

FISCAL YEAR 2018 BUDGETS

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

ADOPTED - SEPTEMBER 5, 2017

**FISCAL YEAR 2018 BUDGETS  
CITY OF FOLEY, ALABAMA  
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# City of Foley, AL

407 E. Laurel Avenue  
Foley, AL 36535

## Signature Copy

Resolution: 17-1230-RES

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File Number: 17-0501

Enactment Number: 17-1230-RES

A resolution Adopting Fiscal Year 2018 Budgets

### A Resolution Adopting Fiscal Year 2018 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, and

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

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

WHEREAS, adoption of these budgets and their supporting documentation represent the City Council 's best estimate of the City's financial condition and needs for Fiscal Year 2018 (FY18). 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, 2017 to September 30, 2018 are adopted as prescribed herein. All fund budgets shall be updated as prescribed herein and attached to the official copy of this document and distributed to the Mayor, Council, and City Directors, and published on the City's website.

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

*Personnel; Capital Equipment; Operational Expenses.*

- a) Directors are expected to operate with the funding appropriated for their

department. Should a funding increase be required, a written request is to be submitted to the City Administrator and approved by Council prior to expenditure of funds.

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

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

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

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

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

SECTION 5: Pay-for-Performance Merit increases remain at the same percentages as was approved in the previous year and will be administered per the "Policy for Merit Raises for FY18 Budget Year" as more thoroughly described in the Budget book.

SECTION 6: The City Council previously approved a "GAP Day and Holiday Pay Policy" that approves paid personal days for employees in order to cover gaps surrounding approved City holidays. There are no GAP Days during the year covered by this budget.

SECTION 7: In accordance with the Governmental Accounting Standards Board (the GASB) Statement No. 54, Resolution No. 15-2296 adopted the City's most current Fund Balance Policy. Management maintains a ten-year projection of General Fund operations in order to monitor compliance with the policy. Accordingly, the FY18 budget now being adopted has been analyzed and complies with the policy. The *General Fund Cash Flow and Fund Balance Analysis* presented herein depicts that the minimum fund balance goal will be exceeded by approximately \$1M.

SECTION 8: There are certain pending matters that may adversely affect the cash flow and fund balance for FY2018. The City is representing the PASFCD and the PCEFCD in two project claims that are currently in arbitrage. Although the Sports Tourism Department reflects a full year of operational costs for the multi-use ball fields, negotiations are currently under way for management of the Foley Events Center and operational cost estimates are being obtained. Other matters include the request to consider an economic incentive for a medical facility and budgeted funds for a pay plan study.

SECTION 9: The Section on *Grants and Contracts for Public Purpose* approves various agreements with outside agencies for the upcoming year and includes a summary of the

public benefits being received.

SECTION 10: 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 11: This Resolution shall become effective immediately upon its adoption as required by law.

PASSED, APPROVED AND ADOPTED this 5th day of September, 2017.



President's Signature *J.W. Truesel*

Date 9-6-17

Attest by City Clerk *Kathryn Taylor*

Date 9-6-17

Mayor's Signature *[Signature]*

Date 9/6/2017

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

## FY18 BUDGET

	FY17 Original Budget	8/28/2017 FY17 Current Budget	FY17 Projected Close	Variance Pos.(Neg.)	FY18 Budget	Variance Draft vs Close Pos.(Neg.)
<b>General Fund Cash Flow Analysis:</b>						
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2016)	3,257,299	3,257,299	3,257,299	-	7,756,949	4,499,650
Balance Sheet Cash Transfers - CAFFM Repayments	100,000	-	50,000	-	-	(50,000)
<b>Total Cash</b>	<b>3,357,299</b>	<b>3,257,299</b>	<b>3,307,299</b>	<b>-</b>	<b>7,756,949</b>	<b>4,449,650</b>
Revenues	33,293,111	37,477,911	38,084,189	606,278	43,425,179	5,340,990
Expenses	(29,134,602)	(29,323,005)	(28,940,144)	382,861	(32,345,080)	(3,404,936)
<b>Revenue Over/(Under) Expense</b>	<b>4,158,509</b>	<b>8,154,906</b>	<b>9,144,045</b>	<b>989,139</b>	<b>11,080,099</b>	<b>1,936,054</b>
<i>Transfers In and Other Financing Sources:</i>						
Transfers from Co-Op District (Project User fees)	1,241,234	1,241,234	1,207,155	(34,079)	2,684,957	1,242,802
Transfers from Co-Op District (Rents)	-	-	31,031	31,031	-	(31,031)
Sale of Land & Equipment	1,410,000	1,410,000	1,743,453	333,453	30,000	(1,713,453)
Sale of Industrial Park Land	450,000	450,000	-	(450,000)	-	-
Sale of Railroad Right-of-Way Land	-	-	-	-	-	-
Trans from Recreation Activities Fund	100,000	100,000	85,000	(15,000)	85,000	-
Trans from Gas Tax - Eligible Projects	700,000	700,000	700,000	-	100,000	(600,000)
Lease Purchase Proceeds	-	-	32,031	32,031	-	(32,031)
<b>Total Transfers In and Other Financing Sources</b>	<b>3,901,234</b>	<b>3,901,234</b>	<b>3,798,670</b>	<b>(102,564)</b>	<b>2,899,957</b>	<b>(1,133,713)</b>
<i>Transfers to Debt Service Funds(General Debt)</i>						
Transfer to 2006-A Warrant Fund (\$11.460M, matures 11/20/2020)	(1,058,040)	(1,058,040)	(1,058,040)	-	(1,056,322)	1,718
Transfer to 2009 Warrant Fund (\$3.615M, matures 1/1/2030)	(401,331)	(401,331)	(401,331)	-	(400,013)	1,318
Transfer to 2013 QECB Fund Debt service (net of tax credit) (\$2.975M, matures 2033)	(111,350)	(111,350)	(115,876)	(4,526)	(117,342)	(1,466)
Transfer to PFCD Debt Service (\$23,335M, matures 9/1/2030)	(1,603,361)	(1,603,361)	(1,603,361)	-	(1,599,465)	3,896
Transfer to Econ Dev - Mc VII (Centennial Bank LOC/GO) (\$1.2M, matures 2021)	(223,002)	(223,002)	(223,002)	-	(223,002)	-
Transfer to 2014 Debt Service (\$17.433M): (Portion A - \$7.38M-Matures 2034); (Portion B - \$4M-Matures 2021); (Portion C - \$6.05M-Matures 2039)	(1,494,929)	(1,494,929)	(1,494,929)	-	(1,495,996)	(1,067)
Transfers to 2015 GO (\$3.440M, matures in 2025)	(447,958)	(447,958)	(447,958)	-	(448,146)	(188)

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

## FY18 BUDGET

	FY17 Original Budget	8/28/2017 FY17 Current Budget	FY17 Projected Close	Variance Pos.(Neg.)	FY18 Budget	Variance Draft vs Close Pos.(Neg.)
Transfer to PA&SFD Debt Service (\$13M, matures in 2045)	(496,853)	(496,853)	(496,853)	-	(496,853)	-
Transfer to PC&EFD Debt Service (\$15.285M, matures in 2045)	(921,552)	(921,552)	(921,552)	-	(920,410)	1,142
Transfer to Economic Dev - UTC (M&M Bank LOC/GO) (\$1.5M, matures 12/2019)	(16,333)	(16,333)	(16,333)	-	(433,250)	(416,917)
<b>Total Transfers to Debt Service</b>	<b>(6,774,709)</b>	<b>(6,774,709)</b>	<b>(6,779,235)</b>	<b>(4,526)</b>	<b>(7,190,799)</b>	<b>(411,564)</b>
<i>Revenue &amp; Trans In over (under) Expenditures &amp; Debt Service</i>	1,285,034	5,281,431	6,163,480	882,049	6,789,257	390,777
<i>Transfers to Other Funds</i>						
Transfer to TRIPS/TIGER Grant Fund	-	1,299,894	1,314,791	14,897	-	(1,314,791)
Transfer to Capital Projects Fund	(1,308,734)	(3,248,567)	(2,663,628)	584,939	(4,503,157)	(1,839,529)
Transfer to Economic Incentive - Foley Square	-	-	(43,920)	(43,920)	-	43,920
Transfer to PASFCD - Operations	-	-	(152,404)	(152,404)	(52,500)	99,904
Transfer to PCEFCD - Operations	-	-	(183,569)	(183,569)	(52,500)	131,069
<b>Total Transfers to Other Funds</b>	<b>(1,308,734)</b>	<b>(1,948,673)</b>	<b>(1,728,730)</b>	<b>219,943</b>	<b>(4,608,157)</b>	<b>(2,879,427)</b>
<b>Total Transfers Out</b>	<b>(8,083,443)</b>	<b>(8,723,382)</b>	<b>(8,507,965)</b>	<b>215,417</b>	<b>(11,798,956)</b>	<b>(3,290,991)</b>
Transfers In Over/(Under) Transfers Out	(4,182,209)	(4,822,148)	(4,709,295)	112,853	(8,898,999)	(4,424,704)
General Fund Operations net of Transfers	(23,700)	3,332,758	4,434,750	1,101,992	2,181,100	(2,488,650)
General Fund Expenditures covered by Restricted/Assigned Cash (MCJAF&Caboose Club)	23,700	23,700	14,900	-	8,800	-
General Fund Operations net of Transfers & Restricted/Assigned Expenditures	-	3,356,458	4,449,650	1,101,992	2,189,900	(2,488,650)
<b>Total Projected Ending Unrestricted Cash Balance</b>	<b>3,357,299</b>	<b>6,613,757</b>	<b>7,756,949</b>	<b>1,101,992</b>	<b>9,946,849</b>	<b>1,961,000</b>

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

## FY18 BUDGET

	FY17 Original Budget	8/28/2017 FY17 Current Budget	FY17 Projected Close	Variance Pos.(Neg.)	FY18 Budget	Variance Draft vs Close Pos.(Neg.)
<b>General Fund - fund balance analysis:</b>						
Unassigned Fund Balance, beginning of year	3,257,299	3,257,299	3,257,299		7,692,049	
Net change in Fund Balance (GF Operations net of Transfers above)	(23,700)	3,332,758	4,434,750		2,181,100	
Projected Fund Balance, end of year	3,233,599	6,590,057	7,692,049		9,873,149	

Undesignated Fund Balance Goal (resolutions 3649-09 & 4648-11)	FY17 OB	FY17 OB vs.	
		FY18 Budget	FY18 Budget
Budgeted Operational Expenditures	29,134,602	32,345,080	3,210,478
Debt Service Expenditures	6,774,709	7,190,799	416,090
Less: PUF Grants, offset by transfers in	(807,255)	(835,950)	(28,695)
Total Expenditures used in Calculation	35,102,056	38,699,929	3,597,873
25% of Total Expenditures equals min. fund balance goal	8,775,514	9,674,982	899,468

Revenues	FY 17 Current	FY 17 Projected	FY 18 Budget	FY17 Budget to Projected Close		Projected Close to FY18 Budget		FY17 Budget to FY18 Budget	
	Budget	Close		over/(under)	% over/(under)	incr/(decr)	% incr/decr	incr/(decr)	% incr/decr
Property Taxes	1,455,600	1,461,000	1,612,000	5,400	0.37%	151,000	10.34%	156,400	10.74%
Local Taxes	21,434,484	21,504,100	26,863,000	69,616	0.32%	5,358,900	24.92%	5,428,516	25.33%
License & Permits	3,431,715	3,802,800	3,860,550	371,085	10.81%	57,750	1.52%	428,835	12.50%
Fines & Forfeitures	495,900	563,100	563,100	67,200	13.55%	-	0.00%	67,200	13.55%
Utility Tax Equivalents	6,600,000	6,796,580	6,932,512	196,580	2.98%	135,932	2.00%	332,512	5.04%
State of Alabama	215,950	207,415	210,300	(8,535)	-3.95%	2,885	1.39%	(5,650)	-2.62%
Interest & Rents	285,842	253,148	286,640	(32,694)	-11.44%	33,492	13.23%	798	0.28%
Charges	2,452,125	2,351,007	2,429,222	(101,118)	-4.12%	78,215	3.33%	(22,903)	-0.93%
Miscellaneous Revenue	193,615	225,969	184,675	32,354	16.71%	(41,294)	-18.27%	(8,940)	-4.62%
Grants	781,680	763,969	383,000	(17,711)	-2.27%	(380,969)	-49.87%	(398,680)	-51.00%
Other Revenues	131,000	155,101	100,180	24,101	18.40%	(54,921)	-35.41%	(30,820)	-23.53%
<b>Total</b>	<b>37,477,911</b>	<b>38,084,189</b>	<b>43,425,179</b>	<b>606,278</b>	<b>1.62%</b>	<b>5,340,990</b>	<b>14.02%</b>	<b>5,947,268</b>	<b>15.87%</b>
Less Temporary Penny Sales Tax	4,073,950	4,025,503	7,934,739						
Inc/Decr without temp sales tax	33,403,961	34,058,686	35,490,440	654,725	1.96%	1,431,754	4.20%	2,086,479	6.25%

Department	FY 17 Current	FY 17	FY 18 Budget	FY17 Budget to Projected Close		Projected Close to FY18 Budget		FY17 Budget to FY18 Budget		
	Budget	Projected Close		over/(under)	% over/(under)	inc/dec	% inc/dec	inc/dec	% inc/dec	
<b>Public Works</b>										
Personnel	88,291	88,243	91,452	(48)	-0.05%	3,209	3.64%	3,161	3.58%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	48,829	47,128	46,450	(1,701)	-3.48%	(678)	-1.44%	(2,379)	-4.87%	
Total	137,120	135,371	137,902	(1,749)	-1.28%	2,531	1.87%	782	0.57%	
<b>Street Dept</b>										
Personnel	1,179,633	1,153,620	1,194,044	(26,013)	-2.21%	40,424	3.50%	14,411	1.22%	
Capital	145,000	145,000	177,000	-	0.00%	32,000	22.07%	32,000	22.07%	
Operational	339,195	308,676	325,950	(30,519)	-9.00%	17,274	5.60%	(13,245)	-3.90%	
Total	1,663,828	1,607,296	1,696,994	(56,532)	-3.40%	89,698	5.58%	33,166	1.99%	
<b>Police</b>										
Personnel	5,620,539	5,612,041	5,705,034	(8,498)	-0.15%	92,993	1.66%	84,495	1.50%	
Capital	190,800	190,000	263,000	(800)	-0.42%	73,000	38.42%	72,200	37.84%	
Operational	1,087,082	996,629	1,148,150	(90,453)	-8.32%	151,521	15.20%	61,068	5.62%	
Total	6,898,421	6,798,670	7,116,184	(99,751)	-1.45%	317,514	4.67%	217,763	3.16%	
<b>Fire</b>										
Personnel	2,165,772	2,260,928	2,206,203	95,156	4.39%	(54,725)	-2.42%	40,431	1.87%	
Capital	-	-	19,000	-	0.00%	19,000	100.00%	19,000	100.00%	
Operational	450,766	443,294	465,250	(7,472)	-1.66%	21,956	4.95%	14,484	3.21%	
Total	2,616,538	2,704,222	2,690,453	87,684	3.35%	(13,769)	-0.51%	73,915	2.82%	
<b>Sanitation</b>										
Personnel	743,026	718,036	751,241	(24,990)	-3.36%	33,205	4.62%	8,215	1.11%	
Capital	14,000	-	380,000	(14,000)	-100.00%	380,000	100.00%	366,000	2614.29%	
Operational	1,222,662	1,177,381	1,200,895	(45,281)	-3.70%	23,514	2.00%	(21,767)	-1.78%	
Total	1,979,688	1,895,417	2,332,136	(84,271)	-4.26%	436,719	23.04%	352,448	17.80%	
<b>Parks</b>										
Personnel	596,641	593,631	616,695	(3,010)	-0.50%	23,064	3.89%	20,054	3.36%	
Capital	-	-	35,000	-	0.00%	35,000	100.00%	35,000	100.00%	
Operational	185,869	158,865	168,720	(27,004)	-14.53%	9,855	6.20%	(17,149)	-9.23%	
Total	782,510	752,496	820,415	(30,014)	-3.84%	67,919	9.03%	37,905	4.84%	
<b>Airport</b>										
Personnel	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	90,710	79,000	87,400	(11,710)	-12.91%	8,400	10.63%	(3,310)	-3.65%	
Total	90,710	79,000	87,400	(11,710)	-12.91%	8,400	10.63%	(3,310)	-3.65%	
<b>Library</b>										
Personnel	628,598	626,993	629,774	(1,605)	-0.26%	2,781	0.44%	1,176	0.19%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	151,494	155,056	157,400	3,562	2.35%	2,344	1.51%	5,906	3.90%	
Total	780,092	782,049	787,174	1,957	0.25%	5,125	0.66%	7,082	0.91%	
<b>Community Development</b>										
Personnel	480,416	480,083	525,870	(333)	-0.07%	45,787	9.54%	45,454	9.46%	
Capital	-	-	28,000	-	0.00%	28,000	100.00%	28,000	100.00%	
Operational	79,723	75,910	111,250	(3,813)	-4.78%	35,340	46.56%	31,527	39.55%	
Total	560,139	555,993	665,120	(4,146)	-0.74%	109,127	19.63%	104,981	18.74%	
<b>Municipal Complex</b>										
Personnel	322,907	324,369	329,619	1,462	0.45%	5,250	1.62%	6,712	2.08%	
Capital	-	-	15,000	-	0.00%	15,000	0.00%	15,000	0.00%	
Operational	123,048	122,951	124,450	(97)	-0.08%	1,499	1.22%	1,402	1.14%	
Total	445,955	447,320	469,069	1,365	0.31%	21,749	4.86%	23,114	5.18%	

Department	FY 17 Current	FY 17	FY 18 Budget	FY17 Budget to Projected Close		Projected Close to FY18 Budget		FY17 Budget to FY18 Budget		
	Budget	Projected Close		over/(under)	% over/(under)	inc/dec	% inc/dec	inc/dec	% inc/dec	
<b>Municipal Court</b>										
Personnel	345,609	343,833	351,622	(1,776)	-0.51%	7,789	2.27%	6,013	1.74%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	17,700	17,600	2,800	(100)	-0.56%	(14,800)	-84.09%	(14,900)	-84.18%	
Total	363,309	361,433	354,422	(1,876)	-0.52%	(7,011)	-1.94%	(8,887)	-2.45%	
<b>Senior Center</b>										
Personnel	230,057	216,183	232,630	(13,874)	-6.03%	16,447	7.61%	2,573	1.12%	
Capital	-	-	-	-	0.00%	-	100.00%	-	100.00%	
Operational	59,668	59,368	60,100	(300)	-0.50%	732	1.23%	432	0.72%	
Total	289,725	275,551	292,730	(14,174)	-4.89%	17,179	6.23%	3,005	1.04%	
<b>Beautification</b>										
Personnel	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	92,180	90,771	96,530	(1,409)	-1.53%	5,759	6.34%	4,350	4.72%	
Total	92,180	90,771	96,530	(1,409)	-1.53%	5,759	6.34%	4,350	4.72%	
<b>General Government</b>										
Personnel	1,487,547	1,447,531	1,509,427	(40,016)	-2.69%	61,896	4.28%	21,880	1.47%	
Capital	7,030	32,031	-	25,001	355.63%	(32,031)	-100.00%	(7,030)	-100.00%	
Operational	1,480,847	1,617,701	1,589,718	136,854	9.24%	(27,983)	-1.73%	108,871	7.35%	
Total	2,975,424	3,097,263	3,099,145	121,839	4.09%	1,882	0.06%	123,721	4.16%	
<b>Maintenance Shop</b>										
Personnel	231,942	233,011	260,440	1,069	0.46%	27,429	11.77%	28,498	12.29%	
Capital	-	-	26,000	-	0.00%	26,000	100.00%	26,000	100.00%	
Operational	34,047	31,555	38,550	(2,492)	-7.32%	6,995	22.17%	4,503	13.23%	
Total	265,989	264,566	324,990	(1,423)	-0.54%	60,424	22.84%	59,001	22.18%	
<b>Recreation</b>										
Personnel	807,885	758,658	827,880	(49,227)	-6.09%	69,222	9.12%	19,995	2.47%	
Capital	36,000	36,000	53,000	-	0.00%	17,000	47.22%	17,000	47.22%	
Operational	489,290	489,850	500,200	560	0.11%	10,350	2.11%	10,910	2.23%	
Total	1,333,175	1,284,508	1,381,080	(48,667)	-3.65%	96,572	7.52%	47,905	3.59%	
<b>Railroad Depot Museum</b>										
Personnel	50,812	49,809	50,840	(1,003)	-1.97%	1,031	2.07%	28	0.06%	
Capital	23,000	-	-	(23,000)	0.00%	-	0.00%	(23,000)	0.00%	
Operational	47,837	42,090	58,450	(5,747)	-12.01%	16,360	38.87%	10,613	22.19%	
Total	121,649	91,899	109,290	(29,750)	-24.46%	17,391	18.92%	(12,359)	-10.16%	
<b>Engineering</b>										
Personnel	309,736	308,721	320,107	(1,015)	-0.33%	11,386	3.69%	10,371	3.35%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	95,307	83,645	60,825	(11,662)	-12.24%	(22,820)	-27.28%	(34,482)	-36.18%	
Total	405,043	392,366	380,932	(12,677)	-3.13%	(11,434)	-2.91%	(24,111)	-5.95%	
<b>Marketing/Welcome Center</b>										
Personnel	198,388	192,493	197,403	(5,895)	-2.97%	4,910	2.55%	(985)	-0.50%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	139,000	130,655	156,905	(8,345)	-6.00%	26,250	20.09%	17,905	12.88%	
Total	337,388	323,148	354,308	(14,240)	-4.22%	31,160	9.64%	16,920	5.02%	
<b>Horticulture</b>										
Personnel	252,170	249,753	256,112	(2,417)	-0.96%	6,359	2.55%	3,942	1.56%	
Capital	25,613	25,613	37,500	-	0.00%	11,887	0.00%	11,887	0.00%	
Operational	143,407	154,057	192,586	10,650	7.43%	38,529	25.01%	49,179	34.29%	
Total	421,190	429,423	486,198	8,233	1.95%	56,775	13.22%	65,008	15.43%	

Department	FY 17 Current	FY 17	FY 18 Budget	FY17 Budget to Projected Close		Projected Close to FY18 Budget		FY17 Budget to FY18 Budget		
	Budget	Projected Close		over/(under)	% over/(under)	inc/dec	% inc/dec	inc/dec	% inc/dec	
<b>Economic Development</b>										
Personnel	201,697	194,598	199,887	(7,099)	-3.52%	5,289	2.72%	(1,810)	-0.90%	
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%	
Operational	129,500	85,823	124,700	(43,677)	-33.73%	38,877	45.30%	(4,800)	-3.71%	
<b>Total</b>	<b>331,197</b>	<b>280,421</b>	<b>324,587</b>	<b>(50,776)</b>	<b>-15.33%</b>	<b>44,166</b>	<b>15.75%</b>	<b>(6,610)</b>	<b>-2.00%</b>	
<b>Sports Tourism</b>										
Personnel	520,291	513,212	595,201	(7,079)	-1.36%	81,989	15.98%	74,910	14.40%	
Capital	11,000	11,000	9,500	-	100.00%	(1,500)	-13.64%	(1,500)	-13.64%	
Operational	643,053	614,579	616,463	(28,474)	-4.43%	1,884	0.31%	(26,590)	-4.13%	
<b>Total</b>	<b>1,174,344</b>	<b>1,138,791</b>	<b>1,221,164</b>	<b>(35,553)</b>	<b>-3.03%</b>	<b>82,373</b>	<b>7.23%</b>	<b>46,820</b>	<b>3.99%</b>	
<b>Information Technology</b>										
Personnel	274,600	253,923	283,170	(20,677)	-7.53%	29,247	11.52%	8,570	3.12%	
Capital	31,250	-	-	(31,250)	-100.00%	-	0.00%	(31,250)	-100.00%	
Operational	381,960	393,326	553,236	11,366	2.98%	159,910	40.66%	171,276	44.84%	
<b>Total</b>	<b>687,810</b>	<b>647,249</b>	<b>836,406</b>	<b>(40,561)</b>	<b>-5.90%</b>	<b>189,157</b>	<b>29.22%</b>	<b>148,596</b>	<b>21.60%</b>	
<b>Environmental</b>										
Personnel	198,928	199,433	225,358	505	0.25%	25,925	13.00%	26,430	13.29%	
Capital	15,000	11,449	20,000	(3,551)	-23.67%	8,551	74.69%	5,000	33.33%	
Operational	109,180	106,576	109,267	(2,604)	-2.39%	2,691	2.52%	87	0.08%	
<b>Total</b>	<b>323,109</b>	<b>317,458</b>	<b>354,625</b>	<b>(5,651)</b>	<b>-1.75%</b>	<b>37,167</b>	<b>11.71%</b>	<b>31,516</b>	<b>9.75%</b>	
<b>Non-Departmental</b>										
Personnel	3,320,515	3,456,058	3,594,847	135,543	4.08%	138,789	4.02%	274,332	8.26%	
Reserve for pay inc	7,058	-	296,872	(7,058)	-100.00%	296,872	100.00%	289,814	4106.03%	
<b>Sub-Totals - Without Special Economic Grant Agreements</b>										
Personnel	20,263,060	20,275,160	21,251,728	12,100	0.06%	976,568	4.82%	988,668	4.88%	
Capital	498,693	451,093	1,063,000	(47,600)	-9.54%	611,907	135.65%	564,307	113.16%	
Operational	7,642,354	7,482,486	7,996,245	(159,868)	-2.09%	513,759	6.87%	353,891	4.63%	
<b>Total</b>	<b>28,404,108</b>	<b>28,208,739</b>	<b>30,310,973</b>	<b>(195,369)</b>	<b>-0.69%</b>	<b>2,102,234</b>	<b>7.45%</b>	<b>1,906,865</b>	<b>6.71%</b>	
Economic Grant Agreements	918,898	731,405	2,034,107	(187,493)	-20.40%	1,302,702	178.11%	1,115,209	121.36%	
<b>Total GF Expenditures</b>	<b>29,323,006</b>	<b>28,940,144</b>	<b>32,345,080</b>	<b>(382,862)</b>	<b>-1.31%</b>	<b>3,404,936</b>	<b>11.77%</b>	<b>3,022,074</b>	<b>10.31%</b>	

		FISCAL YEAR 2018		
Amount	Comment	Expected Purchase Date		
None			Amount	Comment
<b>Public Works</b>				
None			-	
01-605-7010			-	
<b>Street Dept</b>				
<u>Construction:</u>				
Back Hoe		x	110,000	Replaces 1999 Komatsu Loader with 7K hrs
				May
<u>Street Mowing Equipment:</u>				
Attachment for boom mower		x	16,000	finishing mower-moved to 18.
Portable message board signs		x	15,000	
				March
Front mount Mower		x	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)
01-607-7010			177,000	April
<b>Police</b>				
Tahoes		x	155,000	(5 @ \$31,000)
Equipment for vehicles		x	100,000	\$20,000 per vehicle
				December
Speed Trailer		x	8,000	
01-608-7010			263,000	
<b>Fire</b>				
Hydraulic Rescue Tools		X	19,000	
01-609-7010			19,000	October
<b>Sanitation</b>				
Knuckleboom Loader		x	150,000	Real need is two for customer svc. Need to run 3. (2002 - 203K miles) (2007 - 111K miles) (2011 - 82K miles)
				October
Automated Garbage Truck		x	230,000	Replace rearloader
01-610-7010			380,000	\$115k Dec/\$115k Feb
<b>Parks</b>				
Front Mount Mower		x	35,000	#11012-Front Mount Mower
01-611-7010			35,000	March
<b>Airport</b>				
None			-	
01-613-7010			-	
<b>Library</b>				
None			-	
01-614-7010			-	
<b>Community Development</b>				
<u>Inspections</u>				
Truck		x	28,000	For new inspector position
01-615-7010			28,000	December

		FISCAL YEAR 2018			
FY18 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date
<u>Planning &amp; Zoning</u>					
None			-		
01-615-7030			-		
<i>Total CDD Capital Purchases</i>			28,000		
<b>Municipal Complex</b>					
Car	X		15,000	Additional car for cleaning off-site	October
01-616-7010			15,000		
<b>Municipal Court</b>					
None			-		
01-617-7010			-		
<b>Senior Center</b>					
None			-		
01-618-7010			-		
<b>Beautification</b>					
<u>Capital Purchases</u>					
None			-		
01-619-7010			-		
<u>Decorations</u>					
None			-		
01-619-7100			-		
<u>Christmas Village</u>					
None			-		
01-619-7115			-		
<i>Total Beautification</i>			-		
<b>General Government</b>					
<b>01-620-7010 Capital Purchases</b>					
None			-		
01-620-7010			-		
<b>Maintenance Shop</b>					
Full size pickup		x	26,000	Replaces '01 Dodge Single Cab (96K miles), need 4 door	February
01-621-7010			26,000		
<b>Recreation</b>					
Spray Rig	X		34,500	#3, moved to FY 18	January
Sports Turf Renovation Machine	x		11,500	#1, new product	December
Greaseless fryer	x		7,000	#2 Healthy Option, Cost Savings	January
01-622-7010			53,000		
<b>Depot Museum</b>					
None			-		
01-623-7010			-		

		FISCAL YEAR 2018			
FY18 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date
<b><u>Engineering</u></b>					
None			-		
01-624-7010			-		
<b><u>Marketing/Welcome Center</u></b>					
None			-		
01-625-7010			-		
<b><u>Horticulture</u></b>					
Gator	X		9,500		October
Trucks		X	28,000	replacing 1998 F150	October
01-626-7010			37,500		
<b><u>Economic Development</u></b>					
None			-		
01-627-7010			-		
<b><u>Sports Tourism</u></b>					
Zero Turn Mower	x		9,500	To mow unmanicured areas	October
01-628-7010			9,500		
<b><u>IT</u></b>					
<b>01-629-7010 Capital Purchases</b>					
None			-		
01-629-7010			-		
<b><u>NATURE PARKS/ENVIRONMENTAL</u></b>					
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)	x		20,000	Move to FY 18	November
01-630-7010			20,000		
<b>TOTAL GENERAL FUND CAPITAL PURCHASES</b>			<b>1,063,000</b>		

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2018			FUTURE PURCHASES								
			Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Public Works</b>														
None			-			-	-	-	-	-	-	-	-	-
01-605-7010			-			-	-	-	-	-	-	-	-	-
<b>Street Dept</b>														
<b>Construction:</b>														
Full size pickup			-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY19		26,000	26,000	-	26,000	-	-	-	26,000	-
Heavy Duty Flatbed			-			-	90,000	-	90,000	-	-	-	-	-
Large Dump Truck			-			-	-	-	-	-	110,000	110,000	-	-
Small Dump Truck			-			-	-	-	-	75,000	-	-	-	-
Tri Axle Dump with trailer			-			200,000	-	-	-	-	-	-	-	-
Asphalt patcher			-			-	-	-	-	-	75,000	-	-	-
Full Size Excavator			-			230,000	-	-	-	-	-	-	-	-
Back Hoe		x	110,000	Replaces 1999 Komatsu Loader with 7K hrs	May	-	-	-	-	-	-	-	-	-
Front End Loader			-			-	-	-	-	120,000	-	-	-	-
Skid Steer			-			-	-	-	-	-	-	70,000	-	-
Bull Dozer			-			-	140,000	-	-	-	-	-	-	-
<b>Street Mowing Equipment:</b>														
Bucket Truck			-			-	-	-	110,000	-	-	-	-	-
Attachment for boom mower		x	16,000	finishing mower-moved to 18.	March	-	-	-	-	-	-	-	-	-
Boom Mower			-			-	-	110,000	-	-	-	-	-	-
Utility Tractor			-			20,000	25,000	-	-	-	-	-	-	-
15' Bush hog			-			-	16,500	-	-	-	-	-	-	-
Big Tractor			-	MOVED TO FY 19		55,000	-	55,000	-	55,000	-	40,000	-	-
Gator			-			-	-	8,000	8,000	-	-	8,000	-	-
Full size pickup			-	MOVED TO FY19 - replace 1061-159K miles F250		26,000	-	26,000	-	-	-	-	-	-
Portable message board signs		x	15,000		October	-	-	-	-	-	-	-	-	-
Front mount Mower		x	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	April	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-607-7010			177,000			593,000	333,500	235,000	270,000	286,000	221,000	264,000	62,000	36,000
						(5 @ \$35,000)	(5 @ \$35,000)	(5 @ \$36,500)	(5 @ \$36,500)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)
<b>Police</b>		x	155,000	(5 @ \$31,000)		175,000	175,000	182,500	182,500	185,000	185,000	185,000	185,000	-
Tahoes		x	100,000	\$20,000 per vehicle	December	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	-
Equipment for vehicles			-	2 dogs in FY 2019	December	15,000	-	7,500	-	7,500	-	7,500	-	7,500
K-9		x	8,000			-	-	-	-	-	-	-	-	-
Speed Trailer			-			-	-	72,000	-	-	-	-	-	-
Replace/Upgrade Mobile Command Vehicle			-		December	-	-	-	-	-	-	-	-	-
01-608-7010			263,000			286,000	271,000	358,000	278,500	288,500	281,000	288,500	281,000	7,500
<b>Fire</b>														
Hydraulic Rescue Tools		X	19,000		October	-	30,000	-	35,000	-	-	-	-	-
NexEdge radio multi-channel site			-			-	-	-	-	-	-	-	-	-
Refurbish rescue truck			-			100,000	-	-	-	-	-	-	-	-
01-609-7010			19,000			100,000	30,000	-	35,000	-	-	-	-	-
<b>Sanitation</b>														
Knuckleboom Loader		x	150,000	Real need is two for customer svc. Need to run 3. (2002 - 203K miles) (2007 - 111K miles) (2011 - 82K miles)	October	155,000	-	155,000	-	160,000	-	-	-	160,000
Sweeper Truck			-			-	275,000	-	-	-	-	-	-	-
Full size pickup			-			22,000	-	25,000	-	25,000	-	-	-	-

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2018			FUTURE PURCHASES									
			Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
Hot Shot			-			-	-	45,000	-	-	-	-	-	-	-
Heavy Duty Flatbed			-	Landfill P/U Replacement-move to FY19		45,000	-	-	-	-	-	-	-	-	-
Gator			-			-	-	-	8,000	-	-	-	-	-	-
Mosquito Sprayer			-			-	-	-	-	-	18,000	-	-	-	-
Recycle Truck			-			-	210,000	-	-	-	-	-	-	-	-
Automated Garbage Truck		x	230,000	Replace rearloader	\$115k Dec/\$115k Feb	230,000	-	-	235,000	-	240,000	-	-	-	-
01-610-7010			380,000			452,000	485,000	225,000	243,000	185,000	258,000	-	-	-	160,000
<b>Parks</b>															
Full Size Truck			-	Replace 1120-1997 Ford F-150 - 80K miles-MOVED TO FY 19		26,500	43,000	27,000	-	28,000	30,015	29,000	45,000	-	-
Front Mount Mower		x	35,000	#11012-Front Mount Mower	March	-	-	-	35,000	35,000	-	-	-	-	-
Gator			-			-	9,150	-	-	-	10,000	-	-	-	-
Tractor			-			35,000	-	-	-	-	-	-	-	-	-
01-611-7010			35,000			61,500	52,150	27,000	35,000	63,000	40,015	29,000	45,000	-	-
<b>Airport</b>															
None			-			-	-	-	-	-	-	-	-	-	-
01-613-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Library</b>															
None			-			-	-	-	-	-	-	-	-	-	-
01-614-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Community Development</b>															
<b>Inspections</b>															
Truck		x	28,000	For new inspector position	December	-	-	-	-	-	-	-	-	-	-
01-615-7010			28,000			-	-	-	-	-	-	-	-	-	-
<b>Planning &amp; Zoning</b>															
Van			-	Replace 2002 Van-Move to FY19		28,000	-	-	-	28,000	28,000	-	-	-	-
01-615-7030			-			28,000	-	-	-	28,000	28,000	-	-	-	-
<i>Total CDD Capital Purchases</i>			<i>28,000</i>			<i>28,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>28,000</i>	<i>28,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Municipal Complex</b>															
Car		X	15,000	Additional car for cleaning off-site	October	-	-	-	-	-	-	-	-	-	-
01-616-7010			15,000			-	-	-	-	-	-	-	-	-	-
<b>Municipal Court</b>															
NONE			-			-	-	-	-	-	-	-	-	-	-
01-617-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Senior Center</b>															
Truck/Van			-			-	-	-	-	-	-	-	-	-	-
01-618-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Beautification</b>															
<b>Capital Purchases</b>															
Statues			-			-	-	-	-	-	-	-	-	-	-
01-619-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Decorations</b>															
None			-			-	-	-	-	-	-	-	-	-	-
01-619-7100			-			-	-	-	-	-	-	-	-	-	-
<b>Christmas Village</b>															

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2018			FUTURE PURCHASES									
			Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	
None			-			-	-	-	-	-	-	-	-	-	-
01-619-7115			-			-	-	-	-	-	-	-	-	-	-
Total Beautification			-			-	-	-	-	-	-	-	-	-	-
<b>General Government</b>															
<b>01-620-7010 Capital Purchases</b>															
Vehicle - General Government			-			-	-	-	-	38,000	-	-	-	-	-
01-620-7010			-			-	-	-	-	38,000	-	-	-	-	-
<b>Maintenance Shop</b>															
Full size pickup		x	26,000	Replaces '01 Dodge Single Cab (96K miles), need 4 door	February	-	-	26,000	-	27,000	-	-	-	-	-
Air compressor			-			6,000	-	-	-	-	-	-	-	-	-
Service Truck			-			80,000	-	-	-	-	-	-	-	-	-
01-621-7010			26,000			86,000	-	26,000	-	27,000	-	-	-	-	-
<b>Recreation</b>															
Reel Mower			-	Moved to FY19		61,000	61,000	-	-	65,000	-	67,000	-	-	-
Truck			-			27,000	-	-	29,000	-	-	30,000	-	-	-
Field Drag			-			-	22,000	23,500	-	-	25,000	-	-	-	-
Zero Turn			-	60" Zero Turn Mower, moved		12,000	-	14,000	-	14,000	15,000	15,000	-	-	-
Pro Gator			-			-	-	10,500	-	11,500	-	-	-	-	-
Spray Rig		x	34,500	#3, moved to FY 18	January	-	-	-	-	38,000	-	-	-	-	-
Rotary Mower - 5 gang			-			-	50,000	-	-	-	55,000	-	-	-	-
Sports Turf Renovation Machine		x	11,500	#1, new product	December	-	-	-	-	-	-	-	-	-	-
Top Dresser			-			-	-	31,000	-	-	-	-	-	-	-
Buffalo Blower			-	Blowing the park and parking lot - moved to FY 19		8,200	-	-	8,500	-	-	-	-	-	-
Front Mount			-	Replace hand me downs - moved to FY 20		-	35,000	-	37,000	-	-	40,000	-	-	-
Tractor with a box blade + Spreader			-	fertilizing, spraying, verticutting, etc.		-	30,000	-	-	-	-	-	-	-	-
Expedition			-			30,000	-	-	-	-	32,000	-	-	-	-
Lane Ropes for Pool			-			-	-	-	12,000	-	-	-	-	-	-
Lighting Controls for Soccer Field			-	Moved indefinitely		-	-	-	-	-	-	-	-	-	-
Greaseless fryer		x	7,000	#2 Healthy Option, Cost Savings	January	8,000	-	-	-	-	-	-	-	-	-
Pool Vacuum			-			-	6,000	-	-	-	-	-	-	-	-
Aerifier			-			-	5,500	-	-	-	-	-	-	-	-
01-622-7010			53,000			146,200	209,500	79,000	86,500	128,500	127,000	152,000	-	-	-
<b>Depot Museum</b>															
None			-			-	-	-	-	-	-	-	-	-	-
01-623-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Engineering</b>															
SUV			-			-	-	-	-	-	-	-	-	-	-
Truck			-			-	-	-	-	35,000	-	35,000	-	-	-
Large format Multifunction Printer			-			-	15,000	-	-	-	-	-	-	-	-
01-624-7010			-			-	15,000	-	-	35,000	-	35,000	-	-	-
<b>Marketing/Welcome Center</b>															
None			-			-	-	-	-	-	-	-	-	-	-
01-625-7010			-			-	-	-	-	-	-	-	-	-	-
<b>Horticulture</b>															
Office/Facility Building			-	Moved to FY 19		35,000	-	-	-	-	-	-	-	-	-

