

FISCAL YEAR 2016 BUDGETS

OCTOBER 1, 2015 – SEPTEMBER 30, 2016

ADOPTED SEPTEMBER 8, 2015

**FISCAL YEAR 2016 BUDGETS
CITY OF FOLEY, ALABAMA
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City of Foley - General Fund Cash Flow and Fund Balance Analysis

FY16 BUDGET

	7/31/2015		FY15 Current		FY15 Projected		FY16		Variance	
	FY15 Original Budget	FY15 Current Budget	FY15 Current Budget	FY15 Projected Close	FY15 Projected Close	FY16 Budget	FY16 Budget	Variance Pos.(Neg.)	Draft vs Close Pos.(Neg.)	
General Fund Cash Flow Analysis:										
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2014)	13,407,906	13,407,906	13,407,906	13,407,906	13,407,906	7,941,062	7,941,062	-	(5,466,844)	
Revenues	29,321,866	29,329,559	29,059,869	29,059,869	29,059,869	31,426,560	31,426,560	(269,690)	2,366,691	
Expenses	(26,894,992)	(28,086,559)	(27,221,355)	(27,221,355)	(27,221,355)	(28,655,767)	(28,655,767)	865,204	(1,434,412)	
Revenue Over/(Under) Expense	2,426,874	1,243,000	1,838,514	1,838,514	1,838,514	2,770,793	2,770,793	595,514	932,279	
<u>Transfers In and Other Financing Sources:</u>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	
Transfers from Co-Op District (Project User fees)	948,546	948,546	815,584	815,584	815,584	1,305,200	1,305,200	(132,962)	489,616	
Transfers from Co-Op District (Rents)	111,482	111,482	108,782	108,782	108,782	-	-	(2,700)	(108,782)	
Sale of Land & Equipment	1,600,000	1,600,000	33,700	33,700	33,700	1,725,000	1,725,000	(1,566,300)	1,691,300	
Sale of Industrial Park Land	-	-	31,250	31,250	31,250	25,000	25,000	31,250	(6,250)	
Sale of Railroad Right-of-Way Land	-	-	-	-	-	-	-	-	-	
Trans From Series 2014 GO (Reimbursement capital equipment FY15)	708,000	708,000	1,176,364	1,176,364	1,176,364	-	-	468,364	(1,176,364)	
Trans from Series 2015 GO	-	-	3,861,038	3,861,038	3,861,038	-	-	3,861,038	(3,861,038)	
Trans from Recreation Activities Fund	-	-	-	-	-	238,671	238,671	-	238,671	
Trans from Gas Tax - Eligible Projects	-	-	-	-	-	612,500	612,500	-	612,500	
Total Transfers In and Other Financing Sources	3,368,028	3,368,028	6,026,718	6,026,718	6,026,718	3,906,371	3,906,371	2,658,690	(2,120,347)	
<u>Transfers to Debt Service Funds(General Debt)</u>										
Transfer to 2006-A Warrant Fund (Matures 11/20/2020)	(1,099,407)	(1,099,407)	(1,055,489)	(1,055,489)	(1,055,489)	(1,057,719)	(1,057,719)	43,918	(2,230)	
Transfer to 2009 Warrant Fund (Matures 1/1/2030)	(396,500)	(396,500)	(408,350)	(408,350)	(408,350)	(403,900)	(403,900)	(1,850)	4,450	
Transfer to 2013 QECB Fund Debt service (net of tax credit) (Matures 2033)	(107,003)	(107,003)	(163,967)	(163,967)	(163,967)	(107,140)	(107,140)	(56,964)	56,827	
Co-Operative District Debt Service (Matures 9/1/2030)	(1,664,428)	(1,664,428)	(1,664,428)	(1,664,428)	(1,664,428)	(1,662,428)	(1,662,428)	-	2,000	
Transfer to Economic Dev - Mc VII (Centennial Bank LOC/GO) (Matures 2021)	(133,101)	(133,101)	(133,388)	(133,388)	(133,388)	(287)	(287)	(287)	(89,614)	
Transfer to 2014 Debt Service (Portion A - \$7.38M)(Matures 2034); (Portion B - \$4M-Matures 2021); (Portion C - \$6.05M) (Matures 2039)	(1,497,198)	(1,497,198)	(1,588,214)	(1,588,214)	(1,588,214)	(1,496,862)	(1,496,862)	(91,016)	91,352	
Transfers to 2015 GO (Matures in 2025)	-	-	(177,831)	(177,831)	(177,831)	(459,520)	(459,520)	(177,831)	(281,699)	
Transfer to PA&SFD Debt Service (Matures in 2045)	(341,894)	(341,894)	(184,388)	(184,388)	(184,388)	(501,545)	(501,545)	157,506	(317,157)	
Transfer to PC&EFD Debt Service (Will mature in 2045 or 46)	(555,371)	(555,371)	-	-	-	(487,500)	(487,500)	555,371	(487,500)	

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

FY16 BUDGET

	7/31/2015		FY15 Projected		FY16		Variance	
	FY15 Original Budget	FY15 Current Budget	Close	Pos.(Neg.)	Budget	Pos.(Neg.)	Draft vs Close	Pos.(Neg.)
Total Transfers to Debt Service	(5,794,902)	(5,794,902)	(5,376,055)	(116,199)	(6,399,616)			(1,023,561)
<i>Revenue & Trans In over (under) Expenditures & Debt Service</i>	-	(1,183,874)	2,489,177	3,138,005	277,548			(2,211,629)
<i>Transfers to Other Funds</i>								
Transfer to TRIPS/TIGER Grant Fund	-	-	-	-	-			-
Transfer to Capital Projects Fund	(40,690)	(40,690)	(541,842)	(501,152)	(1,736,447)			(1,194,605)
Transfer to VFD Fund	-	-	-	-	(100,000)			(100,000)
Transfer to Centennial Fund	(200,000)	(200,000)	(150,000)	50,000	-			150,000
Transfer to CAFFM, Inc.	(170,910)	(173,099)	(62,189)	110,910	-			62,189
Transfer to Economic Incentive - Foley Square	(4,000,000)	(4,000,000)	(3,230,821)	769,179	(768,637)			2,462,184
Transfer to PASFCD - Series 2015 GO Bond Proceeds	-	-	(3,821,169)	(3,821,169)	-			3,821,169
Transfer to PASFCD - Operations	-	-	-	-	(67,500)			(67,500)
Transfer to PCEFCO - Operations	-	-	(150,000)	(150,000)	(75,000)			75,000
Total Transfers to Other Funds	(4,411,600)	(4,413,789)	(7,956,021)	(3,542,232)	(2,747,584)			5,208,437
Total Transfers Out	(10,206,502)	(10,208,691)	(13,332,076)	(3,658,431)	(9,147,200)			4,184,876
<i>Transfers In Over/(Under) Transfers Out</i>								
	(6,838,474)	(6,840,663)	(7,305,358)	(999,741)	(5,240,829)			2,064,529
General Fund Operations net of Transfers	(4,411,600)	(5,597,663)	(5,466,844)	(404,227)	(2,470,036)			2,996,808
Total Projected Ending Unrestricted Cash Balance	8,996,306	7,810,243	7,941,062	130,819	5,471,026			(2,470,036)

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

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

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

Department		Personnel		%Incr/		Operational		Capital		Total		Incr/	
		Proj Close	FY16 Budget	Decr	Incr	Decr	Incr	Decr	Decr	Incr	Decr	Decr	Incr
Depot Museum	Proj Close	33,703		2.53%		52,580		-		86,283		0.00%	10.54%
	FY16 Budget	34,555				60,825		-		95,380			
Engineering	Proj Close	285,050		1.42%		42,449		37,549		365,048		-100.00%	-7.53%
	FY16 Budget	289,103				48,465		-		337,568			
Marketing/ Welcome Ctr	Proj Close	194,197		6.04%		120,107		-		314,304		0.00%	7.73%
	FY16 Budget	205,917				132,675		-		338,592			
Horticulture	Proj Close	231,150		5.29%		168,737		22,276		422,163		-37.15%	-2.02%
	FY16 Budget	243,389				156,260		14,000		413,649			
Economic Development	Proj Close	189,563		0.65%		101,615		-		291,178		0.00%	0.46%
	FY16 Budget	190,804				101,700		-		292,504			
Sports Tourism	Proj Close	170,459		60.02%		301,258		29,789		501,506		17.49%	35.04%
	FY16 Budget	272,762				369,448		35,000		677,210			
IT/GIS	Proj Close	171,635		48.62%		359,292		-		530,926		100.00%	26.42%
	FY16 Budget	255,077				319,116		97,000		671,193			
Environmental	Proj Close	-		100.00%		-		-		-		100.00%	100.00%
	FY16 Budget	187,011				146,200		32,500		365,711			
Non Departmental	Proj Close	2,792,140		13.22%		1,317,319		-		4,109,459		0.00%	2.58%
	FY16 Budget	3,161,390				1,053,974		-		4,215,364			
Totals	Proj Close	17,560,944		9.16%		8,585,939		1,074,472		27,221,355		-18.15%	5.27%
	FY16 Budget	19,168,733				8,607,534		879,500		28,655,767			

		FISCAL YEAR 2016										FUTURE PURCHASES				
		Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25			
FY16-25 Capital Purchase Requests -																
General Fund	Addition															
Public Works																
Air Compressor		-			10,000	-	-	8,000	-	-	-	-	-			
A/C Unit		-			10,000	-	-	8,000	-	-	-	-	-			
Streets																
Construction:																
Full size pickup	X	-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY17		23,000	25,000	25,000	-	-	25,000	-	-	-			
Heavy Duty Flatbed					45,000	45,000	-	90,000	45,000	-	-	-	-			
Large Dump Truck					-	-	-	-	110,000	-	-	110,000	110,000			
Small Dump Truck					-	-	-	-	-	-	75,000	-	-			
Tractor Trailer Rig					-	-	200,000	-	-	-	-	-	-			
Asphalt patcher					-	-	-	-	-	-	-	-	-			
Mini Excavator	X	-	- moved to FY 17		45,000	-	-	-	-	-	-	75,000	-			
Full Size Excavator					-	-	-	230,000	-	-	-	-	-			
Back Hoe					-	-	-	110,000	-	-	-	-	-			
Front End Loader					-	110,000	-	-	-	-	110,000	-	-			
Skid Steer					-	-	-	-	-	-	-	-	70,000			
Bull Dozer					-	-	-	-	-	90,000	-	-	-			
Street Mowing Equipment:																
Bucket Truck					-	-	-	100,000	-	-	-	-	-			
Boom Mower					-	-	-	-	-	110,000	-	-	-			
Utility Tractor					25,000	-	-	25,000	-	-	-	-	-			
19' Bush hog	X	15,500	replace 07087 tractor and bush hog. 07089 to become spare	March	16,000	16,000	-	16,500	-	-	-	-	-			
Big Tractor	X	40,000		March	40,000	40,000	-	-	40,000	-	40,000	-	40,000			
Utility Trailer	X	8,000		June	-	-	-	-	-	-	-	-	-			
Gator					8,000	-	-	-	-	8,000	-	-	8,000			
Full size pickup	X	23,000	replace 0761-2002 Ford F250 - 147K miles	December	-	25,000	-	-	-	-	-	-	-			
3 - Front mount Mower (\$35,000 EA) (1 in FY15, 2 in FY16)	X	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	March	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000			
		122,500			137,000	297,000	261,000	607,500	231,000	269,000	261,000	221,000	264,000			
Police					(5 @ \$33,500)	(5 @ \$33,500)	(5 @ \$34,000)	(5 @ \$34,000)	(5 @ \$34,500)	(5 @ \$34,500)	(5 @ \$35,000)	(5 @ \$35,000)	(5 @ \$35,000)			
Tahoes	X	171,000	\$2,500 expected price increase/ 3 @ \$33K/2 @ \$36K 4x4	November	167,500	167,500	170,000	170,000	172,500	172,500	175,000	175,000	175,000			
Equipment for vehicles	X	96,000		November	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000			
K-9	X	8,000	Replacement for K-9 Devin	February	-	8,000	8,000	-	8,500	-	8,500	-	9,000			
Battery back up for communications					22,000	-	-	-	-	-	-	-	-			
Replace/Upgrade Mobile Command Vehicle					-	-	-	-	72,000	-	-	-	-			
		275,000			285,500	271,500	274,000	266,000	349,000	268,500	279,500	271,000	280,000			
Fire																
Hydraulic Rescue Tools	X	-			-	30,000	-	30,000	-	35,000	-	-	-			
Refurbish rescue truck	X	-			-	-	100,000	-	-	-	-	-	-			
					-	30,000	100,000	30,000	-	35,000	-	-	-			
Sanitation																
Knuckleboom Loader	X	-	1053 to spare-MOVED TO FY 17		155,000	-	155,000	-	-	160,000	-	165,000	-			
Sweeper Truck	X	-	5 Dept. NEED - moved to FY 17		275,000	-	-	-	-	-	-	280,000	-			
Full size pickup	X	23,000	replace 1047-2003 Ford F150-86K miles	December	-	26,500	-	-	-	-	28,000	-	-			
Mid size pick up	X	18,000	Replace 1046 "mosquito"-1997 Ford F150-202K miles	December	20,000	20,000	-	-	-	-	-	-	-			
Hot Shot					-	40,000	-	-	-	-	44,000	-	-			

FY16-25 Capital Purchase Requests - General Fund		Replacement		Addition		Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
	Heavy Duty Flatbed					-			-	45,000	-	-	45,000	-	-	-	-
	Gator					-			-	-	-	-	-	8,000	-	-	-
	Mosquito Sprayer	X				8,000		April	-	-	-	-	-	-	-	18,000	-
	Recycle Truck					-			-	-	-	-	200,000	-	-	-	-
	Rear Loader					-			-	175,000	-	-	-	-	-	-	-
	Automated Garbage Truck					-			-	230,000	-	-	232,000	235,000	237,000	-	240,000
	01-610-7010					49,000			430,000	361,500	330,000	-	477,000	403,000	309,000	463,000	240,000
	Parks																
	Full Size Truck	X				-	Replace 1120-2006 Ford F-150 - 60K miles-MOVED TO FY 17		25,000	25,775	-	-	-	-	30,015	-	-
	Front Mount Mower	X				36,000	#11012-Front Mount Mower	Feb/Mar	37,115	-	-	-	-	43,220	44,560	-	-
	Trencher	X				5,500		November	-	-	-	-	-	-	-	-	-
	Gator	X				-	#11019-Gator-MOVE TO FY 17		8,775	9,045	-	-	10,215	-	-	-	-
	Tractor	X				-			70,880	58,820	-	-	10,215	43,220	74,575	-	-
	01-611-7010					41,500											
	Airport																
	NONE					-			-	-	-	-	-	-	-	-	-
	01-613-7010					-			-	-	-	-	-	-	-	-	-
	Library																
	NONE					-			-	-	-	-	-	-	-	-	-
	01-614-7010					-			-	-	-	-	-	-	-	-	-
	Community Development																
	Inspections																
	Large format printer/scanner/copier	X				13,000		December	25,000	25,000	-	-	-	-	28,000	28,000	-
	01-615-7010					13,000			25,000	25,000	-	-	-	-	28,000	28,000	-
	Planning & Zoning																
	Windstar Van	X				-	Replace 1593-2002 Ford Winstar Van - 59K miles - moved to FY 17		25,000	-	-	-	-	-	-	-	-
	01-615-7030					-			25,000	-	-	-	-	-	-	-	-
	Total CDD Capital Purchases					13,000			50,000	25,000	-	-	-	-	28,000	28,000	-
	Municipal Complex																
	Building Maintenance Truck	X				30,000		December 2015	-	-	-	-	-	-	-	-	-
	Dimmers & Control board	X				8,000		March 2016	-	-	-	-	-	-	-	-	-
	01-616-7010					38,000			-	-	-	-	-	-	-	-	-
	Municipal Court																
	NONE					-			-	-	-	-	-	-	-	-	-
	01-617-7010					-			-	-	-	-	-	-	-	-	-
	Sanitor Center																
	Truck/Van					-			-	25,000	-	-	-	-	-	-	-
	01-618-7010					-			-	25,000	-	-	-	-	-	-	-
	Beautification																
	Capital Purchases																
	Statues					-			-	-	-	-	-	-	-	-	-
	01-619-7010					-			-	-	-	-	-	-	-	-	-
	Decorations																
	None					-			-	-	-	-	-	-	-	-	-
	01-619-7100					-			-	-	-	-	-	-	-	-	-
	Christmas Village																
	None					-			-	-	-	-	-	-	-	-	-
	01-619-7115					-			-	-	-	-	-	-	-	-	-
	Total Beautification					-			-	-	-	-	-	-	-	-	-

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

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

FY16 BUDGET - NEW PERSONNEL REQUESTS - DRAFT 4

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

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

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

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

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

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

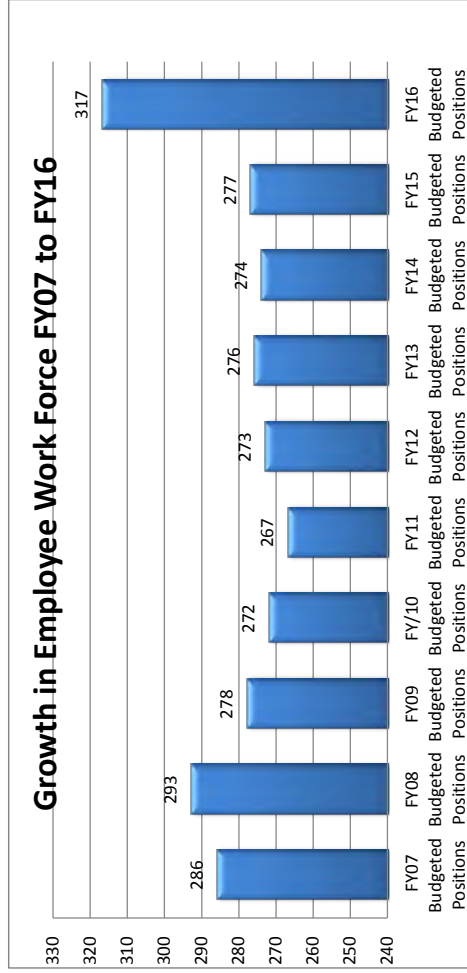
Growth in Employee Work Force			FY16	
	Currently Working	Budgeted Positions		
Full-Time Regular Employees	265	285		
Full-Time Temporary Employees	1	1		
Part-Time Regular Employees	14	14		
Part-Time Temporary Employees	14	17		
Totals	294	317		

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

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

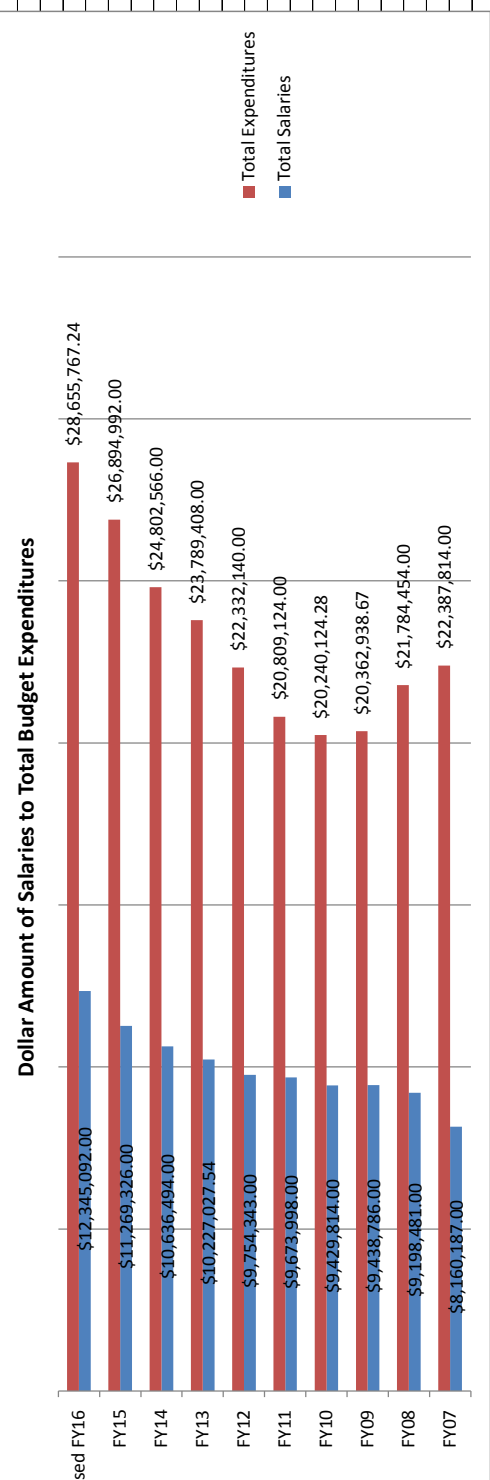
Growth in Employee Work Force			FY10	
	Currently Working 10/31/09	Budgeted Positions		
Full-Time Regular Employees	231	239		
Full-Time Temporary Employees	0	0		
Part-Time Regular Employees	23	23		
Part-Time Temporary Employees	8	10		
Totals	262	272		

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



Department	Percent of *Salaries to Budgeted Expenditures - (Based on Original, Adopted Budgets)											Proposed FY16
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15			
Public Works	82,410.00	86,127.00	89,744.00	77,838.00	66,027.00	65,736.00	66,993.00	67,349.00	70,043.00			72,844.00
Streets	672,690.00	681,622.00	680,195.00	682,980.00	690,430.00	659,718.00	681,723.00	691,463.00	749,268.00			888,420.00
Police	3,165,567.00	3,857,863.00	3,808,433.00	3,724,974.00	3,874,540.00	3,966,327.00	4,063,018.00	4,068,872.00	4,231,077.00			4,396,897.00
Fire	723,921.00	715,283.00	815,389.00	876,533.00	883,459.00	889,906.00	1,019,827.00	1,051,820.00	1,133,447.00			1,562,467.00
Sanitation	595,311.00	618,110.00	624,042.00	625,930.00	638,019.00	605,057.00	627,441.54	653,038.00	659,149.00			568,693.00
Parks	557,104.00	591,155.00	580,416.00	578,777.00	587,981.00	582,157.00	495,297.00	468,455.00	483,225.00			435,683.00
Library	355,574.00	367,722.00	393,359.00	370,153.00	371,232.00	394,548.00	404,520.00	435,319.00	424,900.00			444,345.00
Community Dev.	496,137.00	557,739.00	605,421.00	410,894.00	415,767.00	414,903.00	425,200.00	478,323.00	481,753.00			391,082.00
Municipal Complex	311,541.00	264,110.00	196,124.00	198,877.00	230,351.00	225,049.00	222,759.00	205,508.00	244,567.00			259,787.00
Municipal Court	131,186.00	142,716.00	154,903.00	183,396.00	186,103.00	188,430.00	188,237.00	190,564.00	199,129.00			240,485.00
Senior Center	79,311.00	119,035.00	133,994.00	133,330.00	140,502.00	140,304.00	144,123.00	146,463.00	152,612.00			158,716.00
General Gov't	714,106.00	724,092.00	823,352.00	906,036.00	940,979.00	979,346.00	1,038,411.00	1,220,108.00	956,246.00			1,002,110.00
Maintenance	136,552.00	145,126.00	155,490.00	154,681.00	156,847.00	156,569.00	159,561.00	160,850.00	183,475.00			191,362.00
Recreation	138,777.00	153,858.00	144,548.00	221,701.00	224,950.00	237,480.00	258,386.00	292,207.00	314,841.00			393,207.00
Depot Museum	-	-	-	29,011.00	29,282.00	29,365.00	29,927.00	30,086.00	30,086.00			30,086.00
Engineering	-	173,923.00	184,888.00	185,255.00	186,880.00	186,210.00	191,825.00	253,859.00	245,069.00			251,020.00
Marketing (was CVB)	-	-	48,488.00	64,648.00	33,378.00	33,238.00	87,221.00	91,458.00	95,511.00			99,333.00
Horticulture	-	-	-	4,800.00	17,271.00	-	122,558.00	148,752.00	188,346.00			195,904.00
Economic Development	-	-	-	-	-	-	-	-	159,636.00			165,201.00
Sports/Tourism	-	-	-	-	-	-	-	-	139,161.00			231,940.00
IT/GIS	-	-	-	-	-	-	-	-	127,785.00			222,008.00
Environmental Dept	-	-	-	-	-	-	-	-	-			143,502.00
Total Salaries	\$ 8,160,187.00	\$ 9,198,481.00	\$ 9,438,786.00	\$ 9,429,814.00	\$ 9,673,998.00	\$ 9,754,343.00	\$ 10,227,027.54	\$ 10,636,494.00	\$ 11,269,326.00			\$ 12,345,092.00
Total Expenditures	\$ 23,387,814.00	\$ 21,784,454.00	\$ 20,362,938.67	\$ 20,240,124.28	\$ 20,809,124.00	\$ 22,332,140.00	\$ 23,789,408.00	\$ 24,802,566.00	\$ 26,894,992.00			\$ 28,655,767.24
Salaries % of Expend.	36.45%	42.22%	46.35%	46.59%	46.49%	43.68%	42.99%	42.88%	41.90%			43.08%

* Permanent Full-time Salaries Only



Last Updated: 08/05/2015

Proposed Policy for Merit Raises for FY16 Budget Year

August 4, 2015

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

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

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

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

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

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

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

FY16 – (0 GAP Days)

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

GAP days fall differently on the calendar from year to year. Some years there may be several "GAP" days and other years there may be no GAP days if City approved holidays happen to fall on a Friday and/or a Monday. Such is the case with FY16. **There are no "GAP" days in Fiscal Year 16.**

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

City Approved Holidays Per PSP 3.3.7(7) *

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

Note:

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

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

FY16 - GRANTS & CONTRACTS FOR SERVICE

Department	Expense Account Number	Description	Frequency / Month Paid	FY15		FY16	
				Current Budget	Projected Close	Budget	Budget
General Fund							
Police	01-608-8046	Medstar - Prisoner Transport	monthly	6,000	6,000	6,000	6,000
Fire	01-609-3020	Medical Director Agreement	monthly	3,000	2,000	3,000	3,000
		ISO Consulting		1,000	-	1,000	1,000
				4,000	2,000	4,000	4,000
Airport	01-613-3030	T & R Services - NDB Maintenance Contract	monthly	7,200	7,200	7,200	7,200
General Gov't	01-620-3020	Adams & Reese - Public Relations (lobbyist)	monthly	75,000	75,000	75,000	75,000
		Other Consulting/Professional Fees	varies	26,300	7,000	7,000	7,000
				101,300	82,000	82,000	82,000
Grants - Public Purpose	01-620-3200	Baldwin County Civil Defense	monthly	144	144	144	144
		Baldwin County Department of Health	monthly	3,600	3,600	3,600	3,600
			Total	3,744	3,744	3,744	3,744
Contracts for Svc-non profits	01-620-3210	American Red Cross	monthly	3,000	3,000	3,000	3,000
		Baldwin County Child Advocacy Center	one-time/Oct	2,500	2,500	2,500	2,500
		Baldwin Co Economic Develop Alliance	one-time/Oct	10,000	10,000	10,000	10,000
		Baldwin County Heritage Museum	one-time/Oct	500	500	500	500
		Foley Lions Club/Tour De Foley	one-time/Oct	2,000	2,000	2,000	2,000
		Baldwin Pops	one-time/Oct	2,000	2,000	2,000	2,000
		Boy & Girl Scouts	one-time/Oct	1,500	1,500	1,500	1,500
		Coastal Chorale	one-time/Oct	1,000	1,000	1,000	1,000
		Ecumenical Ministries	one-time/Oct	10,000	10,000	10,000	10,000
		Foley Housing Authority	monthly	10,200	10,200	10,200	10,200
		Foley Police Explorers	one-time/Mar	1,500	1,500	1,500	1,500
		Foley Youth Football	one-time/Oct	2,500	2,500	2,500	2,500
		John McClure Snook Youth Center	monthly	48,000	48,000	48,000	38,000
		John McClure Snook Family YMCA (Strong Kids)	one-time/May	-	-	15,000	15,000
		John McClure Snook Family YMCA	one-time/Oct	-	-	50,000	50,000
			Keith Smith - book publication contract	One Time	2,500	2,500	-

