City of Foley

FISCAL YEAR 2019 BUDGETS

OCTOBER 1, 2018 – SEPTEMBER 30, 2019

ADOPTED – SEPTEMBER 4, 2018

FISCAL YEAR 2019 BUDGETS
CITY OF FOLEY, ALABAMA
TABLE OF CONTENTS

FISCAL YEAR 2019 BUDGETS

CITY OF FOLEY, ALABAMA

TABLE OF CONTENTS

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

FY19 BUDGET

	FY18 Original Budget	7/26/2018 FY18 Current Budget	FY18 Projected Close	Variance Pos.(Neg.)	FY19 Budget	Variance Draft vs Close Pos.(Neg.)
General Fund Cash Flow Analysis:						
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2017)	8,894,317	8,894,317	8,894,317	-	10,432,496	1,538,179
Revenues	43,425,179	43,237,545	42,782,352	(455,193)	43,723,678	941,326
Revenues-One time	-	-	39,571	39,571	-	(39,571)
Expenses	(32,345,080)	(33,201,051)	(31,019,338)	2,181,713	(33,114,619)	(2,095,281)
Expenses-One time	-	-	(126,744)	(126,744)	(750,000)	(623,256)
Revenue Over/(Under) Expense	11,080,099	10,036,494	11,675,841	1,639,347	9,859,059	(1,816,782)
Transfers In and Other Financing Sources:						
Sale of Assets						
Sale of Land & Equipment						
Fire Truck	-	-	-	-	50,000	50,000
Other Misc sales	-	70,000	100,694	30,694	30,000	(70,694)
Sale of Industrial Park Land	-	-	-	-	-	-
Sale of Railroad Right-of-Way Land	-	-	-	-	-	-
Subtotal - Sale of assets	-	70,000	100,694	30,694	80,000	(20,694)
Transfers in						
Trans from Recreation Activities Fund	85,000	85,000	87,747	2,747	100,000	12,253
Trans from Gas Tax-Eligible Projects	100,000	100,000	80,000	(20,000)	80,000	-
Transfers from Co-Op Districts (Project User Fees)	2,684,957	2,684,957	2,028,054	(656,903)	2,203,000	174,946
Transfers from Other Funds	-	-	-	-	-	-
Subtotal - Transfers in	2,869,957	2,869,957	2,195,801	(674,156)	2,383,000	187,199
Total Transfers In and Other Financing Sources	2,869,957	2,939,957	2,296,495	(643,462)	2,463,000	166,505
Transfers to Debt Service Funds(General Debt)						
Transfer to 2006-A Warrant Fund ($11.460M, *matures 11/20/2020*)	(1,056,322)	(1,056,322)	(1,056,592)	(270)	(1,053,104)	3,488
Transfer to 2009 Warrant Fund ($3.615M, *matures 1/1/2030*)	(400,013)	(400,013)	(400,013)	-	(157,675)	242,338
Transfer to 2013 QECB Fund Debt service (net of tax credit) ($2.975M, *matures 2033*)	(117,342)	(117,342)	(120,704)	(3,362)	(124,578)	(3,874)
Transfer to 2014 Debt Service ($17.433M): *(Portion A - $7.38M-Matures 2034);*	(1,495,996)	(1,495,996)	(1,495,995)	1	(1,496,662)	(667)

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

FY19 BUDGET

	FY18 Original Budget	7/26/2018 FY18 Current Budget	FY18 Projected Close	Variance Pos.(Neg.)	FY19 Budget	Variance Draft vs Close Pos.(Neg.)
(Portion B - $4M-Matures 2021); (Portion C - $6.05M-Matures 2039)	-	-	-		-	
Transfers to 2015 GO ($3.440M, *matures in 2025*)	(448,146)	(448,146)	(448,146)	-	(449,667)	(1,521)
Transfer to Economic Dev - Mc Vil (Centennial Bank LOC/GO) ($1.2M, *matures 2021*)	(223,002)	(223,002)	(223,002)	-	(223,002)	-
Transfer to Economic Dev - UTC (M&M Bank LOC/GO) ($1.5M, *matures 12/2019*)	(433,250)	(433,250)	(433,200)	50	(515,774)	(82,574)
Transfer to PFCD Debt Service ($23,335M, *matures 9/1/2030*)	(1,599,465)	(1,599,465)	(1,599,465)	-	(1,604,465)	(5,000)
Transfer to PA&SFD Debt Service ($13M, *matures in 2045*)	(496,853)	(496,853)	(496,853)	-	(496,853)	-
Transfer to PC&EFD Debt Service ($15.285M, *matures in 2045*)	(920,410)	(920,410)	(920,410)	-	(919,940)	470
Total Transfers to Debt Service	(7,190,799)	(7,190,799)	(7,194,380)	(3,581)	(7,041,720)	152,660
Revenue & Trans In over (under) Expenditures & Debt Service	6,759,257	5,785,652	6,777,956	992,304	5,280,339	(1,497,617)
Transfers to Other Funds						
Transfer to Fire Advalorem Fund	-	-	-	-	(120,000)	(120,000)
Transfer to PFCD-Operations	-	-	(32,784)	(32,784)	-	32,784
Transfer to FST-Event Center Operations	-	-	(306,008)	(306,008)	(264,200)	41,808
Transfer to PASFCD-Operations	(52,500)	(177,500)	(350,000)	(172,500)	(50,000)	300,000
Transfer to FST-Multi-Use Fields Operations	-	-	(298,598)	(298,598)	(304,935)	(6,337)
Transfer to PCEFCD-Operations	(52,500)	(164,676)	(177,388)	(12,712)	(50,000)	127,388
Transfer to Capital Projects Fund	(4,503,157)	(5,335,257)	(4,108,474)	1,226,783	(4,566,979)	(458,505)
Total Transfers to Other Funds	(4,608,157)	(5,677,433)	(5,273,252)	404,181	(5,356,114)	(82,862)
Total Transfers Out	(11,798,956)	(12,868,232)	(12,467,632)	400,600	(12,397,834)	69,798
Transfers In Over/(Under) Transfers Out	(8,928,999)	(9,998,275)	(10,271,831)	(273,556)	(10,014,834)	256,997
General Fund Operations net of Transfers	2,151,100	108,219	1,504,704	1,396,485	(75,775)	(1,580,479)
General Fund Expenditures covered by Restricted/Assigned Cash (MCJAF&Caboose Club)	88,000	23,700	33,475	-	151,100	-
General Fund Operations net of Transfers & Restricted/Assigned Expenditures	2,239,100	131,919	1,538,179	1,396,485	75,325	(1,580,479)

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

FY19 BUDGET

	FY18 Original Budget	7/26/2018 FY18 Current Budget	FY18 Projected Close	Variance Pos.(Neg.)	FY19 Budget	Variance Draft vs Close Pos.(Neg.)
Total Projected Ending Unrestricted Cash Balance	11,133,417	9,026,236	10,432,496		10,507,821	(42,300)

General Fund - fund balance analysis:	FY18 Original Budget	FY18 Current Budget	FY18 Projected Close	Variance Pos.(Neg.)	FY19 Budget	Variance Draft vs Close Pos.(Neg.)
Unassigned Fund Balance, beginning of year	8,894,317	8,894,317	8,894,317		10,432,496	
Net change in Fund Balance (GF Operations net of Transfers above)	2,239,100	131,919	1,538,179		75,325	
Projected Fund Balance, end of year	11,133,417	9,026,236	10,432,496		10,507,821	

Undesignated Fund Balance Goal (resolutions 3649-09 & 4648-11 & 15-2296)	FY18 OB	FY19 Budget	FY18 OB vs. FY19 Budget
Budgeted Operational Expenditures	32,345,080	33,114,619	769,539
Debt Service Expenditures	7,190,799	7,041,720	(149,079)
Less: PUF Grants, offset by transfers in	(2,034,107)	(1,621,250)	412,857
Total Expenditures used in Calculation	37,501,772	38,535,089	1,033,317
25% of Total Expenditures equals min. fund balance goal	9,375,443	9,633,772	258,329

Revenues	FY 18 Current Budget	FY 18 Projected Close	FY 19 Budget	FY18 Budget to Projected Close over/(under)	% over/(under)	Projected Close to FY19 Budget incr/(decr)	% incr/decr	FY18 Budget to FY19 Budget incr/(decr)	% incr/decr
Property Taxes	1,612,000	1,506,000	1,553,100	(106,000)	-6.58%	47,100	3.13%	(58,900)	-3.65%
Local Taxes	26,749,800	26,645,555	27,460,450	(104,245)	-0.39%	814,895	3.06%	710,650	2.66%
Franchise Fee	7,102,512	7,200,500	7,398,500	97,988	1.38%	198,000	2.75%	295,988	4.17%
License & Permits	3,860,550	3,707,014	3,523,300	(153,536)	-3.98%	(183,714)	-4.96%	(337,250)	-8.74%
Intergovernmental Revenues	436,700	338,259	423,800	(98,441)	-22.54%	85,541	25.29%	(12,900)	-2.95%
Charges for Service	2,290,222	2,281,518	2,356,535	(8,704)	-0.38%	75,017	3.29%	66,313	2.90%
Fines & Forfeitures	563,100	488,138	488,138	(74,962)	-13.31%	-	0.00%	(74,962)	-13.31%
Interest Income	9,000	19,000	19,500	10,000	111.11%	500	2.63%	10,500	116.67%
Rental Income	277,640	280,335	288,000	2,695	0.97%	7,665	2.73%	10,360	3.73%
Contributions & Donations	180,875	73,139	39,725	(107,736)	-59.56%	(33,414)	-45.69%	(141,150)	-78.04%
Other Misc Revenue	155,146	282,465	172,630	127,319	82.06%	(109,835)	-38.88%	17,484	11.27%
Sale of Assets	70,000	100,694	80,000	30,694	43.85%	(20,694)	-20.55%	10,000	14.29%
Transfers	2,869,957	2,195,801	2,383,000	(674,156)	-23.49%	187,199	8.53%	(486,957)	-16.97%
Total	46,177,502	45,118,418	46,186,678	(1,059,084)	-2.29%	1,068,260	2.37%	9,176	0.02%
Less Temporary Penny Sales Tax	7,856,167	7,883,777	8,133,333						
Inc/Decr without temp sales tax	38,321,335	37,234,641	38,053,345	(1,086,695)	-2.84%	818,704	2.20%	(267,991)	-0.70%

