67,500
<b>TRANSFERS OUT</b> <b>** Adopted Budget</b>							
50	680-0615	TRANSFERS OUT - FUND TYPE CHANGE	(25,265)	(26,265)	(25,265)	-	(25,265)
Excess after transfers			87,940	8,292,825	10,955,123	(10,907,637)	47,486

51 -PUBLIC CULTURE & ENTERTAI

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	0.20	0.00	0.00	0.00	0.00
-----						
** TOTAL REVENUE **	0.00	0.20	0.00	0.00	0.00	0.00
=====						
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	0.00	111,471.96	150,000.00	562,500.00	412,500.00	275.00
CAPITAL PROJECTS	0.00	0.00	527,567.11	0.00	( 527,567.11)	100.00-
-----						
*** TOTAL EXPENDITURES ***	0.00	111,471.96	677,567.11	562,500.00	( 115,067.11)	16.98-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	( 111,471.76)	( 677,567.11)	( 562,500.00)	115,067.11	16.98-
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	150,000.00	562,500.00	412,500.00	275.00
OPERATING TRANSFERS OUT	0.00	0.00	19,790.00	0.00	( 19,790.00)	100.00-
-----						
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	130,210.00	562,500.00	432,290.00	331.99
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	( 111,471.76)	( 547,357.11)	0.00	547,357.11	100.00-
=====						

51 -PUBLIC CULTURE & ENTERTAI

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Miscellaneous Revenue						
-----						
5080 DISCOUNTS ON A/P	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						
-----						
5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	0.20	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	0.20	0.00	0.00	0.00	0.00
-----						
** TOTAL REVENUE **	0.00	0.20	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

51 -PUBLIC CULTURE & ENTERTAI  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROFESSIONAL/SERVICES						
-----						
600-3040 LEGAL/PROFESSIONAL FEES	0.00	111,471.96	150,000.00	75,000.00	( 75,000.00)	50.00-
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	0.00	111,471.96	150,000.00	75,000.00	( 75,000.00)	50.00-
SPECIAL FUND EXPENDITURES						
-----						
600-9030 ORIGINAL ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9031 UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	0.00	0.00	0.00	487,500.00	487,500.00	0.00
600-9520 PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	0.00	0.00	0.00	487,500.00	487,500.00	0.00
TOTAL NON DEPARTMENTAL	0.00	111,471.96	150,000.00	562,500.00	412,500.00	275.00
	=====	=====	=====	=====	=====	=====

51 -PUBLIC CULTURE & ENTERTAINMENT  
 CAPITAL PROJECTS  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
665-7200 EVENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
665-7210 LAND	0.00	0.00	527,567.11	0.00	( 527,567.11)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	527,567.11	0.00	( 527,567.11)	100.00-
TOTAL CAPITAL PROJECTS	0.00	0.00	527,567.11	0.00	( 527,567.11)	100.00-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	111,471.96	677,567.11	562,500.00	( 115,067.11)	16.98-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	( 111,471.76)	( 677,567.11)	( 562,500.00)	115,067.11	16.98-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	150,000.00	562,500.00	412,500.00	275.00
OPERATING TRANSFERS OUT	0.00	0.00	19,790.00	0.00	( 19,790.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	130,210.00	562,500.00	432,290.00	331.99
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	( 111,471.76)	( 547,357.11)	0.00	547,357.11	100.00-
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