FY15 in 01-620-8110
Approved by
- Resolution 14-0200

FY16 - GRANTS & CONTRACTS FOR SERVICE

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

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

01-620-8110 - Public Relations/Community Development

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

01 -GENERAL FUND

FINANCIAL SUMMARY

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

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

** TOTAL REVENUE **	29,329,558.79	23,893,859.69	29,059,869.03	31,426,560.00	2,366,690.97	8.14
=====						

EXPENDITURE SUMMARY

PUBLIC WORKS	136,824.00	100,119.23	129,999.62	129,845.48	(154.14)	0.12-
STREET DEPARTMENT	1,664,534.60	1,230,625.82	1,539,915.81	1,634,091.10	94,175.29	6.12
POLICE DEPARTMENT	6,811,008.35	5,638,577.29	6,761,595.84	6,832,948.84	71,353.00	1.06
FIRE DEPARTMENT	1,943,331.54	1,548,770.62	1,951,276.34	2,477,679.53	526,403.19	26.98
SANITATION	2,295,298.24	1,882,566.20	2,231,418.30	2,037,902.21	(193,516.09)	8.67-
PARKS DEPARTMENT	865,593.61	716,102.51	840,286.84	790,546.33	(49,740.51)	5.92-
AIRPORT	106,434.25	81,125.92	106,410.00	80,940.00	(25,470.00)	23.94-
LIBRARY	743,233.52	640,369.47	751,052.75	748,871.02	(2,181.73)	0.29-
COMMUNITY DEVELOPMENT	715,316.02	582,063.65	696,722.32	553,716.55	(143,005.77)	20.53-
MUNICIPAL COMPLEX	430,809.02	349,635.19	426,840.31	498,082.78	71,242.47	16.69
MUNICIPAL COURT	292,011.34	240,381.68	284,607.86	331,299.28	46,691.42	16.41
SENIOR CITIZENS CENTER	244,243.86	201,784.21	244,297.97	254,325.00	10,027.03	4.10
BEAUTIFICATION BOARD	188,875.00	37,210.21	180,941.70	177,250.00	(3,691.70)	2.04-
GENERAL GOVERNMENT	3,083,524.74	2,522,605.89	2,998,908.41	3,009,658.68	10,750.27	0.36
MAINTENANCE SHOP	339,505.90	274,499.89	327,290.30	272,220.84	(55,069.46)	16.83-
RECREATION DEPARTMENT	1,098,136.28	772,350.04	1,128,922.87	1,419,217.96	290,295.09	25.71
RAILROAD DEPOT MUSEUM	90,528.52	72,228.27	86,282.60	95,380.00	9,097.40	10.54
ENGINEERING DEPARTMENT	375,272.95	307,605.01	365,048.10	337,568.06	(27,480.04)	7.53-
MARKETING/WELCOME CENTER	335,118.10	252,326.47	314,303.75	338,592.32	24,288.57	7.73
HORTICULTURAL ENHANCEMEN	423,048.72	358,566.38	422,163.06	413,648.90	(8,514.16)	2.02-
ECONOMIC DEVELOPMENT	370,549.40	226,780.39	291,178.45	292,504.32	1,325.87	0.46
SPORTS TOURISM	513,980.39	411,317.92	501,506.01	677,209.74	175,703.73	35.04
IT/GIS SERVICES	571,974.89	379,924.61	530,926.45	671,192.74	140,266.29	26.42
ENVIRONMENTAL	0.00	0.00	0.00	365,711.16	365,711.16	0.00
NON-DEPARTMENTAL EXPENSE	4,447,405.81	2,927,514.99	4,109,459.26	4,215,364.40	105,905.14	2.58

*** TOTAL EXPENDITURES ***	28,086,559.05	21,755,051.86	27,221,354.92	28,655,767.24	1,434,412.32	5.27
=====						

01 -GENERAL FUND

FINANCIAL SUMMARY

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

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,242,999.74	2,138,807.83	1,838,514.11	2,770,792.76	932,278.65	50.71
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	3,368,028.00	5,707,686.38	6,026,718.08	3,906,371.00	(2,120,347.08)	35.18-
OPERATING TRANSFERS OUT	10,208,691.00	12,980,885.52	13,332,075.18	9,147,200.28	(4,184,874.90)	31.39-

TOTAL OTHER FINANCING SOURCES (USES)	(6,840,663.00)	(7,273,199.14)	(7,305,357.10)	(5,240,829.28)	2,064,527.82	28.26-

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(5,597,663.26)	(5,134,391.31)	(5,466,842.99)	(2,470,036.52)	2,996,806.47	54.82-
=====						

General Fund
Detail of Transfer Accounts

FY16 Budget - General Fund Transfer Detail

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

01 -GENERAL FUND

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

Property Taxes						

4110 REAL ESTATE TAXES	1,063,025.00	1,071,166.38	1,066,000.00	1,180,000.00	114,000.00	10.69
4112 AUTO ADVALOREM TAXES	121,200.00	108,943.32	128,700.00	130,000.00	1,300.00	1.01
4114 AUTO LICENSE & REGISTRATI	57,600.00	44,211.85	57,000.00	58,000.00	1,000.00	1.75

TOTAL Property Taxes	1,241,825.00	1,224,321.55	1,251,700.00	1,368,000.00	116,300.00	0.00
Local Taxes						

4254 BEER	357,867.00	310,710.15	376,000.00	380,000.00	4,000.00	1.06
4256 CIGARETTE/TOBACCO	225,000.00	179,241.85	218,000.00	219,000.00	1,000.00	0.46
4258 LIQUOR	40,000.00	36,473.10	43,000.00	44,000.00	1,000.00	2.33
4259 WINE	26,000.00	19,365.30	25,000.00	26,000.00	1,000.00	4.00
4260 CITY SALES & USE TAXES	13,402,408.00	10,877,392.81	13,600,000.00	14,144,000.00	544,000.00	4.00
4261 LODGING TAX	648,420.00	601,478.96	794,000.00	825,000.00	31,000.00	3.90
4262 RENTAL TAX	230,000.00	178,461.43	217,000.00	283,000.00	66,000.00	30.41

TOTAL Local Taxes	14,929,695.00	12,203,123.60	15,273,000.00	15,921,000.00	648,000.00	0.00
Licenses & Permits						

4304 BUSINESS LICENSES	1,935,000.00	1,977,213.76	1,993,000.00	2,122,000.00	129,000.00	6.47
4305 PLAN REVIEW FEE	175,000.00	29,380.00	35,000.00	278,660.00	243,660.00	696.17
4306 BUILDING PERMITS	901,000.00	287,086.00	350,000.00	955,360.00	605,360.00	172.96
4310 ROW/BCH EXPRESS ACCESS PERMIT	200.00	300.00	300.00	900.00	600.00	200.00
4315 LAND DISTURBANCE FEE	1,800.00	6,236.25	6,236.00	6,000.00	(236.00)	3.78-
4320 EROSION & SEDIMENT PERMITS	5,000.00	5,710.00	8,000.00	8,000.00	0.00	0.00
4325 HERITAGE TREE REMOVAL PERMITS	150.00	25.00	100.00	150.00	50.00	50.00

TOTAL Licenses & Permits	3,018,150.00	2,305,951.01	2,392,636.00	3,371,070.00	978,434.00	0.00
4305 PLAN REVIEW FEE			CURRENT YEAR NOTES: Increase per MT 7/8			
4306 BUILDING PERMITS			CURRENT YEAR NOTES: Increase per MT 7/8			
Fines & Forfeitures						

4430 MCJAF-TRAFFIC CASES	22,000.00	18,570.84	22,331.00	22,735.00	404.00	1.81
4431 MCJAF-NON TRAFFIC/MISD/ORD CAS	7,000.00	6,397.97	8,320.00	8,416.00	96.00	1.15
4432 MCJAF-BAIL BOND FILING FEES	36,000.00	29,607.74	38,314.00	39,021.00	707.00	1.85
4433 PRE-TRIAL DIVERSION REVENUE	0.00	0.00	0.00	51,000.00	51,000.00	0.00
4454 FINES & FORFEITURES	950,000.00	744,959.86	925,000.00	940,000.00	15,000.00	1.62
4455 MISC. COURT REVENUE	1,300.00	4,702.57	4,926.00	5,028.00	102.00	2.07
4470 LESS ALA PEACE OFFICERS	(16,500.00)	(14,259.04)	(17,515.00)	(17,816.00)	(301.00)	1.72
4471 LESS BALDWIN COUNTY JUVENILE	(30,000.00)	(48,623.00)	(54,734.00)	(55,744.00)	(1,010.00)	1.85

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
4472 LESS AL CRIME VICTIMS	(12,000.00)	(10,608.56)	(13,136.00)	(13,226.00)	(90.00)	0.69
4473 LESS ST ALA TREASURER-COMPTRON	(230,000.00)	(197,255.13)	(240,828.00)	(245,274.00)	(4,446.00)	1.85
4474 LESS DOMESTIC VIOLENCE	(1,700.00)	(1,994.00)	(2,693.00)	(2,733.00)	(40.00)	1.49
4475 LESS BALDWIN COUNTY - DA FUND	(6,000.00)	(5,138.00)	(6,294.00)	(6,340.00)	(46.00)	0.73
4476 LESS D.A. - SOLICITORS FUND	(49,000.00)	(47,392.38)	(58,018.00)	(59,023.00)	(1,005.00)	1.73
4477 LESS AM VILL CITIZEN TRUST FUN	(3,400.00)	(2,758.50)	(3,393.00)	(3,443.00)	(50.00)	1.47
4478 LESS JUDICIAL ADMIN FUND PYMNTS	(97,000.00)	(78,032.78)	(98,521.00)	(100,012.00)	(1,491.00)	1.51
4479 LESS DUI ACT 2014-222 PAYMNTS	0.00	(1,755.00)	0.00	0.00	0.00	0.00
4480 LESS ATTORNEY-INDIGENT DEFENSE	(53,000.00)	(44,874.56)	(58,893.00)	(59,570.00)	(677.00)	1.15
TOTAL Fines & Forfeitures	517,700.00	351,548.03	444,866.00	503,019.00	58,153.00	0.00
Utility Tax Equivalents						
4504 UTILITY TAX EQUIVALENTS	6,431,600.00	5,250,372.25	6,311,600.00	6,499,737.00	188,137.00	2.98
TOTAL Utility Tax Equivalents	6,431,600.00	5,250,372.25	6,311,600.00	6,499,737.00	188,137.00	0.00
4504 UTILITY TAX EQUIVALENTS	CURRENT YEAR NOTES: Will have a more accurate number from Rivieria in August.					
State of Alabama						
4656 LIQUOR/WINE ABC PROFITS	10,000.00	10,889.90	9,470.00	9,659.00	189.00	2.00
4658 FINANCIAL INST EXCISE TAX	0.00	0.00	94,115.00	94,115.00	0.00	0.00
4659 SPEC LIQUOR (ABC SALES TAX)	36,000.00	21,811.77	29,000.00	29,580.00	580.00	2.00
4660 OIL PRODUCTION PRIV (STATE)	1,400.00	588.70	1,000.00	1,200.00	200.00	20.00
4661 MUN GOVT CAPITAL IMPROVEM	125,000.00	126,019.45	126,019.00	126,000.00	(19.00)	0.02-
TOTAL State of Alabama	172,400.00	159,309.82	259,604.00	260,554.00	950.00	0.00
4658 FINANCIAL INST EXCISE TAX	CURRENT YEAR NOTES: Received in August, will correct then if expect more.					
Interest & Rents						
4754 INTEREST EARNED	16,717.00	14,372.19	16,717.00	12,000.00	(4,717.00)	28.22-
4756 MUNICIPAL COMPLEX RENTAL	30,000.00	29,257.25	35,000.00	35,350.00	350.00	1.00
4757 OTHER RENTAL INCOME	3,000.00	1,350.00	1,800.00	1,800.00	0.00	0.00
4758 AIRPORT LEASE	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00
4760 T-HANGER RENTALS	84,000.00	83,752.24	83,752.00	84,000.00	248.00	0.30
4761 POST OFFICE LEASE	140,532.00	117,110.00	140,532.00	24,000.00	(116,532.00)	82.92-
4762 AIRPORT PARKING	1,920.00	215.00	1,855.00	1,800.00	(55.00)	2.96-
4763 AT&T/TRITEL - TOWER LEASE	21,142.00	22,342.29	22,342.00	22,342.00	0.00	0.00
4765 PARK FACILITY/ARENA RENTAL	42,000.00	9,332.50	42,000.00	52,000.00	10,000.00	23.81
4768 SCS/SO LINC - TOWER LEASE	12,000.00	15,427.35	13,200.00	13,200.00	0.00	0.00
TOTAL Interest & Rents	357,311.00	298,158.82	363,198.00	252,492.00	(110,706.00)	0.00

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
Charges						
4804 SANITARY WASTE REIM RIVIE	1,217,500.00	1,028,133.08	1,230,725.00	1,282,100.00	51,375.00	4.17
4806 DUMPSTER SERVICE	764,000.00	618,252.99	745,000.00	777,500.00	32,500.00	4.36
4807 SVC CHARGE-DUMPSTERS	2,000.00	3,254.00	3,650.00	3,687.00	37.00	1.01
4808 SWIMMING POOLS	19,500.00	19,766.10	22,000.00	22,220.00	220.00	1.00
4810 SWIM TEAM REVENUE	2,500.00	1,800.00	2,000.00	2,000.00	0.00	0.00
4811 RECREATION CLASSES & CLINICS	0.00	480.00	480.00	0.00	(480.00)	100.00-
4812 WEED LIENS - LOT CUTTING	2,000.00	114.22	114.00	2,000.00	1,886.00	1,654.39
4815 FRANCHISE FEES	22,545.00	18,678.98	150,800.00	152,800.00	2,000.00	1.33
4816 COLLECTION FEE/DISTRICT PUF'S	15,000.00	11,150.52	14,800.00	16,000.00	1,200.00	8.11
4817 INSPECTIONS - MISC. CHARGES	500.00	1,814.00	1,964.00	1,000.00	(964.00)	49.08-
4819 G.I.S. MAPS & PHOTOGRAPHS	300.00	225.00	250.00	300.00	50.00	20.00
4820 COPY & DISCOVERY FEES	2,000.00	1,726.49	2,000.00	2,020.00	20.00	1.00
4821 VENDING/COMMISSION/SPONSORS	6,000.00	3,751.10	5,000.00	5,200.00	200.00	4.00
4824 RIPARIAN/ShORELINE PERMITS	200.00	0.00	75.00	150.00	75.00	100.00
4825 FIRE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4826 ADMIN FEE-WOLF BAY/COOP DIST	13,891.00	11,576.00	13,891.00	0.00	(13,891.00)	100.00-
4827 POLICE TRAINING CLASS FEES	0.00	1,037.47	1,037.00	1,000.00	(37.00)	3.57-
4828 MISC-ADMIN/LATE FEES	0.00	808.69	1,100.00	1,100.00	0.00	0.00
4830 SENIOR TRIP FEES	1,200.00	477.00	1,200.00	1,200.00	0.00	0.00
4831 SENIOR DANCE REVENUE	7,000.00	4,158.00	7,000.00	7,000.00	0.00	0.00
4832 SENIOR MEMBER/ACTIVITY FEES	10,000.00	9,533.95	10,000.00	10,000.00	0.00	0.00
4840 CDD-TREE SURVEY FEES	300.00	300.00	300.00	0.00	(300.00)	100.00-
4842 INTER-AGENCY SERVICES	46,500.00	19,937.86	25,000.00	30,000.00	5,000.00	20.00
TOTAL Charges	2,132,936.00	1,756,975.45	2,238,386.00	2,317,277.00	78,891.00	0.00
Miscellaneous Revenue						
5041 DONATIONS - POLICE	2,500.00	1,500.00	2,500.00	2,500.00	0.00	0.00
5042 DONATIONS - BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
5043 DONATIONS-SENIOR CENTER	300.00	350.00	350.00	350.00	0.00	0.00
5044 DONATIONS - FIRE DEPARTMENT	1,500.00	2,157.14	2,157.00	1,500.00	(657.00)	30.46-
5046 FIRE-SPECIAL DELIVERY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
5047 DONATIONS - LIBRARY	4,760.00	4,760.00	4,760.00	0.00	(4,760.00)	100.00-
5050 GCNP-DONATIONS/EVENTS/MEMORIAL	19,500.00	6,034.66	9,000.00	20,000.00	11,000.00	122.22
5055 DRUG FUND INCOME	2,500.00	8,854.94	8,855.00	2,500.00	(6,355.00)	71.77-
5056 FEDERAL FORFEITURE INCOME	1,000.00	12,347.90	12,447.00	1,000.00	(11,447.00)	91.97-
5057 NON-DRUG CASE FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
5058 PLANNING COMMISSION INCOM	8,520.00	10,644.40	17,000.00	20,000.00	3,000.00	17.65
5059 ACCIDENT REPORT INCOME	2,300.00	1,640.00	1,880.00	1,899.00	19.00	1.01
5060 MISCELLANEOUS	1,200.00	690.61	2,200.00	1,200.00	(1,000.00)	45.45-
5061 RECYCLABLE SALES	500.00	81.83	180.00	500.00	320.00	177.78
5063 OFFSHORE OIL & GAS (B.C.COMM)	18,000.00	20,290.37	20,290.00	20,594.00	304.00	1.50
5064 BOARD ADJUSTMENTS/APPEALS	2,000.00	1,650.00	2,000.00	2,000.00	0.00	0.00
5065 CONSTR. BOARD OF APPEALS	50.00	0.00	0.00	50.00	50.00	0.00
5070 MODEL TRAIN DONATIONS/REVENUE	10,710.00	12,898.85	14,000.00	14,140.00	140.00	1.00
5071 DEPOT MUSEUM SALES	5,610.00	5,321.25	6,000.00	6,060.00	60.00	1.00

01 -GENERAL FUND

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

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

Grants

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

01 -GENERAL FUND

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

Other Revenues						

5110 ABANDONED/FOUND PROP SALE-NET	1,000.00	1,307.00	1,307.00	1,000.00	(307.00)	23.49-
5130 ELBERTA AGREEMENT	62,328.00	23,640.00	30,180.00	30,784.00	604.00	2.00
5135 SUMMERDALE AGREEMENT	103,632.00	44,062.59	58,285.00	59,451.00	1,166.00	2.00
5139 AEMA-DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
5140 FEMA-DISASTER ASSISTANCE	0.00	0.00	41,600.00	0.00	(41,600.00)	100.00-
5142 INSURANCE/LAWSUIT SETTLEMENTS	44,825.01	44,825.01	54,081.00	2,000.00	(52,081.00)	96.30-
5145 B.C. AGREEMENT-MOSQUITO CTRL.	16,698.00	15,180.00	15,180.00	15,180.00	0.00	0.00
5147 RIVIERA-MAINT OF ROW/CR20-CR12	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
5148 OIL SPILL - LOSS OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5150 FORENSIC SEMINAR ASSISTANCE	8,000.00	2,182.00	8,000.00	8,000.00	0.00	0.00
5156 WELLNESS & BENEFIT FAIR SPONSO	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
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TOTAL Other Revenues	239,983.01	134,696.60	212,133.00	119,915.00	(92,218.00)	0.00
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** TOTAL REVENUE **	29,329,558.79	23,893,859.69	29,059,869.03	31,426,560.00	2,366,690.97	8.14
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01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

PERSONNEL						

605-1010 SALARIES - PUBLIC WORKS	70,043.00	59,441.36	70,248.88	72,844.00	2,595.12	3.69
605-1011 OVERTIME	200.00	0.00	200.00	200.00	0.00	0.00
605-1030 PAYROLL TAX EXPENSE	5,374.00	3,864.22	4,566.81	5,588.00	1,021.19	22.36
605-1031 HEALTH CARE REFORM	296.00	291.43	303.91	339.48	35.57	11.70
605-1041 LIFE/DISABILITY PREMIUMS	463.00	371.73	439.32	530.00	90.68	20.64
605-1050 RETIREMENT EXPENSE	4,889.00	4,137.17	4,889.38	4,835.00	(54.38)	1.11-
605-1160 WORKERS COMP EXPENSE	168.00	96.64	147.80	176.00	28.20	19.08
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TOTAL PERSONNEL	81,433.00	68,202.55	80,796.10	84,512.48	3,716.38	4.60
OPERATIONAL						

605-2010 UTILITIES	17,000.00	14,395.16	18,200.00	18,500.00	300.00	1.65
605-2020 TELEPHONE	1,000.00	994.44	930.00	1,000.00	70.00	7.53
605-2030 DUMPSTER	3,000.00	2,813.41	3,118.00	3,200.00	82.00	2.63
605-2140 INSURANCE - CASUALTY	3,280.00	2,842.60	3,410.00	3,515.00	105.00	3.08
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TOTAL OPERATIONAL	24,280.00	21,045.61	25,658.00	26,215.00	557.00	2.17
PROFESSIONAL/SERVICES						

605-3500 CONTENT HOSTING	96.00	95.52	95.52	118.00	22.48	23.53
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TOTAL PROFESSIONAL/SERVICES	96.00	95.52	95.52	118.00	22.48	23.53
PROPERTY MAINTENANCE & RE						

605-4010 BUILDING/GROUNDS MAINTENANCE	12,675.00	2,388.31	3,800.00	4,000.00	200.00	5.26
605-4050 FUELING STATION EXPENSE	5,000.00	2,652.73	7,800.00	5,000.00	(2,800.00)	35.90-
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TOTAL PROPERTY MAINTENANCE & RE	17,675.00	5,041.04	11,600.00	9,000.00	(2,600.00)	22.41-
SUPPLIES & SMALL TOOLS						

605-5010 SMALL TOOLS/EQUIP/FURN	2,800.00	72.15	2,800.00	800.00	(2,000.00)	71.43-
605-5020 SUPPLIES	6,540.00	4,903.32	6,500.00	6,500.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	9,340.00	4,975.47	9,300.00	7,300.00	(2,000.00)	21.51-

01 -GENERAL FUND
 PUBLIC WORKS
 DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R -----						
605-6040 GENERAL EQUIP MAINTENANCE	3,300.00	698.22	2,000.00	2,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	3,300.00	698.22	2,000.00	2,000.00	0.00	0.00
CAPITAL OUTLAY -----						
605-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER -----						
605-8110 PUBLIC RELATIONS	500.00	0.00	500.00	500.00	0.00	0.00
605-8990 MISCELLANEOUS EXPENSE	200.00	60.82	50.00	200.00	150.00	300.00
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TOTAL MISCELLANEOUS/OTHER	700.00	60.82	550.00	700.00	150.00	27.27
TOTAL PUBLIC WORKS	136,824.00	100,119.23	129,999.62	129,845.48	(154.14)	0.12-
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FY16-25 Capital Purchase Requests - General Fund <u>Public Works</u>	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Air Compressor			-			-	-	-	8,000	-	-	-	-	-
A/C Unit			-			10,000	-	-	-	-	-	-	-	-
			-			10,000	-	-	8,000	-	-	-	-	-

01 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

607-1010 SALARIES - STREET DEPT	760,839.12	586,361.20	692,972.33	888,420.00	195,447.67	28.20
607-1011 OVERTIME	3,000.00	1,511.76	2,000.00	5,000.00	3,000.00	150.00
607-1015 PART-TIME SALARIES	36,426.00	28,085.65	33,192.13	37,170.00	3,977.87	11.98
607-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
607-1030 PAYROLL TAX EXPENSE	61,220.19	47,239.29	55,828.25	71,190.00	15,361.75	27.52
607-1031 HEALTH CARE REFORM	1,872.00	2,088.48	2,182.08	2,546.00	363.92	16.68
607-1041 LIFE/DISABILITY PREMIUMS	5,022.51	3,781.81	4,469.41	6,499.00	2,029.59	45.41
607-1050 RETIREMENT EXPENSE	54,390.35	41,769.78	49,364.29	56,603.00	7,238.71	14.66
607-1060 UNIFORMS	8,216.00	5,988.85	7,077.73	8,524.10	1,446.37	20.44
607-1160 WORKERS COMP EXPENSE	60,107.43	32,679.49	49,980.40	67,748.00	17,767.60	35.55

TOTAL PERSONNEL	991,093.60	749,506.31	897,066.62	1,143,700.10	246,633.48	27.49
OPERATIONAL						

607-2020 TELEPHONE	5,200.00	4,613.49	5,665.00	7,790.00	2,125.00	37.51
607-2140 INSURANCE - CASUALTY	26,273.00	21,894.90	26,500.00	27,300.00	800.00	3.02

TOTAL OPERATIONAL	31,473.00	26,508.39	32,165.00	35,090.00	2,925.00	9.09
607-2020 TELEPHONE	CURRENT YEAR NOTES: Add 4 Lincs-\$13/month each Add 3 MiFi-\$40/month each					
PROFESSIONAL/SERVICES						

607-3500 CONTENT HOSTING	1,000.00	979.06	979.06	1,501.00	521.94	53.31

TOTAL PROFESSIONAL/SERVICES	1,000.00	979.06	979.06	1,501.00	521.94	53.31
SUPPLIES & SMALL TOOLS						

607-5010 SMALL TOOLS/EQUIP	15,000.00	5,588.95	15,000.00	15,000.00	0.00	0.00
607-5020 SUPPLIES	4,500.00	3,323.56	4,500.00	4,500.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	19,500.00	8,912.51	19,500.00	19,500.00	0.00	0.00
607-5010 SMALL TOOLS/EQUIP	CURRENT YEAR NOTES: Includes \$4K in front mount mower deck no longer capital item					

01 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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EQUIPMENT MAINTENANCE & R						
607-6010 GAS & OIL	85,000.00	48,412.14	85,000.00	85,000.00	0.00	0.00
607-6020 VEHICLE MAINTENANCE	35,000.00	14,882.99	35,000.00	38,500.00	3,500.00	10.00
607-6030 TRACTOR & MOWER MAINTENAN	50,000.00	34,358.67	50,000.00	50,000.00	0.00	0.00
607-6035 CONSTRUCTION EQ. MAINTENANCE	30,000.00	13,652.86	30,000.00	30,000.00	0.00	0.00
607-6040 GENERAL EQUIP MAINTENANCE	6,000.00	2,383.22	5,000.00	6,000.00	1,000.00	20.00
TOTAL EQUIPMENT MAINTENANCE & R	206,000.00	113,689.88	205,000.00	209,500.00	4,500.00	2.20
607-6020 VEHICLE MAINTENANCE						
CAPITAL OUTLAY						
607-7010 CAPITAL PURCHASES	315,568.00	286,167.18	286,000.00	122,500.00	(163,500.00)	57.17-
TOTAL CAPITAL OUTLAY	315,568.00	286,167.18	286,000.00	122,500.00	(163,500.00)	57.17-
607-7010 CAPITAL PURCHASES						
MISCELLANEOUS/OTHER						
607-8010 MAINT/STREETS & DITCHES	50,000.00	21,011.16	50,000.00	50,000.00	0.00	0.00
607-8015 WEED CONTROL/NON-CITY FORCE	25,000.00	8,571.50	25,000.00	21,000.00	(4,000.00)	16.00-
607-8020 CHEMICALS	3,200.00	2,712.99	3,200.00	4,000.00	800.00	25.00
607-8050 TRAVEL & TRAINING	1,000.00	170.00	300.00	1,000.00	700.00	233.33
607-8090 EQUIPMENT RENTAL	5,500.00	0.00	5,500.00	6,000.00	500.00	9.09
607-8160 SIGNS & STREET MARKERS	15,000.00	12,135.28	15,000.00	20,000.00	5,000.00	33.33
607-8990 MISCELLANEOUS EXPENSE	200.00	261.56	205.13	300.00	94.87	46.25
TOTAL MISCELLANEOUS/OTHER	99,900.00	44,862.49	99,205.13	102,300.00	3,094.87	3.12
607-8020 CHEMICALS						
607-8090 EQUIPMENT RENTAL						
607-8160 SIGNS & STREET MARKERS						
TOTAL STREET DEPARTMENT	1,664,534.60	1,230,625.82	1,539,915.81	1,634,091.10	94,175.29	6.12