Department	FY 18 Current Budget	FY 18 Projected Close	FY 19 Budget	FY18 Budget to Projected Close over/(under)	FY18 Budget to Projected Close % over/(under)	Projected Close to FY19 Budget inc/dec	Projected Close to FY19 Budget % inc/dec	FY18 Budget to FY19 Budget inc/dec	FY18 Budget to FY19 Budget % inc/dec
General Government - 101									
Personnel	1,414,029	1,403,180	1,385,572	(10,849)	-0.77%	(17,608)	-1.25%	(28,457)	-2.01%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	1,762,549	1,669,351	1,745,650	(93,198)	-5.29%	76,299	4.57%	(16,899)	-0.96%
Debt Service	7,669	7,669	7,670	-	0.00%	1	0.01%	1	0.01%
Total	3,184,247	3,080,200	3,138,892	(104,047)	-3.27%	58,692	1.91%	(45,355)	-1.42%
Municipal Complex - 102									
Personnel	337,530	338,995	347,555	1,465	0.43%	8,560	2.53%	10,025	2.97%
Capital	15,000	14,200	-	(800)	-5.33%	(14,200)	-100.00%	(15,000)	-100.00%
Operational	124,350	120,308	122,475	(4,042)	-3.25%	2,167	1.80%	(1,875)	-1.51%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	476,880	473,503	470,030	(3,377)	-0.71%	(3,473)	-0.73%	(6,850)	-1.44%
Municipal Court - 103									
Personnel	359,720	357,410	384,150	(2,310)	-0.64%	26,740	7.48%	24,430	6.79%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	2,800	2,589	26,650	(211)	-7.54%	24,061	929.35%	23,850	851.79%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	362,520	359,999	410,800	(2,521)	-0.70%	50,801	14.11%	48,280	13.32%
Information Technology - 104									
Personnel	284,665	285,785	327,571	1,120	0.39%	41,786	14.62%	42,906	15.07%
Capital	-	-	10,000	-	0.00%	10,000	100.00%	10,000	100.00%
Operational	522,300	419,215	454,660	(103,085)	-19.74%	35,445	8.46%	(67,640)	-12.95%
Debt Service	30,936	30,938	26,793	2	0.01%	(4,145)	-13.40%	(4,143)	-13.39%
Total	837,901	735,938	819,024	(101,963)	-12.17%	83,086	11.29%	(18,877)	-2.25%
Maintenance Shop - 105									
Personnel	261,641	251,680	275,639	(9,961)	-3.81%	23,959	9.52%	13,998	5.35%
Capital	26,000	23,753	10,000	(2,247)	-8.64%	(13,753)	-57.90%	(16,000)	-61.54%
Operational	38,550	37,574	35,300	(976)	-2.53%	(2,274)	-6.05%	(3,250)	-8.43%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	326,191	313,007	320,939	(13,184)	-4.04%	7,932	2.53%	(5,252)	-1.61%
Public Works - 106									
Personnel	91,452	75,536	79,541	(15,916)	-17.40%	4,005	5.30%	(11,911)	-13.02%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	46,450	46,717	48,950	267	0.57%	2,233	4.78%	2,500	5.38%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	137,902	122,253	128,491	(15,649)	-11.35%	6,238	5.10%	(9,411)	-6.82%
Airport - 107									
Personnel	-	-	-	-	0.00%	-	0.00%	-	0.00%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	87,500	77,354	79,000	(10,146)	-11.59%	1,646	2.13%	(8,500)	-9.71%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	87,500	77,354	79,000	(10,146)	-11.59%	1,646	2.13%	(8,500)	-9.71%
Police - 201									
Personnel	5,794,623	5,820,268	6,043,462	25,645	0.44%	223,194	3.83%	248,839	4.29%
Capital	298,965	275,000	399,673	(23,965)	-8.02%	124,673	45.34%	100,708	33.69%
Operational	1,139,150	1,109,817	1,100,910	(29,333)	-2.57%	(8,907)	-0.80%	(38,240)	-3.36%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	7,232,738	7,205,085	7,544,045	(27,653)	-0.38%	338,960	4.70%	311,307	4.30%

Department	FY 18 Current Budget	FY 18 Projected Close	FY 19 Budget	FY18 Budget to Projected Close over/(under)	FY18 Budget to Projected Close % over/(under)	Projected Close to FY19 Budget inc/dec	Projected Close to FY19 Budget % inc/dec	FY18 Budget to FY19 Budget inc/dec	FY18 Budget to FY19 Budget % inc/dec
Fire - 202									
Personnel	2,412,858	2,445,106	2,402,812	32,248	1.34%	(42,294)	-1.73%	(10,046)	-0.42%
Capital	19,000	18,890	-	(110)	-0.58%	(18,890)	-100.00%	(19,000)	-100.00%
Operational	465,250	354,543	483,250	(110,707)	-23.80%	128,707	36.30%	18,000	3.87%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	2,897,108	2,818,539	2,886,062	(78,569)	-2.71%	67,523	2.40%	(11,046)	-0.38%
Community Development - 203									
Personnel	536,378	536,449	590,981	71	0.01%	54,532	10.17%	54,603	10.18%
Capital	28,000	21,450	39,000	(6,550)	-23.39%	17,550	100.00%	11,000	39.29%
Operational	156,150	133,921	141,117	(22,229)	-14.24%	7,196	5.37%	(15,033)	-9.63%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	720,528	691,820	771,098	(28,708)	-3.98%	79,278	11.46%	50,570	7.02%
Environmental - 204									
Personnel	238,877	234,437	202,375	(4,440)	-1.86%	(32,062)	-13.68%	(36,502)	-15.28%
Capital	20,000	20,000	-	-	0.00%	(20,000)	-100.00%	(20,000)	-100.00%
Operational	56,767	53,997	47,485	(2,770)	-4.88%	(6,512)	-12.06%	(9,282)	-16.35%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	315,644	308,434	249,860	(7,210)	-2.28%	(58,574)	-18.99%	(65,784)	-20.84%
Street Dept - 301									
Personnel	1,216,978	1,259,485	1,353,224	42,507	3.49%	93,739	7.44%	136,246	11.20%
Capital	189,016	165,927	337,000	(23,089)	-12.22%	171,073	103.10%	147,984	78.29%
Operational	328,950	319,969	326,580	(8,981)	-2.73%	6,611	2.07%	(2,370)	-0.72%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	1,734,944	1,745,381	2,016,804	10,437	0.60%	271,423	15.55%	281,860	16.25%
Engineering - 302									
Personnel	332,173	328,456	338,883	(3,717)	-1.12%	10,427	3.17%	6,710	2.02%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	42,964	54,358	74,755	11,394	26.52%	20,397	37.52%	31,791	73.99%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	375,137	382,814	413,638	7,677	2.05%	30,824	8.05%	38,501	10.26%
Sanitation - 401									
Personnel	774,420	717,734	756,990	(56,686)	-7.32%	39,256	5.47%	(17,430)	-2.25%
Capital	391,349	388,343	160,000	(3,006)	-0.77%	(228,343)	-58.80%	(231,349)	-59.12%
Operational	1,194,142	1,128,622	1,171,800	(65,520)	-5.49%	43,178	3.83%	(22,342)	-1.87%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	2,359,911	2,234,699	2,088,790	(125,212)	-5.31%	(145,909)	-6.53%	(271,121)	-11.49%
Parks - 501									
Personnel	620,471	592,009	603,540	(28,462)	-4.59%	11,531	1.95%	(16,931)	-2.73%
Capital	35,000	24,000	35,000	(11,000)	-31.43%	11,000	45.83%	-	0.00%
Operational	168,720	150,647	173,780	(18,073)	-10.71%	23,133	15.36%	5,060	3.00%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	824,191	766,656	812,320	(57,535)	-6.98%	45,664	5.96%	(11,871)	-1.44%
Library - 502									
Personnel	644,648	634,444	680,153	(10,204)	-1.58%	45,709	7.20%	35,505	5.51%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	152,900	152,112	160,650	(788)	-0.52%	8,538	5.61%	7,750	5.07%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	797,548	786,556	840,803	(10,992)	-1.38%	54,247	6.90%	43,255	5.42%

Department	FY 18 Current Budget	FY 18 Projected Close	FY 19 Budget	FY18 Budget to Projected Close over/(under)	FY18 Budget to Projected Close % over/(under)	Projected Close to FY19 Budget inc/dec	Projected Close to FY19 Budget % inc/dec	FY18 Budget to FY19 Budget inc/dec	FY18 Budget to FY19 Budget % inc/dec
Recreation - 503									
Personnel	837,038	808,448	829,160	(28,590)	-3.42%	20,712	2.56%	(7,878)	-0.94%
Capital	74,481	55,900	85,000	(18,581)	-24.95%	29,100	52.06%	10,519	14.12%
Operational	500,200	479,846	503,500	(20,354)	-4.07%	23,654	4.93%	3,300	0.66%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	1,411,719	1,344,194	1,417,660	(67,525)	-4.78%	73,466	5.47%	5,941	0.42%
Sports Tourism - 504									
Personnel	639,470	594,512	745,271	(44,958)	-7.03%	150,759	25.36%	105,801	16.55%
Capital	53,500	37,016	93,000	(16,484)	-30.81%	55,984	151.24%	39,500	73.83%
Operational	1,048,705	248,019	262,050	(800,686)	-76.35%	14,031	5.66%	(786,655)	-75.01%
Debt Service	74,256	74,256	74,259	-	0.00%	3	0.00%	3	0.00%
Total	1,815,931	953,803	1,174,580	(862,128)	-47.48%	220,777	23.15%	(641,351)	-35.32%
Horticulture - 505									
Personnel	256,986	256,639	280,752	(347)	-0.14%	24,113	9.40%	23,766	9.25%
Capital	37,500	37,500	45,000	-	0.00%	7,500	20.00%	7,500	20.00%
Operational	192,586	199,768	191,940	7,182	3.73%	(7,828)	-3.92%	(646)	-0.34%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	487,072	493,907	517,692	6,835	1.40%	23,785	4.82%	30,620	6.29%
Marketing/Depot - 506									
Personnel	248,282	233,668	256,156	(14,614)	-5.89%	22,488	9.62%	7,874	3.17%
Capital	53,500	53,500	-	-	0.00%	(53,500)	-100.00%	(53,500)	-100.00%
Operational	252,388	252,477	218,350	89	0.04%	(34,127)	-13.52%	(34,038)	-13.49%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	554,170	539,645	474,506	(14,525)	-2.62%	(65,139)	-12.07%	(79,664)	-14.38%
Senior Center - 507									
Personnel	235,359	228,414	240,086	(6,945)	-2.95%	11,672	5.11%	4,727	2.01%
Capital	-	-	25,000	-	0.00%	25,000	100.00%	25,000	100.00%
Operational	60,100	60,701	60,940	601	1.00%	239	0.39%	840	1.40%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	295,459	289,115	326,026	(6,344)	-2.15%	36,911	12.77%	30,567	10.35%
Beautification - 508									
Personnel	-	-	-	-	0.00%	-	0.00%	-	0.00%
Capital	60,230	37,769	-	(22,461)	0.00%	(37,769)	0.00%	(60,230)	0.00%
Operational	53,160	90,930	100,450	37,770	71.05%	9,520	10.47%	47,290	88.96%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	113,390	128,699	100,450	15,309	13.50%	(28,249)	-21.95%	(12,940)	-11.41%
Nature Parks - 509									
Personnel	-	-	107,267	-	0.00%	107,267	100.00%	107,267	100.00%
Capital	-	-	39,000	-	0.00%	39,000	100.00%	39,000	100.00%
Operational	45,800	46,672	120,600	872	1.90%	73,928	158.40%	74,800	163.32%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	45,800	46,672	266,867	872	1.90%	220,195	471.79%	221,067	482.68%

Department	FY 18 Current Budget	FY 18 Projected Close	FY 19 Budget	FY18 Budget to Projected Close over/(under)	% over/(under)	Projected Close to FY19 Budget inc/dec	% inc/dec	FY18 Budget to FY19 Budget inc/dec	% inc/dec
Economic Development - 601									
Personnel	50,554	50,554	-	-	0.00%	(50,554)	-100.00%	(50,554)	-100.00%
Capital	-	-	-	-	0.00%	-	0.00%	-	0.00%
Operational	54,069	26,570	-	(27,499)	-50.86%	(26,570)	-100.00%	(54,069)	-100.00%
Debt Service	-	-	-	-	0.00%	-	0.00%	-	0.00%
Total	104,623	77,124	-	(27,499)	-26.28%	(77,124)	-100.00%	(104,623)	-100.00%
Non-Departmental									
Personnel	3,667,888	3,583,017	3,821,474	(84,871)	-2.31%	238,457	6.66%	153,586	4.19%
Reserve for pay inc	-	-	403,518	-	100.00%	403,518	100.00%	403,518	100.00%
Other Misc Operational Cost	-	127,372	750,000	127,372	100.00%	622,628	100.00%	750,000	100.00%
Sub-Totals - Without Special Economic Grant Agreements & Transfers									
Personnel	21,256,041	21,036,226	22,456,132	(219,815)	-1.03%	1,419,906	6.75%	1,200,091	5.65%
Capital	1,301,541	1,173,248	1,277,673	(128,293)	-9.86%	104,425	8.90%	(23,868)	-1.83%
Operational	8,496,500	7,363,449	8,400,842	(1,133,051)	-13.34%	1,037,393	14.09%	(95,658)	-1.13%
Debt Service	112,861	112,863	108,722	2	0.00%	(4,141)	-3.67%	(4,139)	-3.67%
Total	31,166,943	29,685,787	32,243,369	(1,481,157)	-4.75%	2,557,582	8.62%	1,076,426	3.45%
Economic Grant Agreements	2,034,107	1,460,295	1,621,250	(573,812)	-28.21%	160,955	11.02%	(412,857)	-20.30%
Transfers out - Operational	5,677,433	5,273,252	5,356,114	(404,181)	-7.12%	82,862	1.57%	(321,319)	-5.66%
Transfers out - Debt Service	7,190,799	7,194,380	7,041,720	3,581	0.05%	(152,660)	-2.12%	(149,079)	-2.07%
Total GF Expenditures	46,069,282	43,613,714	46,262,453	(2,455,569)	-5.33%	2,648,739	6.07%	193,171	0.42%