Owner	FY15-19	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY15 Planned Projects	All Prior Year Costs	FY15 Current Budget 07/15	7/31/2015 Pre-Close Y-T-D Amount	FY15 Projected Close	FY16 Planned Projects	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	Totals	Expected Completion Date	Comments	
Chad	600	9365	Resurfacing & Street Repair	750,000	36,225	720,535	740,744	740,744	500,000	500,000	500,000	500,000	500,000	3,276,969	FY15 is Phase V. Name future phases by FY	
Chad	600	9596	Travel Demand Model/cost share OB&GS	-	-	10,000	7,325	10,000	-	-	-	-	10,000		Projected to close FY14-Has FY15 activity	
Chad	600	9596	Alston Street Drainage Study	-	-	-	-	-	5,000	-	-	-	5,000			
Chad	600	9596	Alston Street Drainage Study Phase II	-	-	-	-	-	-	5,000	-	-	5,000			
Chad	600	9600	State/County signal&turnlane joint projects	-	-	8,000	-	1,200	-	-	-	-	1,200		59&CR10 light upgrade cost share	
Chad	600	9375	Drainage Repair	128,000	-	420,160	30,419	156,000	-	-	-	-	156,000		FY15 Engineering request	
Chad	665	7127	Street Capital Improvements	65,000	-	27,313	78,593	83,093	25,000	25,000	25,000	25,000	208,093		Engineering request(16-19 plug by Sue)	
Chad	665	7128	Drainage Improvements	3,000	-	29,813	25,634	25,634	-	-	-	-	25,634		Engineering request(16-19 plug by Sue)	
Chad	665	7128	Woodbridge Drainage Improvements	-	-	-	-	-	40,625	-	-	-	40,625			
Chad	665	7128	Cedar Street Pipe upgrade	-	-	-	-	-	75,000	-	-	-	75,000			
Chad	665	7128	Hickory Street Drainage Improvements	-	-	-	-	-	56,250	-	-	-	56,250			
Chad	665	7128	East Verbena Ave Improvements	-	-	-	-	-	-	156,250	-	-	156,250			
Chad	665	7128	Fairway Dr Entrance - Drainage Impv	-	-	-	-	-	36,825	-	-	-	36,825			
Chad	pending		Fairway Dr Entrance - Turn Lane	-	-	-	-	-	68,925	-	-	-	68,925			
Chad	665	7128	Airport Entrance Drainage Impv	-	-	-	-	-	-	187,500	-	-	187,500		Special material to prevent flood blowout.	
Chad	665	7128	Pine St Valley Gutter	-	-	-	-	-	21,875	-	-	-	21,875			
Chad	665	7128	Violet Ave Pipe Replacement	-	-	-	-	-	19,125	-	-	-	19,125			
Chad	665	7128	CR12 Channel Improvements	-	-	-	-	-	43,750	-	-	-	43,750			
Chad	665	7128	Collinwood Inlet Replacement	-	-	-	-	-	18,750	-	-	-	18,750			
Chad	665	7128	Pine St Culvert Replacement	-	-	-	-	-	-	-	1,102,900	-	1,102,900			
Chad	665	7128	Cedar and Oak St Drainage Impv	-	-	-	-	-	-	328,500	-	-	328,500			
Chad	665	7267	Safe Routes to Schools	-	-	29,403	29,403	29,403	-	-	-	-	29,403			
Chad	665	7304	FBE Industrial Park Improvements	-	69,827	148,350	-	-	-	-	-	-	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-SE Quad Transportation Grant	(12,000,000)	-	(12,000,000)	(272,768)	(6,146,758)	(3,000,000)	-	-	-	(9,146,758)		Revenue acct 12-5817	
Chad	665	7311	ATRIP - Engineer Estimate of Match overpay	-	-	-	-	-	(400,000)	-	-	-	(400,000)		estimated overpayment of City's Match.	
Chad	665	7311	ATRIP PH I -SE Quad Transportation Costs	15,000,000	1,035,906	15,174,741	3,058,135	8,850,863	3,000,000	-	-	-	12,886,769		Eng-Match from bonds (\$649,290 match made in FY13)	
Chad	665	7322	ATRIP PH II -CR20 West Improvements	-	284,983	35,000	12,936	12,936	-	-	-	-	297,919		Eng-Match from bonds	
Chad	665	7328	ATRIP PH III - Fern Extension Grant	(3,536,030)	-	(3,536,030)	-	(3,536,030)	-	-	-	-	(3,536,030)		Revenue acct 12-5823	
Chad	665	7328	ATRIP PH III - Fern Extension/Resurface Costs	4,470,842	196,052	4,674,790	233,714	500,000	4,174,790	-	-	-	4,870,842		Eng-Match from bonds	
Chad	665	7329	TAP Grant - SE Quad Bike Paths Grant	(251,190)	-	(334,920)	-	(334,920)	-	-	-	-	(334,920)		Revenue acct 12-5824	
Chad	665	7329	TAP- SE Quad Bike Path's	313,988	61,424	357,225	13,945	346,268	-	-	-	-	407,692		\$170k Represents TAP Grant match	
Chad	665	7340	Trolley/Beck Road Improvements	-	2,500	857,600	16,890	16,890	840,710	-	-	-	860,100		Use balance of bond - \$272,889	
Chad	665	7341	Drainage Impr. - N Pine & W Fern	300,000	7,955	338,454	6,352	275,000	-	-	-	-	282,955		Engineering - total project \$300k	
Chad	665	7349	N.Pine (100 Blk) Parking - ROW	-	-	17,558	17,558	17,558	-	-	-	-	17,558			
Chad	665	7350	P. Holmes Rd-Survey/Shape/Pave	-	5,538	344,461	299,903	299,326	-	-	-	-	304,864		This was planned to complete in FY14 so there is no amount in the plan for FY15	
Chad	665	7351	SW Quad-Drainage Channel Improvement	-	-	2,000	2,000	200	-	-	-	-	200			
Chad	665	7360	P. Holmes-Extend-Wolf Bay Drive	350,000	-	350,000	14,300	345,000	-	-	-	-	345,000		Leslie will work with Engineering	
Chad	Expense		CR20 Sidewalk Repairs	-	-	-	-	-	25,000	-	-	-	25,000			
Chad	pending		Keller Road	-	-	-	-	-	82,500	-	-	-	82,500		Participation with County	
Chad	Pending		TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-	-	-	500,000	-	500,000			
Chad	Pending		TAP Grant - Hwy 59 Ped Corridor Revenue	-	-	-	-	-	-	-	(400,000)	-	(400,000)			
Chad	Pending		Foley Beach Express-Tumlanes	-	-	-	-	-	87,500	-	-	-	87,500			
Chad	Pending		Foley Beach Express-Signals & Lights	-	-	-	-	-	540,000	-	-	-	540,000		Intersections @ CR12, 20 & US98	
Chad	Pending		Alley Impvs-Adjacent to Rose Trail Connector	-	-	-	-	-	168,750	-	-	-	168,750		Is this 98 to orange?	
Chad	Pending		Bon Secour Water Quality	-	-	-	-	-	50,000	-	-	-	50,000			
Chad	Pending		GCNP- Creek Crossing	-	-	-	-	-	-	-	-	307,500	307,500			
Chad	Pending		Tanger Drainage Easement	150,000	-	-	-	-	-	110,750	-	-	110,750			
Chad	Pending		Sidewalks/Streetlights/Pine-Pride Dr to CR20	71,100	-	-	-	-	-	-	-	-	-			
Chad	Pending		9th Ave Extension-Cedar to Hickory	-	-	-	-	-	-	-	-	-	812,500			
Chad	Pending		ATRIP/Boggy Branch Bridge- PLACEHOLDER	-	-	-	-	-	-	-	-	-	-		Eng-County has ATRIP for bridge and paving, then City take over - Monitor Co. Progress	
Chad	Pending		S Pine Street Sidewalks	90,000	-	-	-	-	-	-	-	-	-			
Chad	Pending		S Pine Street Lighting	11,000	-	-	-	-	-	-	-	-	-			