	Addition	Replacement	FISCAL YEAR 2018			FUTURE PURCHASES								
			Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>FY18-27 Capital Purchase Requests - General Fund</b>														
Gator	X		9,500		October	-	-	-	-	-	-	-	-	-
Trucks		X	28,000	replacing 1998 F150	October	-	30,000	-	-	-	-	35,000	-	-
Water Truck						45,000	-	-	-	-	-	-	-	-
01-626-7010			37,500			80,000	30,000	-	-	-	-	35,000	-	-
<b>Economic Development</b>														
None			-			-	-	-	-	-	-	-	-	-
01-627-7010			-			-	-	-	-	-	-	-	-	-
<b>Sports Tourism</b>														
Zero Turn Mower	x		9,500	To mow unmanicured areas	October	-	-	-	-	-	-	-	-	-
Skid Steer			-	For event center-\$35K		-	-	-	-	-	-	-	-	-
Scissor Lift			-	For event center-\$25K		-	-	-	-	-	-	-	-	-
Riding Floor Sweeper			-	For event center-\$25K		-	-	-	-	-	-	-	-	-
Gator or UTV			-			-	-	-	-	-	-	-	-	-
Front Mount Mower			-			15,000	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck			-			-	-	-	-	-	-	40,000	-	-
01-628-7010			9,500			15,000	-	-	-	-	-	40,000	-	-
<b>IT</b>														
ArcGIS Enterprise & Server Upgrade			-	Upgrade to integrate with Accela. Current system does not function properly. Move to FY19		35,000	-	-	-	-	-	-	-	-
Data Storage System (SAN/MA)			-	FY19-Consolidate when current service ends.		50,000	-	-	-	-	-	-	-	-
Data Center Virtualization Servers			-	FY20-Servers to host virtualized machines when current warranties expire 02/2020		-	60,000	-	-	-	-	-	-	-
New Server Room UPS			-	FY27-UPS is 11 yrs old-replace when batteries go out		-	-	-	-	-	-	-	35,000	-
New IT Vehicle			-	Replace Durango		-	-	40,000	-	-	-	-	-	-
Email Server			-			-	-	-	50,000	-	-	-	-	-
01-629-7010			-			85,000	60,000	40,000	50,000	-	-	-	35,000	-
<b>NATURE PARKS/ENVIRONMENTAL</b>														
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)	x		20,000	Move to FY 18	November	-	-	-	-	-	-	-	-	-
Wagon for Hay Rides			-			-	-	-	16,000	-	-	-	-	-
Small Tractor/excavator			-	Move to FY 19		30,000	-	-	-	-	-	-	-	-
RTV-4 seat with covered bed			-			-	-	17,000	-	-	-	-	-	-
Swings (Wolf Creek&GCNP/\$6,125 each)			-	Move to FY 19		7,000	-	-	-	-	-	-	-	-
Gator or UTV			-	Move to FY 19		9,000	-	11,000	-	-	11,000	-	-	-
Fencing upgrades			-			25,000	-	-	-	-	-	-	-	-
4x4 Truck			-			-	27,000	-	-	-	30,000	-	-	-
Tractor			-			-	50,000	-	-	-	-	-	-	-
Zero Turn Mower			-			-	15,000	-	-	-	-	17,000	-	-
Utility Trailer			-			-	-	10,000	-	-	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	-	30,000	-	-
01-630-7010			20,000			71,000	92,000	38,000	16,000	-	41,000	47,000	-	-
<b>TOTAL GENERAL FUND CAPITAL PURCHASES</b>			<b>1,063,000</b>			<b>2,003,700</b>	<b>1,578,150</b>	<b>1,028,000</b>	<b>1,014,000</b>	<b>1,079,000</b>	<b>996,015</b>	<b>890,500</b>	<b>423,000</b>	<b>203,500</b>

**FY18 BUDGET - NEW PERSONNEL REQUESTS - DRAFT 2**

	<b>Grade</b>	<b>Hourly</b>	<b>Salary</b>	<b>Est. Annual Benefits</b>	<b>Total Cost</b>
<b>A. New Full-Time Permanent Positions</b>					
Police Dept: 2 New Full-Time Permanent Positions - Patrol Officer (Beginning April - 3rd Qtr)	15	\$ 20.18	\$ 88,164.00	\$ 44,082.00	\$ 66,123.00
Police Dept: 1 New Full-Time Permanent Position - Secretary Office Assistant (Beginning July - 4th Qtr)	7	\$ 13.23	\$ 27,528.00	\$ 13,764.00	\$ 10,323.00
Community Development: 1 New Full-Time Permanent Position - Building Inspector (Beginning January - 2nd Qtr)	15	\$ 21.19	\$ 44,082.00	\$ 22,041.00	\$ 49,592.25
Maintenance Shop: 1 New Full-Time Permanent Position - Mechanic (Beginning April - 3rd Qtr)	13	\$ 19.20	\$ 39,944.00	\$ 19,972.00	\$ 29,958.00
Recreation: 1 New Full-Time Permanent Position - Recreation Assistant - Concessions (Beginning October - 1st Qtr)	9 (est)	\$ 15.22	\$ 9,667.00	\$ 15,833.50	\$ 25,500.50
Sports Tourism - 1 New Full-Time Permanent Position - Associate Sales Manager (Events Center & Outdoor Complex) (Beginning October - 1st Qtr)	14 (est)	\$ 20.20	\$ 42,013.00	\$ 21,006.50	\$ 63,019.50
Sports Tourism - 1 New Full-Time Field Maintenance Crew Leader (1st Qtr)	11 (est)	\$ 17.21	\$ 8,277.00	\$ 4,138.50	\$ 12,415.50
IT Dept: 1 New Full-Time Permanent Position - IT Technician II (Beginning July - 4th Qtr)	13 (est)	\$ 19.20	\$ 39,944.00	\$ 19,972.00	\$ 14,979.00
Environmental: 1 New Full-Time Permanent Position - Events Coordinator/Office Manager (Beginning April - 3rd Qtr)	9 (est)	\$ 15.220	\$ 31,667.00	\$ 15,833.50	\$ 23,750.25
			<b>New Full-Time Requests Subtotal</b>		<b>\$ 295,661.00</b>
<b>B: Misc Labor Costs</b>					
Street/Sanitation: Conversion of positions - Increase Equipment Operator I by 2 slots & decrease Sanitation Worker I by 2 slots - internal promotions)		\$ 14.85	\$ 4,545.00	\$ 681.75	\$ 5,226.75
Street Dept: 1 Full-Time Temporary Street Maintenance Workers at \$12.30/hr for 16 weeks \$7,872.00		\$ 12.30	\$ 7,872.00	\$ 1,180.80	\$ 9,052.80
Street Dept: Decrease to Overtime Account from \$13,000 to \$11,000			\$ (2,000.00)	\$ (300.00)	\$ (2,300.00)
Sanitation Dept: Requesting Increase to Overtime Account from \$4,000 to \$6,000			\$ 2,000.00	\$ 300.00	\$ 2,300.00
Police Dept: Requesting Increase to Overtime Account from \$70,000 to \$90,000 (allowing \$10k increase)			\$ 10,000.00	\$ 1,500.00	\$ 11,500.00
Fire Dept: Requesting Increase to Part-Time Salaries Account from \$91,075 to \$121,075 (allowing \$15k increase)			\$ 15,000.00	\$ 2,250.00	\$ 17,250.00
Parks Dept: Increase to Part-Times Salaries from \$10,824 \$16,324			\$ 5,500.00	\$ 825.00	\$ 6,325.00
Community Development: Increase to Overtime Account from \$1,500 to \$2,000			\$ 500.00	\$ 75.00	\$ 575.00
Senior Center: Decrease to Overtime Account from \$2,500 to \$1,500			\$ (1,000.00)	\$ (150.00)	\$ (1,150.00)
Senior Center: Decrease to Part-Time Salaries Account from \$26,327 to \$22,959			\$ (3,368.00)	\$ (505.20)	\$ (3,873.20)
Recreation Dept: Decrease to Contract Labor from \$3,500 to \$1,750			\$ (1,750.00)	\$ (262.50)	\$ (2,012.50)
Sports Tourism Increase to Part-Time Salaries for a pool of funds for Temp Part-Time Event Labor Requested \$59,508 (allowing \$30k)			\$ 30,000.00	\$ 4,500.00	\$ 34,500.00
Environmental: Increase to Overtime from \$750 to \$1,750			\$ 1,000.00	\$ 150.00	\$ 1,150.00

Environmental: Decrease in Part-Time Salaries from \$17,516 to \$15,378			\$ (2,138.00)	\$ (320.70)	\$ (2,458.70)
				<b>Misc Labor Costs Subtotal</b>	<b>\$ 76,085.15</b>
				<b>GRAND TOTAL</b>	<b>\$ 371,746.15</b>
<b>Requested Placeholders for Future Budget(s)</b>					
Fire - Administrative Assistant/Office Coordinator Full-Time Permanent (Est. Grade 12)				<b>AMOUNT OF PERSONNEL REQUESTS BY DEPT</b>	
Library - Stacks Maintenance Full-Time Permanent			Street	\$ 11,979.55	3%
CDD - Secretary Office Assistant Full-Time Permanent (Est. Grade 7)			Police	\$ 87,946.00	24%
Sports Tourism - Event Center Operations Manager Full-Time Permanent			Fire	\$ 17,250.00	5%
Fire Dept: Requesting Increase to Additional Holiday Pay from \$7,608 to \$32,640 (\$25,032)			Sanitation	\$ 2,300.00	1%
			CDD	\$ 50,167.25	13%
			Maintenance Shop	\$ 29,958.00	8%
			Recreation	\$ 23,488.00	6%
			Sports Tourism	\$ 109,935.00	30%
			IT	\$ 14,979.00	4%
			Environmental	\$ 22,441.55	6%
			Parks	\$ 6,325.00	2%
			Senior Center	\$ (5,023.20)	-1%
				\$ 371,746.15	100%

Growth in Employee Work Force FY 07 to FY18 - Last Updated 07/25/2017

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

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

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

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

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

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

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

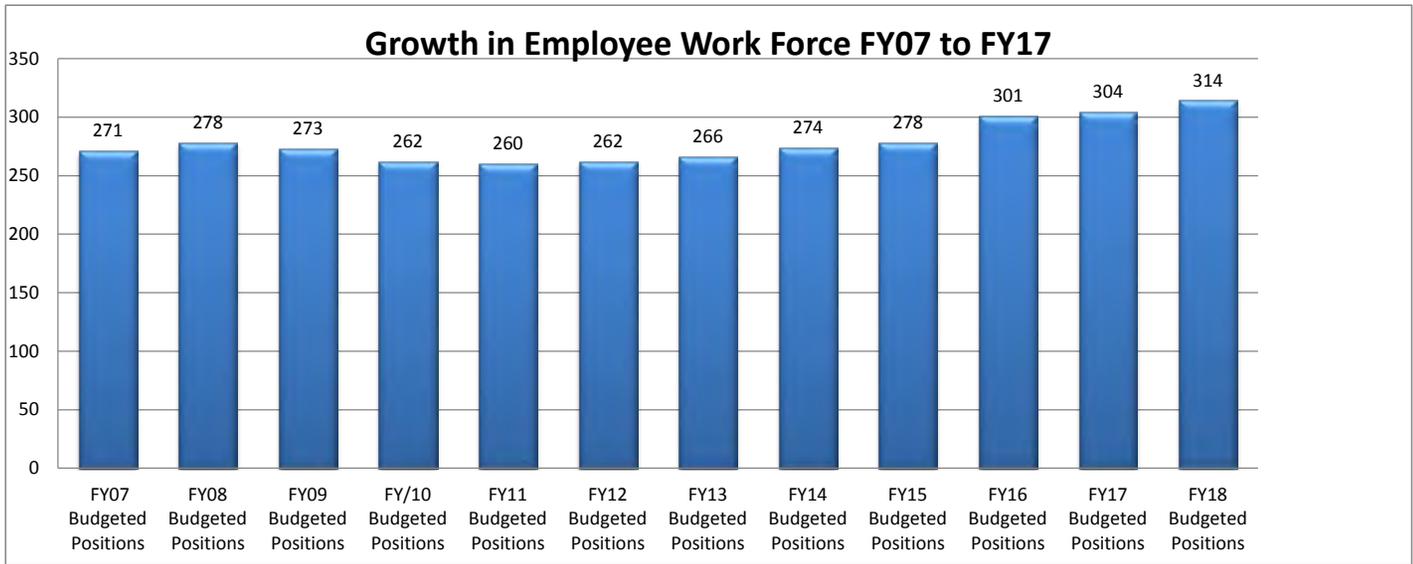
Growth in Employee Work Force		
	FY14	
	Currently Working	Budgeted Positions
Full-Time Regular Employees	241	252
Part-Time Regular Employees	19	22
<b>Totals</b>	<b>260</b>	<b>274</b>

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

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

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

Growth in Employee Work Force		
	FY18	
	Current Roster	Budgeted Positions
Full-Time Regular Employees	282	291
Part-Time Regular Employees	23	23
<b>Totals</b>	<b>305</b>	<b>314</b>



Percent of *Salaries to Budgeted Expenditures - (Based on Original, Adopted Budgets)												
Department	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Public Works	82,410.00	86,127.00	89,744.00	77,838.00	66,027.00	65,736.00	66,993.00	67,349.00	70,043.00	72,844.00	75,756.00	79,082.00
Streets	672,690.00	681,622.00	680,195.00	682,980.00	690,430.00	659,718.00	681,723.00	691,463.00	749,268.00	888,420.00	900,488.00	906,976.00
Police	3,165,567.00	3,857,863.00	3,808,433.00	3,724,974.00	3,874,540.00	3,966,327.00	4,063,018.00	4,068,872.00	4,231,077.00	4,396,897.00	4,480,594.00	4,645,011.00
Fire	723,921.00	715,283.00	815,389.00	876,533.00	883,459.00	889,906.00	1,019,827.00	1,051,820.00	1,133,447.00	1,562,467.00	1,600,982.00	1,658,166.00
Sanitation	595,311.00	618,110.00	624,042.00	625,930.00	638,019.00	605,057.00	627,441.54	635,038.00	659,149.00	568,693.00	580,388.00	587,305.00
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	451,785.00	466,837.00
Library	355,574.00	367,722.00	393,359.00	370,153.00	371,232.00	394,548.00	404,520.00	435,319.00	424,900.00	444,345.00	460,441.00	477,466.00
Community Dev.	496,137.00	557,739.00	605,421.00	410,894.00	415,767.00	414,903.00	425,200.00	478,323.00	481,753.00	391,082.00	404,052.00	452,700.00
Municipal Complex	311,541.00	264,110.00	196,124.00	198,877.00	230,351.00	225,049.00	222,759.00	205,508.00	244,567.00	259,787.00	265,466.00	276,114.00
Municipal Court	131,186.00	142,716.00	154,903.00	183,396.00	186,103.00	188,430.00	188,237.00	190,564.00	199,129.00	240,485.00	252,972.00	262,373.00
Senior Center	79,311.00	119,035.00	133,994.00	133,330.00	140,502.00	140,304.00	144,123.00	146,463.00	152,612.00	158,716.00	165,065.00	172,449.00
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	1,049,087.00	1,078,940.00
Maintenance	136,552.00	145,126.00	155,490.00	154,681.00	156,847.00	156,569.00	159,561.00	160,850.00	183,475.00	191,362.00	185,805.00	213,974.00
Recreation	138,777.00	153,858.00	144,548.00	221,701.00	224,950.00	237,480.00	258,386.00	292,207.00	314,841.00	393,207.00	421,674.00	466,994.00
Depot Museum	-	-	-	29,011.00	29,282.00	29,365.00	29,927.00	30,086.00	30,086.00	30,086.00	45,267.00	44,386.00
Engineering	-	173,923.00	184,888.00	185,255.00	186,880.00	186,210.00	191,825.00	253,859.00	245,069.00	251,020.00	263,486.00	278,745.00
Marketing (was CVB)	-	-	48,488.00	64,648.00	33,378.00	33,238.00	87,221.00	91,458.00	95,511.00	99,333.00	102,450.00	106,548.00
Horticulture	-	-	-	4,800.00	17,271.00	-	122,558.00	148,752.00	188,346.00	195,904.00	203,509.00	207,952.00
Economic Development	-	-	-	-	-	-	-	-	159,636.00	165,201.00	169,113.00	173,073.00
Sports Tourism	-	-	-	-	-	-	-	-	139,161.00	231,940.00	429,617.00	470,933.00
IT/GIS	-	-	-	-	-	-	-	-	127,785.00	222,008.00	236,153.00	250,019.00
Environmental Dept	-	-	-	-	-	-	-	-	-	143,502.00	151,308.00	181,219.00
<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>\$ 12,895,458.00</b>	<b>\$ 13,457,262.00</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>	<b>\$ 29,134,602.00</b>	<b>\$ 32,345,080.00</b>
Salaries % of Expend.	36.45%	42.22%	46.35%	46.59%	46.49%	43.68%	42.99%	42.88%	41.90%	43.08%	44.26%	41.61%

\* Permanent Full-time Salaries Only

Percent of Salaries to FY18 Total Budget Expenditures



Last Updated: 08/08/2016

## Policy for Merit Raises for FY18 Budget Year

The FY18 Budget authorizes and allocates funding for employee merit raises for FY18. The Reserve for Salary Increases Account (#01-660-8700) contains a budget figure of \$298,897 for pay out of merit raises for employees during FY18. This is an increase of \$12,877 over last year's merit raise budget of \$286,020.

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

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

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

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### Standard Operating Procedures for Raises:

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

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

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

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

### FY18 – (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. In FY18, there are no GAP days as illustrated on the attached calendar for FY18.

***"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 who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard eight (8) hours of "Holiday Pay". 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 who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard (4) hours of "Holiday Pay". If the employee works the holiday, they will receive 4 hours of "Holiday Pay" on top of the pay for the hours worked.

*Note: Since Christmas Eve falls on a Sunday in FY18, Christmas Eve will be observed as a holiday on Friday, December 22, 2017.*

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

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

# October 2017–September 2018 (United States)

= City Approved Holidays

## October 2017

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

○: 5   ○: 12   ●: 19   ○: 27

## November 2017

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

○: 4   ○: 10   ●: 18   ○: 26

## December 2017

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

○: 3   ○: 10   ●: 18   ○: 26

## January 2018

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

○: 1   ○: 8   ●: 16   ○: 24   ○: 31

## February 2018

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

○: 7   ●: 15   ○: 23

## March 2018

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

○: 1   ○: 9   ●: 17   ○: 24   ○: 31

## April 2018

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

○: 8   ●: 15   ○: 22   ○: 29

## May 2018

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

○: 7   ●: 15   ○: 21   ○: 29

## June 2018

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

○: 6   ●: 13   ○: 20   ○: 28

## July 2018

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

○: 6   ●: 12   ○: 19   ○: 27

## August 2018

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

○: 4   ●: 11   ○: 18   ○: 26

## September 2018

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

○: 2   ●: 9   ○: 16   ○: 24

Oct 9, 2017	Columbus Day (Most regions)	Dec 31, 2017	New Year's Eve	May 13, 2018	Mother's Day
Oct 31, 2017	Halloween	Jan 1, 2018	New Year's Day	May 28, 2018	Memorial Day
Nov 10, 2017	Veterans Day (observed)	Jan 15, 2018	Martin Luther King Jr. Day	Jun 17, 2018	Father's Day
Nov 11, 2017	Veterans Day	Feb 14, 2018	Valentine's Day	Jul 4, 2018	Independence Day
Nov 23, 2017	Thanksgiving Day + 24 hrs	Feb 19, 2018	Presidents' Day	Sep 3, 2018	Labor Day
Dec 24, 2017	Christmas Eve	Apr 1, 2018	Easter Sunday		
Dec 25, 2017	Christmas Day	Apr 13, 2018	Thomas Jefferson's Birthday		

FY18 - GRANTS & CONTRACTS FOR SERVICE

**\*\*New Request\*\***

Department	Expense Account Number	Description	Frequency / Month Paid	FY17 Current Budget	FY17 Projected Close	FY18 Budget	Comments
<u>General Fund</u>							
Police	01-608-8046	Medstar - Prisoner Transport	monthly	6,000	6,000	6,000	
		Prisoner Transport					
Fire	01-609-3020	Medical Director Agreement	monthly	3,000	-	3,000	
		Consulting Fees		1,000	-	-	
				4,000	-	3,000	
General Gov't	01-620-3020	Adams & Reese - Public Relations (lobbyist)	monthly	75,000	75,000	75,000	
		Consulting/Professional	one-time	-	-	40,000	<b>** New Request</b>
							<b>** New Request</b>
							Proposed to increase to \$60,000 in FY19
		Main Street Consultant	varies	-	-	30,000	
		Other Consulting/Professional Fees	varies	6,700	7,000	10,000	
				81,700	82,000	155,000	
	01-620-3200	Baldwin County Civil Defense	monthly	144	144	144	
		Grants for Public Purpose	monthly	3,600	3,600	3,600	
		<i>Mobile Bay Estuary Program</i>				20,000	<b>**New Request</b>
			Total	3,744	3,744	23,744	
	01-620-3210	American Red Cross	monthly	3,000	3,000	3,000	
		Contracts for Public Purpose	one-time/Oct	2,500	2,500	3,500	
		Baldwin County Child Advocacy Center	one-time/Oct	10,000	10,000	10,000	
		Baldwin Co Economic Develop Alliance	one-time/Oct	500	500	1,000	
		Baldwin County Heritage Museum	one-time/Oct	3,000	3,000	3,000	
		Baldwin Pops	one-time/Oct	1,500	1,500	1,500	
		Boy & Girl Scouts	one-time/Oct	10,000	10,000	10,000	
		Ecumenical Ministries	one-time/Oct	2,000	2,000	2,000	
		Foley Lions Club/Tour De Foley	one-time/Mar	1,500	1,500	1,500	
		Foley Police Explorers	one-time/Oct	2,500	2,500	2,500	
		Foley Youth Football	monthly	25,000	25,000	25,000	
		Performing Arts Association					
		Snook (John M) Youth Club (Boys & Girls Club)	monthly	38,000	38,000	30,000	Also passes through \$27-28K in Cigarette Tax.

FY18 - GRANTS & CONTRACTS FOR SERVICE

**\*\*New Request\*\***

Department	Expense Account Number	Description	Frequency / Month Paid	FY17 Current Budget	FY17 Projected Close	FY18 Budget	Comments
		Snook (John M.) Family YMCA (Strong Kids)	one-time/May	15,000	15,000	20,000	
		Snook (John M.) Family YMCA	one-time/Feb	50,000	50,000	50,000	
		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	30,000	30,000	25,000	& FY15 to stay at \$35k
		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/Mar	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	when needed	-	-	3,000	If needed for additional travel to unplanned events.
		The Light House Shelter	one-time/Oct	2,500	2,500	2,500	
		<b>Total</b>		<b>275,900</b>	<b>275,900</b>	<b>272,400</b>	
Recreation	01-622-3100	High School Athletic - Youth Football Camp	one-time/May	40,000	40,000	40,000	
	Class Instructors	High School Athletic - Head Football Coach (Niblett)	Monthly	30,000	30,000	30,000	
		Misc. Class Instructors and Clinics	varies	4,558	4,500	8,000	New Soccer Clinic
		<b>Total</b>		<b>74,558</b>	<b>74,500</b>	<b>78,000</b>	
<u>Corrections Fund</u>							
Mun Court	15-617-3020	Interpreter	varies	3,300	3,300	3,500	
	Consulting/Professional						

## PERFORMANCE CONTRACTS

CONTRACTOR	AMOUNT	PUBLIC PURPOSE
American Red Cross	\$3,000	City of Foley desires to provide certain public services to citizen and visitors to the City, and the American Red Cross can provide those services at less cost and in a more effective manner. (Education for volunteers, educational programs, respond to Baldwin County disasters).
Baldwin County Child Advocacy Center	\$3,500	Provided programs and services for child victims of sexual abuse and severe physical abuse, their supportive family members and the community, while empowering all toward child abuse prevention.
Baldwin County Economic Development	\$10,000	Develop and successfully demonstrate the ability to create and conduct specialized programs in economic development thereby enriching the lives and residents throughout the Foley community and Baldwin County
Baldwin Heritage Museum	\$1,000	Promote, sponsor and operate a public museum, known as the Baldwin County Heritage Museum located in Elberta, Alabama, for preservation, perpetuation and exhibition of unique and historical specimens of the heritage of Baldwin County, especially the importance of agriculture, ethnic diversities in its settlements, and the history of Baldwin County.
Baldwin Pops	\$3,000	Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts, thereby enriching the lives of residents throughout the Foley community.
Boy & Girl Scouts	\$1,500	Boy Scouts and Girl Scouts troops within the corporate limits of Foley, Alabama are very actively involved in promoting good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Troop Leaders foster community involvement through participation in the City's annual programs such as Veteran's Day and various other celebrations, to encourage positive recognition and better understanding of the students' role within the community.
Ecumenical Ministries, Inc.	\$10,000	Provide services for residents of Baldwin County and successfully demonstrate the capacity to operate a community based social service agency. (Emergency Aid, Home repair, Christmas Sharing, and Prescription Assistance).
Foley Lions Club	\$2,000	Perform volunteer work for many different kinds of community projects that include but are not limited to caring for the environment, feeding the hungry and aiding seniors and the disabled.
Foley Police Explorers	\$1,500	Promote good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Leaders foster community involvement through participation in the City's annual programs such as parades, football games, Art in the Park, Uptown Halloween, Christmas in the Park, Jennifer Claire Moore Rodeo, Graham Creek Nature Preserve Creek Crawls, Wolf Bay Watershed Fishing Rodeo, Expos, and Intermediate School Dances, and various other activities, to encourage positive recognition and better

		understanding of the Explorers' role within the community.
Foley Youth Football	\$2,500	Develop and successfully demonstrated the ability to create and conduct specialized youth sports programs.
Performing Arts Association	\$25,000	Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts thereby enriching the lives of residents throughout the Foley community.
Snook Youth Club (Boys & Girls Club)	\$30,000	Develop a neighborhood-based recreational and educational programs which serve to improve quality of life of youth in Foley, reduce the propensity toward juvenile crime, and provide educational enrichment for its clients.
Snook Family YMCA (Services-Strong Kids)	\$20,000	Provide public benefits to the citizens and the public by performing services and providing resources that help improve the health, safety, and general welfare of the public in the City of Foley.
Snook Family YMCA (Facility)	\$50,000	Provide public benefits to the citizens and the public by performing services and providing resources that help improve the health, safety, and general welfare of the public in the City of Foley.
South Baldwin Chamber of Commerce	\$24,000	Provide and administer economic development services for the City of Foley.
South Baldwin Chamber of Commerce (FOF)	\$25,000 (\$5k decrease FY18 thru FY20)	Create new attractions to draw larger crowds from the travel market area while continuing to highlight the heritage of the community through events such as the Alabama Festival of Flavor in an effort to provide cultural education to Foley's citizens and visitors.
South Baldwin Chamber Foundation (Foley Schools)	\$25,000	Provide leadership and structure to the youth in our area. The Foundation is comprised of three components, Education Enrichment, Leadership Development and Community Betterment.
South Baldwin Literacy Council	\$500	Maintain an extensive library of audio, video, and written materials for use by tutors and learners as well as a computer lab with a variety of software. Provide an ongoing service to the City of Foley and all the services provided are free of charge. They work closely with individuals from the Mary's Shelter, the Mental Health Agency, and are partners with Faulkner Community State College, Foley Police Department, Baldwin County Board of Education, and Catholic Social Services
South Baldwin Museum Foundation	\$14,400	Provide and administer two museums known as the Holmes Medical Museum and the Baldwin Museum of Art for the City of Foley
Tommy Rachel	\$15,000	Attend the Hot Air Balloon Festival in Natchez, Mississippi for the purpose of negotiating on behalf of the City, with hot air balloon pilots to continue to attend the Gulf Coast Hot Air Balloon Festival in Foley, Alabama.
Tommy Rachel	\$3,000	Additional \$3,000 of travel reimbursement if needed for events not included in his contract.
The Lighthouse Shelter	\$2,500	Initiate and conduct a wide variety of community education and professional in-service training programs to create greater awareness and understanding concerning family violence. Develop and maintain a safe confidential shelter for victims of domestic violence who fear for their physical and emotional well-being that is available to citizens of Foley. Provide Court Advocacy and Accompaniment, upon request, to victims of domestic violence for Municipal and District Court appearances.

<p>Coastal Alabama Farmers &amp; Fishermen's Market (CAFFM)</p>	<p>Like-exchange</p>	<p>Permit the City to use the market building and designated park areas at no cost and to promote a regular forum for the community to learn about sustainable farming and fishing practices, organic food growth and preparation, healthy eating habits, and other projects for education of the community. In lieu of cash payments, the City agrees to assist with general maintenance to the market property, including but not limited to the changing of light bulbs at heights greater than eight (8) feet, air conditioner and mister maintenance, and maintenance of the unmanicured grounds/open space areas around the market property; and basic bookkeeping. All materials required shall be purchased by CAFFM.</p>

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

<b>Description</b>	<b>Projected Close</b>	<b>FY18 Budget</b>	<b>Comment</b>
<b><i>Support Payments</i></b>			
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	5,000	5,000	American, State & City
Memorial/Congratulatory Acknowledgements	500	500	Flowers/displays
Volunteer Appreciation	3,000	4,000	Receptions and special recognition
Cost to Host Meetings	4,500	4,500	RSA, Hurrican Prepardness, misc. Shred day, Holiday notices, promotional items, Holidays in Parks, Big Beautiful Baldwin, other.
Public/Community Events & Printings	2,750	2,750	
<b>Totals</b>	<b>41,250</b>	<b>42,250</b>	

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Property Taxes	1,455,600.00	1,388,352.19	1,461,000.00	1,612,000.00	151,000.00	10.34
Local Taxes	21,434,484.00	19,036,323.54	21,504,100.00	26,863,000.00	5,358,900.00	24.92
Licenses & Permits	3,431,715.00	3,616,151.48	3,802,800.00	3,860,550.00	57,750.00	1.52
Fines & Forfeitures	495,900.00	462,370.86	563,100.00	563,100.00	0.00	0.00
Utility Tax Equivalents	6,600,000.00	6,205,472.93	6,796,580.00	6,932,512.00	135,932.00	2.00
State of Alabama	215,950.00	157,456.40	207,415.00	210,300.00	2,885.00	1.39
Interest & Rents	285,842.00	192,524.78	253,148.00	286,640.00	33,492.00	13.23
Charges	2,452,125.00	2,046,048.26	2,351,007.00	2,429,222.00	78,215.00	3.33
Miscellaneous Revenue	193,615.00	214,453.76	225,969.00	184,675.00	( 41,294.00)	18.27-
Grants	781,680.00	563,835.39	763,969.00	383,000.00	( 380,969.00)	49.87-
Other Revenues	131,000.00	87,986.03	155,101.00	100,180.00	( 54,921.00)	35.41-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	37,477,911.00	33,970,975.62	38,084,189.00	43,425,179.00	5,340,990.00	14.02
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

PUBLIC WORKS	137,119.84	117,160.11	135,371.00	137,902.00	2,531.00	1.87
STREET DEPARTMENT	1,663,827.89	1,414,659.62	1,607,296.00	1,696,994.00	89,698.00	5.58
POLICE DEPARTMENT	6,898,421.03	6,125,838.25	6,798,670.00	7,116,184.00	317,514.00	4.67
FIRE DEPARTMENT	2,616,538.39	2,398,550.63	2,704,222.00	2,690,453.00	( 13,769.00)	0.51-
SANITATION	1,979,688.16	1,637,462.52	1,895,417.00	2,332,136.00	436,719.00	23.04
PARKS DEPARTMENT	782,509.87	661,834.62	752,496.00	820,415.00	67,919.00	9.03
AIRPORT	90,710.00	35,245.81	79,000.00	87,400.00	8,400.00	10.63
LIBRARY	780,091.93	709,454.56	782,049.00	787,174.00	5,125.00	0.66
COMMUNITY DEVELOPMENT	560,139.00	491,297.08	555,993.00	665,120.00	109,127.00	19.63
MUNICIPAL COMPLEX	445,955.16	383,853.45	447,320.00	469,069.00	21,749.00	4.86
MUNICIPAL COURT	363,309.06	317,272.53	361,433.00	354,422.00	( 7,011.00)	1.94-
SENIOR CITIZENS CENTER	289,724.64	241,125.92	275,551.00	292,730.00	17,179.00	6.23
BEAUTIFICATION BOARD	92,180.00	57,778.34	90,771.00	96,530.00	5,759.00	6.34
GENERAL GOVERNMENT	2,975,424.26	2,804,887.69	3,097,263.00	3,099,145.00	1,882.00	0.06
MAINTENANCE SHOP	265,989.43	237,022.82	264,566.00	324,990.00	60,424.00	22.84
RECREATION DEPARTMENT	1,333,175.24	1,107,874.82	1,284,508.00	1,381,080.00	96,572.00	7.52
RAILROAD DEPOT MUSEUM	121,649.00	81,355.93	91,899.00	109,290.00	17,391.00	18.92
ENGINEERING DEPARTMENT	405,042.77	356,449.15	392,366.00	380,932.00	( 11,434.00)	2.91-
MARKETING/WELCOME CENTER	337,387.87	274,742.31	323,148.00	354,308.00	31,160.00	9.64
HORTICULTURAL ENHANCEMEN	421,190.48	389,008.21	429,423.00	486,198.00	56,775.00	13.22
ECONOMIC DEVELOPMENT	331,196.93	247,001.80	280,421.00	324,587.00	44,166.00	15.75
SPORTS TOURISM	1,174,344.43	1,006,798.12	1,138,791.00	1,221,164.00	82,373.00	7.23
IT/GIS SERVICES	687,810.44	550,454.92	647,249.00	836,406.00	189,157.00	29.22
ENVIRONMENTAL	323,108.57	279,246.83	317,458.00	354,625.00	37,167.00	11.71
NON-DEPARTMENTAL EXPENSE	4,246,471.25	3,522,463.47	4,187,463.00	5,925,826.00	1,738,363.00	41.51
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	29,323,005.64	25,448,839.51	28,940,144.00	32,345,080.00	3,404,936.00	11.77
	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	8,154,905.36	8,522,136.11	9,144,045.00	11,080,099.00	1,936,054.00	21.17
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	3,901,234.00	2,838,778.08	3,798,670.00	2,899,957.00	( 898,713.00)	23.66-
OPERATING TRANSFERS OUT	8,854,180.05	7,081,092.27	8,507,965.00	11,798,956.00	3,290,991.00	38.68
-----						
TOTAL OTHER FINANCING SOURCES (USES)	( 4,952,946.05)	( 4,242,314.19)	( 4,709,295.00)	( 8,898,999.00)	( 4,189,704.00)	88.97
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,201,959.31	4,279,821.92	4,434,750.00	2,181,100.00	( 2,253,650.00)	50.82-
=====						

FY18 Budget - General Fund Transfer Detail

Acct#	Account Name	FY17 Original Budget	FY17 Current Budget	FY17 Proj. Close	FY18 Budget	Notes
<b>TRANSFERS IN</b>						
5900	TRANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
Multiple	TRANS FROM CO-OP DIST- PUF5	1,241,234	1,241,234	1,207,155	2,684,957	
Multiple	TRANS FROM CO-OP DIST- RENTS	-	-	31,031	-	
5910	SALE OF LAND & EQUIPMENT	1,410,000	1,410,000	1,743,453	30,000	
5911	SALE INDUSTRIAL PARK LAND	450,000	450,000	-	-	
5912	SALE OF RAILROAD ROW LAND	-	-	-	-	
5922	TRANS FROM RECREATION ACTIVITIES FUND	100,000	100,000	85,000	85,000	
5923	TRANS FROM GAS TAX - ELIGIBLE PROJECTS	700,000	700,000	700,000	100,000	
5990	LEASE PURCHASE PROCEEDS	-	-	32,031	-	
<b>TOTAL TRANSFERS IN</b>		<b>\$ 3,901,234</b>	<b>\$ 3,901,234</b>	<b>\$ 3,798,670</b>	<b>\$ 2,899,957</b>	
<b>ANNUAL DEBT SERVICE PAYMENTS</b>						
680-0144	TRANSFER TO 2006-A WARRANT	\$ (1,058,040)	\$ (1,058,040)	\$ (1,058,040)	\$ (1,056,322)	
680-0147	TRANSFER TO 2009 WARRANT FUND	(401,331)	(401,331)	(401,331)	(400,013)	
680-0148	TRANSFER TO QECB DEBT SERVICE	(111,350)	(111,350)	(115,876)	(117,342)	
680-0178	TRANSFER TO CO-OP DISTRICT-DEBT SVC	(1,603,361)	(1,603,361)	(1,603,361)	(1,599,465)	
680-0184	TRANSFER TO ECONOMIC INCENTIVE -MCKENZIE VILLAGE	(223,002)	(223,002)	(223,002)	(223,002)	Centennial Bank LOC
680-0185	TRANSFER TO SERIES 2014 (\$17.4M)	(1,494,929)	(1,494,929)	(1,494,929)	(1,495,996)	
680-0186	TRANSFER TO PA&SFD DEBT FUND	(496,853)	(496,853)	(496,853)	(496,853)	
680-0187	TRANSFER TO PC&EFD DEBT FUND	(921,552)	(921,552)	(921,552)	(920,410)	
680-0190	TRANSFER TO SERIES 2015 GO	(447,958)	(447,958)	(447,958)	(448,146)	
680-0195	TRANSFER TO ECONOMIC INCENTIVE -UTC	(16,333)	(16,333)	(16,333)	(433,250)	M&M Bank LOC
<b>Sub</b>		<b>\$ (6,774,709)</b>	<b>\$ (6,774,709)</b>	<b>\$ (6,779,235)</b>	<b>\$ (7,190,799)</b>	
<b>TRANSFERS OUT</b>						
680-0149	TRANSFER TO TRIPS/TIGER	\$ -	\$ 1,299,894	\$ 1,314,791	\$ -	
680-0165	TRANSFER TO CAPITAL PROJ.	(1,308,734)	(3,248,567)	(2,663,628)	(4,503,157)	
680-0189	TRANSFER TO ECONOMIC INCENTIVE - FOLEY SQUARE	-	-	(43,920)	-	
680-0192	TRANSFER TO PASFCD-OPERATIONS	-	-	(152,404)	(52,500)	
680-0193	TRANSFER TO PCEFCO-OPERATIONS	-	(130,798)	(183,569)	(52,500)	
<b>Sub</b>		<b>\$ (1,308,734)</b>	<b>\$ (2,079,471)</b>	<b>\$ (1,728,730)</b>	<b>\$ (4,608,157)</b>	
<b>TOTAL TRANSFERS OUT</b>		<b>(8,083,443)</b>	<b>(8,854,180)</b>	<b>(8,507,965)</b>	<b>(11,798,956)</b>	
<b>TRANSFERS IN NET OF TRANSFERS OUT</b>		<b>\$ (4,182,209)</b>	<b>\$ (4,952,946)</b>	<b>\$ (4,709,295)</b>	<b>\$ (8,898,999)</b>	