			FISCAL YEAR 2019		
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**
General Government-All Divisions					
Vehicle - General Government			-		
100-1010-5100			-		
Municipal Complex					
NONE			-		
100-1020-5100			-		
Municipal Court					
NONE			-		
100-1030-5100			-		
IT					
New Server for ArcGIS Enterprise			10,000	We have spent the last year looking at several different options and alternatives to ESRI products, but ArcGIS Enterprise seems to be the best route for the City's current and future needs.	November 2018
Data Storage Appliance (SAN/MSA)			-	Push out to FY20, b/c may not need if PD goes to cloud based.	January 2019
Data Center Virtualization Servers			-	FY20-Servers to convert our infrastructure to virtualized machines when current hardware warranties expire 02/2020	
New Server Room UPS			-	FY27-UPS is 12 yrs old-replace when batteries go out	
New IT Vehicle			-	Replace Durango	
Email Server			-		
100-1040-5100			10,000		
Maintenance Shop					
Full size pickup			-		
tire machine			-		
Air compressor			-		
Service Truck			-		
Diagnostic computer	x		10,000		November
100-1050-5100			10,000		
Public Works					
Fuel Pumps			-		
100-1060-5100			-		
Airport					
None			-		
100-1070-5100			-		

			FISCAL YEAR 2019			
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**		**Comment**	**Expected Purchase Date**
Police			(7 @ $30,739 for car + $25,000 for equipment)			
Tahoes			215,173			January
Equipment for vehicles			175,000			
K-9			9,500			November
Replace/Upgrade Mobile Command Vehicle			-			
100-2010-5100			399,673			
Fire						
Hydraulic Rescue Tools			-			
Refurbish rescue truck			-			
100-2020-5100			-			
Community Development						
Planning & Zoning						
Van			28,000		Current vehicle is a 2002 (this is the only vehicle in P&Z division)	January 2019
100-2031-5100			28,000			
Inspections						
iPlan Table			11,000		Digital Plan Review Table for inspections for more efficient plan reviews	November 2018
100-2032-5100			11,000			
Total CDD Capital Purchases			39,000			
ENVIRONMENTAL						
Full size pick up			-			
Mosquito Sprayer			-			
SUV (Jeep Replacement)			-			
100-2040-5100			-			
Street Dept						
Construction:						
Full size pickup			-			
Heavy Duty Flatbed/Dump	x	x	110,000		move 1 replacement to FY20	March
Small Dump Truck			-			
Large Dump Truck Tandem			-			
Large Dump Truck Tri-Axle			-			
Asphalt patcher			-			
Mini Excavator			-			
Backhoe			-			
Front End Loader			-			
Skid Steer			-			
Bulldozier/Trailer		x	150,000		Replace 07075	May
Full size Excavator			-			
Vaccuum/Jetter pull behind			-			

			FISCAL YEAR 2019		
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**
100-3011-5100			260,000		
Street Mowing Equipment:					
Full size pickup		x	26,000	Replace 0781 and 0761-move 1 to 21	June
Bucket Truck			-		
Boom Mower			-		
15' Bushhog		x	15,000		March
Big Tractor			-		
Utility Tractor			-		
Gator			-		
Front mount Mower/Deck		x	36,000		April
100-3012-5100			77,000		
Sidewalks					
Full size pickup			-		
Heavy Duty Flatbed/Dump			-		
Gator X2 replace with Ranger CC			-		
Ventrec Steiner			-		
Z3 Ride on Blower			-		
Spray Paint Machine Ride On			-		
Sweeper Truck			-		
Enclosed Trailer 8x20 ?????			-		
100-3012-5100			-		
Total Streets Capital Purchases			*337,000*		
Engineering					
SUV			-		
Truck			-		
Large format Multifunction Printer			-		
100-3020-5100			-		
Sanitation					
Knuckleboom Loader		x	160,000	replace 1053	February
Full size pickup					
Small garbage truck <26K pounds GVWR			-		
Heavy Duty Flatbed					
Gator			-		
Recycle Truck			-		
Automated Garbage Truck					
100-4010-5100			160,000		
Parks					
Full Size Truck			-		
Front Mount Mower			35,000		February
Gator			-		
Tractor			-		
100-5010-5100			35,000		
Library					
None			-		

			FISCAL YEAR 2019		
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**
100-5020-5100			-		
Recreation					
Reel Mower			55,000	#1 Priority, 1 mower for 15 fields	January
Truck			-	keep in 18	
Field Drag			-		
Zero Turn			-	#4 Priority	February
Pro Gator			-	move to 20	
Spray Rig			-		
Rotary Mower - 5 gang			-		
Top Dresser			-		
Buffalo Blower			-		
Front Mount			-		
Tractor with a box blade + Spreader			-		
Concession Vehicle			30,000	#3 Will be used for FST and Rec	December
Lane Ropes for Pool			-		
Lighting Controls for Soccer Field			-		
Pool Vacuum			-		
Aerifier			-		
100-5030-5100			85,000		
Sports Tourism					
Sports Tourism					
CRM System	X		29,000	One time cost, will have monthly fee to use	
			29,000		
Event Center					
Gator or UTV	x		12,000	#2 Need to transport trash, etc	October
Ride-on Floor Sweeper			-		
Projector			-		
Carpet Floor Covering			-		
Ice Machine	x		-		October
Push Floor Cleaner			-		
100-5041-5100			12,000		
Multi-Use Fields					
Zero Turn Mower	x		11,000	#2 For mowing medians, event center	October
Gator or UTV			-		
Front Mount Mower			-		
Tractor with Loader	x		30,000	#1 For field maintenance	December
Laser Line Painter	x		11,000	#3 For accurate and fast field painting	October
Pole Barn			-		
4 Seater Golf Cart			-		
Chemical Storage Building	x		-	Move to operational-storage container	December
Goal Posts	x		-	#4 Depends on Alliance	November
Full Sized 4X4 Truck			-		
100-5042-5100			52,000		

			FISCAL YEAR 2019			
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**		**Comment**	**Expected Purchase Date**
Total Sports Tourism			*93,000*			
Horticulture						
Gator			-			
Trucks			-			
Water Truck			45,000			
100-5050-5100			45,000			
Marketing/Welcome Center						
Marketing/Welcome Center						
None			-			
100-5060-5100			-			
Depot Museum						
None			-			
100-5061-5100			-			
Total Marketing/Depot			-			
Senior Center						
Transit Passenger Van			25,000			January
AC Unit South Side			-			
100-5070-5100			25,000			
Beautification						
Capital Purchases						
Statues			-			
100-5080-5100			-			
NATURE PARKS						
Wagon for Hay Rides			-			
Small Tractor/excavator			-			
RTV-4 seat with covered bed			-			
Swings (Wolf Creek&GCNP/$6,125 each)			-			
Gator or UTV			9,000			January
Fencing upgrades			-			
4x4 Truck			-			
Tractor			-			
Zero Turn Mower			-			
Front Mount Mower			30,000			March
Utility Trailer			-			
100-5090-5100			39,000			
TOTAL GENERAL FUND CAPITAL PURCHASES			**1,277,673**			

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
General Government-All Divisions														
Vehicle - General Government			-			-	-	-	38,000	-	-	-	-	-
100-1010-5100			-			-	-	-	38,000	-	-	-	-	-
Municipal Complex														
NONE			-			-	-	-	-	-	-	-	-	-
100-1020-5100			-			-	-	-	-	-	-	-	-	-
Municipal Court														
NONE			-			-	-	-	-	-	-	-	-	-
100-1030-5100			-			-	-	-	-	-	-	-	-	-
IT														
New Server for ArcGIS Enterprise			10,000	We have spent the last year looking at several different options and alternatives to ESRI products, but ArcGIS Enterprise seems to be the best route for the City's current and future needs.	November 2018	-	-	-	-	-	-	-	-	-
Data Storage Appliance (SAN/MSA)			-	Push out to FY20, b/c may not need if PD goes to cloud based.	January 2019	50,000	-	-	-	-	-	-	-	-
Data Center Virtualization Servers			-	FY20-Servers to convert our infrastructure to virtualized machines when current hardware warranties expire 02/2020		75,000	-	-	-	-	-	-	-	-
New Server Room UPS			-	FY27-UPS is 12 yrs old-replace when batteries go out		-	-	-	-	-	-	35,000	-	-
New IT Vehicle			-	Replace Durango		-	40,000	-	-	-	-	-	-	-
Email Server			-			-		50,000	-	-	-	-	-	-
100-1040-5100			10,000			125,000	40,000	50,000	-	-	-	35,000	-	-
Maintenance Shop														
Full size pickup			-			-		-	27,000	-	-	-	-	-
tire machine			-			-	10,000	-	-	-	-	-	-	-
Air compressor			-			-	-	-	-	-	-	-	-	-
Service Truck			-			80,000	-	-	-	-	-	-	-	-
Diagnostic computer	x		10,000		November	-	-	-	-	-	-	-	-	-
100-1050-5100			10,000			80,000	10,000	-	27,000	-	-	-	-	-
Public Works														
Fuel Pumps			-			-	25,000	-	-	-	-	-	-	-
100-1060-5100			-			-	25,000	-	-	-	-	-	-	-
Airport														
None			-			-	-	-	-	-	-	-	-	-
100-1070-5100			-			-	-	-	-	-	-	-	-	-
Police			(7 @ $30,739 for car + $25,000 for equipment)											
Tahoes			215,173		January	215,173	215,173	215,173	215,173	215,173	215,173	215,173	215,173	215,173
Equipment for vehicles			175,000			175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
K-9			9,500		November	-	9,500	-	9,500	-	9,500	-	9,500	-