Owner	FY15-19	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY15 Planned Projects	All Prior Year Costs	FY15 Current Budget 07/15	7/31/2015 Pre-Close Y-T-D Amount	FY15 Projected Close	FY16 Planned Projects	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	Totals	Expected Completion Date	Comments
Chad	Pending	ATRIP? Anticipated Grant Revenue CR20	-	-	-	-	-	-	-	-	-	(1,600,000)	(1,600,000)		Hopefully we will get a grant 80/20 on construction
Chad	Pending	CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	-	-	2,290,000	2,290,000		
Dan	600 9380	Sidewalk Repair & Maintenance	5,000	-	-	-	-	5,000	5,000	5,000	5,000	5,000	25,000		16-19 plug by Sue
Dan	665 7124	Sidewalk Construction	20,000	-	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000		Engineering request(16-19 plug by Sue)
Dan	Pending	New Public Works Building	-	-	-	-	-	-	-	-	-	-	-		
David T	665 7319	Soccer Field Construction (2)	355,000	101,502	425,228	63,620	63,620	-	-	-	-	-	165,122		David T-FY15 - add lights & Fencing
David T	665 7353	5-Plex Complex Phase II	4,000,000	-	3,968,000	401,788	3,468,000	500,000	-	-	-	-	3,968,000		
David T	665 7362	A'ville Park Improvements	125,000	-	75,000	-	75,000	-	-	-	-	-	75,000		David T-replaster pool, new bathrooms, sidewalks-no grant expected.
David T	665 7363	Cedar Street Park Well (irrigate fields)	10,000	-	10,000	-	10,000	-	-	-	20,000	-	30,000		David T. -economical irrigation of fields
David T	Pending	Additions - Lights & Concession Stand	-	-	-	-	-	-	-	-	-	270,000	270,000		
David T	Pending	5-Plex Improvements	-	-	-	-	-	-	-	-	-	550,566	550,566		Shade Structure, Cages, Drainage, playground , parking, outdoor playground and path
David T	Pending	Skin Field 5 (gives addn1 softball field)	7,500	-	-	-	-	-	-	-	-	-	-		David T. -adds softball field for a 4-plex
David T	Pending	Splash pad	-	-	-	-	-	-	-	-	-	130,000	130,000		
David T	Pending	Max Griffin Pool & Building Upgrade	-	-	-	-	-	-	-	-	-	375,000	375,000		Replaster, Zero entry & regulation pool.
David T	Pending	Miracle Field Complex - Grants & Donations	-	-	-	-	-	-	(150,000)	-	-	-	(150,000)		Grants & Donations
David T	Pending	Miracle Field Complex	-	-	-	-	-	-	-	-	-	150,000	150,000		Baseball field, play ground and parking
David T	Pending	Tennis Court Renovation	-	-	-	-	-	-	65,000	-	-	50,000	115,000		courts are cracking
David T	Pending	Maintenance Barn	-	-	-	-	-	-	-	80,000	-	-	80,000		Includes pad, barn & electric run
David White	Pending	New Justice Center Roof	-	-	-	-	-	-	300,000	-	-	-	300,000		
Fin	600 9030	Bank Fees Adopt Budget	-	-	-	-	-	-	-	-	-	-	-		Inactivated. No Bank account
Fin	600 9040	Property Taxes on Property Purchases Adopt Budget	-	-	-	749	749	2,500	2,500	2,500	2,500	2,500	13,249		FY15 Cactuc Café,
Fin	600 9510	Interest Expense Adopt Budget	-	-	-	-	-	-	-	-	-	-	-		None known
Fin	600 9520	Principal Expense Adopt Budget	35,000	-	35,000	29,167	35,000	35,000	35,000	35,000	35,000	35,000	210,000		ADECA Energy Loan (FY24 payoff)
Fin	600 9590	Bond Issue Costs	-	-	-	-	-	-	-	-	-	-	-		None known
Fin	665 7339	HT Barnes - Building/Land purchase	-	-	376,000	368,260	368,260	-	-	-	-	-	368,260	1/30/2015	
Gary	665 7354	Lean-To & Rock Surface-Laundry Building	35,000	-	42,477	41,096	42,477	-	-	-	-	-	42,477		
Jeff	665 7297	Wayfinding Signage	35,000	-	75,000	47,191	65,000	-	-	-	-	-	65,000		Jeff Rouzie
Jessica	665 7129	Fiber System Expansion	-	-	10,000	1,135	7,462	10,000	-	-	-	-	17,462		Jessica-new fiber for existing locations