FY16-25 Capital Purchase Requests - General Fund		Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Streets														
<i>Constitution...</i>														
Full size pickup	X	-	replace 0766-2002 Ford F350 - 114K miles - MOVED TO FY17		23,000	25,000	25,000	25,000	-	-	25,000	-	-	-
Heavy Duty Flatbed						45,000	45,000	-	90,000	45,000	-	-	-	-
Large Dump Truck						-	-	-	-	110,000	-	-	110,000	110,000
Small Dump Truck						-	-	-	-	-	-	75,000	-	-
Tractor Trailer Rig						-	-	200,000	-	-	-	-	-	-
Asphalt patcher						-	-	-	-	-	-	-	75,000	-
Mini Excavator	X	-	- moved to FY 17		45,000	-	-	-	-	-	-	-	-	-
Full Size Excavator						-	-	-	230,000	-	-	-	-	-
Back Hoe						-	110,000	-	110,000	-	-	110,000	-	-
Front End Loader						-	-	-	-	-	-	-	-	-
Skid Steer						-	-	-	-	-	-	-	-	70,000
Bull Dozer						-	-	-	-	-	90,000	-	-	-
<i>Street Mowing Equipment</i>														
Bucket Truck						-	-	-	100,000	-	-	-	-	-
Boom Mower						-	-	-	-	-	110,000	-	-	-
Utility Tractor						25,000	-	-	25,000	-	-	-	-	-
15' Bush hog	X	15,500	replace 07087 tractor and bush	March		16,000	16,000	-	16,500	-	-	-	-	-
Big Tractor	X	40,000	hog. 07089 to become spare	March		40,000	40,000	-	-	40,000	-	40,000	-	40,000
Utility Trailer	X	8,000		June		-	-	-	-	-	-	-	-	-
Gator						8,000	-	-	-	-	8,000	-	-	8,000
Full size pickup	X	23,000	replace 0761-2002 Ford F250 - 147K miles	December		-	25,000	-	-	-	-	-	-	-
3 - Front mount Mower (\$35,000 EA) (1 in FY15, 2 in FY16)	X	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	March		36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
01-607-7010		122,500				137,000	297,000	261,000	607,500	231,000	269,000	261,000	221,000	264,000

01 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

608-1010 SALARIES - POLICE DEPT	4,302,314.65	3,653,105.77	4,317,306.82	4,396,897.00	79,590.18	1.84
608-1011 OVERTIME	70,000.00	72,749.21	85,976.34	70,000.00	(15,976.34)	18.58-
608-1013 COPS HIRE (CHRP) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
608-1015 PART-TIME SALARIES	4,800.00	4,061.64	4,800.12	4,800.00	(0.12)	0.00
608-1016 CLICK IT/OVER LIMIT/HOT SPOT	16,000.00	10,933.50	16,000.00	16,000.00	0.00	0.00
608-1020 BASE/STEP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
608-1021 MCC/ADECA O.T. GRANTS	10,000.00	17,319.42	20,000.00	10,000.00	(10,000.00)	50.00-
608-1022 BALDWIN COUNTY TASK FORCE O.T.	10,000.00	2,388.09	10,000.00	10,000.00	0.00	0.00
608-1023 ANTI-GANG INITIATIVE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
608-1024 O.T.-FBI -MOBILE SAFE STREETS	0.00	0.00	0.00	0.00	0.00	0.00
608-1025 O.T.-FBI/OCDETF GRANT	10,000.00	1,843.58	10,000.00	0.00	(10,000.00)	100.00-
608-1026 BASE/LABOR DAY CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
608-1027 IRS-SAFCTF OVERTIME	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
608-1028 HSI/ASAC TASK FORCE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
608-1029 USMS - SEX OFFENDER TASK FORCE	0.00	1,779.56	2,000.00	0.00	(2,000.00)	100.00-
608-1030 PAYROLL TAX EXPENSE	337,698.96	274,598.35	324,525.32	343,690.00	19,164.68	5.91
608-1031 HEALTH CARE REFORM	12,214.00	11,608.05	12,123.89	14,031.84	1,907.95	15.74
608-1041 LIFE/DISABILITY PREMIUMS	27,329.30	20,966.00	24,778.00	31,030.00	6,252.00	25.23
608-1050 RETIREMENT EXPENSE	294,348.96	248,766.44	293,996.70	279,666.00	(14,330.70)	4.87-
608-1060 UNIFORMS	35,600.00	33,549.64	35,600.00	36,935.00	1,335.00	3.75
608-1081 K-9 CARE & MAINTENANCE	14,040.00	11,880.00	14,040.00	14,040.00	0.00	0.00
608-1082 HISPANIC OFFICER STIPEND	6,947.00	5,878.40	6,947.20	6,947.00	(0.20)	0.00
608-1160 WORKERS COMP EXPENSE	152,532.51	89,070.00	136,224.71	153,280.00	17,055.29	12.52

TOTAL PERSONNEL	5,318,825.38	4,460,497.65	5,329,319.10	5,402,316.84	72,997.74	1.37
608-1010 SALARIES - POLICE DEPT	PERMANENT NOTES:					
	Salary includes FY16 New Personnel Request: 1 New, Full-Time Detective (G-15) / 2nd Quarter					
OPERATIONAL						

608-2010 UTILITIES	50,949.00	44,458.29	52,324.24	53,400.00	1,075.76	2.06
608-2020 TELEPHONE	60,800.00	53,559.08	64,850.00	66,800.00	1,950.00	3.01
608-2030 DUMPSTER	340.00	321.08	400.00	412.00	12.00	3.00
608-2140 INSURANCE - CASUALTY	48,709.00	43,521.80	52,250.00	53,270.00	1,020.00	1.95
608-2145 INSURANCE-POLICE/CANINE	24,446.00	21,266.10	25,550.00	26,320.00	770.00	3.01

TOTAL OPERATIONAL	185,244.00	163,126.35	195,374.24	200,202.00	4,827.76	2.47

01 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PROFESSIONAL/SERVICES						
608-3020 CONSULTANT/PROFESSIONAL FEES	0.00	4,862.50	4,862.50	0.00	(4,862.50)	100.00-
608-3060 ATTORNEY FEES	8,000.00	6,130.00	6,520.00	6,750.00	230.00	3.53
608-3065 PROSECUTOR FEES	31,200.00	26,000.00	27,740.00	28,600.00	860.00	3.10
608-3300 CRIMINAL INFO SYSTEMS	11,400.00	9,495.00	12,660.00	13,100.00	440.00	3.48
608-3355 JAIL NURSE	32,000.00	27,798.00	33,050.00	34,100.00	1,050.00	3.18
608-3500 CONTENT HOSTING	20,488.00	7,298.33	16,000.00	16,100.00	100.00	0.63
TOTAL PROFESSIONAL/SERVICES	103,088.00	81,583.83	100,832.50	98,650.00	(2,182.50)	2.16-

PROPERTY MAINTENANCE & RE						
608-4010 BUILDING/GROUNDS MAINTENANCE	169,472.97	132,117.78	169,472.00	105,000.00	(64,472.00)	38.04-
TOTAL PROPERTY MAINTENANCE & RE	169,472.97	132,117.78	169,472.00	105,000.00	(64,472.00)	38.04-

SUPPLIES & SMALL TOOLS						
608-5006 PROJ SAFE NEIGHBORHOOD EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
608-5010 SMALL TOOLS/EQUIP/FURN	92,078.00	47,365.55	89,622.00	55,000.00	(34,622.00)	38.63-
608-5020 SUPPLIES	32,000.00	26,503.94	31,000.00	31,930.00	930.00	3.00
608-5025 SUPPLIES - JAIL	34,000.00	32,387.87	38,380.00	34,000.00	(4,380.00)	11.41-
608-5030 POSTAGE	1,000.00	487.15	500.00	550.00	50.00	10.00
608-5050 PERSONAL GEAR/PROTECTION	82,000.00	71,560.46	82,000.00	72,000.00	(10,000.00)	12.20-
TOTAL SUPPLIES & SMALL TOOLS	241,078.00	178,304.97	241,502.00	193,480.00	(48,022.00)	19.88-
608-5050 PERSONAL GEAR/PROTECTION						
		CURRENT YEAR NOTES: Body cameras				

EQUIPMENT MAINTENANCE & R						
608-6010 GAS & OIL	166,000.00	112,912.34	142,000.00	146,260.00	4,260.00	3.00
608-6020 VEHICLE MAINTENANCE	85,000.00	92,163.38	95,000.00	85,000.00	(10,000.00)	10.53-
608-6040 GENERAL EQUIP MAINTENANCE	69,000.00	36,779.70	45,500.00	46,865.00	1,365.00	3.00
608-6100 SOFTWARE MAINT AGREEMENTS	37,000.00	18,538.75	35,250.00	36,400.00	1,150.00	3.26
TOTAL EQUIPMENT MAINTENANCE & R	357,000.00	260,394.17	317,750.00	314,525.00	(3,225.00)	1.01-

CAPITAL OUTLAY						
608-7010 CAPITAL PURCHASES	192,250.00	183,438.90	183,439.00	275,000.00	91,561.00	49.91
TOTAL CAPITAL OUTLAY	192,250.00	183,438.90	183,439.00	275,000.00	91,561.00	49.91

01 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

MISCELLANEOUS/OTHER						

608-8020 HSI/ASAC REIMBURSABLE EXPENSE	15,000.00	0.00	0.00	0.00	0.00	0.00
608-8040 MEALS FOR PRISONERS	78,000.00	67,959.93	82,500.00	86,625.00	4,125.00	5.00
608-8045 PRISONER-MEDICAL & RELATED	34,000.00	13,779.18	16,457.00	31,000.00	14,543.00	88.37
608-8046 PRISONER TRANSPORT	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00
608-8050 TRAVEL & TRAINING	43,300.00	29,533.39	43,300.00	44,000.00	700.00	1.62
608-8055 FIREARM TRAINING EXPENSE	25,000.00	27,238.31	25,000.00	25,000.00	0.00	0.00
608-8060 DARE/SCHOOL RESOURCE PROGRAM	3,000.00	416.25	3,000.00	3,000.00	0.00	0.00
608-8080 DUES & SUBSCRIPTIONS	2,350.00	2,455.00	2,350.00	2,350.00	0.00	0.00
608-8100 DRUG FUND EXPENSE	5,000.00	4,972.15	5,000.00	5,000.00	0.00	0.00
608-8110 K-9 EXPENSE	9,000.00	8,209.61	10,850.00	11,000.00	150.00	1.38
608-8115 PUBLIC RELATIONS/COMM DEVELOP	4,000.00	6,451.82	8,180.00	8,200.00	20.00	0.24
608-8120 ANIMAL CONTROL	1,800.00	1,880.90	2,365.00	2,400.00	35.00	1.48
608-8125 CO. SHELTER DUES	6,200.00	5,200.00	6,705.00	6,800.00	95.00	1.42
608-8160 CORONER EXAM TRANS & STORAGE	2,400.00	1,950.00	2,600.00	2,900.00	300.00	11.54
608-8165 FORENSIC SEMINAR EXPENSE	8,000.00	2,626.70	8,000.00	8,000.00	0.00	0.00
608-8990 MISCELLANEOUS EXPENSE	1,000.00	1,440.40	1,600.00	1,500.00	(100.00)	6.25-
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TOTAL MISCELLANEOUS/OTHER	244,050.00	179,113.64	223,907.00	243,775.00	19,868.00	8.87
TOTAL POLICE DEPARTMENT	6,811,008.35	5,638,577.29	6,761,595.84	6,832,948.84	71,353.00	1.06
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FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Police						167,500	167,500	170,000	170,000	172,500	172,500	175,000	175,000	175,000
Tahoes	X		171,000	\$2,500 expected price increase/3 @ \$33K/2 @ \$36K 4x4)	November	167,500	167,500	170,000	170,000	172,500	172,500	175,000	175,000	175,000
Equipment for vehicles	X		96,000		November	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
K-9	X		8,000	Replacement for K-9 Devin	February	-	8,000	8,000	-	8,500	-	8,500	-	9,000
Battery back up for communications			-			22,000	-	-	-	-	-	-	-	-
Replace/Upgrade Mobile Command Vehicle			-			-	-	-	-	72,000	-	-	-	-
			275,000			285,500	271,500	274,000	266,000	349,000	268,500	279,500	271,000	280,000

01 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

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

TOTAL PERSONNEL	1,569,481.54	1,325,554.56	1,582,617.34	2,089,793.53	507,176.19	32.05

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

OPERATIONAL

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

TOTAL OPERATIONAL	96,356.00	77,648.83	98,665.00	110,286.00	11,621.00	11.78

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

PROFESSIONAL/SERVICES

609-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	0.00	2,000.00	4,000.00	2,000.00	100.00
609-3500 CONTENT HOSTING	6,500.00	5,925.70	6,500.00	7,100.00	600.00	9.23

TOTAL PROFESSIONAL/SERVICES	10,500.00	5,925.70	8,500.00	11,100.00	2,600.00	30.59

01 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PROPERTY MAINTENANCE & RE						

609-4010 BUILDING/GROUNDS MAINTENANCE	21,000.00	7,678.19	21,000.00	25,000.00	4,000.00	19.05
TOTAL PROPERTY MAINTENANCE & RE	21,000.00	7,678.19	21,000.00	25,000.00	4,000.00	19.05
SUPPLIES & SMALL TOOLS						

609-5010 SMALL TOOLS/EQUIP/FURN	20,000.00	5,621.20	20,000.00	21,000.00	1,000.00	5.00
609-5020 SUPPLIES	12,000.00	10,328.25	12,000.00	15,000.00	3,000.00	25.00
609-5030 COMMUNICATION EQUIPMENT	9,000.00	2,638.46	9,000.00	9,000.00	0.00	0.00
609-5040 RESCUE EQUIPMENT	5,000.00	677.81	5,000.00	5,000.00	0.00	0.00
609-5050 PERSONAL GEAR/PROTECTION	20,000.00	11,085.90	20,000.00	20,000.00	0.00	0.00
609-5060 PUBLIC EDUCATION	9,000.00	3,791.35	9,000.00	9,000.00	0.00	0.00
609-5070 FIRE SUPPRESSION	6,000.00	2,082.69	6,000.00	6,000.00	0.00	0.00
609-5080 HAZMAT	5,000.00	5,717.42	6,000.00	6,000.00	0.00	0.00
609-5090 FIRE HOSE	6,000.00	759.26	6,000.00	6,000.00	0.00	0.00
TOTAL SUPPLIES & SMALL TOOLS	92,000.00	42,702.34	93,000.00	97,000.00	4,000.00	4.30
EQUIPMENT MAINTENANCE & R						

609-6010 GAS & OIL	29,000.00	18,154.23	25,000.00	30,000.00	5,000.00	20.00
609-6020 VEHICLE MAINTENANCE	42,500.00	10,648.76	42,500.00	42,500.00	0.00	0.00
609-6040 GENERAL EQUIPMENT MAINT	18,000.00	10,993.56	18,000.00	18,000.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	89,500.00	39,796.55	85,500.00	90,500.00	5,000.00	5.85
CAPITAL OUTLAY						

609-7010 CAPITAL PURCHASES	15,994.00	15,994.00	15,994.00	0.00	(15,994.00)	100.00-
TOTAL CAPITAL OUTLAY	15,994.00	15,994.00	15,994.00	0.00	(15,994.00)	100.00-
MISCELLANEOUS/OTHER						

609-8025 PER DIEM REIMBURSEMENT	10,000.00	9,800.00	10,000.00	10,000.00	0.00	0.00
609-8050 TRAVEL & TRAINING	12,000.00	8,979.75	11,000.00	13,000.00	2,000.00	18.18
609-8080 DUES & SUBSCRIPTIONS	3,500.00	2,439.50	3,500.00	3,500.00	0.00	0.00
609-8300 BEREAVEMENT BENEFIT	500.00	0.00	0.00	500.00	500.00	0.00
609-8310 HEALTH & FITNESS	16,000.00	8,127.00	16,000.00	20,000.00	4,000.00	25.00
609-8315 VOLUNTEER INCENTIVES	3,000.00	1,351.56	2,000.00	3,000.00	1,000.00	50.00
609-8350 SPECIAL DELIVERY-SMOKE ALARMS	500.00	0.00	500.00	500.00	0.00	0.00
609-8990 MISCELLANEOUS EXPENSE	3,000.00	2,772.64	3,000.00	3,500.00	500.00	16.67
TOTAL MISCELLANEOUS/OTHER	48,500.00	33,470.45	46,000.00	54,000.00	8,000.00	17.39
TOTAL FIRE DEPARTMENT	1,943,331.54	1,548,770.62	1,951,276.34	2,477,679.53	526,403.19	26.98
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FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Fire														
Hydraulic Rescue Tools		X	-			-	30,000	-	30,000	-	35,000	-	-	-
Refurbish rescue truck		X	-			-	-	100,000	-	-	-	-	-	-
01-609-7010			-			-	30,000	100,000	30,000	-	35,000	-	-	-

01 -GENERAL FUND
 SANITATION

DEPARTMENT EXPENDITURES

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

PERSONNEL						

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

610-2020 TELEPHONE	2,500.00	1,952.77	2,350.00	2,600.00	250.00	10.64
610-2050 COMMERCIAL WASTE REMOVAL	610,000.00	491,570.70	593,500.00	622,000.00	28,500.00	4.80
610-2055 COMM'L SANI. WRITE-OFFS	4,000.00	0.00	3,000.00	3,000.00	0.00	0.00
610-2140 INSURANCE - CASUALTY	31,208.00	28,876.60	34,650.00	35,690.00	1,040.00	3.00
610-2200 LANDFILL CHARGES	200,000.00	164,115.98	208,000.00	230,000.00	22,000.00	10.58
610-2205 BILLING EXPENSE-RIVIERA	11,000.00	7,787.70	9,350.00	10,000.00	650.00	6.95
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TOTAL OPERATIONAL	858,708.00	694,303.75	850,850.00	903,290.00	52,440.00	6.16
610-2050 COMMERCIAL WASTE REMOVAL	PERMANENT NOTES: This account is driven by Revenue account 01-4806.					
PROFESSIONAL/SERVICES						

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

610-5010 SMALL TOOLS/EQUIP	116,837.95	108,167.21	116,800.00	120,000.00	3,200.00	2.74
610-5020 SUPPLIES	6,500.00	4,313.40	6,500.00	6,500.00	0.00	0.00
610-5050 PERSONAL GEAR/PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	123,337.95	112,480.61	123,300.00	126,500.00	3,200.00	2.60
610-5010 SMALL TOOLS/EQUIP	CURRENT YEAR NOTES: \$35K new garbage cans \$40K new recycle carts \$4.9K wifi connection upload for mosquito sprayers					

01 -GENERAL FUND
SANITATION

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

610-6010 GAS & OIL	75,000.00	54,497.46	75,000.00	85,000.00	10,000.00	13.33
610-6020 VEHICLE MAINTENANCE	100,000.00	82,506.83	100,000.00	130,000.00	30,000.00	30.00
610-6040 GENERAL EQUIP MAINTENANCE	2,000.00	387.14	1,000.00	2,000.00	1,000.00	100.00
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TOTAL EQUIPMENT MAINTENANCE & R	177,000.00	137,391.43	176,000.00	217,000.00	41,000.00	23.30
610-6040 GENERAL EQUIP MAINTENANCE	CURRENT YEAR NOTES: GE tracker renewals					
CAPITAL OUTLAY						

610-7010 CAPITAL PURCHASES	268,000.00	261,990.20	261,990.20	49,000.00	(212,990.20)	81.30-
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TOTAL CAPITAL OUTLAY	268,000.00	261,990.20	261,990.20	49,000.00	(212,990.20)	81.30-
610-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decrease \$275K per MT. Moved to FY 17					
MISCELLANEOUS/OTHER						

610-8020 CHEMICALS	16,000.00	8,497.40	16,000.00	18,000.00	2,000.00	12.50
610-8050 TRAVEL & TRAINING	1,000.00	200.00	600.00	1,000.00	400.00	66.67
610-8990 MISCELLANEOUS EXPENSE	1,200.00	(103.39)	200.00	1,200.00	1,000.00	500.00
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TOTAL MISCELLANEOUS/OTHER	18,200.00	8,594.01	16,800.00	20,200.00	3,400.00	20.24
610-8020 CHEMICALS	CURRENT YEAR NOTES: new annexations					
TOTAL SANITATION	2,295,298.24	1,882,566.20	2,231,418.30	2,037,902.21	(193,516.09)	8.67-
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FY16-25 Capital Purchase Requests - General Fund		Replacement		Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Sanitation															
Knuckleboom Loader	X			-	1053 to spare-MOVED TO FY 17		155,000		155,000	-	-	160,000	-	165,000	-
Sweeper Truck	X			-	5 Dept. NEED - moved to FY 17		275,000	-	-	-	-	-	-	280,000	-
Full size pickup		X		23,000	replace 1047-2003 Ford F150-86K miles	December	-	26,500	-	-	-	-	28,000	-	-
Mid size pick up		X		18,000	Replace 1046 "mosquito"-1997 Ford F150-202K miles	December	-	20,000	-	-	-	-	-	-	-
Hot Shot				-			-	40,000	-	-	-	-	44,000	-	-
Heavy Duty Flatbed				-			-	45,000	-	-	45,000	-	-	-	-
Gator				-			-	-	-	-	-	8,000	-	-	-
Mosquito Sprayer		X		8,000		April	-	-	-	-	-	-	-	18,000	-
Recycle Truck				-			-	-	-	-	200,000	-	-	-	-
Rear Loader				-			-	-	175,000	-	-	-	-	-	-
Automated Garbage Truck				-			-	230,000	-	-	232,000	235,000	237,000	-	240,000
				49,000			430,000	361,500	330,000	-	477,000	403,000	309,000	463,000	240,000

01 -GENERAL FUND
 PARKS DEPARTMENT
 DEPARTMENT EXPENDITURES

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

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

01 -GENERAL FUND
 PARKS DEPARTMENT
 DEPARTMENT EXPENDITURES

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

611-4030	PARK/FIELD/SWING/ETC MAIN CURRENT YEAR NOTES:					
	\$14.5K normal maintenance \$3.5K additional power outlets @ Beulah Heights \$7K pressure wash and seal kids park MOVE TO FY17 - \$16K sand blast, wash, prime & paint pavillion @ M.Roberts					
SUPPLIES & SMALL TOOLS						

611-5010 SMALL TOOLS/EQUIP	15,800.00	16,069.93	16,000.00	16,500.00	500.00	3.13
611-5020 SUPPLIES	28,560.00	21,231.54	28,000.00	29,000.00	1,000.00	3.57
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TOTAL SUPPLIES & SMALL TOOLS	44,360.00	37,301.47	44,000.00	45,500.00	1,500.00	3.41
EQUIPMENT MAINTENANCE & R						

611-6010 GAS & OIL	19,380.00	11,175.12	15,000.00	19,500.00	4,500.00	30.00
611-6020 VEHICLE MAINTENANCE	5,200.00	2,227.10	3,000.00	5,200.00	2,200.00	73.33
611-6030 TRACTOR & MOWER MAINTENAN	5,800.00	2,381.87	4,500.00	5,800.00	1,300.00	28.89
611-6040 GENERAL EQUIP MAINTENANCE	3,900.00	2,304.40	3,500.00	4,000.00	500.00	14.29
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TOTAL EQUIPMENT MAINTENANCE & R	34,280.00	18,088.49	26,000.00	34,500.00	8,500.00	32.69
CAPITAL OUTLAY						

611-7010 CAPITAL PURCHASES	67,500.00	65,215.50	65,216.00	41,500.00	(23,716.00)	36.37-
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TOTAL CAPITAL OUTLAY	67,500.00	65,215.50	65,216.00	41,500.00	(23,716.00)	36.37-
MISCELLANEOUS/OTHER						

611-8020 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
611-8050 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	100.00	0.00
611-8080 DUES & SUBSCRIPTIONS	20.00	0.00	20.00	20.00	0.00	0.00
611-8090 EQUIPMENT RENTAL	1,000.00	210.00	500.00	1,000.00	500.00	100.00
611-8990 MISCELLANEOUS EXPENSE	100.00	48.50	50.00	100.00	50.00	100.00
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TOTAL MISCELLANEOUS/OTHER	1,220.00	258.50	570.00	1,220.00	650.00	114.04
TOTAL PARKS DEPARTMENT	865,593.61	716,102.51	840,286.84	790,546.33	(49,740.51)	5.92-
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FY16-25 Capital Purchase Requests - General Fund		Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Partis		Addition												
		X	-	Replace 1120-2006 Ford F-150 - 60K miles-MOVED TO FY 17		25,000	25,775	-	-	-	-	30,015	-	-
	Full Size Truck	X	-			37,115	-	-	-	-	43,220	44,560	-	-
	Front Mount Mower	X	36,000	#11012-Front Mount Mower	Feb/Mar	-	-	-	-	-	-	-	-	-
	Trencher	X	5,500		November	-	-	-	-	-	-	-	-	-
	Gator	X	-	#11019-Gator-MOVE TO FY 17		8,775	9,045	-	-	10,215	-	-	-	-
	Tractor	X	-			-	24,000	-	-	-	-	-	-	-
			41,500			70,890	58,820	-	-	10,215	43,220	74,575	-	-

01 -GENERAL FUND
 AIRPORT

DEPARTMENT EXPENDITURES

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

OPERATIONAL						

613-2010 UTILITIES	8,150.00	6,820.62	8,150.00	8,550.00	400.00	4.91
613-2140 INSURANCE - CASUALTY	8,085.00	7,173.80	8,610.00	8,870.00	260.00	3.02
613-2145 INSURANCE-AVIATION POLICY	3,781.00	3,089.20	3,710.00	3,820.00	110.00	2.96
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TOTAL OPERATIONAL	20,016.00	17,083.62	20,470.00	21,240.00	770.00	3.76
PROFESSIONAL/SERVICES						

613-3020 CONSULTING/PROFESSIONAL FEES	9,828.25	10,221.25	10,300.00	1,000.00	(9,300.00)	90.29-
613-3030 CONTRACT SERVICES-NDB	7,200.00	6,000.00	7,200.00	7,200.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	17,028.25	16,221.25	17,500.00	8,200.00	(9,300.00)	53.14-
PROPERTY MAINTENANCE & RE						

613-4010 BUILDING/GROUNDS MAINTENANCE	20,000.00	5,313.18	22,000.00	20,000.00	(2,000.00)	9.09-
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TOTAL PROPERTY MAINTENANCE & RE	20,000.00	5,313.18	22,000.00	20,000.00	(2,000.00)	9.09-
EQUIPMENT MAINTENANCE & R						

613-6040 GENERAL EQUIP MAINTENANCE	5,000.00	1,089.00	2,550.00	5,000.00	2,450.00	96.08
613-6050 RUNWAY, RAMP & NDB MAINT.	42,890.00	40,868.33	42,890.00	25,000.00	(17,890.00)	41.71-
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TOTAL EQUIPMENT MAINTENANCE & R	47,890.00	41,957.33	45,440.00	30,000.00	(15,440.00)	33.98-
CAPITAL OUTLAY						

613-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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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	550.54	1,000.00	1,500.00	500.00	50.00
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TOTAL MISCELLANEOUS/OTHER	1,500.00	550.54	1,000.00	1,500.00	500.00	50.00
TOTAL AIRPORT	106,434.25	81,125.92	106,410.00	80,940.00	(25,470.00)	23.94-
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FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
			-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
LIBRARY

DEPARTMENT EXPENDITURES

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

PERSONNEL						

614-1010 SALARIES - LIBRARY	437,070.40	375,258.64	443,487.48	444,345.00	857.52	0.19
614-1011 OVERTIME	2,000.00	13.02	100.00	2,000.00	1,900.00	1,900.00
614-1015 PART-TIME	54,710.00	48,140.25	56,893.02	55,683.00	(1,210.02)	2.13-
614-1030 PAYROLL TAX EXPENSE	37,774.70	30,941.71	36,486.07	38,405.00	1,918.93	5.26
614-1031 HEALTH CARE REFORM	1,379.00	1,117.09	1,156.61	1,075.02	(81.59)	7.05-
614-1041 LIFE/DISABILITY PREMIUMS	2,839.71	2,232.06	2,637.89	3,192.00	554.11	21.01
614-1050 RETIREMENT EXPENSE	32,842.12	27,386.26	32,365.58	31,869.00	(496.58)	1.53-
614-1160 WORKERS COMP EXPENSE	14,990.59	7,510.14	11,486.10	15,462.00	3,975.90	34.61
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TOTAL PERSONNEL	583,606.52	492,599.17	584,612.75	592,031.02	7,418.27	1.27
OPERATIONAL						