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Replace/Upgrade Mobile Command Vehicle			-			-	72,000	-	-	-	-	-	-	-
100-2010-5100			399,673			390,173	471,673	390,173	399,673	390,173	399,673	390,173	399,673	390,173
Fire														
Hydraulic Rescue Tools			-			30,000	-	35,000	-	-	-	-	-	-
Refurbish rescue truck			-			-	100,000	-	-	-	-	-	-	-
100-2020-5100			-			30,000	100,000	35,000	-	-	-	-	-	-
Community Development														
Planning & Zoning														
Van			28,000	Current vehicle is a 2002 (this is the only vehicle in P&Z division)	January 2019		-	-	28,000	28,000	-	-	-	-
100-2031-5100			28,000			-	-	-	28,000	28,000	-	-	-	-
Inspections														
iPlan Table			11,000	Digital Plan Review Table for inspections for more efficient plan reviews	November 2018	-	-	-	-	-	-	-	-	-
100-2032-5100			11,000			-	-	-	-	-	-	-	-	-
Total CDD Capital Purchases			39,000			-	-	-	28,000	28,000	-	-	-	-
ENVIRONMENTAL														
Full size pick up			-			-	21,000	-	-	-	-	-	-	-
Mosquito Sprayer			-			15,000	-	-	-	15,000	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	30,000	-	-	-
100-2040-5100			-			-	-	-	-	-	30,000	-	-	-
Street Dept														
Construction:														
Full size pickup			-			26,000	-	-	-	26,000	-	-	-	26,000
Heavy Duty Flatbed/Dump	x	x	110,000	move 1 replacement to FY20	March	55,000	-	-	-	-	110,000	-	-	-
Small Dump Truck			-			-	-	-	75,000	-	-	-	-	-
Large Dump Truck Tandem			-			-	-	-	-	-	-	-	-	-
Large Dump Truck Tri-Axle			-			-	-	-		-	-	200,000	-	-
Asphalt patcher			-			-	-	-	-	75,000	-	-	-	-
Mini Excavator			-			-	50,000	-	-	-	50,000	-	-	50,000
Backhoe			-			-	-	-	110,000	-	-	-	-	-
Front End Loader			-			-	-	-	-	110,000	-	-	-	-
Skid Steer			-			-	-	90,000		-	-	-	-	-
Bulldozier/Trailer		x	150,000	Replace 07075	May	-	-	-	-	-	-	-	-	-
Full size Excavator			-			-	-	-	-	-	-	-	160,000	-
Vaccuum/Jetter pull behind			-			30,000	-	-	-	-	-	-	-	-
100-3011-5100			260,000			111,000	50,000	90,000	185,000	211,000	160,000	200,000	160,000	76,000
Street Mowing Equipment:														
Full size pickup		x	26,000	Replace 0781 and 0761-move 1 to 21	June	26,000	26,000	-	-	-	-	-	26,000	26,000
Bucket Truck			-			-	100,000	-	-	-	-	-	-	-
Boom Mower			-			150,000	-	-	-	150,000	-	-	-	-
15' Bushhog		x	15,000		March	15,000	-	-	-	-	-	-	-	-
Big Tractor			-			54,000	54,000	-	-	-	-	-	55,000	55,000
Utility Tractor			-			-	-	-	-	-	-	-	-	-
Gator			-			8,000	-	-	8,000	-	-	8,000	-	-
Front mount Mower/Deck		x	36,000		April	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
100-3012-5100			77,000			293,000	220,000	40,000	48,000	190,000	40,000	48,000	121,000	121,000
Sidewalks														

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Full size pickup			-			-	26,000	-	-	-	-	-	-	-
Heavy Duty Flatbed/Dump			-			-	-	-	55,000	-	-	-	-	-
Gator X2 replace with Ranger CC			-			-	-	11,000	-	-	-	11,000	-	-
Ventrec Steiner			-			-	-	-	-	-	-	-	-	-
Z3 Ride on Blower			-			-	-	10,000	-	-	-	-	10,000	-
Spray Paint Machine Ride On			-			-	-	-	-	-	-	-	-	-
Sweeper Truck			-				275,000	-	-	-	-	-	-	-
Enclosed Trailer 8x20 ?????			-				5,000	-	-	-	-	-	-	-
100-3012-5100			-			-	306,000	21,000	55,000	-	-	11,000	10,000	-
Total Streets Capital Purchases			*337,000*			*404,000*	*576,000*	*151,000*	*288,000*	*401,000*	*200,000*	*259,000*	*291,000*	*197,000*
Engineering														
SUV			-			-	-	-	-	-	-	-	-	-
Truck			-			-	-	-	35,000		35,000	-	-	-
Large format Multifunction Printer			-			15,000	-	-	-	-	-	-	-	-
100-3020-5100			-			15,000	-	-	35,000	-	35,000	-	-	-
Sanitation														
Knuckleboom Loader		x	160,000	replace 1053	February	-	160,000	-	160,000	-	-	-	160,000	-
Full size pickup						25,000		-	25,000	-	-	-	-	-
Small garbage truck <26K pounds GVWR			-			75,000		-	-	-	-	-	-	-
Heavy Duty Flatbed						-	50,000	-	-	-	-	50,000	-	-
Gator			-			-	-		-	-	-	-	-	-
Recycle Truck			-				-	-	-	-	-	-	-	-
Automated Garbage Truck						245,000	245,000	250,000	-	250,000	-	255,000	-	255,000
100-4010-5100			160,000			345,000	455,000	250,000	185,000	250,000	-	305,000	160,000	255,000
Parks														
Full Size Truck			-			43,000	27,000	-	28,000	30,015	29,000	45,000	29,000	-
Front Mount Mower			35,000		February	-	-	-	35,000	35,000	-	-	35,000	-
Gator			-			9,150	-	-	-	10,000	-	-	-	-
Tractor			-			-	-	-	-	-	-	-	-	-
100-5010-5100			35,000			52,150	27,000	-	63,000	75,015	29,000	45,000	64,000	-
Library														
None			-			-	-	-	-	-	-	-	-	-
100-5020-5100			-			-	-	-	-	-	-	-	-	-
Recreation														
Reel Mower			55,000	#1 Priority, 1 mower for 15 fields	January	-	58,000	-	-	60,000	-	-	62,000	-
Truck			-	keep in 18		-	-	29,000	-	-	-	30,000	-	-
Field Drag			-			22,000	23,500	-	-	25,000	-	-	-	-
Zero Turn			-	#4 Priority	February	12,000	13,000	-	14,000		15,000	-	15,500	-
Pro Gator			-	move to 20		11,000		-	11,500	-	-	12,000	-	-
Spray Rig			-			-	-	-	-	-	38,000	-	-	-
Rotary Mower - 5 gang			-			50,000	-	-	55,000		-	-	-	-
Top Dresser			-			-		-	-	-	-	-	-	-
Buffalo Blower			-			-	-	8,500	-	-	-	-	-	-
Front Mount			-				-	37,000	-	-		40,000	-	-
Tractor with a box blade + Spreader			-			35,000	-	-	-	-	40,000	-	-	-
Concession Vehicle			30,000	#3 Will be used for FST and Rec	December	-	-	-	-	32,000	-	-	-	-
Lane Ropes for Pool			-			-	-	12,000	-	-	-	-	-	-
Lighting Controls for Soccer Field			-			-	-	-	-	-	-	-	-	-
Pool Vacuum			-			-	-	-	-	-	-	-	-	-
Aerifier			-			-		5,500	-	-	-	-	-	-

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
100-5030-5100			85,000			130,000	94,500	92,000	80,500	117,000	93,000	82,000	77,500	-
Sports Tourism														
Sports Tourism														
CRM System	X		29,000	One time cost, will have monthly fee to use		-	-	-	-	-	-	-	-	-
			29,000			-	-	-	-	-	-	-	-	-
Event Center														
Gator or UTV	x		12,000	#2 Need to transport trash, etc	October	-	-	-	-	-	-	13,000	-	-
Ride-on Floor Sweeper			-			16,000	-	-	-	-	18,000	-	-	-
Projector			-			8,000	-	-	-	-	10,000	-	-	-
Carpet Floor Covering			-			-	-	-	-	80,000	-	-	-	-
Ice Machine	x		-		October	-	-	-	-	-	-	-	10,000	-
Push Floor Cleaner			-			-	-		3,500	-	-	-	-	3,500
100-5041-5100			12,000			24,000	-	-	3,500	80,000	28,000	13,000	10,000	3,500
Multi-Use Fields														
Zero Turn Mower	x		11,000	#2 For mowing medians, event center	October	-	-	11,500	-	-	12,000	-	-	12,500
Gator or UTV			-			11,000		11,500				12,000		-
Front Mount Mower			-			-	15,000	-	-	-	-	-	-	-
Tractor with Loader	x		30,000	#1 For field maintenance	December	-	-	-	-	-	-	-	45,000	-
Laser Line Painter	x		11,000	#3 For accurate and fast field painting	October	-	-	-	-	-	-	-	-	-
Pole Barn			-			10,000	-	-		-	-		-	-
4 Seater Golf Cart			-			5,000	-	-	5,200	-	-	5,400	-	-
Chemical Storage Building	x		-	Move to operational-storage container	December	-	-	-	-	-	-		-	-
Goal Posts	x		-	#4 Depends on Alliance	November	64,000	-	-	-	-	-		-	-
Full Sized 4X4 Truck			-			-	30,000	-	-	-	40,000	-	-	-
100-5042-5100			52,000			90,000	45,000	23,000	5,200	-	52,000	17,400	45,000	12,500
Total Sports Tourism			*93,000*			*114,000*	*45,000*	*23,000*	*8,700*	*80,000*	*80,000*	*30,400*	*55,000*	*16,000*
Horticulture														
Gator			-			-	-	-	-	-	-	-	-	-
Trucks			-			30,000	-	-	-	-	35,000	-	-	-
Water Truck			45,000			-	-	-	-	-	-	-	-	-
100-5050-5100			45,000			30,000	-	-	-	-	35,000	-	-	-
Marketing/Welcome Center														
Marketing/Welcome Center														
None			-			-	-	-	-	-	-	-	-	-
100-5060-5100			-			-	-	-	-	-	-	-	-	-
Depot Museum														
None			-			-	-	-	-	-	-	-	-	-
100-5061-5100			-			-	-	-	-	-	-	-	-	-
Total Marketing/Depot			-			-	-	-	-	-	-	-	-	-
Senior Center														
Transit Passenger Van			25,000		January	-	-	-	-	-	-	-	-	-
AC Unit South Side			-			6,000	-	-	-	-	-	-	-	-
100-5070-5100			25,000			6,000	-	-	-	-	-	-	-	-

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Beautification														
Capital Purchases														
Statues			-			-	-	-	-	-	-	-	-	-
100-5080-5100			-			-	-	-	-	-	-	-	-	-
NATURE PARKS														
Wagon for Hay Rides			-			-	-	16,000	-	-	-	-	-	-
Small Tractor/excavator			-			-	30,000	-	-	-	-	-	-	-
RTV-4 seat with covered bed			-			-	15,000	-	-	-	-	-	-	-
Swings (Wolf Creek&GCNP/$6,125 each)			-			7,000	-	-	-	-	-	-	-	-
Gator or UTV			9,000		January	-		-	-	11,000	-	-	-	-
Fencing upgrades			-			-	20,000	-	-	-	-	-	-	-
4x4 Truck			-			27,000	-	-		30,000	-	-	-	-
Tractor			-			50,000	-	-	-	-	-	-	-	-
Zero Turn Mower			-			15,000	-	-	-	-	17,000	-	-	-
Front Mount Mower			30,000		March									
Utility Trailer			-			-	10,000	-	-	-	-	-	-	-
100-5090-5100			39,000			99,000	75,000	16,000	-	41,000	17,000	-	-	-
TOTAL GENERAL FUND CAPITAL PURCHASES			**1,277,673**			**1,820,323**	**1,919,173**	**1,007,173**	**1,152,873**	**1,382,188**	**918,673**	**1,146,573**	**1,047,173**	**858,173**