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>Property Taxes</b>						
4110 REAL ESTATE TAXES	1,244,600.00	1,201,110.00	1,250,000.00	1,395,000.00	145,000.00	11.60
4112 AUTO ADVALOREM TAXES	152,000.00	134,521.12	152,000.00	156,000.00	4,000.00	2.63
4114 AUTO LICENSE & REGISTRATI	59,000.00	52,721.07	59,000.00	61,000.00	2,000.00	3.39
<b>TOTAL Property Taxes</b>	<b>1,455,600.00</b>	<b>1,388,352.19</b>	<b>1,461,000.00</b>	<b>1,612,000.00</b>	<b>151,000.00</b>	<b>0.00</b>
<b>Local Taxes</b>						
4254 BEER	405,000.00	360,162.83	400,000.00	416,000.00	16,000.00	4.00
4256 CIGARETTE/TOBACCO	226,000.00	209,974.52	228,000.00	234,000.00	6,000.00	2.63
4258 LIQUOR	46,500.00	44,672.15	51,100.00	54,000.00	2,900.00	5.68
4259 WINE	27,000.00	25,103.66	27,000.00	28,000.00	1,000.00	3.70
4260 CITY SALES & USE TAXES	19,056,950.00	16,744,412.70	18,925,000.00	23,805,000.00	4,880,000.00	25.79
4261 LODGING TAX	1,133,534.00	980,253.77	1,100,000.00	1,400,000.00	300,000.00	27.27
4262 RENTAL TAX	245,000.00	256,638.64	277,000.00	280,000.00	3,000.00	1.08
4263 PROPOSED-NEW TAX-ENTERTAINMENT	12,500.00	0.00	0.00	0.00	0.00	0.00
4264 LOCAL GAS TAX	282,000.00	415,105.27	496,000.00	646,000.00	150,000.00	30.24
<b>TOTAL Local Taxes</b>	<b>21,434,484.00</b>	<b>19,036,323.54</b>	<b>21,504,100.00</b>	<b>26,863,000.00</b>	<b>5,358,900.00</b>	<b>0.00</b>
<b>Licenses &amp; Permits</b>						
4304 BUSINESS LICENSES	2,137,000.00	2,491,211.48	2,530,000.00	2,640,000.00	110,000.00	4.35
4305 PLAN REVIEW FEE	200,000.00	170,761.00	200,000.00	200,000.00	0.00	0.00
4306 BUILDING PERMITS	1,079,740.00	933,479.00	1,050,000.00	1,000,000.00	( 50,000.00)	4.76-
4310 ROW/BCH EXPRESS ACCESS PERMIT	850.00	725.00	700.00	800.00	100.00	14.29
4315 LAND DISTURBANCE FEE	6,000.00	11,925.00	13,000.00	10,000.00	( 3,000.00)	23.08-
4320 EROSION & SEDIMENT PERMITS	8,000.00	7,750.00	8,800.00	9,500.00	700.00	7.95
4325 HERITAGE TREE REMOVAL PERMITS	125.00	300.00	300.00	250.00	( 50.00)	16.67-
<b>TOTAL Licenses &amp; Permits</b>	<b>3,431,715.00</b>	<b>3,616,151.48</b>	<b>3,802,800.00</b>	<b>3,860,550.00</b>	<b>57,750.00</b>	<b>0.00</b>
<b>Fines &amp; Forfeitures</b>						
4430 MCJAF-TRAFFIC CASES	23,200.00	24,013.00	28,800.00	28,800.00	0.00	0.00
4431 MCJAF-NON TRAFFIC/MISD/ORD CAS	8,700.00	6,253.00	7,600.00	7,600.00	0.00	0.00
4432 MCJAF-BAIL BOND FILING FEES	38,000.00	27,489.20	33,700.00	33,700.00	0.00	0.00
4433 PRE-TRIAL DIVERSION REVENUE	56,000.00	71,736.02	84,000.00	84,000.00	0.00	0.00
4454 FINES & FORFEITURES	950,000.00	866,359.47	978,500.00	978,500.00	0.00	0.00
4455 MISC. COURT REVENUE	2,300.00	595.90	800.00	800.00	0.00	0.00
4470 LESS ALA PEACE OFFICERS	( 17,600.00)	( 16,293.17)	( 17,100.00)	( 17,100.00)	0.00	0.00
4471 LESS BALDWIN COUNTY JUVENILE	( 62,900.00)	( 60,460.58)	( 64,200.00)	( 64,200.00)	0.00	0.00
4472 LESS AL CRIME VICTIMS	( 13,350.00)	( 12,225.02)	( 13,200.00)	( 13,200.00)	0.00	0.00
4473 LESS ST ALA TREASURER-COMPTROL	( 248,000.00)	( 221,427.57)	( 237,400.00)	( 237,400.00)	0.00	0.00
4474 LESS DOMESTIC VIOLENCE	( 1,950.00)	( 1,496.00)	( 1,500.00)	( 1,500.00)	0.00	0.00
4475 LESS BALDWIN COUNTY - DA FUND	( 7,000.00)	( 6,126.12)	( 6,500.00)	( 6,500.00)	0.00	0.00

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
4476 LESS D.A. - SOLICITORS FUND	( 59,500.00)	( 59,392.17)	( 62,700.00)	( 62,700.00)	0.00	0.00
4477 LESS AM VILL CITIZEN TRUST FUN	( 3,500.00)	( 3,457.00)	( 3,700.00)	( 3,700.00)	0.00	0.00
4478 LESS JUDICIAL ADMIN FUND PYMTS	( 99,000.00)	( 83,047.67)	( 89,000.00)	( 89,000.00)	0.00	0.00
4479 LESS DUI ACT 2014-222 PAYMNTS	( 14,000.00)	( 13,072.00)	( 14,400.00)	( 14,400.00)	0.00	0.00
4480 LESS ATTORNEY-INDIGENT DEFENSE	( 55,500.00)	( 57,078.43)	( 60,600.00)	( 60,600.00)	0.00	0.00
<b>TOTAL Fines &amp; Forfeitures</b>	<b>495,900.00</b>	<b>462,370.86</b>	<b>563,100.00</b>	<b>563,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utility Tax Equivalents</b>						
4504 UTILITY TAX EQUIVALENTS	6,600,000.00	6,205,472.93	6,796,580.00	6,932,512.00	135,932.00	2.00
<b>TOTAL Utility Tax Equivalents</b>	<b>6,600,000.00</b>	<b>6,205,472.93</b>	<b>6,796,580.00</b>	<b>6,932,512.00</b>	<b>135,932.00</b>	<b>0.00</b>
<b>State of Alabama</b>						
4656 LIQUOR/WINE ABC PROFITS	7,500.00	5,163.13	3,000.00	5,000.00	2,000.00	66.67
4658 FINANCIAL INST EXCISE TAX	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
4659 SPEC LIQUOR (ABC SALES TAX)	28,000.00	25,885.56	28,000.00	28,000.00	0.00	0.00
4660 OIL PRODUCTION PRIV (STATE)	450.00	292.42	300.00	300.00	0.00	0.00
4661 MUN GOVT CAPITAL IMPROVEM	130,000.00	126,115.29	126,115.00	127,000.00	885.00	0.70
<b>TOTAL State of Alabama</b>	<b>215,950.00</b>	<b>157,456.40</b>	<b>207,415.00</b>	<b>210,300.00</b>	<b>2,885.00</b>	<b>0.00</b>
<b>Interest &amp; Rents</b>						
4749 AIRPORT FUEL FLOWAGE FEE	2,400.00	1,904.28	2,040.00	2,040.00	0.00	0.00
4754 INTEREST EARNED	9,000.00	7,438.78	8,400.00	9,000.00	600.00	7.14
4756 MUNICIPAL COMPLEX RENTAL	35,000.00	30,529.00	33,000.00	33,000.00	0.00	0.00
4757 OTHER RENTAL INCOME	33,200.00	1,600.00	2,475.00	9,900.00	7,425.00	300.00
4758 AIRPORT LEASE	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00
4760 T-HANGER RENTALS	84,000.00	83,199.09	84,000.00	84,000.00	0.00	0.00
4761 POST OFFICE LEASE	24,000.00	20,000.00	24,000.00	24,000.00	0.00	0.00
4763 AT&T/TRITEL - TOWER LEASE	24,042.00	25,033.63	25,033.00	25,000.00	( 33.00)	0.13-
4765 PARK FACILITY/ARENA RENTAL	55,000.00	6,320.00	55,000.00	56,000.00	1,000.00	1.82
4768 SCS/SO LINC - TOWER LEASE	13,200.00	11,000.00	13,200.00	37,700.00	24,500.00	185.61
<b>TOTAL Interest &amp; Rents</b>	<b>285,842.00</b>	<b>192,524.78</b>	<b>253,148.00</b>	<b>286,640.00</b>	<b>33,492.00</b>	<b>0.00</b>

4757 OTHER RENTAL INCOME

CURRENT YEAR NOTES:

This only includes Driskell,  
 Nothing provided for ice business or food truck.

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>Charges</b>						
4804 SANITARY WASTE REIM RIVIE	1,334,000.00	1,197,266.62	1,303,000.00	1,323,000.00	20,000.00	1.53
4806 DUMPSTER SERVICE	831,000.00	753,881.54	820,000.00	852,800.00	32,800.00	4.00
4807 SVC CHARGE-DUMPSTERS	2,700.00	2,746.70	3,000.00	3,050.00	50.00	1.67
4808 SWIMMING POOLS	21,600.00	20,164.45	21,000.00	21,200.00	200.00	0.95
4810 SWIM TEAM REVENUE	2,000.00	1,650.00	1,650.00	1,680.00	30.00	1.82
4811 RECREATION CLASSES & CLINICS	210.00	2,460.00	2,460.00	900.00	( 1,560.00)	63.41-
4812 WEED LIENS - LOT CUTTING	0.00	395.48	395.00	0.00	( 395.00)	100.00-
4815 FRANCHISE FEES	178,000.00	21,656.25	145,000.00	170,000.00	25,000.00	17.24
4816 COLLECTION FEE/DISTRICT PUF'S	18,700.00	13,694.18	16,968.00	23,817.00	6,849.00	40.36
4817 INSPECTIONS - MISC. CHARGES	750.00	428.00	450.00	500.00	50.00	11.11
4819 G.I.S. MAPS & PHOTOGRAPHS	100.00	25.00	25.00	0.00	( 25.00)	100.00-
4820 COPY & DISCOVERY FEES	3,000.00	2,666.20	3,000.00	3,000.00	0.00	0.00
4821 VENDING/COMMISSION/SPONSORS	0.00	14.20	0.00	0.00	0.00	0.00
4824 RIPARIAN/SHORELINE PERMITS	75.00	75.00	75.00	75.00	0.00	0.00
4825 FIRE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4826 ADMIN FEE-WOLF BAY/COOP DIST	13,890.00	3,472.80	3,473.00	0.00	( 3,473.00)	100.00-
4827 POLICE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4828 MISC-ADMIN/LATE FEES	600.00	400.00	500.00	500.00	0.00	0.00
4830 SENIOR TRIP FEES	1,000.00	182.00	600.00	600.00	0.00	0.00
4831 SENIOR DANCE REVENUE	6,000.00	5,919.00	6,400.00	6,500.00	100.00	1.56
4832 SENIOR MEMBER/ACTIVITY FEES	13,500.00	10,014.03	13,500.00	13,500.00	0.00	0.00
4840 CDD-TREE SURVEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
4842 INTER-AGENCY SERVICES	10,000.00	1,911.00	1,911.00	0.00	( 1,911.00)	100.00-
4843 SPORTS TOURISM-CONCESSION	15,000.00	6,925.81	7,500.00	8,000.00	500.00	6.67
4844 SPORTS TOURISM-EVENT REVENUE	0.00	100.00	100.00	100.00	0.00	0.00
<b>TOTAL Charges</b>	<b>2,452,125.00</b>	<b>2,046,048.26</b>	<b>2,351,007.00</b>	<b>2,429,222.00</b>	<b>78,215.00</b>	<b>0.00</b>

4816 COLLECTION FEE/DISTRICT PUCURRENT YEAR NOTES:  
 PFCB - \$18,960  
 OWA - \$4,857

Miscellaneous Revenue

5010 HOUSING AUTHORITY	1,150.00	0.00	0.00	0.00	0.00	0.00
5041 DONATIONS - POLICE	2,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00
5042 DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
5043 DONATIONS - SENIOR CENTER	350.00	375.00	375.00	375.00	0.00	0.00
5044 DONATIONS - FIRE DEPARTMENT	1,500.00	3,859.12	3,860.00	1,500.00	( 2,360.00)	61.14-
5046 DONATIONS - FIRE SPEC DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00
5047 DONATIONS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
5050 GCNP-DONATIONS/EVENTS/MEMORIAL	20,000.00	14,629.25	15,000.00	20,000.00	5,000.00	33.33
5055 DRUG FUND INCOME	2,500.00	17,556.75	17,557.00	2,500.00	( 15,057.00)	85.76-
5056 FEDERAL FORFEITURE INCOME	1,000.00	0.00	500.00	750.00	250.00	50.00
5057 NON-DRUG CASE FORFEITURES	0.00	3,238.40	3,238.00	0.00	( 3,238.00)	100.00-
5058 PLANNING COMMISSION INCOM	20,000.00	36,133.95	37,000.00	25,000.00	( 12,000.00)	32.43-
5059 ACCIDENT REPORT INCOME	1,700.00	1,309.00	1,700.00	1,800.00	100.00	5.88

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
5060 MISCELLANEOUS	1,200.00	13,713.75	17,000.00	1,500.00	( 15,500.00)	91.18-
5061 RECYCLABLE SALES	300.00	2,416.40	2,416.00	2,400.00	( 16.00)	0.66-
5063 OFFSHORE OIL & GAS (B.C.COMM)	18,000.00	9,718.72	9,718.00	13,000.00	3,282.00	33.77
5064 BOARD ADJUSTMENTS/APEALS	4,000.00	6,000.00	6,000.00	4,000.00	( 2,000.00)	33.33-
5065 CONSTR. BOARD OF APPEALS	50.00	0.00	0.00	50.00	50.00	0.00
5070 MODEL TRAIN DONATIONS/REVENUE	17,000.00	6,814.91	10,000.00	12,500.00	2,500.00	25.00
5071 DEPOT MUSEUM SALES	5,115.00	4,830.60	5,000.00	5,200.00	200.00	4.00
5072 DEPOT MUSUEM DONATIONS	750.00	608.00	700.00	750.00	50.00	7.14
5076 WELCOME CENTER - EVENT REVENUE	850.00	1,055.00	1,055.00	1,000.00	( 55.00)	5.21-
5077 WELCOME CENTER- INVENTORY SALE	2,000.00	1,735.01	2,200.00	1,500.00	( 700.00)	31.82-
5078 WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5079 SPORTING EVENT SPONSORSHIPS	5,100.00	5,600.00	5,600.00	5,600.00	0.00	0.00
5080 DISCOUNTS/REBATES ON A/P	8,100.00	2,904.90	3,300.00	4,000.00	700.00	21.21
5081 CENTENNIAL PLAZA TOWER REVENUE	2,000.00	4,205.00	4,500.00	3,500.00	( 1,000.00)	22.22-
5082 DIRECTIONAL SIGN FEES	3,000.00	5,500.00	5,500.00	4,000.00	( 1,500.00)	27.27-
5083 DECORATIVE STREET LIGHT FEES	750.00	750.00	750.00	750.00	0.00	0.00
5086 SPORTS TOUR-SPORTSFIELD SPONSO	74,700.00	70,500.00	70,500.00	70,500.00	0.00	0.00
<b>TOTAL Miscellaneous Revenue</b>	<b>193,615.00</b>	<b>214,453.76</b>	<b>225,969.00</b>	<b>184,675.00</b>	<b>( 41,294.00)</b>	<b>0.00</b>
<b>Grants</b>						
4923 EPA/RIVIERA-WASTE WATER GRANT	0.00	1,638.33	1,638.00	0.00	( 1,638.00)	100.00-
4926 BULLETPROOF VEST PARTNER-OJP	0.00	0.00	0.00	0.00	0.00	0.00
4934 HOTSPOT GRANT REVENUE	16,000.00	16,735.68	17,000.00	18,000.00	1,000.00	5.88
4944 FBI-MOBILE SAFE STREETS TASK F	0.00	4,693.97	7,000.00	8,000.00	1,000.00	14.29
4956 M.C.C/ADECA STEP OT GRANT	10,000.00	16,732.21	16,732.00	15,000.00	( 1,732.00)	10.35-
4963 AL HISTORIC COMISSION GRANTS	6,500.00	0.00	6,500.00	5,000.00	( 1,500.00)	23.08-
4965 F.B.I.-OCDETF GRANT	0.00	396.75	400.00	5,000.00	4,600.00	1,150.00
4967 MCC/BASE/LABOR DAY CAMPAIGNS	5,000.00	0.00	0.00	0.00	0.00	0.00
4979 WALMART FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4980 USMS-SEX OFFENDER TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
4981 AL HISTORIC COM(DOI)-GF2015-84	0.00	0.00	0.00	0.00	0.00	0.00
4982 FY16 S.A.F.E.R. GRANT	615,465.00	421,935.97	573,000.00	189,000.00	( 384,000.00)	67.02-
4983 MBNEP-BSR WATERSHED PROJ MNGT	0.00	7,984.17	7,984.00	0.00	( 7,984.00)	100.00-
4984 BP GULF TOURISM & SEAFOOD PROM	0.00	0.00	0.00	0.00	0.00	0.00
4985 DHS - FIREFIGHTER EQMT GRANT	90,715.00	90,715.00	90,715.00	100,000.00	9,285.00	10.24
4986 CLICK IT OR TICKET O.T. GRANT	7,000.00	3,003.31	7,000.00	7,000.00	0.00	0.00
4987 DRIVE SOBER PD O.T. GRANT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
4988 ADCNR - COMP PLAN GRANT	25,000.00	0.00	30,000.00	30,000.00	0.00	0.00
<b>TOTAL Grants</b>	<b>781,680.00</b>	<b>563,835.39</b>	<b>763,969.00</b>	<b>383,000.00</b>	<b>( 380,969.00)</b>	<b>0.00</b>

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Other Revenues						
-----						
5110 ABANDONED/FOUND PROP SALE-NET	0.00	0.00	0.00	0.00	0.00	0.00
5130 ELBERTA AGREEMENT	27,820.00	19,645.24	22,000.00	23,000.00	1,000.00	4.55
5135 SUMMERDALE AGREEMENT	62,000.00	30,240.00	36,000.00	32,000.00	( 4,000.00)	11.11-
5142 INSURANCE/LAWSUIT SETTLEMENTS	5,000.00	7,445.79	64,846.00	15,000.00	( 49,846.00)	76.87-
5145 B.C. AGREEMENT-MOSQUITO CTRL.	15,180.00	15,180.00	15,180.00	15,180.00	0.00	0.00
5147 RIVIERA-MAINT OF ROW/CR20-CR12	1,500.00	1,500.00	1,500.00	0.00	( 1,500.00)	100.00-
5150 FORENSIC SEMINAR ASSISTANCE	8,000.00	1,000.00	1,000.00	3,000.00	2,000.00	200.00
5156 WELLNESS & BENEFIT FAIR SPONSO	2,000.00	1,650.00	1,650.00	2,000.00	350.00	21.21
5158 WELLNESS INCENTIVE PROGRAM	9,500.00	11,325.00	12,925.00	10,000.00	( 2,925.00)	22.63-
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TOTAL Other Revenues	131,000.00	87,986.03	155,101.00	100,180.00	( 54,921.00)	0.00
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** TOTAL REVENUE **	37,477,911.00	33,970,975.62	38,084,189.00	43,425,179.00	5,340,990.00	14.02
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01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
605-1010 SALARIES - PUBLIC WORKS	76,395.60	70,558.49	76,438.00	79,082.00	2,644.00	3.46
605-1011 OVERTIME	200.00	57.05	100.00	200.00	100.00	100.00
605-1030 PAYROLL TAX EXPENSE	5,859.93	4,717.85	5,855.00	6,065.00	210.00	3.59
605-1031 HEALTH CARE REFORM	144.00	134.52	144.00	158.00	14.00	9.72
605-1041 LIFE/DISABILITY PREMIUMS	471.43	392.17	470.00	486.00	16.00	3.40
605-1050 RETIREMENT EXPENSE	5,057.52	4,660.72	5,049.00	5,272.00	223.00	4.42
605-1160 WORKERS COMP EXPENSE	162.36	156.74	187.00	189.00	2.00	1.07
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TOTAL PERSONNEL	88,290.84	80,677.54	88,243.00	91,452.00	3,209.00	3.64
OPERATIONAL						
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605-2010 UTILITIES	18,500.00	14,082.61	18,000.00	18,000.00	0.00	0.00
605-2020 TELEPHONE	1,000.00	836.83	1,000.00	1,100.00	100.00	10.00
605-2030 DUMPSTER	3,300.00	3,078.33	3,300.00	3,300.00	0.00	0.00
605-2140 INSURANCE - CASUALTY	3,200.00	2,362.20	3,500.00	3,650.00	150.00	4.29
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TOTAL OPERATIONAL	26,000.00	20,359.97	25,800.00	26,050.00	250.00	0.97
PROFESSIONAL/SERVICES						
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605-3500 CONTENT HOSTING	129.00	127.53	128.00	0.00	( 128.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	129.00	127.53	128.00	0.00	( 128.00)	100.00-
PROPERTY MAINTENANCE & RE						
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605-4010 BUILDING/GROUNDS MAINTENANCE	7,000.00	4,850.15	7,000.00	6,000.00	( 1,000.00)	14.29-
605-4050 FUELING STATION EXPENSE	6,000.00	4,046.39	5,000.00	5,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	13,000.00	8,896.54	12,000.00	11,000.00	( 1,000.00)	8.33-
SUPPLIES & SMALL TOOLS						
-----						
605-5010 SMALL TOOLS/EQUIP/FURN	1,000.00	618.85	1,000.00	1,300.00	300.00	30.00
605-5020 SUPPLIES	6,500.00	5,810.05	6,500.00	6,500.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	7,500.00	6,428.90	7,500.00	7,800.00	300.00	4.00

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
605-6040 GENERAL EQUIP MAINTENANCE	1,000.00	425.63	500.00	500.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	1,000.00	425.63	500.00	500.00	0.00	0.00
CAPITAL OUTLAY						
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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						
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605-8050 TRAVEL & TRAINING	500.00	199.00	500.00	500.00	0.00	0.00
605-8110 PUBLIC RELATIONS	500.00	0.00	500.00	500.00	0.00	0.00
605-8990 MISCELLANEOUS EXPENSE	200.00	45.00	200.00	100.00	( 100.00)	50.00-
TOTAL MISCELLANEOUS/OTHER	1,200.00	244.00	1,200.00	1,100.00	( 100.00)	8.33-
TOTAL PUBLIC WORKS	137,119.84	117,160.11	135,371.00	137,902.00	2,531.00	1.87
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<u>Public Works</u>														
None			-			-	-	-	-	-	-	-	-	-
01-605-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
607-1010 SALARIES - STREET DEPT	903,623.80	805,718.92	872,862.00	906,976.00	34,114.00	3.91
607-1011 OVERTIME	13,000.00	12,406.67	13,000.00	11,000.00	( 2,000.00)	15.38-
607-1015 PART-TIME SALARIES	45,042.00	39,723.58	43,034.00	52,914.00	9,880.00	22.96
607-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
607-1030 PAYROLL TAX EXPENSE	73,670.18	63,332.85	71,061.00	74,273.00	3,212.00	4.52
607-1031 HEALTH CARE REFORM	986.00	1,104.64	1,177.00	1,295.00	118.00	10.03
607-1041 LIFE/DISABILITY PREMIUMS	5,688.97	4,606.67	5,528.00	5,657.00	129.00	2.33
607-1050 RETIREMENT EXPENSE	59,617.10	50,183.46	54,365.00	55,381.00	1,016.00	1.87
607-1060 UNIFORMS	8,524.00	12,754.24	13,650.00	8,524.00	( 5,126.00)	37.55-
607-1160 WORKERS COMP EXPENSE	69,480.84	66,420.17	78,943.00	78,024.00	( 919.00)	1.16-
<b>TOTAL PERSONNEL</b>	<b>1,179,632.89</b>	<b>1,056,251.20</b>	<b>1,153,620.00</b>	<b>1,194,044.00</b>	<b>40,424.00</b>	<b>3.50</b>
<b>OPERATIONAL</b>						
607-2020 TELEPHONE	8,500.00	6,897.20	8,100.00	9,500.00	1,400.00	17.28
607-2140 INSURANCE - CASUALTY	27,200.00	19,798.40	23,000.00	25,000.00	2,000.00	8.70
<b>TOTAL OPERATIONAL</b>	<b>35,700.00</b>	<b>26,695.60</b>	<b>31,100.00</b>	<b>34,500.00</b>	<b>3,400.00</b>	<b>10.93</b>
<b>PROFESSIONAL/SERVICES</b>						
607-3500 CONTENT HOSTING	1,634.00	1,626.04	1,626.00	0.00	( 1,626.00)	100.00-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>1,634.00</b>	<b>1,626.04</b>	<b>1,626.00</b>	<b>0.00</b>	<b>( 1,626.00)</b>	<b>100.00-</b>
<b>SUPPLIES &amp; SMALL TOOLS</b>						
607-5010 SMALL TOOLS/EQUIP	15,000.00	10,606.30	15,000.00	22,150.00	7,150.00	47.67
607-5020 SUPPLIES	5,000.00	5,589.27	5,500.00	6,000.00	500.00	9.09
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>20,000.00</b>	<b>16,195.57</b>	<b>20,500.00</b>	<b>28,150.00</b>	<b>7,650.00</b>	<b>37.32</b>
607-5010 SMALL TOOLS/EQUIP	CURRENT YEAR NOTES: \$3150 increase southern link units \$4000 increase multi-purpose bucket for bobcat loader					
<b>EQUIPMENT MAINTENANCE &amp; R</b>						
607-6010 GAS & OIL	47,300.00	41,118.22	47,300.00	50,000.00	2,700.00	5.71
607-6020 VEHICLE MAINTENANCE	36,750.00	22,006.72	36,750.00	40,000.00	3,250.00	8.84
607-6030 TRACTOR & MOWER MAINTENAN	44,100.00	36,624.03	44,100.00	45,000.00	900.00	2.04
607-6035 CONSTRUCTION EQ. MAINTENANCE	26,250.00	6,229.91	22,000.00	22,000.00	0.00	0.00
607-6040 GENERAL EQUIP MAINTENANCE	6,000.00	3,541.12	6,000.00	6,000.00	0.00	0.00
<b>TOTAL EQUIPMENT MAINTENANCE &amp; R</b>	<b>160,400.00</b>	<b>109,520.00</b>	<b>156,150.00</b>	<b>163,000.00</b>	<b>6,850.00</b>	<b>4.39</b>

01 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
607-7010 CAPITAL PURCHASES	145,000.00	133,316.55	145,000.00	177,000.00	32,000.00	22.07
-----						
TOTAL CAPITAL OUTLAY	145,000.00	133,316.55	145,000.00	177,000.00	32,000.00	22.07
-----						
MISCELLANEOUS/OTHER						
-----						
607-8010 MAINT-STREETS/DITCHES/SIDEWALK	73,311.00	38,616.37	50,000.00	50,000.00	0.00	0.00
607-8015 WEED CONTROL/NON-CITY FORCE	17,850.00	9,337.11	18,000.00	18,000.00	0.00	0.00
607-8020 CHEMICALS	4,000.00	1,721.96	4,000.00	4,000.00	0.00	0.00
607-8050 TRAVEL & TRAINING	2,000.00	2,512.39	3,000.00	4,000.00	1,000.00	33.33
607-8090 EQUIPMENT RENTAL	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
607-8160 SIGNS & STREET MARKERS	20,000.00	18,842.58	20,000.00	20,000.00	0.00	0.00
607-8990 MISCELLANEOUS EXPENSE	300.00	24.25	300.00	300.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	121,461.00	71,054.66	99,300.00	100,300.00	1,000.00	1.01
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607-8050 TRAVEL & TRAINING	CURRENT YEAR NOTES: certifications					
607-8160 SIGNS & STREET MARKERS	CURRENT YEAR NOTES: increase signs for council and unfinished projects plus \$5000 for FBE retroreflectability					
TOTAL STREET DEPARTMENT	1,663,827.89	1,414,659.62	1,607,296.00	1,696,994.00	89,698.00	5.58
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Street Dept</b>														
<u>Construction:</u>														
Full size pickup			-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY19		26,000	26,000	-	26,000	-	-	-	26,000	-
Heavy Duty Flatbed			-			-	90,000	-	90,000	-	-	-	-	-
Large Dump Truck			-			-	-	-	-	-	110,000	110,000	-	-
Small Dump Truck			-			-	-	-	-	75,000	-	-	-	-
Tri Axle Dump with trailer			-			200,000	-	-	-	-	-	-	-	-
Asphalt patcher			-			-	-	-	-	-	75,000	-	-	-
Full Size Excavator			-			230,000	-	-	-	-	-	-	-	-
Back Hoe		x	110,000	Replaces 1999 Komatsu Loader with 7K hrs	May	-	-	-	-	-	-	-	-	-
Front End Loader			-			-	-	-	-	120,000	-	-	-	-
Skid Steer			-			-	-	-	-	-	-	70,000	-	-
Bull Dozer			-			-	140,000	-	-	-	-	-	-	-
<u>Street Mowing Equipment:</u>														
Bucket Truck			-			-	-	-	110,000	-	-	-	-	-
Attachment for boom mower		x	16,000	finishing mower-moved to 18.	March	-	-	-	-	-	-	-	-	-
Boom Mower			-			-	-	110,000	-	-	-	-	-	-
Utility Tractor			-			20,000	25,000	-	-	-	-	-	-	-
15' Bush hog			-			-	16,500	-	-	-	-	-	-	-
Big Tractor			-	MOVED TO FY 19		55,000	-	55,000	-	55,000	-	40,000	-	-
Gator			-			-	-	8,000	8,000	-	-	8,000	-	-
Full size pickup			-	MOVED TO FY19 - replace 1061- 159K miles F250		26,000	-	26,000	-	-	-	-	-	-
Portable message board sings		x	15,000		October	-	-	-	-	-	-	-	-	-
Front mount Mower		x	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	April	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-607-7010			177,000			593,000	333,500	235,000	270,000	286,000	221,000	264,000	62,000	36,000

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
608-1010 SALARIES - POLICE DEPT	4,552,371.47	4,204,600.00	4,554,983.00	4,645,011.00	90,028.00	1.98
608-1011 OVERTIME	96,000.00	81,338.34	88,116.00	80,000.00	( 8,116.00)	9.21-
608-1015 PART-TIME SALARIES	4,800.00	4,430.88	4,800.00	4,800.00	0.00	0.00
608-1016 HOT SPOT O.T GRANT	16,000.00	16,735.68	17,000.00	16,000.00	( 1,000.00)	5.88-
608-1021 MCC/ADECA STEP OT GRANT	10,000.00	16,732.21	15,000.00	10,000.00	( 5,000.00)	33.33-
608-1024 O.T.-FBI -MOBILE SAFE STREETS	15,000.00	4,694.44	7,000.00	15,000.00	8,000.00	114.29
608-1025 O.T.-FBI/OCDETF GRANT	0.00	396.75	397.00	0.00	( 397.00)	100.00-
608-1030 PAYROLL TAX EXPENSE	355,052.97	315,684.99	355,564.00	362,905.00	7,341.00	2.06
608-1031 HEALTH CARE REFORM	6,013.00	5,639.55	6,007.00	6,607.00	600.00	9.99
608-1032 CLICK IT OR TICKET O.T. GRANT	7,000.00	3,003.31	7,000.00	7,000.00	0.00	0.00
608-1033 DRIVE SOBER PD O.T. GRANT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
608-1041 LIFE/DISABILITY PREMIUMS	27,277.15	21,953.79	26,345.00	27,867.00	1,522.00	5.78
608-1050 RETIREMENT EXPENSE	281,975.74	256,148.19	277,494.00	282,525.00	5,031.00	1.81
608-1060 UNIFORMS	41,000.00	33,613.91	41,000.00	41,000.00	0.00	0.00
608-1081 K-9 CARE & MAINTENANCE	14,040.00	12,960.00	14,040.00	14,040.00	0.00	0.00
608-1082 HISPANIC OFFICER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
608-1160 WORKERS COMP EXPENSE	188,008.70	161,002.06	191,295.00	186,279.00	( 5,016.00)	2.62-
<b>TOTAL PERSONNEL</b>	<b>5,620,539.03</b>	<b>5,138,934.10</b>	<b>5,612,041.00</b>	<b>5,705,034.00</b>	<b>92,993.00</b>	<b>1.66</b>
<b>OPERATIONAL</b>						
608-2010 UTILITIES	51,200.00	40,299.13	50,000.00	52,000.00	2,000.00	4.00
608-2020 TELEPHONE	78,540.00	63,128.07	69,200.00	75,000.00	5,800.00	8.38
608-2030 DUMPSTER	400.00	295.90	375.00	400.00	25.00	6.67
608-2140 INSURANCE - CASUALTY	52,224.00	41,210.90	50,500.00	51,500.00	1,000.00	1.98
608-2145 INSURANCE-POLICE/CANINE	26,320.00	21,869.30	26,320.00	28,000.00	1,680.00	6.38
<b>TOTAL OPERATIONAL</b>	<b>208,684.00</b>	<b>166,803.30</b>	<b>196,395.00</b>	<b>206,900.00</b>	<b>10,505.00</b>	<b>5.35</b>
608-2020 TELEPHONE	CURRENT YEAR NOTES: Increase for 3 cars (cradlepoint) and 2 new employee phones					
<b>PROFESSIONAL/SERVICES</b>						
608-3020 CONSULTANT/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
608-3060 ATTORNEY FEES	7,500.00	9,610.00	10,000.00	10,000.00	0.00	0.00
608-3065 PROSECUTOR FEES	32,000.00	26,000.00	31,200.00	32,000.00	800.00	2.56
608-3300 CRIMINAL INFO SYSTEMS	13,293.00	9,495.00	12,660.00	13,000.00	340.00	2.69
608-3355 JAIL NURSE	34,100.00	27,973.25	31,000.00	34,000.00	3,000.00	9.68
608-3500 CONTENT HOSTING	7,600.00	5,802.74	7,600.00	0.00	( 7,600.00)	100.00-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>94,493.00</b>	<b>78,880.99</b>	<b>92,460.00</b>	<b>89,000.00</b>	<b>( 3,460.00)</b>	<b>3.74-</b>

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROPERTY MAINTENANCE & RE						
-----						
608-4010 BUILDING/GROUNDS MAINTENANCE	80,000.00	26,987.42	60,000.00	70,000.00	10,000.00	16.67
TOTAL PROPERTY MAINTENANCE & RE	80,000.00	26,987.42	60,000.00	70,000.00	10,000.00	16.67
SUPPLIES & SMALL TOOLS						
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608-5006 PROJ SAFE NEIGHBORHOOD EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
608-5010 SMALL TOOLS/EQUIP/FURN	51,000.00	30,373.54	51,000.00	45,000.00	( 6,000.00)	11.76-
608-5020 SUPPLIES	32,860.00	25,100.99	22,860.00	35,000.00	12,140.00	53.11
608-5025 SUPPLIES - JAIL	37,500.00	28,295.13	37,500.00	40,000.00	2,500.00	6.67
608-5030 POSTAGE	550.00	242.76	400.00	550.00	150.00	37.50
608-5050 PERSONAL GEAR/PROTECTION	55,000.00	41,658.49	55,000.00	91,500.00	36,500.00	66.36
TOTAL SUPPLIES & SMALL TOOLS	176,910.00	125,670.91	166,760.00	212,050.00	45,290.00	27.16
608-5050 PERSONAL GEAR/PROTECTION	CURRENT YEAR NOTES: increase \$24,000 to replace 30 vest at \$800 each (vest expire ever 5 years) increase \$12,500 taser lease program					
EQUIPMENT MAINTENANCE & R						
-----						
608-6010 GAS & OIL	113,850.00	99,007.74	110,000.00	120,000.00	10,000.00	9.09
608-6020 VEHICLE MAINTENANCE	91,800.00	86,435.17	85,000.00	95,000.00	10,000.00	11.76
608-6040 GENERAL EQUIP MAINTENANCE	46,865.00	30,929.76	40,000.00	49,000.00	9,000.00	22.50
608-6100 SOFTWARE MAINT AGREEMENTS	45,800.00	23,966.62	45,800.00	50,000.00	4,200.00	9.17
TOTAL EQUIPMENT MAINTENANCE & R	298,315.00	240,339.29	280,800.00	314,000.00	33,200.00	11.82
CAPITAL OUTLAY						
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608-7010 CAPITAL PURCHASES	190,800.00	188,273.12	190,000.00	263,000.00	73,000.00	38.42
TOTAL CAPITAL OUTLAY	190,800.00	188,273.12	190,000.00	263,000.00	73,000.00	38.42
MISCELLANEOUS/OTHER						
-----						
608-8020 HSI/ASAC REIMBURSABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
608-8040 MEALS FOR PRISONERS	69,670.00	44,897.33	51,600.00	70,000.00	18,400.00	35.66
608-8045 PRISONER-MEDICAL & RELATED	31,000.00	31,185.31	31,000.00	31,000.00	0.00	0.00
608-8046 PRISONER TRANSPORT	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00
608-8050 TRAVEL & TRAINING	46,200.00	29,870.53	46,200.00	62,000.00	15,800.00	34.20
608-8055 FIREARM TRAINING EXPENSE	25,000.00	20,959.67	25,000.00	25,000.00	0.00	0.00
608-8060 DARE/SCHOOL RESOURCE PROGRAM	3,000.00	2,655.92	4,700.00	5,000.00	300.00	6.38
608-8080 DUES & SUBSCRIPTIONS	3,700.00	2,982.62	3,700.00	7,400.00	3,700.00	100.00
608-8100 DRUG FUND EXPENSE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
608-8110 K-9 EXPENSE	10,010.00	6,962.95	10,000.00	11,000.00	1,000.00	10.00

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
608-8115 PUBLIC RELATIONS/COMM DEVELOP	8,200.00	5,319.96	5,500.00	8,500.00	3,000.00	54.55
608-8120 ANIMAL CONTROL	2,400.00	532.00	1,500.00	2,000.00	500.00	33.33
608-8125 COUNTY SHELTER FEES	5,000.00	3,050.00	2,500.00	3,000.00	500.00	20.00
608-8160 CORONER EXAM TRANS & STORAGE	4,000.00	1,800.00	2,700.00	4,000.00	1,300.00	48.15
608-8165 FORENSIC SEMINAR EXPENSE	8,000.00	2,313.52	2,314.00	13,500.00	11,186.00	483.41
608-8990 MISCELLANEOUS EXPENSE	1,500.00	1,919.31	2,500.00	2,800.00	300.00	12.00
TOTAL MISCELLANEOUS/OTHER	228,680.00	159,949.12	200,214.00	256,200.00	55,986.00	27.96
608-8165 FORENSIC SEMINAR EXPENSE	CURRENT YEAR NOTES: 10th anniversary. \$3000 in committed sponsorships but expect more					
TOTAL POLICE DEPARTMENT	6,898,421.03	6,125,838.25	6,798,670.00	7,116,184.00	317,514.00	4.67

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Police</b>						(5 @ \$35,000)	(5 @ \$35,000)	(5 @ \$36,500)	(5 @ \$36,500)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)	(5 @ \$37,000)
Tahoes		x	155,000	(5 @ \$31,000)		175,000	175,000	182,500	182,500	185,000	185,000	185,000	185,000	-
Equipment for vehicles		x	100,000	\$20,000 per vehicle	December	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	-
K-9			-	2 dogs in FY 2019	December	15,000	-	7,500	-	7,500	-	7,500	-	7,500
Speed Trailer	x		8,000											
Replace/Upgrade Mobile Command Vehicle			-		December	-	-	72,000	-	-	-	-	-	-
01-608-7010			263,000			286,000	271,000	358,000	278,500	288,500	281,000	288,500	281,000	7,500

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
609-1010 SALARIES - FIRE	1,637,523.58	1,534,378.39	1,662,243.00	1,658,166.00	( 4,077.00)	0.25-
609-1011 OVERTIME	69,092.00	64,948.91	70,361.00	69,092.00	( 1,269.00)	1.80-
609-1015 PART-TIME	91,075.00	129,112.38	139,871.00	106,075.00	( 33,796.00)	24.16-
609-1030 PAYROLL TAX EXPENSE	137,523.43	124,991.14	143,244.00	140,250.00	( 2,994.00)	2.09-
609-1031 HEALTH CARE REFORM	2,165.00	2,175.47	2,316.00	2,548.00	232.00	10.02
609-1041 LIFE/DISABILITY PREMIUMS	9,778.02	8,056.21	9,667.00	9,889.00	222.00	2.30
609-1050 RETIREMENT EXPENSE	110,878.29	103,291.97	111,900.00	113,170.00	1,270.00	1.13
609-1052 RETIREMENT FUND	15,000.00	13,653.96	15,000.00	15,000.00	0.00	0.00
609-1060 UNIFORMS	15,563.00	1,160.95	15,563.00	15,563.00	0.00	0.00
609-1160 WORKERS COMP EXPENSE	77,174.07	76,345.40	90,763.00	76,450.00	( 14,313.00)	15.77-
<b>TOTAL PERSONNEL</b>	<b>2,165,772.39</b>	<b>2,058,114.78</b>	<b>2,260,928.00</b>	<b>2,206,203.00</b>	<b>( 54,725.00)</b>	<b>2.42-</b>
<b>OPERATIONAL</b>						
609-2010 UTILITIES	41,000.00	35,105.11	41,000.00	41,500.00	500.00	1.22
609-2020 TELEPHONE	16,275.00	13,375.19	16,275.00	20,000.00	3,725.00	22.89
609-2030 DUMPSTER	350.00	0.00	350.00	350.00	0.00	0.00
609-2140 INSURANCE - CASUALTY	48,500.00	38,545.00	47,000.00	48,500.00	1,500.00	3.19
609-2145 INSURANCE-VFD ACCIDENT & SICK	4,326.00	3,656.70	4,388.00	4,400.00	12.00	0.27
<b>TOTAL OPERATIONAL</b>	<b>110,451.00</b>	<b>90,682.00</b>	<b>109,013.00</b>	<b>114,750.00</b>	<b>5,737.00</b>	<b>5.26</b>
<b>PROFESSIONAL/SERVICES</b>						
609-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	0.00	0.00	3,000.00	3,000.00	0.00
609-3500 CONTENT HOSTING	7,100.00	7,565.54	7,566.00	6,000.00	( 1,566.00)	20.70-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>11,100.00</b>	<b>7,565.54</b>	<b>7,566.00</b>	<b>9,000.00</b>	<b>1,434.00</b>	<b>18.95</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
609-4010 BUILDING/GROUNDS MAINTENANCE	15,000.00	11,155.70	15,000.00	18,000.00	3,000.00	20.00
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>15,000.00</b>	<b>11,155.70</b>	<b>15,000.00</b>	<b>18,000.00</b>	<b>3,000.00</b>	<b>20.00</b>
<b>SUPPLIES &amp; SMALL TOOLS</b>						
609-5010 SMALL TOOLS/EQUIP/FURN	109,715.00	100,860.83	109,715.00	110,000.00	285.00	0.26
609-5020 SUPPLIES	15,000.00	9,375.82	13,000.00	15,000.00	2,000.00	15.38
609-5030 COMMUNICATION EQUIPMENT	7,500.00	6,753.64	7,500.00	10,000.00	2,500.00	33.33
609-5040 RESCUE EQUIPMENT	7,500.00	1,801.13	7,500.00	7,500.00	0.00	0.00
609-5050 PERSONAL GEAR/PROTECTION	20,000.00	11,299.36	20,000.00	22,000.00	2,000.00	10.00
609-5060 PUBLIC EDUCATION	8,000.00	6,060.30	8,000.00	8,500.00	500.00	6.25
609-5070 FIRE SUPPRESSION	5,000.00	166.43	5,000.00	5,000.00	0.00	0.00
609-5080 HAZMAT	5,000.00	380.00	5,000.00	5,000.00	0.00	0.00

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
609-5090 FIRE HOSE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	183,715.00	136,697.51	181,715.00	189,000.00	7,285.00	4.01
EQUIPMENT MAINTENANCE & R						
609-6010 GAS & OIL	22,000.00	17,226.82	22,000.00	23,000.00	1,000.00	4.55
609-6020 VEHICLE MAINTENANCE	41,000.00	26,518.74	41,000.00	44,000.00	3,000.00	7.32
609-6040 GENERAL EQUIPMENT MAINT	18,000.00	11,598.22	18,000.00	18,000.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	81,000.00	55,343.78	81,000.00	85,000.00	4,000.00	4.94
CAPITAL OUTLAY						
609-7010 CAPITAL PURCHASES	0.00	0.00	0.00	19,000.00	19,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00	19,000.00	0.00
MISCELLANEOUS/OTHER						
609-8025 PER DIEM REIMBURSEMENT	11,500.00	8,400.00	11,000.00	11,500.00	500.00	4.55
609-8050 TRAVEL & TRAINING	10,000.00	6,439.33	10,000.00	10,000.00	0.00	0.00
609-8080 DUES & SUBSCRIPTIONS	3,500.00	3,578.69	3,500.00	3,500.00	0.00	0.00
609-8300 BEREAVEMENT BENEFIT	500.00	500.00	500.00	500.00	0.00	0.00
609-8310 HEALTH & FITNESS	17,000.00	15,283.79	17,000.00	17,000.00	0.00	0.00
609-8315 VOLUNTEER INCENTIVES	3,000.00	1,971.02	3,000.00	3,000.00	0.00	0.00
609-8350 SPECIAL DELIVERY-SMOKE ALARMS	500.00	0.00	500.00	500.00	0.00	0.00
609-8990 MISCELLANEOUS EXPENSE	3,500.00	2,818.49	3,500.00	3,500.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	49,500.00	38,991.32	49,000.00	49,500.00	500.00	1.02
TOTAL FIRE DEPARTMENT	2,616,538.39	2,398,550.63	2,704,222.00	2,690,453.00	( 13,769.00)	0.51-

FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Fire</b>													
Hydraulic Rescue Tools	X	19,000		October	-	30,000	-	35,000	-	-	-	-	-
NexEdge radio multi-channel site		-			-	-	-	-	-	-	-	-	-
Refurbish rescue truck		-			100,000	-	-	-	-	-	-	-	-
01-609-7010		19,000			100,000	30,000	-	35,000	-	-	-	-	-

01 -GENERAL FUND  
 SANITATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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PERSONNEL

610-1010 SALARIES - SANITATION	588,290.72	521,459.67	564,915.00	587,305.00	22,390.00	3.96
610-1011 OVERTIME	6,000.00	4,311.81	6,000.00	6,000.00	0.00	0.00
610-1018 CONTRACT LABOR	5,000.00	3,737.56	4,000.00	5,000.00	1,000.00	25.00
610-1030 PAYROLL TAX EXPENSE	45,310.55	38,647.26	43,675.00	45,388.00	1,713.00	3.92
610-1031 HEALTH CARE REFORM	1,034.00	833.25	887.00	976.00	89.00	10.03
610-1041 LIFE/DISABILITY PREMIUMS	3,698.39	2,739.99	3,288.00	3,693.00	405.00	12.32
610-1050 RETIREMENT EXPENSE	33,651.03	29,835.99	32,322.00	34,802.00	2,480.00	7.67
610-1060 UNIFORMS	8,794.00	7,988.57	8,555.00	8,794.00	239.00	2.79
610-1160 WORKERS COMP EXPENSE	51,247.47	45,808.32	54,394.00	59,283.00	4,889.00	8.99
<b>TOTAL PERSONNEL</b>	<b>743,026.16</b>	<b>655,362.42</b>	<b>718,036.00</b>	<b>751,241.00</b>	<b>33,205.00</b>	<b>4.62</b>

OPERATIONAL

610-2020 TELEPHONE	2,700.00	1,913.61	2,500.00	3,050.00	550.00	22.00
610-2050 COMMERCIAL WASTE REMOVAL	657,300.00	585,889.82	657,300.00	684,000.00	26,700.00	4.06
610-2055 COMM'L SANI. WRITE-OFFS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
610-2140 INSURANCE - CASUALTY	30,100.00	23,290.80	29,000.00	30,000.00	1,000.00	3.45
610-2200 LANDFILL CHARGES	274,640.00	168,464.13	210,000.00	245,000.00	35,000.00	16.67
610-2205 BILLING EXPENSE-RIVIERA	10,000.00	7,787.70	9,345.00	9,345.00	0.00	0.00
<b>TOTAL OPERATIONAL</b>	<b>978,740.00</b>	<b>787,346.06</b>	<b>912,145.00</b>	<b>975,395.00</b>	<b>63,250.00</b>	<b>6.93</b>

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

610-2200 LANDFILL CHARGES CURRENT YEAR NOTES:  
 \$50K to clean green waste proble, (grind or burn) plus  
 increase in tonage of garbage, recycle & bulk items.