614-2010 UTILITIES	29,000.00	23,217.77	29,000.00	29,000.00	0.00	0.00
614-2020 TELEPHONE	4,000.00	2,802.65	4,000.00	4,000.00	0.00	0.00
614-2140 INSURANCE - CASUALTY	10,027.00	11,033.70	13,240.00	13,640.00	400.00	3.02
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TOTAL OPERATIONAL	43,027.00	37,054.12	46,240.00	46,640.00	400.00	0.87
PROFESSIONAL/SERVICES						

614-3500 CONTENT HOSTING SERVICES	6,000.00	5,308.35	6,000.00	6,000.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	6,000.00	5,308.35	6,000.00	6,000.00	0.00	0.00
PROPERTY MAINTENANCE & RE						

614-4010 BUILDING/GROUNDS MAINTENANCE	6,000.00	5,751.52	6,000.00	6,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	6,000.00	5,751.52	6,000.00	6,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

614-5010 SMALL TOOLS/EQUIP/FURN	4,000.00	3,758.25	4,000.00	5,000.00	1,000.00	25.00
614-5020 SUPPLIES	17,000.00	15,458.16	17,000.00	12,000.00	(5,000.00)	29.41-
614-5025 AUDIO VISUAL/E-BOOKS	20,000.00	21,674.68	20,000.00	18,000.00	(2,000.00)	10.00-
614-5030 POSTAGE	500.00	410.65	500.00	500.00	0.00	0.00
614-5100 BOOKS	50,000.00	44,868.29	50,000.00	45,000.00	(5,000.00)	10.00-
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TOTAL SUPPLIES & SMALL TOOLS	91,500.00	86,170.03	91,500.00	80,500.00	(11,000.00)	12.02-

01 -GENERAL FUND
 LIBRARY

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

614-6040 GENERAL EQUIP MAINTENANCE	6,400.00	9,303.21	10,000.00	10,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	6,400.00	9,303.21	10,000.00	10,000.00	0.00	0.00
CAPITAL OUTLAY						

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

614-8050 TRAVEL & TRAINING	1,500.00	296.48	1,500.00	1,500.00	0.00	0.00
614-8080 DUES & SUBSCRIPTIONS	5,000.00	3,786.50	5,000.00	5,000.00	0.00	0.00
614-8110 PUBLIC RELATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
614-8990 MISCELLANEOUS EXPENSE	200.00	100.09	200.00	200.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	6,700.00	4,183.07	6,700.00	7,700.00	1,000.00	14.93
TOTAL LIBRARY	743,233.52	640,369.47	751,052.75	748,871.02	(2,181.73)	0.29-
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Library		-			-	-	-	-	-	-	-	-	-
NONE		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

615-1010 SALARIES-COMMUNITY DEVELOPMENT	491,941.12	415,624.67	491,192.79	391,082.00	(100,110.79)	20.38-
615-1011 OVERTIME	500.00	110.01	500.00	500.00	0.00	0.00
615-1015 PART-TIME SALARIES	18,402.69	14,434.11	17,058.49	0.00	(17,058.49)	100.00-
615-1030 PAYROLL TAX EXPENSE	38,828.24	31,439.22	37,155.44	29,956.00	(7,199.44)	19.38-
615-1031 HEALTH CARE REFORM	1,281.00	1,214.23	1,268.31	1,357.92	89.61	7.07
615-1041 LIFE/DISABILITY PREMIUMS	3,109.38	2,362.63	2,792.20	2,754.00	(38.20)	1.37-
615-1050 RETIREMENT EXPENSE	32,468.06	27,402.90	32,385.25	24,657.00	(7,728.25)	23.86-
615-1060 UNIFORMS	1,750.00	1,160.23	1,200.00	1,815.63	615.63	51.30
615-1160 WORKERS COMP EXPENSE	4,819.53	2,740.82	4,191.84	2,893.00	(1,298.84)	30.98-
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TOTAL PERSONNEL	593,100.02	496,488.82	587,744.32	455,015.55	(132,728.77)	22.58-
615-1010 SALARIES-COMMUNITY DEVELOPPERMANENT NOTES:						
						Reduction in salaries and related accounts due to two employees moving to new department for Environmental.
OPERATIONAL						

615-2010 UTILITIES	7,000.00	6,535.17	7,800.00	8,000.00	200.00	2.56
615-2020 TELEPHONE	4,000.00	5,129.42	6,500.00	5,500.00	(1,000.00)	15.38-
615-2140 INSURANCE - CASUALTY	5,996.00	5,001.80	6,000.00	3,180.00	(2,820.00)	47.00-
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TOTAL OPERATIONAL	16,996.00	16,666.39	20,300.00	16,680.00	(3,620.00)	17.83-
PROFESSIONAL/SERVICES						

615-3080 BOARD OF ADJ & APPEALS	3,000.00	1,723.84	3,000.00	3,000.00	0.00	0.00
615-3085 HISTORIC COMMISSION EXPENSE	8,500.00	5,500.66	5,000.00	5,000.00	0.00	0.00
615-3090 CITY PLANNING BOARD EXP.	7,000.00	7,805.30	7,000.00	8,000.00	1,000.00	14.29
615-3095 CONSTRUCTION BOARD A&A	50.00	0.00	0.00	50.00	50.00	0.00
615-3500 CONTENT HOSTING	478.00	477.59	478.00	471.00	(7.00)	1.46-
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TOTAL PROFESSIONAL/SERVICES	19,028.00	15,507.39	15,478.00	16,521.00	1,043.00	6.74
PROPERTY MAINTENANCE & RE						

615-4010 BUILDING/GROUNDS MAINTENANCE	5,000.00	665.17	4,000.00	5,000.00	1,000.00	25.00
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TOTAL PROPERTY MAINTENANCE & RE	5,000.00	665.17	4,000.00	5,000.00	1,000.00	25.00

01 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

615-5010 SMALL TOOLS/EQUIP/FURN	4,000.00	2,955.70	4,000.00	4,000.00	0.00	0.00
615-5015 SMALL TOOLS/EQUIP-ENVIRONMENTAL	7,200.00	1,572.39	3,000.00	0.00	(3,000.00)	100.00-
615-5020 SUPPLIES	3,000.00	2,364.43	3,000.00	4,000.00	1,000.00	33.33
615-5025 SUPPLIES - PLANNING & ZONING	4,500.00	1,489.13	3,500.00	4,500.00	1,000.00	28.57
615-5030 SUPPLIES-ENVIRONMENTAL	1,500.00	492.60	1,500.00	0.00	(1,500.00)	100.00-
615-5210 PUBLICATIONS/PRINTING	3,000.00	170.80	3,000.00	3,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	23,200.00	9,045.05	18,000.00	15,500.00	(2,500.00)	13.89-
EQUIPMENT MAINTENANCE & R						

615-6010 GAS & OIL	6,500.00	4,123.99	5,500.00	5,500.00	0.00	0.00
615-6020 VEHICLE MAINTENANCE	3,000.00	511.89	2,500.00	2,500.00	0.00	0.00
615-6040 GEN EQUIP MAINT-INSPECTIONS	6,000.00	8,809.92	8,500.00	10,000.00	1,500.00	17.65
615-6042 GEN EQUIP MAINT-PLANNING & ZON	3,500.00	1,359.34	2,000.00	2,000.00	0.00	0.00
615-6043 GEN EQUIP MAINT-ENVIRONMENTAL	500.00	143.89	500.00	0.00	(500.00)	100.00-
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TOTAL EQUIPMENT MAINTENANCE & R	19,500.00	14,949.03	19,000.00	20,000.00	1,000.00	5.26
CAPITAL OUTLAY						

615-7010 CAPITAL PURCHASES-INSPECTIONS	0.00	0.00	0.00	13,000.00	13,000.00	0.00
615-7030 CAPITAL PURCHASES-PLAN & ZONE	0.00	0.00	0.00	0.00	0.00	0.00
615-7040 CAPITAL PURCHASES-ENVIRONMENTA	22,492.00	22,010.00	22,010.00	0.00	(22,010.00)	100.00-
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TOTAL CAPITAL OUTLAY	22,492.00	22,010.00	22,010.00	13,000.00	(9,010.00)	40.94-
615-7030 CAPITAL PURCHASES-PLAN & Z	CURRENT YEAR NOTES: Decrease \$25K per MT. Moved to FY 17					
MISCELLANEOUS/OTHER						

615-8050 TRAVEL & TRAINING-INSPECTIONS	5,000.00	1,918.74	4,000.00	5,000.00	1,000.00	25.00
615-8052 TRAVEL & TRAINING-PLAN & ZONE	5,000.00	270.01	1,500.00	4,000.00	2,500.00	166.67
615-8053 TRAVEL & TRAINING-ENVIRONMENTA	2,500.00	2,580.00	2,500.00	0.00	(2,500.00)	100.00-
615-8080 DUES & SUBS-INSPECTIONS	2,000.00	600.00	1,000.00	2,000.00	1,000.00	100.00
615-8082 DUES & SUBSCRIPTIONS-PLAN & ZO	500.00	866.36	500.00	500.00	0.00	0.00
615-8083 DUES & SUBSCRIPTIONS-ENVIRONME	500.00	190.00	190.00	0.00	(190.00)	100.00-
615-8990 MISCELLANEOUS EXPENSE	500.00	306.69	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	16,000.00	6,731.80	10,190.00	12,000.00	1,810.00	17.76
TOTAL COMMUNITY DEVELOPMENT	715,316.02	582,063.65	696,722.32	553,716.55	(143,005.77)	20.53-
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FY16-25 Capital Purchase Requests - General Fund		Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Community Development														
Inspections														
	Large format printer/scanner/copier	X	13,000		December	25,000	25,000	-	-	-	-	28,000	28,000	-
	01-615-7010		13,000			25,000	25,000	-	-	-	-	28,000	28,000	-
Planning & Zoning														
	Windstar Van	X	-	Replace 1993-2002 Ford Winstar Van - 59K miles - moved to FY 17		25,000	-	-	-	-	-	-	-	-
	01-615-7030		-			25,000	-	-	-	-	-	-	-	-
	Total CDD Capital Purchases		13,000			50,000	25,000	-	-	-	-	28,000	28,000	-

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 DEPARTMENT EXPENDITURES

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

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 DEPARTMENT EXPENDITURES

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

\$4K bse/\$5K Electricity/\$3.8K Internal fencing to create storage areas.						
SUPPLIES & SMALL TOOLS						

616-5010 SMALL TOOLS/EQUIP/FURN	8,000.00	6,983.91	8,000.00	13,400.00	5,400.00	67.50
616-5020 SUPPLIES	14,000.00	7,989.60	14,000.00	19,000.00	5,000.00	35.71

TOTAL SUPPLIES & SMALL TOOLS	22,000.00	14,973.51	22,000.00	32,400.00	10,400.00	47.27
616-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: \$8K base/\$400 freezer/\$1,600 Portable LED Spotlights/\$4K 40 stakable chairs/\$1.5K pipes & drapes/\$1.5K Electric power pole for banners on stage - reduced to \$13,400 per PH 7/2					
616-5020 SUPPLIES	CURRENT YEAR NOTES: Adding library supplies of \$5K					
EQUIPMENT MAINTENANCE & R						

616-6010 GAS & OIL	4,000.00	2,127.94	4,000.00	4,000.00	0.00	0.00
616-6020 VEHICLE MAINTENANCE	2,000.00	230.83	2,000.00	2,000.00	0.00	0.00
616-6040 GENERAL EQUIP MAINTENANCE	3,000.00	812.08	3,000.00	2,500.00	(500.00)	16.67-

TOTAL EQUIPMENT MAINTENANCE & R	9,000.00	3,170.85	9,000.00	8,500.00	(500.00)	5.56-
CAPITAL OUTLAY						

616-7010 CAPITAL PURCHASES	0.00	0.00	0.00	38,000.00	38,000.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	38,000.00	38,000.00	0.00
MISCELLANEOUS/OTHER						

616-8050 TRAVEL & TRAINING	500.00	221.60	500.00	500.00	0.00	0.00
616-8990 MISCELLANEOUS EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	600.00	221.60	600.00	600.00	0.00	0.00

TOTAL MUNICIPAL COMPLEX	430,809.02	349,635.19	426,840.31	498,082.78	71,242.47	16.69
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FY16-25 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Municipal Complex														
Building Maintenance Truck		X	30,000		December 2015	-	-	-	-	-	-	-	-	-
Dimmers & Control board		X	8,000		March 2016	-	-	-	-	-	-	-	-	-
01-616-7010			38,000			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

617-1010 SALARIES - MUNICIPAL COUR	204,080.12	172,461.01	203,817.56	240,485.00	36,667.44	17.99
617-1011 OVERTIME	8,058.00	2,146.61	3,000.00	8,058.00	5,058.00	168.60
617-1015 PART-TIME SALARIES	40,000.00	33,846.12	39,999.96	40,000.00	0.04	0.00
617-1030 PAYROLL TAX EXPENSE	19,288.76	15,057.56	17,795.30	22,074.00	4,278.70	24.04
617-1031 HEALTH CARE REFORM	739.00	777.11	810.39	905.28	94.89	11.71
617-1041 LIFE/DISABILITY PREMIUMS	1,322.04	1,058.57	1,251.04	1,729.00	477.96	38.21
617-1050 RETIREMENT EXPENSE	14,764.60	12,152.70	14,362.28	14,220.00	(142.28)	0.99-
617-1160 WORKERS COMP EXPENSE	602.82	337.60	516.33	678.00	161.67	31.31
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TOTAL PERSONNEL	288,855.34	237,837.28	281,552.86	328,149.28	46,596.42	16.55
617-1010 SALARIES - MUNICIPAL COUR PERMANENT NOTES:						
Salary includes FY16 New Personnel Request: 1 New Full-Time, Permanent Assistant Magistrate (G-10), / 1st Quarter						
OPERATIONAL						

617-2140 INSURANCE - CASUALTY	2,917.00	2,544.40	3,055.00	3,150.00	95.00	3.11
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TOTAL OPERATIONAL	2,917.00	2,544.40	3,055.00	3,150.00	95.00	3.11
PROFESSIONAL/SERVICES						

617-3500 CONTENT HOSTING	239.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	239.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

617-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	292,011.34	240,381.68	284,607.86	331,299.28	46,691.42	16.41
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Municipal Court</u>		-			-	-	-	-	-	-	-	-	-
NONE		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
SENIOR CITIZENS CENTER
DEPARTMENT EXPENDITURES

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

PERSONNEL						

618-1010 SALARIES - SENIOR CENTER	154,497.12	130,862.76	154,655.99	158,716.00	4,060.01	2.63
618-1011 OVERTIME	2,500.00	1,505.76	1,779.53	2,500.00	720.47	40.49
618-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
618-1030 PAYROLL TAX EXPENSE	12,010.21	9,373.95	11,078.30	12,333.00	1,254.70	11.33
618-1031 HEALTH CARE REFORM	345.00	339.98	357.98	236.00	(121.98)	34.07-
618-1041 LIFE/DISABILITY PREMIUMS	974.67	751.57	888.22	1,109.00	220.78	24.86
618-1050 RETIREMENT EXPENSE	10,927.20	9,212.77	10,887.82	10,673.00	(214.82)	1.97-
618-1160 WORKERS COMP EXPENSE	3,307.66	1,899.51	2,905.13	3,501.00	595.87	20.51
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TOTAL PERSONNEL	184,561.86	153,946.30	182,552.97	189,068.00	6,515.03	3.57
OPERATIONAL						

618-2010 UTILITIES	5,000.00	5,352.60	7,100.00	7,500.00	400.00	5.63
618-2020 TELEPHONE	1,100.00	857.44	1,100.00	1,200.00	100.00	9.09
618-2140 INSURANCE - CASUALTY	3,837.00	3,291.70	3,950.00	4,070.00	120.00	3.04
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TOTAL OPERATIONAL	9,937.00	9,501.74	12,150.00	12,770.00	620.00	5.10
PROFESSIONAL/SERVICES						

618-3100 CLASS INSTRUCTORS	10,000.00	7,630.00	10,000.00	10,000.00	0.00	0.00
618-3500 CONTENT HOSTING	145.00	143.28	145.00	177.00	32.00	22.07
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TOTAL PROFESSIONAL/SERVICES	10,145.00	7,773.28	10,145.00	10,177.00	32.00	0.32
PROPERTY MAINTENANCE & RE						

618-4010 BUILDING/GROUNDS MAINTENANCE	9,000.00	7,304.92	9,000.00	4,500.00	(4,500.00)	50.00-
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TOTAL PROPERTY MAINTENANCE & RE	9,000.00	7,304.92	9,000.00	4,500.00	(4,500.00)	50.00-
SUPPLIES & SMALL TOOLS						

618-5010 SMALL TOOLS/EQUIP/FURNISHINGS	2,500.00	1,965.78	2,500.00	7,900.00	5,400.00	216.00
618-5020 SUPPLIES	5,000.00	4,719.86	5,000.00	5,500.00	500.00	10.00
618-5030 POSTAGE	250.00	223.31	250.00	250.00	0.00	0.00
618-5210 PRINTING AND ADVERTISING	500.00	0.00	500.00	500.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	8,250.00	6,908.95	8,250.00	14,150.00	5,900.00	71.52

618-5010 SMALL TOOLS/EQUIP/FURNISHICURRENT YEAR NOTES:

Base \$3.5k/\$1.5K Refrigerator/\$300 light fixture/\$2.5K Ice
maker

01 -GENERAL FUND
 SENIOR CITIZENS CENTER
 DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

618-6010 GAS & OIL	1,000.00	717.31	1,000.00	1,000.00	0.00	0.00
618-6020 VEHICLE MAINTENANCE	1,000.00	24.55	1,000.00	1,000.00	0.00	0.00
618-6040 GENERAL EQUIP MAINTENANCE	1,000.00	661.83	1,000.00	1,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	3,000.00	1,403.69	3,000.00	3,000.00	0.00	0.00
CAPITAL OUTLAY						

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

618-8050 TRAVEL & TRAINING	300.00	0.00	300.00	300.00	0.00	0.00
618-8060 SENIOR TRIPS	500.00	528.75	500.00	500.00	0.00	0.00
618-8080 DUES & SUBSCRIPTIONS	400.00	0.00	400.00	200.00	(200.00)	50.00-
618-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,000.00	2,948.20	3,000.00	3,600.00	600.00	20.00
618-8120 SENIOR SOCIALS/WORKSHOPS	4,500.00	3,733.32	4,500.00	5,560.00	1,060.00	23.56
618-8125 DANCE EXPENSE	10,500.00	7,735.06	10,500.00	10,500.00	0.00	0.00
618-8990 MISCELLANEOUS EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	19,350.00	14,945.33	19,200.00	20,660.00	1,460.00	7.60
TOTAL SENIOR CITIZENS CENTER	244,243.86	201,784.21	244,297.97	254,325.00	10,027.03	4.10
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Senior Center		-			-	25,000	-	-	-	-	-	-	-
Truck/Van		-			-	25,000	-	-	-	-	-	-	-
	01-618-7010												

01 -GENERAL FUND
 BEAUTIFICATION BOARD
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
OPERATIONAL						
619-2010 UTILITIES	6,600.00	4,521.96	5,436.87	7,000.00	1,563.13	28.75
TOTAL OPERATIONAL	6,600.00	4,521.96	5,436.87	7,000.00	1,563.13	28.75
PROPERTY MAINTENANCE & RE						
619-4020 LANDSCAPE/BEAUTIFICATION PROJ.	15,000.00	7,447.09	15,000.00	15,000.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	15,000.00	7,447.09	15,000.00	15,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
619-5010 SMALL TOOLS-DECORS/LIGHT SETS	152,000.00	21,738.17	152,000.00	145,000.00	(7,000.00)	4.61-
619-5015 SMALL TOOLS-MARKERS/SIGNS/BANN	750.00	70.00	500.00	500.00	0.00	0.00
619-5016 SMALL TOOLS-FALL DECORATIONS	3,000.00	0.00	2,000.00	2,000.00	0.00	0.00
619-5017 SMALL TOOLS-REPLACEMENT BULBS	1,000.00	1,190.00	1,000.00	1,500.00	500.00	50.00
619-5020 SUPPLIES-LIGHTS/ORNMENTS/DECORA	1,500.00	223.21	1,500.00	1,500.00	0.00	0.00
619-5030 SUPPLIES-ARBOR DAY	1,200.00	1,279.83	1,279.83	2,000.00	720.17	56.27
TOTAL SUPPLIES & SMALL TOOLS	159,450.00	24,501.21	158,279.83	152,500.00	(5,779.83)	3.65-
EQUIPMENT MAINTENANCE & R						
619-6040 MAINTENANCE-DECORS/LIGHT SETS	700.00	0.00	700.00	700.00	0.00	0.00
619-6045 MAINTENANCE-CHRISTMAS VILLAGE	1,000.00	339.96	1,000.00	1,000.00	0.00	0.00
619-6050 MAINTENANCE-ELECTRICAL	5,625.00	375.00	400.00	500.00	100.00	25.00
TOTAL EQUIPMENT MAINTENANCE & R	7,325.00	714.96	2,100.00	2,200.00	100.00	4.76
CAPITAL OUTLAY						
619-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
619-7100 DECORATIONS - NEW	0.00	0.00	0.00	0.00	0.00	0.00
619-7115 C'MAS VILLAGE NEW DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
619-8050 TRAVEL & TRAINING	250.00	0.00	0.00	250.00	250.00	0.00
619-8080 DUES & SUBSCRIPTIONS	50.00	15.00	25.00	50.00	25.00	100.00
619-8110 PUBLIC RELATIONS/COMMUNITY DEV	100.00	0.00	0.00	150.00	150.00	0.00
619-8240 CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
619-8990 MISCELLANEOUS	100.00	9.99	100.00	100.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	500.00	24.99	125.00	550.00	425.00	340.00

01 -GENERAL FUND
 BEAUTIFICATION BOARD
 DEPARTMENT EXPENDITURES

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

TOTAL BEAUTIFICATION BOARD	188,875.00	37,210.21	180,941.70	177,250.00	(3,691.70)	2.04-
	=====	=====	=====	=====	=====	=====

FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Beautification</u>													
<u>Capital Purchases</u>													
Statues		-			-	-	-	-	-	-	-	-	-
01-619-7010		-			-	-	-	-	-	-	-	-	-
<u>Decorations</u>													
None		-			-	-	-	-	-	-	-	-	-
01-619-7100		-			-	-	-	-	-	-	-	-	-
<u>Christmas Village</u>													
None		-			-	-	-	-	-	-	-	-	-
01-619-7115		-			-	-	-	-	-	-	-	-	-
<u>Total Beautification</u>		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

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

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
620-3500 CONTENT HOSTING SERVICES	14,771.00	11,015.58	14,500.00	13,100.00	(1,400.00)	9.66-
TOTAL PROFESSIONAL/SERVICES	841,715.00	710,148.92	823,079.00	813,629.00	(9,450.00)	1.15-
620-3020 CONSULTANT/PROFESSIONAL FE	CURRENT YEAR NOTES: \$2K EPA					
SUPPLIES & SMALL TOOLS						
620-5010 SMALL TOOLS/EQUIP/FURN	14,000.00	7,054.18	8,500.00	8,500.00	0.00	0.00
620-5020 OFFICE SUPPLIES	19,000.00	8,606.38	19,000.00	19,570.00	570.00	3.00
620-5030 POSTAGE	14,000.00	9,114.05	13,000.00	13,390.00	390.00	3.00
TOTAL SUPPLIES & SMALL TOOLS	47,000.00	24,774.61	40,500.00	41,460.00	960.00	2.37
EQUIPMENT MAINTENANCE & R						
620-6010 GAS & OIL	675.00	689.85	850.00	880.00	30.00	3.53
620-6020 VEHICLE MAINTENANCE	550.00	73.81	550.00	550.00	0.00	0.00
620-6040 GENERAL EQUIP MAINTENANCE	74,000.00	62,321.79	68,000.00	68,000.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	75,225.00	63,085.45	69,400.00	69,430.00	30.00	0.04
CAPITAL OUTLAY						
620-7010 CAPITAL PURCHASES	20,000.00	19,370.56	19,371.00	30,000.00	10,629.00	54.87
620-7040 CAPITAL PURCHASE-NATURE PARKS	16,644.95	11,644.95	16,644.95	0.00	(16,644.95)	100.00-
TOTAL CAPITAL OUTLAY	36,644.95	31,015.51	36,015.95	30,000.00	(6,015.95)	16.70-
620-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decreased \$5K per MT.					
MISCELLANEOUS/OTHER						
620-8050 TRAVEL - MAYOR & COUNCIL	27,500.00	14,803.81	22,000.00	25,650.00	3,650.00	16.59
620-8060 STAFF TRAVEL & TRAINING	23,800.00	18,490.43	20,600.00	25,500.00	4,900.00	23.79
620-8065 MANAGEMENT TRNG/CITY-WIDE	5,000.00	1,867.86	5,000.00	6,000.00	1,000.00	20.00
620-8080 DUES & SUBSCRIPTIONS	19,355.00	18,029.72	21,750.00	22,500.00	750.00	3.45
620-8090 PUBLIC STREET LIGHTING	331,500.00	279,568.67	338,500.00	348,600.00	10,100.00	2.98
620-8100 LEASE-STORAGE AT 110 E AZALEA	33,000.00	13,750.00	13,750.00	0.00	(13,750.00)	100.00-
620-8110 PUBLIC REL/COMMUNITY DEV	49,900.00	46,900.62	49,100.00	42,200.00	(6,900.00)	14.05-
620-8118 CENTENNIAL PLAZA TOWER EXPENSE	0.00	0.00	0.00	15,500.00	15,500.00	0.00
620-8120 BALLOON FEST SPONSOR-EXP/BBQ&B	51,500.00	52,022.92	50,600.00	51,500.00	900.00	1.78
620-8130 ELECTION EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
620-8140 ANNEXATION EXPENSE	5,500.00	3,868.24	4,089.25	5,500.00	1,410.75	34.50
620-8150 GCNP/WCP OPERATING COSTS	38,350.00	21,025.85	38,350.00	0.00	(38,350.00)	100.00-
620-8151 GCNP/WCP HABITAT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
620-8155 GCNP/WCP EVENT-PROMO-RENT EXP	15,000.00	8,615.17	15,000.00	0.00	(15,000.00)	100.00-
620-8350 PROPERTY DAMAGE/LIAB. EXPENSE	7,500.00	2,433.52	3,000.00	5,000.00	2,000.00	66.67

01 -GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
620-8352 WEED ABATEMENT EXPENSE	1,400.00	40.32	500.00	500.00	0.00	0.00
620-8400 DEBT WRITE-OFF	500.00	0.00	500.00	500.00	0.00	0.00
620-8990 MISCELLANEOUS EXPENSE	1,000.00	238.64	500.00	500.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	610,805.00	481,655.77	583,239.25	564,450.00	(18,789.25)	3.22-
TOTAL GENERAL GOVERNMENT	3,083,524.74	2,522,605.89	2,998,908.41	3,009,658.68	10,750.27	0.36

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

01 -GENERAL FUND
MAINTENANCE SHOP

DEPARTMENT EXPENDITURES

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

PERSONNEL						

621-1010 SALARIES - MAINTENANCE	186,572.28	157,486.41	186,120.30	191,362.00	5,241.70	2.82
621-1011 OVERTIME	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
621-1030 PAYROLL TAX EXPENSE	14,348.94	11,436.25	13,515.57	14,716.00	1,200.43	8.88
621-1031 HEALTH CARE REFORM	493.00	437.12	453.76	452.64	(1.12)	0.25-
621-1041 LIFE/DISABILITY PREMIUMS	1,189.54	955.29	1,128.98	1,350.00	221.02	19.58
621-1050 RETIREMENT EXPENSE	13,054.57	10,961.11	12,954.04	12,734.00	(220.04)	1.70-
621-1060 UNIFORM	2,912.00	2,200.34	3,000.00	3,021.20	21.20	0.71
621-1160 WORKERS COMP EXPENSE	9,253.57	5,278.90	8,073.61	9,590.00	1,516.39	18.78
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TOTAL PERSONNEL	228,823.90	188,755.42	225,246.26	234,225.84	8,979.58	3.99
OPERATIONAL						