FY19 BUDGET - NEW PERSONNEL REQUESTS - DRAFT #3

	Grade	Hourly	Salary	Est. Annual Benefits	Total Cost
A. New Personnel Head Count Requests					
Police Dept: 1 New Full-Time Permanent Position - Corrections Officer (Beginning October - 1st Qtr) **(Amend Pay Plan)**	8 (70)	$ 14.42	$ 31,492.00	$ 15,746.00	$ 47,238.00
Fire Dept: Covering 1 Full-Time Permanent Position - Fire Inspector to Senior Fire Inspector (previously in the pay plan) (Beginning October - 1st Qtr) **(Amend Pay Plan)**	18 (180)	$ 26.00	$ 4,006.08	$ 600.91	$ 4,606.99
Sanitation Dept: 1 New Full-Time Permanent Position - Driver Operator II (Sanitation Worker III/Driver Operator) (Beginning October - 1st Qtr) **(Amend Pay Plan)**	8 (70)	$ 15.14	$ 31,492.00	$ 15,746.00	$ 47,238.00
Sanitation: Converting Temporary PT to Permanent PT and increasing hours to 1,254 annual - Driver Operator II (Sanitation Worker III/Driver Operator) (Beginning October - 1st Qtr) **(Amend Pay Plan)**	8 (70)	$ 15.14	$ 2,000.00	$ 300.00	$ 2,300.00
Community Development: 1 New Part-Time Temporary Position - Administrative Assistant I (Beginning Oct - 1st Qtr) (29 hrs week/1508 annual hours)	7 (est) (60)	$ 14.42	$ 21,745.36	$ 3,261.80	$ 25,007.16
Municipal Court: Add Temporary Part-Time Administrative Assistant II to Part-Time Salaries to be offset my MCFAF (1040 annual hours) (Beginning October - 1st Qtr)	8 (est) (70)	$ 15.14	$ 15,745.60	$ 2,361.84	$ 18,107.44
General Government: Finance Division: 1 New Full-Time Regular Position - Administrative Assistant II (funding from existing position retirement) **(Amend Pay Plan)**	9 (est) (70)	$ -	$ -	$ -	$ -
Marketing: Converting Temporary PT to Permanent PT Deput Museum Attendant and increasing hours from 780 to 858		$ 12.20	$ 951.60	$ 1,570.14	$ 2,521.74
Horticulture: 1 New Full-Time Permanent Position - Streetscape Technician (Gardener II) (Beginning March - 3rd Quarter) **(Amend Pay Plan)**	9 (70)	$ 15.14	$ 15,745.60	$ 7,872.80	$ 23,618.40
Sports Tourism: 1 New Full-Time Building Maintenance Crew Leader - Promoting EE 1115 (Beginning March - 3rd Qtr) **(Amend Pay Plan)**	10 (est) (90)	$ 18.13	$ 1,398.80	$ 209.82	$ 1,608.62
Sports Tourism: Promoting EE 1230 to Building Maintenance Worker II (Beginning March - 3rd Qtr) **(Existing position)**	9 (70)	$ 15.14	$ 1,981.20	$ 297.18	$ 2,278.38
Sports Tourism: Re-Fund Vacant Building Maintenance Worker I (Beginning March - 3rd Qtr) **(Existing position)**	7 (60)	$ 14.42	$ 14,996.80	$ 7,498.40	$ 22,495.20
Environmental: 1 New Full-Time Permanent Position - Vector Control Specialist (Beginning October - 1st Qtr) **(Amend Pay Plan)**	9 (est) (90)	$ 16.69	$ 34,720.00	$ 17,360.00	$ 52,080.00
		New Headcount Personnel Requests Subtotal			$ 249,099.94
B: Misc Labor Costs					
Street Dept: Increase to Overtime Account from $11,000 to $15,000			$ 4,000.00	$ 600.00	$ 4,600.00
Police Dept: Increase to Part-Time Salaries from $4,800 to $35,000			$ 30,200.00	$ 4,530.00	$ 34,730.00
Police Dept: Increase to Overtime Account from $80,000 to $90,000			$ 10,000.00	$ 1,500.00	$ 11,500.00
Fire Dept: Decrease to Overtime Account from $137,403 to $103,247			$ (34,156.00)	$ (5,123.40)	$ (39,279.40)
Fire Dept: Increase to Salaries Account for Additional Holiday Pay from $7,608 to $38,000			$ 30,392.00	$ 4,558.80	$ 34,950.80

Fire Dept: Decrease to Part-Time Salarice Account from $153,764 to $129,912			$ (23,852.00)	$ (3,577.80)	$ (27,429.80)
Parks Dept: Decrease to Overtime from $30,000 to $27,500			$ (2,500.00)	$ (375.00)	$ (2,875.00)
Community Development: Increase to Overtime Account from $3,000 to $5,000			$ 2,000.00	$ 300.00	$ 2,300.00
Municipal Complex: Increase to Overtime Account from $2,000 to $2,800			$ 800.00	$ 120.00	$ 920.00
Municipal Complex: Add Contract Labor Account			$ 1,000.00		$ 1,000.00
Municipal Court: Add Health Insurance for Mary Murchison			$ 12,264.00		$ 12,264.00
Senior Center: Decrease to Overtime Account from $1,500 to $1,000			$ (500.00)	$ (75.00)	$ (575.00)
Senior Center: Decrease to Part-Time Salaries Account from $22,959 to $20,000 & convert from Permanent Part-Time to Temporary Part-Time Sr Center Support position			$ (2,959.00)	$ (443.85)	$ (3,402.85)
Gen Gov: Decrease to Salaries Account due to Finance division restructure					$ (42,516.00)
Gen Gov: Increase Overtime from $5,000 to $6,500 for Finance Division add'l $1,500 OT			$ 1,500.00	$ 225.00	$ 1,725.00
Gen Gov: Add a new account for HR Div for MVR Checks, Safety, etc.			$ 4,600.00		$ 4,600.00
Recreation Dept: Increase to Part-Time Salaries from $235,920 to $242,066			$ 6,146.00	$ 921.90	$ 7,067.90
Horticulture: Decrease to Overtime from $2,000 to $1,000			$ (1,000.00)	$ (150.00)	$ (1,150.00)
Sports Tourism: Increase to Part-Time Salaries Account from $38,938 to $45,000			$ 6,062.00	$ 909.30	$ 6,971.30
		Other Misc Labor Costs Subtotal			$ 5,400.95
				GRAND TOTAL	$ 254,500.89

Requested Placeholders for Future Budgets
CDD: Planning & Zoning Supervisor est G-14

AMOUNT OF PERSONNEL REQUESTS BY DEPT

Street	$	4,600.00	2%
Police	$	93,468.00	37%
Fire	$	(27,151.41)	-11%
Sanitation	$	49,538.00	19%
Parks	$	(2,875.00)	-1%
CDD	$	27,307.16	11%
Municipal Cplx	$	1,920.00	1%
Municipal Court	$	30,371.44	12%
Senior Center	$	(3,977.85)	-2%
Gen Govt	$	(36,191.00)	-14%
Recreation	$	7,067.90	3%
Marketing	$	2,521.74	1%
Horticulture	$	22,468.40	9%
Sports Tourism	$	33,353.50	13%
Environmental	$	52,080.00	20%
	$	254,500.89	100%

Gen Gov - Finance Div							
Effective 10/1/2018							
						Re-eval	
Empl	Description (Evergreen)	Class	Incr/(decr)	Est. Annual Benefits	Total Cost	Needed	Comments
Joe	Retire		(93,317)	(13,998)	(107,315)	n/a	
Rachel	Vacate Purch Agent		(59,852)	(8,978)	(68,830)	n/a	
Rachel	Promote to Project/Risk/EMA and keep Airport	sal	70,984	10,648	81,632	No	Current Pay Plan Grade 28
Logan	Vacate Grants/Spec Agreements		(42,014)	(6,302)	(48,316)		Current salary
Logan	Promo to Purch Agent/Grants & Agreements Admin (remove airport & Deputy EMA)	sal	46,152	6,923	53,075	Yes	Current Pay Plan Grade 16
New	Administrative Assistant II (Grade 70)	hrly	31,492	15,746	47,238	Yes	Current Pay Plan Grade 9 (Evergreen Grade 70)
			(46,555)		(42,516)		

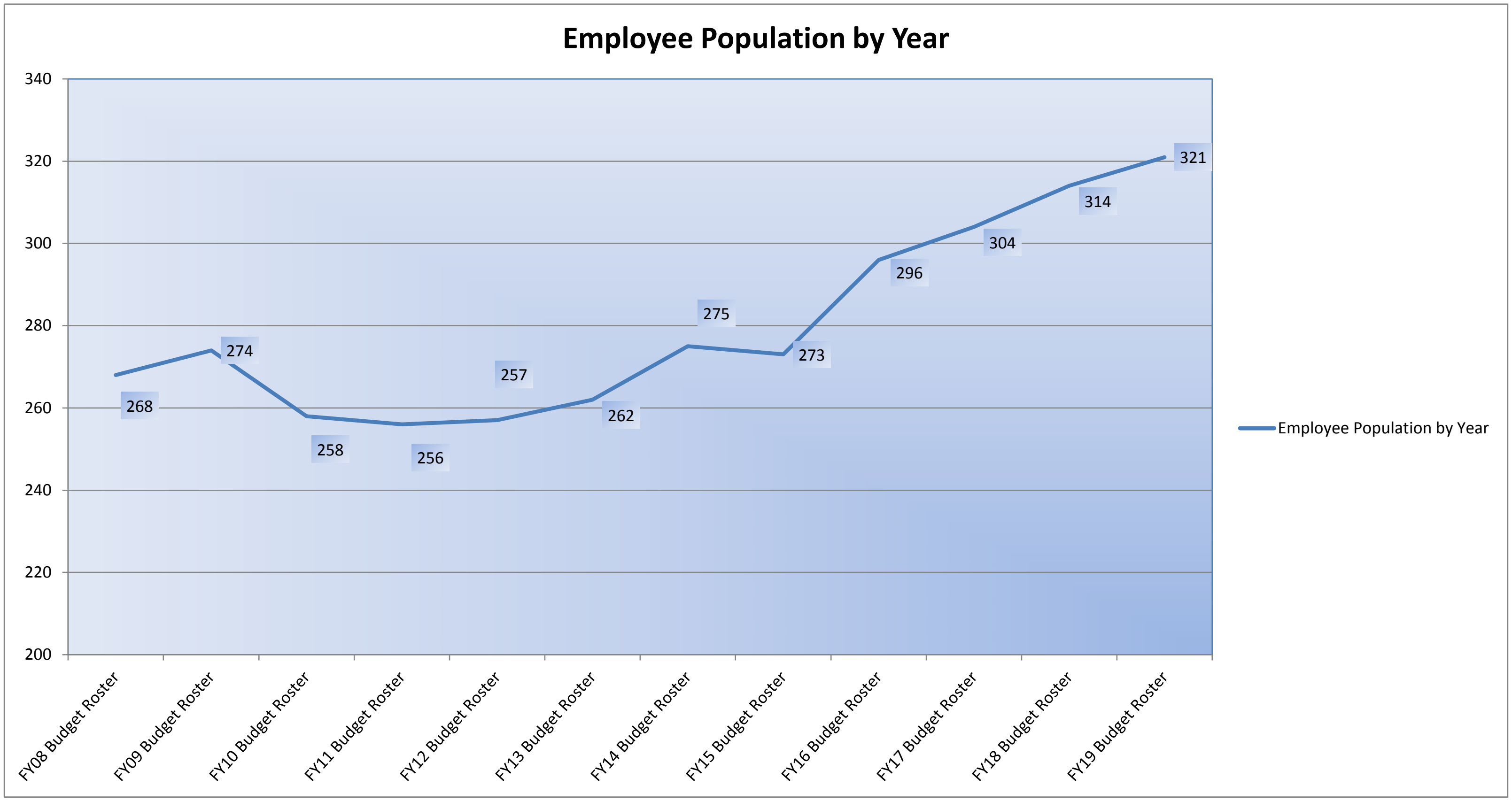
O:\BUDGET\FY19 BUDGET\Reports for Budget Book\Current Pay Plan - Finance personnel FY19 requested changes Update by SP 08-10-18.xlsx