Jessica	665 7298	2011 COPS-Project Sky Guardian Grant	-	(391,562)	(1,495)	(1,495)	(1,495)	-	-	-	-	-	(393,057)	Completed	Revenue Account 12-5811
Jessica	665 7298	Project Sky Guardian Costs	-	391,904	89,645	89,825	89,825	-	-	-	-	-	481,729	Completed	Jessica-should complete FY14
Jessica	665 7348	BC E-911/Nexedge Radio System	-	-	78,000	77,346	77,346	-	-	-	-	-	77,346	Completed	
Jessica	665 7348	BC E-911/Radio System Grant	-	-	(78,000)	-	(77,346)	-	-	-	-	-	(77,346)	Completed	
Jessica	Pending	New IT Office Building	-	-	-	-	-	-	-	150,000	-	-	150,000		
Joey	665 7294	Fire Station #1- Saferoom Construction	-	324,886	4,089	13,303	13,303	-	-	-	-	-	338,189		Joey-completes FY14
Joey	665 7306	Fire Station/New - SE Quadrant	750,000	48,593	921,607	662,642	921,607	-	-	-	-	-	970,200		
John J	Pending	Library Expansion	-	-	-	-	-	-	-	-	-	-	-		Expansion or new building within next 5 yrs
Kate	600 9045	USDA - Equipment-Non Capital	-	-	-	9,202	9,202	-	-	-	-	-	9,202		
Kate	665 7335	USDA - Equip Grant (leasing to CAFFM, Inc)	-	-	(71,508)	(70,628)	(70,628)	-	-	-	-	-	(70,628)		Revenue acct 12-5825
Kate	665 7335	USDA - Equipment for lease to CAFFM	-	-	42,856	32,765	32,765	-	-	-	-	-	32,765		Suzanne
LaDonna	665 7364	Gateway Signs	-	-	-	2,500	-	-	-	-	-	-	-		
Leslie	600 9595	GCNP Master Plan Update	-	1,000	9,000	9,000	9,000	-	-	-	-	-	10,000	Completed	
Leslie	665 6286	Mobile Bay Natl Estuary Program	-	(82,500)	-	-	-	-	-	-	-	-	(82,500)	Completed	
Leslie	665 7286	Wolf Creek Restoration Project	-	150,592	158,198	151,116	158,198	-	-	-	-	-	308,790	9/1/2015	
Leslie	665 7305	ADCNR-Wolf Creek Park Improvements Grant	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)	Completed	Revenue acct 12-5812
Leslie	665 7305	Wolf Creek Park Improvements	100,000	85,066	120,043	14,165	120,043	-	-	-	-	-	205,109	7/1/2015	Leslie
Leslie	665 7320	GCNP-ADCNR-Design Education Program	-	-	28,618	-	-	-	-	-	-	-	-		
Leslie	665 7342	GCNP - Interpretive Centre & Office	1,000,000	7,200	1,461,149	58,133	1,000,000	115,700	-	-	-	-	1,122,900	1/1/2016	Leslie - Bond Project
Leslie	665 7345	GCNP-Mountain Bike Paths	-	-	5,149	4,550	5,149	-	-	-	-	-	5,149	7/1/2015	
Leslie	665 7358	GCNP-Championship Disk Golf Course	-	-	13,500	13,500	13,500	-	-	-	-	-	13,500	8/1/2015	Leslie
Leslie	Pending	Zip lines & Ropes Course	-	-	-	-	-	-	-	35,000	-	-	35,000		Leslie moved to FY 17
Leslie	Pending	GCNP-Outdoor Class Pavillion	-	-	-	-	-	-	-	25,000	-	-	25,000		Estimated Begin Date 03/2016
Leslie	Pending	GCNP-Maintenance Area Enhancement	-	-	-	-	-	-	-	15,000	-	-	15,000		Estimated Begin Date 12/2015
Leslie	Pending	GCNP-ADA Walking Trail	-	-	-	-	-	100,000	-	-	-	-	100,000		Estimated Begin Date 10/2015
Leslie	Pending	ADCNR GRANT-GCNP-ADA Walking Trail	-	-	-	-	-	(50,000)	-	-	-	-	(50,000)		revenue account for ADA Project
Mike	600 9595	Debris Management Plan-Thompson	-	-	7,500	7,500	-	-	-	-	-	-	-		
Mike	665 7337	Streetscape - Phase V	250,000	7,438	42,562	-	-	185,000	-	-	-	-	192,438		East Laural
Mike	Pending	Streetscape - Phase VI	300,000	-	-	-	-	-	87,000	-	-	-	87,000		Alston/Violet
Mike	Pending	Rose Trail near Post Office	153,000	-	-	-	-	-	120,000	-	-	-	120,000		Mike (Cost Share)
Mike	665 7346	Peteet Bldg Improvements	-	-	4,705	4,705	4,705	-	-	-	-	-	4,705		
Mike	Pending	Beautification Project	10,000	-	-	-	-	-	-	-	-	-	-		Suzanne-Possible pocket park