621-2020 TELEPHONE	1,100.00	842.25	1,010.00	1,100.00	90.00	8.91
621-2140 INSURANCE - CASUALTY	2,791.00	1,599.70	2,000.00	2,060.00	60.00	3.00
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TOTAL OPERATIONAL	3,891.00	2,441.95	3,010.00	3,160.00	150.00	4.98
PROFESSIONAL/SERVICES						

621-3500 CONTENT HOSTING	191.00	191.04	191.04	235.00	43.96	23.01
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TOTAL PROFESSIONAL/SERVICES	191.00	191.04	191.04	235.00	43.96	23.01
SUPPLIES & SMALL TOOLS						

621-5010 SMALL TOOLS/EQUIP	10,000.00	3,536.97	10,000.00	8,000.00	(2,000.00)	20.00-
621-5020 SUPPLIES	14,000.00	11,548.72	14,000.00	14,000.00	0.00	0.00
621-5030 RECYCLED OIL PICKUP	200.00	75.00	200.00	200.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	24,200.00	15,160.69	24,200.00	22,200.00	(2,000.00)	8.26-
EQUIPMENT MAINTENANCE & R						

621-6010 GAS & OIL	3,500.00	1,932.56	3,500.00	3,500.00	0.00	0.00
621-6020 VEHICLE MAINTENANCE	1,500.00	1,147.26	1,500.00	1,500.00	0.00	0.00
621-6040 GENERAL EQUIP MAINTENANCE	6,200.00	1,677.97	6,200.00	6,200.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	11,200.00	4,757.79	11,200.00	11,200.00	0.00	0.00

01 -GENERAL FUND
 MAINTENANCE SHOP
 DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

621-7010 CAPITAL PURCHASES	70,000.00	63,193.00	63,193.00	0.00	(63,193.00)	100.00-
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TOTAL CAPITAL OUTLAY	70,000.00	63,193.00	63,193.00	0.00	(63,193.00)	100.00-
MISCELLANEOUS/OTHER						

621-8050 TRAVEL & TRAINING	1,000.00	0.00	200.00	1,000.00	800.00	400.00
621-8990 MISCELLANEOUS EXPENSE	200.00	0.00	50.00	200.00	150.00	300.00
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TOTAL MISCELLANEOUS/OTHER	1,200.00	0.00	250.00	1,200.00	950.00	380.00
TOTAL MAINTENANCE SHOP	339,505.90	274,499.89	327,290.30	272,220.84	(55,069.46)	16.83-
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Maintenance Shop</u>		-			25,000	-	-	-	-	-	27,000	-	-
Full size pickup		-			-	-	80,000	-	-	-	-	-	-
Service Truck		-			25,000	-	80,000	-	-	-	27,000	-	-

01 -GENERAL FUND
 RECREATION DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

622-1010 SALARIES - RECREATION	313,201.30	261,061.37	319,201.30	393,207.00	74,005.70	23.18
622-1011 OVERTIME	7,000.00	6,387.18	15,000.00	15,000.00	0.00	0.00
622-1015 PART-TIME SALARIES	207,224.00	162,348.73	205,942.00	257,925.00	51,983.00	25.24
622-1018 CONTRACT LABOR	3,000.00	360.00	15,000.00	15,000.00	0.00	0.00
622-1030 PAYROLL TAX EXPENSE	39,124.57	32,082.30	39,124.57	50,959.00	11,834.43	30.25
622-1031 HEALTH CARE REFORM	493.00	534.26	559.22	678.96	119.74	21.41
622-1041 LIFE/DISABILITY PREMIUMS	2,069.27	1,556.02	2,069.27	2,867.00	797.73	38.55
622-1050 RETIREMENT EXPENSE	22,343.51	17,444.38	22,343.51	23,973.00	1,629.49	7.29
622-1060 UNIFORMS	650.00	309.64	650.00	725.00	75.00	11.54
622-1160 WORKERS COMP EXPENSE	13,528.63	6,141.99	13,000.00	17,638.00	4,638.00	35.68

TOTAL PERSONNEL	608,634.28	488,225.87	632,889.87	777,972.96	145,083.09	22.92

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

OPERATIONAL

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

TOTAL OPERATIONAL	102,522.00	82,145.31	108,553.00	129,370.00	20,817.00	19.18

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

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

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

01 -GENERAL FUND
 RECREATION DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PROFESSIONAL/SERVICES						

622-3020 CONSULTING/PROFESSIONAL FEES	15,000.00	6,286.00	15,000.00	10,000.00	(5,000.00)	33.33-
622-3100 CLASS INSTRUCTORS	76,680.00	21,245.00	76,680.00	78,000.00	1,320.00	1.72
622-3500 CONTENT HOSTING SERVICES	6,500.00	2,157.28	6,500.00	10,200.00	3,700.00	56.92
TOTAL PROFESSIONAL/SERVICES	98,180.00	29,688.28	98,180.00	98,200.00	20.00	0.02
PROPERTY MAINTENANCE & RE						

622-4010 BUILDING/GROUNDS MAINTENANCE	2,400.00	649.83	2,400.00	2,400.00	0.00	0.00
622-4030 PARK/FIELD/POOL MAINTENAN	139,500.00	94,784.52	139,500.00	155,500.00	16,000.00	11.47
TOTAL PROPERTY MAINTENANCE & RE	141,900.00	95,434.35	141,900.00	157,900.00	16,000.00	11.28
622-4030 PARK/FIELD/POOL MAINTENAN	CURRENT YEAR NOTES: New 5-plex and new soccer fields					
SUPPLIES & SMALL TOOLS						

622-5010 SMALL TOOLS/EQUIP/FURN	20,000.00	12,003.32	20,000.00	34,000.00	14,000.00	70.00
622-5020 SUPPLIES	7,300.00	9,810.61	7,300.00	8,500.00	1,200.00	16.44
622-5030 POSTAGE	1,300.00	935.85	1,300.00	1,325.00	25.00	1.92
622-5210 PRINTING & ADVERTISING	15,250.00	3,212.09	15,250.00	18,000.00	2,750.00	18.03
TOTAL SUPPLIES & SMALL TOOLS	43,850.00	25,961.87	43,850.00	61,825.00	17,975.00	40.99
622-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: New goals and bases					
622-5210 PRINTING & ADVERTISING	CURRENT YEAR NOTES: More welcome packages					
EQUIPMENT MAINTENANCE & R						

622-6010 GAS & OIL	7,800.00	5,094.84	7,800.00	9,000.00	1,200.00	15.38
622-6020 VEHICLE MAINTENANCE	1,400.00	684.45	1,400.00	1,400.00	0.00	0.00
622-6040 GENERAL EQUIP MAINTENANCE	5,600.00	4,089.10	5,600.00	5,800.00	200.00	3.57
TOTAL EQUIPMENT MAINTENANCE & R	14,800.00	9,868.39	14,800.00	16,200.00	1,400.00	9.46
622-6010 GAS & OIL	CURRENT YEAR NOTES: New vehicles					

01 -GENERAL FUND
 RECREATION DEPARTMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<hr/>						
CAPITAL OUTLAY						
<hr/>						
622-7010 CAPITAL PURCHASES	51,000.00	18,600.00	51,000.00	132,000.00	81,000.00	158.82
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TOTAL CAPITAL OUTLAY	51,000.00	18,600.00	51,000.00	132,000.00	81,000.00	158.82
622-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Equipment for new park/staff					
MISCELLANEOUS/OTHER						
<hr/>						
622-8020 CHEMICALS - POOLS	7,500.00	5,988.01	8,000.00	8,200.00	200.00	2.50
622-8025 CHEMICALS - SPORTPLEX/SOCCER	13,200.00	7,735.11	13,200.00	16,500.00	3,300.00	25.00
622-8030 SAFETY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
622-8050 TRAVEL & TRAINING	4,500.00	4,420.74	4,500.00	8,500.00	4,000.00	88.89
622-8080 DUES, SUBSCR. & RESOURCES	4,000.00	1,999.00	4,000.00	4,000.00	0.00	0.00
622-8090 EQUIPMENT RENTAL	1,000.00	382.00	1,000.00	1,200.00	200.00	20.00
622-8110 PUBLIC RELATIONS/COMMUNITY DEV	4,200.00	1,546.62	4,200.00	4,500.00	300.00	7.14
622-8210 SWIM TEAM EXPENSES	1,600.00	350.00	1,600.00	1,600.00	0.00	0.00
622-8990 MISCELLANEOUS	250.00	4.49	250.00	250.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	37,250.00	22,425.97	37,750.00	45,750.00	8,000.00	21.19
TOTAL RECREATION DEPARTMENT	1,098,136.28	772,350.04	1,128,922.87	1,419,217.96	290,295.09	25.71
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FY16-25 Capital Purchase Requests - General Fund		Replacement		Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Recreation		X		57,000		January	-	-	61,000	-	-	-	65,000	-	67,000
	Reel Mower				For additional workers and complex	December	-	-	32,000	-	-	35,000	-	-	36,000
	Truck	X		30,000			-	-	-	22,000	23,500	-	-	25,000	-
	Field Drag	X		21,000	Includes all attachments		-	-	-	-	14,000	-	-	15,000	-
	Zero Turn	X		11,500	60" Zero Turn Mower	February	12,000	12,000	12,000	-	10,500	-	-	-	15,000
	Pro Gator	X		12,500	Bigger than standard Gator	January	-	-	-	-	-	-	11,500	-	-
	Spray Rig	X		-	moved to FY 17		34,500	-	-	-	-	-	38,000	-	-
	Rotary Mower - 5 gang	X		-			-	-	-	50,000	-	-	-	55,000	-
	Top Dresser	X		-			-	31,000	-	-	-	-	-	-	-
	Buffalo Blower	X		-	Blowing the park and parking lot - moved to FY 17		7,800	-	8,200	-	-	8,500	-	-	-
	Front Mount	X		-	Replace hand me downs - moved to FY 17		35,000	-	-	-	-	37,000	-	-	40,000
	Tractor with a box blade + Spreader for field maintenance, spreading, fertilizing, spraying, verticutting, etc.	X		-			-	-	-	26,000	-	-	-	-	-
	Expedition	X		-			-	-	-	30,000	-	-	-	32,000	-
	Foul Ball Netting	X		-	Netting to shag foul balls at old 5-plex, one field per year - moved to FY 17		8,000	8,000	8,000	-	-	-	-	-	-
	Lane Ropes for Pool	X		-			-	-	-	-	-	12,000	-	-	-
	Lighting Controls for Soccer Field	X		-			20,000	-	-	-	-	-	-	-	-
	Pool Vacuum	X		-			-	-	-	6,000	-	-	-	-	-
	Aerifier	X		-			-	-	-	5,500	-	-	-	-	-
				132,000			117,300	51,000	121,200	139,500	48,000	92,500	128,500	127,000	158,000
	01-622-7010														

C I T Y O F F O L E Y
 PROJECTED 2015-2016 BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 RAILROAD DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PERSONNEL						
623-1015 PART-TIME SALARIES/DEPOT MUSEU	33,848.75	24,858.92	29,378.72	30,086.00	707.28	2.41
623-1030 PAYROLL TAXES	2,590.23	1,901.70	2,247.46	2,302.00	54.54	2.43
623-1031 HEALTH CARE REFORM	0.00	0.00	0.00	0.00	0.00	0.00
623-1050 RETIREMENT EXPENSE	2,094.00	1,704.51	2,014.42	2,094.00	79.58	3.95
623-1160 WORKERS COMP EXPENSE	231.54	40.54	62.00	73.00	11.00	17.74
TOTAL PERSONNEL	38,764.52	28,505.67	33,702.60	34,555.00	852.40	2.53
OPERATIONAL						
623-2010 UTILITIES	6,630.00	6,681.82	8,160.00	8,405.00	245.00	3.00
623-2020 TELEPHONE	2,346.00	2,070.78	2,490.00	2,565.00	75.00	3.01
623-2140 INSURANCE - CASUALTY	10,213.00	8,585.40	10,310.00	10,620.00	310.00	3.01
623-2400 COST OF GOODS SOLD	3,500.00	3,802.22	4,000.00	4,300.00	300.00	7.50
TOTAL OPERATIONAL	22,689.00	21,140.22	24,960.00	25,890.00	930.00	3.73
PROFESSIONAL/SERVICES						
623-3085 HISTORIC COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
623-3120 ADVERTISING	7,100.00	5,646.47	5,400.00	4,600.00	(800.00)	14.81-
623-3500 CONTENT HOSTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/SERVICES	7,100.00	5,646.47	5,400.00	4,600.00	(800.00)	14.81-
623-3120 ADVERTISING			CURRENT YEAR NOTES: remove \$1,420 UnAd.com plus 3%			
PROPERTY MAINTENANCE & RE						
623-4010 BUILDING/GROUNDS MAINTENANCE	6,000.00	4,543.15	5,665.00	13,500.00	7,835.00	138.31
TOTAL PROPERTY MAINTENANCE & RE	6,000.00	4,543.15	5,665.00	13,500.00	7,835.00	138.31
623-4010 BUILDING/GROUNDS MAINTENANCE			CURRENT YEAR NOTES: FY15 includes \$3K grant FY16 Paint Depot Building \$10K			

01 -GENERAL FUND
 RAILROAD DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

623-5010 SMALL TOOLS/EQ/FURN/ARTIFACTS	3,600.00	1,039.07	2,200.00	2,500.00	300.00	13.64
623-5015 SMALL TOOLS/EQUIP - MODEL TRAI	2,600.00	1,166.84	2,600.00	3,000.00	400.00	15.38
623-5020 SUPPLIES	1,025.00	1,224.78	1,600.00	1,650.00	50.00	3.13
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TOTAL SUPPLIES & SMALL TOOLS	7,225.00	3,430.69	6,400.00	7,150.00	750.00	11.72
EQUIPMENT MAINTENANCE & R						

623-6010 GAS & OIL	500.00	231.10	350.00	360.00	10.00	2.86
623-6040 GENERAL EQUIP MAINTENANCE	2,300.00	417.98	850.00	875.00	25.00	2.94
623-6045 ARCHIVE/DISPLAY RENOVATE/MAINT	1,500.00	479.79	1,000.00	1,500.00	500.00	50.00
623-6050 MODEL TRAIN MAINTENANCE	1,000.00	1,399.70	1,710.00	1,500.00	(210.00)	12.28-
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TOTAL EQUIPMENT MAINTENANCE & R	5,300.00	2,528.57	3,910.00	4,235.00	325.00	8.31
CAPITAL OUTLAY						

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

623-8050 TRAVEL & TRAINING	350.00	0.00	0.00	350.00	350.00	0.00
623-8080 DUES AND SUBSCRIPTIONS	100.00	34.95	100.00	100.00	0.00	0.00
623-8117 FOLEY TRAIN SHOW	2,500.00	3,841.73	3,845.00	4,000.00	155.00	4.03
623-8990 MISCELLANEOUS	500.00	2,556.82	2,300.00	1,000.00	(1,300.00)	56.52-
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TOTAL MISCELLANEOUS/OTHER	3,450.00	6,433.50	6,245.00	5,450.00	(795.00)	12.73-
TOTAL RAILROAD DEPOT MUSEUM	90,528.52	72,228.27	86,282.60	95,380.00	9,097.40	10.54
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FY16-25 Capital Purchase Requests - General Fund <u>Depot Museum</u>	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
		-			-	-	-	-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
 ENGINEERING DEPARTMENT
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

624-1010 SALARIES - ENGINEERING	247,831.32	209,142.58	247,168.50	251,020.00	3,851.50	1.56
624-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
624-1030 PAYROLL TAX EXPENSE	18,959.32	15,605.07	18,442.36	19,203.00	760.64	4.12
624-1031 HEALTH CARE REFORM	394.00	339.98	354.54	396.06	41.52	11.71
624-1041 LIFE/DISABILITY PREMIUMS	1,535.64	1,112.28	1,314.51	1,730.00	415.49	31.61
624-1050 RETIREMENT EXPENSE	15,823.26	13,321.21	15,743.25	14,838.00	(905.25)	5.75-
624-1160 WORKERS COMP EXPENSE	1,889.41	1,325.29	2,026.91	1,916.00	(110.91)	5.47-
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TOTAL PERSONNEL	286,432.95	240,846.41	285,050.07	289,103.06	4,052.99	1.42
OPERATIONAL						

624-2010 UTILITIES	2,800.00	2,936.09	3,550.00	3,550.00	0.00	0.00
624-2020 TELEPHONE	1,900.00	2,770.00	3,400.00	3,000.00	(400.00)	11.76-
624-2140 CASUALTY INSURANCE	1,989.00	1,274.40	1,530.00	1,580.00	50.00	3.27
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TOTAL OPERATIONAL	6,689.00	6,980.49	8,480.00	8,130.00	(350.00)	4.13-
PROFESSIONAL/SERVICES						

624-3020 CONSULTANT/PROFESSIONAL FEES	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
624-3500 CONTENT HOSTING	191.00	191.04	191.04	235.00	43.96	23.01
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TOTAL PROFESSIONAL/SERVICES	6,191.00	6,191.04	6,191.04	6,235.00	43.96	0.71
624-3020 CONSULTANT/PROFESSIONAL	CURRENT YEAR NOTES: Safe span bridge insp					
PROPERTY MAINTENANCE & RE						

624-4010 BUILDING/GROUNDS MAINTENANCE	550.00	469.21	550.00	550.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	550.00	469.21	550.00	550.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

624-5010 SMALL TOOLS/EQUIP/FURN	3,675.00	1,294.62	1,200.00	2,500.00	1,300.00	108.33
624-5020 OFFICE SUPPLIES	1,500.00	1,326.31	1,500.00	2,500.00	1,000.00	66.67
624-5030 POSTAGE	150.00	25.29	25.00	150.00	125.00	500.00
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TOTAL SUPPLIES & SMALL TOOLS	5,325.00	2,646.22	2,725.00	5,150.00	2,425.00	88.99
624-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: Traffic counters					
624-5020 OFFICE SUPPLIES	CURRENT YEAR NOTES:					

01 -GENERAL FUND
 ENGINEERING DEPARTMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
----- Increase in large format paper cost -----						
EQUIPMENT MAINTENANCE & R -----						
624-6010 GAS & OIL	1,600.00	1,326.20	1,500.00	2,000.00	500.00	33.33
624-6020 VEHICLE MAINTENANCE	200.00	278.32	278.32	1,000.00	721.68	259.30
624-6040 GENERAL EQUIPMENT MAINT.	550.00	530.29	600.00	800.00	200.00	33.33
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TOTAL EQUIPMENT MAINTENANCE & R	2,350.00	2,134.81	2,378.32	3,800.00	1,421.68	59.78
CAPITAL OUTLAY -----						
624-7010 CAPITAL PURCHASES	39,000.00	37,548.67	37,548.67	0.00	(37,548.67)	100.00-
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TOTAL CAPITAL OUTLAY	39,000.00	37,548.67	37,548.67	0.00	(37,548.67)	100.00-
MISCELLANEOUS/OTHER -----						
624-8010 MAINT-STRTS/DRAIN/SIGNAL/LIGHT	24,000.00	8,939.91	20,000.00	20,000.00	0.00	0.00
624-8050 TRAVEL & TRAINING	4,000.00	1,754.00	2,000.00	4,000.00	2,000.00	100.00
624-8080 DUES & SUBSCRIPTIONS	635.00	70.00	100.00	500.00	400.00	400.00
624-8990 MISCELLANEOUS EXPENSE	100.00	24.25	25.00	100.00	75.00	300.00
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TOTAL MISCELLANEOUS/OTHER	28,735.00	10,788.16	22,125.00	24,600.00	2,475.00	11.19
TOTAL ENGINEERING DEPARTMENT	375,272.95	307,605.01	365,048.10	337,568.06	(27,480.04)	7.53-
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Engineering		-			35,000	-	-	-	-	-	-	-	-
SUV		-			-	-	-	-	-	-	35,000	-	-
Truck		-			-	-	-	-	-	-	-	-	35,000
Large format Multifunction Printer		-			-	-	-	15,000	-	-	-	-	-
01-624-7010		-			35,000	-	-	15,000	-	-	35,000	-	35,000

01 -GENERAL FUND
 MARKETING/WELCOME CENTER
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

625-1010 SALARIES - MARKETING/WELCOME C	96,672.44	81,312.64	96,096.76	99,333.00	3,236.24	3.37
625-1011 OVERTIME	558.00	0.00	0.00	558.00	558.00	0.00
625-1015 PART-TIME SALARIES	79,896.00	61,227.10	72,359.30	79,256.00	6,896.70	9.53
625-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
625-1030 PAYROLL TAX EXPENSE	13,549.85	10,728.98	12,679.70	13,705.00	1,025.30	8.09
625-1031 HEALTH CARE REFORM	197.00	194.28	202.60	226.32	23.72	11.71
625-1041 LIFE/DISABILITY PREMIUMS	646.58	490.35	579.50	698.00	118.50	20.45
625-1050 RETIREMENT EXPENSE	11,146.84	9,158.97	10,824.24	10,530.00	(294.24)	2.72-
625-1060 UNIFORMS	1,000.00	412.65	1,000.00	1,000.00	0.00	0.00
625-1160 WORKERS COMP EXPENSE	595.39	297.27	454.65	611.00	156.35	34.39
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TOTAL PERSONNEL	204,262.10	163,822.24	194,196.75	205,917.32	11,720.57	6.04
OPERATIONAL						

625-2010 UTILITIES	4,750.00	2,305.32	3,000.00	3,000.00	0.00	0.00
625-2020 TELEPHONE	1,000.00	463.93	750.00	2,500.00	1,750.00	233.33
625-2140 INSURANCE - CASUALTY	1,006.00	667.00	800.00	825.00	25.00	3.13
625-2400 COST OF GOODS SOLD FROM INVENT	2,750.00	555.29	1,500.00	1,500.00	0.00	0.00
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TOTAL OPERATIONAL	9,506.00	3,991.54	6,050.00	7,825.00	1,775.00	29.34
PROFESSIONAL/SERVICES						

625-3020 CONSULTANT/PROFESSIONAL FEES	9,000.00	3,140.00	9,000.00	12,000.00	3,000.00	33.33
625-3500 CONTENT HOSTING	7,000.00	2,938.05	3,500.00	4,000.00	500.00	14.29
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TOTAL PROFESSIONAL/SERVICES	16,000.00	6,078.05	12,500.00	16,000.00	3,500.00	28.00
PROPERTY MAINTENANCE & RE						

625-4010 BUILDING/GROUNDS MAINTENANCE	3,850.00	685.19	3,500.00	3,500.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	3,850.00	685.19	3,500.00	3,500.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

625-5010 SMALL TOOLS/EQUIP/FURN	3,500.00	855.37	3,500.00	3,500.00	0.00	0.00
625-5020 SUPPLIES	1,250.00	1,028.97	2,300.00	2,300.00	0.00	0.00
625-5030 POSTAGE	1,000.00	812.93	900.00	1,000.00	100.00	11.11
625-5210 ADVERTISING & PRINTING	32,000.00	25,639.06	32,000.00	32,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	37,750.00	28,336.33	38,700.00	38,800.00	100.00	0.26

01 -GENERAL FUND
 MARKETING/WELCOME CENTER
 DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

625-6010 GAS & OIL	250.00	0.00	0.00	250.00	250.00	0.00
625-6040 GENERAL EQUIPMENT MAINTENANCE	3,900.00	817.73	1,100.00	1,200.00	100.00	9.09
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TOTAL EQUIPMENT MAINTENANCE & R	4,150.00	817.73	1,100.00	1,450.00	350.00	31.82
CAPITAL OUTLAY						

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

625-8050 TRAVEL & TRAINING EXPENSE	5,000.00	1,455.50	4,000.00	5,000.00	1,000.00	25.00
625-8080 DUES & SUBSCRIPTIONS	2,600.00	2,542.61	2,600.00	2,600.00	0.00	0.00
625-8110 PUBLIC RELATIONS	25,000.00	20,665.02	25,000.00	25,000.00	0.00	0.00
625-8114 LET IT SNOW/C'MAS IN PARKS	12,000.00	11,638.43	11,638.00	15,000.00	3,362.00	28.89
625-8125 HERITAGE MARKET/MUSIC & MOVIE	8,500.00	5,757.94	8,500.00	10,000.00	1,500.00	17.65
625-8130 UPTOWN HALLOWEEN	4,000.00	4,428.33	4,410.00	5,000.00	590.00	13.38
625-8140 SNOWBIRD RECEPTION	2,000.00	1,608.51	1,609.00	2,000.00	391.00	24.30
625-8141 GEOCACHING POKER RUN	500.00	499.05	500.00	500.00	0.00	0.00
625-8600 A.H.C. GRANT-CONDUCTOR/GUIDE	0.00	0.00	0.00	0.00	0.00	0.00
625-8990 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	59,600.00	48,595.39	58,257.00	65,100.00	6,843.00	11.75
TOTAL MARKETING/WELCOME CENTER	335,118.10	252,326.47	314,303.75	338,592.32	24,288.57	7.73
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Marketing/Welcome Center Getaway Signs		-			-	-	-	-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
 HORTICULTURAL ENHANCEMEN
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

626-1010 SALARIES - HORTICULTURE	192,993.73	161,066.65	190,351.50	195,904.00	5,552.50	2.92
626-1011 OVERTIME	3,000.00	1,216.14	3,000.00	6,000.00	3,000.00	100.00
626-1015 PART TIME SALARIES-HORTICULTUR	0.00	0.00	0.00	0.00	0.00	0.00
626-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
626-1030 PAYROLL TAX EXPENSE	14,993.92	11,642.44	13,759.25	15,446.00	1,686.75	12.26
626-1031 HEALTH CARE REFORM	542.00	631.40	660.52	792.12	131.60	19.92
626-1041 LIFE/DISABILITY PREMIUMS	1,256.60	999.01	1,180.65	1,412.00	231.35	19.60
626-1050 RETIREMENT EXPENSE	13,050.65	10,775.11	12,734.22	12,635.00	(99.22)	0.78-
626-1060 UNIFORMS	1,994.00	1,921.25	1,994.00	2,068.78	74.78	3.75
626-1160 WORKERS COMP EXPENSE	8,731.82	4,884.18	7,469.92	9,131.00	1,661.08	22.24

TOTAL PERSONNEL	236,562.72	193,136.18	231,150.06	243,388.90	12,238.84	5.29
OPERATIONAL						

626-2010 UTILITIES-GRNHSE/OFFICE/PLANTE	10,800.00	7,350.33	10,800.00	10,800.00	0.00	0.00
626-2020 TELEPHONE	3,060.00	2,685.38	3,060.00	3,060.00	0.00	0.00
626-2119 UTILITIES-ROSE/BIKE PATH	12,000.00	4,210.70	12,000.00	12,000.00	0.00	0.00
626-2140 INSURANCE - CASUALTY	1,891.00	2,392.40	2,875.00	3,160.00	285.00	9.91

TOTAL OPERATIONAL	27,751.00	16,638.81	28,735.00	29,020.00	285.00	0.99
PROFESSIONAL/SERVICES						

626-3160 HORTICULTURIST CONSULTANT SVCS	67,896.00	56,580.00	67,896.00	67,896.00	0.00	0.00
626-3500 CONTENT HOSTING	239.00	238.80	239.00	294.00	55.00	23.01

TOTAL PROFESSIONAL/SERVICES	68,135.00	56,818.80	68,135.00	68,190.00	55.00	0.08
PROPERTY MAINTENANCE & RE						

626-4025 LANDSCAPE IMPROVE-HORTICULT.	10,000.00	7,593.89	10,000.00	10,000.00	0.00	0.00
626-4035 HWY 59 MEDIAN MAINTENANCE	2,000.00	3,800.00	2,000.00	3,000.00	1,000.00	50.00
626-4040 ROSE TRAIL MAINTENANCE	6,250.00	7,267.20	7,267.00	6,250.00	(1,017.00)	13.99-
626-4050 IRRIGATION/FOUNTAIN MAINTENANC	3,500.00	4,891.59	3,500.00	3,500.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	21,750.00	23,552.68	22,767.00	22,750.00	(17.00)	0.07-

