

CITY OF FOLEY
PROJECTED 2016-2017 BUDGET
AS OF: AUGUST 25th, 2016

01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2016-2017 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PERSONNEL						
628-1010 SALARIES - SPORTS TOURISM	236,401.28	201,081.81	225,393.00	429,617.00	204,224.00	90.61
628-1011 OVERTIME	3,800.00	5,473.29	8,000.00	3,800.00	(4,200.00)	52.50-
628-1015 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
628-1030 PAYROLL TAX EXPENSE	18,374.99	15,576.21	17,855.00	33,156.00	15,301.00	85.70
628-1031 HEALTH CARE REFORM	169.74	113.88	114.00	96.00	(18.00)	15.79-
628-1041 LIFE/DISABILITY PREMIUMS	1,687.81	864.24	1,037.00	2,615.00	1,578.00	152.17
628-1050 RETIREMENT EXPENSE	13,364.39	11,020.22	14,694.00	22,264.00	7,570.00	51.52
628-1060 UNIFORMS	1,000.00	864.94	1,000.00	1,000.00	0.00	0.00
628-1160 WORKERS COMP EXPENSE	580.44	1,496.16	1,795.00	5,892.00	4,097.00	228.25
TOTAL PERSONNEL	275,378.65	236,490.75	269,888.00	498,440.00	228,552.00	84.68

628-1010 SALARIES - SPORTS TOURISM CURRENT YEAR NOTES:

- 1 New Communications-Marketing Manager (G-20)
- 1 New Field Maintenance Worker I (G-7)
- 1 New Field Maintenance Worker II (G-9)

*convert to
Worker II*

OPERATIONAL

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

PROFESSIONAL/SERVICES

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

PROPERTY MAINTENANCE & RE

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