Growth in Employee Work Force FY08 to FY19 - Last Updated 08/22/2018

	FY08 Budget Roster	FY09 Budget Roster	FY10 Budget Roster	FY11 Budget Roster	FY12 Budget Roster	FY13 Budget Roster	FY14 Budget Roster	FY15 Budget Roster	FY16 Budget Roster	FY17 Budget Roster	FY18 Budget Roster	FY19 Budget Roster
Full-Time Regular Employees	247	253	239	235	240	241	252	255	278	282	292	298
Part-Time Regular Employees	21	21	19	21	17	21	23	18	18	22	22	23
Totals	268	274	258	256	257	262	275	273	296	304	314	321

City Population Growth		
Year	2008	2018
Population	13429	18288
% Increase	**36%**	

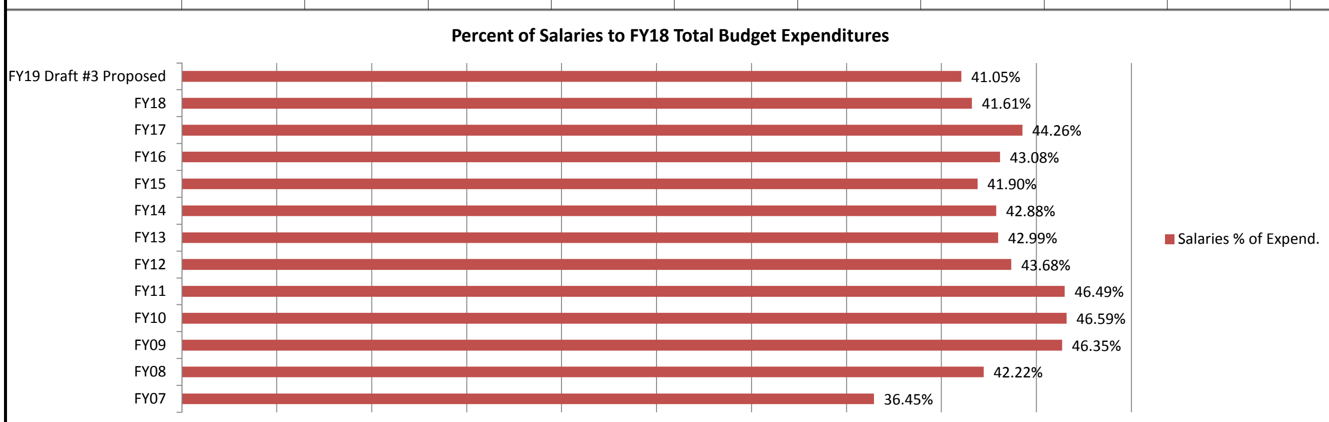
Employee Population Growth		
Year	2008	2018
Population	268	314
% Increase	**17%**	



Percent of *Salaries to Budgeted Expenditures - (Based on Original, Adopted Budgets)

Department	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Draft #3 Proposed
Public Works	82,410.00	86,127.00	89,744.00	77,838.00	66,027.00	65,736.00	66,993.00	67,349.00	70,043.00	72,844.00	75,756.00	79,082.00	69,127.00
Streets	672,690.00	681,622.00	680,195.00	682,980.00	690,430.00	659,718.00	681,723.00	691,463.00	749,268.00	888,420.00	900,488.00	906,976.00	1,008,370.00
Police	3,165,567.00	3,857,863.00	3,808,433.00	3,724,974.00	3,874,540.00	3,966,327.00	4,063,018.00	4,068,872.00	4,231,077.00	4,396,897.00	4,480,594.00	4,645,011.00	4,828,263.00
Fire	723,921.00	715,283.00	815,389.00	876,533.00	883,459.00	889,906.00	1,019,827.00	1,051,820.00	1,133,447.00	1,562,467.00	1,600,982.00	1,658,166.00	1,754,986.00
Sanitation	595,311.00	618,110.00	624,042.00	625,930.00	638,019.00	605,057.00	627,441.54	635,038.00	659,149.00	568,693.00	580,388.00	587,305.00	562,330.00
Parks	557,104.00	591,155.00	580,416.00	578,777.00	587,981.00	582,157.00	495,297.00	468,455.00	483,225.00	435,683.00	451,785.00	466,837.00	459,493.00
Library	355,574.00	367,722.00	393,359.00	370,153.00	371,232.00	394,548.00	404,520.00	435,319.00	424,900.00	444,345.00	460,441.00	477,466.00	519,203.00
Community Dev.	496,137.00	557,739.00	605,421.00	410,894.00	415,767.00	414,903.00	425,200.00	478,323.00	481,753.00	391,082.00	404,052.00	452,700.00	482,104.00
Municipal Complex	311,541.00	264,110.00	196,124.00	198,877.00	230,351.00	225,049.00	222,759.00	205,508.00	244,567.00	259,787.00	265,466.00	276,114.00	286,618.00
Municipal Court	131,186.00	142,716.00	154,903.00	183,396.00	186,103.00	188,430.00	188,237.00	190,564.00	199,129.00	240,485.00	252,972.00	262,373.00	272,507.00
Senior Center	79,311.00	119,035.00	133,994.00	133,330.00	140,502.00	140,304.00	144,123.00	146,463.00	152,612.00	158,716.00	165,065.00	172,449.00	179,689.00
General Gov't	714,106.00	724,092.00	823,352.00	906,036.00	940,979.00	979,346.00	1,038,411.00	1,220,108.00	956,246.00	1,002,110.00	1,049,087.00	1,078,940.00	1,070,247.00
Maintenance	136,552.00	145,126.00	155,490.00	154,681.00	156,847.00	156,569.00	159,561.00	160,850.00	183,475.00	191,362.00	185,805.00	213,974.00	223,877.00
Recreation	138,777.00	153,858.00	144,548.00	221,701.00	224,950.00	237,480.00	258,386.00	292,207.00	314,841.00	393,207.00	421,674.00	466,994.00	457,874.00
Depot Museum	-	-	-	29,011.00	29,282.00	29,365.00	29,927.00	30,086.00	30,086.00	30,086.00	45,267.00	44,386.00	-
Engineering	-	173,923.00	184,888.00	185,255.00	186,880.00	186,210.00	191,825.00	253,859.00	245,069.00	251,020.00	263,486.00	278,745.00	293,469.00
Marketing (was CVB)	-	-	48,488.00	64,648.00	33,378.00	33,238.00	87,221.00	91,458.00	95,511.00	99,333.00	102,450.00	106,548.00	116,056.00
Horticulture	-	-	-	4,800.00	17,271.00	-	122,558.00	148,752.00	188,346.00	195,904.00	203,509.00	207,952.00	225,712.00
Economic Development									159,636.00	165,201.00	169,113.00	173,073.00	-
Sports Tourism	-	-	-	-	-	-	-	-	139,161.00	231,940.00	429,617.00	470,933.00	572,536.00
IT/GIS	-	-	-	-	-	-	-	-	127,785.00	222,008.00	236,153.00	250,019.00	288,082.00
Environmental Dept	-	-	-	-	-	-	-	-	-	143,502.00	151,308.00	181,219.00	164,961.00
Nature Parks	-	-	-	-	-	-	-	-	-	-	-	-	66,581.00
Total Salaries *	***$ 8,160,187.00***	***$ 9,198,481.00***	***$ 9,438,786.00***	***$ 9,429,814.00***	***$ 9,673,998.00***	***$ 9,754,343.00***	***$ 10,227,027.54***	***$ 10,636,494.00***	***$ 11,269,326.00***	***$ 12,345,092.00***	***$ 12,895,458.00***	***$ 13,457,262.00***	***$ 13,902,085.00***
Total Expenditures	***$ 22,387,814.00***	***$ 21,784,454.00***	***$ 20,362,938.67***	***$ 20,240,124.28***	***$ 20,809,124.00***	***$ 22,332,140.00***	***$ 23,789,408.00***	***$ 24,802,566.00***	***$ 26,894,992.00***	***$ 28,655,767.24***	***$ 29,134,602.00***	***$ 32,345,080.00***	***$ 33,864,619.00***
Salaries % of Expend.	36.45%	42.22%	46.35%	46.59%	46.49%	43.68%	42.99%	42.88%	41.90%	43.08%	44.26%	41.61%	41.05%

* Permament Full-time Salaries Only



Last Updated: 08/22/2018

Average Cost Per Citizen $ **760.18**

Policy for Employee Raises for FY19 Budget Year

The FY19 Budget authorizes and allocates funding for employee pay-for-performance raises for FY19 for Full-Time and Part-Time Regular Employees as defined by the Personnel System Policy. The Reserve for Salary Increases Account (#100-9200-5999) contains a budget figure of $313,518 for pay out of these employee raises during FY19. This is an increase of $14,621 over last year's figure of $298,897.

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

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

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

Standard Operating Procedures for Raises:

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

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

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

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

FY19 – (2 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 a "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 all City approved holidays happen to fall on a Friday and/or a Monday. In FY19, there are two (2) GAP days occurring which are Monday, December 31st, and, Friday July 5th as reflected on the attached calendar for FY19.

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

City Approved Holidays Per PSP 3.3.7(7) *

- New Years Day
- Martin Luther King Day
- Memorial Day
- Independence Day
- Labor Day
- Veterans Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve
- Christmas Day

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

** Temporary employees are not eligible for holiday and/or personal day leave.*
** Excludes Declared State of Emergencies (Hurricane, etc.)*

City of Foley (Oct 2018–Sep 2019)

= City Approved Holidays
= Proposed "GAP" Day = (2)

October 2018

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

November 2018

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

December 2018

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

January 2019

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

February 2019

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

March 2019

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

April 2019

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

May 2019

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

June 2019

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

July 2019

GAP DAY

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

August 2019

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

September 2019

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

Oct 8, 2018	Columbus Day (Most regions)
Oct 31, 2018	Halloween
Nov 11, 2018	Veterans Day
Nov 12, 2018	Veterans Day observed
Nov 22, 2018	Thanksgiving Day
Nov 23, 2018	Black Friday
Dec 24, 2018	Christmas Eve
Dec 25, 2018	Christmas Day
Dec 31, 2018	New Year's Eve
Jan 1, 2019	New Year's Day
Jan 21, 2019	Martin Luther King Jr. Day
Feb 14, 2019	Valentine's Day
Feb 18, 2019	Presidents' Day (Most regions)
Mar 17, 2019	St. Patrick's Day
Apr 15, 2019	Tax Day
Apr 21, 2019	Easter Sunday
May 5, 2019	Cinco de Mayo
May 12, 2019	Mother's Day
May 27, 2019	Memorial Day
Jun 16, 2019	Father's Day
Jul 4, 2019	Independence Day
Sep 2, 2019	Labor Day

RSA Contribution & Funded Ratio by Fiscal Year							
		Employer	Employee	Public Safety	Funded Ratio		
FY07		5.89%	5.00%	6.00%	87.0%		
FY08		5.89%	5.00%	6.00%	85.1%		
FY09		5.97%	5.00%	6.00%	79.3%		
FY10		5.89%	5.00%	6.00%	74.0%		
FY11		5.89%	5.00%	6.00%	73.1%		
FY12		6.03%	5.00%	6.00%	81.5%		
FY13	Tier 1	6.17%	5.00%	6.00%	82.8%		
	Tier 2	3.87%	6.00%	7.00%			
FY14	Tier 1	6.96%	5.00%	6.00%	84.2%		
	Tier 2	4.66%	6.00%	7.00%			
FY15	Tier 1	6.96%	5.00%	6.00%	84.1%		
	Tier 2	4.66%	6.00%	7.00%			
FY16	Tier 1	6.62%	5.00%	6.00%	80.3%		
	Tier 2	3.86%	6.00%	7.00%			
FY17	Tier 1	6.60%	5.00%	6.00%	80.1%		
	Tier 2	3.68%	6.00%	7.00%			
FY18	Tier 1	6.65%	5.00%	6.00%			
	Tier 2	3.70%	6.00%	7.00%			
FY19	Tier 1	7.21%	5.00%	6.00%	Tier I Increase of:	0.56%	$ 57,041.91
	Tier 2	4.16%	6.00%	7.00%	Tier II Increase of:	0.46%	$ 19,213.11
							$ 76,255.03
	FY19 Budget Prior to New Headcount						
		Salaries & OT	Expense				
	Tier I	$10,186,056.00	$ 734,414.64				
	Tier II	$ 4,176,764.00	$ 173,753.38				
Last Updated: 07/31/2018							