01 -GENERAL FUND
 HORTICULTURAL ENHANCEMEN
 DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

626-5010 SMALL TOOLS/EQUIP	3,500.00	11,944.78	8,000.00	3,500.00	(4,500.00)	56.25-
626-5020 SUPPLIES	1,000.00	1,713.33	1,500.00	1,000.00	(500.00)	33.33-
626-5200 GREENHOUSE SUPPLY & EXPENSE	31,600.00	17,554.17	25,000.00	25,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	36,100.00	31,212.28	34,500.00	29,500.00	(5,000.00)	14.49-
EQUIPMENT MAINTENANCE & R						

626-6010 GAS & OIL	2,300.00	2,831.44	2,300.00	3,000.00	700.00	30.43
626-6020 VEHICLE MAINTENANCE	650.00	11,185.95	10,500.00	2,000.00	(8,500.00)	80.95-
626-6040 GENERAL EQUIP MAINTENANCE	400.00	238.46	400.00	400.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	3,350.00	14,255.85	13,200.00	5,400.00	(7,800.00)	59.09-
CAPITAL OUTLAY						

626-7010 CAPITAL PURCHASES	28,000.00	22,276.00	22,276.00	14,000.00	(8,276.00)	37.15-
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TOTAL CAPITAL OUTLAY	28,000.00	22,276.00	22,276.00	14,000.00	(8,276.00)	37.15-
MISCELLANEOUS/OTHER						

626-8050 TRAVEL & TRAINING	1,000.00	675.78	1,000.00	1,000.00	0.00	0.00
626-8090 EQUIPMENT RENTAL	400.00	0.00	400.00	400.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	1,400.00	675.78	1,400.00	1,400.00	0.00	0.00
TOTAL HORTICULTURAL ENHANCEMEN	423,048.72	358,566.38	422,163.06	413,648.90	(8,514.16)	2.02-
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Horticulture</u>													
Storage Building at GH Complex	X	5,000		November	-	-	-	-	-	-	-	-	-
Gator	X	9,000		November	-	-	-	-	-	-	-	-	-
Officer/Facility Building		-			-	20,000	-	-	-	-	-	-	-
Trucks		-			25,000	-	-	30,000	-	-	-	-	35,000
		14,000			25,000	20,000	-	30,000	-	-	-	-	35,000
01-626-7010													

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

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

PERSONNEL						

627-1010 SALARIES - ECONOMIC DEVELOPMEN	166,846.00	139,544.43	164,916.14	165,201.00	284.86	0.17
627-1011 OVERTIME	250.00	7.25	100.00	250.00	150.00	150.00
627-1030 PAYROLL TAX EXPENSE	12,782.56	10,009.32	11,829.20	12,657.00	827.80	7.00
627-1031 HEALTH CARE REFORM	0.00	194.28	202.60	226.32	23.72	11.71
627-1041 LIFE/DISABILITY PREMIUMS	1,010.82	583.11	689.13	1,117.00	427.87	62.09
627-1050 RETIREMENT EXPENSE	11,629.81	9,712.85	11,478.82	10,953.00	(525.82)	4.58-
627-1160 WORKERS COMP EXPENSE	399.21	227.25	347.56	400.00	52.44	15.09
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TOTAL PERSONNEL	192,918.40	160,278.49	189,563.45	190,804.32	1,240.87	0.65
OPERATIONAL						

627-2020 TELEPHONE	940.00	782.04	950.00	950.00	0.00	0.00
627-2140 INSURANCE-CASUALTY	500.00	12.60	15.00	650.00	635.00	4,233.33
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TOTAL OPERATIONAL	1,440.00	794.64	965.00	1,600.00	635.00	65.80
PROFESSIONAL/SERVICES						

627-3040 LEGAL EXPENSE	60,000.00	27,158.52	40,000.00	36,000.00	(4,000.00)	10.00-
627-3500 CONTENT HOSTING	3,000.00	445.52	3,000.00	1,000.00	(2,000.00)	66.67-
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TOTAL PROFESSIONAL/SERVICES	63,000.00	27,604.04	43,000.00	37,000.00	(6,000.00)	13.95-
627-3040 LEGAL EXPENSE						
CURRENT YEAR NOTES:						
Reduced to \$40K per JR 7/7						
SUPPLIES & SMALL TOOLS						

627-5010 SMALL TOOLS/EQUIPMENT	600.00	301.45	350.00	400.00	50.00	14.29
627-5020 SUPPLIES	1,500.00	476.40	700.00	1,000.00	300.00	42.86
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TOTAL SUPPLIES & SMALL TOOLS	2,100.00	777.85	1,050.00	1,400.00	350.00	33.33
EQUIPMENT MAINTENANCE & R						

627-6010 GAS & OIL	1,080.00	501.06	1,000.00	1,100.00	100.00	10.00
627-6020 VEHICLE MAINTENANCE	500.00	20.52	400.00	800.00	400.00	100.00
627-6040 GENERAL EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	1,580.00	521.58	1,400.00	1,900.00	500.00	35.71

01 -GENERAL FUND
 ECONOMIC DEVELOPMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 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	4,500.00	5,635.17	7,000.00	7,000.00	0.00	0.00
627-8060 CONVENTION/CONFERENCE EXPENSE	16,000.00	15,046.47	16,000.00	16,000.00	0.00	0.00
627-8080 DUES & SUBSCRIPTIONS	700.00	2,464.14	1,700.00	1,300.00	(400.00)	23.53-
627-8145 ECONOMIC DEVELOPMENT EXPENSE	37,811.00	13,658.01	20,000.00	25,000.00	5,000.00	25.00
627-8146 DOWNTOWN DEV/IMPV GRANTS	50,000.00	0.00	10,000.00	10,000.00	0.00	0.00
627-8990 MISCELLANEOUS EXPENSE	500.00	0.00	500.00	500.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	109,511.00	36,803.79	55,200.00	59,800.00	4,600.00	8.33
627-8146 DOWNTOWN DEV/IMPV GRANTS	CURRENT YEAR NOTES: Keeping FY 16 at \$10K (samme as FY 15), will have to go to council if have more than two request up to \$50K per year.					
TOTAL ECONOMIC DEVELOPMENT	370,549.40	226,780.39	291,178.45	292,504.32	1,325.87	0.46
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FY16-25 Capital Purchase Requests - General Fund <u>Economic Development</u>	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
			-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
 SPORTS TOURISM
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

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

628-1010 SALARIES - SPORTS TOURISM PERMANENT NOTES:

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

OPERATIONAL

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

PROFESSIONAL/SERVICES

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

628-3020 CONSULTANT/PROFESSIONAL FECCURRENT YEAR NOTES:

Reduced \$1K per DS 7/1

01 -GENERAL FUND
 SPORTS TOURISM
 DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

628-5010 SMALL TOOLS/EQUIP/FURN	6,000.00	25,500.55	16,000.00	10,000.00	(6,000.00)	37.50-
628-5020 SUPPLIES	1,500.00	1,278.13	1,500.00	1,500.00	0.00	0.00
628-5205 PROMOTIONAL MERCHANDISE	15,000.00	7,346.65	15,000.00	15,000.00	0.00	0.00
628-5210 ADVERTISING/MARKETING	65,000.00	50,626.75	65,000.00	65,000.00	0.00	0.00
628-5220 BID FEES	70,000.00	38,725.00	50,000.00	50,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	157,500.00	123,477.08	147,500.00	141,500.00	(6,000.00)	4.07-
628-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: Reduced \$6995 per DS 7/1					
628-5205 PROMOTIONAL MERCHANDISE	CURRENT YEAR NOTES: Reduced \$3K per DS 7/1					
628-5210 ADVERTISING/MARKETING	CURRENT YEAR NOTES: Reduced \$35K per DS 7/1					
628-5220 BID FEES	CURRENT YEAR NOTES: Reduced \$10K per DS 7/1					
EQUIPMENT MAINTENANCE & R						

628-6010 GAS & OIL	700.00	299.26	700.00	2,000.00	1,300.00	185.71
628-6020 VEHICLE MAINTENANCE	300.00	4.25	300.00	1,000.00	700.00	233.33
628-6040 GENERAL EQUIP MAINTENANCE	500.00	2,634.44	3,000.00	4,618.00	1,618.00	53.93
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TOTAL EQUIPMENT MAINTENANCE & R	1,500.00	2,937.95	4,000.00	7,618.00	3,618.00	90.45
CAPITAL OUTLAY						

628-7010 CAPITAL PURCHASES	29,789.00	29,789.00	29,789.00	35,000.00	5,211.00	17.49
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TOTAL CAPITAL OUTLAY	29,789.00	29,789.00	29,789.00	35,000.00	5,211.00	17.49
628-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decreased \$15K per MT					
MISCELLANEOUS/OTHER						

628-8050 TRAVEL & TRAINING	53,000.00	30,893.92	40,000.00	45,000.00	5,000.00	12.50
628-8070 SPONSORSHIPS - TRADE SHOWS	55,000.00	51,725.27	55,000.00	55,000.00	0.00	0.00
628-8075 EVENT OPERATIONS	44,000.00	6,530.41	30,000.00	42,650.00	12,650.00	42.17
628-8080 DUES & SUBSCRIPTIONS	500.00	260.99	500.00	500.00	0.00	0.00
628-8990 MISCELLANEOUS EXPENSE	500.00	72.75	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	153,000.00	89,483.34	126,000.00	143,650.00	17,650.00	14.01

01 -GENERAL FUND
 SPORTS TOURISM
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
628-8050 TRAVEL & TRAINING	CURRENT YEAR NOTES: Reduced \$4775 per DS 7/1					
628-8070 SPONSORSHIPS - TRADE SHOWS	CURRENT YEAR NOTES: Reduced \$5K per DS 7/1					
628-8075 EVENT OPERATIONS	CURRENT YEAR NOTES: Reduced \$4500 per DS 7/1					
TOTAL SPORTS TOURISM	513,980.39	411,317.92	501,506.01	677,209.74	175,703.73	35.04
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FY16-25 Capital Purchase Requests - General Fund	Addition Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<u>Sports Tourism</u>													
ATV/UTV (1 outfitted for EMS \$30K & 2 for transportation\$10K each)	X	35,000	adjusted down by 15k	October	-	-	-	-	-	-	-	-	-
Small 4x4 Truck	X	-				30,000	-	-	-	-	-	-	-
(5) Seven Gang Reel Mowers (\$6000 each)	X	-			30,000	-	-	-	-	-	-	-	-
Tractors 5 \$5,000 each	X	-			25,000	-	-	-	-	-	-	-	-
Gator or UTV	X	-			-	15,000	-	-	-	-	-	-	-
Front Mount	X	-			-	-	15,000	-	-	-	-	-	-
Spreaders	X	-			15,000	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck	X	-			-	-	-	-	-	-	-	-	40,000
					70,000	45,000	15,000	-	-	-	-	-	-
01-628-7010		35,000											40,000

01 -GENERAL FUND
 IT/GIS SERVICES
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

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

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

OPERATIONAL						

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

629-2020 TELEPHONE CURRENT YEAR NOTES:
 Additional staff

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

PROFESSIONAL/SERVICES						

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

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

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

01 -GENERAL FUND
 IT/GIS SERVICES
 DEPARTMENT EXPENDITURES

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

\$2K/month disaster recovery						
PROPERTY MAINTENANCE & RE						

629-4010 BUILDING MAINTENANCE	2,000.00	1,188.61	1,988.61	1,000.00	(988.61)	49.71-

TOTAL PROPERTY MAINTENANCE & RE	2,000.00	1,188.61	1,988.61	1,000.00	(988.61)	49.71-

SUPPLIES & SMALL TOOLS						

629-5010 SMALL TOOLS/EQUIP/FURNISHINGS	99,439.19	48,623.87	83,034.70	90,000.00	6,965.30	8.39
629-5020 SUPPLIES	3,000.00	914.23	1,572.85	5,000.00	3,427.15	217.89

TOTAL SUPPLIES & SMALL TOOLS	102,439.19	49,538.10	84,607.55	95,000.00	10,392.45	12.28

629-5010 SMALL TOOLS/EQUIP/FURNISHING	CURRENT YEAR NOTES: \$12.5K ESRI Licenses					

EQUIPMENT MAINTENANCE & R						

629-6010 GAS & OIL	1,000.00	40.26	500.00	500.00	0.00	0.00
629-6020 VEHICLE MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
629-6040 GENERAL EQUIP MAINTENANCE	92,552.00	71,240.12	84,407.05	95,600.00	11,192.95	13.26
629-6050 FIBER MAINTENANCE FEES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	98,552.00	71,280.38	89,907.05	102,100.00	12,192.95	13.56

629-6040 GENERAL EQUIP MAINTENANCE	CURRENT YEAR NOTES: Add for IT, Sports Tourism, GCNP, Fonality (\$200@53), LF \$18K					

CAPITAL OUTLAY						

629-7010 CAPITAL PURCHASES	0.00	0.00	0.00	97,000.00	97,000.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	97,000.00	97,000.00	0.00

629-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decrease \$75.6K per MT. Moved \$50.6K of this to FY17 and removed the other purchase of a vehicle. Will transfer the General Government van that is being replaced to IT.					

01 -GENERAL FUND
 IT/GIS SERVICES
 DEPARTMENT EXPENDITURES

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

MISCELLANEOUS/OTHER						

629-8050 TRAVEL & TRAINING	12,000.00	3,989.94	7,817.94	13,000.00	5,182.06	66.28
629-8080 DUES & SUBSCRIPTIONS	6,915.00	3,815.00	4,015.00	7,000.00	2,985.00	74.35
629-8990 MISCELLANEOUS	500.00	28.76	30.00	500.00	470.00	1,566.67

TOTAL MISCELLANEOUS/OTHER	19,415.00	7,833.70	11,862.94	20,500.00	8,637.06	72.81
629-8050 TRAVEL & TRAINING	CURRENT YEAR NOTES: Brocade, GMIS(\$3K), GIS (\$3K), A plus, net plus and Sec plus					
629-8080 DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES: Arc GIS online credits \$5K					
TOTAL IT/GIS SERVICES	571,974.89	379,924.61	530,926.45	671,192.74	140,266.29	26.42
=====						

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

01 -GENERAL FUND
 ENVIRONMENTAL
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

630-1010 SALARIES - ENVIRONMENTAL	0.00	0.00	0.00	143,502.00	143,502.00	0.00
630-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
630-1015 PART-TIME SALARIES	0.00	0.00	0.00	21,319.00	21,319.00	0.00
630-1030 PAYROLL TAX EXPENSE	0.00	0.00	0.00	12,609.00	12,609.00	0.00
630-1031 HEALTH CARE REFORM	0.00	0.00	0.00	113.16	113.16	0.00
630-1041 LIFE/DISABILITY PREMIUMS	0.00	0.00	0.00	1,013.00	1,013.00	0.00
630-1050 RETIREMENT EXPENSE	0.00	0.00	0.00	6,426.00	6,426.00	0.00
630-1160 WORKERS COMP EXPENSE	0.00	0.00	0.00	2,029.00	2,029.00	0.00
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TOTAL PERSONNEL	0.00	0.00	0.00	187,011.16	187,011.16	0.00
630-1010 SALARIES - ENVIRONMENTAL PERMANENT NOTES:						
Salary Includes FY16 New Personnel Request: 1 New, Full-Time Parks Ranger (G-9 estimated) / 1st Quarter						
OPERATIONAL						

630-2010 UTILITIES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
630-2020 TELEPHONE	0.00	0.00	0.00	1,500.00	1,500.00	0.00
630-2140 INSURANCE-CASUALTY	0.00	0.00	0.00	3,650.00	3,650.00	0.00
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TOTAL OPERATIONAL	0.00	0.00	0.00	16,150.00	16,150.00	0.00
PROFESSIONAL/SERVICES						

630-3020 CONSULTING/PROFESSIONAL FEES	0.00	0.00	0.00	7,500.00	7,500.00	0.00
630-3500 CONTENT HOSTING	0.00	0.00	0.00	6,050.00	6,050.00	0.00
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TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	13,550.00	13,550.00	0.00
PROPERTY MAINTENANCE & RE						

630-4010 BUILDING/GROUNDS MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	0.00	0.00	0.00	2,500.00	2,500.00	0.00
SUPPLIES & SMALL TOOLS						

630-5010 SMALL TOOLS/EQUIPMENT/FURN	0.00	0.00	0.00	43,000.00	43,000.00	0.00
630-5020 SUPPLIES	0.00	0.00	0.00	8,000.00	8,000.00	0.00
630-5210 ADVERTISING/PRINTING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	59,000.00	59,000.00	0.00

01 -GENERAL FUND
 ENVIRONMENTAL
 DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

630-6010 GAS & OIL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-6020 VEHICLE MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
630-6040 GENEARL EQUIPMENT MAINTNEANCE	0.00	0.00	0.00	3,000.00	3,000.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	10,000.00	10,000.00	0.00
CAPITAL OUTLAY						

630-7010 CAPITAL PURCHASES	0.00	0.00	0.00	32,500.00	32,500.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	32,500.00	32,500.00	0.00
630-7010 CAPITAL PURCHASES	CURRENT YEAR NOTES: Decrease \$20K per MT. Moved to FY 17.					
MISCELLANEOUS/OTHER						

630-8050 TRAVEL & TRAINING	0.00	0.00	0.00	4,000.00	4,000.00	0.00
630-8080 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	0.00
630-8150 EVENTS & PROMOTIONAL EXPENSE	0.00	0.00	0.00	25,000.00	25,000.00	0.00
630-8151 HABITAT MANAGEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00
630-8990 MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
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TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	45,000.00	45,000.00	0.00
TOTAL ENVIRONMENTAL	0.00	0.00	0.00	365,711.16	365,711.16	0.00
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FY16-25 Capital Purchase Requests - General Fund		Replacement	Amount	Comment	Expected Purchase Date	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
NATURE PARKS/ENVIRONMENTAL														
	Split Rail Fence (Wolf Bay Drive & Sian Maho	X	-		October	20,000	-	-	-	-	-	-	-	-
	Electric Gates (3 sets)	X	20,000		December	-	-	-	-	-	-	-	-	-
	Wagon for Hay Rides	X	12,500		December	-	-	-	-	-	16,000	-	-	-
	Small Tractor/excavator		-			30,000	-	-	-	-	-	-	-	-
	RTV-4 seat with covered bed		-			15,000	-	-	-	17,000	-	-	-	-
	Swings (Wolf Creek&GONP/\$6,125 each)		-			7,000	-	-	-	-	-	-	-	-
	Gator or UTV		-			-	9,000	-	-	11,000	-	-	11,000	-
	Fencing upgrades		-			-	-	25,000	-	-	-	-	-	-
	4x4 Truck		-			-	-	-	27,000	-	-	-	30,000	-
	Used tractor		-			-	-	-	50,000	-	-	-	-	-
	Zero Turn Mower		-			-	-	-	15,000	-	-	-	-	17,000
	Utility Tractor		-			-	-	-	-	10,000	-	-	-	-
	SUV (Jeep Replacement)		-			-	-	-	-	-	-	-	-	30,000
			32,500			72,000	9,000	25,000	92,000	38,000	16,000	-	41,000	47,000
	01-630-7010													

Non-Departmental Expenditures

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

FIRE ADVALOREM FUND**CASH FLOW**

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

02 -FIRE DEPT. ADVALOREM

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Special Fund Revenues	146,000.00	151,001.39	146,000.00	148,000.00	2,000.00	1.37
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** TOTAL REVENUE **	146,000.00	151,001.39	146,000.00	148,000.00	2,000.00	1.37
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
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*** TOTAL EXPENDITURES ***	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	37,000.00	104,578.98	50,500.00	(372,500.00)	(423,000.00)	837.62-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	100,000.00	100,000.00	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	37,000.00	104,578.98	50,500.00	(272,500.00)	(323,000.00)	639.60-
	=====	=====	=====	=====	=====	=====

02 -FIRE DEPT. ADVALOREM

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

Special Fund Revenues						

5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5830 ADVALORUM TAX	146,000.00	150,244.07	146,000.00	148,000.00	2,000.00	1.37
5840 INTEREST INCOME	0.00	757.32	0.00	0.00	0.00	0.00
5861 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL Special Fund Revenues	146,000.00	151,001.39	146,000.00	148,000.00	2,000.00	0.00
5830 ADVALORUM TAX						
** TOTAL REVENUE **	146,000.00	151,001.39	146,000.00	148,000.00	2,000.00	1.37
	=====	=====	=====	=====	=====	=====

CURRENT YEAR NOTES:
 Will have more accurate number in August.

02 -FIRE DEPT. ADVALOREM
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

PROPERTY MAINTENANCE & RE						

600-4010 BUILDING & GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
EQUIPMENT MAINTENANCE & R						

600-6020 VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
CAPITAL OUTLAY						

600-7010 CAPITAL PURCHASES	58,500.00	39,466.41	83,500.00	470,000.00	386,500.00	462.87
TOTAL CAPITAL OUTLAY	58,500.00	39,466.41	83,500.00	470,000.00	386,500.00	462.87
SPECIAL FUND EXPENDITURES						

600-9010 SMALL TOOLS/FURNISHINGS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
600-9011 COMMUNICATION EQUIPMENT	6,000.00	0.00	2,000.00	6,000.00	4,000.00	200.00
600-9012 FIRE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
600-9020 SUPPLIES	2,500.00	0.00	10,000.00	2,500.00	(7,500.00)	75.00-
600-9050 PERSONAL GEAR/PROTECTION	12,000.00	6,256.00	0.00	12,000.00	12,000.00	0.00
600-9080 VOLUNTEER TRAINING	5,000.00	700.00	0.00	5,000.00	5,000.00	0.00
TOTAL SPECIAL FUND EXPENDITURES	35,500.00	6,956.00	12,000.00	35,500.00	23,500.00	195.83
TOTAL NON DEPARTMENTAL	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
=====						
*** TOTAL EXPENDITURES ***	109,000.00	46,422.41	95,500.00	520,500.00	425,000.00	445.03
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	37,000.00	104,578.98	50,500.00	(372,500.00)	(423,000.00)	837.62-
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	100,000.00	100,000.00	0.00

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						

02 -FIRE DEPT. ADVALOREM
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

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

**LIBRARY FUND
CASH FLOW**

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

04 -LIBRARY FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Special Fund Revenues	64,970.00	54,490.54	62,160.00	53,160.00	(9,000.00)	14.48-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	64,970.00	54,490.54	62,160.00	53,160.00	(9,000.00)	14.48-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(28,002.85)	(1,967.15)	(7,320.00)	(24,833.00)	(17,513.00)	239.25
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(28,002.85)	(1,967.15)	(7,320.00)	(24,833.00)	(17,513.00)	239.25
	=====	=====	=====	=====	=====	=====

04 -LIBRARY FUND

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

Special Fund Revenues						

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

04 -LIBRARY FUND
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

PROPERTY MAINTENANCE & RE						

600-4010 BUILDING/GROUNDS MAINTENANCE	800.00	0.00	800.00	800.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	800.00	0.00	800.00	800.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

600-5010 SMALL TOOLS & FURNISHINGS	13,149.24	9,061.04	9,650.00	10,000.00	350.00	3.63
600-5020 SUPPLIES/BINDERY/PRINTING	7,800.00	5,820.19	7,800.00	7,800.00	0.00	0.00
600-5025 AUDIO/VISUAL/STORYPHONE	12,600.76	8,986.92	7,500.00	11,100.00	3,600.00	48.00
600-5030 POSTAGE	50.00	2.56	20.00	20.00	0.00	0.00
600-5100 BOOK PURCHASES	16,500.00	3,790.80	10,000.00	16,500.00	6,500.00	65.00
600-5105 ASD - BOOKS/KITS/A-V	3,362.85	587.69	500.00	2,863.00	2,363.00	472.60
TOTAL SUPPLIES & SMALL TOOLS	53,462.85	28,249.20	35,470.00	48,283.00	12,813.00	36.12
EQUIPMENT MAINTENANCE & R						

600-6040 EQUIPMENT MAINTENANCE	1,000.00	520.00	1,000.00	1,000.00	0.00	0.00
600-6050 EQUIPMENT RENTAL/LEASE	4,410.00	3,281.10	4,410.00	4,410.00	0.00	0.00
TOTAL EQUIPMENT MAINTENANCE & R	5,410.00	3,801.10	5,410.00	5,410.00	0.00	0.00
CAPITAL OUTLAY						

600-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

600-8040 SUMMER READING CHILDRENS	14,000.00	10,105.86	10,000.00	5,000.00	(5,000.00)	50.00-
600-8050 TRAVEL/TRAINING	2,000.00	1,409.27	2,000.00	2,000.00	0.00	0.00
600-8078 LSTA MATCH-CHILDRENS MATE	0.00	0.00	0.00	0.00	0.00	0.00
600-8080 DUES/SUBSCRIPTIONS	8,800.00	6,237.95	8,800.00	5,000.00	(3,800.00)	43.18-
600-8110 PUBLIC RELATIONS/COMMUNITY DEV	8,500.00	6,654.31	7,000.00	11,500.00	4,500.00	64.29
600-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	33,300.00	24,407.39	27,800.00	23,500.00	(4,300.00)	15.47-
TOTAL NON DEPARTMENTAL	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
=====						
*** TOTAL EXPENDITURES ***	92,972.85	56,457.69	69,480.00	77,993.00	8,513.00	12.25
=====						

EXCESS OF REVENUES OVER

04 -LIBRARY FUND
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2015-2016 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
(UNDER) EXPENDITURES	(28,002.85)	(1,967.15)	(7,320.00)	(24,833.00)	(17,513.00)	239.25

OTHER FINANCING SOURCES (USES)						

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

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(28,002.85)	(1,967.15)	(7,320.00)	(24,833.00)	(17,513.00)	239.25
=====						

*** END OF REPORT ***

RECREATIONAL ACTIVITIES FUND**CASH FLOW**

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

05 -RECREATIONAL ACTIVITIES

FINANCIAL SUMMARY

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

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

EXPENDITURE SUMMARY

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

EXCESS OF REVENUES OVER
(UNDER) EXPENDITURES

	32,291.00	63,636.22	52,015.21	57,140.00	5,124.79	9.85
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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	238,671.00	238,671.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	(238,671.00)	(238,671.00)	0.00

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

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

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

Special Fund Revenues						

5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5840 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5864 BASEBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5865 BASEBALL - REGISTRATION	22,540.00	26,228.00	26,228.00	26,500.00	272.00	1.04
5866 BASEBALL - TEAM SPONSORSHIPS	8,150.00	9,250.00	8,900.00	8,900.00	0.00	0.00
5867 BASEBALL - PLAYER SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
5868 BASEBALL - BANNER SALES	0.00	0.00	0.00	0.00	0.00	0.00
5869 SPORTSPLEX-CONCESSION SALES	128,000.00	142,706.21	145,000.00	195,000.00	50,000.00	34.48
5870 SOFTBALL - REGISTRATION	14,000.00	17,095.00	17,095.00	17,150.00	55.00	0.32
5871 SOFTBALL - TEAM SPONSORSHIPS	4,525.00	4,350.00	4,350.00	4,350.00	0.00	0.00
5872 SOFTBALL - PARKING FEES	0.00	8,182.00	7,702.00	0.00	(7,702.00)	100.00-
5873 SOFTBALL - BANNER SALES	0.00	0.00	0.00	0.00	0.00	0.00
5880 SOCCER-REGISTRATION	22,000.00	0.00	24,000.00	25,500.00	1,500.00	6.25
5881 SOCCER-SPONSORSHIPS	6,000.00	2,050.00	6,000.00	6,000.00	0.00	0.00
5882 SOCCER-MISC FEES	0.00	2,850.00	0.00	0.00	0.00	0.00
5883 SOCCER-CLINIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
5884 SOCCER-CONCESSION	9,000.00	7,639.75	9,000.00	9,200.00	200.00	2.22
5885 TENNIS PROGRAM REVENUE	500.00	840.00	620.00	650.00	30.00	4.84
5895 BASKETBALL-REGISTRATION	12,100.00	13,040.00	13,040.00	13,440.00	400.00	3.07
5896 BASKETBALL-SPONSORSHIPS	2,850.00	2,800.00	2,800.00	2,800.00	0.00	0.00
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TOTAL Special Fund Revenues	229,665.00	237,030.96	264,735.00	309,490.00	44,755.00	0.00
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** TOTAL REVENUE **	229,665.00	237,030.96	264,735.00	309,490.00	44,755.00	16.91
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05 -RECREATIONAL ACTIVITIES
 SPECIAL FUND NON-DEPT.
 DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