Owner	FY15-19	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY15 Planned Projects	All Prior Year Costs	FY15 Current Budget 07/15	7/31/2015 Pre-Close Y-T-D Amount	FY15 Projected Close	FY16 Planned Projects	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	Totals	Expected Completion Date	Comments
Mike	Pending	Adaptive Signalization to Gulf Shores	-	-	-	-	-	-	-	-	-	-	-	-	Mike (Cost Share-Hwy 59 signals)
Miriam	600 9569	Comprehensive Plan/Future Land Use Update	-	-	-	-	-	30,000	-	-	-	-	30,000	-	Estimated Begin Date 01/2016
Miriam	Pending	Replace upstairs carpet	-	-	-	-	-	8,000	-	-	-	-	8,000	-	Estimated Begin Date 11/2015
Miriam	Pending	Downstairs Lobby Remodel	-	-	-	-	-	-	25,000	-	-	-	25,000	-	Estimated Begin Date 01/2016
Miriam	Pending	Replace outside stairs	-	-	-	-	-	10,000	-	-	-	-	10,000	-	Estimated Begin Date 10/2015
Pam	665 7356	City Hall New Store Front	40,000	-	42,477	2,529	42,477	-	-	-	-	-	42,477	6/1/2015	
Pam	665 7361	N.Side Store Front/Senior Center	-	-	9,287	-	9,287	-	-	-	-	-	-	-	\$4K in 618-4010 budget, transferring to CPF & Asking council for \$6K more
Pam	Pending	New Store Front S.Side-Senior Center	-	-	-	-	-	13,000	-	-	-	-	13,000	-	Estimated Begin Date 10/2015
Pam	Pending	New Store Front W.Side-Senior Center	-	-	-	-	-	-	10,000	-	-	-	10,000	-	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	Acoustic Tile Civic Center/Back Wall	-	-	-	-	-	-	20,000	-	-	-	20,000	-	Estimated Begin Date 01/2017
Rachel	665 7323	FAA-Airport Fuel Farm	-	-	-	-	(28,357)	-	-	-	-	-	(28,357)	-	Revenue acct 12-5819
Rachel	665 7323	State-Airport Fuel Farm	-	-	-	-	(1,576)	-	-	-	-	-	(1,576)	-	Revenue acct 12-5820
Rachel	665 7323	Airport Fuel Farm	-	-	-	-	-	-	-	-	-	-	-	-	Rachel-close more than budget
Rachel	665 7324	FAA-Runway 36 Approach/P.A.P.I.	-	(330,373)	(54,475)	(10,154)	(22,500)	-	-	-	-	-	(352,873)	-	Revenue acct 12-5821
Rachel	665 7324	State-Runway 36 Approach/P.A.P.I.	-	above	(3,029)	(50)	(2,500)	-	-	-	-	-	(2,500)	-	Revenue acct 12-5822
Rachel	665 7324	Runway 36 Approach/P.A.P.I.	-	351,842	31,452	14,536	25,000	-	-	-	-	-	376,842	-	Rachel-close more than budget
Rachel	665 7332	Airport - Water, Electric & Sewer extension	-	-	-	-	-	-	-	-	-	-	-	-	Rachel
Rachel	665 7344	Airport-Taxiway Access Rd Improvements (trans budget funds from 01-613-4010)	-	-	-	-	-	-	-	-	-	-	-	-	Rachel-has budgeted in Gen Fund Airport Dept - transferring budget to CPF
Rachel	665 7355	Airport-Expand/Pave Long Term Parking	41,165	-	43,150	37,750	37,750	-	-	-	-	-	37,750	-	Rachel
Rachel	665 7359	FAA/Airport Drainage Project	-	-	(160,705)	-	-	(160,705)	(339,160)	-	-	-	(499,865)	-	Revenue account 12-5827
Rachel	665 7359	Airport Drainage Project	-	-	555,406	27,635	255,000	300,406	-	-	-	-	555,406	-	Rachel
Rachel	Pending	FAA- Construct Access Taxiway	-	-	-	-	-	-	-	(360,000)	-	-	(360,000)	-	Revenue Account
Rachel	Pending	Construct Access Taxiway	-	-	-	-	-	-	-	-	400,000	-	400,000	-	
Rachel	Pending	Construct 10-Unit Nested T-Hangar-Phase 1	-	-	-	-	-	-	-	-	-	400,000	400,000	-	
Rachel	ramp/taxi	FAA/State-Ramp/Taxiway mill & repave	-	-	-	-	-	-	-	(337,500)	-	-	(337,500)	-	Revenue acct pending
Rachel	ramp/taxi	Airport-Ramp Taxiway Mill & Repave	-	-	-	-	-	-	-	375,000	-	-	375,000	-	Rachel-Grant anticipated and reflected in Rev
Randy K	600 9385	Welcome Center Roof Replacement	13,500	-	8,700	7,200	8,700	-	-	-	-	-	8,700	-	Randy K
Randy K	665 7333	Dog Park/Overflow Parking	165,500	12,500	388,040	180,333	231,614	-	-	-	-	-	244,114	-	Mike T.
Randy K	Pending	Post Office Roof Replacement	-	-	-	-	-	-	-	87,000	-	-	87,000	-	Randy K./Pam
Randy K	Pending	Library Roof Replacement	-	-	-	-	-	-	-	-	80,000	-	80,000	-	Randy K./Pam
Sue	665 7357	Finance Office Addition	11,500	-	10,850	10,850	10,850	-	-	-	-	-	10,850	7/1/2015	Sue S.
		<b>FY15 In-Progress/Requested Net of Grants</b>	<b>13,377,875</b>	<b>2,328,498</b>	<b>16,397,927</b>	<b>6,616,844</b>		<b>12,234,924</b>	<b>3,050,746</b>	<b>1,882,840</b>	<b>1,801,000</b>	<b>1,920,400</b>	<b>4,163,066</b>	<b>27,372,187</b>	