O:\BUDGET\FY19 BUDGET\RSA Contribution Factors & Funded Ratios by Year.xlsx

FY19 - GRANTS & CONTRACTS FOR SERVICE

Department	Expense Account Number	Description	Frequency / Month Paid	FY18 Current Budget	FY18 Projected Close	FY19 Budget	
General Fund							
General Gov't	100-1010-6020	Adams & Reese - Public Relations (lobbyist)	monthly	75,000	75,000	75,000	
		Main Street Consultant	Varies	26,000	-	63,500	
		Pay Plan Study	one time	47,500	47,500	-	
		Retail Strategies		30,000	30,000	30,000	**New Request - RES 18-1082
		OPEB - Actuarial Study	every two years	-	-	5,950	
		Other Consulting/Professional Fees	varies	10,000	10,000	10,550	
				188,500	162,500	185,000	
Grants - Public Purpose	100-1010-6110	Baldwin County Civil Defense	monthly	144	96	-	
		Baldwin County Department of Health	monthly	3,600	2,400	-	
		Mobile Bay Estuary Program	One-time	20,000	20,000	20,000	
				23,744	22,496	20,000	
Contracts for Svc-non profits	100-1010-6111	American Red Cross	monthly	3,000	3,000	3,000	
		Baldwin County Child Advocacy Center	one-time/Oct	3,500	3,500	3,500	
		Baldwin Co Economic Develop Alliance	one-time/Oct	10,000	10,000	10,000	
		Baldwin County Heritage Museum	one-time/Oct	1,000	1,000	1,000	
		Foley Lions Club/Tour De Foley	one-time/Oct	2,000	2,000	2,000	
		Baldwin Pops	one-time/Oct	3,000	3,000	4,000	
		Boy & Girl Scouts	one-time/Oct	1,500	1,500	1,500	
		Ecumenical Ministries	one-time/Oct	10,000	10,000	10,000	
		Foley Police Explorers	one-time/Mar	1,500	1,500	1,500	
		Foley Youth Football	one-time/Oct	2,500	2,500	2,500	
		John McClure Snook Youth Center (Boys & Girls Club)	monthly	30,000	30,000	35,000	
		John McClure Snook Family YMCA (Strong Kids)	one-time/May	20,000	20,000	20,000	
		John McClure Snook Family YMCA	one-time/Feb	50,000	50,000	50,000	
		Performing Arts Association	monthly	25,000	25,000	25,000	
		South Baldwin Chamber of Commerce (Econ/Ind Dev)	monthly	24,000	24,000	24,000	
		South Baldwin Chamber of Commerce (Fest of Flavors)	one-time/Dec	25,000	25,000	20,000	
		South Baldwin Chamber Foundation - Foley Schools	one-time/Oct	25,000	25,000	35,000	
		(earmark: FHS Band Boosters $5,250)					
		(earmark: Robotics $10,000)					

O:\Budget\FY19 Budgets\PB2 - Draft 3 - Final Report\FY 19 Grants & Contracts KE 7-6-18

FY19 - GRANTS & CONTRACTS FOR SERVICE

Department	Expense Account Number	Description	Frequency / Month Paid	FY18 Current Budget	FY18 Projected Close	FY19 Budget	
		South Baldwin Chamber Foundation - Gateway Initiative	one-time	-	-	5,000	
		South Baldwin Literacy Council	one-time/Mar	500	500	500	
		South Baldwin Museum Foundation	monthly	14,400	14,400	14,400	
		Tommy Rachel (Taking Off Hot Air Balloon)	one-time/Oct	15,000	15,000	15,000	
		The Light House Shelter	one-time/Oct	2,500	2,500	3,000	
		Tommy Rachel		3,000	-	6,000	
		Economic Development Initiatives		21,000	-	-	** RES 17-1303
			Total	293,400	269,400	291,900	
ENSURE ALL CONTRACTS FOR SERVICE HAVE THE CORRECT VERBIAGE							
Police	100-2010-6141	Medstar - Prisoner Transport	monthly	6,000	6,000	6,000	
Fire	100-2020-6020	Medical Director Agreement	monthly	3,000	-	3,000	
		ISO Consulting		-	-	1,000	
				3,000	-	4,000	
Recreation	100-5030-6021	BCBE - Youth Football Camp	one-time/May	40,000	40,000	40,000	
		BCBE - Head Football Coach (Coach Niblett)	Monthly	30,000	30,000	30,000	
		Misc. Class Instructors and Clinics	varies	8,000	8,000	8,000	
			Total	78,000	78,000	78,000	
Corrections Fund							
Municiple Court	204-1030-6020	(Interpreter)	varies	4,000	-	4,000	

FY 2019 PERFORMANCE CONTRACTS

CONTRACTOR	AMOUNT	PUBLIC PURPOSE
American Red Cross	$3,000	City of Foley desires to provide certain public services to citizen and visitors to the City, and the American Red Cross can provide those services at less cost and in a more effective manner. (Education for volunteers, educational programs, respond to Baldwin County disasters).
Baldwin County Child Advocacy Center	$3,500	Provided programs and services for child victims of sexual abuse and severe physical abuse, their supportive family members and the community, while empowering all toward child abuse prevention.
Baldwin County Economic Development	$10,000	Develop and successfully demonstrate the ability to create and conduct specialized programs in economic development thereby enriching the lives and residents throughout the Foley community and Baldwin County
Baldwin Heritage Museum	$1,000	Promote, sponsor and operate a public museum, known as the Baldwin County Heritage Museum located in Elberta, Alabama, for preservation, perpetuation and exhibition of unique and historical specimens of the heritage of Baldwin County, especially the importance of agriculture, ethnic diversities in its settlements, and the history of Baldwin County.
Baldwin Pops	$4,000 Request made by Baldwin Pops $1,000 increase	Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts, thereby enriching the lives of residents throughout the Foley community. (perform two concerts per year)
Boy & Girl Scouts	$1,500	Boy Scouts and Girl Scouts troops within the corporate limits of Foley, Alabama are very actively involved in promoting good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Troop Leaders foster community involvement through participation in the City's annual programs such as Veteran's Day and various other celebrations, to encourage positive recognition and better understanding of the students' role within the community.
Ecumenical Ministries, Inc.	$10,000	Provide services for residents of Baldwin County and successfully demonstrate the capacity to operate a community based social service agency. (Emergency Aid, Home repair, Christmas Sharing, and Prescription Assistance).
Foley Lions Club	$2,000	Perform volunteer work for many different kinds of community projects that include but are not limited to caring for the environment, feeding the hungry and aiding seniors and the disabled.

Foley Police Explorers	$1,500	Promote good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Leaders foster community involvement through participation in the City's annual programs such as parades, football games, Art in the Park, Uptown Halloween, Christmas in the Park, Jennifer Claire Moore Rodeo, Graham Creek Nature Preserve Creek Crawls, Wolf Bay Watershed Fishing Rodeo, Expos, and Intermediate School Dances, and various other activities, to encourage positive recognition and better understanding of the Explorers' role within the community.
Foley Youth Football	$2,500	Develop and successfully demonstrated the ability to create and conduct specialized youth sports programs.
Performing Arts Association	$25,000	Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts thereby enriching the lives of residents throughout the Foley community.
Snook Youth Club (Boys & Girls Club)	$35,000	Develop a neighborhood-based recreational and educational programs which serve to improve quality of life of youth in Foley, reduce the propensity toward juvenile crime, and provide educational enrichment for its clients.
Snook Family YMCA (Services-Strong Kids)	$20,000	Provide public benefits to the citizens and the public by performing services and providing resources that help improve the health, safety, and general welfare of the public in the City of Foley.
Snook Family YMCA (Facility)	$50,000	Provide public benefits to the citizens and the public by performing services and providing resources that help improve the health, safety, and general welfare of the public in the City of Foley.
South Baldwin Chamber of Commerce	$24,000	Provide and administer economic development services for the City of Foley.
South Baldwin Chamber of Commerce (FOF)	$20,000 ($5k decrease FY18 thru FY20)	Create new attractions to draw larger crowds from the travel market area while continuing to highlight the heritage of the community through events such as the Alabama Festival of Flavor in an effort to provide cultural education to Foley's citizens and visitors.
South Baldwin Chamber Foundation (Foley Schools)	$35,000 Request made by Ralph Hellmich $10,000 increase	Provide leadership and structure to the youth in our area. The Foundation is comprised of three components, Education Enrichment, Leadership Development and Community Betterment.
South Baldwin Chamber Foundation (Gateway Initiative)	$5,000	

South Baldwin Literacy Council	$500	Maintain an extensive library of audio, video, and written materials for use by tutors and learners as well as a computer lab with a variety of software. Provide an ongoing service to the City of Foley and all the services provided are free of charge. They work closely with individuals from the Mary's Shelter, the Mental Health Agency, and are partners with Faulkner Community State College, Foley Police Department, Baldwin County Board of Education, and Catholic Social Services
South Baldwin Museum Foundation	$14,400	Provide and administer two museums known as the Holmes Medical Museum and the Baldwin Museum of Art for the City of Foley
Tommy Rachel	$15,000	Attend the Hot Air Balloon Festival in Natchez, Mississippi for the purpose of negotiating on behalf of the City, with hot air balloon pilots to continue to attend the Gulf Coast Hot Air Balloon Festival in Foley, Alabama.
Tommy Rachel	$6,000	
The Lighthouse Shelter	$3,000	Initiate and conduct a wide variety of community education and professional in-service training programs to create greater awareness and understanding concerning family violence. Develop and maintain a safe confidential shelter for victims of domestic violence who fear for their physical and emotional well-being that is available to citizens of Foley. Provide Court Advocacy and Accompaniment, upon request, to victims of domestic violence for Municipal and District Court appearances.
Coastal Alabama Farmers & Fishermen's Market (CAFFM)	Like-exchange	Permit the City to use the market building and designated park areas at no cost and to promote a regular forum for the community to learn about sustainable farming and fishing practices, organic food growth and preparation, healthy eating habits, and other projects for education of the community. In lieu of cash payments, the City agrees to assist with general maintenance to the market property, including but not limited to the changing of light bulbs at heights greater than eight (8) feet, air conditioner and mister maintenance, and maintenance of the unmanicured grounds/open space areas around the market property; and basic bookkeeping. All materials required shall be purchased by CAFFM.