PROFESSIONAL/SERVICES

610-3500 CONTENT HOSTING	1,122.00	1,115.91	1,116.00	0.00	( 1,116.00)	100.00-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>1,122.00</b>	<b>1,115.91</b>	<b>1,116.00</b>	<b>0.00</b>	<b>( 1,116.00)</b>	<b>100.00-</b>

SUPPLIES & SMALL TOOLS

610-5010 SMALL TOOLS/EQUIP	40,000.00	35,726.00	92,000.00	42,800.00	( 49,200.00)	53.48-
610-5020 SUPPLIES	7,000.00	5,678.41	6,500.00	7,000.00	500.00	7.69
610-5050 PERSONAL GEAR/PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>47,000.00</b>	<b>41,404.41</b>	<b>98,500.00</b>	<b>49,800.00</b>	<b>( 48,700.00)</b>	<b>49.44-</b>

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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EQUIPMENT MAINTENANCE & R						
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610-6010 GAS & OIL	52,800.00	42,436.59	50,000.00	50,000.00	0.00	0.00
610-6020 VEHICLE MAINTENANCE	120,000.00	92,296.61	95,000.00	100,000.00	5,000.00	5.26
610-6040 GENERAL EQUIP MAINTENANCE	1,500.00	195.78	600.00	700.00	100.00	16.67
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TOTAL EQUIPMENT MAINTENANCE & R	174,300.00	134,928.98	145,600.00	150,700.00	5,100.00	3.50
CAPITAL OUTLAY						
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610-7010 CAPITAL PURCHASES	14,000.00	0.00	0.00	380,000.00	380,000.00	0.00
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TOTAL CAPITAL OUTLAY	14,000.00	0.00	0.00	380,000.00	380,000.00	0.00
MISCELLANEOUS/OTHER						
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610-8020 CHEMICALS	18,000.00	16,954.72	18,000.00	23,000.00	5,000.00	27.78
610-8050 TRAVEL & TRAINING	2,000.00	338.47	2,000.00	2,000.00	0.00	0.00
610-8990 MISCELLANEOUS EXPENSE	1,500.00	11.55	20.00	0.00	( 20.00)	100.00-
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TOTAL MISCELLANEOUS/OTHER	21,500.00	17,304.74	20,020.00	25,000.00	4,980.00	24.88
TOTAL SANITATION	1,979,688.16	1,637,462.52	1,895,417.00	2,332,136.00	436,719.00	23.04
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Sanitation</b>														
				Real need is two for customer svc. Need to run 3. (2002 - 203K miles) (2007 - 111K miles) (2011 - 82K miles)										
Knuckleboom Loader		x	150,000		October	155,000	-	155,000	-	160,000	-	-	-	160,000
Sweeper Truck			-			-	275,000	-	-	-	-	-	-	-
Full size pickup			-			22,000	-	25,000	-	25,000	-	-	-	-
Hot Shot			-			-	-	45,000	-	-	-	-	-	-
Heavy Duty Flatbed			-	Landfill P/U Replacement-move to FY19		45,000	-	-	-	-	-	-	-	-
Gator			-			-	-	-	8,000	-	-	-	-	-
Mosquito Sprayer			-			-	-	-	-	-	18,000	-	-	-
Recycle Truck			-			-	210,000	-	-	-	-	-	-	-
Automated Garbage Truck		x	230,000	Replace rearloader	\$115k Dec/\$115k Feb	230,000	-	-	235,000	-	240,000	-	-	-
01-610-7010			380,000			452,000	485,000	225,000	243,000	185,000	258,000	-	-	160,000

01 -GENERAL FUND  
 PARKS DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
611-1010 SALARIES - PARKS	458,729.80	422,765.29	457,995.00	466,837.00	8,842.00	1.93
611-1011 OVERTIME	30,000.00	24,388.58	26,421.00	30,000.00	3,579.00	13.55
611-1015 PART-TIME SALARIES	10,824.00	6,386.79	8,355.00	16,324.00	7,969.00	95.38
611-1030 PAYROLL TAX EXPENSE	38,216.29	33,172.90	37,697.00	39,257.00	1,560.00	4.14
611-1031 HEALTH CARE REFORM	649.00	557.79	594.00	654.00	60.00	10.10
611-1041 LIFE/DISABILITY PREMIUMS	2,833.27	2,323.20	2,788.00	2,877.00	89.00	3.19
611-1050 RETIREMENT EXPENSE	31,484.36	28,725.45	31,119.00	32,203.00	1,084.00	3.48
611-1060 UNIFORMS	5,406.00	5,520.93	5,521.00	5,406.00	( 115.00)	2.08-
611-1160 WORKERS COMP EXPENSE	18,498.15	19,448.94	23,141.00	23,137.00	( 4.00)	0.02-
<b>TOTAL PERSONNEL</b>	<b>596,640.87</b>	<b>543,289.87</b>	<b>593,631.00</b>	<b>616,695.00</b>	<b>23,064.00</b>	<b>3.89</b>
<b>OPERATIONAL</b>						
611-2010 UTILITY-OFFICE & BARN	10,600.00	8,393.70	10,600.00	10,600.00	0.00	0.00
611-2020 TELEPHONE	3,000.00	2,657.39	3,000.00	3,000.00	0.00	0.00
611-2030 DUMPSTER	10,500.00	9,155.36	10,500.00	10,500.00	0.00	0.00
611-2060 UTILITIES-AARONVILLE PAR	4,000.00	3,346.97	4,000.00	4,000.00	0.00	0.00
611-2070 UTILITIES-BEULAH HGTS PK	1,400.00	1,407.00	1,400.00	1,400.00	0.00	0.00
611-2090 UTILITIES-HORSE ARENA	4,000.00	1,505.64	4,000.00	4,000.00	0.00	0.00
611-2100 UTILITIES-J.B. FOLEY PARK	5,900.00	4,139.54	5,900.00	5,900.00	0.00	0.00
611-2110 UTILITIES-GRIFFIN PARK	900.00	761.83	900.00	900.00	0.00	0.00
611-2115 UTILITIES-HERITAGE PARK	3,500.00	3,573.39	3,500.00	3,500.00	0.00	0.00
611-2117 UTILITIES - DOG PARK	1,600.00	1,456.04	1,800.00	1,800.00	0.00	0.00
611-2140 INSURANCE - CASUALTY	20,000.00	15,635.50	19,000.00	20,000.00	1,000.00	5.26
<b>TOTAL OPERATIONAL</b>	<b>65,400.00</b>	<b>52,032.36</b>	<b>64,600.00</b>	<b>65,600.00</b>	<b>1,000.00</b>	<b>1.55</b>
<b>PROFESSIONAL/SERVICES</b>						
611-3500 CONTENT HOSTING	769.00	765.20	765.00	0.00	( 765.00)	100.00-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>769.00</b>	<b>765.20</b>	<b>765.00</b>	<b>0.00</b>	<b>( 765.00)</b>	<b>100.00-</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
611-4010 BUILDING/GROUNDS MAINTENANC	4,500.00	1,155.54	4,500.00	4,500.00	0.00	0.00
611-4020 LANDSCAPE IMPROVE-PARKS	7,000.00	5,435.75	5,500.00	7,000.00	1,500.00	27.27
611-4030 PARK/FIELD/SWING/ETC MAIN	36,580.00	12,562.90	19,000.00	26,000.00	7,000.00	36.84
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>48,080.00</b>	<b>19,154.19</b>	<b>29,000.00</b>	<b>37,500.00</b>	<b>8,500.00</b>	<b>29.31</b>

611-4030 PARK/FIELD/SWING/ETC MAIN CURRENT YEAR NOTES:  
 Add \$5500 to replace parking lot lights in Aaronville Park  
 Add \$1380 for porto-let rental at Dog Park

01 -GENERAL FUND  
 PARKS DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
611-5010 SMALL TOOLS/EQUIP	16,000.00	3,364.50	10,000.00	10,000.00	0.00	0.00
611-5020 SUPPLIES	29,000.00	27,299.77	29,000.00	29,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	45,000.00	30,664.27	39,000.00	39,000.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						
-----						
611-6010 GAS & OIL	13,200.00	9,418.38	13,200.00	13,200.00	0.00	0.00
611-6020 VEHICLE MAINTENANCE	4,200.00	3,041.03	4,200.00	4,200.00	0.00	0.00
611-6030 TRACTOR & MOWER MAINTENAN	4,500.00	2,401.42	4,500.00	4,500.00	0.00	0.00
611-6040 GENERAL EQUIP MAINTENANCE	4,000.00	1,047.90	3,000.00	4,000.00	1,000.00	33.33
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TOTAL EQUIPMENT MAINTENANCE & R	25,900.00	15,908.73	24,900.00	25,900.00	1,000.00	4.02
CAPITAL OUTLAY						
-----						
611-7010 CAPITAL PURCHASES	0.00	0.00	0.00	35,000.00	35,000.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00	35,000.00	0.00
MISCELLANEOUS/OTHER						
-----						
611-8020 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
611-8050 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	100.00	0.00
611-8080 DUES & SUBSCRIPTIONS	20.00	20.00	0.00	20.00	20.00	0.00
611-8090 EQUIPMENT RENTAL	500.00	0.00	500.00	500.00	0.00	0.00
611-8990 MISCELLANEOUS EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	720.00	20.00	600.00	720.00	120.00	20.00
TOTAL PARKS DEPARTMENT	782,509.87	661,834.62	752,496.00	820,415.00	67,919.00	9.03
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Parks</b>														
Full Size Truck			-	Replace 1120-1997 Ford F-150 - 80K miles-MOVED TO FY 19		26,500	43,000	27,000	-	28,000	30,015	29,000	45,000	-
Front Mount Mower	x		35,000	#11012-Front Mount Mower	March	-	-	-	35,000	35,000	-	-	-	-
Gator			-			-	9,150	-	-	-	10,000	-	-	-
Tractor						35,000	-	-	-	-	-	-	-	-
01-611-7010			35,000			61,500	52,150	27,000	35,000	63,000	40,015	29,000	45,000	-

01 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
OPERATIONAL						
-----						
613-2010 UTILITIES	9,110.00	6,876.28	8,200.00	9,300.00	1,100.00	13.41
613-2140 INSURANCE - CASUALTY	7,600.00	5,956.20	7,200.00	7,500.00	300.00	4.17
613-2145 INSURANCE-AVIATION POLICY	3,500.00	2,956.00	3,500.00	3,600.00	100.00	2.86
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TOTAL OPERATIONAL	20,210.00	15,788.48	18,900.00	20,400.00	1,500.00	7.94
PROFESSIONAL/SERVICES						
-----						
613-3020 CONSULTING/PROFESSIONAL FEES	1,000.00	445.44	1,000.00	1,000.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	1,000.00	445.44	1,000.00	1,000.00	0.00	0.00
PROPERTY MAINTENANCE & RE						
-----						
613-4010 BUILDING/GROUNDS MAINTENANCE	38,000.00	16,037.84	40,200.00	35,000.00	( 5,200.00)	12.94-
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	38,000.00	16,037.84	40,200.00	35,000.00	( 5,200.00)	12.94-
EQUIPMENT MAINTENANCE & R						
-----						
613-6040 GENERAL EQUIP MAINTENANCE	10,000.00	719.70	5,500.00	10,000.00	4,500.00	81.82
613-6050 RUNWAY, RAMP & NDB MAINT.	20,000.00	869.35	12,000.00	20,000.00	8,000.00	66.67
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TOTAL EQUIPMENT MAINTENANCE & R	30,000.00	1,589.05	17,500.00	30,000.00	12,500.00	71.43
CAPITAL OUTLAY						
-----						
613-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
-----						
613-8990 MISCELLANEOUS EXPENSE	1,500.00	1,385.00	1,400.00	1,000.00	( 400.00)	28.57-
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TOTAL MISCELLANEOUS/OTHER	1,500.00	1,385.00	1,400.00	1,000.00	( 400.00)	28.57-
TOTAL AIRPORT	90,710.00	35,245.81	79,000.00	87,400.00	8,400.00	10.63
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Airport</b>													
None		-			-	-	-	-	-	-	-	-	-
01-613-7010		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
614-1010 SALARIES - LIBRARY	472,115.96	434,640.67	470,861.00	477,466.00	6,605.00	1.40
614-1011 OVERTIME	2,000.00	35.31	100.00	500.00	400.00	400.00
614-1015 PART-TIME	61,583.00	57,124.91	61,885.00	57,118.00	( 4,767.00)	7.70-
614-1030 PAYROLL TAX EXPENSE	40,981.16	36,048.41	40,763.00	40,934.00	171.00	0.42
614-1031 HEALTH CARE REFORM	529.00	515.30	548.00	603.00	55.00	10.04
614-1041 LIFE/DISABILITY PREMIUMS	2,873.64	2,353.45	2,824.00	2,903.00	79.00	2.80
614-1050 RETIREMENT EXPENSE	33,208.57	30,360.90	32,891.00	33,667.00	776.00	2.36
614-1160 WORKERS COMP EXPENSE	15,306.60	14,401.19	17,121.00	16,583.00	( 538.00)	3.14-
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TOTAL PERSONNEL	628,597.93	575,480.14	626,993.00	629,774.00	2,781.00	0.44
OPERATIONAL						
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614-2010 UTILITIES	29,000.00	26,053.28	29,000.00	29,000.00	0.00	0.00
614-2020 TELEPHONE	3,100.00	2,705.98	3,100.00	3,100.00	0.00	0.00
614-2140 INSURANCE - CASUALTY	12,000.00	9,163.40	11,500.00	12,000.00	500.00	4.35
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TOTAL OPERATIONAL	44,100.00	37,922.66	43,600.00	44,100.00	500.00	1.15
PROFESSIONAL/SERVICES						
-----						
614-3500 CONTENT HOSTING SERVICES	5,200.00	5,017.43	6,000.00	5,300.00	( 700.00)	11.67-
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	5,200.00	5,017.43	6,000.00	5,300.00	( 700.00)	11.67-
PROPERTY MAINTENANCE & RE						
-----						
614-4010 BUILDING/GROUNDS MAINTENANCE	7,800.00	7,535.55	6,000.00	6,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	7,800.00	7,535.55	6,000.00	6,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
-----						
614-5010 SMALL TOOLS/EQUIP/FURN	6,500.00	6,143.60	6,156.00	7,500.00	1,344.00	21.83
614-5020 SUPPLIES	10,000.00	8,524.42	11,000.00	11,000.00	0.00	0.00
614-5025 AUDIO VISUAL/E-BOOKS	16,000.00	14,440.50	16,000.00	16,000.00	0.00	0.00
614-5030 POSTAGE	800.00	573.84	600.00	600.00	0.00	0.00
614-5100 BOOKS	42,394.00	38,505.23	47,000.00	50,000.00	3,000.00	6.38
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TOTAL SUPPLIES & SMALL TOOLS	75,694.00	68,187.59	80,756.00	85,100.00	4,344.00	5.38

01 -GENERAL FUND  
 LIBRARY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
614-6040 GENERAL EQUIP MAINTENANCE	11,000.00	10,639.51	11,000.00	9,000.00	( 2,000.00)	18.18-
TOTAL EQUIPMENT MAINTENANCE & R	11,000.00	10,639.51	11,000.00	9,000.00	( 2,000.00)	18.18-
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	253.32	1,500.00	1,000.00	( 500.00)	33.33-
614-8080 DUES & SUBSCRIPTIONS	5,000.00	3,348.85	5,000.00	5,000.00	0.00	0.00
614-8110 PUBLIC RELATIONS	1,000.00	899.81	1,000.00	1,700.00	700.00	70.00
614-8990 MISCELLANEOUS EXPENSE	200.00	169.70	200.00	200.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	7,700.00	4,671.68	7,700.00	7,900.00	200.00	2.60
TOTAL LIBRARY	780,091.93	709,454.56	782,049.00	787,174.00	5,125.00	0.66
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Library</b>														
None			-			-	-	-	-	-	-	-	-	-
01-614-7010			-			-	-	-	-	-	-	-	-	-



01 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
615-5010 SMALL TOOLS/EQUIP/FURN	3,000.00	1,346.71	3,000.00	3,000.00	0.00	0.00
615-5020 SUPPLIES	4,000.00	3,081.91	4,000.00	4,000.00	0.00	0.00
615-5025 SUPPLIES - PLANNING & ZONING	3,500.00	1,426.84	3,500.00	3,500.00	0.00	0.00
615-5210 PUBLICATIONS/PRINTING	3,000.00	1,194.96	3,000.00	3,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	13,500.00	7,050.42	13,500.00	13,500.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						
-----						
615-6010 GAS & OIL	3,410.00	2,451.64	3,000.00	3,500.00	500.00	16.67
615-6020 VEHICLE MAINTENANCE	2,500.00	890.08	2,000.00	2,500.00	500.00	25.00
615-6040 GEN EQUIP MAINT-INSPECTIONS	4,000.00	2,282.61	4,000.00	4,000.00	0.00	0.00
615-6042 GEN EQUIP MAINT-PLANNING & ZON	2,000.00	513.90	2,000.00	2,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	11,910.00	6,138.23	11,000.00	12,000.00	1,000.00	9.09
CAPITAL OUTLAY						
-----						
615-7010 CAPITAL PURCHASES-INSPECTIONS	0.00	0.00	0.00	28,000.00	28,000.00	0.00
615-7030 CAPITAL PURCHASES-PLAN & ZONE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	28,000.00	28,000.00	0.00
MISCELLANEOUS/OTHER						
-----						
615-8050 TRAVEL & TRAINING-INSPECTIONS	4,000.00	2,294.61	4,000.00	4,000.00	0.00	0.00
615-8052 TRAVEL & TRAINING-PLAN & ZONE	4,000.00	859.58	4,000.00	5,000.00	1,000.00	25.00
615-8080 DUES & SUBS-INSPECTIONS	2,000.00	975.00	2,000.00	2,000.00	0.00	0.00
615-8082 DUES & SUBSCRIPTIONS-PLAN & ZO	500.00	480.00	500.00	500.00	0.00	0.00
615-8990 MISCELLANEOUS EXPENSE	500.00	227.03	500.00	1,000.00	500.00	100.00
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TOTAL MISCELLANEOUS/OTHER	11,000.00	4,836.22	11,000.00	12,500.00	1,500.00	13.64
TOTAL COMMUNITY DEVELOPMENT	560,139.00	491,297.08	555,993.00	665,120.00	109,127.00	19.63
	=====	=====	=====	=====	=====	=====

FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Community Development</b>													
<u>Inspections</u>													
Truck	x	28,000	For new inspector position	December	-	-	-	-	-	-	-	-	-
01-615-7010		28,000			-	-	-	-	-	-	-	-	-
<u>Planning &amp; Zoning</u>													
Van		-	Replace 2002 Van-Move to FY19		28,000	-	-	-	28,000	28,000	-	-	-
01-615-7030		-			28,000	-	-	-	28,000	28,000	-	-	-
<i>Total CDD Capital Purchases</i>		<i>28,000</i>			<i>28,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>28,000</i>	<i>28,000</i>	<i>-</i>	<i>-</i>	<i>-</i>

01 -GENERAL FUND  
 MUNICIPAL COMPLEX  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
616-1010 SALARIES - MUNICIPAL COMPLEX	271,936.64	250,669.88	271,559.00	276,114.00	4,555.00	1.68
616-1011 OVERTIME	2,000.00	2,308.13	2,000.00	2,000.00	0.00	0.00
616-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
616-1030 PAYROLL TAX EXPENSE	20,955.99	18,268.44	20,927.00	21,276.00	349.00	1.67
616-1031 HEALTH CARE REFORM	241.00	380.78	406.00	446.00	40.00	9.85
616-1041 LIFE/DISABILITY PREMIUMS	1,706.72	1,396.14	1,675.00	1,729.00	54.00	3.22
616-1050 RETIREMENT EXPENSE	13,984.36	12,760.03	13,823.00	14,145.00	322.00	2.33
616-1060 UNIFORMS	1,769.00	1,951.79	2,050.00	2,100.00	50.00	2.44
616-1160 WORKERS COMP EXPENSE	10,313.45	10,031.93	11,929.00	11,809.00	( 120.00)	1.01-
<b>TOTAL PERSONNEL</b>	<b>322,907.16</b>	<b>297,767.12</b>	<b>324,369.00</b>	<b>329,619.00</b>	<b>5,250.00</b>	<b>1.62</b>
<b>OPERATIONAL</b>						
616-2010 UTILITIES	18,375.00	16,016.76	18,375.00	18,350.00	( 25.00)	0.14-
616-2020 TELEPHONE	2,400.00	3,536.66	3,853.00	4,000.00	147.00	3.82
616-2030 DUMPSTER	1,150.00	908.29	1,150.00	1,150.00	0.00	0.00
616-2140 INSURANCE - CASUALTY	17,450.00	12,578.20	16,500.00	17,000.00	500.00	3.03
616-2190 WILSON COMMONS-UTILITIES	1,000.00	368.00	1,000.00	600.00	( 400.00)	40.00-
616-2191 H.T. BARNES - UTILITIES	5,500.00	3,719.03	5,500.00	5,500.00	0.00	0.00
616-2192 WELNESS CENTER - UTILITIES	5,000.00	3,870.70	5,000.00	5,000.00	0.00	0.00
616-2195 YORK PROPERTY UTILITIES	100.00	91.52	100.00	100.00	0.00	0.00
<b>TOTAL OPERATIONAL</b>	<b>50,975.00</b>	<b>41,089.16</b>	<b>51,478.00</b>	<b>51,700.00</b>	<b>222.00</b>	<b>0.43</b>
<b>PROFESSIONAL/SERVICES</b>						
616-3020 CONSULTANT/PROFESSIONAL FEES	8,970.00	8,970.00	8,970.00	9,400.00	430.00	4.79
616-3500 CONTENT HOSTING	513.00	510.13	513.00	0.00	( 513.00)	100.00-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>9,483.00</b>	<b>9,480.13</b>	<b>9,483.00</b>	<b>9,400.00</b>	<b>( 83.00)</b>	<b>0.88-</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
616-4010 BUILDING/GROUNDS MAINTENANCE	16,000.00	8,883.82	16,000.00	14,000.00	( 2,000.00)	12.50-
616-4110 POST OFFICE EXPENSE	1,000.00	524.87	1,000.00	1,000.00	0.00	0.00
616-4120 SNOOK YOUTH CLUB BUILDING	2,000.00	573.20	2,000.00	2,000.00	0.00	0.00
616-4135 H.T. BARNES BLDG MAINTENANCE	3,000.00	235.95	3,000.00	3,000.00	0.00	0.00
616-4136 WELNESS CENTER BLDG MAINTENAN	5,000.00	4,898.85	5,000.00	9,000.00	4,000.00	80.00
616-4140 CLAUDE PETEET BLDG-MNT/REPAIRS	3,000.00	199.00	3,000.00	3,000.00	0.00	0.00
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>30,000.00</b>	<b>15,315.69</b>	<b>30,000.00</b>	<b>32,000.00</b>	<b>2,000.00</b>	<b>6.67</b>

01 -GENERAL FUND  
 MUNICIPAL COMPLEX  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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SUPPLIES & SMALL TOOLS						
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616-5010 SMALL TOOLS/EQUIP/FURN	11,400.00	5,243.96	11,400.00	11,000.00	( 400.00)	3.51-
616-5020 SUPPLIES	14,280.00	11,557.53	14,280.00	14,000.00	( 280.00)	1.96-
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TOTAL SUPPLIES & SMALL TOOLS	25,680.00	16,801.49	25,680.00	25,000.00	( 680.00)	2.65-
EQUIPMENT MAINTENANCE & R						
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616-6010 GAS & OIL	2,310.00	2,128.57	2,310.00	2,400.00	90.00	3.90
616-6020 VEHICLE MAINTENANCE	2,000.00	268.57	2,000.00	2,000.00	0.00	0.00
616-6040 GENERAL EQUIP MAINTENANCE	2,000.00	518.95	1,500.00	1,500.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	6,310.00	2,916.09	5,810.00	5,900.00	90.00	1.55
CAPITAL OUTLAY						
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616-7010 CAPITAL PURCHASES	0.00	0.00	0.00	15,000.00	15,000.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00
MISCELLANEOUS/OTHER						
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616-8050 TRAVEL & TRAINING	500.00	473.77	400.00	400.00	0.00	0.00
616-8990 MISCELLANEOUS EXPENSE	100.00	10.00	100.00	50.00	( 50.00)	50.00-
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TOTAL MISCELLANEOUS/OTHER	600.00	483.77	500.00	450.00	( 50.00)	10.00-
TOTAL MUNICIPAL COMPLEX	445,955.16	383,853.45	447,320.00	469,069.00	21,749.00	4.86
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FY18-27 Capital Purchase Requests - General Fund		Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Municipal Complex</b>														
Car		X	15,000	Additional car for cleaning off-site	October	-	-	-	-	-	-	-	-	-
	01-616-7010		15,000			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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PERSONNEL						
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617-1010 SALARIES - MUNICIPAL COUR	257,424.24	238,881.38	258,788.00	262,373.00	3,585.00	1.39
617-1011 OVERTIME	4,000.00	839.20	909.00	4,000.00	3,091.00	340.04
617-1015 PART-TIME SALARIES	42,160.00	38,167.30	42,160.00	42,160.00	0.00	0.00
617-1030 PAYROLL TAX EXPENSE	23,224.61	20,031.65	23,092.00	23,603.00	511.00	2.21
617-1031 HEALTH CARE REFORM	361.00	448.04	477.00	525.00	48.00	10.06
617-1041 LIFE/DISABILITY PREMIUMS	1,566.89	1,297.79	1,558.00	1,594.00	36.00	2.31
617-1050 RETIREMENT EXPENSE	16,240.87	14,868.38	16,107.00	16,642.00	535.00	3.32
617-1160 WORKERS COMP EXPENSE	631.45	624.19	742.00	725.00	( 17.00)	2.29-
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TOTAL PERSONNEL	345,609.06	315,157.93	343,833.00	351,622.00	7,789.00	2.27
OPERATIONAL						
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617-2140 INSURANCE - CASUALTY	2,800.00	2,114.60	2,700.00	2,800.00	100.00	3.70
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TOTAL OPERATIONAL	2,800.00	2,114.60	2,700.00	2,800.00	100.00	3.70
SUPPLIES & SMALL TOOLS						
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617-5010 SMALL TOOLS/EQUIP/FURN	14,900.00	0.00	14,900.00	0.00	( 14,900.00)	100.00-
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TOTAL SUPPLIES & SMALL TOOLS	14,900.00	0.00	14,900.00	0.00	( 14,900.00)	100.00-
TOTAL MUNICIPAL COURT	363,309.06	317,272.53	361,433.00	354,422.00	( 7,011.00)	1.94-
	=====	=====	=====	=====	=====	=====

FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<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 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
618-1010 SALARIES - SENIOR CENTER	168,075.72	154,779.18	167,677.00	172,449.00	4,772.00	2.85
618-1011 OVERTIME	2,500.00	753.13	1,500.00	1,500.00	0.00	0.00
618-1015 PART-TIME SALARIES	26,327.00	12,214.29	13,232.00	22,959.00	9,727.00	73.51
618-1030 PAYROLL TAX EXPENSE	15,063.32	11,932.35	13,954.00	15,063.00	1,109.00	7.95
618-1031 HEALTH CARE REFORM	168.00	156.76	167.00	184.00	17.00	10.18
618-1041 LIFE/DISABILITY PREMIUMS	995.15	826.23	991.00	1,018.00	27.00	2.72
618-1050 RETIREMENT EXPENSE	11,268.54	10,265.16	11,120.00	11,568.00	448.00	4.03
618-1060 UNIFORMS	450.00	974.16	1,170.00	1,170.00	0.00	0.00
618-1160 WORKERS COMP EXPENSE	5,208.91	5,356.51	6,372.00	6,719.00	347.00	5.45
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TOTAL PERSONNEL	230,056.64	197,257.77	216,183.00	232,630.00	16,447.00	7.61
OPERATIONAL						
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618-2010 UTILITIES	7,000.00	6,420.03	7,000.00	7,000.00	0.00	0.00
618-2020 TELEPHONE	1,200.00	1,559.17	1,700.00	1,700.00	0.00	0.00
618-2140 INSURANCE - CASUALTY	3,600.00	2,771.40	3,500.00	3,600.00	100.00	2.86
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TOTAL OPERATIONAL	11,800.00	10,750.60	12,200.00	12,300.00	100.00	0.82
PROFESSIONAL/SERVICES						
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618-3100 CLASS INSTRUCTORS	10,000.00	7,735.00	9,500.00	9,500.00	0.00	0.00
618-3500 CONTENT HOSTING	193.00	191.30	193.00	0.00	( 193.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	10,193.00	7,926.30	9,693.00	9,500.00	( 193.00)	1.99-
PROPERTY MAINTENANCE & RE						
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618-4010 BUILDING/GROUNDS MAINTENANCE	5,000.00	1,216.05	5,000.00	4,000.00	( 1,000.00)	20.00-
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TOTAL PROPERTY MAINTENANCE & RE	5,000.00	1,216.05	5,000.00	4,000.00	( 1,000.00)	20.00-
SUPPLIES & SMALL TOOLS						
-----						
618-5010 SMALL TOOLS/EQUIP/FURNISHINGS	3,000.00	943.85	3,000.00	3,000.00	0.00	0.00
618-5020 SUPPLIES	6,000.00	4,987.46	6,000.00	6,000.00	0.00	0.00
618-5030 POSTAGE	275.00	254.70	275.00	250.00	( 25.00)	9.09-
618-5210 PRINTING AND ADVERTISING	250.00	250.00	250.00	1,100.00	850.00	340.00
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TOTAL SUPPLIES & SMALL TOOLS	9,525.00	6,436.01	9,525.00	10,350.00	825.00	8.66

01 -GENERAL FUND  
 SENIOR CITIZENS CENTER  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
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618-6010 GAS & OIL	1,000.00	435.68	800.00	800.00	0.00	0.00
618-6020 VEHICLE MAINTENANCE	1,000.00	484.80	1,000.00	1,000.00	0.00	0.00
618-6040 GENERAL EQUIP MAINTENANCE	1,000.00	235.19	1,000.00	750.00	( 250.00)	25.00-
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TOTAL EQUIPMENT MAINTENANCE & R	3,000.00	1,155.67	2,800.00	2,550.00	( 250.00)	8.93-
CAPITAL OUTLAY						
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618-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
-----						
618-8050 TRAVEL & TRAINING	250.00	39.80	250.00	250.00	0.00	0.00
618-8060 SENIOR TRIPS	1,000.00	192.00	1,000.00	1,000.00	0.00	0.00
618-8080 DUES & SUBSCRIPTIONS	200.00	163.00	200.00	200.00	0.00	0.00
618-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,600.00	3,564.40	3,600.00	4,250.00	650.00	18.06
618-8120 SENIOR SOCIALS/WORKSHOPS	5,600.00	3,369.30	5,600.00	5,200.00	( 400.00)	7.14-
618-8125 DANCE EXPENSE	9,500.00	9,055.02	9,500.00	10,500.00	1,000.00	10.53
618-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	20,150.00	16,383.52	20,150.00	21,400.00	1,250.00	6.20
TOTAL SENIOR CITIZENS CENTER	289,724.64	241,125.92	275,551.00	292,730.00	17,179.00	6.23
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<u>Senior Center</u>													
Truck/Van		-			-	-	-	-	-	-	-	-	-
01-618-7010		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 BEAUTIFICATION BOARD  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
OPERATIONAL						
-----						
619-2010 UTILITIES	7,000.00	7,758.15	7,000.00	10,000.00	3,000.00	42.86
TOTAL OPERATIONAL	7,000.00	7,758.15	7,000.00	10,000.00	3,000.00	42.86
PROPERTY MAINTENANCE & RE						
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619-4020 LANDSCAPE/BEAUTIFICATION PROJ.	15,000.00	7,493.00	15,000.00	15,000.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	15,000.00	7,493.00	15,000.00	15,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
-----						
619-5010 SMALL TOOLS-DECORS/LIGHT SETS	49,350.00	24,447.61	44,000.00	50,000.00	6,000.00	13.64
619-5015 SMALL TOOLS-MARKERS/SIGNS/BANN	500.00	4,565.00	4,565.00	1,000.00	( 3,565.00)	78.09-
619-5016 SMALL TOOLS-FALL DECORATIONS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
619-5017 SMALL TOOLS-REPLACEMENT BULBS	1,500.00	1,434.70	1,500.00	1,500.00	0.00	0.00
619-5020 SUPPLIES-LIGHTS/ORNMENTS/DECORA	1,500.00	1,993.93	1,500.00	1,500.00	0.00	0.00
619-5030 SUPPLIES-ARBOR DAY	3,000.00	2,850.52	2,851.00	3,200.00	349.00	12.24
TOTAL SUPPLIES & SMALL TOOLS	57,850.00	35,291.76	56,416.00	59,200.00	2,784.00	4.93
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	639.46	1,000.00	1,000.00	0.00	0.00
619-6050 MAINTENANCE-ELECTRICAL	10,000.00	6,540.97	10,000.00	10,000.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	11,700.00	7,180.43	11,700.00	11,700.00	0.00	0.00
CAPITAL OUTLAY						
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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	0.00	0.00	0.00	0.00	0.00	0.00
619-8080 DUES & SUBSCRIPTIONS	55.00	55.00	55.00	30.00	( 25.00)	45.45-
619-8090 EQUIPMENT RENTAL	500.00	0.00	500.00	500.00	0.00	0.00
619-8110 PUBLIC RELATIONS/COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00	0.00
619-8240 CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
619-8990 MISCELLANEOUS	75.00	0.00	100.00	100.00	0.00	0.00
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01 -GENERAL FUND  
BEAUTIFICATION BOARD  
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL MISCELLANEOUS/OTHER	630.00	55.00	655.00	630.00	( 25.00)	3.82-
TOTAL BEAUTIFICATION BOARD	92,180.00	57,778.34	90,771.00	96,530.00	5,759.00	6.34

FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Beautification</b>													
<u>Capital Purchases</u>													
Statues		-			-	-	-	-	-	-	-	-	-
01-619-7010		-			-	-	-	-	-	-	-	-	-
<u>Decorations</u>													
None		-			-	-	-	-	-	-	-	-	-
01-619-7100		-			-	-	-	-	-	-	-	-	-
<u>Christmas Village</u>													
None		-			-	-	-	-	-	-	-	-	-
01-619-7115		-			-	-	-	-	-	-	-	-	-
Total Beautification		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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PERSONNEL						
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620-1010 SALARIES-ADMINISTRATION	1,042,414.12	957,159.71	1,036,923.00	1,078,940.00	42,017.00	4.05
620-1011 OVERTIME	5,000.00	4,314.23	5,000.00	5,000.00	0.00	0.00
620-1015 PART-TIME SALARIES	30,286.00	24,154.16	26,167.00	30,286.00	4,119.00	15.74
620-1020 SALARIES-MAYOR & COUNCIL	101,000.00	92,654.19	100,375.00	101,000.00	625.00	0.62
620-1025 CASH AWARDS PAY	4,000.00	3,733.46	3,733.00	4,000.00	267.00	7.15
620-1030 PAYROLL TAX EXPENSE	91,705.10	77,364.79	89,673.00	92,965.00	3,292.00	3.67
620-1031 HEALTH CARE REFORM	1,275.00	1,209.78	1,289.00	1,418.00	129.00	10.01
620-1041 LIFE/DISABILITY PREMIUMS	6,341.69	5,045.75	6,055.00	6,378.00	323.00	5.33
620-1050 RETIREMENT EXPENSE	91,401.41	59,017.01	63,935.00	66,058.00	2,123.00	3.32
620-1160 WORKERS COMP EXPENSE	2,533.94	2,439.92	2,869.00	2,882.00	13.00	0.45
620-1200 PRE-EMPLOYMENT EXPENSE	11,500.00	11,488.20	11,500.00	11,500.00	0.00	0.00
620-1205 EMPLOYEE EDUCATION ASSISTANCE	50,000.00	43,566.96	50,000.00	50,000.00	0.00	0.00
620-1210 EMPLOYEE DRUG TESTING	5,000.00	4,375.00	5,000.00	5,000.00	0.00	0.00
620-1220 EMPLOYEE AWARDS PROGRAM	27,000.00	25,783.93	25,784.00	32,000.00	6,216.00	24.11
620-1222 STATE OF THE CITY ADDRESS	7,000.00	6,953.79	6,954.00	7,000.00	46.00	0.66
620-1225 EMPLOYEE WELLNESS PROGRAMS	10,000.00	7,379.40	7,274.00	10,000.00	2,726.00	37.48
620-1230 RETIREE AWARDS/DINNERS/MISC.	1,000.00	3,090.85	5,000.00	5,000.00	0.00	0.00
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TOTAL PERSONNEL	1,487,457.26	1,329,731.13	1,447,531.00	1,509,427.00	61,896.00	4.28
OPERATIONAL						
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620-2010 UTILITIES	19,500.00	17,167.84	18,000.00	18,500.00	500.00	2.78
620-2020 TELEPHONE	5,350.00	4,753.71	5,200.00	5,300.00	100.00	1.92
620-2140 INSURANCE - CASUALTY	33,450.00	23,743.70	31,000.00	32,000.00	1,000.00	3.23
620-2145 WORKERS COMP-CONTRACTORS	5,000.00	2,831.48	3,100.00	5,000.00	1,900.00	61.29
620-2195 PEDESTRIAN BRIDGE - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OPERATIONAL	63,300.00	48,496.73	57,300.00	60,800.00	3,500.00	6.11
PROFESSIONAL/SERVICES						
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620-3020 CONSULTANT/PROFESSIONAL FEES	81,700.00	90,195.00	82,000.00	155,000.00	73,000.00	89.02
620-3040 LEGAL FEES/EXPENSES	82,500.00	123,880.23	150,000.00	100,000.00	( 50,000.00)	33.33-
620-3050 ANNUAL AUDIT EXPENSE	64,000.00	65,435.00	65,500.00	65,500.00	0.00	0.00
620-3120 LEGAL PUBLICATIONS/PRINT	37,500.00	21,316.90	37,500.00	37,500.00	0.00	0.00
620-3130 ACCOUNTING/CONTRACT SVCS.	14,500.00	6,573.00	10,000.00	10,000.00	0.00	0.00
620-3140 SALES TAX COLLECT. FEE	196,000.00	168,319.27	202,000.00	206,000.00	4,000.00	1.98
620-3141 LODGE TAX COLLECTION FEE	2,100.00	1,829.00	2,200.00	2,280.00	80.00	3.64
620-3142 RENTAL TAX COLLECTION FEE	15,000.00	13,073.46	15,000.00	15,000.00	0.00	0.00
620-3200 GRANTS - PUBLIC PURPOSES	3,744.00	3,432.00	3,744.00	23,744.00	20,000.00	534.19
620-3210 CONTRACTS FOR PUBLIC SERVICE	287,350.00	267,203.63	275,904.00	272,400.00	( 3,504.00)	1.27-
620-3220 LEASE - PARKING AREA	0.00	13,750.00	15,000.00	15,000.00	0.00	0.00
620-3222 ICE DISTRIBUTION CENTER COSTS	14,293.00	3,504.00	0.00	0.00	0.00	0.00
620-3500 CONTENT HOSTING SERVICES	18,100.00	17,573.56	19,400.00	1,000.00	( 18,400.00)	94.85-
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01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL PROFESSIONAL/SERVICES	816,787.00	796,085.05	878,248.00	903,424.00	25,176.00	2.87

620-3020 CONSULTANT/PROFESSIONAL FE CURRENT YEAR NOTES:

Increase:  
 \$40,000 Pay Plan Study  
 \$30,000 Main St Consultant

620-3200 GRANTS - PUBLIC PURPOSES CURRENT YEAR NOTES:

New Request \$20,000 - Mobile Bay Estuary Program

PROPERTY MAINTENANCE & RE

620-4010 CENTENNIAL PLAZA TOWER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-4015 PEDESTRIAN BRIDGE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES & SMALL TOOLS

620-5010 SMALL TOOLS/EQUIP/FURN	6,500.00	4,618.62	6,200.00	9,000.00	2,800.00	45.16
620-5020 OFFICE SUPPLIES	12,000.00	11,134.80	14,000.00	14,000.00	0.00	0.00
620-5030 POSTAGE	12,500.00	11,997.88	13,500.00	14,000.00	500.00	3.70
TOTAL SUPPLIES & SMALL TOOLS	31,000.00	27,751.30	33,700.00	37,000.00	3,300.00	9.79

620-5010 SMALL TOOLS/EQUIP/FURN CURRENT YEAR NOTES:

Increase \$2,850 for additional time clock

EQUIPMENT MAINTENANCE & R

620-6010 GAS & OIL	550.00	498.05	550.00	550.00	0.00	0.00
620-6020 VEHICLE MAINTENANCE	500.00	374.40	500.00	500.00	0.00	0.00
620-6040 GENERAL EQUIP MAINTENANCE	52,200.00	61,657.38	60,000.00	32,000.00	( 28,000.00)	46.67-
TOTAL EQUIPMENT MAINTENANCE & R	53,250.00	62,529.83	61,050.00	33,050.00	( 28,000.00)	45.86-

CAPITAL OUTLAY

620-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
620-7015 CAPITAL LEASES	7,030.00	5,751.99	32,031.00	0.00	( 32,031.00)	100.00-
TOTAL CAPITAL OUTLAY	7,030.00	5,751.99	32,031.00	0.00	( 32,031.00)	100.00-

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
MISCELLANEOUS/OTHER						
-----						
620-8050 TRAVEL - MAYOR & COUNCIL	25,000.00	21,940.65	25,000.00	25,000.00	0.00	0.00
620-8060 STAFF TRAVEL & TRAINING	22,000.00	27,394.03	28,000.00	28,000.00	0.00	0.00
620-8065 MANAGEMENT TRNG/CITY-WIDE	1,000.00	0.00	0.00	6,000.00	6,000.00	0.00
620-8080 DUES & SUBSCRIPTIONS	21,500.00	21,531.95	19,000.00	19,500.00	500.00	2.63
620-8090 PUBLIC STREET LIGHTING	345,100.00	315,186.55	345,100.00	355,500.00	10,400.00	3.01
620-8110 PUBLIC REL/COMMUNITY DEV	41,000.00	39,027.46	41,250.00	42,250.00	1,000.00	2.42
620-8120 BALLOON FEST SPONSOR-EXP/BBQ&B	51,000.00	50,825.97	51,000.00	51,000.00	0.00	0.00
620-8130 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-8140 ANNEXATION EXPENSE	4,000.00	4,536.00	4,700.00	4,500.00	( 200.00)	4.26-
620-8350 PROPERTY DAMAGE/LIAB. EXPENSE	5,000.00	51,670.32	60,400.00	15,000.00	( 45,400.00)	75.17-
620-8352 WEED ABATEMENT EXPENSE	0.00	22.50	23.00	25.00	2.00	8.70
620-8400 DEBT WRITE-OFF	500.00	1,464.79	5,400.00	500.00	( 4,900.00)	90.74-
620-8500 PRINCIPAL EXP.-LEASE PURCHASE	0.00	639.11	4,561.00	5,852.00	1,291.00	28.31
620-8505 INTEREST EXP.-LEASE PURCHASE	0.00	0.00	2,469.00	1,817.00	( 652.00)	26.41-
620-8990 MISCELLANEOUS EXPENSE	500.00	302.33	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	516,600.00	534,541.66	587,403.00	555,444.00	( 31,959.00)	5.44-
TOTAL GENERAL GOVERNMENT	2,975,424.26	2,804,887.69	3,097,263.00	3,099,145.00	1,882.00	0.06
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>General Government</b>													
<b>01-620-7010 Capital Purchases</b>													
Vehicle - General Government		-			-	-	-	-	38,000	-	-	-	-
01-620-7010		-			-	-	-	-	38,000	-	-	-	-



01 -GENERAL FUND  
 MAINTENANCE SHOP  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
621-7010 CAPITAL PURCHASES	0.00	0.00	0.00	26,000.00	26,000.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	26,000.00	26,000.00	0.00
MISCELLANEOUS/OTHER						
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621-8050 TRAVEL & TRAINING	300.00	0.00	300.00	300.00	0.00	0.00
621-8990 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	500.00	0.00	300.00	300.00	0.00	0.00
TOTAL MAINTENANCE SHOP	265,989.43	237,022.82	264,566.00	324,990.00	60,424.00	22.84
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Maintenance Shop</b>													
Full size pickup	x	26,000	Replaces '01 Dodge Single Cab (96K miles), need 4 door	February	-	-	26,000	-	27,000	-	-	-	-
Air compressor					6,000	-	-	-	-	-	-	-	-
Service Truck		-			80,000	-	-	-	-	-	-	-	-
01-621-7010		26,000			86,000	-	26,000	-	27,000	-	-	-	-

01 -GENERAL FUND  
 RECREATION DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
622-1010 SALARIES - RECREATION	429,455.04	383,628.87	415,598.00	466,994.00	51,396.00	12.37
622-1011 OVERTIME	15,000.00	26,646.50	26,847.00	15,000.00	( 11,847.00)	44.13-
622-1015 PART-TIME SALARIES	257,925.00	208,170.09	215,590.00	235,920.00	20,330.00	9.43
622-1018 CONTRACT LABOR (not class/clin	3,500.00	2,194.00	2,194.00	1,750.00	( 444.00)	20.24-
622-1030 PAYROLL TAX EXPENSE	53,732.25	45,698.90	50,340.00	54,920.00	4,580.00	9.10
622-1031 HEALTH CARE REFORM	265.00	466.12	496.00	546.00	50.00	10.08
622-1041 LIFE/DISABILITY PREMIUMS	2,644.77	2,080.21	2,496.00	2,878.00	382.00	15.30
622-1050 RETIREMENT EXPENSE	25,580.56	22,342.90	24,205.00	26,255.00	2,050.00	8.47
622-1060 UNIFORMS	725.00	235.82	350.00	725.00	375.00	107.14
622-1160 WORKERS COMP EXPENSE	19,057.62	17,290.31	20,542.00	22,892.00	2,350.00	11.44
<b>TOTAL PERSONNEL</b>	<b>807,885.24</b>	<b>708,753.72</b>	<b>758,658.00</b>	<b>827,880.00</b>	<b>69,222.00</b>	<b>9.12</b>
<b>OPERATIONAL</b>						
622-2010 UTILITIES - OFFICE	1,050.00	749.40	1,050.00	1,050.00	0.00	0.00
622-2020 TELEPHONE	4,500.00	2,634.00	4,600.00	4,650.00	50.00	1.09
622-2030 DUMPSTER - SPORTS COMPLEX	5,940.00	6,842.70	6,000.00	6,200.00	200.00	3.33
622-2050 UTILITIES - ROBERTS PARK	17,340.00	13,438.10	17,340.00	17,600.00	260.00	1.50
622-2080 UTILITIES - AARONVILLE POOL	13,260.00	10,220.37	13,260.00	13,350.00	90.00	0.68
622-2110 UTILITIES - GRIFFIN POOL	34,000.00	37,737.09	41,500.00	35,000.00	( 6,500.00)	15.66-
622-2118 UTILITIES - SPORTS COMPLEX	52,000.00	46,631.09	52,000.00	53,000.00	1,000.00	1.92
622-2140 INSURANCE - CASUALTY	11,700.00	11,348.70	13,650.00	14,500.00	850.00	6.23
<b>TOTAL OPERATIONAL</b>	<b>139,790.00</b>	<b>129,601.45</b>	<b>149,400.00</b>	<b>145,350.00</b>	<b>( 4,050.00)</b>	<b>2.71-</b>
<b>PROFESSIONAL/SERVICES</b>						
622-3020 CONSULTING/PROFESSIONAL FEES	7,500.00	5,915.00	7,500.00	7,600.00	100.00	1.33
622-3100 CLASS INSTRUCTORS	78,000.00	72,635.00	78,000.00	78,500.00	500.00	0.64
622-3500 CONTENT HOSTING SERVICES	7,000.00	3,884.65	6,200.00	6,800.00	600.00	9.68
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>92,500.00</b>	<b>82,434.65</b>	<b>91,700.00</b>	<b>92,900.00</b>	<b>1,200.00</b>	<b>1.31</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
622-4010 BUILDING/GROUNDS MAINTENANCE	1,800.00	2,007.40	1,800.00	1,800.00	0.00	0.00
622-4030 PARK/FIELD/POOL MAINTENAN	148,000.00	93,698.47	138,000.00	150,000.00	12,000.00	8.70
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>149,800.00</b>	<b>95,705.87</b>	<b>139,800.00</b>	<b>151,800.00</b>	<b>12,000.00</b>	<b>8.58</b>

01 -GENERAL FUND  
 RECREATION DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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SUPPLIES & SMALL TOOLS						
-----						
622-5010 SMALL TOOLS/EQUIP/FURN	22,000.00	16,441.78	22,000.00	22,000.00	0.00	0.00
622-5020 SUPPLIES	11,000.00	6,259.56	10,750.00	10,750.00	0.00	0.00
622-5030 POSTAGE	1,900.00	1,754.33	1,800.00	1,800.00	0.00	0.00
622-5210 PRINTING & ADVERTISING	13,000.00	9,483.37	13,000.00	13,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	47,900.00	33,939.04	47,550.00	47,550.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						
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622-6010 GAS & OIL	6,050.00	4,417.02	5,800.00	6,000.00	200.00	3.45
622-6020 VEHICLE MAINTENANCE	1,400.00	403.48	800.00	800.00	0.00	0.00
622-6040 GENERAL EQUIP MAINTENANCE	8,000.00	13,375.11	12,000.00	12,500.00	500.00	4.17
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TOTAL EQUIPMENT MAINTENANCE & R	15,450.00	18,195.61	18,600.00	19,300.00	700.00	3.76
CAPITAL OUTLAY						
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622-7010 CAPITAL PURCHASES	36,000.00	0.00	36,000.00	53,000.00	17,000.00	47.22
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TOTAL CAPITAL OUTLAY	36,000.00	0.00	36,000.00	53,000.00	17,000.00	47.22
MISCELLANEOUS/OTHER						
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622-8020 CHEMICALS - POOLS	9,500.00	8,995.95	9,500.00	9,500.00	0.00	0.00
622-8025 CHEMICALS - SPORTPLEX/SOCCER	18,000.00	20,463.34	18,000.00	18,500.00	500.00	2.78
622-8030 SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
622-8050 TRAVEL & TRAINING	7,500.00	5,881.51	7,500.00	7,500.00	0.00	0.00
622-8080 DUES, SUBSCR. & RESOURCES	2,700.00	2,358.40	2,100.00	2,100.00	0.00	0.00
622-8090 EQUIPMENT RENTAL	1,200.00	225.60	1,100.00	1,100.00	0.00	0.00
622-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,500.00	729.11	3,500.00	3,500.00	0.00	0.00
622-8210 SWIM TEAM EXPENSES	1,200.00	589.42	1,000.00	1,000.00	0.00	0.00
622-8990 MISCELLANEOUS	250.00	1.15	100.00	100.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	43,850.00	39,244.48	42,800.00	43,300.00	500.00	1.17
TOTAL RECREATION DEPARTMENT	1,333,175.24	1,107,874.82	1,284,508.00	1,381,080.00	96,572.00	7.52
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Recreation</b>													
Reel Mower		-	Moved to FY19		61,000	61,000	-	-	65,000	-	67,000	-	-
Truck		-			27,000	-	-	29,000	-	-	30,000	-	-
Field Drag		-			-	22,000	23,500	-	-	25,000	-	-	-
Zero Turn		-	60" Zero Turn Mower, moved		12,000	-	14,000	-	14,000	15,000	15,000	-	-
Pro Gator		-			-	-	10,500	-	11,500	-	-	-	-
Spray Rig	X	34,500	#3, moved to FY 18	January	-	-	-	-	38,000	-	-	-	-
Rotary Mower - 5 gang		-			-	50,000	-	-	-	55,000	-	-	-
Sports Turf Renovation Machine	x	11,500	#1, new product	December	-	-	-	-	-	-	-	-	-
Top Dresser		-			-	-	31,000	-	-	-	-	-	-
Buffalo Blower		-	Blowing the park and parking lot - moved to FY 19		8,200	-	-	8,500	-	-	-	-	-
Front Mount		-	Replace hand me downs - moved to FY 20		-	35,000	-	37,000	-	-	40,000	-	-
Tractor with a box blade + Spreader		-	fertilizing, spraying, verticutting, etc.		-	30,000	-	-	-	-	-	-	-
Expedition		-			30,000	-	-	-	-	32,000	-	-	-
Lane Ropes for Pool		-			-	-	-	12,000	-	-	-	-	-
Lighting Controls for Soccer Field		-	Moved indefinitely		-	-	-	-	-	-	-	-	-
Greaseless fryer	x	7,000	#2 Healthy Option, Cost Savings	January	8,000	-	-	-	-	-	-	-	-
Pool Vacuum		-			-	6,000	-	-	-	-	-	-	-
Aerifier		-			-	5,500	-	-	-	-	-	-	-
01-622-7010		53,000			146,200	209,500	79,000	86,500	128,500	127,000	152,000	-	-

01 -GENERAL FUND  
 RAILROAD DEPOT MUSEUM  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
623-1015 PART-TIME SALARIES/DEPOT MUSEU	45,267.00	40,247.04	43,601.00	44,386.00	785.00	1.80
623-1030 PAYROLL TAXES	3,463.00	3,078.89	3,335.00	3,396.00	61.00	1.83
623-1031 HEALTH CARE REFORM	0.00	0.00	0.00	0.00	0.00	0.00
623-1050 RETIREMENT EXPENSE	1,986.00	2,552.34	2,765.00	2,952.00	187.00	6.76
623-1160 WORKERS COMP EXPENSE	96.00	90.14	108.00	106.00	( 2.00)	1.85-
<b>TOTAL PERSONNEL</b>	<b>50,812.00</b>	<b>45,968.41</b>	<b>49,809.00</b>	<b>50,840.00</b>	<b>1,031.00</b>	<b>2.07</b>
<b>OPERATIONAL</b>						
623-2010 UTILITIES	8,160.00	6,098.27	7,142.00	7,500.00	358.00	5.01
623-2020 TELEPHONE	2,652.00	2,348.32	2,563.00	2,750.00	187.00	7.30
623-2140 INSURANCE - CASUALTY	10,300.00	7,806.70	9,400.00	9,450.00	50.00	0.53
623-2400 COST OF GOODS SOLD	4,600.00	2,763.39	2,600.00	3,500.00	900.00	34.62
<b>TOTAL OPERATIONAL</b>	<b>25,712.00</b>	<b>19,016.68</b>	<b>21,705.00</b>	<b>23,200.00</b>	<b>1,495.00</b>	<b>6.89</b>
<b>PROFESSIONAL/SERVICES</b>						
623-3085 HISTORIC COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
623-3120 ADVERTISING	6,000.00	3,379.05	5,000.00	6,000.00	1,000.00	20.00
623-3500 CONTENT HOSTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>6,000.00</b>	<b>3,379.05</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>20.00</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
623-4010 BUILDING/GROUNDS MAINTENANCE	6,000.00	3,114.67	4,500.00	12,000.00	7,500.00	166.67
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>6,000.00</b>	<b>3,114.67</b>	<b>4,500.00</b>	<b>12,000.00</b>	<b>7,500.00</b>	<b>166.67</b>
623-4010 BUILDING/GROUNDS MAINTENANCE	CURRENT YEAR NOTES: contract for repairs to museum					
<b>SUPPLIES &amp; SMALL TOOLS</b>						
623-5010 SMALL TOOLS/EQ/FURN/ARTIFACTS	1,700.00	1,103.89	1,500.00	3,000.00	1,500.00	100.00
623-5015 SMALL TOOLS/EQUIP - MODEL TRAI	3,400.00	2,779.15	3,000.00	4,000.00	1,000.00	33.33
623-5020 SUPPLIES	1,500.00	1,883.87	1,500.00	2,000.00	500.00	33.33
623-5030 POSTAGE	0.00	0.00	0.00	300.00	300.00	0.00
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>6,600.00</b>	<b>5,766.91</b>	<b>6,000.00</b>	<b>9,300.00</b>	<b>3,300.00</b>	<b>55.00</b>

01 -GENERAL FUND  
 RAILROAD DEPOT MUSEUM  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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EQUIPMENT MAINTENANCE & R						
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623-6010 GAS & OIL	300.00	144.93	300.00	300.00	0.00	0.00
623-6040 GENERAL EQUIP MAINTENANCE	850.00	1,850.89	2,000.00	2,000.00	0.00	0.00
623-6045 ARCHIVE/DISPLAY RENOVATE/MAINT	0.00	792.37	800.00	3,500.00	2,700.00	337.50
623-6050 MODEL TRAIN MAINTENANCE	1,200.00	78.83	150.00	1,200.00	1,050.00	700.00
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TOTAL EQUIPMENT MAINTENANCE & R	2,350.00	2,867.02	3,250.00	7,000.00	3,750.00	115.38
CAPITAL OUTLAY						
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623-7010 CAPITAL PURCHASES	23,000.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	23,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
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623-8050 TRAVEL & TRAINING	0.00	0.00	350.00	350.00	0.00	0.00
623-8080 DUES AND SUBSCRIPTIONS	75.00	49.90	85.00	100.00	15.00	17.65
623-8117 FOLEY TRAIN SHOW	0.00	0.00	0.00	0.00	0.00	0.00
623-8990 MISCELLANEOUS	1,100.00	1,193.29	1,200.00	500.00	( 700.00)	58.33-
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TOTAL MISCELLANEOUS/OTHER	1,175.00	1,243.19	1,635.00	950.00	( 685.00)	41.90-
TOTAL RAILROAD DEPOT MUSEUM	121,649.00	81,355.93	91,899.00	109,290.00	17,391.00	18.92
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<u>Depot Museum</u>													
None		-			-	-	-	-	-	-	-	-	-
01-623-7010		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 ENGINEERING DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
624-1010 SALARIES - ENGINEERING	269,911.92	248,223.04	268,908.00	278,745.00	9,837.00	3.66
624-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
624-1030 PAYROLL TAX EXPENSE	20,619.08	18,417.18	20,571.00	21,324.00	753.00	3.66
624-1031 HEALTH CARE REFORM	168.00	179.27	191.00	210.00	19.00	9.95
624-1041 LIFE/DISABILITY PREMIUMS	1,556.39	1,293.05	1,552.00	1,620.00	68.00	4.38
624-1050 RETIREMENT EXPENSE	15,845.45	14,518.65	15,729.00	16,459.00	730.00	4.64
624-1160 WORKERS COMP EXPENSE	1,634.93	1,488.79	1,770.00	1,749.00	( 21.00)	1.19-
<b>TOTAL PERSONNEL</b>	<b>309,735.77</b>	<b>284,119.98</b>	<b>308,721.00</b>	<b>320,107.00</b>	<b>11,386.00</b>	<b>3.69</b>
<b>OPERATIONAL</b>						
624-2010 UTILITIES	3,600.00	2,760.45	3,550.00	3,800.00	250.00	7.04
624-2020 TELEPHONE	3,000.00	2,730.53	3,300.00	3,600.00	300.00	9.09
624-2050 UTILITIES - PEDESTRIAN BRIDGE	4,800.00	3,739.73	0.00	0.00	0.00	0.00
624-2140 CASUALTY INSURANCE	2,000.00	1,507.00	1,900.00	2,000.00	100.00	5.26
<b>TOTAL OPERATIONAL</b>	<b>13,400.00</b>	<b>10,737.71</b>	<b>8,750.00</b>	<b>9,400.00</b>	<b>650.00</b>	<b>7.43</b>
<b>PROFESSIONAL/SERVICES</b>						
624-3020 CONSULTANT/PROFESSIONAL FEES	34,850.00	33,467.50	34,850.00	7,000.00	( 27,850.00)	79.91-
624-3500 CONTENT HOSTING	257.00	255.07	255.00	275.00	20.00	7.84
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>35,107.00</b>	<b>33,722.57</b>	<b>35,105.00</b>	<b>7,275.00</b>	<b>( 27,830.00)</b>	<b>79.28-</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
624-4010 BUILDING/GROUNDS MAINTENANCE	550.00	629.98	665.00	600.00	( 65.00)	9.77-
624-4015 PEDESTRIAN BRIDGE MAINTENANCE	5,900.00	5,900.00	0.00	0.00	0.00	0.00
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>6,450.00</b>	<b>6,529.98</b>	<b>665.00</b>	<b>600.00</b>	<b>( 65.00)</b>	<b>9.77-</b>
<b>SUPPLIES &amp; SMALL TOOLS</b>						
624-5010 SMALL TOOLS/EQUIP/FURN	6,500.00	240.63	6,500.00	3,000.00	( 3,500.00)	53.85-
624-5020 OFFICE SUPPLIES	2,000.00	1,660.32	2,000.00	2,000.00	0.00	0.00
624-5030 POSTAGE	150.00	183.46	175.00	150.00	( 25.00)	14.29-
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>8,650.00</b>	<b>2,084.41</b>	<b>8,675.00</b>	<b>5,150.00</b>	<b>( 3,525.00)</b>	<b>40.63-</b>

01 -GENERAL FUND  
 ENGINEERING DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
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624-6010 GAS & OIL	2,000.00	1,410.61	1,700.00	2,000.00	300.00	17.65
624-6020 VEHICLE MAINTENANCE	1,000.00	97.10	300.00	1,000.00	700.00	233.33
624-6040 GENERAL EQUIPMENT MAINT.	800.00	687.55	750.00	800.00	50.00	6.67
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TOTAL EQUIPMENT MAINTENANCE & R	3,800.00	2,195.26	2,750.00	3,800.00	1,050.00	38.18
CAPITAL OUTLAY						
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624-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
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624-8010 MAINT-STRTS/DRAIN/SIGNAL/LIGHT	24,500.00	15,093.74	24,500.00	30,000.00	5,500.00	22.45
624-8050 TRAVEL & TRAINING	2,800.00	1,833.00	2,800.00	4,000.00	1,200.00	42.86
624-8080 DUES & SUBSCRIPTIONS	500.00	132.50	400.00	500.00	100.00	25.00
624-8990 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	100.00	0.00
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TOTAL MISCELLANEOUS/OTHER	27,900.00	17,059.24	27,700.00	34,600.00	6,900.00	24.91
TOTAL ENGINEERING DEPARTMENT	405,042.77	356,449.15	392,366.00	380,932.00	( 11,434.00)	2.91-
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FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Engineering</b>													
SUV		-			-	-	-	-	-	-	-	-	-
Truck		-			-	-	-	-	35,000	-	35,000	-	-
Large format Multifunction Printer		-			-	15,000	-	-	-	-	-	-	-
01-624-7010		-			-	15,000	-	-	35,000	-	35,000	-	-

01 -GENERAL FUND  
 MARKETING/WELCOME CENTER  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
625-1010 SALARIES - MARKETING/WELCOME C	103,706.64	95,714.56	103,691.00	106,548.00	2,857.00	2.76
625-1011 OVERTIME	500.00	0.00	100.00	500.00	400.00	400.00
625-1015 PART-TIME SALARIES	69,125.00	59,209.72	64,144.00	64,969.00	825.00	1.29
625-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
625-1030 PAYROLL TAX EXPENSE	13,268.13	11,459.85	12,847.00	13,159.00	312.00	2.43
625-1031 HEALTH CARE REFORM	96.00	112.01	119.00	131.00	12.00	10.08
625-1041 LIFE/DISABILITY PREMIUMS	649.74	515.05	618.00	765.00	147.00	23.79
625-1050 RETIREMENT EXPENSE	9,211.46	8,397.27	9,097.00	9,435.00	338.00	3.72
625-1060 UNIFORMS	1,000.00	516.70	1,000.00	1,000.00	0.00	0.00
625-1160 WORKERS COMP EXPENSE	830.90	738.15	877.00	896.00	19.00	2.17
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TOTAL PERSONNEL	198,387.87	176,663.31	192,493.00	197,403.00	4,910.00	2.55
OPERATIONAL						
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625-2010 UTILITIES	4,250.00	3,175.39	3,900.00	4,250.00	350.00	8.97
625-2020 TELEPHONE	1,365.00	984.81	1,075.00	1,150.00	75.00	6.98
625-2140 INSURANCE - CASUALTY	1,000.00	386.10	600.00	750.00	150.00	25.00
625-2400 COST OF GOODS SOLD FROM INVENT	1,680.00	1,079.06	1,500.00	1,500.00	0.00	0.00
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TOTAL OPERATIONAL	8,295.00	5,625.36	7,075.00	7,650.00	575.00	8.13
PROFESSIONAL/SERVICES						
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625-3020 CONSULTANT/PROFESSIONAL FEES	11,500.00	6,498.50	11,700.00	31,000.00	19,300.00	164.96
625-3500 CONTENT HOSTING	1,500.00	233.34	1,435.00	1,500.00	65.00	4.53
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TOTAL PROFESSIONAL/SERVICES	13,000.00	6,731.84	13,135.00	32,500.00	19,365.00	147.43
625-3020 CONSULTANT/PROFESSIONAL FECURRENT YEAR NOTES:						
	includes \$19,000 for new city website					
PROPERTY MAINTENANCE & RE						
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625-4010 BUILDING/GROUNDS MAINTENANCE	3,500.00	891.27	3,400.00	3,500.00	100.00	2.94
625-4015 CENTENNIAL PLAZA TOWER EXP	10,000.00	1,316.48	5,000.00	5,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	13,500.00	2,207.75	8,400.00	8,500.00	100.00	1.19

01 -GENERAL FUND  
 MARKETING/WELCOME CENTER  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
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625-5010 SMALL TOOLS/EQUIP/FURN	2,555.00	312.01	2,455.00	2,555.00	100.00	4.07
625-5020 SUPPLIES	1,700.00	803.43	1,000.00	1,000.00	0.00	0.00
625-5030 POSTAGE	2,000.00	736.37	1,105.00	1,200.00	95.00	8.60
625-5210 ADVERTISING & PRINTING	35,000.00	27,171.44	35,000.00	35,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	41,255.00	29,023.25	39,560.00	39,755.00	195.00	0.49
EQUIPMENT MAINTENANCE & R						
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625-6010 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
625-6040 GENERAL EQUIPMENT MAINTENANCE	1,575.00	863.84	1,200.00	1,300.00	100.00	8.33
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TOTAL EQUIPMENT MAINTENANCE & R	1,575.00	863.84	1,200.00	1,300.00	100.00	8.33
CAPITAL OUTLAY						
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625-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
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625-8050 TRAVEL & TRAINING EXPENSE	2,695.00	2,460.80	3,876.00	4,000.00	124.00	3.20
625-8080 DUES & SUBSCRIPTIONS	3,300.00	2,594.55	3,000.00	3,200.00	200.00	6.67
625-8110 PUBLIC RELATIONS	22,880.00	18,791.09	24,396.00	27,500.00	3,104.00	12.72
625-8114 LET IT SNOW/C'MAS IN PARKS	15,000.00	12,695.97	12,696.00	15,000.00	2,304.00	18.15
625-8125 HERITAGE MARKET/MUSIC & MOVIE	10,000.00	10,954.03	10,950.00	10,000.00	( 950.00)	8.68-
625-8130 UPTOWN HALLOWEEN	5,000.00	4,245.04	4,480.00	5,000.00	520.00	11.61
625-8140 SNOWBIRD RECEPTION	2,000.00	1,386.24	1,387.00	2,000.00	613.00	44.20
625-8141 GEOCACHING POKER RUN	500.00	499.24	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
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TOTAL MISCELLANEOUS/OTHER	61,375.00	53,626.96	61,285.00	67,200.00	5,915.00	9.65
TOTAL MARKETING/WELCOME CENTER	337,387.87	274,742.31	323,148.00	354,308.00	31,160.00	9.64
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Marketing/Welcome Center</b>														
None			-			-	-	-	-	-	-	-	-	-
01-625-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND  
 HORTICULTURAL ENHANCEMEN  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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PERSONNEL						
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626-1010 SALARIES - HORTICULTURE	206,576.76	188,331.75	204,026.00	207,952.00	3,926.00	1.92
626-1011 OVERTIME	2,000.00	172.88	600.00	2,000.00	1,400.00	233.33
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	16,261.68	13,639.04	15,654.00	16,061.00	407.00	2.60
626-1031 HEALTH CARE REFORM	337.00	313.79	334.00	368.00	34.00	10.18
626-1041 LIFE/DISABILITY PREMIUMS	1,263.45	1,042.56	1,252.00	1,271.00	19.00	1.52
626-1050 RETIREMENT EXPENSE	13,237.51	11,690.53	12,665.00	13,125.00	460.00	3.63
626-1060 UNIFORMS	2,069.00	2,753.08	2,753.00	2,650.00	( 103.00)	3.74-
626-1160 WORKERS COMP EXPENSE	10,425.08	10,483.99	12,469.00	12,685.00	216.00	1.73
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TOTAL PERSONNEL	252,170.48	228,427.62	249,753.00	256,112.00	6,359.00	2.55
OPERATIONAL						
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626-2010 UTILITIES-GRNHSE/OFFICE/PLANTE	6,500.00	8,865.05	9,600.00	10,000.00	400.00	4.17
626-2020 TELEPHONE	3,465.00	3,663.98	3,465.00	3,465.00	0.00	0.00
626-2119 UTILITIES-ROSE/BIKE PATH	1,000.00	4,734.01	4,200.00	4,200.00	0.00	0.00
626-2140 INSURANCE - CASUALTY	3,000.00	1,959.00	2,450.00	2,600.00	150.00	6.12
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TOTAL OPERATIONAL	13,965.00	19,222.04	19,715.00	20,265.00	550.00	2.79
PROFESSIONAL/SERVICES						
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626-3160 HORTICULTURIST CONSULTANT SVCS	67,896.00	62,238.00	67,896.00	82,296.00	14,400.00	21.21
626-3500 CONTENT HOSTING	321.00	318.83	321.00	0.00	( 321.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	68,217.00	62,556.83	68,217.00	82,296.00	14,079.00	20.64
626-3160 HORTICULTURIST CONSULTANT CURRENT YEAR NOTES:	Increase \$14,400 for new gateway signs					
PROPERTY MAINTENANCE & RE						
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626-4025 LANDSCAPE IMPROVE-HORTICULT.	12,000.00	18,880.56	21,000.00	15,000.00	( 6,000.00)	28.57-
626-4035 HWY 59 MEDIAN MAINTENANCE	3,000.00	0.00	2,000.00	3,000.00	1,000.00	50.00
626-4040 ROSE TRAIL MAINTENANCE	6,250.00	354.36	3,500.00	6,250.00	2,750.00	78.57
626-4050 IRRIGATION/FOUNTAIN MAINTENANC	3,500.00	3,828.04	3,500.00	3,500.00	0.00	0.00
626-4060 P.LAKES BUFFER-MAINTENANCE	0.00	1,250.00	1,650.00	14,500.00	12,850.00	778.79
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TOTAL PROPERTY MAINTENANCE & RE	24,750.00	24,312.96	31,650.00	42,250.00	10,600.00	33.49

01 -GENERAL FUND  
 HORTICULTURAL ENHANCEMEN  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
626-5010 SMALL TOOLS/EQUIP	3,500.00	3,637.19	3,500.00	3,500.00	0.00	0.00
626-5020 SUPPLIES	2,500.00	2,171.07	2,500.00	2,500.00	0.00	0.00
626-5200 GREENHOUSE SUPPLY & EXPENSE	21,000.00	14,491.48	18,000.00	32,300.00	14,300.00	79.44
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TOTAL SUPPLIES & SMALL TOOLS	27,000.00	20,299.74	24,000.00	38,300.00	14,300.00	59.58
626-5200 GREENHOUSE SUPPLY & EXPENSE CURRENT YEAR NOTES:						
EQUIPMENT MAINTENANCE & R						
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626-6010 GAS & OIL	4,675.00	3,243.11	4,675.00	4,675.00	0.00	0.00
626-6020 VEHICLE MAINTENANCE	2,000.00	3,515.56	3,400.00	2,000.00	( 1,400.00)	41.18-
626-6040 GENERAL EQUIP MAINTENANCE	400.00	289.68	200.00	400.00	200.00	100.00
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TOTAL EQUIPMENT MAINTENANCE & R	7,075.00	7,048.35	8,275.00	7,075.00	( 1,200.00)	14.50-
CAPITAL OUTLAY						
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626-7010 CAPITAL PURCHASES	25,613.00	25,613.00	25,613.00	37,500.00	11,887.00	46.41
-----						
TOTAL CAPITAL OUTLAY	25,613.00	25,613.00	25,613.00	37,500.00	11,887.00	46.41
MISCELLANEOUS/OTHER						
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626-8050 TRAVEL & TRAINING	2,000.00	1,527.67	2,000.00	2,000.00	0.00	0.00
626-8090 EQUIPMENT RENTAL	400.00	0.00	200.00	400.00	200.00	100.00
-----						
TOTAL MISCELLANEOUS/OTHER	2,400.00	1,527.67	2,200.00	2,400.00	200.00	9.09
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TOTAL HORTICULTURAL ENHANCEMEN	421,190.48	389,008.21	429,423.00	486,198.00	56,775.00	13.22
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FY18-27 Capital Purchase Requests - General Fund		Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Horticulture</b>															
Office/Facility Building				-	Moved to FY 19		35,000	-	-	-	-	-	-	-	-
Gator	X			9,500		October	-	-	-	-	-	-	-	-	-
Trucks		X		28,000	replacing 1998 F150	October	-	30,000	-	-	-	-	35,000	-	-
Water Truck							45,000	-	-	-	-	-	-	-	-
01-626-7010				37,500			80,000	30,000	-	-	-	-	35,000	-	-

01 -GENERAL FUND  
 ECONOMIC DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
627-1010 SALARIES - ECONOMIC DEVELOPMEN	174,749.00	155,339.04	168,284.00	173,073.00	4,789.00	2.85
627-1011 OVERTIME	200.00	0.00	100.00	200.00	100.00	100.00
627-1030 PAYROLL TAX EXPENSE	13,383.16	10,938.85	12,881.00	13,255.00	374.00	2.90
627-1031 HEALTH CARE REFORM	96.00	89.50	96.00	105.00	9.00	9.38
627-1041 LIFE/DISABILITY PREMIUMS	999.25	820.90	985.00	991.00	6.00	0.61
627-1050 RETIREMENT EXPENSE	11,567.27	10,252.25	11,106.00	11,523.00	417.00	3.75
627-1160 WORKERS COMP EXPENSE	702.25	1,025.21	1,146.00	740.00	( 406.00)	35.43-
<b>TOTAL PERSONNEL</b>	<b>201,696.93</b>	<b>178,465.75</b>	<b>194,598.00</b>	<b>199,887.00</b>	<b>5,289.00</b>	<b>2.72</b>
<b>OPERATIONAL</b>						
627-2020 TELEPHONE	950.00	856.07	934.00	950.00	16.00	1.71
627-2140 INSURANCE-CASUALTY	350.00	288.50	350.00	350.00	0.00	0.00
<b>TOTAL OPERATIONAL</b>	<b>1,300.00</b>	<b>1,144.57</b>	<b>1,284.00</b>	<b>1,300.00</b>	<b>16.00</b>	<b>1.25</b>
<b>PROFESSIONAL/SERVICES</b>						
627-3040 LEGAL EXPENSE	40,000.00	10,929.30	25,000.00	40,000.00	15,000.00	60.00
627-3500 CONTENT HOSTING	1,000.00	337.53	338.00	0.00	( 338.00)	100.00-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>41,000.00</b>	<b>11,266.83</b>	<b>25,338.00</b>	<b>40,000.00</b>	<b>14,662.00</b>	<b>57.87</b>
<b>SUPPLIES &amp; SMALL TOOLS</b>						
627-5010 SMALL TOOLS/EQUIPMENT	200.00	145.96	200.00	200.00	0.00	0.00
627-5020 SUPPLIES	900.00	894.38	700.00	900.00	200.00	28.57
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>1,100.00</b>	<b>1,040.34</b>	<b>900.00</b>	<b>1,100.00</b>	<b>200.00</b>	<b>22.22</b>
<b>EQUIPMENT MAINTENANCE &amp; R</b>						
627-6010 GAS & OIL	600.00	302.66	300.00	600.00	300.00	100.00
627-6020 VEHICLE MAINTENANCE	400.00	131.37	180.00	400.00	220.00	122.22
<b>TOTAL EQUIPMENT MAINTENANCE &amp; R</b>	<b>1,000.00</b>	<b>434.03</b>	<b>480.00</b>	<b>1,000.00</b>	<b>520.00</b>	<b>108.33</b>