12	5905	2014 GO A&C - Reimbs & Future Funding	9,046,955	-	-	-	-	11,693,082	1,314,299	-	-	-	-	13,007,381	
12	5906	2014 GO B - Funding	3,817,765	-	-	-	-	-	-	-	-	-	-	-	
12	5900	General fund transfer requirements	513,155		16,397,927	6,616,844		541,842	1,736,447	1,882,840	1,801,000	1,920,400	4,163,066	14,364,806	
		Transfers In	13,377,875		16,397,927	6,616,844		12,234,924	3,050,746	1,882,840	1,801,000	1,920,400	4,163,066	27,372,187	
		REVENUE OVER EXPENDITURES AND TRANSFERS	-		-	-		-	-	-	-	-	-	-	
		Gen Fund Trans as presented to rating agencies	2,000,000					2,000,000	2,040,000	2,080,800	2,122,416	2,164,864			

2,163,746.58  
13,007,381.00

Although FY 20 shows \$4.1M, we are cash flowing \$2M. Will increase if cash is available.

CENTENNIAL FUND #28 PLANNING DOCUMENT			FY15 Current Budget 07/31	07/31/2015 Y-T-D Amount	FY13 Actual	FY14 Actuals	FY15 Projected Close	FY16 Planned Projects	4 Year Plan Totals
<b>Fund #28</b>									
<b>REVENUES ** Adopted Budget</b>									
28	4800	FUND RAISING PROCEEDS	100,000	14,977	98,973	81,241	15,000	-	195,214
28	4740	INTEREST	-	-	-	-	-	-	-
28	4810	BOOK SALES	10,000	-	-	-	-	-	-
28	5800	DONATIONS	-	2,805	557	4,250	2,805	-	7,612
28	5860	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
REVENUES			110,000	17,782	99,530	85,491	17,805	-	202,826
<b>CAPITAL EXPENDITURES (PLANNED)</b>									
600	7000	CONSTRUCTION ADMIN SVCS	1,000	-	-	480	480	-	960
600	7110	CONSTRUCTION PROFESSIONAL	13,100	3,450	9,210	25,710	25,710	-	60,630
600	7120	PLAZA & TOWER CONSTRUCTION	160,380	163,760	-	324,170	330,000	-	654,170
<b>NON-CAPITAL EXPENDITURES ** Adopted Budget</b>									
600	8110	PUBLIC RELATIONS	1,000	232	1,944	-	232	-	2,176
600	8800	FUND RAISING/MARKETING EXP	3,305	885	2,747	742	885	-	4,374
600	8810	CREDIT SERVICE FEE	1,000	659	668	957	659	-	2,284
600	8820	CENTENNIAL EVENT	25,000	12,953	-	-	13,574	-	13,574
600	8830	BOOK EXPENSE	34,000	14,423	-	-	14,423	-	14,423
600	8840	CENTENNIAL CELEBRATION	8,000	4,519	-	-	4,519	-	4,519
600	8980	WRITE OFF OF DEBT	-	-	-	16	-	-	16
600	8990	MISCELLANEOUS EXPENSE	50	-	2,489	6	-	-	2,495
EXPENDITURES			246,834	200,881	17,058	352,082	390,482	-	759,622
REVENUES OVER EXPENSE			(136,834)	(183,099)	82,472	(266,592)	(372,677)	-	(556,796)
<b>TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget</b>									
28	5900	TRANSFER FROM GENERAL FUND	200,000	135,226	16,305	178,714	150,000	-	345,019
Excess after transfers			63,166	(47,872)	98,777	(87,877)	(222,677)	-	(211,777)

**PROJECTED COMPLETED IN FY 2015 - ONE REVENUE AND ONE EXPENSE IN GENERAL FUND BUDGET FOR FY 16**

FY15	TRIPS - TIGER GRANT - FUND # 31		FY15 Current Budget 07/31	07/31/15 Y-T-D Amount	FY14 Actuals	FY15 Projected Close	FY16 Planned Projects	3 Year Plan Totals
------	---------------------------------	--	---------------------------	-----------------------	--------------	----------------------	-----------------------	--------------------

**Fund #31**

**REVENUES (PLANNED)**

31	5710	L1: TIGER GRANT/ROADWAY PLANS	1,858,691	986,170	-	1,733,081	125,610	1,858,691
31	5720	L2: TIGER GRANT/SHARED PATHS	1,354,338	-	-	287,468	1,066,870	1,354,338
31	5730	L3: TIGER GRANT/PED BRIDGE	1,515,478	-	-	227,322	1,288,156	1,515,478
REVENUES			4,728,507	986,170	-	2,247,871	2,480,636	4,728,507
600	9040	PROPERTY TAXES ON LAND PURCHASE	-	-	376	-	-	376