649-5025 CONCESSION - BALLPLEX	60,000.00	64,607.46	72,000.00	100,000.00	28,000.00	38.89

TOTAL SUPPLIES & SMALL TOOLS	60,000.00	64,607.46	72,000.00	100,000.00	28,000.00	38.89
649-5025 CONCESSION - BALLPLEX						
TOTAL SPECIAL FUND NON-DEPT.	60,000.00	64,607.46	72,000.00	100,000.00	28,000.00	38.89
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CURRENT YEAR NOTES:
 new 5-plex

05 -RECREATIONAL ACTIVITIES
 Softball Program
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

651-1060 SOFTBALL - UNIFORMS	19,500.00	16,948.25	18,500.00	18,500.00	0.00	0.00
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TOTAL PERSONNEL	19,500.00	16,948.25	18,500.00	18,500.00	0.00	0.00
OPERATIONAL						

651-2140 SOFTBALL - INSURANCE	2,000.00	1,767.13	1,767.13	1,900.00	132.87	7.52
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TOTAL OPERATIONAL	2,000.00	1,767.13	1,767.13	1,900.00	132.87	7.52
PROFESSIONAL/SERVICES						

651-3800 SOFTBALL - UMPIRES	5,500.00	8,597.50	8,598.00	8,500.00	(98.00)	1.14-
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TOTAL PROFESSIONAL/SERVICES	5,500.00	8,597.50	8,598.00	8,500.00	(98.00)	1.14-
SUPPLIES & SMALL TOOLS						

651-5010 SOFTBALL - EQUIPMENT	3,550.00	3,571.75	3,572.00	3,800.00	228.00	6.38
651-5020 SOFTBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
651-5030 SOFTBALL - BANNER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	3,550.00	3,571.75	3,572.00	3,800.00	228.00	6.38
MISCELLANEOUS/OTHER						

651-8080 SOFTBALL - LEAGUE FEES/DUES	2,000.00	500.00	1,140.00	2,000.00	860.00	75.44
651-8110 SOFTBALL - CLOSE PROG/FUN DA	2,100.00	2,864.79	2,055.00	2,200.00	145.00	7.06
651-8990 SOFTBALL - MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	4,100.00	3,364.79	3,195.00	4,200.00	1,005.00	31.46
TOTAL Softball Program	34,650.00	34,249.42	35,632.13	36,900.00	1,267.87	3.56
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05 -RECREATIONAL ACTIVITIES
 Soccer Program

DEPARTMENT EXPENDITURES

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

PERSONNEL						

653-1060 SOCCER-UNIFORMS	16,500.00	1,425.53	17,350.00	18,000.00	650.00	3.75
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TOTAL PERSONNEL	16,500.00	1,425.53	17,350.00	18,000.00	650.00	3.75
OPERATIONAL						

653-2140 SOCCER-INSURANCE	3,200.00	0.00	4,700.00	5,200.00	500.00	10.64
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TOTAL OPERATIONAL	3,200.00	0.00	4,700.00	5,200.00	500.00	10.64
PROFESSIONAL/SERVICES						

653-3800 SOCCER-OFFICIALS/REFEREES	8,250.00	8,207.50	10,600.00	11,500.00	900.00	8.49
653-3880 SOCCER-CLINIC INSTRUCTORS	500.00	0.00	500.00	500.00	0.00	0.00
653-3890 SOCCER-FINANCIAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	8,750.00	8,207.50	11,100.00	12,000.00	900.00	8.11
SUPPLIES & SMALL TOOLS						

653-5010 SOCCER - EQUIPMENT	1,500.00	0.00	1,500.00	1,550.00	50.00	3.33
653-5020 SOCCER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
653-5030 SOCCER-BILLBOARD SIGNS	450.00	0.00	450.00	450.00	0.00	0.00
653-5210 SOCCER-PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	1,950.00	0.00	1,950.00	2,000.00	50.00	2.56
MISCELLANEOUS/OTHER						

653-8050 SOCCER-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
653-8060 SOCCER-CLINIC	250.00	0.00	250.00	250.00	0.00	0.00
653-8080 SOCCER-LEAGUE FEES/DUES	900.00	0.00	900.00	1,200.00	300.00	33.33
653-8110 SOCCER-CLOSING PROGRAM/FUN DAY	3,600.00	3,231.07	3,231.07	3,400.00	168.93	5.23
653-8990 SOCCER-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	4,750.00	3,231.07	4,381.07	4,850.00	468.93	10.70
TOTAL Soccer Program	35,150.00	12,864.10	39,481.07	42,050.00	2,568.93	6.51
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05 -RECREATIONAL ACTIVITIES
 Tennis Program

DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

654-5010 TENNIS EQUIPMENT/TOOLS	150.00	150.66	150.00	200.00	50.00	33.33
654-5020 TENNIS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
654-5210 TENNIS-PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	150.00	150.66	150.00	200.00	50.00	33.33
MISCELLANEOUS/OTHER						

654-8990 TENNIS-MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tennis Program	150.00	150.66	150.00	200.00	50.00	33.33
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES
 Basketball Program
 DEPARTMENT EXPENDITURES

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

PERSONNEL						

656-1060 BASKETBALL-UNIFORMS	7,500.00	7,243.32	7,243.32	7,500.00	256.68	3.54
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TOTAL PERSONNEL	7,500.00	7,243.32	7,243.32	7,500.00	256.68	3.54
OPERATIONAL						

656-2140 BASKETBALL-INSURANCE	1,610.00	1,434.58	1,434.58	2,000.00	565.42	39.41
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TOTAL OPERATIONAL	1,610.00	1,434.58	1,434.58	2,000.00	565.42	39.41
PROFESSIONAL/SERVICES						

656-3800 BASKETBALL-REFEREES	10,000.00	7,392.00	7,392.00	9,000.00	1,608.00	21.75
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TOTAL PROFESSIONAL/SERVICES	10,000.00	7,392.00	7,392.00	9,000.00	1,608.00	21.75
SUPPLIES & SMALL TOOLS						

656-5010 BASKETBALL-EQUIPMENT	450.00	481.70	481.70	500.00	18.30	3.80
656-5020 BASKETBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	450.00	481.70	481.70	500.00	18.30	3.80
MISCELLANEOUS/OTHER						

656-8060 BASKETBALL-CLINIC EXPENSE	0.00	300.00	300.00	0.00	(300.00)	100.00-
656-8080 BASKETBALL-LEAGUE FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
656-8110 BASKETBALL-CLOSING PROG/FUN DA	2,400.00	2,494.99	2,494.99	2,600.00	105.01	4.21
656-8990 BASKETBALL-MISCELLANEOUS EXP.	0.00	39.00	39.00	0.00	(39.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	2,400.00	2,833.99	2,833.99	2,600.00	(233.99)	8.26-
TOTAL Basketball Program	21,960.00	19,385.59	19,385.59	21,600.00	2,214.41	11.42
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	197,374.00	173,394.74	212,719.79	252,350.00	39,630.21	18.63
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	32,291.00	63,636.22	52,015.21	57,140.00	5,124.79	9.85
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES
 Basketball Program
 DEPARTMENT EXPENDITURES

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

OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	238,671.00	238,671.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	(238,671.00)	(238,671.00)	0.00

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	32,291.00	63,636.22	52,015.21	(181,531.00)	(233,546.21)	449.00-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

GAS TAX FUND
CASH FLOW

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

07 -GAS TAX FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Special Fund Revenues	88,850.00	75,747.11	90,940.00	91,900.00	960.00	1.06
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** TOTAL REVENUE **	88,850.00	75,747.11	90,940.00	91,900.00	960.00	1.06
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	63,750.00	75,747.11	90,940.00	66,900.00	(24,040.00)	26.44-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	200,000.00	0.00	0.00	612,500.00	612,500.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(200,000.00)	0.00	0.00	(612,500.00)	(612,500.00)	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(136,250.00)	75,747.11	90,940.00	(545,600.00)	(636,540.00)	699.96-
	=====	=====	=====	=====	=====	=====

07 -GAS TAX FUND

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

Special Fund Revenues						

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

07 -GAS TAX FUND
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

600-6100 TRAFFIC SIGNAL REPAIRS	25,000.00	0.00	0.00	0.00	0.00	0.00
600-6105 COST SHARE - STATE HWY SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
600-6110 PAVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	25,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

600-7100 PUBLIC STREET SIGNALS	0.00	0.00	0.00	25,000.00	25,000.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	25,100.00	0.00	0.00	25,000.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	63,750.00	75,747.11	90,940.00	66,900.00	(24,040.00)	26.44-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	200,000.00	0.00	0.00	612,500.00	612,500.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(200,000.00)	0.00	0.00	(612,500.00)	(612,500.00)	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(136,250.00)	75,747.11	90,940.00	(545,600.00)	(636,540.00)	699.96-
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

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

COURT CORRECTIONS FUND**CASH FLOW**

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

15 -COURT CORRECTIONS FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	46,800.00	38,241.41	43,000.00	43,800.00	800.00	1.86

** TOTAL REVENUE **	46,800.00	38,241.41	43,000.00	43,800.00	800.00	1.86
=====						
EXPENDITURE SUMMARY						
MUNICIPAL COURT	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67

*** TOTAL EXPENDITURES ***	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,000.00	9,119.27	3,511.00	4,048.00	537.00	15.29
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	245.79	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	6,188.29	6,188.29	0.00	(6,188.29)	100.00-

TOTAL OTHER FINANCING SOURCES (USES)	0.00	(5,942.50)	(6,188.29)	0.00	6,188.29	100.00-

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,000.00	3,176.77	(2,677.29)	4,048.00	6,725.29	251.20-
=====						

15 -COURT CORRECTIONS FUND

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

Miscellaneous Revenue						

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

5840 INTEREST	0.00	34.41	0.00	0.00	0.00	0.00
5850 COURT COSTS COLLECTED	46,800.00	38,207.00	43,000.00	43,800.00	800.00	1.86
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	46,800.00	38,241.41	43,000.00	43,800.00	800.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	46,800.00	38,241.41	43,000.00	43,800.00	800.00	1.86
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

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

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

15 -COURT CORRECTIONS FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

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

617-8050 TRAVEL & TRAINING	4,000.00	2,084.23	2,500.00	2,500.00	0.00	0.00
617-8990 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	4,100.00	2,084.23	2,500.00	2,500.00	0.00	0.00
TOTAL MUNICIPAL COURT	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	45,800.00	29,122.14	39,489.00	39,752.00	263.00	0.67
=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,000.00	9,119.27	3,511.00	4,048.00	537.00	15.29
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	245.79	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	6,188.29	6,188.29	0.00	(6,188.29)	100.00-
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(5,942.50)	(6,188.29)	0.00	6,188.29	100.00-
-----	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	1,000.00	3,176.77	(2,677.29)	4,048.00	6,725.29	251.20-
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

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

JAIL CORRECTIONS FUND

CASH FLOW

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

17 -JAIL CORRECTIONS FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	6,188.29	6,188.29	0.00	(6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,188.29	6,188.29	0.00	(6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	31,200.00	31,696.51	36,188.29	30,000.00	(6,188.29)	17.10-
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND

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

Miscellaneous Revenue						

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

5840 INTEREST INCOME	0.00	36.90	0.00	0.00	0.00	0.00
5850 COURT COST COLLECTED - JAIL	31,200.00	25,471.32	30,000.00	30,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

608-5010 SMALL TOOLS/EQUIP/FURN-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5020 SUPPLIES-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5050 PERSONAL GEAR & PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

608-6040 GENERAL EQUP. MAINT. - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

608-7010 CAPITAL PURCHASES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

608-8046 PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,200.00	25,508.22	30,000.00	30,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	6,188.29	6,188.29	0.00	(6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,188.29	6,188.29	0.00	(6,188.29)	100.00-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						

17 -JAIL CORRECTIONS FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

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

24 -2006-A SERIES WARRANT

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
*** TOTAL EXPENDITURES ***	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,099,407.00)	(1,015,466.09)	(1,055,489.14)	(1,057,718.40)	(2,229.26)	0.21
=====						
OTHER FINANCING SOURCES (USES)						
OPERATING TRANSFERS IN	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	(0.30)	0.60	0.90	300.00-
=====						

24 -2006-A SERIES WARRANT

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

Debt Service Fund Revenue						

5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
5660 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

24 -2006-A SERIES WARRANT
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9205 ADMINISTRATIVE FEES	8,169.00	6,891.28	8,168.78	6,933.78	(1,235.00)	15.12-
600-9210 TRUSTEE/RATING FEES	5,489.00	4,574.50	5,489.40	5,489.40	0.00	0.00
600-9215 LETTER OF CREDIT FEES	24,814.00	20,922.79	24,814.22	21,088.60	(3,725.62)	15.01-
600-9220 REMARKETING FEES	5,446.00	4,594.14	5,446.10	4,622.48	(823.62)	15.12-
600-9510 INTEREST EXPENSE	255,489.00	178,483.38	211,570.64	179,584.14	(31,986.50)	15.12-
600-9520 PRINCIPAL EXPENSE	800,000.00	800,000.00	800,000.00	840,000.00	40,000.00	5.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
TOTAL NON DEPARTMENTAL	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,099,407.00	1,015,466.09	1,055,489.14	1,057,718.40	2,229.26	0.21
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,099,407.00)	(1,015,466.09)	(1,055,489.14)	(1,057,718.40)	(2,229.26)	0.21
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,099,407.00	1,015,466.09	1,055,488.84	1,057,719.00	2,230.16	0.21
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	(0.30)	0.60	0.90	300.00-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

27 -2009 WARRANT FUND

FINANCIAL SUMMARY

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

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

27 -2009 WARRANT FUND

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

Debt Service Fund Revenue						

5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5610 NET PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	17.00	15.66	20.00	20.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	17.00	15.66	20.00	20.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	17.00	15.66	20.00	20.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	81,500.00	81,500.00	81,500.00	65,800.00	(15,700.00)	19.26-
600-9520 PRINCIPAL EXPENSE	315,000.00	315,000.00	315,000.00	335,000.00	20,000.00	6.35
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
TOTAL NON DEPARTMENTAL	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	396,500.00	396,500.00	396,500.00	400,800.00	4,300.00	1.08
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(396,483.00)	(396,484.34)	(396,480.00)	(400,780.00)	(4,300.00)	1.08
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	396,500.00	339,964.30	408,350.00	403,900.00	(4,450.00)	1.09-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	396,500.00	339,964.30	408,350.00	403,900.00	(4,450.00)	1.09-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	17.00	(56,520.04)	11,870.00	3,120.00	(8,750.00)	73.72-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

30 -SERIES 2013 QECB D.S. FUN

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue	90,652.00	84,038.44	84,034.82	0.00	(84,034.82)	100.00-

** TOTAL REVENUE **	90,652.00	84,038.44	84,034.82	0.00	(84,034.82)	100.00-
=====						
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	197,655.00	197,655.00	197,655.00	191,267.50	(6,387.50)	3.23-

*** TOTAL EXPENDITURES ***	197,655.00	197,655.00	197,655.00	191,267.50	(6,387.50)	3.23-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(107,003.00)	(113,616.56)	(113,620.18)	(191,267.50)	(77,647.32)	68.34
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	107,003.00	153,620.18	163,967.00	107,140.00	(56,827.00)	34.66-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER FINANCING SOURCES (USES)	107,003.00	153,620.18	163,967.00	107,140.00	(56,827.00)	34.66-

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	40,003.62	50,346.82	(84,127.50)	(134,474.32)	267.10-
=====						

30 -SERIES 2013 QECB D.S. FUN

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

Miscellaneous Revenue						

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

5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	3.62	0.00	0.00	0.00	0.00
5690 IRS - QECB TAX CREDIT	90,652.00	84,034.82	84,034.82	0.00	(84,034.82)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	90,652.00	84,038.44	84,034.82	0.00	(84,034.82)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	90,652.00	84,038.44	84,034.82	0.00	(84,034.82)	100.00-
	=====	=====	=====	=====	=====	=====

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

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

SPECIAL FUND EXPENDITURES						

600-9030 ORIGINAL ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9031 UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	102,655.00	102,655.00	102,655.00	101,267.50	(1,387.50)	1.35-
600-9520 PRINCIPAL EXPENSE	95,000.00	95,000.00	95,000.00	90,000.00	(5,000.00)	5.26-
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	197,655.00	197,655.00	197,655.00	191,267.50	(6,387.50)	3.23-
	-----	-----	-----	-----	-----	-----
TOTAL NON DEPARTMENTAL	197,655.00	197,655.00	197,655.00	191,267.50	(6,387.50)	3.23-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	197,655.00	197,655.00	197,655.00	191,267.50	(6,387.50)	3.23-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(107,003.00)	(113,616.56)	(113,620.18)	(191,267.50)	(77,647.32)	68.34
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	107,003.00	153,620.18	163,967.00	107,140.00	(56,827.00)	34.66-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	107,003.00	153,620.18	163,967.00	107,140.00	(56,827.00)	34.66-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	40,003.62	50,346.82	(84,127.50)	(134,474.32)	267.10-
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

32 -ECONOMIC INCENTIVES FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	133,100.00	96,216.00	111,500.76	223,001.52	111,500.76	100.00
ECONOMIC DEVELOPMENT	4,000,000.00	3,230,825.66	3,230,820.84	769,179.16	(2,461,641.68)	76.19-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	4,133,100.00	3,327,041.66	3,342,321.60	992,180.68	(2,350,140.92)	70.31-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,133,100.00)	(3,327,041.66)	(3,342,321.60)	(992,180.68)	2,350,140.92	70.31-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	(2,372,569.58)	70.52-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	(2,372,569.58)	70.52-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	21,886.98	(541.68)	(22,428.66)	102.47-
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND

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

Debt Service Fund Revenue						

5600 PROCEEDS-2014 CENTENNIALBK LOC	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00

** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
=====						

32 -ECONOMIC INCENTIVES FUND
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9510 INTEREST- 2014 CENTENNIAL LOC	27,267.00	36,259.38	20,923.04	36,888.26	15,965.22	76.30
600-9511 PRINCIPAL-2014 CENTENNIAL LOC	105,833.00	59,956.62	90,577.72	186,113.26	95,535.54	105.47
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	133,100.00	96,216.00	111,500.76	223,001.52	111,500.76	100.00
TOTAL NON DEPARTMENTAL	133,100.00	96,216.00	111,500.76	223,001.52	111,500.76	100.00
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND
 ECONOMIC DEVELOPMENT
 DEPARTMENT EXPENDITURES

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

PROFESSIONAL/SERVICES						

627-3020 LEGAL/PROFESSIONAL FEES	0.00	4.82	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL/SERVICES	0.00	4.82	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

627-8000 ECONOMIC DEV-MCKENZIE VILLAGE	0.00	0.00	3,230,820.84	0.00	(3,230,820.84)	100.00-
627-8005 ECONOMIC DEV-FOLEY SQUARE	4,000,000.00	3,230,820.84	0.00	769,179.16	769,179.16	0.00
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	4,000,000.00	3,230,820.84	3,230,820.84	769,179.16	(2,461,641.68)	76.19-
TOTAL ECONOMIC DEVELOPMENT	4,000,000.00	3,230,825.66	3,230,820.84	769,179.16	(2,461,641.68)	76.19-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,133,100.00	3,327,041.66	3,342,321.60	992,180.68	(2,350,140.92)	70.31-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,133,100.00)	(3,327,041.66)	(3,342,321.60)	(992,180.68)	2,350,140.92	70.31-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	(2,372,569.58)	70.52-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	4,133,100.00	3,327,041.66	3,364,208.58	991,639.00	(2,372,569.58)	70.52-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	21,886.98	(541.68)	(22,428.66)	102.47-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

33 -SERIES 2014 GO WARRANT

FINANCIAL SUMMARY

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

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

33 -SERIES 2014 GO WARRANT

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

Debt Service Fund Revenue						

5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5610 NET PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	7,121.65	9,300.00	9,300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 UNDERWRITER DISCOUNT-ISSUE EXP	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	507,198.00	507,197.94	507,198.00	573,029.00	65,831.00	12.98
600-9520 PRINCIPAL EXPENSE	990,000.00	990,000.00	990,000.00	925,000.00	(65,000.00)	6.57-
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
TOTAL NON DEPARTMENTAL	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,497,198.00	1,497,197.94	1,497,198.00	1,498,029.00	831.00	0.06
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,497,198.00)	(1,490,076.29)	(1,487,898.00)	(1,488,729.00)	(831.00)	0.06
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)	-----					
OPERATING TRANSFERS IN	1,497,198.00	1,338,167.39	1,588,214.15	1,496,862.00	(91,352.15)	5.75-
OPERATING TRANSFERS OUT	14,244,751.00	7,829,671.22	13,541,477.08	1,314,299.00	(12,227,178.08)	90.29-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(12,747,553.00)	(6,491,503.83)	(11,953,262.93)	182,563.00	12,135,825.93	101.53-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(14,244,751.00)	(7,981,580.12)	(13,441,160.93)	(1,306,166.00)	12,134,994.93	90.28-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

35 -2015 GO WARRANT FUND

FINANCIAL SUMMARY

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

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

35 -2015 GO WARRANT FUND

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

Debt Service Fund Revenue						

5601 BOND PROCEEDS	0.00	3,440,000.00	3,440,000.00	0.00	(3,440,000.00)	100.00-
5611 NET PREMIUM	0.00	451,138.40	451,138.40	0.00	(451,138.40)	100.00-
5640 INTEREST EARNED	0.00	1.68	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	3,891,140.08	3,891,138.40	0.00	(3,891,138.40)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	3,891,140.08	3,891,138.40	0.00	(3,891,138.40)	100.00-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	39,869.63	39,314.13	0.00	(39,314.13)	100.00-
600-9035 UNDERWRITERS DISC-ISSUE EXP	0.00	30,100.00	30,100.00	0.00	(30,100.00)	100.00-
600-9510 INTEREST EXPENSE	0.00	0.00	0.00	165,788.89	165,788.89	0.00
600-9520 PRINCIPAL EXPENSE	0.00	0.00	0.00	285,000.00	285,000.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
TOTAL NON DEPARTMENTAL	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	69,969.63	69,414.13	450,788.89	381,374.76	549.42
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	3,821,170.45	3,821,724.27	(450,788.89)	(4,272,513.16)	111.80-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	128,785.19	177,831.11	459,520.28	281,689.17	158.40
OPERATING TRANSFERS OUT	0.00	3,861,038.40	3,861,038.00	0.00	(3,861,038.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	(3,732,253.21)	(3,683,206.89)	459,520.28	4,142,727.17	112.48-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	88,917.24	138,517.38	8,731.39	(129,785.99)	93.70-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Public Facilities Cooperative District

CASH FLOW

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

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

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

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

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

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

51 -PUBLIC CULTURE & ENTERTAI

FINANCIAL SUMMARY

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

REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue	0.00	0.20	0.00	0.00	0.00	0.00

** TOTAL REVENUE **	0.00	0.20	0.00	0.00	0.00	0.00
=====						
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	0.00	111,471.96	150,000.00	562,500.00	412,500.00	275.00
CAPITAL PROJECTS	0.00	0.00	527,567.11	0.00	(527,567.11)	100.00-

*** TOTAL EXPENDITURES ***	0.00	111,471.96	677,567.11	562,500.00	(115,067.11)	16.98-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	(111,471.76)	(677,567.11)	(562,500.00)	115,067.11	16.98-
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	150,000.00	562,500.00	412,500.00	275.00
OPERATING TRANSFERS OUT	0.00	0.00	19,790.00	0.00	(19,790.00)	100.00-

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	130,210.00	562,500.00	432,290.00	331.99

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	(111,471.76)	(547,357.11)	0.00	547,357.11	100.00-
=====						

51 -PUBLIC CULTURE & ENTERTAI

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

Miscellaneous Revenue						

5080 DISCOUNTS ON A/P	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue						

5600 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5640 INTEREST EARNED	0.00	0.20	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	0.00	0.20	0.00	0.00	0.00	0.00

** TOTAL REVENUE **	0.00	0.20	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

51 -PUBLIC CULTURE & ENTERTAI
 NON DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

PROFESSIONAL/SERVICES						

600-3040 LEGAL/PROFESSIONAL FEES	0.00	111,471.96	150,000.00	75,000.00	(75,000.00)	50.00-

TOTAL PROFESSIONAL/SERVICES	0.00	111,471.96	150,000.00	75,000.00	(75,000.00)	50.00-
SPECIAL FUND EXPENDITURES						

600-9030 ORIGINAL ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9031 UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
600-9035 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	0.00	0.00	0.00	487,500.00	487,500.00	0.00
600-9520 PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SPECIAL FUND EXPENDITURES	0.00	0.00	0.00	487,500.00	487,500.00	0.00
TOTAL NON DEPARTMENTAL	0.00	111,471.96	150,000.00	562,500.00	412,500.00	275.00
=====						