01 -GENERAL FUND  
 ECONOMIC DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
627-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
-----						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
-----						
627-8050 TRAVEL & TRAINING	3,000.00	2,581.27	1,900.00	3,000.00	1,100.00	57.89
627-8060 CONVENTION/CONFERENCE EXPENSE	14,000.00	8,066.07	8,066.00	10,000.00	1,934.00	23.98
627-8080 DUES & SUBSCRIPTIONS	2,600.00	2,280.09	2,755.00	2,800.00	45.00	1.63
627-8145 ECONOMIC DEVELOPMENT EXPENSE	30,000.00	28,704.38	30,000.00	30,000.00	0.00	0.00
627-8146 DOWNTOWN DEV/IMPV GRANTS	35,000.00	12,787.96	14,800.00	35,000.00	20,200.00	136.49
627-8990 MISCELLANEOUS EXPENSE	500.00	230.51	300.00	500.00	200.00	66.67
-----						
TOTAL MISCELLANEOUS/OTHER	85,100.00	54,650.28	57,821.00	81,300.00	23,479.00	40.61
TOTAL ECONOMIC DEVELOPMENT	331,196.93	247,001.80	280,421.00	324,587.00	44,166.00	15.75
=====						

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Economic Development</b>														
None			-			-	-	-	-	-	-	-	-	-
01-627-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
628-1010 SALARIES - SPORTS TOURISM	431,574.44	388,947.83	421,360.00	470,933.00	49,573.00	11.76
628-1011 OVERTIME	21,800.00	20,224.53	23,500.00	20,000.00	( 3,500.00)	14.89-
628-1015 PART-TIME	0.00	0.00	0.00	30,000.00	30,000.00	0.00
628-1030 PAYROLL TAX EXPENSE	34,071.02	30,816.51	34,032.00	39,851.00	5,819.00	17.10
628-1031 HEALTH CARE REFORM	96.00	248.79	265.00	292.00	27.00	10.19
628-1041 LIFE/DISABILITY PREMIUMS	2,799.93	2,137.92	2,566.00	2,899.00	333.00	12.98
628-1050 RETIREMENT EXPENSE	22,960.09	20,953.88	22,700.00	21,813.00	( 887.00)	3.91-
628-1060 UNIFORMS	1,000.00	1,119.92	1,120.00	1,500.00	380.00	33.93
628-1160 WORKERS COMP EXPENSE	5,989.95	6,444.45	7,669.00	7,913.00	244.00	3.18
<b>TOTAL PERSONNEL</b>	<b>520,291.43</b>	<b>470,893.83</b>	<b>513,212.00</b>	<b>595,201.00</b>	<b>81,989.00</b>	<b>15.98</b>
<b>OPERATIONAL</b>						
628-2010 UTILITIES	112,000.00	94,794.94	107,000.00	115,000.00	8,000.00	7.48
628-2020 TELEPHONE	5,500.00	4,251.68	4,550.00	6,000.00	1,450.00	31.87
628-2030 DUMPSTER	4,400.00	1,139.56	1,500.00	1,500.00	0.00	0.00
628-2140 INSURANCE-CASUALTY	16,000.00	8,438.90	12,000.00	12,500.00	500.00	4.17
<b>TOTAL OPERATIONAL</b>	<b>137,900.00</b>	<b>108,625.08</b>	<b>125,050.00</b>	<b>135,000.00</b>	<b>9,950.00</b>	<b>7.96</b>
<b>PROFESSIONAL/SERVICES</b>						
628-3020 CONSULTANT/PROFESSIONAL FEES	25,248.00	16,487.50	25,000.00	25,000.00	0.00	0.00
628-3220 LEASE - OFFICE SPACE/PARKING	17,000.00	12,350.88	14,000.00	14,400.00	400.00	2.86
628-3500 CONTENT HOSTING	3,000.00	1,104.36	2,900.00	3,500.00	600.00	20.69
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>45,248.00</b>	<b>29,942.74</b>	<b>41,900.00</b>	<b>42,900.00</b>	<b>1,000.00</b>	<b>2.39</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
628-4010 BUILDING/GROUNDS MAINTENANCE	1,000.00	6,364.05	900.00	1,000.00	100.00	11.11
628-4030 PARK/FIELDS MAINTENANCE	76,605.00	65,635.50	95,966.00	75,000.00	( 20,966.00)	21.85-
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>77,605.00</b>	<b>71,999.55</b>	<b>96,866.00</b>	<b>76,000.00</b>	<b>( 20,866.00)</b>	<b>21.54-</b>
<b>SUPPLIES &amp; SMALL TOOLS</b>						
628-5010 SMALL TOOLS/EQUIP/FURN	34,820.00	36,556.87	37,500.00	25,000.00	( 12,500.00)	33.33-
628-5020 SUPPLIES	13,000.00	7,271.32	11,000.00	13,000.00	2,000.00	18.18
628-5030 POSTAGE	0.00	16.46	50.00	250.00	200.00	400.00
628-5205 PROMOTIONAL MERCHANDISE	10,000.00	6,846.60	9,900.00	14,900.00	5,000.00	50.51
628-5210 ADVERTISING/MARKETING	26,680.00	15,499.70	16,000.00	16,000.00	0.00	0.00
628-5220 BID FEES	30,500.00	10,500.00	19,000.00	19,000.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>115,000.00</b>	<b>76,690.95</b>	<b>93,450.00</b>	<b>88,150.00</b>	<b>( 5,300.00)</b>	<b>5.67-</b>

01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
628-6010 GAS & OIL	13,500.00	4,503.53	4,500.00	4,600.00	100.00	2.22
628-6020 VEHICLE MAINTENANCE	3,000.00	26.04	500.00	500.00	0.00	0.00
628-6040 GENERAL EQUIP MAINTENANCE	12,800.00	10,045.18	12,000.00	12,500.00	500.00	4.17
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	29,300.00	14,574.75	17,000.00	17,600.00	600.00	3.53
CAPITAL OUTLAY						
-----						
628-7010 CAPITAL PURCHASES	11,000.00	11,000.00	11,000.00	9,500.00	( 1,500.00)	13.64-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	11,000.00	9,500.00	( 1,500.00)	13.64-
MISCELLANEOUS/OTHER						
-----						
628-8020 CHEMICALS	0.00	0.00	0.00	25,000.00	25,000.00	0.00
628-8050 TRAVEL & TRAINING	36,500.00	27,748.49	36,500.00	36,500.00	0.00	0.00
628-8070 SPONSORSHIPS - TRADE SHOWS	60,000.00	59,748.22	60,000.00	60,000.00	0.00	0.00
628-8072 SPONSORSHIPS-SPORTSFIELD CPLX	34,000.00	34,000.00	34,800.00	34,800.00	0.00	0.00
628-8075 EVENT OPERATIONS	105,000.00	99,061.22	106,500.00	98,000.00	( 8,500.00)	7.98-
628-8080 DUES & SUBSCRIPTIONS	500.00	455.00	455.00	455.00	0.00	0.00
628-8990 MISCELLANEOUS EXPENSE	2,000.00	2,058.29	2,058.00	2,058.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	238,000.00	223,071.22	240,313.00	256,813.00	16,500.00	6.87
TOTAL SPORTS TOURISM	1,174,344.43	1,006,798.12	1,138,791.00	1,221,164.00	82,373.00	7.23
	=====	=====	=====	=====	=====	=====

FY18-27 Capital Purchase Requests - General Fund		Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>Sports Tourism</b>															
		x		9,500	To mow unmanicured areas	October	-	-	-	-	-	-	-	-	-
				-	For event center-\$35K		-	-	-	-	-	-	-	-	-
				-	For event center-\$25K		-	-	-	-	-	-	-	-	-
				-	For event center-\$25K		-	-	-	-	-	-	-	-	-
				-	Gator or UTV		-	-	-	-	-	-	-	-	-
				-	Front Mount Mower		15,000	-	-	-	-	-	-	-	-
				-	Full Sized 4X4 Truck		-	-	-	-	-	-	40,000	-	-
				9,500			15,000	-	-	-	-	-	40,000	-	-

01 -GENERAL FUND  
 IT/GIS SERVICES

DEPARTMENT EXPENDITURES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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PERSONNEL

629-1010 SALARIES - IT/GIS	241,223.64	206,397.31	223,597.00	250,019.00	26,422.00	11.82
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	18,453.91	15,248.64	17,105.00	19,126.00	2,021.00	11.82
629-1031 HEALTH CARE REFORM	72.00	349.50	373.00	410.00	37.00	9.92
629-1041 LIFE/DISABILITY PREMIUMS	1,449.21	1,084.03	1,301.00	1,527.00	226.00	17.37
629-1050 RETIREMENT EXPENSE	12,139.92	9,543.70	10,339.00	10,743.00	404.00	3.91
629-1060 UNIFORMS	750.00	591.24	669.00	750.00	81.00	12.11
629-1160 WORKERS COMP EXPENSE	511.76	453.56	539.00	595.00	56.00	10.39
<b>TOTAL PERSONNEL</b>	<b>274,600.44</b>	<b>233,667.98</b>	<b>253,923.00</b>	<b>283,170.00</b>	<b>29,247.00</b>	<b>11.52</b>

OPERATIONAL

629-2010 UTILITIES	1,300.00	749.47	916.00	1,200.00	284.00	31.00
629-2020 TELEPHONE	4,000.00	3,015.92	3,824.00	4,350.00	526.00	13.76
629-2021 VoIP/DATA	28,050.00	17,860.29	20,836.00	29,600.00	8,764.00	42.06
629-2140 INSURANCE-CASUALTY	950.00	1,190.70	1,500.00	1,750.00	250.00	16.67
629-2300 SOFTWARE LICENSING	0.00	0.00	0.00	104,000.00	104,000.00	0.00
629-2310 SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	127,200.00	127,200.00	0.00
<b>TOTAL OPERATIONAL</b>	<b>34,300.00</b>	<b>22,816.38</b>	<b>27,076.00</b>	<b>268,100.00</b>	<b>241,024.00</b>	<b>890.18</b>

629-2021 VoIP/DATA CURRENT YEAR NOTES:  
 Includes estimate for event center - \$5000

629-2300 SOFTWARE LICENSING CURRENT YEAR NOTES:  
 ESRI credits, Collective Datat, ArcGIS, Laserfiche, Legistar, Genetec, Incode Microsoft, Adobe

629-2310 SOFTWARE SUBSCRIPTION CURRENT YEAR NOTES:  
 Google Apps, Accela, Time & Attendance, ThinkGard backups, Halogen

PROFESSIONAL/SERVICES

629-3020 CONSULTING/PROFESSIONAL FEES	72,500.00	54,627.76	64,628.00	85,000.00	20,372.00	31.52
629-3500 CONTENT HOSTING	100,800.00	91,968.52	97,166.00	9,100.00	( 88,066.00)	90.63-
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>173,300.00</b>	<b>146,596.28</b>	<b>161,794.00</b>	<b>94,100.00</b>	<b>( 67,694.00)</b>	<b>41.84-</b>

629-3020 CONSULTING/PROFESSIONAL FEES CURRENT YEAR NOTES:  
 17 high because of Accela implementation  
 18 includes finance/hr erp upgrade

629-3500 CONTENT HOSTING CURRENT YEAR NOTES:

01 -GENERAL FUND

IT/GIS SERVICES

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
----- Beacon, moved others to 2300/2310 -----						
PROPERTY MAINTENANCE & RE -----						
629-4010 BUILDING MAINTENANCE	1,000.00	481.42	679.00	1,000.00	321.00	47.28
TOTAL PROPERTY MAINTENANCE & RE	1,000.00	481.42	679.00	1,000.00	321.00	47.28
SUPPLIES & SMALL TOOLS -----						
629-5010 SMALL TOOLS/EQUIP/FURNISHINGS	66,000.00	33,244.19	65,535.00	70,000.00	4,465.00	6.81
629-5020 SUPPLIES	3,000.00	1,203.59	1,272.00	2,000.00	728.00	57.23
TOTAL SUPPLIES & SMALL TOOLS	69,000.00	34,447.78	66,807.00	72,000.00	5,193.00	7.77
EQUIPMENT MAINTENANCE & R -----						
629-6010 GAS & OIL	500.00	401.92	579.00	900.00	321.00	55.44
629-6020 VEHICLE MAINTENANCE	1,000.00	925.35	885.00	1,500.00	615.00	69.49
629-6040 GENERAL EQUIP MAINTENANCE	77,660.00	80,329.76	91,256.00	66,500.00	( 24,756.00)	27.13-
629-6050 FIBER MAINTENANCE FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	84,160.00	81,657.03	92,720.00	73,900.00	( 18,820.00)	20.30-
CAPITAL OUTLAY -----						
629-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
629-7015 CAPITAL LEASES	31,250.00	25,031.18	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	31,250.00	25,031.18	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER -----						
629-8050 TRAVEL & TRAINING	14,000.00	85.00	10,000.00	12,000.00	2,000.00	20.00
629-8080 DUES & SUBSCRIPTIONS	6,000.00	2,500.00	3,000.00	1,000.00	( 2,000.00)	66.67-
629-8500 PRINCIPAL EXP-LEASE PURCHASE	0.00	3,171.87	25,008.00	27,218.00	2,210.00	8.84
629-8505 INTEREST EXP-LEASE PURCHASE	0.00	0.00	6,242.00	3,718.00	( 2,524.00)	40.44-
629-8990 MISCELLANEOUS	200.00	0.00	0.00	200.00	200.00	0.00
TOTAL MISCELLANEOUS/OTHER	20,200.00	5,756.87	44,250.00	44,136.00	( 114.00)	0.26-
TOTAL IT/GIS SERVICES	687,810.44	550,454.92	647,249.00	836,406.00	189,157.00	29.22
=====						

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>IT</b>														
ArcGIS Enterprise & Server Upgrade			-	Upgrade to integrate with Accela. Current system does not function properly. Move to FY19		35,000	-	-	-	-	-	-	-	-
Data Storage System (SAN/MA)			-	FY19-Consolidate when current service ends.		50,000	-	-	-	-	-	-	-	-
Data Center Virtualization Servers			-	FY20-Servers to host virtualized machines when current warranties expire 02/2020		-	60,000	-	-	-	-	-	-	-
New Server Room UPS			-	FY27-UPS is 11 yrs old-replace when batteries go out		-	-	-	-	-	-	-	35,000	-
New IT Vehicle			-	Replace Durango		-	-	40,000	-	-	-	-	-	-
Email Server			-			-	-	-	50,000	-	-	-	-	-
	01-629-7010		-			85,000	60,000	40,000	50,000	-	-	-	35,000	-

01 -GENERAL FUND

ENVIRONMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>PERSONNEL</b>						
630-1010 SALARIES - ENVIRONMENTAL	154,687.04	142,677.12	154,567.00	181,219.00	26,652.00	17.24
630-1011 OVERTIME	750.00	601.25	750.00	1,750.00	1,000.00	133.33
630-1015 PART-TIME SALARIES	17,516.00	15,882.81	17,516.00	12,689.00	( 4,827.00)	27.56-
630-1030 PAYROLL TAX EXPENSE	13,230.50	11,447.36	13,222.00	14,968.00	1,746.00	13.21
630-1031 HEALTH CARE REFORM	96.00	201.78	215.00	237.00	22.00	10.23
630-1041 LIFE/DISABILITY PREMIUMS	923.13	749.96	900.00	1,096.00	196.00	21.78
630-1050 RETIREMENT EXPENSE	8,124.18	7,432.36	8,051.00	9,260.00	1,209.00	15.02
630-1060 UNIFORMS	350.00	280.57	350.00	350.00	0.00	0.00
630-1160 WORKERS COMP EXPENSE	3,251.40	3,246.87	3,862.00	3,789.00	( 73.00)	1.89-
<b>TOTAL PERSONNEL</b>	<b>198,928.25</b>	<b>182,520.08</b>	<b>199,433.00</b>	<b>225,358.00</b>	<b>25,925.00</b>	<b>13.00</b>
<b>OPERATIONAL</b>						
630-2010 UTILITIES	15,000.00	12,127.74	15,000.00	20,000.00	5,000.00	33.33
630-2020 TELEPHONE	647.32	440.11	480.00	500.00	20.00	4.17
630-2140 INSURANCE-CASUALTY	3,650.00	3,030.90	3,650.00	3,800.00	150.00	4.11
<b>TOTAL OPERATIONAL</b>	<b>19,297.32</b>	<b>15,598.75</b>	<b>19,130.00</b>	<b>24,300.00</b>	<b>5,170.00</b>	<b>27.03</b>
<b>PROFESSIONAL/SERVICES</b>						
630-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	3,750.00	4,000.00	4,000.00	0.00	0.00
630-3500 CONTENT HOSTING	4,443.00	3,941.30	4,500.00	4,500.00	0.00	0.00
<b>TOTAL PROFESSIONAL/SERVICES</b>	<b>8,443.00</b>	<b>7,691.30</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROPERTY MAINTENANCE &amp; RE</b>						
630-4010 BUILDING/GROUNDS MAINTENANCE	10,000.00	7,537.94	10,000.00	17,500.00	7,500.00	75.00
<b>TOTAL PROPERTY MAINTENANCE &amp; RE</b>	<b>10,000.00</b>	<b>7,537.94</b>	<b>10,000.00</b>	<b>17,500.00</b>	<b>7,500.00</b>	<b>75.00</b>
<b>SUPPLIES &amp; SMALL TOOLS</b>						
630-5010 SMALL TOOLS/EQUIPMENT/FURN	25,000.00	19,099.99	25,000.00	11,500.00	( 13,500.00)	54.00-
630-5020 SUPPLIES	10,000.00	4,103.34	8,000.00	6,217.00	( 1,783.00)	22.29-
630-5210 ADVERTISING/PRINTING	6,000.00	5,471.79	6,000.00	7,000.00	1,000.00	16.67
<b>TOTAL SUPPLIES &amp; SMALL TOOLS</b>	<b>41,000.00</b>	<b>28,675.12</b>	<b>39,000.00</b>	<b>24,717.00</b>	<b>( 14,283.00)</b>	<b>36.62-</b>

01 -GENERAL FUND

ENVIRONMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
630-6010 GAS & OIL	2,500.00	1,878.61	2,500.00	2,500.00	0.00	0.00
630-6020 VEHICLE MAINTENANCE	1,100.00	141.51	1,000.00	1,500.00	500.00	50.00
630-6040 GENEARL EQUIPMENT MAINTENANCE	3,000.00	2,360.72	3,000.00	4,000.00	1,000.00	33.33
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	6,600.00	4,380.84	6,500.00	8,000.00	1,500.00	23.08
CAPITAL OUTLAY						
-----						
630-7010 CAPITAL PURCHASES	15,000.00	11,449.00	11,449.00	20,000.00	8,551.00	74.69
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TOTAL CAPITAL OUTLAY	15,000.00	11,449.00	11,449.00	20,000.00	8,551.00	74.69
MISCELLANEOUS/OTHER						
-----						
630-8050 TRAVEL & TRAINING	4,500.00	2,893.41	4,500.00	5,000.00	500.00	11.11
630-8080 DUES & SUBSCRIPTIONS	500.00	420.00	500.00	750.00	250.00	50.00
630-8150 EVENTS & PROMOTIONAL EXPENSE	10,400.00	9,979.59	10,000.00	12,000.00	2,000.00	20.00
630-8151 HABITAT MANAGEMENT	7,940.00	7,945.64	7,946.00	8,000.00	54.00	0.68
630-8990 MISCELLANEOUS	500.00	155.16	500.00	500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	23,840.00	21,393.80	23,446.00	26,250.00	2,804.00	11.96
TOTAL ENVIRONMENTAL	323,108.57	279,246.83	317,458.00	354,625.00	37,167.00	11.71
	=====	=====	=====	=====	=====	=====

FY18-27 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
<b>NATURE PARKS/ENVIRONMENTAL</b>													
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)	x	20,000	Move to FY 18	November	-	-	-	-	-	-	-	-	-
Wagon for Hay Rides		-			-	-	-	16,000	-	-	-	-	-
Small Tractor/excavator		-	Move to FY 19		30,000	-	-	-	-	-	-	-	-
RTV-4 seat with covered bed		-			-	-	17,000	-	-	-	-	-	-
Swings (Wolf Creek&GCNP/\$6,125 each)		-	Move to FY 19		7,000	-	-	-	-	-	-	-	-
Gator or UTV		-	Move to FY 19		9,000	-	11,000	-	-	11,000	-	-	-
Fencing upgrades		-			25,000	-	-	-	-	-	-	-	-
4x4 Truck		-			-	27,000	-	-	-	30,000	-	-	-
Tractor		-			-	50,000	-	-	-	-	-	-	-
Zero Turn Mower		-			-	15,000	-	-	-	-	17,000	-	-
Utility Trailer		-			-	-	10,000	-	-	-	-	-	-
SUV (Jeep Replacement)		-			-	-	-	-	-	-	30,000	-	-
01-630-7010		20,000			71,000	92,000	38,000	16,000	-	41,000	47,000	-	-

## Non-Departmental Expenditures

Description	Projected Close	FY18 Budget	Amount Increase (Decrease)	Percent Increase (Decrease)
<i>Employee/Retiree cost</i>				
Employee Health Care - Public Works	\$ 31,243	\$ 23,768	\$ (7,475)	-24%
Employee Health Care - Streets	292,268	303,047	10,779	4%
Employee Health Care - Police	911,831	1,128,998	217,167	24%
Employee Health Care - Fire	313,549	380,294	66,745	21%
Employee Health Care - Sanitation	318,368	207,973	(110,395)	-35%
Employee Health Care - Parks	175,079	142,610	(32,469)	-19%
Employee Health Care - Library	99,732	130,726	30,994	31%
Employee Health Care - Community Developm	87,603	106,958	19,355	22%
Employee Health Care - Municipal Complex	120,667	95,074	(25,593)	-21%
Employee Health Care - Municipal Court	50,333	71,305	20,972	42%
Employee Health Care - Senior Center	91,282	35,653	(55,629)	-61%
Employee Health Care - General Government	277,402	225,800	(51,602)	-19%
Employee Health Care - Maintenance	51,878	59,421	7,543	15%
Employee Health Care - Recreation	61,440	142,610	81,170	132%
Employee Health Care - Engineering	229,706	47,537	(182,169)	-79%
Employee Health Care - Welcome Center	13,497	23,768	10,271	76%
Employee Health Care - Horticulture	29,077	59,421	30,344	104%
Employee Health Care - Economic Developme	62,492	23,768	(38,724)	-62%
Employee Health Care - Sports Tourism	54,683	130,726	76,043	139%
Employee Health Care - IT	33,828	71,305	37,477	111%
Employee Health Care - Environmental	17,334	47,537	30,203	100%
Retiree Health Care	132,766	136,548	3,782	3%
<i>Total Employee/Retiree health care cost</i>	3,456,058	3,594,847	138,789	4%
Reserve for salary increases	-	296,872	296,872	100%
<b>Total Employee/Retiree cost</b>	3,456,058	3,891,719	435,661	13%
<i>Economic Development Grants</i>	731,405	2,034,107	1,302,702	178%
<b>Totals</b>	<b>\$ 4,187,463</b>	<b>\$ 5,925,826</b>	<b>\$ 1,738,363</b>	<b>42%</b>

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

	<b>FY17 Current Budget</b>	<b>FY17 Projected Close</b>	<b>FY18 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 665,950	\$ 665,950	\$ 345,840
Revenues	168,650	169,320	170,700
Expenditures	(520,140)	(489,430)	(106,500)
Revenue Over/(Under) Expense	(351,490)	(320,110)	64,200
Transfers In	-	-	-
Transfers Out	-	-	-
Projected Ending Cash	<u>\$ 314,460</u>	<u>\$ 345,840</u>	<u>\$ 410,040</u>

02 -FIRE DEPT. ADVALOREM

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Special Fund Revenues	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.82
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.82
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	520,139.50	474,361.37	489,430.00	106,500.00	( 382,930.00)	78.24-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	520,139.50	474,361.37	489,430.00	106,500.00	( 382,930.00)	78.24-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 351,489.50)	( 309,858.02)	( 320,110.00)	64,200.00	384,310.00	120.06-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	29,331.53	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	29,331.53	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 351,489.50)	( 280,526.49)	( 320,110.00)	64,200.00	384,310.00	120.06-
	=====	=====	=====	=====	=====	=====

02 -FIRE DEPT. ADVALOREM

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Special Fund Revenues						
-----						
5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5830 ADVALORUM TAX	168,000.00	163,890.72	168,600.00	169,700.00	1,100.00	0.65
5840 INTEREST INCOME	650.00	612.63	720.00	1,000.00	280.00	38.89
5861 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.82
	=====	=====	=====	=====	=====	=====

02 -FIRE DEPT. ADVALOREM  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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
SUPPLIES & SMALL TOOLS						
-----						
600-5010 SMALL TOOLS	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						
-----						
600-6020 VEHICLE MAINTENANCE	5,000.00	1,914.84	2,000.00	5,000.00	3,000.00	150.00
TOTAL EQUIPMENT MAINTENANCE & R	5,000.00	1,914.84	2,000.00	5,000.00	3,000.00	150.00
CAPITAL OUTLAY						
-----						
600-7010 CAPITAL PURCHASES	465,639.50	465,119.50	465,230.00	52,000.00	( 413,230.00)	88.82-
TOTAL CAPITAL OUTLAY	465,639.50	465,119.50	465,230.00	52,000.00	( 413,230.00)	88.82-
SPECIAL FUND EXPENDITURES						
-----						
600-9010 SMALL TOOLS/FURNISHINGS	5,000.00	1,735.50	2,000.00	5,000.00	3,000.00	150.00
600-9011 COMMUNICATION EQUIPMENT	10,000.00	1,741.53	10,000.00	10,000.00	0.00	0.00
600-9012 FIRE EQUIPMENT	5,000.00	3,700.00	3,700.00	5,000.00	1,300.00	35.14
600-9020 SUPPLIES	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
600-9050 PERSONAL GEAR/PROTECTION	12,000.00	0.00	6,000.00	12,000.00	6,000.00	100.00
600-9080 VOLUNTEER TRAINING	5,000.00	150.00	500.00	5,000.00	4,500.00	900.00
TOTAL SPECIAL FUND EXPENDITURES	39,500.00	7,327.03	22,200.00	39,500.00	17,300.00	77.93
600-9011 COMMUNICATION EQUIPMENT	CURRENT YEAR NOTES: Nexedge					
TOTAL NON DEPARTMENTAL	520,139.50	474,361.37	489,430.00	106,500.00	( 382,930.00)	78.24-
*** TOTAL EXPENDITURES ***	520,139.50	474,361.37	489,430.00	106,500.00	( 382,930.00)	78.24-

EXCESS OF REVENUES OVER

02 -FIRE DEPT. ADVALOREM  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
(UNDER) EXPENDITURES	( 351,489.50)	( 309,858.02)	( 320,110.00)	64,200.00	384,310.00	120.06-
-----						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	29,331.53	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	29,331.53	0.00	0.00	0.00	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 351,489.50)	( 280,526.49)	( 320,110.00)	64,200.00	384,310.00	120.06-
=====						

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

	FISCAL YEAR 2016				FUTURE PURCHASES									
	Addition	Replacement	FY18	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
FY16-25 Capital Purchase Requests - Other Funds														
<b>Fire Ad Valorem Fund</b>														
Thermal Imager		X	12,000		October	-	-	-	-	-	-	-	-	-
Refurbish/Rechasis brush truck			-			-	60,000	-	-	-	-	-	-	-
4x4 pickup truck		X	40,000		January	-	40,000	-	40,000	-	-	-	-	-
SUV Command Vehicle			-			-	-	-	-	45,000	-	-	-	-
Custom Fire Pumper			-			480,000	-	-	520,000	-	-	560,000	-	-
<b>Total Fire Advalorem Fund Capital Purchases - 02-600-7010</b>			52,000			480,000	100,000	-	560,000	45,000	-	560,000	-	-

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

	<b>FY17 Current Budget</b>	<b>FY17 Projected Close</b>	<b>FY18 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 70,632	\$ 70,632	\$ 77,817
Revenues	\$ 78,803	\$ 76,595	\$ 61,051
Expenditures	\$ (101,110)	\$ (69,410)	\$ (73,110)
Revenue Over/(Under) Expense	\$ (22,307)	\$ 7,185	\$ (12,059)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	<u>\$ 48,325</u>	<u>\$ 77,817</u>	<u>\$ 65,758</u>

04 -LIBRARY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Special Fund Revenues	78,803.00	72,995.65	76,595.00	61,051.00	( 15,544.00)	20.29-
** TOTAL REVENUE **	78,803.00	72,995.65	76,595.00	61,051.00	( 15,544.00)	20.29-

EXPENDITURE SUMMARY

NON DEPARTMENTAL	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
*** TOTAL EXPENDITURES ***	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33

EXCESS OF REVENUES OVER  
(UNDER) EXPENDITURES

	( 22,307.00)	8,087.30	7,185.00	( 12,059.00)	( 19,244.00)	267.84-
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00

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

	( 22,307.00)	8,087.30	7,185.00	( 12,059.00)	( 19,244.00)	267.84-
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04 -LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Special Fund Revenues						
-----						
5820 STATE AIDE	12,900.00	11,368.77	15,158.00	15,158.00	0.00	0.00
5840 INTEREST INCOME	18.00	4.23	8.00	8.00	0.00	0.00
5848 LSTA GRANT REVENUE	20,000.00	20,000.00	20,000.00	0.00	( 20,000.00)	100.00-
5851 SUMMER READING GRANT	200.00	0.00	0.00	200.00	200.00	0.00
5854 DOLLAR GENERAL-ASD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5860 MISCELLANEOUS INCOME	200.00	0.00	0.00	200.00	200.00	0.00
5861 DONATIONS	18,500.00	14,128.74	13,500.00	18,500.00	5,000.00	37.04
5863 SUMMER READING DONATIONS	6,000.00	9,000.00	9,000.00	6,000.00	( 3,000.00)	33.33-
5865 FINES, FEES & LOST BOOKS	12,000.00	10,519.96	10,500.00	12,000.00	1,500.00	14.29
5866 MEMORIALS	700.00	295.00	250.00	700.00	450.00	180.00
5868 BOOK SALES	250.00	160.80	175.00	250.00	75.00	42.86
5869 COPIER INCOME	8,000.00	7,513.90	8,000.00	8,000.00	0.00	0.00
5870 MICROFORM PRINTER	35.00	4.25	4.00	35.00	31.00	775.00
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TOTAL Special Fund Revenues	78,803.00	72,995.65	76,595.00	61,051.00	( 15,544.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	78,803.00	72,995.65	76,595.00	61,051.00	( 15,544.00)	20.29-
	=====	=====	=====	=====	=====	=====

04 -LIBRARY FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<hr/>						
PROPERTY MAINTENANCE & RE						
<hr/>						
600-4010 BUILDING/GROUNDS MAINTENANCE	800.00	0.00	0.00	800.00	800.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	800.00	0.00	0.00	800.00	800.00	0.00
SUPPLIES & SMALL TOOLS						
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600-5010 SMALL TOOLS & FURNISHINGS	12,000.00	6,182.65	8,500.00	10,000.00	1,500.00	17.65
600-5020 SUPPLIES/BINDERY/PRINTING	6,000.00	2,676.46	3,000.00	5,000.00	2,000.00	66.67
600-5025 AUDIO/VISUAL/STORYPHONE	11,900.00	8,514.07	4,000.00	11,900.00	7,900.00	197.50
600-5030 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
600-5100 BOOK PURCHASES	14,400.00	1,630.79	3,000.00	13,410.00	10,410.00	347.00
600-5105 ASD - BOOKS/KITS/A-V	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	44,300.00	19,003.97	18,500.00	40,310.00	21,810.00	117.89
EQUIPMENT MAINTENANCE & R						
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600-6040 EQUIPMENT MAINTENANCE	1,000.00	0.00	500.00	1,000.00	500.00	100.00
600-6050 EQUIPMENT RENTAL/LEASE	4,410.00	3,323.33	4,410.00	8,000.00	3,590.00	81.41
TOTAL EQUIPMENT MAINTENANCE & R	5,410.00	3,323.33	4,910.00	9,000.00	4,090.00	83.30
CAPITAL OUTLAY						
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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						
<hr/>						
600-8040 SUMMER READING CHILDRENS	6,600.00	4,443.34	6,000.00	6,000.00	0.00	0.00
600-8050 TRAVEL/TRAINING	2,000.00	1,503.92	2,000.00	2,000.00	0.00	0.00
600-8077 LSTA GRANT EXPENSE	25,000.00	25,000.00	25,000.00	0.00	( 25,000.00)	100.00-
600-8078 LSTA MATCH-CHILDRENS MATE	0.00	0.00	0.00	0.00	0.00	0.00
600-8080 DUES/SUBSCRIPTIONS	5,000.00	629.95	1,000.00	3,000.00	2,000.00	200.00
600-8110 PUBLIC RELATIONS/COMMUNITY DEV	12,000.00	11,003.84	12,000.00	12,000.00	0.00	0.00
600-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	50,600.00	42,581.05	46,000.00	23,000.00	( 23,000.00)	50.00-
TOTAL NON DEPARTMENTAL	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
<hr/>						
*** TOTAL EXPENDITURES ***	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
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EXCESS OF REVENUES OVER

04 -LIBRARY FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
(UNDER) EXPENDITURES	( 22,307.00)	8,087.30	7,185.00	( 12,059.00)	( 19,244.00)	267.84-
-----						
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)	( 22,307.00)	8,087.30	7,185.00	( 12,059.00)	( 19,244.00)	267.84-
-----						

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

	Addition	Replacement	FY18	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
FY16-25 Capital Purchase Requests - Other Funds														
Library Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Library Fund Capital Purchases - 04-600-7010			-			-	-	-	-	-	-	-	-	-

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

	<b>FY17 Current Budget</b>	<b>FY17 Projected Close</b>	<b>FY18 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 19,328	\$ 19,328	\$ 23,550
Revenues	\$ 365,890	\$ 354,370	\$ 359,125
*Expenditures	\$ (266,913)	\$ (265,148)	\$ (269,440)
Revenue Over/(Under) Expense	\$ 98,977	\$ 89,222	\$ 89,685
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (100,000)	\$ (85,000)	\$ (85,000)
Projected Ending Cash	\$ 18,305	\$ 23,550	\$ 28,235

05 -RECREATIONAL ACTIVITIES

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Special Fund Revenues	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	1.34
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	1.34
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL FUND NON-DEPT.	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
Baseball Program	48,273.00	42,339.89	49,342.00	49,825.00	483.00	0.98
Softball Program	31,515.00	24,547.05	28,128.00	28,565.00	437.00	1.55
Soccer Program	42,600.00	17,163.40	43,224.00	43,950.00	726.00	1.68
Tennis Program	200.00	0.00	200.00	200.00	0.00	0.00
Basketball Program	24,325.00	24,254.02	24,254.00	24,900.00	646.00	2.66
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	266,913.00	207,763.33	265,148.00	269,440.00	4,292.00	1.62
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	98,977.00	108,323.74	89,222.00	89,685.00	463.00	0.52
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	2,926.54	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	100,000.00	36,737.77	85,000.00	85,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	( 100,000.00)	( 33,811.23)	( 85,000.00)	( 85,000.00)	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 1,023.00)	74,512.51	4,222.00	4,685.00	463.00	10.97
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Special Fund Revenues						
-----						
5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5840 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5864 BASEBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5865 BASEBALL - REGISTRATION	26,750.00	25,830.00	25,890.00	26,000.00	110.00	0.42
5866 BASEBALL - TEAM SPONSORSHIPS	7,150.00	4,600.00	4,600.00	5,500.00	900.00	19.57
5867 BASEBALL - PLAYER SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
5868 BASEBALL - BANNER SALES	750.00	0.00	0.00	0.00	0.00	0.00
5869 SPORTSPLEX-CONCESSION SALES	245,000.00	215,657.56	240,000.00	242,000.00	2,000.00	0.83
5870 SOFTBALL - REGISTRATION	16,900.00	13,385.00	13,385.00	13,500.00	115.00	0.86
5871 SOFTBALL - TEAM SPONSORSHIPS	5,750.00	2,750.00	2,750.00	3,000.00	250.00	9.09
5872 SOFTBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5873 SOFTBALL - BANNER SALES	0.00	0.00	0.00	0.00	0.00	0.00
5880 SOCCER-REGISTRATION	27,750.00	18,880.00	27,750.00	28,000.00	250.00	0.90
5881 SOCCER-SPONSORSHIPS	7,000.00	4,400.00	7,000.00	7,100.00	100.00	1.43
5882 SOCCER-MISC FEES	0.00	750.00	750.00	750.00	0.00	0.00
5883 SOCCER-CLINIC FEES	190.00	0.00	1,025.00	1,025.00	0.00	0.00
5884 SOCCER-CONCESSION	9,200.00	10,414.51	11,400.00	11,500.00	100.00	0.88
5885 TENNIS PROGRAM REVENUE	650.00	0.00	400.00	500.00	100.00	25.00
5895 BASKETBALL-REGISTRATION	16,500.00	15,770.00	15,770.00	16,000.00	230.00	1.46
5896 BASKETBALL-SPONSORSHIPS	2,300.00	3,650.00	3,650.00	3,650.00	0.00	0.00
5898 SENIOR SOFTBALL REGISTRATION	0.00	0.00	0.00	600.00	600.00	0.00
-----						
TOTAL Special Fund Revenues	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	0.00
-----						
** TOTAL REVENUE **	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	1.34
=====						

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

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
649-5025 CONCESSION INVENTORY	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND NON-DEPT.	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES  
 Baseball Program  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<hr/>						
PERSONNEL						
<hr/>						
650-1060 BASEBALL - UNIFORMS	21,500.00	22,678.00	22,642.00	23,000.00	358.00	1.58
TOTAL PERSONNEL	21,500.00	22,678.00	22,642.00	23,000.00	358.00	1.58
<hr/>						
OPERATIONAL						
<hr/>						
650-2140 BASEBALL - INSURANCE	1,600.00	533.14	1,807.00	1,825.00	18.00	1.00
TOTAL OPERATIONAL	1,600.00	533.14	1,807.00	1,825.00	18.00	1.00
<hr/>						
PROFESSIONAL/SERVICES						
<hr/>						
650-3800 BASEBALL - UMPIRES	11,500.00	12,277.50	12,278.00	12,500.00	222.00	1.81
TOTAL PROFESSIONAL/SERVICES	11,500.00	12,277.50	12,278.00	12,500.00	222.00	1.81
<hr/>						
SUPPLIES & SMALL TOOLS						
<hr/>						
650-5010 BASEBALL - EQUIPMENT	5,600.00	2,286.09	5,500.00	5,500.00	0.00	0.00
650-5020 BASEBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650-5030 BASEBALL - BANNER PURCHASES	1,973.00	683.00	683.00	500.00	( 183.00)	26.79-
TOTAL SUPPLIES & SMALL TOOLS	7,573.00	2,969.09	6,183.00	6,000.00	( 183.00)	2.96-
<hr/>						
MISCELLANEOUS/OTHER						
<hr/>						
650-8080 BASEBALL - LEAGUE FEES/DUES	400.00	727.00	732.00	800.00	68.00	9.29
650-8110 BASEBALL- CLOSING PROG/FUN DAY	5,700.00	3,155.16	5,700.00	5,700.00	0.00	0.00
650-8990 BASEBALL -MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	6,100.00	3,882.16	6,432.00	6,500.00	68.00	1.06
TOTAL Baseball Program	48,273.00	42,339.89	49,342.00	49,825.00	483.00	0.98
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05 -RECREATIONAL ACTIVITIES  
 Softball Program  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
651-1060 SOFTBALL - UNIFORMS	14,895.00	13,079.75	13,080.00	13,125.00	45.00	0.34
TOTAL PERSONNEL	14,895.00	13,079.75	13,080.00	13,125.00	45.00	0.34
OPERATIONAL						
-----						
651-2140 SOFTBALL - INSURANCE	1,600.00	1,193.70	1,194.00	1,400.00	206.00	17.25
TOTAL OPERATIONAL	1,600.00	1,193.70	1,194.00	1,400.00	206.00	17.25
PROFESSIONAL/SERVICES						
-----						
651-3800 SOFTBALL - UMPIRES	8,000.00	5,990.50	5,991.00	6,200.00	209.00	3.49
TOTAL PROFESSIONAL/SERVICES	8,000.00	5,990.50	5,991.00	6,200.00	209.00	3.49
SUPPLIES & SMALL TOOLS						
-----						
651-5010 SOFTBALL - EQUIPMENT	3,800.00	219.93	3,800.00	3,800.00	0.00	0.00
651-5020 SOFTBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
651-5030 SOFTBALL - BANNER PURCHASES	0.00	200.00	200.00	0.00	( 200.00)	100.00-
TOTAL SUPPLIES & SMALL TOOLS	3,800.00	419.93	4,000.00	3,800.00	( 200.00)	5.00-
MISCELLANEOUS/OTHER						
-----						
651-8080 SOFTBALL - LEAGUE FEES/DUES	1,120.00	1,840.00	1,840.00	1,840.00	0.00	0.00
651-8110 SOFTBALL - CLOSE PROG/FUN DA	2,100.00	2,023.17	2,023.00	2,200.00	177.00	8.75
651-8990 SOFTBALL - MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	3,220.00	3,863.17	3,863.00	4,040.00	177.00	4.58
TOTAL Softball Program	31,515.00	24,547.05	28,128.00	28,565.00	437.00	1.55
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES

Soccer Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
653-1060 SOCCER-UNIFORMS	18,250.00	1,512.00	18,250.00	18,500.00	250.00	1.37
TOTAL PERSONNEL	18,250.00	1,512.00	18,250.00	18,500.00	250.00	1.37
OPERATIONAL						
-----						
653-2140 SOCCER-INSURANCE	4,500.00	0.00	4,500.00	4,700.00	200.00	4.44
TOTAL OPERATIONAL	4,500.00	0.00	4,500.00	4,700.00	200.00	4.44
PROFESSIONAL/SERVICES						
-----						
653-3800 SOCCER-OFFICIALS/REFEREES	11,750.00	10,477.50	11,750.00	12,000.00	250.00	2.13
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	12,250.00	10,477.50	12,250.00	12,500.00	250.00	2.04
SUPPLIES & SMALL TOOLS						
-----						
653-5010 SOCCER - EQUIPMENT	1,550.00	0.00	1,550.00	1,500.00	( 50.00)	3.23-
653-5020 SOCCER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
653-5030 SOCCER-SPONSOR SIGNS	450.00	0.00	150.00	150.00	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	2,000.00	0.00	1,700.00	1,650.00	( 50.00)	2.94-
MISCELLANEOUS/OTHER						
-----						
653-8050 SOCCER-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
653-8060 SOCCER-CLINIC	250.00	0.00	250.00	250.00	0.00	0.00
653-8080 SOCCER-LEAGUE FEES/DUES	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
653-8110 SOCCER-CLOSING PROGRAM/FUN DAY	4,250.00	5,173.90	5,174.00	5,250.00	76.00	1.47
653-8990 SOCCER-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	5,600.00	5,173.90	6,524.00	6,600.00	76.00	1.16
TOTAL Soccer Program	42,600.00	17,163.40	43,224.00	43,950.00	726.00	1.68
=====						

05 -RECREATIONAL ACTIVITIES

Tennis Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SUPPLIES & SMALL TOOLS						
-----						
654-5010 TENNIS EQUIPMENT/TOOLS	200.00	0.00	200.00	200.00	0.00	0.00
654-5020 TENNIS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
654-5210 TENNIS-PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	200.00	0.00	200.00	200.00	0.00	0.00
MISCELLANEOUS/OTHER						
-----						
654-8990 TENNIS-MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tennis Program	200.00	0.00	200.00	200.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES  
 Basketball Program  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PERSONNEL						
-----						
656-1060 BASKETBALL-UNIFORMS	9,200.00	8,524.00	8,524.00	8,750.00	226.00	2.65
TOTAL PERSONNEL	9,200.00	8,524.00	8,524.00	8,750.00	226.00	2.65
OPERATIONAL						
-----						
656-2140 BASKETBALL-INSURANCE	2,125.00	1,872.66	1,873.00	2,000.00	127.00	6.78
TOTAL OPERATIONAL	2,125.00	1,872.66	1,873.00	2,000.00	127.00	6.78
PROFESSIONAL/SERVICES						
-----						
656-3800 BASKETBALL-REFEREES	9,300.00	10,572.00	10,572.00	10,750.00	178.00	1.68
TOTAL PROFESSIONAL/SERVICES	9,300.00	10,572.00	10,572.00	10,750.00	178.00	1.68
SUPPLIES & SMALL TOOLS						
-----						
656-5010 BASKETBALL-EQUIPMENT	850.00	898.37	898.00	900.00	2.00	0.22
656-5020 BASKETBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	850.00	898.37	898.00	900.00	2.00	0.22
MISCELLANEOUS/OTHER						
-----						
656-8060 BASKETBALL-CLINIC EXPENSE	300.00	0.00	0.00	0.00	0.00	0.00
656-8080 BASKETBALL-LEAGUE FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
656-8110 BASKETBALL-CLOSING PROG/FUN DA	2,550.00	2,386.99	2,387.00	2,500.00	113.00	4.73
656-8990 BASKETBALL-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	2,850.00	2,386.99	2,387.00	2,500.00	113.00	4.73
TOTAL Basketball Program	24,325.00	24,254.02	24,254.00	24,900.00	646.00	2.66
=====						
*** TOTAL EXPENDITURES ***	266,913.00	207,763.33	265,148.00	269,440.00	4,292.00	1.62
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	98,977.00	108,323.74	89,222.00	89,685.00	463.00	0.52
=====						

05 -RECREATIONAL ACTIVITIES

Basketball Program

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	2,926.54	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	100,000.00	36,737.77	85,000.00	85,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	( 100,000.00)	( 33,811.23)	( 85,000.00)	( 85,000.00)	0.00	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	( 1,023.00)	74,512.51	4,222.00	4,685.00	463.00	10.97
=====						

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

	Addition	Replacement	FY18	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
FY16-25 Capital Purchase Requests - Other Funds														
Recreation Activity Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Recreation Fund Capital Purchases - 05-600-7010			-			-	-	-	-	-	-	-	-	-

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

	<b>FY17 Current Budget</b>	<b>FY17 Projected Close</b>	<b>FY18 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 720,092	\$ 720,092	\$ 92,917
Revenues	\$ 97,780	\$ 107,825	\$ 108,990
Expenditures	\$ (40,000)	\$ (35,000)	\$ (36,000)
Revenue Over/(Under) Expense	\$ 57,780	\$ 72,825	\$ 72,990
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (700,000)	\$ (700,000)	\$ (100,000)
Projected Ending Cash	\$ 77,872	\$ 92,917	\$ 65,907

07 -GAS TAX FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Special Fund Revenues	97,780.00	87,680.79	107,825.00	108,990.00	1,165.00	1.08
<b>** TOTAL REVENUE **</b>	<b>97,780.00</b>	<b>87,680.79</b>	<b>107,825.00</b>	<b>108,990.00</b>	<b>1,165.00</b>	<b>1.08</b>

EXPENDITURE SUMMARY

NON DEPARTMENTAL	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
<b>*** TOTAL EXPENDITURES ***</b>	<b>40,000.00</b>	<b>27,840.93</b>	<b>35,000.00</b>	<b>36,000.00</b>	<b>1,000.00</b>	<b>2.86</b>

EXCESS OF REVENUES OVER  
(UNDER) EXPENDITURES

	57,780.00	59,839.86	72,825.00	72,990.00	165.00	0.23
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	700,000.00	700,000.00	700,000.00	100,000.00	( 600,000.00)	85.71-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>( 700,000.00)</b>	<b>( 700,000.00)</b>	<b>( 700,000.00)</b>	<b>( 100,000.00)</b>	<b>600,000.00</b>	<b>85.71-</b>

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

	( 642,220.00)	( 640,160.14)	( 627,175.00)	( 27,010.00)	600,165.00	95.69-
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07 -GAS TAX FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Special Fund Revenues						
-----						
5814 THE 4 CENT GAS TAX	25,900.00	22,961.52	28,215.00	28,800.00	585.00	2.07
5815 THE 5 CENT GAS TAX	12,450.00	11,312.80	13,900.00	14,200.00	300.00	2.16
5817 THE 7 CENT GAS TAX	45,700.00	39,594.98	48,650.00	49,650.00	1,000.00	2.06
5818 MOTOR VEHICLE LICENSES	4,570.00	4,348.96	5,570.00	5,700.00	130.00	2.33
5819 PETROLEUM INSPECTION FEES	6,810.00	6,300.47	7,700.00	7,900.00	200.00	2.60
5820 EXCISE TAX (HB317)	1,850.00	1,741.87	2,190.00	2,240.00	50.00	2.28
5840 INTEREST EARNED	500.00	1,420.19	1,600.00	500.00	( 1,100.00)	68.75-
5860 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	97,780.00	87,680.79	107,825.00	108,990.00	1,165.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	97,780.00	87,680.79	107,825.00	108,990.00	1,165.00	1.08
	=====	=====	=====	=====	=====	=====

07 -GAS TAX FUND  
 NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
EQUIPMENT MAINTENANCE & R						
-----						
600-6100 TRAFFIC SIGNAL REPAIRS	30,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
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	30,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
CAPITAL OUTLAY						
-----						
600-7100 PUBLIC STREET SIGNALS	10,000.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL FUND EXPENDITURES						
-----						
600-9030 BANK FEES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	57,780.00	59,839.86	72,825.00	72,990.00	165.00	0.23
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	700,000.00	700,000.00	700,000.00	100,000.00	( 600,000.00)	85.71-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	( 700,000.00)	( 700,000.00)	( 700,000.00)	( 100,000.00)	600,000.00	85.71-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 642,220.00)	( 640,160.14)	( 627,175.00)	( 27,010.00)	600,165.00	95.69-
	=====	=====	=====	=====	=====	=====

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

	Addition	Replacement	FY18	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
FY16-25 Capital Purchase Requests - Other Funds														
Gas Tax Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Gas Tax Fund Capital Purchases - 07-600-7100			-			-	-	-	-	-	-	-	-	-

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

	<b>FY17 Current Budget</b>	<b>FY17 Projected Close</b>	<b>FY18 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 37,025	\$ 37,025	\$ 48,182
Revenues	\$ 46,560	\$ 54,896	\$ 54,890
Expenditures	\$ (42,650)	\$ (43,739)	\$ (47,670)
Revenue Over/(Under) Expense	\$ 3,910	\$ 11,157	\$ 7,220
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	\$ 40,935	\$ 48,182	\$ 55,402

15 -COURT CORRECTIONS FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	46,560.00	45,742.95	54,896.00	54,890.00	( 6.00)	0.01-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	46,560.00	45,742.95	54,896.00	54,890.00	( 6.00)	0.01-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,910.00	10,001.61	11,157.00	7,220.00	( 3,937.00)	35.29-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	2,687.60	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	2,687.60	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,910.00	12,689.21	11,157.00	7,220.00	( 3,937.00)	35.29-
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	60.00	76.99	96.00	90.00	( 6.00)	6.25-
5850 COURT COSTS COLLECTED	46,500.00	45,665.96	54,800.00	54,800.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	46,560.00	45,742.95	54,896.00	54,890.00	( 6.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	46,560.00	45,742.95	54,896.00	54,890.00	( 6.00)	0.01-
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<hr/>						
OPERATIONAL						
<hr/>						
617-2010 UTILITIES	17,200.00	14,610.28	17,000.00	18,000.00	1,000.00	5.88
617-2020 TELEPHONE	2,700.00	2,698.38	2,800.00	2,800.00	0.00	0.00
617-2030 DUMPSTER	300.00	148.06	165.00	170.00	5.00	3.03
617-2140 INSURANCE - CASUALTY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONAL	20,200.00	17,456.72	19,965.00	20,970.00	1,005.00	5.03
PROFESSIONAL/SERVICES						
<hr/>						
617-3020 CONSULTING/PROFESSIONAL SVC	3,500.00	0.00	3,500.00	4,000.00	500.00	14.29
617-3300 INFORMATION SERVICES	3,500.00	2,285.00	3,000.00	3,000.00	0.00	0.00
617-3500 CONTENT HOSTING	400.00	382.60	400.00	0.00	( 400.00)	100.00-
TOTAL PROFESSIONAL/SERVICES	7,400.00	2,667.60	6,900.00	7,000.00	100.00	1.45
PROPERTY MAINTENANCE & RE						
<hr/>						
617-4010 BUILDING/GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	500.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
<hr/>						
617-5010 SMALL TOOLS/EQUIP/FURN	1,000.00	434.94	1,000.00	2,000.00	1,000.00	100.00
617-5020 SUPPLIES	4,000.00	3,560.92	4,000.00	4,500.00	500.00	12.50
617-5030 POSTAGE	3,000.00	2,557.49	2,700.00	2,700.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	8,000.00	6,553.35	7,700.00	9,200.00	1,500.00	19.48
EQUIPMENT MAINTENANCE & R						
<hr/>						
617-6040 GENERAL EQUIP MAINTENANCE	3,500.00	5,783.13	5,000.00	5,500.00	500.00	10.00
TOTAL EQUIPMENT MAINTENANCE & R	3,500.00	5,783.13	5,000.00	5,500.00	500.00	10.00
CAPITAL OUTLAY						
<hr/>						
617-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

15 -COURT CORRECTIONS FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
MISCELLANEOUS/OTHER						
-----						
617-8050 TRAVEL & TRAINING	2,500.00	2,344.84	3,000.00	3,500.00	500.00	16.67
617-8080 DUES AND SUBSCRIPTIONS	550.00	261.94	500.00	500.00	0.00	0.00
617-8990 MISCELLANEOUS EXPENSE	0.00	673.76	674.00	1,000.00	326.00	48.37
-----						
TOTAL MISCELLANEOUS/OTHER	3,050.00	3,280.54	4,174.00	5,000.00	826.00	19.79
TOTAL MUNICIPAL COURT	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
=====						
*** TOTAL EXPENDITURES ***	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,910.00	10,001.61	11,157.00	7,220.00	( 3,937.00)	35.29-
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	0.00	2,687.60	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	2,687.60	0.00	0.00	0.00	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,910.00	12,689.21	11,157.00	7,220.00	( 3,937.00)	35.29-
=====						

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

	Addition	Replacement	FY18	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
FY16-25 Capital Purchase Requests - Other Funds														
Court Corrections Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Court Corrections Fund Capital Purchases - 15-600-7010			-			-	-	-	-	-	-	-	-	-

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

	<b>FY17 Current Budget</b>	<b>FY17 Projected Close</b>	<b>FY18 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 78,609	\$ 78,609	\$ 117,719
Revenues	\$ 37,550	\$ 42,200	\$ 42,300
Expenditures	\$ (3,090)	\$ (3,090)	\$ -
Revenue Over/(Under) Expense	\$ 34,460	\$ 39,110	\$ 42,300
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Projected Ending Cash	\$ 113,069	\$ 117,719	\$ 160,019

17 -JAIL CORRECTIONS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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REVENUE SUMMARY

Charges	5,200.00	5,053.74	5,500.00	5,500.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	32,350.00	30,622.37	36,700.00	36,800.00	100.00	0.27
<b>** TOTAL REVENUE **</b>	<b>37,550.00</b>	<b>35,676.11</b>	<b>42,200.00</b>	<b>42,300.00</b>	<b>100.00</b>	<b>0.24</b>

EXPENDITURE SUMMARY

POLICE DEPARTMENT	3,090.00	0.00	3,090.00	0.00	( 3,090.00)	100.00-
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>( 3,090.00)</b>	<b>100.00-</b>

EXCESS OF REVENUES OVER  
(UNDER) EXPENDITURES

	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
--	-----------	-----------	-----------	-----------	----------	------

OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
--	-----------	-----------	-----------	-----------	----------	------

17 -JAIL CORRECTIONS FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Charges						
-----						
4821 PHONE COMMISSIONS	5,200.00	5,053.74	5,500.00	5,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Charges	5,200.00	5,053.74	5,500.00	5,500.00	0.00	0.00
Miscellaneous Revenue						
-----						
5080 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues						
-----						
5840 INTEREST INCOME	100.00	178.42	200.00	300.00	100.00	50.00
5850 COURT COST COLLECTED - JAIL	32,250.00	30,443.95	36,500.00	36,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	32,350.00	30,622.37	36,700.00	36,800.00	100.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	37,550.00	35,676.11	42,200.00	42,300.00	100.00	0.24
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROFESSIONAL/SERVICES						
-----						
608-3355 JAIL NURSE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY MAINTENANCE & RE						
-----						
608-4010 JAIL BUILDING MAINTENANCE	3,090.00	0.00	3,090.00	0.00	( 3,090.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MAINTENANCE & RE	3,090.00	0.00	3,090.00	0.00	( 3,090.00)	100.00-
SUPPLIES & SMALL TOOLS						
-----						
608-5010 SMALL TOOLS/EQUIP/FURN-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5020 SUPPLIES-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5025 SUPPLIES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5050 PERSONAL GEAR & PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						
-----						
608-6040 GENERAL EQUP. MAINT. - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
-----						
608-7010 CAPITAL PURCHASES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
-----						
608-8046 PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,090.00	0.00	3,090.00	0.00	( 3,090.00)	100.00-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,090.00	0.00	3,090.00	0.00	( 3,090.00)	100.00-
	=====	=====	=====	=====	=====	=====

EXCESS OF REVENUES OVER

17 -JAIL CORRECTIONS FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
(UNDER) EXPENDITURES	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
-----						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	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)	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
=====						

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

	Addition	Replacement	FY18	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
FY16-25 Capital Purchase Requests - Other Funds														
Jail Corrections Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Jail Corrections Fund Capital Purchases - 17-600-7010			-			-	-	-	-	-	-	-	-	-

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2018

	FY17 Projected Close	FY18 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2016	\$ 285,938	\$ 296,150
Revenues	1,262,429	2,304,604
Expenditures	(1,610,525)	(1,606,465)
Transfers In	1,603,361	1,599,465
Transfers Out	(1,245,053)	(2,248,728)
Net Operations	<u>10,212</u>	<u>48,876</u>
Projected Ending Cash	<u>\$ 296,150</u>	<u>\$ 345,026</u>

City of Foley, Alabama  
Public Facilities Cooperative District  
Projected Close for FY17 and Budget for FY18

Account Description	FY17 Current Budget	FY17 YTD 8/25/2017	Projected Close	FY18 Budget
<b>Revenues</b>				
Interest Earned	\$ 60,004	\$ 51,501	\$ 65,504	\$ 64,504
Project User Fees Collected	1,141,234	936,177	1,165,894	2,240,100
Rental Income	-	31,031	31,031	-
<b>Total Revenues</b>	<b>1,201,238</b>	<b>1,018,709</b>	<b>1,262,429</b>	<b>2,304,604</b>
<b>Expenditures</b>				
Operational Expense	6,850	6,812	6,810	7,000
Annual Bond Costs	1,601,715	294,358	1,603,715	1,599,465
<b>Total Operational Expense</b>	<b>1,608,565</b>	<b>301,170</b>	<b>1,610,525</b>	<b>1,606,465</b>
<b>Other Financing Sources/Uses</b>				
<i>Transfers In</i>				
Trans from General Fund-Projects	-	-	-	-
Trans from General Fund-Debt Svc Lease	1,603,361	1,340,854	1,603,361	1,599,465
Pending - Transfer from CAFFM - Repayment	100,000	-	-	-
	<b>\$ 1,703,361</b>	<b>\$ 1,340,854</b>	<b>\$ 1,603,361</b>	<b>\$ 1,599,465</b>
<i>Transfers Out</i>				
Trans to CAFFM, Inc.	44,628	44,628	44,628	44,628
Trans to Gen Fund-Other	-	-	-	-
Trans to Gen Fund-Project User Fees	1,141,234	783,952	1,169,394	2,204,100
Trans to Gen Fund-Rents	-	31,031	31,031	-
	<b>\$ 1,185,862</b>	<b>\$ 859,611</b>	<b>\$ 1,245,053</b>	<b>\$ 2,248,728</b>
<b>Total Other Financing Sources/Uses</b>	<b>\$ 517,499</b>	<b>\$ 481,243</b>	<b>\$ 358,308</b>	<b>\$ (649,263)</b>
<b>Excess of Revenue and Other Sources over(under) Expenses and Other Uses</b>	<b>110,172</b>	<b>1,198,783</b>	<b>10,212</b>	<b>48,876</b>

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2018

	FY17 Projected Close	FY18 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2016	\$ 690,575	\$ 213,920
Revenues	3,680	1,000
Expenditures	(1,129,592)	(549,353)
Transfers In	649,257	549,353
Transfers Out	-	-
Net Operations	(476,655)	1,000
Projected Ending Cash	\$ 213,920	\$ 214,920

City of Foley, Alabama  
Public Athletic & Sports Facilities Cooperative District  
Projected Close for FY17 and Budget for FY18  
Fd#50 Acct

Account Description	FY17 Current Budget	FY17 YTD 8/25/2017	Projected Close	FY18 Budget
<b>Revenues</b>				
Interest Earned	1,500	2,674	3,680	1,000
<b>Total Revenues</b>	<b>1,500</b>	<b>2,674</b>	<b>3,680</b>	<b>1,000</b>
<b>Expenditures</b>				
Insurance	-	2,404	2,404	2,500
Legal/Professional Fees	-	139,937	150,000	50,000
Interest	496,853	496,853	496,853	496,853
Principal	-	-	-	-
<b>Total Operation Expense</b>	<b>496,853</b>	<b>639,194</b>	<b>649,257</b>	<b>549,353</b>
Ball Fields & Amenities	496,786	480,335	480,335	-
<b>Total Capital Expense</b>	<b>496,786</b>	<b>480,335</b>	<b>480,335</b>	<b>-</b>
<b>Total Expenses</b>	<b>993,639</b>	<b>1,119,529</b>	<b>1,129,592</b>	<b>549,353</b>
<b>Other Financing Sources/Uses</b>				
<b>Transfers In</b>				
Transfer from GF - Debt Service	496,853	413,871	496,853	496,853
Transfer from GF - Operations	-	139,937	152,404	52,500
<b>Total Transfers In</b>	<b>496,853</b>	<b>553,808</b>	<b>649,257</b>	<b>549,353</b>
<b>Transfers Out</b>				
Trans to GF - PUF	-	-	-	-
<b>Total Transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Financing Sources/Uses</b>	<b>496,853</b>	<b>553,808</b>	<b>649,257</b>	<b>549,353</b>
<b>Excess of Revenue and Other Sources over(under) Expenses and Other Uses</b>	<b>(495,286)</b>	<b>(563,048)</b>	<b>(476,655)</b>	<b>1,000</b>

Public Cultural & Entertainment Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2018

	FY17 Projected Close	FY18 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2016	\$ 11,873,331	\$ 266,010
Revenues	62,761	481,857
Expenditures	(12,737,442)	(973,410)
Transfers In	1,105,121	972,910
Transfers Out	(37,761)	(480,857)
Net Operations	(11,607,321)	500
Projected Ending Cash	\$ 266,010	\$ 266,510

City of Foley, Alabama  
 Public Cultural & Entertainment Facilities Cooperative District  
 Projected Close for FY17 and Budget for FY18  
 Fd#51 Acct

Account Description	FY17 Current Budget	FY17 YTD 8/25/2017	Projected Close	FY18 Budget
<b>Revenues</b>				
Interest Earned	3,500	21,315	25,000	1,000
Project User Fees	100,000	19,836	37,761	480,857
<b>Total Revenues</b>	<b>103,500</b>	<b>41,152</b>	<b>62,761</b>	<b>481,857</b>
<b>Expenditures</b>				
Insurance	-	27,771	27,771	2,500
Legal/Professional Fees	-	13,123	25,000	50,000
Interest	617,010	617,010	617,010	610,910
Principal	305,000	305,000	305,000	310,000
<b>Total Operation Expense</b>	<b>922,010</b>	<b>962,904</b>	<b>974,781</b>	<b>973,410</b>
Event Center	11,762,661	10,803,561	11,745,071	-
Equipment	-	17,590	17,590	-
<b>Total Capital Expense</b>	<b>11,762,661</b>	<b>10,821,151</b>	<b>11,762,661</b>	<b>-</b>
<b>Total Expenses</b>	<b>12,684,671</b>	<b>11,784,055</b>	<b>12,737,442</b>	<b>973,410</b>
<b>Other Financing Sources/Uses</b>				
<b>Transfers In</b>				
Transfer from GF - Debt Service	921,552	767,556	921,552	920,410
Transfer from GF - Operations	130,798	40,894	183,569	52,500
<b>Total Transfers In</b>	<b>1,052,350</b>	<b>808,451</b>	<b>1,105,121</b>	<b>972,910</b>
<b>Transfers Out</b>				
Trans to GF - PUF	100,000	-	37,761	480,857
<b>Total Transfers out</b>	<b>100,000</b>	<b>-</b>	<b>37,761</b>	<b>480,857</b>
<b>Total Other Financing Sources/Uses</b>	<b>952,350</b>	<b>808,451</b>	<b>1,067,360</b>	<b>492,053</b>
<b>Excess of Revenue and Other Sources over(under) Expenses and Other Uses</b>	<b>(11,628,821)</b>	<b>(10,934,453)</b>	<b>(11,607,321)</b>	<b>500</b>

24 -2006-A SERIES WARRANT

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
*** TOTAL EXPENDITURES ***	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,058,040.00)	( 1,044,630.33)	( 1,058,040.00)	( 1,056,322.00)	1,718.00	0.16-
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	0.00	0.00	0.00	0.00
=====						

24 -2006-A SERIES WARRANT

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5640 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
5660 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

24 -2006-A SERIES WARRANT  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SPECIAL FUND EXPENDITURES						
-----						
600-9030 BANK FEES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9205 ADMINISTRATIVE FEES	5,639.00	5,215.03	5,639.00	4,284.00	( 1,355.00)	24.03-
600-9210 TRUSTEE/RATING FEES	5,490.00	5,031.95	5,490.00	5,490.00	0.00	0.00
600-9215 LETTER OF CREDIT FEES	17,108.00	15,838.20	17,108.00	13,013.00	( 4,095.00)	23.94-
600-9220 REMARKETING FEES	3,759.00	3,476.64	3,759.00	2,586.00	( 1,173.00)	31.21-
600-9510 INTEREST EXPENSE	146,044.00	135,068.51	146,044.00	110,949.00	( 35,095.00)	24.03-
600-9520 PRINCIPAL EXPENSE	880,000.00	880,000.00	880,000.00	920,000.00	40,000.00	4.55
-----						
TOTAL SPECIAL FUND EXPENDITURES	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
-----						
TOTAL NON DEPARTMENTAL	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
=====						
*** TOTAL EXPENDITURES ***	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES						
	( 1,058,040.00)	( 1,044,630.33)	( 1,058,040.00)	( 1,056,322.00)	1,718.00	0.16-
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
-----						
TOTAL OTHER FINANCING SOURCES (USES)	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	( 1,718.00)	0.16-
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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

27 -2009 WARRANT FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	18.00	414.59	300.00	300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	18.00	414.59	300.00	300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	396,488.00	396,487.50	401,800.00	401,175.00	( 625.00)	0.16-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	396,488.00	396,487.50	401,800.00	401,175.00	( 625.00)	0.16-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 396,470.00)	( 396,072.91)	( 401,500.00)	( 400,875.00)	625.00	0.16-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	401,331.00	334,433.34	401,331.00	400,013.00	( 1,318.00)	0.33-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	401,331.00	334,433.34	401,331.00	400,013.00	( 1,318.00)	0.33-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	4,861.00	( 61,639.57)	( 169.00)	( 862.00)	( 693.00)	410.06
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5640 INTEREST EARNED	18.00	414.59	300.00	300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	18.00	414.59	300.00	300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	18.00	414.59	300.00	300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	56,488.00	56,487.50	61,800.00	51,175.00	( 10,625.00)	17.19-
600-9520 PRINCIPAL EXPENSE	340,000.00	340,000.00	340,000.00	350,000.00	10,000.00	2.94
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	396,488.00	396,487.50	401,800.00	401,175.00	( 625.00)	0.16-
TOTAL NON DEPARTMENTAL	396,488.00	396,487.50	401,800.00	401,175.00	( 625.00)	0.16-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	396,488.00	396,487.50	401,800.00	401,175.00	( 625.00)	0.16-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 396,470.00)	( 396,072.91)	( 401,500.00)	( 400,875.00)	625.00	0.16-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	401,331.00	334,433.34	401,331.00	400,013.00	( 1,318.00)	0.33-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	401,331.00	334,433.34	401,331.00	400,013.00	( 1,318.00)	0.33-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	4,861.00	( 61,639.57)	( 169.00)	( 862.00)	( 693.00)	410.06
	=====	=====	=====	=====	=====	=====

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

30 -SERIES 2013 QECB D.S. FUN

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	79,033.00	79,080.10	79,054.00	76,238.00	( 2,816.00)	3.56-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	79,033.00	79,080.10	79,054.00	76,238.00	( 2,816.00)	3.56-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	195,150.00	194,880.00	194,800.00	193,455.00	( 1,345.00)	0.69-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	195,150.00	194,880.00	194,800.00	193,455.00	( 1,345.00)	0.69-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 116,117.00)	( 115,799.90)	( 115,746.00)	( 117,217.00)	( 1,471.00)	1.27
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 4,767.00)	( 15,735.09)	130.00	125.00	( 5.00)	3.85-
	=====	=====	=====	=====	=====	=====

30 -SERIES 2013 QECB D.S. FUN

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Miscellaneous Revenue						
-----						
5060 MISC/OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue						
-----						
5640 INTEREST EARNED	24.00	156.29	130.00	125.00	( 5.00)	3.85-
5690 IRS - QECB TAX CREDIT	79,009.00	78,923.81	78,924.00	76,113.00	( 2,811.00)	3.56-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	79,033.00	79,080.10	79,054.00	76,238.00	( 2,816.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	79,033.00	79,080.10	79,054.00	76,238.00	( 2,816.00)	3.56-
	=====	=====	=====	=====	=====	=====

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

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SPECIAL FUND EXPENDITURES						
-----						
600-9510 INTEREST EXPENSE	100,150.00	99,880.00	99,800.00	98,455.00	( 1,345.00)	1.35-
600-9520 PRINCIPAL EXPENSE	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	195,150.00	194,880.00	194,800.00	193,455.00	( 1,345.00)	0.69-
TOTAL NON DEPARTMENTAL	195,150.00	194,880.00	194,800.00	193,455.00	( 1,345.00)	0.69-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	195,150.00	194,880.00	194,800.00	193,455.00	( 1,345.00)	0.69-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 116,117.00)	( 115,799.90)	( 115,746.00)	( 117,217.00)	( 1,471.00)	1.27
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	( 4,767.00)	( 15,735.09)	130.00	125.00	( 5.00)	3.85-
	=====	=====	=====	=====	=====	=====

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

32 -ECONOMIC INCENTIVES FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	50.00-
-----	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	50.00-
=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	239,335.00	220,831.25	239,335.00	656,252.00	416,917.00	174.20
ECONOMIC DEVELOPMENT	1,000,000.00	1,081,733.50	1,021,734.00	500,000.00	( 521,734.00)	51.06-
-----	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,239,335.00	1,302,564.75	1,261,069.00	1,156,252.00	( 104,817.00)	8.31-
=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 239,335.00)	( 302,564.75)	( 261,069.00)	( 656,252.00)	( 395,183.00)	151.37
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----	-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68
-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68
-----	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	22,186.51	22,186.00	0.00	( 22,186.00)	100.00-
=====	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5601 PROCEEDS-2016 M&M BANK-LOC	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	50.00-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	50.00-
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
SPECIAL FUND EXPENDITURES						
-----						
600-9510 INTEREST- 2014 CENTENNIAL LOC	30,077.00	28,245.28	30,077.00	23,016.00	( 7,061.00)	23.48-
600-9511 PRINCIPAL-2014 CENTENNIAL LOC	192,925.00	176,172.78	192,925.00	199,986.00	7,061.00	3.66
600-9512 INTEREST-2016 M&M BANK LOC	16,333.00	16,413.19	16,333.00	25,650.00	9,317.00	57.04
600-9513 PRINCIPAL-2016 M&M BANK-LOC	0.00	0.00	0.00	407,600.00	407,600.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	239,335.00	220,831.25	239,335.00	656,252.00	416,917.00	174.20
TOTAL NON DEPARTMENTAL	239,335.00	220,831.25	239,335.00	656,252.00	416,917.00	174.20
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND  
 ECONOMIC DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
PROFESSIONAL/SERVICES						
-----						
627-3020 LEGAL/PROFESSIONAL FEES	0.00	81,733.50	21,734.00	0.00	( 21,734.00)	100.00-
-----						
TOTAL PROFESSIONAL/SERVICES	0.00	81,733.50	21,734.00	0.00	( 21,734.00)	100.00-
MISCELLANEOUS/OTHER						
-----						
627-8010 ECONOMIC DEV-UTC	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	50.00-
-----						
TOTAL MISCELLANEOUS/OTHER	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	( 500,000.00)	50.00-
TOTAL ECONOMIC DEVELOPMENT	1,000,000.00	1,081,733.50	1,021,734.00	500,000.00	( 521,734.00)	51.06-
=====						
*** TOTAL EXPENDITURES ***	1,239,335.00	1,302,564.75	1,261,069.00	1,156,252.00	( 104,817.00)	8.31-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 239,335.00)	( 302,564.75)	( 261,069.00)	( 656,252.00)	( 395,183.00)	151.37
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68
-----						
TOTAL OTHER FINANCING SOURCES (USES)	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	22,186.51	22,186.00	0.00	( 22,186.00)	100.00-
=====						

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

33 -SERIES 2014 GO WARRANT

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	100.00	2,179.85	2,000.00	600.00	( 1,400.00)	70.00-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	100.00	2,179.85	2,000.00	600.00	( 1,400.00)	70.00-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	( 1,046,279.00)	70.01-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	( 1,046,279.00)	70.01-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,494,429.00)	( 1,492,348.91)	( 1,492,529.00)	( 447,650.00)	1,044,879.00	70.01-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	500.00	( 248,652.75)	2,400.00	1,048,346.00	1,045,946.00	3,581.08
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5640 INTEREST EARNED	100.00	2,179.85	2,000.00	600.00	( 1,400.00)	70.00-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	100.00	2,179.85	2,000.00	600.00	( 1,400.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	100.00	2,179.85	2,000.00	600.00	( 1,400.00)	70.00-
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	554,529.00	554,528.76	554,529.00	143,250.00	( 411,279.00)	74.17-
600-9520 PRINCIPAL EXPENSE	940,000.00	940,000.00	940,000.00	305,000.00	( 635,000.00)	67.55-
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	( 1,046,279.00)	70.01-
TOTAL NON DEPARTMENTAL	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	( 1,046,279.00)	70.01-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	( 1,046,279.00)	70.01-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 1,494,429.00)	( 1,492,348.91)	( 1,492,529.00)	( 447,650.00)	1,044,879.00	70.01-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	500.00	( 248,652.75)	2,400.00	1,048,346.00	1,045,946.00	3,581.08
	=====	=====	=====	=====	=====	=====

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

35 -2015 GO WARRANT FUND

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Debt Service Fund Revenue	170.00	580.68	660.00	600.00	( 60.00)	9.09-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	170.00	580.68	660.00	600.00	( 60.00)	9.09-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 447,580.00)	( 447,169.32)	( 447,090.00)	( 447,650.00)	( 560.00)	0.13
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	378.00	( 75,101.78)	868.00	496.00	( 372.00)	42.86-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Debt Service Fund Revenue						
-----						
5640 INTEREST EARNED	170.00	580.68	660.00	600.00	( 60.00)	9.09-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	170.00	580.68	660.00	600.00	( 60.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	170.00	580.68	660.00	600.00	( 60.00)	9.09-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 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	157,750.00	157,750.00	157,750.00	143,250.00	( 14,500.00)	9.19-
600-9520 PRINCIPAL EXPENSE	290,000.00	290,000.00	290,000.00	305,000.00	15,000.00	5.17
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
TOTAL NON DEPARTMENTAL	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 447,580.00)	( 447,169.32)	( 447,090.00)	( 447,650.00)	( 560.00)	0.13
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	378.00	( 75,101.78)	868.00	496.00	( 372.00)	42.86-
	=====	=====	=====	=====	=====	=====

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

Owner	FY18	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT		FY 17 Amended Plan	FY17 Current Budget 08/25	08/25/2017 Y-T-D Amount	FY17 Projected Close	FY18 Planned Projects	Comments
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<b>Community Development</b>									
<i>Project in current year plan -NONE</i>									
<i>Project in FY 2018 plan</i>									
Miriam	Pending		Upstairs Carpet	-	-	-	-	10,000	Estimated Begin Date 12/2017
<b>Economic Development</b>									
<i>Project in current year plan</i>									
Jeff/Don	665	7375	USDA RDBG grant	124,895	124,895	119,643	119,643	-	
Jeff/Kate		5832	USDA RDBG grant	(124,895)	(124,895)	(119,643)	(119,643)	-	
<i>Project in FY 2018 plan -NONE</i>									
<b>Engineering</b>									
<i>Project in current year plan</i>									
Chad	600	9365	Resurfacing & Street Repair - current Phase	700,000	735,000	707,844	709,000	-	
			Resurfacing & Street Repair - Future Phases	-	-	-	-	500,000	Moved \$200k from FY18 to FY19 to allow for 9th Ave extension)
Chad	600	9375	Drainage Repair - CAG Survey	1,500	1,500	-	1,500	-	Appropriated in FY 16
Chad	600	9380	CR 20 Sidewalk Reapirs (North Side)	25,000	25,000	23,329	25,000	-	
Chad	600	9385	Property Repair-FBE Guardrails	-	15,000	-	15,000	-	
Chad	665	7127	Street Capital Improvements	25,000	10,000	-	-	25,000	Paving James Rd with County
Chad	665	7128	Drainage Improvements						
Chad			Peachtree sinkhole	62,133	62,133	62,133	62,133	-	Completed
Chad			Oak & Berry	64	64	64	64	-	Completed
Chad			Pine St Vally Gutter	35,000	35,000	24,562	30,000	-	
Chad			Woodbridge drainage improvements	5,000	5,000	-	5,000	35,625	
Chad	665	7311	ATRIP PH I - SE Quad (Match Overpayment	(200,000)	-	-	-	-	
Chad	665	7311	ATRIP PH I - SE Quad (Prepaid Match)	(1,513,634)	-	-	-	-	
Chad	665	7311	ATRIP PH I - SE Quad	6,070,284	6,070,284	237,310	237,310	-	
Chad		5817	ATRIP PH I - Grant Funding	(4,556,650)	(4,556,650)	(237,310)	(237,310)	-	
Chad	665	7322	ATRIP - County Participation (CR20 widenir	-	1,550	1,550	1,550	-	Completed
Chad	665	7328	ATRIP PH III - Fern Avenue Extension	4,432,844	4,482,989	56,979	54,444	4,428,545	Includes Repave of West Fern
Chad		5823	ATRIP PH III - Funding Amount	(3,536,030)	(3,536,030)	-	-	(3,536,030)	
Chad	665	7329	TAP-SE quad bike paths	352,372	352,372	324,948	340,000	12,372	
Chad		5824	TAP grant - Funding Amount	(281,900)	(281,900)	(259,959)	(272,000)	(9,900)	
Randy K	665	7337	Streetscape Phase V	26,000	26,000	-	26,000	-	
Chad	665	7340	Trolley route - Stabler Avenue	553,647	553,647	428,484	497,582	-	
Chad	665	7371	Keller Road Bridge-Participation w CO	82,500	82,500	77,632	82,500	-	
Chad	665	7377	Graham Creek Estates décor lights	27,275	27,275	28,449	27,275	-	
Chad		5833	GCE HOA assistance	(10,500)	(10,500)	(10,500)	(10,500)	-	
Chad		5834	BCC/CR 12/Resurfacing Reimb	(45,000)	(45,000)	(45,000)	(45,000)	-	
Chad	665	7378	Crown Walk Drainage	150,000	150,000	128,603	150,000	-	
Chad	665	7379	FBE-CR 20 - Safety project	150,000	208,500	56,352	208,500	-	
Chad	665	7380	East Pride Blvd-Access Project	-	80,000	-	72,200	7,800	Median at So Chevy/Ryans (Per Chad, 95% complete at 9/30 less 5% retainage. Originally 100% in FY18)