**CAPITAL EXPENDITURES (PLANNED)**

665	7000	LOCAL MATCH/PRE-CONSTRUCTION	809,700	532,852	573,269	650,000	159,700	1,382,969
665	7003	LOCAL-SNOOK LAND/PED BRIDGE	-	-	223,031	-	-	223,031
665	7100	L1: TIGER GRANT/ROADWAY PLANS	1,858,691	1,505,217	-	1,733,081	-	1,733,081
665	7200	L2: TIGER GRANT/SHARED PATHS	1,437,341	-	-	287,468	1,149,872	1,437,341
665	7300	L3: TIGER GRANT/PEDESTRIAN BRIDGE	1,515,478	-	-	227,322	1,288,156	1,515,478
EXPENDITURES			5,621,210	2,038,069	796,300	2,897,871	2,597,729	6,291,900
REVENUES OVER EXPENSE			(892,703)	(1,051,899)	(796,300)	(650,000)	(117,093)	(1,563,393)

**TRANSFERS REQUIRED FROM GENERAL FUND \*\* Adopted Budget**

31	5900	TRANSFER FROM GENERAL FUND	-	966,417	796,076	-	-	796,076
31	5901	TRANSFER FROM SERIES 2014	672,031	538,779	-	672,031	-	672,031
			(220,672)	453,297	(224)	22,031	(117,093)	(95,285)

Coastal Alabama Farmers & Fishermens Market, Inc.  
 Cash, Flow, FY15 Projected Close, FY16 Budget and FY17-FY21 Estimates

Created: July 1, 2015  
 Updated: August 14, 2015

					Estimates provided for the NMTC Financial Model. Items in italics are in addition to the information provided.					
Fd#60 Acct	Account Description	FY15 Current Budget	FY15 YTD 7/31/2015	Projected Close	FY16 Budget	FY17 Estimates	FY18 Estimates	FY19 Estimates	FY20 Estimates	FY21 Estimates
<i>**There is currently \$64,137.15 in NMTC proceeds being held for future projects. Cash held and assets purchased/constructed are balance sheet activity in Proprietary Funds</i>										
Bryant Operating Cash held 10/01		\$ 16,177		\$ 16,177	\$ 85,196	\$ 69,082	\$ 64,092	\$ 59,591	\$ 54,431	\$ 55,836
*Reserve cash for Pacesetter fee		\$ -	\$ -	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Cash Available for Operations</b>		<b>\$ 16,177</b>		<b>\$ 28,677</b>	<b>\$ 95,196</b>	<b>\$ 79,082</b>	<b>\$ 74,092</b>	<b>\$ 69,591</b>	<b>\$ 64,431</b>	<b>\$ 65,836</b>
<b>Operating Revenue:</b>										
4750	Interest Income	\$ 275	\$ 443	\$ 450	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
4760	Stall Rental Farmers/Other	47,000	19,869	24,530	30,000	62,220	63,464	64,733	66,028	67,349
4765	Moe's BBQ Lease	22,460	11,798	18,333	38,610	38,500	40,540	42,000	42,000	42,000
4766	Moe's BBG Insurance/CAM	3,063	1,609	2,486	5,265	5,250	5,250	5,250	5,250	5,250
4770	4Land Family Market Lease	22,750	12,957	19,435	38,870	39,000	40,750	42,000	42,000	42,000
4771	4Land Family Market Insurance/CAM	5,250	2,974	4,461	8,922	9,000	9,000	9,000	9,000	9,000
4775	Gulf Coast Project Lease	94,351	78,011	94,677	100,000	130,800	130,800	130,800	140,800	140,800
4776	Gulf Coast Produce Insurance/CAM	12,000	9,362	11,362	12,000	12,000	12,000	12,000	12,000	12,000
4824	Interest/Late Fees Charged	-	36	50	50	50	50	50	50	50
4900	USDA Marketing Grant (added during year)	90,200	35,288	42,715	47,485	-	-	-	-	-
5070	Festivals/Fairs/Events	1,000	707	1,700	2,400	1,530	1,561	1,592	1,624	1,656
5071	Field Days	5,000	-	-	-	5,100	5,202	5,306	5,412	5,520
5075	Inventory Sales	2,500	148	175	500	2,550	2,601	2,653	2,706	2,760
5060	Miscellaneous Revenues	50	-	50	50	50	50	50	50	50
<b>Total Operating Revenue</b>		<b>\$ 305,899</b>	<b>\$ 173,202</b>	<b>\$ 220,424</b>	<b>\$ 284,202</b>	<b>\$ 306,100</b>	<b>\$ 311,318</b>	<b>\$ 315,484</b>	<b>\$ 326,970</b>	<b>\$ 328,485</b>
<b>Operating Expenses:</b>										
600-1018	Contracted Market Manager	\$ 60,000	\$ 48,461	\$ 60,000	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946	\$ 66,245
600-1190	Contracted Labor	19,500	12,155	16,000	19,500	20,145	20,548	20,959	21,378	21,806
600-2010	Utilities - Market Properties	4,200	3,248	3,500	3,600	4,370	4,457	4,546	4,637	4,730
600-2015	Utilities - Peavey Building	24,000	14,746	18,500	18,900	24,970	25,469	25,978	26,498	27,028
600-2020	Telephone - Market Properties	2,400	3,589	4,300	4,390	2,497	2,547	2,598	2,650	2,703
600-2021	Telephone - Peavey Building	-	544	660	665	678	692	706	720	734
600-2140	Insurance - All Properties	60,618	58,841	59,000	60,180	63,067	64,328	65,615	66,927	68,266
600-2400	Cost of Goods Sold - Market	1,250	116	140	150	1,301	1,327	1,353	1,380	1,408
600-3020	Professional Fees (legal/tax prep)	3,500	7,487	8,000	5,000	3,641	3,714	3,789	3,864	3,942
600-3500	Content Hosting Services	4,400	352	176	4,400	4,578	4,669	4,763	4,858	4,955
600-4060	Building/Grounds/Equip Maint-Market	11,654	15,291	17,000	15,000	12,125	12,367	12,615	12,867	13,124
600-4061	Building/Grounds Maint-Peavey	17,900	5,254	6,000	17,900	18,623	18,996	19,376	19,763	20,158