51 -PUBLIC CULTURE & ENTERTAINMENT
 CAPITAL PROJECTS
 DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

665-7200 EVENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
665-7210 LAND	0.00	0.00	527,567.11	0.00	(527,567.11)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	527,567.11	0.00	(527,567.11)	100.00-
TOTAL CAPITAL PROJECTS	0.00	0.00	527,567.11	0.00	(527,567.11)	100.00-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	111,471.96	677,567.11	562,500.00	(115,067.11)	16.98-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	(111,471.76)	(677,567.11)	(562,500.00)	115,067.11	16.98-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	150,000.00	562,500.00	412,500.00	275.00
OPERATING TRANSFERS OUT	0.00	0.00	19,790.00	0.00	(19,790.00)	100.00-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	130,210.00	562,500.00	432,290.00	331.99
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	(111,471.76)	(547,357.11)	0.00	547,357.11	100.00-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Owner	FY15-19	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY15 Planned Projects	All Prior Year Costs	FY15 Current Budget 07/15	7/31/2015 Pre-Close Y-T-D Amount	FY15 Projected Close	FY16 Planned Projects	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	Totals	Expected Completion Date	Comments
Chad	600	9365 Resurfacing & Street Repair	750,000	36,225	720,535	740,744	740,744	500,000	500,000	500,000	500,000	500,000	3,276,969		FY15 is Phase V. Name future phases by FY15 to close FY14-Has FY15 activity
Chad	600	9596 Travel Demand Model/cost share OB&GS	-	-	10,000	7,325	10,000	-	5,000	-	-	-	10,000		Projected to close FY14-Has FY15 activity
Chad	600	9596 Alston Street Drainage Study	-	-	-	-	-	-	-	5,000	-	-	5,000		
Chad	600	9596 Alston Street Drainage Study Phase II	-	-	-	-	-	-	-	-	-	-	5,000		
Chad	600	9600 State/County signal&turnlane joint projects	-	-	8,000	-	1,200	-	-	-	-	-	1,200		59&CR10 light upgrade cost share
Chad	600	9375 Drainage Repair	128,000	-	420,160	30,419	156,000	-	-	-	-	-	156,000		FY15 Engineering request
Chad	665	7127 Street Capital Improvements	65,000	-	27,313	78,593	83,093	25,000	25,000	25,000	25,000	25,000	208,093		Engineering request (16-19 plug by Sue)
Chad	665	7128 Drainage Improvements	3,000	-	29,813	25,634	25,634	-	-	-	-	-	25,634		Engineering request (16-19 plug by Sue)
Chad	665	7128 Woodbridge Drainage Improvements	-	-	-	-	-	-	40,625	-	-	-	40,625		
Chad	665	7128 Cedar Street Pipe upgrade	-	-	-	-	-	75,000	-	-	-	-	75,000		
Chad	665	7128 Hickory Street Drainage Improvements	-	-	-	-	-	-	56,250	-	-	-	56,250		
Chad	665	7128 East Verbena Ave Improvements	-	-	-	-	-	-	156,250	-	-	-	156,250		
Chad	665	7128 Fairway Dr Entrance - Drainage Impv	-	-	-	-	-	-	36,825	-	-	-	36,825		
Chad	665	7128 Fairway Dr Entrance - Turn Lane	-	-	-	-	-	-	68,925	-	-	-	68,925		
Chad	665	7128 Airport Entrance Drainage Impv	-	-	-	-	-	-	187,500	-	-	-	187,500		Special material to prevent flood blowout.
Chad	665	7128 Pine St Valley Gutter	-	-	-	-	-	-	21,875	-	-	-	21,875		
Chad	665	7128 Violet Ave Pipe Replacement	-	-	-	-	-	19,125	-	-	-	-	19,125		
Chad	665	7128 CR12 Channel Improvements	-	-	-	-	-	-	43,750	-	-	-	43,750		
Chad	665	7128 Collinwood Inlet Replacement	-	-	-	-	-	-	18,750	-	-	-	18,750		
Chad	665	7128 Pine St Culvert Replacement	-	-	-	-	-	-	-	-	1,102,900	-	1,102,900		
Chad	665	7128 Cedar and Oak St Drainage Impv	-	-	-	-	-	-	-	328,500	-	-	328,500		
Chad	665	7267 Safe Routes to Schools	-	-	29,403	29,403	29,403	-	-	-	-	-	29,403		
Chad	665	7304 FBE Industrial Park Improvements	-	69,827	148,350	-	-	-	-	-	-	-	69,827		Volkert completed conceptual in FY13. EJ performed drainage improvements in FY14. The park is ready for an industry so this line is included as a placeholder for future proj.
Chad	665	7304 FBE-IP-Turnout Entrance	(12,000,000)	-	-	-	-	10,000	-	-	-	-	10,000		
Chad	665	7311 ATRIP-SE Quad Transportation Grant	(12,000,000)	-	(12,000,000)	(272,766)	(6,146,758)	(3,000,000)	-	-	-	-	(9,146,758)		Revenue act 12-5817
Chad	665	7311 ATRIP - Engineer Estimate of Match overpay	-	-	-	-	-	(400,000)	-	-	-	-	(400,000)		estimated overpayment of City's Match.
Chad	665	7311 ATRIP PH I - SE Quad Transportation Costs	15,000,000	1,035,906	15,174,741	3,058,135	8,850,863	3,000,000	-	-	-	-	12,886,769		Eng-Match from bonds (\$649,290) match made in FY13)
Chad	665	7322 ATRIP PH II - CR20 West Improvements	-	284,983	35,000	12,936	12,936	-	-	-	-	-	297,919		Eng-Match from bonds
Chad	665	7328 ATRIP PH III - Fern Extension Grant	(3,536,030)	-	(3,536,030)	-	-	(3,536,030)	-	-	-	-	(3,536,030)		Revenue act 12-5823
Chad	665	7328 ATRIP PH III - Fern Extension/Resurface Costs	4,470,842	196,052	4,674,790	233,714	500,000	4,174,790	-	-	-	-	4,870,842		Eng-Match from bonds
Chad	665	7329 TAP Grant - SE Quad Bike Paths Grant	(251,190)	-	(334,920)	(334,920)	(334,920)	-	-	-	-	-	(334,920)		Revenue act 12-5824
Chad	665	7329 TAP - SE Quad Bike Paths	313,988	61,424	357,225	13,945	346,268	-	-	-	-	-	407,692		\$170k Represents TAP Grant match
Chad	665	7340 Trolley/Beck Road Improvements	-	2,500	857,600	16,890	16,890	-	-	-	-	-	860,100		Use balance of bond - \$272,889
Chad	665	7341 Drainage Impr. - N Pine & W Fern	300,000	7,955	338,454	6,352	275,000	-	-	-	-	-	282,955		Engineering - total project \$300k
Chad	665	7349 N Pine (100 Bk) Parking - ROW	-	-	17,558	17,558	17,558	-	-	-	-	-	17,558		
Chad	665	7350 P. Holmes Rd-Survey/Shape/Pave	-	5,538	344,461	299,903	299,326	-	-	-	-	-	304,864		This was planned to complete in FY14 so there is no amount in the plan for FY15
Chad	665	7351 SW Quad-Drainage Channel Improvement	-	-	2,000	2,000	200	-	-	-	-	-	200		
Chad	665	7360 P. Holmes-Extend-Voif Bay Drive	350,000	-	350,000	14,300	345,000	-	-	-	-	-	345,000		Leslie will work with Engineering
Chad	Expense	CR20 Sidewalk Repairs	-	-	-	-	-	-	25,000	-	-	-	25,000		
Chad	Pending	Keller Road	-	-	-	-	-	-	-	-	-	-	-		Participation with County
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-	-	-	-	500,000	-	500,000		
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Revenue	-	-	-	-	-	-	-	-	(400,000)	-	(400,000)		
Chad	Pending	Foley Beach Express-Turnlanes	-	-	-	-	-	-	87,500	-	-	-	87,500		
Chad	Pending	Foley Beach Express-Signals & Lights	-	-	-	-	-	-	540,000	-	-	-	540,000		Intersections @ CR12, 20 & US98
Chad	Pending	Alley Impvs-Adjacent to Rose Trail Connector	-	-	-	-	-	-	168,750	-	-	-	168,750		is this 98 to orange?
Chad	Pending	Bon Secour Water Quality	-	-	-	-	-	-	-	-	-	-	50,000		
Chad	Pending	GCNP - Creek Crossing	-	-	-	-	-	-	-	-	-	307,500	307,500		
Chad	Pending	Tanger Drainage Easement	150,000	-	-	-	-	-	-	-	-	-	110,750		
Chad	Pending	Sidewalks/Streetlights/Pine-Pride Dr to CR20	71,100	-	-	-	-	-	-	-	-	-	-		
Chad	Pending	9th Ave Extension-Cedar to Hickory	-	-	-	-	-	-	-	-	-	-	812,500		Eng-County has ATRIP for bridge and paving, then City take over - Monitor Co. Progress
Chad	Pending	ATRIP/Boggy Branch Bridge- PLACEHOLDER	-	-	-	-	-	-	-	-	-	-	-		
Chad	Pending	S Pine Street Sidewalks	90,000	-	-	-	-	-	-	-	-	-	-		
Chad	Pending	S Pine Street Lighting	11,000	-	-	-	-	-	-	-	-	-	-		

Owner	FY15-19	DOCUMENT	FY15 Planned Projects	All Prior Year Costs	FY15 Current Budget 07/15	7/31/2015 Pre-Close Y-T-D Amount	FY15 Projected Close	FY16 Planned Projects	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	Totals	Expected Completion Date	Comments
Chad	Pending	ATRIP? Anticipated Grant Revenue CR20	-	-	-	-	-	-	-	-	-	(1,600,000)	(1,600,000)		Hopefully we will get a grant 8/20 on construction
Chad	Pending	CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	-	-	2,290,000	2,290,000		16-19 plug by Sue
Dan	600	9380 Sidewalk Repair & Maintenance	5,000	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	25,000		Engineering request(16-19 plug by Sue)
Dan	665	7124 Sidewalk Construction	20,000	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	50,000		
Dan	Pending	New Public Works Building	-	-	-	-	-	-	-	-	-	-	-		
David T	665	7319 Soccer Field Construction (2)	355,000	10,1502	425,228	63,620	63,620	-	-	-	-	-	165,122		David T-FY15 - add lights & Fencing
David T	665	7353 5-Prex Complex Phase II	4,000,000	-	3,968,000	401,788	3,468,000	500,000	-	-	-	-	3,968,000		David T-replaster pool, new bathrooms, sidewalks-no grant expected.
David T	665	7362 Aville Park Improvements	125,000	-	75,000	-	75,000	-	-	-	-	-	75,000		David T - economical irrigation of fields
David T	665	7363 Cedar Street Park Well (irrigate fields)	10,000	-	10,000	-	10,000	-	-	-	20,000	-	30,000		Shade Structure, Cages, Drainage, playground , parking, outdoor playground and path
David T	Pending	Additions - Lights & Concession Stand	-	-	-	-	-	-	-	-	-	270,000	270,000		
David T	Pending	5-Prex Improvements	-	-	-	-	-	-	-	-	-	550,566	550,566		David T. adds softball field for a 4-plex
David T	Pending	Skin Field 5 (gives addn'l softball field)	7,500	-	-	-	-	-	-	-	-	-	-		
David T	Pending	Splash pad	-	-	-	-	-	-	-	-	-	130,000	130,000		Replaster, Zero entry & regulation pool.
David T	Pending	Max Griffin Pool & Building Upgrade	-	-	-	-	-	-	-	-	-	375,000	375,000		Grants & Donations
David T	Pending	Miracle Field Complex - Grants & Donations	-	-	-	-	-	(150,000)	-	-	-	-	(150,000)		Baseball field, play ground and parking courts are cracking
David T	Pending	Miracle Field Complex	-	-	-	-	-	150,000	-	-	-	50,000	115,000		Includes pat. barn & electric run
David T	Pending	Tennis Court Renovation	-	-	-	-	-	65,000	-	-	-	-	80,000		Inactivated. No Bank account
David T	Pending	Maintenance Barn	-	-	-	-	-	-	-	-	-	-	300,000		FY15 Cactus Cafe.
David White	Pending	New Justice Center Roof	-	-	-	-	-	-	-	-	-	-	-		None known
Fin	600	9030 Bank Fees Adopt Budget	-	-	-	-	-	-	-	-	-	-	-		ADECA Energy Loan (FY24 payoff)
Fin	600	9040 Property Taxes on Property Purchases Adopt Budget	-	-	749	749	749	2,500	2,500	2,500	2,500	2,500	13,249		None known
Fin	600	9510 Interest Expense Adopt Budget	-	-	-	-	-	-	-	-	-	-	-		
Fin	600	9520 Principal Expense Adopt Budget	35,000	-	35,000	29,167	35,000	35,000	35,000	35,000	35,000	35,000	210,000		
Fin	600	9590 Bond Issue Costs	-	-	-	-	-	-	-	-	-	-	-		
Fin	665	7339 HT Barres - Building/Land purchase	-	-	376,000	368,260	368,260	-	-	-	-	-	368,260	11/30/2015	
Gary	665	7354 Lean-To & Rock Surface-Laundry Building	35,000	-	42,477	41,996	42,477	-	-	-	-	-	42,477		Jeff Rouzie
Jeff	665	7297 Wayfinding Signage	35,000	-	75,000	47,191	65,000	-	-	-	-	-	65,000		
Jeff	665	7129 Fiber System Expansion	-	-	10,000	1,135	7,462	10,000	-	-	-	-	17,462		Jessica-new fiber for existing locations
Jessica	665	7298 2011 COPS-Protect Sky Guardian Grant	-	(391,562)	(1,495)	(89,825)	(1,495)	-	-	-	-	-	(393,057)	Completed	Revenue Account 12-5811
Jessica	665	7298 Project Sky Guardian Costs	-	391,904	89,645	89,825	89,825	-	-	-	-	-	481,729	Completed	Jessica-should complete FY14
Jessica	665	7348 BC E-911(Nexedge Radio System	-	-	78,000	77,346	77,346	-	-	-	-	-	77,346	Completed	
Jessica	665	7348 BC E-911(Radio System Grant	-	-	(78,000)	-	(77,346)	-	-	-	-	-	(77,346)	Completed	
Jessica	Pending	New IT Office Building	-	-	-	-	-	-	-	150,000	-	-	150,000		Joey-completes FY14
Joey	665	7294 Fire Station #1 - Sateroom Construction	-	324,866	4,089	13,303	13,303	-	-	-	-	-	338,189		
Joey	665	7306 Fire Station/New - SE Quadrant	750,000	48,593	921,607	662,642	921,607	-	-	-	-	-	970,200		Expansion or new building within next 5 yrs
John J	Pending	Library Expansion	-	-	-	-	-	-	-	-	-	-	-		
Kate	600	9045 USDA - Equipment-Non Capital	-	-	9,202	9,202	9,202	-	-	-	-	-	9,202		
Kate	665	7335 USDA - Equip Grant (leasing to CAFFM, Inc)	-	-	(71,508)	(70,628)	(70,628)	-	-	-	-	-	(70,628)		Revenue acct 12-5825
Kate	665	7335 USDA - Equipment for lease to CAFFM	-	-	42,856	32,765	32,765	-	-	-	-	-	32,765		Suzanne
Kate	665	7364 Gateway Signs	-	-	-	2,500	-	-	-	-	-	-	-		
LaDonna	600	9595 GCNP Master Plan Update	-	1,000	9,000	9,000	9,000	-	-	-	-	-	10,000	Completed	
Leslie	665	6286 Mobile Bay Natl Estuary Program	-	(82,500)	-	-	-	-	-	-	-	-	(82,500)	Completed	
Leslie	665	7286 Wolf Creek Restoration Project	-	150,592	158,198	151,116	158,198	-	-	-	-	-	308,790	9/1/2015	
Leslie	665	7305 ADGNR-Wolf Creek Park Improvements Grant	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)	Completed	Revenue acct 12-5812
Leslie	665	7305 Wolf Creek Park Improvements	100,000	85,066	120,043	14,165	120,043	-	-	-	-	-	205,109	7/1/2015	
Leslie	665	7320 GNCP-ADGNR-Design Education Program	1,000,000	7,200	28,618	58,133	1,000,000	115,700	-	-	-	-	1,122,900	1/1/2016	Leslie - Bond Project
Leslie	665	7342 GCNP - Interpretive Centre & Office	-	-	5,149	5,149	5,149	-	-	-	-	-	5,149	7/1/2015	
Leslie	665	7345 GCNP-Mountain Bike Paths	-	-	13,500	13,500	13,500	-	-	-	-	-	13,500	8/1/2015	
Leslie	665	7358 GCNP-Championship Disk Golf Course	-	-	-	-	-	-	-	-	-	-	-		Leslie moved to FY 17
Leslie	Pending	Zip lines & Ropes Course	-	-	-	-	-	-	-	-	-	-	-		
Leslie	Pending	GCNP-Outdoor Class Pavilion	-	-	-	-	-	-	-	-	-	-	35,000		Estimated Begin Date 03/2016
Leslie	Pending	GCNP-Maintenance Area Enhancement	-	-	-	-	-	-	-	-	-	-	25,000		Estimated Begin Date 12/2015
Leslie	Pending	GCNP-ADA Walking Trail	-	-	-	-	-	-	-	-	-	-	15,000		Estimated Begin Date 10/2015
Leslie	Pending	ADGNR GRANT-GCNP-ADA Walking Trail	-	-	-	-	-	(50,000)	-	-	-	-	(50,000)		Revenue account for ADA Project
Mike	600	9595 Debris Management Plan- Thompson	-	7,500	7,500	7,500	-	-	-	-	-	-	-		
Mike	665	7337 Streetscape - Phase V	250,000	7,438	42,562	-	185,000	-	-	-	-	-	192,438		East Laurel
Mike	Pending	Streetscape - Phase VI	300,000	-	-	-	-	87,000	-	-	-	-	87,000		Alston/Volet
Mike	Pending	Rose Trail near Post Office	153,000	-	-	-	-	120,000	-	-	-	-	120,000		Mike (Cost Share)
Mike	665	7346 Petet Bldg Improvements	-	-	4,705	4,705	4,705	-	-	-	-	-	4,705		
Mike	Pending	Beautification Project	10,000	-	-	-	-	-	-	-	-	-	4,705		Suzanne-Possible pocket park

Owner	FY15-19	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY15 Planned Projects	All Prior Year Costs	FY15 Current Budget 07/15	7/31/2015 Pre-Close Y-T-D Amount	FY15 Projected Close	FY16 Planned Projects	FY17 Planned Projects	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	Totals	Expected Completion Date	Comments
Mike	Pending	Adaptive Signalization to Gulf Shores	-	-	-	-	-	-	-	-	-	-	-	-	Mike (Cost Share-Hwy 59 signals)
Miriam	600	Comprehensive Plan/Future Land Use Update	-	-	-	-	-	30,000	-	-	-	-	30,000	-	Estimated Begin Date 01/2016
Miriam	Pending	Replace upstairs carpet	-	-	-	-	-	8,000	-	-	-	-	8,000	-	Estimated Begin Date 11/2015
Miriam	Pending	Downstairs Lobby Remodel	-	-	-	-	-	25,000	-	-	-	-	25,000	-	Estimated Begin Date 01/2016
Miriam	Pending	Replace outside stairs	-	-	-	-	-	10,000	-	-	-	-	10,000	-	Estimated Begin Date 10/2015
Pam	665	City Hall New Store Front	40,000	-	42,477	2,529	42,477	-	-	-	-	-	42,477	6/1/2015	Estimated Begin Date 10/2015
Pam	665	N.Side Store Front/Senior Center	-	-	9,287	-	9,287	-	-	-	-	-	-	-	\$4K in 618-4010 budget, transferring to CPF & Asking council for \$6K more
Pam	Pending	New Store Front S.Side-Senior Center	-	-	-	-	-	13,000	-	-	-	-	13,000	-	Estimated Begin Date 10/2015
Pam	Pending	New Store Front W.Side-Senior Center	-	-	-	-	-	-	10,000	-	-	-	10,000	-	Estimated Begin Date 01/2017
Pam	Pending	New AC Unit S.Side-Senior Center	-	-	-	-	-	-	6,000	-	-	-	6,000	-	Estimated Begin Date 01/2018
Pam	Pending	Acoustic Tile Civic Center/Back Wall	-	-	-	-	-	-	20,000	-	-	-	20,000	-	Estimated Begin Date 01/2017
Rachel	665	AAA-Airport Fuel Farm	-	-	-	-	(28,357)	-	-	-	-	-	(28,357)	-	Revenue acct 12-5819
Rachel	665	State-Airport Fuel Farm	-	-	-	-	(1,576)	-	-	-	-	-	(1,576)	-	Revenue acct 12-5820
Rachel	665	Airport Fuel Farm	-	-	-	-	-	-	-	-	-	-	-	-	Rachel-close more than budget
Rachel	665	AAA-Runway 36 Approach P.A.P.I.	-	(330,373)	(54,475)	(10,154)	(22,500)	-	-	-	-	-	(352,873)	-	Revenue acct 12-5821
Rachel	665	State-Runway 36 Approach P.A.P.I.	-	above	(3,029)	(50)	(2,500)	-	-	-	-	-	(2,500)	-	Revenue acct 12-5822
Rachel	665	Runway 36 Approach P.A.P.I.	-	351,842	31,462	14,536	25,000	-	-	-	-	-	376,842	-	Rachel-close more than budget
Rachel	665	Airport - Water, Electric & Sewer extension	-	-	-	-	-	-	-	-	-	-	-	-	Rachel
Rachel	665	Airport-Taxiway Access Rd Improvements (trans budget funds from 01-613-4010)	-	-	-	-	-	-	-	-	-	-	-	-	Rachel-has budgeted in Gen Fund Airport Dept - transferring budget to CPF
Rachel	665	Airport-Expand/Pave Long Term Parking	41,165	-	43,150	37,750	37,750	-	-	-	-	-	37,750	-	Rachel
Rachel	665	AAA/Airport Drainage Project	-	-	(160,705)	-	(160,705)	-	(639,160)	-	-	-	(499,865)	-	Revenue account 12-5827
Rachel	665	Airport Drainage Project	-	-	555,406	27,635	255,000	300,406	-	-	-	-	555,406	-	Rachel
Rachel	Pending	AAA- Construct Access Taxiway	-	-	-	-	-	-	-	-	(360,000)	-	(360,000)	-	Revenue Account
Rachel	Pending	Construct Access Taxiway	-	-	-	-	-	-	-	-	400,000	-	400,000	-	Revenue Account
Rachel	Pending	Construct 10-Unit Nested T-Hangar-Phase 1	-	-	-	-	-	-	-	-	-	400,000	400,000	-	Revenue acct pending
Rachel	ramp/taxi	AAA/State-Ramp/Taxiway mill & repave	-	-	-	-	-	-	(337,500)	-	-	-	(337,500)	-	Revenue acct pending
Rachel	ramp/taxi	Airport-Ramp Taxiway Mill & Repave	-	-	-	-	-	-	-	375,000	-	-	375,000	-	Rachel-Grant anticipated and reflected in Rev
Randy K	600	Welcome Center Roof Replacement	13,500	-	8,700	7,200	8,700	-	-	-	-	-	8,700	-	Randy K
Randy K	665	Dog Park/Overflow Parking	165,500	12,500	388,040	180,333	231,614	-	-	-	-	-	244,114	-	Mike T.
Randy K	Pending	Post Office Roof Replacement	-	-	-	-	-	-	-	87,000	-	-	87,000	-	Randy K/Pam
Randy K	Pending	Library Roof Replacement	-	-	-	-	-	-	-	-	80,000	-	80,000	-	Randy K/Pam
Sue	665	Finance Office Addition	11,500	-	10,850	10,850	10,850	-	-	-	-	-	10,850	7/1/2015	Sue S.
		FY15 In-Progress/Requested Net of Grants	13,377,875	2,328,498	16,397,927	6,616,844	12,234,924	3,050,746	1,882,840	1,801,000	1,920,400	4,163,066	27,372,187		

2,163,746.58
13,007,381.00

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

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

FY15	CENTENNIAL FUND #28 PLANNING DOCUMENT	FY15 Current Budget 07/31	07/31/2015 Y-T-D Amount	FY13 Actual	FY14 Actuals	FY15 Projected Close	FY16 Planned Projects	4 Year Plan Totals
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Fund #28

REVENUES ** Adopted Budget

28	4800 FUND RAISING PROCEEDS	100,000	14,977	98,973	81,241	15,000	-	195,214
28	4740 INTEREST	-	-	-	-	-	-	-
28	4810 BOOK SALES	10,000	-	-	-	-	-	-
28	5800 DONATIONS	-	2,805	557	4,250	2,805	-	7,612
28	5860 MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	REVENUES	110,000	17,782	99,530	85,491	17,805	-	202,826

CAPITAL EXPENDITURES (PLANNED)

600	7000 CONSTRUCTION ADMIN SVCS	1,000	-	-	480	480	-	960
600	7110 CONSTRUCTION PROFESSIONAL	13,100	3,450	9,210	25,710	25,710	-	60,630
600	7120 PLAZA & TOWER CONSTRUCTION	160,380	163,760	-	324,170	330,000	-	654,170

NON-CAPITAL EXPENDITURES ** Adopted Budget

600	8110 PUBLIC RELATIONS	1,000	232	1,944	-	232	-	2,176
600	8800 FUND RAISING/MARKETING EXP	3,305	885	2,747	742	885	-	4,374
600	8810 CREDIT SERVICE FEE	1,000	659	668	957	659	-	2,284
600	8820 CENTENNIAL EVENT	25,000	12,953	-	-	13,574	-	13,574
600	8830 BOOK EXPENSE	34,000	14,423	-	-	14,423	-	14,423
600	8840 CENTENNIAL CELEBRATION	8,000	4,519	-	-	4,519	-	4,519
600	8980 WRITE OFF OF DEBT	-	-	-	16	-	-	16
600	8990 MISCELLANEOUS EXPENSE	50	-	2,489	6	-	-	2,495
	EXPENDITURES	246,834	200,881	17,058	352,082	390,482	-	759,622
	REVENUES OVER EXPENSE	(136,834)	(183,099)	82,472	(266,592)	(372,677)	-	(556,796)

TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget

28	5900 TRANSFER FROM GENERAL FUND	200,000	135,226	16,305	178,714	150,000	-	345,019
	Excess after transfers	63,166	(47,872)	98,777	(87,877)	(222,677)	-	(211,777)

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

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

REVENUES (PLANNED)

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

CAPITAL EXPENDITURES (PLANNED)

665	7000 LOCAL MATCH/PRE-CONSTRUCTION	809,700	532,852	573,269	650,000	159,700	1,382,969
665	7003 LOCAL-SNOOK LAND/PED BRIDGE	-	-	223,031	-	-	223,031
665	7100 L1: TIGER GRANT/ROADWAY PLANS	1,858,691	1,505,217	-	1,733,081	-	1,733,081
665	7200 L2: TIGER GRANT/SHARED PATHS	1,437,341	-	-	287,468	1,149,872	1,437,341
665	7300 L3: TIGER GRANT/PEDESTRIAN BRIDGE	1,515,478	-	-	227,322	1,288,156	1,515,478

	EXPENDITURES	5,621,210	2,038,069	796,300	2,897,871	2,597,729	6,291,900
	REVENUES OVER EXPENSE	(892,703)	(1,051,899)	(796,300)	(650,000)	(117,093)	(1,563,393)

TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget

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

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

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

Fid#60 Acct	Account Description	Estimates provided for the NMTC Financial Model. Items in italics are in addition to the information provided.							
		FY15 Current Budget	FY15 YTD 7/31/2015	Projected Close	FY16 Budget	FY17 Estimates	FY18 Estimates	FY19 Estimates	FY20 Estimates
Bryant Operating Cash held 10/01	\$ 16,177	\$ 16,177	\$ 16,177	\$ 85,196	\$ 69,082	\$ 64,092	\$ 59,591	\$ 54,431	\$ 55,836
*Reserve cash for Pacesetter fee	\$ -	\$ -	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Cash Available for Operations	\$ 16,177	\$ -	\$ 28,677	\$ 95,196	\$ 79,082	\$ 74,092	\$ 69,591	\$ 64,431	\$ 65,836

****There is currently \$64,137.15 in NMTC proceeds being held for future projects. Cash held and assets purchased/constructed are balance sheet activity in Proprietary Funds**

Operating Revenue:									
4750	Interest Income	\$ 275	\$ 443	\$ 450	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
4760	Stall Rental Farmers/Other	47,000	19,869	24,530	30,000	62,220	63,464	64,733	66,028
4765	Moe's BBQ Lease	22,460	11,798	18,333	38,610	38,500	40,540	42,000	42,000
4766	Moe's BBG Insurance/CAM	3,063	1,609	2,486	5,265	5,250	5,250	5,250	5,250
4770	4Land Family Market Lease	22,750	12,957	19,435	38,870	39,000	40,750	42,000	42,000
4771	4Land Family Market Insurance/CAM	5,250	2,974	4,461	8,922	9,000	9,000	9,000	9,000
4775	Gulf Coast Project Lease	94,351	78,011	94,677	100,000	130,800	130,800	140,800	140,800
4776	Gulf Coast Produce Insurance/CAM	12,000	9,362	11,362	12,000	12,000	12,000	12,000	12,000
4824	Interest/Late Fees Charged	-	36	50	50	50	50	50	50
4900	USDA Marketing Grant (added during year)	90,200	35,288	42,715	47,485	1,530	1,561	1,592	1,624
5070	Festivals/Fairs/Events	1,000	707	1,700	2,400	5,100	5,202	5,306	5,412
5071	Field Days	5,000	-	-	-	2,550	2,601	2,653	2,706
5075	Inventory Sales	2,500	148	175	500	50	50	50	50
5060	Miscellaneous Revenues	50	-	50	50	50	50	50	50
Total Operating Revenue		\$ 305,899	\$ 173,202	\$ 220,424	\$ 284,202	\$ 306,100	\$ 311,318	\$ 315,484	\$ 326,970

Operating Expenses:

600-1018	Contracted Market Manager	\$ 60,000	\$ 48,461	\$ 60,000	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
600-1190	Contracted Labor	19,500	12,155	16,000	19,500	20,145	20,548	20,959	21,378
600-2010	Utilities - Market Properties	4,200	3,248	3,500	3,600	4,370	4,457	4,546	4,637
600-2015	Utilities - Peavey Building	24,000	14,746	18,500	18,900	24,970	25,469	25,978	26,498
600-2020	Telephone - Market Properties	2,400	3,589	4,300	4,390	2,497	2,547	2,598	2,650
600-2021	Telephone - Peavey Building	-	544	660	665	678	692	706	720
600-2140	Insurance - All Properties	60,618	58,841	59,000	60,180	63,067	64,328	65,615	66,927
600-2400	Cost of Goods Sold - Market	1,250	116	140	150	1,301	1,327	1,353	1,380
600-3020	Professional Fees (legaltax prep)	3,500	7,487	8,000	5,000	3,641	3,714	3,789	3,864
600-3500	Content Hosting Services	4,400	352	176	4,400	4,578	4,669	4,763	4,858
600-4060	Building/Grounds/Equip Maint-Market	11,654	15,291	17,000	15,000	12,125	12,367	12,615	12,867
600-4061	Building/Grounds Maint-Peavey	17,900	5,254	6,000	17,900	18,623	18,996	19,376	19,763

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

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

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