<i>Project in FY 2018 plan</i>									
Chad	600	9375	Drainage Repair	-	-	-	-	-	
Chad	665	7128	Drainage Improvements	-	-	-	-	-	
Chad	Pending (7128)		Magnolia Circle Drainage Improvements	-	-	-	-	30,000	Install pipe and grade ditches
Chad	Pending (7128)		Woodbridge Subdivision Drainage Impv	-	-	-	-	35,000	
Chad	Pending (7128)		Monteith Oaks Inlet Upgrades	-	-	-	-	13,750	Upgrade existing inlets
Chad	Pending (7304)		Foley Beach Express-US 98 Turnlanes	-	-	-	-	102,156	add right turn lanes at US 98
Chad	665	7376	Tanger Outlet Pond Expansion	-	-	-	-	93,750	\$3,700 in FY2016
	Pending		Extend Market Rd to Stabler	-	-	-	-	430,000	SALE \$450k LESS \$20k COST REIMB-Estimate
Chad	Pending		Bender Road South Improvements	-	-	-	-	30,000	stabilize test section
Chad	Pending		9th Ave Extension-Cedar to Hickory	-	-	-	-	812,500	Moved from FY20 to FY18 (reduced paving by \$200k and moved \$500k for Juniper extension -\$250k to FY19 and \$250k to FY20)
Chad	Pending		Extend sidewalk-Juniper/Stabler to CR20	-	-	-	-	60,000	
Chad	Pending		Juniper St. S. extension	-	-	-	-	250,000	Extension to CR 20 South
Randy K	Pending		Post Office Roof Replacement	-	-	-	-	87,000	Randy K./Pam
<b>Environmental</b>									
<i>Project in current year plan</i>									

Owner	FY18		CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY 17 Amended Plan	FY17 Current Budget 08/25	08/25/2017 Y-T-D Amount	FY17 Projected Close	FY18 Planned Projects	Comments
Leslie	665	7342	GNCP Intrepretive Centre	720	720	720	720	-	Complete
Leslie	665	7366	GCNP ADA walking trail	113,259	114,112	114,112	114,112	-	Complete
Leslie/Kate		5829	ADCNR grant	(50,000)	(50,000)	(50,000)	(50,000)	-	Complete
<i>Project in FY 2018 plan</i>									
Leslie	Pending		GCNP-Maintenance Area Enhancement	-	-	-	-	15,000	
<b>Fire</b>									
<i>Project in current year plan- NONE</i>									
<i>Project in FY 2018 plan</i>									
Joey	Pending		Nexedge radio system Site (SE Quad)	-	-	-	-	75,000	
Joey	Pending		Cost Share - Tribe	-	-	-	-	(75,000)	
Joey	Pending		Traffic Signal Preemption signals	-	-	-	-	50,000	5 signals & 5 fire apparatus installs
Joey	Pending		Traffic warning signals CR 20 for station 3	-	-	-	-	20,000	
<b>General Government</b>									
<i>Project in current year plan</i>									
Sue	600	9040	Property Taxes on Land Purchased	850	850	844	844	2,000	
Sue	600	9520	Powersouth ADECA Loan Principal	35,004	35,000	32,083	35,004	35,004	
Rachel		5827	FAA - Airport drainage	(78,675)	-	-	(78,675)	-	
Rachel		5828	State - Airport drainage	(4,371)	-	-	(4,371)	-	
Mike	665	7382	Event Center sidewalk work				8,900		Along the north and south side of the building. Placeholder per Mike
Mike	665	7382	Event Center island landscaping				52,674		Placeholder per Mike
<i>Project in FY 2018 plan</i>									
Rachel	Pending		Airport Study-Construct Access Taxiway	-	-	-	-	40,000	
Mike	Pending		Beautification Project	-	-	-	-	15,000	Brenda-Possible pocket park
<b>Horticulture</b>									
<i>Project in current year plan</i>									
John G.	665	7373	Parish Lakes Buffer	233,236	233,236	233,236	223,236	-	Complete
<i>Project in FY 2018 plan - NONE</i>									
<b>Information Technology</b>									
<i>Project in current year plan</i>									
Gary S	665	7129	Fiber System Expansion	10,000	-	-	-	-	
<i>Project in FY 2018 plan</i>									
Gary S	665	7129	Fiber System Expansion (to Event Center)	-	-	-	-	25,000	
Gary S	665	7129	Fiber System Expansion (Field House, Maint Shed, championship field)	-	-	-	-	15,000	
<b>Leisure Tourism</b>									
<i>Project in current year plan</i>									
LaDonna	665	7297	Wayfinding Signs	24,173	15,173	765	2,000	-	
LaDonna	665	7364	Gateway signs	19,258	28,258	2,071	2,600	16,658	
<i>Project in FY 2018 plan - NONE</i>									
<b>Library</b>									
<i>Project in current year plan -NONE</i>									
<i>Project in FY 2018 plan - NONE</i>									
<b>Municipal Complex/Senior Center</b>									
<i>Project in current year plan -NONE</i>									
<i>Project in FY 2018 plan - NONE</i>									
<b>Police</b>									
<i>Project in current year plan</i>									
Thurston	665	7381	New Justice Center Roof (phase 1)	130,000	-	-	130,000	-	
<i>Project in FY 2018 plan</i>									
Thurston	Pending		New Justice Center Roof (phase 2)	-	-	-	-	180,000	2nd Phase of Roof (see FY17)

Owner	FY18		CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY 17 Amended Plan	FY17 Current Budget 08/25	08/25/2017 Y-T-D Amount	FY17 Projected Close	FY18 Planned Projects	Comments
Thurston	Pending		Incinerator (Includes slab & roof)	-	-	-	-	20,000	To dispose of drug evidence & other hazardous items (\$10k for slab & roof and \$10K for incinerator)
<b>Street Department</b>									
<i>Project in current year plan</i>									
Darrell	665	7128	Drainage Improvements - Alley 2	6,300	6,300	6,156	6,156	-	
Darrell	665	7360	Philomene Holmes Rd - extension	215,255	215,255	203,454	203,328	11,927	
<i>Project in FY 2018 plan - NONE</i>									
<b>Railroad Depot Museum</b>									
<i>Project in current year plan</i>									
Bonnie	Pending		Depot Workroom	8,800	-	-	-	8,800	
Bonnie	01-1069		Depot restricted cash	(8,800)	-	-	-	(8,800)	
<i>Project in FY 2018 plan - NONE</i>									
<b>Recreation</b>									
<i>Project in current year plan</i>									
David T	665	7362	A'Ville Park Impv-Upgrade restrooms	14,000	14,000	13,928	13,053	-	
<i>Project in FY 2018 plan</i>									
David T	665	7363	Cedar Street Park Well (irrigate fields)	-	-	-	-	30,000	3RD PRIORITY-Well and irriate 2 new fields.
David T	Pending		Maintenance Barn	-	-	-	-	80,000	1ST PRIORITY - Includes pad, barn & electric run
David T	Pending		Tennis Court Renovation	-	-	-	-	280,000	2ND PRIORITY - FY18-Includes 4 courts with LED lights. Move 19&20, 1 year out.FY19-Includes bathrooms. FY20-Includes 2 courts with LED lights
<b>Sports Tourism</b>									
<i>Project in current year plan</i>									
David T	665	7372	Shade Structure	23,800	23,800	23,800	23,800	-	
<i>Project in FY 2018 plan</i>									
David T	Pending		2 Gravel Parking Lots	-	-	-	-	250,000	
David T	Pending		Press Box	-	-	-	-	60,000	Maybe sponsorship
David T	Pending		Covered Bench Scorers Area	-	-	-	-	50,000	
David T	Pending		Projected Sponsorships	-	-	-	-	(110,000)	
<b>Requested Net of Grants</b>				<b>3,247,714</b>	<b>5,130,438</b>	<b>2,186,639</b>	<b>2,663,628</b>	<b>4,503,157</b>	
Gas Tax Funding				700,000	700,000	700,000	700,000	100,000	
General Fund Obligation				2,547,714	4,430,438	1,486,639	1,963,628	4,403,157	
01-680-0165 / 12-5900 General Fund Transfer Requirement				3,247,714	5,130,438	2,186,639	2,663,628	4,503,157	

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<b>Community Development</b>															
<i>Project in current year plan -NONE</i>															
<i>Project in future year plan</i>															
Miriam	Pending	Upstairs Carpet	-	-	-	-	-	10,000	-	-	-	-	10,000	Estimated Begin Date 12/2017	
<b>Economic Development</b>															
<i>Project in current year plan</i>															
Jeff/Don	665	7375	USDA RDBG grant	124,895	-	124,895	119,643	119,643	-	-	-	-	119,643		
Jeff/Kate		5832	USDA RDBG grant	(124,895)	-	(124,895)	(119,643)	(119,643)	-	-	-	-	(119,643)		
<i>Project in future year plan - NONE</i>															
<b>Engineering</b>															
<i>Project in current year plan</i>															
Chad	600	9365	Resurfacing & Street Repair - current Phase	700,000	20,380	735,000	707,844	709,000	-	-	-	-	729,380		
			Resurfacing & Street Repair - Future Phases	-	-	-	-	-	500,000	1,100,000	1,000,000	1,000,000	1,000,000	4,600,000	Moved \$200k from FY18 to FY19 to allow for 9th Ave extension)
			Repave Foley Beach Express								2,500,000			2,500,000	
Chad	600	9375	Drainage Repair - CAG Survey	1,500	-	1,500	-	1,500	-	-	-	-	1,500	Appropriated in FY 16	
Chad	600	9380	CR 20 Sidewalk Repairs (North Side)	25,000	-	25,000	23,329	25,000	-	-	-	-	25,000		
Chad	600	9385	Property Repair-FBE Guardrails	-	-	15,000	-	15,000	-	-	-	-	15,000		
Chad	665	7127	Street Capital Improvements	25,000	-	10,000	-	-	25,000	25,000	25,000	25,000	125,000	Paving James Rd with County	
Chad	665	7128	Drainage Improvements										-		
Chad			Peachtree sinkhole	62,133	-	62,133	62,133	62,133	-	-	-	-	62,133	Completed	
Chad			Oak & Berry	64	8,226	64	64	64	-	-	-	-	8,290	Completed	
Chad			Pine St Vally Gutter	35,000	-	35,000	24,562	30,000	-	-	-	-	30,000		
Chad			Woodbridge drainage improvements	5,000	-	5,000	-	5,000	35,625	-	-	-	40,625		
Chad	665	7311	ATRIP PH I - SE Quad (Match Overpayment)	(200,000)	-	-	-	-	-	-	-	-	-		
Chad	665	7311	ATRIP PH I - SE Quad (Prepaid Match)	(1,513,634)	-	-	-	-	-	-	-	-	-		
Chad	665	7311	ATRIP PH I - SE Quad	6,070,284	10,391,864	6,070,284	237,310	237,310	-	-	-	-	10,629,174		
Chad		5817	ATRIP PH I - Grant Funding	(4,556,650)	7,443,350	(4,556,650)	(237,310)	(237,310)	-	-	-	-	7,206,040		
Chad	665	7322	ATRIP - County Participation (CR20 widenin	-	297,919	1,550	1,550	1,550	-	-	-	-	299,469	Completed	
Chad	665	7328	ATRIP PH III - Fern Avenue Extension	4,432,844	437,998	4,482,989	56,979	54,444	4,428,545	-	-	-	4,920,987	Includes Repave of West Fern	
Chad		5823	ATRIP PH III - Funding Amount	(3,536,030)	-	(3,536,030)	-	-	(3,536,030)	-	-	-	(3,536,030)		
Chad	665	7329	TAP-SE quad bike paths	352,372	76,366	352,372	324,948	340,000	12,372	-	-	-	428,738		
Chad		5824	TAP grant - Funding Amount	(281,900)	-	(281,900)	(259,959)	(272,000)	(9,900)	-	-	-	(281,900)		
Randy K	665	7337	Streetscape Phase V	26,000	7,938	26,000	-	26,000	-	-	-	-	33,938		
Chad	665	7340	Trolley route - Stabler Avenue	553,647	306,453	553,647	428,484	497,582	-	-	-	-	804,035		
Chad	665	7371	Keller Road Bridge-Participation w CO	82,500	-	82,500	77,632	82,500	-	-	-	-	82,500		
Chad	665	7377	Graham Creek Estates décor lights	27,275	-	27,275	28,449	27,275	-	-	-	-	27,275		
Chad		5833	GCE HOA assistance	(10,500)	-	(10,500)	(10,500)	(10,500)	-	-	-	-	(10,500)		
Chad		5834	BCC/CR 12/Resurfacing Reimb	(45,000)	-	(45,000)	(45,000)	(45,000)	-	-	-	-	(45,000)		
Chad	665	7378	Crown Walk Drainage	150,000	-	150,000	128,603	150,000	-	-	-	-	150,000		
Chad	665	7379	FBE-CR 20 - Safety project	150,000	-	208,500	56,352	208,500	-	-	-	-	208,500		
Chad	665	7380	East Pride Blvd-Access Project	-	-	80,000	-	72,200	7,800	-	-	-	80,000	Median at So Chevy/Ryans (Per Chad, 95% complete at 9/30 less 5% retainage. Originally 100% in FY18)	

<i>Project in future year plan</i>														
Chad	600	9375	Drainage Repair	-	-	-	-	-	-	-	-	-	-	
Chad	665	7128	Drainage Improvements	-	-	-	-	-	-	-	-	-	-	
Chad	Pending (7128)		Magnolia Circle Drainage Improvements	-	-	-	-	-	30,000	-	-	-	30,000	Install pipe and grade ditches
Chad	Pending (7128)		Woodbridge Subdivision Drainage Impv	-	-	-	-	-	35,000	-	-	-	35,000	
Chad	Pending		Bender Road South Improvements	-	-	-	-	-	30,000	-	-	-	30,000	stabilize test section
Chad	Pending (7128)		Monteith Oaks Inlet Upgrades	-	-	-	-	-	13,750	-	-	-	13,750	Upgrade existing inlets
Chad	Pending (7304)		Foley Beach Express-US 98 Turnlanes	-	-	-	-	-	102,156	-	-	-	102,156	add right turn lanes at US 98

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Chad	665	7376	Tanger Outlet Pond Expansion	-	3,700	-	-	-	93,750	-	-	-	-	97,450	\$3,700 in FY2016
	Pending		Extend Market Rd to Stabler	-	-	-	-	-	430,000	-	-	-	-	430,000	SALE \$450k LESS \$20k COST REIMB-Estimate
Chad	Pending		9th Ave Extension-Cedar to Hickory	-	-	-	-	-	812,500	-	-	-	-	812,500	Moved from FY20 to FY18 (reduced paving by \$200k and moved \$500k for Juniper extension -\$250k to FY19 and \$250k to FY20)
Chad	Pending		Extend sidewalk-Juniper/Stabler to CR20	-	-	-	-	-	60,000	-	-	-	-	60,000	
Chad	Pending		Juniper St. S. extension	-	-	-	-	-	250,000	625,000	625,000	-	-	1,500,000	Extension to CR 20 South
Chad	Pending		Foley Beach Express Intersection Impv	-	-	-	-	-	-	570,000	-	-	-	570,000	New signals and lighting for Intersections @ CR12, 20 & US98
Chad	Pending (7128)		Chestnut Street Pipe Improvements	-	-	-	-	-	-	12,500	-	-	-	12,500	Upgrade pipe at Chestnut/Azalea
Chad	Pending (7128)		Azalea Avenue Drainage Improvements	-	-	-	-	-	-	7,500	-	-	-	7,500	Extend valley gutter at Pecan St
Chad	Pending		East Verbena Ave Improvements	-	-	-	-	-	-	195,188	-	-	-	195,188	Inlets, parking bay, LID design
Chad	600	9596	Alston Street Drainage Study Phase I	-	-	-	-	-	-	10,000	-	-	-	10,000	US98 to Lawson
Chad	600	9596	Alston Street Drainage Study Phase II	-	-	-	-	-	-	5,000	-	-	-	5,000	Violet to Section
Chad	Pending (7128)		CR12 Channel Improvements	-	-	-	-	-	-	45,938	-	-	-	45,938	concrete radius flume
Chad	Pending (7128)		Springsteen Lane Drainage Improvements	-	-	-	-	-	-	20,000	-	-	-	20,000	PW to install pipe in curve
Chad	Pending		Airport Road Drainage Impv	-	-	-	-	-	-	200,625	-	-	-	200,625	Flexamat to prevent erosion
Chad	Pending		Traffic Circle - FHS (or other location)	-	-	-	-	-	-	246,750	-	-	-	246,750	Traffic Circle at Pine/Pride and access management Pride to 59
Chad	Pending (7128)		Hickory St Drainage Improvements	-	-	-	-	-	-	-	56,250	-	-	56,250	
Chad	Pending		Orange Ave/ US 98 Alley Improvements	-	-	-	-	-	-	-	167,500	-	-	167,500	Alley from US 98 to Orange
Chad	Pending		Park Avenue Traffic Calming	-	-	-	-	-	-	-	150,000	-	-	150,000	Add medians and landscaping
Chad	Pending		Cedar and Oak St Drainage Impv	-	-	-	-	-	-	-	328,500	-	-	328,500	
Chad	Pending		CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	-	2,290,000	-	2,290,000	This may be with the county so we woul only have half of the 20%
Chad	Pending		County portion of match	-	-	-	-	-	-	-	-	(345,000)	-	(345,000)	
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		Pine St Culvert Replacement	-	-	-	-	-	-	-	-	1,102,900	-	1,102,900	700 L.F. 8'SX4'R RCBC, excavate one lane and resurface from Wilson Blvd to Peachtree Ave. Drainage study required.
Chad	Pending		ATRIP/Boggy Branch Bridge-PLACEHOLDER	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending		Bon Secour Water Quality	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending		Sidewalks/Streetlights/Pine-Pride Dr to CR20	-	-	-	-	-	-	-	-	-	-	-	complete
Chad	Pending		TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-	-	500,000	-	-	-	500,000	
Chad	Pending		TAP Grant - Hwy 59 Ped Corridor Rev	-	-	-	-	-	-	(400,000)	-	-	-	(400,000)	
Chad	665	7304	FBE Ind Park Turnout Entrance	-	-	-	-	-	-	-	-	-	-	-	PW patched & repaired FY17
Randy K	Pending		Library Roof Replacement	-	-	-	-	-	-	80,000	-	-	-	80,000	Randy K./Pam
Randy K	Pending		Post Office Roof Replacement	-	-	-	-	-	87,000	-	-	-	-	87,000	Randy K./Pam
<b>Environmental</b>															
<b>Project in current year plan</b>															
Leslie	665	7342	GCNP Intrepreative Centre	720	1,431,236	720	720	720	-	-	-	-	-	1,431,956	Complete
Leslie	665	7366	GCNP ADA walking trail	113,259	-	114,112	114,112	114,112	-	-	-	-	-	114,112	Complete
Leslie/Kate		5829	ADCNR grant	(50,000)	-	(50,000)	(50,000)	(50,000)	-	-	-	-	-	(50,000)	Complete
<b>Project in future year plan</b>															
Leslie	Pending		GCNP-Maintenance Area Enhancement	-	-	-	-	-	15,000	-	-	-	-	15,000	
Leslie	Pending		GCNP-Outdoor Class Pavillion	-	-	-	-	-	-	25,000	-	-	-	25,000	moved to 19
Leslie	Pending		Zip lines & Ropes Course	-	-	-	-	-	-	-	35,000	-	-	35,000	Leslie moved to FY 19-moved to20
<b>Fire</b>															
<b>Project in current year plan- NONE</b>															

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<b>Project in future year plan</b>															
Joey	Pending		Nexedge radio system Site (SE Quad)	-	-	-	-	-	75,000	-	-	-	-	75,000	
Joey	Pending		Cost Share - Tribe	-	-	-	-	-	(75,000)	-	-	-	-	(75,000)	
Joey	Pending		Traffic Signal Preemption signals	-	-	-	-	-	50,000	-	-	-	-	50,000	5 signals & 5 fire apparatus installs
Joey	Pending		Traffic warning signals CR 20 for station 3	-	-	-	-	-	20,000	-	-	-	-	20,000	
<b>General Government</b>															
<b>Project in current year plan</b>															
Sue	600	9040	Property Taxes on Land Purchased	850	-	850	844	844	2,000	2,000	2,000	2,000	2,000	10,844	
Sue	600	9520	Powersouth ADECA Loan Principal	35,004	96,250	35,000	32,083	35,004	35,004	35,004	35,004	35,004	35,004	306,274	
Rachel		5827	FAA - Airport drainage	(78,675)	(479,143)	-	-	(78,675)	-	-	-	-	-	(557,818)	
Rachel		5828	State - Airport drainage	(4,371)	(26,619)	-	-	(4,371)	-	-	-	-	-	(30,990)	
Mike	665	7382	Event Center sidewalk work					8,900						8,900	Along the north and south side of the building. Placeholder per Mike
Mike	665	7382	Event Center island landscaping					52,674						52,674	Placeholder per Mike
<b>Project in future year plan</b>															
Rachel	Pending		Airport Study-Construct Access Taxiway	-	-	-	-	-	40,000	-	-	-	-	40,000	
Rachel	Pending		Construct 10-Unit Nested T-Hangar-Phase 1	-	-	-	-	-	-	400,000	-	-	-	400,000	This must happen after access taxiways completed.
Rachel	Pending		Construct Access Taxiway	-	-	-	-	-	-	400,000	-	-	-	400,000	
Rachel	Pending		FAA- Construct Access Taxiway	-	-	-	-	-	-	(360,000)	-	-	-	(360,000)	Revenue Account
Rachel	Pending		State- Construct Access Taxiway	-	-	-	-	-	-	(20,000)	-	-	-	(20,000)	
Rachel	ramp/taxi		Airport-Ramp Taxiway Mill & Repave	-	-	-	-	-	-	-	-	375,000	-	375,000	Rachel-Grant anticipated and reflected in Rev
Rachel	ramp/taxi		FAA-Ramp/Taxiway mill & repave	-	-	-	-	-	-	-	-	(337,500)	-	(337,500)	Revenue acct pending
Rachel	ramp/taxi		State-Ramp/Taxiway mill & repave	-	-	-	-	-	-	-	-	(18,750)	-	(18,750)	Revenue acct pending
Mike	600	9595	Debris Management Plan-Thompson	-	-	-	-	-	-	-	-	-	-	-	
Mike	Pending		Beautification Project	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000	75,000	Brenda-Possible pocket park moved from 18 to 19
Mike	Pending		Rose Trail near Post Office	-	-	-	-	-	-	120,000	-	-	-	120,000	
Mike	Pending		Streetscape - Phase VI	-	-	-	-	-	-	87,000	-	-	-	87,000	Hwy 98/park east to city hall
Mike	Pending		Streetscape - Future Phases	-	-	-	-	-	-	-	100,000	100,000	100,000	300,000	
<b>Horticulture</b>															
<b>Project in current year plan</b>															
John G.	665	7373	Parish Lakes Buffer	233,236	4,500	233,236	233,236	223,236	-	-	-	-	-	227,736	Complete
<b>Project in future year plan - NONE</b>															
<b>Information Technology</b>															
<b>Project in current year plan</b>															
Gary S	665	7129	Fiber System Expansion	10,000	-	-	-	-	-	-	-	-	-	-	
<b>Project in future year plan</b>															
Gary S	665	7129	Fiber System Expansion (to Event Center)	-	-	-	-	-	25,000	-	-	-	-	25,000	
Gary S	665	7129	Fiber System Expansion (Field House, Maint Shed, championship field)	-	-	-	-	-	15,000	-	-	-	-	15,000	
Gary S	Pending		New IT Office Building	-	-	-	-	-	-	-	-	150,000	-	150,000	moved from 19 - 21
Gary S	Pending		Door Access Controls-Upgrade to Genetec	-	-	-	-	-	-	-	80,000	-	-	80,000	Unify All City Buildings
Gary S	Pending		LPR Camera Expansion	-	-	-	-	-	-	50,000	-	-	-	50,000	License Plate Recognition
<b>Leisure Tourism</b>															
<b>Project in current year plan</b>															
LaDonna	665	7297	Wayfinding Signs	24,173	50,827	15,173	765	2,000	-	-	-	-	-	52,827	
LaDonna	665	7364	Gateway signs	19,258	27,742	28,258	2,071	2,600	16,658	-	-	-	-	47,000	

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<i>Project in future year plan - NONE</i>															
<i>Library</i>															
<i>Project in current year plan -NONE</i>															
<i>Project in future year plan</i>															
John J	Pending		Library Expansion	-	-	-	-	-	-	-	-	-	-	-	Expansion or new building within next 5 yrs
<i>Municipal Complex/Senior Center</i>															
<i>Project in current year plan -NONE</i>															
<i>Project in future year plan</i>															
Pam	Pending		New AC Unit-S.Side-Senior Center	-	-	-	-	-	-	6,000	-	-	-	6,000	
Pam	Pending		New Senior Center Roof	-	-	-	-	-	-	-	-	35,000	-	35,000	
<i>Police</i>															
<i>Project in current year plan</i>															
Thurston	665	7381	New Justice Center Roof (phase 1)	130,000	-	-	-	130,000	-	-	-	-	-	130,000	
<i>Project in future year plan</i>															
Thurston	Pending		New Justice Center Roof (phase 2)	-	-	-	-	-	180,000	-	-	-	-	180,000	2nd Phase of Roof (see FY17)
Thurston	Pending		Incinerator (Includes slab & roof)	-	-	-	-	-	20,000	-	-	-	-	20,000	To dispose of drug evidence & other hazardous items (\$10k for slab & roof and \$10K for incinerator)
<i>Street Department</i>															
<i>Project in current year plan</i>															
Darrell	665	7128	Drainage Improvements - Alley 2	6,300	-	6,300	6,156	6,156	-	-	-	-	-	6,156	
Darrell	665	7360	Philomene Holmes Rd - extension	215,255	134,745	215,255	203,454	203,328	11,927	-	-	-	-	350,000	
<i>Project in future year plan</i>															
Darrell	Pending		New Public Works Building	-	-	-	-	-	-	-	-	*\$5,000,000	-	*\$5,000,000	\$5M for new office and shop or \$2M for new shop and \$1.5M renovations of existing building (not included in total-a building project of this magnitude would probably be financed by bonds)
<i>Railroad Depot Museum</i>															
<i>Project in current year plan</i>															
Bonnie	Pending		Depot Workroom	8,800	-	-	-	-	8,800	-	-	-	-	8,800	
Bonnie	01-1069		Depot restricted cash	(8,800)	-	-	-	-	(8,800)	-	-	-	-	(8,800)	
<i>Project in future year plan - NONE</i>															
<i>Recreation</i>															
<i>Project in current year plan</i>															
David T	665	7362	A'Ville Park Impv-Upgrade restrooms	14,000	396	14,000	13,928	13,053	-	-	-	-	-	13,449	
<i>Project in future year plan</i>															
David T	665	7363	Cedar Street Park Well (irrigate fields)	-	-	-	-	-	30,000	-	-	-	-	30,000	3RD PRIORITY-Well and irriate 2 new fields.
David T	Pending		Maintenance Barn	-	-	-	-	-	80,000	-	-	-	-	80,000	1ST PRIORITY - Includes pad, barn & electric run

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David T	Pending	Tennis Court Renovation	-	-	-	-	-	280,000	-	50,000	160,000	-	490,000	2ND PRIORITY - FY18-Includes 4 courts with LED lights. Move 19&20, 1 year out.FY19-Includes bathrooms. FY20-Includes 2 courts with LED lights
David T	Pending	Max Griffin Pool & Building Upgrade	-	-	-	-	-	-	150,000	-	225,000	-	375,000	4TH PRIORITY-FY18 upgrade existing pool building (bathroom from kids park, hot water heater & AC). FY20 provide zero entry regulation pool.
David T	Pending	10-Plex Improvements	-	-	-	-	-	-	75,000	100,000	150,000	150,000	475,000	FY19-Path/Equipment. FY20- Lighting path & playground. FY21- Shade Structure. FY22-Parking overflow
David T	Pending	Cedar Street Additions-Lights & Concession	-	-	-	-	-	-	150,000	-	325,000	-	475,000	Upgrade bathrooms & concession and retrofit LED lighting for fields.
David T	Pending	Splash pad	-	-	-	-	-	-	-	150,000	-	-	150,000	
David T	Pending	Aaronville Pool Building	-	-	-	-	-	-	-	-	-	250,000	250,000	Upgrade pool building
David T	Pending	Snook Youth Club/Gym addition match	-	-	-	-	-	-	100,000	-	-	-	100,000	Contingent upon Snook obtaining a grant in May 2018-Represents City's share of match for Snook's Project
David T	Pending	Horse Arena	-	-	-	-	-	-	-	-	250,000	100,000	350,000	FY21-Includes in announcers booth & concession stand. FY22-Includes improvement to stables.
<b>Sports Tourism</b>														
<i>Project in current year plan</i>														
David T	665	7372	Shade Structure	23,800	-	23,800	23,800	23,800	-	-	-	-	23,800	
<i>Project in future year plan</i>														
David T	Pending	2 Gravel Parking Lots	-	-	-	-	-	250,000	-	-	-	-	250,000	
David T	Pending	Press Box	-	-	-	-	-	60,000	-	-	-	-	60,000	Maybe sponsorship
David T	Pending	Covered Bench Scorers Area	-	-	-	-	-	50,000	-	-	-	-	50,000	
David T	Pending	Projected Sponsorships	-	-	-	-	-	(110,000)	-	-	-	-	(110,000)	
<b>Requested Net of Grants</b>			3,247,714	20,234,128	5,130,438	2,186,639	2,663,628	4,503,157	4,478,504	5,419,254	3,938,654	1,677,004	42,914,329	

		Gas Tax Funding	700,000		700,000	700,000	700,000	100,000	100,000	100,000	100,000	100,000		
		General Fund Obligation	2,547,714		4,430,438	1,486,639	1,963,628	4,403,157	4,378,504	5,319,254	3,838,654	1,577,004		
01-680-0165 / 12-5900		General Fund Transfer Requirement	3,247,714	20,234,128	5,130,438	2,186,639	2,663,628	4,503,157	4,478,504	5,419,254	3,938,654	1,677,004		

FY17	TRIPS - TIGER GRANT - FUND # 31		FY17 Current Budget 07/26	07/25/17 Y-T-D Amount	FY14 Actuals	FY15 Actuals	FY16 Actuals	FY17 Projected Close	FY18 Planned Projects	5 Year Plan Totals
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Fund #31

REVENUES (PLANNED)

31	5710	L1: TIGER GRANT/ROADWAY PLANS	59,738	38,683	-	1,671,520	66,050	38,683	-	1,776,253
31	5720	L2: TIGER GRANT/SHARED PATHS	-	11,300	-	36,219	1,401,371	11,300	-	1,448,890
31	5730	L3: TIGER GRANT/PED BRIDGE	21,283	110,969	-	116,223	1,356,102	110,969	-	1,583,294
REVENUES			81,021	160,952	-	1,823,962	2,823,523	160,952	-	4,808,437
600	9040	PROPERTY TAXES ON LAND PURCHASE	-	-	376	-	-	-	-	376

CAPITAL EXPENDITURES (PLANNED)

665	7000	LOCAL MATCH/PRE-CONSTRUCTION	37,767	1,650	573,269	580,695	209,465	1,875	-	1,365,304
665	7003	LOCAL-SNOOK LAND/PED BRIDGE	-	-	223,031	-	-	-	-	223,031
665	7100	L1: TIGER GRANT/ROADWAY PLANS	112,892	11,083	-	1,671,520	66,050	11,083	-	1,748,653
665	7200	L2: TIGER GRANT/SHARED PATHS	-	(5,022)	-	36,219	1,401,782	(5,022)	-	1,432,979
665	7300	L3: TIGER GRANT/PEDESTRIAN BRIDGE	-	33,478	-	122,390	1,427,876	33,478	-	1,583,744
EXPENDITURES			150,659	41,189	796,300	2,410,824	3,105,173	41,414	-	6,353,711
REVENUES OVER EXPENSE			(69,638)	119,763	(796,300)	(586,862)	(281,650)	119,538	-	(1,545,274)

TRANSFERS REQUIRED FROM GENERAL FUND \*\* Adopted Budget

31	5900	TRANSFER FROM GENERAL FUND	(1,299,894)	(1,315,016)	796,076	225,937	1,072,891	(1,315,016)	-	779,888
31	5901	TRANSFER FROM SERIES 2014	-	-	-	557,880	207,567	-	-	765,447
			(1,369,532)	(1,195,253)	(224)	196,955	998,808	(1,195,478)	-	61

PROJECT COMPLETED IN FY 2017.

36 -CDBG LR-CM-PF-16-010

FINANCIAL SUMMARY	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
Capital Project Fund Reve	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 690,000.00)	0.00	0.00	( 690,000.00)	( 690,000.00)	0.00
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	50.33	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

36 -CDBG LR-CM-PF-16-010

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
Capital Project Fund Revenues						
-----						
5765 CDB FUNDS-GRANT PROCEEDS	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	-----	-----	-----	-----	-----	-----
TOTAL Capital Project Fund Revenues	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	=====	=====	=====	=====	=====	=====

36 -CDBG LR-CM-PF-16-010  
 NON DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
-----						
CAPITAL OUTLAY						
-----						
600-7300 SEWER REHAB-GRANT FUNDS	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
600-7305 SEWER REHAB-RIVIERA MATCH	690,000.00	0.00	0.00	690,000.00	690,000.00	0.00
600-7310 ADMINISTRATIVE-GRANT FUNDS	50,000.00	15,000.00	15,000.00	35,000.00	20,000.00	133.33
TOTAL CAPITAL OUTLAY	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
TOTAL NON DEPARTMENTAL	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
=====						
*** TOTAL EXPENDITURES ***	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	( 690,000.00)	0.00	0.00	( 690,000.00)	( 690,000.00)	0.00
=====						
OTHER FINANCING SOURCES (USES)						
-----						
OPERATING TRANSFERS IN	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
-----						
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	50.33	0.00	0.00	0.00	0.00
=====						

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

Coastal Alabama Farmers & Fishermens Market, Inc.  
Cash Flow Projections, FY17 and FY18  
FY18 Budget & FY17 Mid-year adjustments

Created: April 17, 2017  
Updated: August 28, 2017  
Adopted: August 31, 2017

Fund 60	Account Description	FISCAL YEAR 2017				FY 2018
		Current Budget	Projected Close	Pending Budget Adj	Adjusted Budget	FY18 Projections
	Bryant Operating Cash held 10/01		\$ 119,488	\$ -	\$ 119,488	\$ 147,381
	Reserve cash avail for Pacesetter fee		10,000	-	10,000	10,000
	<b>Cash in banks Available for Operations</b>		<b>\$ 129,488</b>	<b>\$ -</b>	<b>\$ 129,488</b>	<b>\$ 157,381</b>
	<b>Cash Only (Balance Sheet) Transactions</b>					
60-1225	A/R CAFFM Leases (at 4/14/2017)	\$ 3,851			\$ 3,851	\$ -
60-2200	Accounts Payable (9/30/2016) PFCD (Note)	\$ (1,399)			(1,399)	-
60-2350	D/T City General Fund		(49,896)		(49,896)	-
60-2372	N/P - Principal United Bank (BSVI-See 600-8516 for Int)		(38,674)		(38,674)	(68,002)
n/a	United Bank draw to reimb CAFFM PY expense(BSVI)		23,827		23,827	-
	<b>Total Balance sheet cash trans.</b>		<b>\$ (62,290)</b>		<b>\$ (62,290)</b>	<b>\$ (68,002)</b>
<b>Total Anticipated Cash Activity</b>			<b>\$ 67,198</b>		<b>\$ 67,198</b>	<b>\$ 89,379</b>
	<b>Operating Revenue:</b>					
4750	Interest Income	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
4760	Stall Rental Farmers/Other	35,000	35,000	-	35,000	35,000
4765	Moe's BBQ Lease	38,610	38,610	-	38,610	40,540
4766	Moe's BBG Insurance/CAM	5,265	5,265	-	5,265	5,250
4770	4Land Family Market Lease	38,870	38,870	-	38,870	40,750
4771	4Land Family Market Insurance/CAM	8,970	8,970	-	8,970	9,000
4775	Gulf Coast Produce Lease	130,800	130,800	-	130,800	130,800
4776	Gulf Coast Produce Insurance/CAM	12,000	12,000	-	12,000	12,000
4777	BSVI Lease	60,000	15,000	(45,000)	15,000	15,000
4778	BSVI Insurance/CAM	12,000	-	(12,000)	-	-
4779	BSVI-Improvements Rent (Jan-Sep)	79,200	79,580	380	79,580	119,370
4780	Peavey Bldg-Temporary leases	6,333	6,333	(0)	6,333	-
4824	Interest/Late Fees Charged	50	85	35	85	-
4900	USDA Marketing Grant	-	22,200	22,200	22,200	-
5070	Festivals/Fairs/Events	2,400	1,600	(800)	1,600	2,400
5071	Field Days	-	-	-	-	-
5075	Inventory Sales	500	500	-	500	500
5060	Miscellaneous Revenues	50	50	-	50	50
5080	Discounts Taken on AP	-	-	-	-	-
	<b>Total Operating Revenue</b>	<b>\$ 430,248</b>	<b>\$ 395,063</b>	<b>\$ (35,185)</b>	<b>\$ 395,063</b>	<b>\$ 410,860</b>
	<b>Operating Expenses:</b>					
600-1018	Contracted Market Manager	\$ 62,000	\$ 40,520	(21,480)	\$ 40,520	\$ 50,000
600-1190	Contracted Labor (COF acctg services)	750	-	(750)	-	-
600-2010	Utilities - Market Properties	4,800	4,800	-	4,800	6,000
600-2015	Utilities - Peavey Building	15,000	16,675	1,675	16,675	1,200
600-2020	Telephone - Market Properties	3,900	4,830	930	4,830	5,000
600-2021	Telephone - Peavey Building	500	680	180	680	750
600-2140	Insurance - D&O and Misc	2,993	2,860	(133)	2,860	3,000
600-2141	Insurance - Market Bldg	4,603	4,603	-	4,603	4,620

Coastal Alabama Farmers & Fishermens Market, Inc.  
Cash Flow Projections, FY17 and FY18  
FY18 Budget & FY17 Mid-year adjustments

Created: April 17, 2017  
Updated: August 28, 2017  
Adopted: August 31, 2017

Fund 60	Account Description	FISCAL YEAR 2017				FY 2018
		Current Budget	Projected Close	Pending Budget Adj	Adjusted Budget	FY18 Projections
600-2142	Insurance - Retail Bldg Mifflin Road	10,205	10,205	-	10,205	10,350
600-2143	Insurance - Peavey Bldg	49,505	49,505	-	49,505	50,500
600-2400	Cost of Goods Sold - Market	150	400	250	400	800
600-3020	Professional Fees (legal/tax prep)	5,000	8,000	3,000	8,000	5,000
600-3500	Content Hosting Services	600	800	200	800	800
600-4060	Building/Grounds/Equip Maint-Market	20,000	15,000	(5,000)	15,000	15,000
600-4061	Building/Grounds Maint-Peavey	24,000	24,000	-	24,000	20,000
600-5010	Small Tools/Equipment/Furnishings	2,000	2,000	-	2,000	2,000
600-5020	Supplies-Market	1,550	1,550	-	1,550	1,800
600-5220	*new* Event Costs	-	-	-	-	5,000
600-5210	Advertising/Marketing	20,000	20,000	-	20,000	20,000
600-5215	USDA Marketing Grant Expenditures	-	17,600	17,600	17,600	-
600-8080	Dues & Subscriptions	-	200	200	200	200
600-8505	QLICI Loan A-1 Interest	14,136	14,136	-	14,136	14,136
600-8506	QLICI Loan B-1 Interest	6,764	6,764	-	6,764	6,764
600-8507	QLICI Loan A-2 Interest	48,048	48,048	-	48,048	48,048
600-8508	QLICI Loan B-2 Interest	14,652	14,652	-	14,652	14,652
600-8510	Pacesetter CDE X LLC-Reimburse	10,000	10,000	-	10,000	10,000
600-8516	United Bank-BSVI LOC Interest Expense	40,150	42,656	2,506	42,656	44,288
600-8990	Miscellaneous Expense	500	500	-	500	500
Total Operating Expense		\$ 361,806	\$ 360,984	\$ (822)	\$ 360,984	\$ 340,408
Net Operating Income/(Loss)		\$ 68,442	\$ 34,079	\$ (34,363)	\$ 34,079	\$ 70,452
<b>Support Transfers In</b>						
5900	Operating Support - City of Foley	\$ -	\$ -	\$ -	\$ -	\$ -
5902	PFCD - Rebate of NMTC Interest	44,628	44,628	-	44,628	44,628
5910	Disposal of Assets	-	1,475	1,475	1,475	-
		\$ 44,628	\$ 46,103	\$ 1,475	\$ 46,103	\$ 44,628
Operations net of Support		\$ 113,070	\$ 80,182	\$ (32,888)	\$ 80,182	\$ 115,080
		<b>Ending Cash</b>				<b>\$ 204,459</b>

*Non-Cash Book Entries*

*Year End accruals*

600-9500	Depreciation (reduces asset value)	\$ -	\$ 215,000	\$ 215,000	\$ 215,000	\$ 220,000
600-9501	Amortize NMTC Closing Costs (reduces asset value)		16,828	16,828	16,828	16,828
Reportable Income/Loss		\$ 113,070	\$ (151,646)	\$ (264,716)	\$ (151,646)	\$ (121,748)