FISCAL YEAR 2016 BUDGETS - PAGE 175

Coastal Alabama Farmers & Fishermens Market, Inc.  
 Cash, Flow, FY15 Projected Close, FY16 Budget and FY17-FY21 Estimates

Created: July 1, 2015  
 Updated: August 14, 2015

					Estimates provided for the NMTC Financial Model. Items in italics are in addition to the information provided.					
Fd#60 Acct	Account Description	FY15 Current Budget	FY15 YTD 7/31/2015	Projected Close	FY16 Budget	FY17 Estimates	FY18 Estimates	FY19 Estimates	FY20 Estimates	FY21 Estimates
600-5010	Small Tools/Equipment/Furnishings	2,000	53	1,000	2,000	2,081	2,122	2,165	2,208	2,252
600-5020	Supplies-Market	1,550	790	1,033	1,550	1,613	1,645	1,678	1,711	1,746
600-5210	Advertising/Marketing	15,000	9,385	6,783	15,000	15,606	15,918	16,236	16,561	16,892
600-5215	USDA Marketing Grant Expenditures	90,200	29,288	42,715	47,485	-	-	-	-	-
600-8505	QLICI Loan A-1 Interest	14,135	10,602	14,135	14,135	14,135	14,135	14,135	14,135	14,135
600-8506	QLICI Loan B-1 Interest	6,765	5,073	6,765	6,765	6,765	6,765	6,765	6,765	6,765
600-8507	QLICI Loan A-2 Interest	48,047	36,036	48,047	48,047	48,047	48,047	48,047	48,047	48,047
600-8508	QLICI Loan B-2 Interest	14,653	10,989	14,653	14,653	14,653	14,653	14,653	14,653	14,653
600-8510	*Reimburse: Pacesetter CDE X LLC	10,000	10,000	12,500	10,000	10,000	10,000	10,000	10,000	10,000
600-8990	Miscellaneous Expense	500	40	200	500	500	500	500	500	500
<b>Total Operating Expense</b>		<b>\$ 412,272</b>	<b>\$ 282,340</b>	<b>\$ 341,107</b>	<b>\$ 369,820</b>	<b>\$ 330,594</b>	<b>\$ 335,323</b>	<b>\$ 340,148</b>	<b>\$ 345,069</b>	<b>\$ 350,088</b>
<b>Net Operating Income/(Loss)</b>		<b>\$ (106,373)</b>	<b>\$ (109,138)</b>	<b>\$ (120,683)</b>	<b>\$ (85,618)</b>	<b>\$ (24,494)</b>	<b>\$ (24,005)</b>	<b>\$ (24,664)</b>	<b>\$ (18,099)</b>	<b>\$ (21,603)</b>
<b>Support Transfers In</b>										
5902	PFCD - Rebate of NMTC Interest	42,861	42,861	72,613	59,504	59,504	59,504	59,504	59,504	59,504
5901	Trans from PFCD/CAFFM Fund			42,400						
5900	Operating Support - City of Foley	170,910	2,189	62,189	-	-	-	-	-	-
		213,771	45,050	177,202	59,504	59,504	59,504	59,504	59,504	59,504
<b>Transfers Out</b>										
680-0500	Transfers to COF General Fund (InterGov)	150,000	-	-	-	50,000	50,000	50,000	50,000	50,000
<b>Operations net of Support</b>		<b>(42,602)</b>	<b>(64,088)</b>	<b>56,519</b>	<b>(26,114)</b>	<b>(14,990)</b>	<b>(14,501)</b>	<b>(15,160)</b>	<b>(8,595)</b>	<b>(12,099)</b>
<b>Ending Cash</b>				<b>85,196</b>	<b>69,082</b>	<b>64,092</b>	<b>59,591</b>	<b>54,431</b>	<b>55,836</b>	<b>53,737</b>
<b>Non-Cash Book Entries</b>										
<b>Tax Credits:</b>										
	Depreciation Expense	171,716		171,716	171,716	171,716	171,716	171,716	171,716	171,716
	Amortization-NMTC Closing Costs	16,828		16,828	16,828	16,828	16,828	16,828	16,828	16,828
<b>Taxable Income/Loss</b>		<b>\$ (231,146)</b>	<b>\$ (64,088)</b>	<b>\$ (132,025)</b>	<b>\$ (214,658)</b>	<b>\$ (203,534)</b>	<b>\$ (203,045)</b>	<b>\$ (203,704)</b>	<b>\$ (197,139)</b>	<b>\$ (200,643)</b>

FISCAL YEAR 2016 BUDGETS - PAGE 176