Public Relations/Community Development

Description	Projected Close	FY19 Budget	Comment
100-1011-6015			
Support Payments			
South Baldwin Chamber Foundation	25,000	25,000	Support Programs
Kiwanis Club	500	500	Host community parade
Miscellaneous Cost Categories			
Flag Displays throughout the City	4,000	5,000	American, State & City
Memorial/Congratulatory Acknowledgements	1,000	-	
Volunteer Appreciation	2,430	4,000	Receptions and special recognition
Cost to Host Meetings	2,600	2,000	
Public/Community Events & Printings	5,720	5,000	Shred day, Holiday notices, promotional items, Holidays in Parks, Big Beautiful Baldwin, other.
Totals	41,250	41,500	
100-1012-6015			
Hurricane Expo	-	1,700	
100-1013-6015			
Memorial/Congratulatory Acknowledgements	-	1,000	Flowers/displays
Total Public Relations/Community Development	**41,250**	**44,200**	

Group Summary

Categor…	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND										
Revenue										
Department: 101 - General Government:										
400 - Property Taxes	1,381,515.27	1,452,784.86	1,448,056.90	1,612,000.00	1,506,000.00	-106,000.00	-6.58%	1,553,100.00	47,100.00	3.13%
403 - Sales & Local Taxes	16,258,741.30	22,162,243.25	21,963,287.18	26,749,800.00	26,645,555.00	-104,245.00	-0.39%	27,460,450.00	814,895.00	3.06%
407 - Franchise Fees	6,638,283.94	6,944,473.72	6,466,818.09	7,102,512.00	7,200,500.00	97,988.00	1.38%	7,398,500.00	198,000.00	2.75%
408 - License & Permits	2,055,464.14	2,504,013.63	2,460,656.11	2,640,000.00	2,476,880.00	-163,120.00	-6.18%	2,500,000.00	23,120.00	0.93%
440 - Charges For Service	43,769.62	26,346.41	18,551.72	27,317.00	23,538.00	-3,779.00	-13.83%	24,810.00	1,272.00	5.40%
460 - Interest Income	9,586.71	9,720.45	16,531.16	9,000.00	19,000.00	10,000.00	111.11%	19,500.00	500.00	2.63%
461 - Rental Income	68,080.92	64,331.67	90,679.95	96,600.00	99,934.00	3,334.00	3.45%	97,600.00	-2,334.00	-2.34%
465 - Contributions & Donations	1,700.00	1,650.00	2,100.00	2,000.00	2,100.00	100.00	5.00%	2,000.00	-100.00	-4.76%
470 - Other Misc Revenue	102,259.47	80,995.91	160,792.31	62,596.00	166,615.00	104,019.00	166.18%	57,580.00	-109,035.00	-65.44%
480 - Sale Of Assets	65,448.37	1,785,258.24	55,694.00	70,000.00	100,694.00	30,694.00	43.85%	80,000.00	-20,694.00	-20.55%
481 - Transfers	1,499,226.80	1,991,829.89	1,776,550.15	2,869,957.00	2,195,801.30	-674,155.70	-23.49%	2,383,000.00	187,198.70	8.53%
491 - Other Financing Sources	96,934.72	332,031.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 101 - General Government::	**28,221,011.26**	**37,355,679.03**	**34,459,717.57**	**41,241,782.00**	**40,436,617.30**	**-805,164.70**	**-1.95%**	**41,576,540.00**	**1,139,922.70**	**2.82%**
Department: 102 - Municipal Complex										
461 - Rental Income	27,681.25	32,642.75	32,162.50	33,000.00	33,000.00	0.00	0.00%	30,000.00	-3,000.00	-9.09%
Total Department: 102 - Municipal Complex:	**27,681.25**	**32,642.75**	**32,162.50**	**33,000.00**	**33,000.00**	**0.00**	**0.00%**	**30,000.00**	**-3,000.00**	**-9.09%**
Department: 103 - Municipal Court										
450 - Fine & Forfeitures	538,912.35	544,843.37	409,584.80	563,100.00	488,138.00	-74,962.00	-13.31%	488,138.00	0.00	0.00%
Total Department: 103 - Municipal Court:	**538,912.35**	**544,843.37**	**409,584.80**	**563,100.00**	**488,138.00**	**-74,962.00**	**-13.31%**	**488,138.00**	**0.00**	**0.00%**
Department: 104 - Information Technology										
440 - Charges For Service	100.00	25.00	25.00	0.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%
Total Department: 104 - Information Technology:	**100.00**	**25.00**	**25.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
Department: 107 - Airport										
461 - Rental Income	90,155.34	91,544.28	91,664.84	92,040.00	92,401.00	361.00	0.39%	98,400.00	5,999.00	6.49%
Total Department: 107 - Airport:	**90,155.34**	**91,544.28**	**91,664.84**	**92,040.00**	**92,401.00**	**361.00**	**0.39%**	**98,400.00**	**5,999.00**	**6.49%**
Department: 201 - Police										
410 - Intergovernmental Revenues	49,974.31	52,321.87	74,592.29	82,700.00	115,249.00	32,549.00	39.36%	285,000.00	169,751.00	147.29%
440 - Charges For Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
465 - Contributions & Donations	2,525.00	2,000.00	23,579.31	14,500.00	23,579.00	9,079.00	62.61%	13,000.00	-10,579.00	-44.87%
470 - Other Misc Revenue	79,301.77	61,736.83	59,807.00	56,800.00	69,500.00	12,700.00	22.36%	69,500.00	0.00	0.00%
Total Department: 201 - Police:	**131,801.08**	**116,058.70**	**157,978.60**	**154,000.00**	**208,328.00**	**54,328.00**	**35.28%**	**367,500.00**	**159,172.00**	**76.40%**
Department: 202 - Fire										
410 - Intergovernmental Revenues	368,034.06	688,883.81	188,218.13	289,000.00	188,218.00	-100,782.00	-34.87%	95,000.00	-93,218.00	-49.53%

Budget Comparison Report

Categor…	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
465 - Contributions & Donations	5,321.14	3,859.12	3,840.00	1,500.00	3,860.00	2,360.00	157.33%	1,500.00	-2,360.00	-61.14%
Total Department: 202 - Fire:	**373,355.20**	**692,742.93**	**192,058.13**	**290,500.00**	**192,078.00**	**-98,422.00**	**-33.88%**	**96,500.00**	**-95,578.00**	**-49.76%**
Department: 203 - Community Development										
408 - License & Permits	636,614.00	1,192,563.00	1,200,584.50	1,200,000.00	1,206,000.00	6,000.00	0.50%	1,000,000.00	-206,000.00	-17.08%
410 - Intergovernmental Revenues	4,500.00	4,500.00	24,268.64	60,000.00	25,170.00	-34,830.00	-58.05%	43,800.00	18,630.00	74.02%
440 - Charges For Service	515.00	275.00	350.00	500.00	450.00	-50.00	-10.00%	500.00	50.00	11.11%
470 - Other Misc Revenue	24,839.21	59,395.60	33,851.47	29,050.00	38,250.00	9,200.00	31.67%	37,550.00	-700.00	-1.83%
Total Department: 203 - Community Development:	**666,468.21**	**1,256,733.60**	**1,259,054.61**	**1,289,550.00**	**1,269,870.00**	**-19,680.00**	**-1.53%**	**1,081,850.00**	**-188,020.00**	**-14.81%**
Department: 204 - Environmental										
408 - License & Permits	7,450.00	9,150.00	9,500.00	9,750.00	9,200.00	-550.00	-5.64%	9,900.00	700.00	7.61%
410 - Intergovernmental Revenues	14,477.50	9,622.50	0.00	5,000.00	9,622.00	4,622.00	92.44%	0.00	-9,622.00	-100.00%
440 - Charges For Service	250.00	75.00	0.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
Total Department: 204 - Environmental:	**22,177.50**	**18,847.50**	**9,500.00**	**14,825.00**	**18,897.00**	**4,072.00**	**27.47%**	**9,975.00**	**-8,922.00**	**-47.21%**
Department: 302 - Engineering										
408 - License & Permits	6,425.00	14,750.00	13,434.32	10,800.00	14,934.00	4,134.00	38.28%	13,400.00	-1,534.00	-10.27%
465 - Contributions & Donations	3,370.29	6,250.00	6,100.00	6,850.00	7,600.00	750.00	10.95%	6,850.00	-750.00	-9.87%
Total Department: 302 - Engineering:	**9,795.29**	**21,000.00**	**19,534.32**	**17,650.00**	**22,534.00**	**4,884.00**	**27.67%**	**20,250.00**	**-2,284.00**	**-10.14%**
Department: 401 - Sanitation										
440 - Charges For Service	2,055,611.58	2,141,517.18	2,014,876.58	2,178,850.00	2,192,050.00	13,200.00	0.61%	2,238,100.00	46,050.00	2.10%
Total Department: 401 - Sanitation:	**2,055,611.58**	**2,141,517.18**	**2,014,876.58**	**2,178,850.00**	**2,192,050.00**	**13,200.00**	**0.61%**	**2,238,100.00**	**46,050.00**	**2.10%**
Department: 502 - Library										
465 - Contributions & Donations	5,815.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 502 - Library:	**5,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 503 - Recreation										
440 - Charges For Service	22,917.47	24,861.45	19,629.47	23,780.00	23,490.00	-290.00	-1.22%	23,500.00	10.00	0.04%
461 - Rental Income	59,246.00	59,138.00	44,292.00	56,000.00	55,000.00	-1,000.00	-1.79%	55,000.00	0.00	0.00%
465 - Contributions & Donations	5,100.00	5,600.00	2,900.00	5,600.00	3,400.00	-2,200.00	-39.29%	3,500.00	100.00	2.94%
Total Department: 503 - Recreation:	**87,263.47**	**89,599.45**	**66,821.47**	**85,380.00**	**81,890.00**	**-3,490.00**	**-4.09%**	**82,000.00**	**110.00**	**0.13%**
Department: 504 - Sports Tourism										
440 - Charges For Service	967.30	8,425.33	36,215.39	38,100.00	20,000.00	-18,100.00	-47.51%	35,000.00	15,000.00	75.00%
465 - Contributions & Donations	9,500.00	70,500.00	0.00	95,500.00	0.00	-95,500.00	-100.00%	0.00	0.00	0.00%
Total Department: 504 - Sports Tourism:	**10,467.30**	**78,925.33**	**36,215.39**	**133,600.00**	**20,000.00**	**-113,600.00**	**-85.03%**	**35,000.00**	**15,000.00**	**75.00%**
Department: 506 - Marketing										
440 - Charges For Service	1,010.00	1,055.00	790.00	1,000.00	790.00	-210.00	-21.00%	900.00	110.00	13.92%
465 - Contributions & Donations	19,138.66	12,683.03	11,566.04	34,550.00	13,600.00	-20,950.00	-60.64%	12,250.00	-1,350.00	-9.93%
470 - Other Misc Revenue	7,882.20	7,322.61	8,898.50	6,700.00	8,100.00	1,400.00	20.90%	8,000.00	-100.00	-1.23%

Budget Comparison Report

Categor…	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: 506 - Marketing:	**28,030.86**	**21,060.64**	**21,254.54**	**42,250.00**	**22,490.00**	**-19,760.00**	**-46.77%**	**21,150.00**	**-1,340.00**	**-5.96%**
Department: 507 - Senior Center										
440 - Charges For Service	20,085.55	18,027.53	17,143.53	20,600.00	21,100.00	500.00	2.43%	20,900.00	-200.00	-0.95%
465 - Contributions & Donations	0.00	375.00	400.00	375.00	400.00	25.00	6.67%	375.00	-25.00	-6.25%
Total Department: 507 - Senior Center:	**20,085.55**	**18,402.53**	**17,543.53**	**20,975.00**	**21,500.00**	**525.00**	**2.50%**	**21,275.00**	**-225.00**	**-1.05%**
Department: 509 - Nature Parks										
440 - Charges For Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,750.00	12,750.00	0.00%
461 - Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,000.00	0.00%
465 - Contributions & Donations	8,850.00	15,346.75	18,197.00	20,000.00	18,600.00	-1,400.00	-7.00%	250.00	-18,350.00	-98.66%
Total Department: 509 - Nature Parks:	**8,850.00**	**15,346.75**	**18,197.00**	**20,000.00**	**18,600.00**	**-1,400.00**	**-7.00%**	**20,000.00**	**1,400.00**	**7.53%**
Total Revenue:	**32,297,581.24**	**42,494,969.04**	**38,806,188.88**	**46,177,502.00**	**45,118,418.30**	**-1,059,083.70**	**-2.29%**	**46,186,678.00**	**1,068,259.70**	**2.37%**
Expense										
Department: 101 - General Government:										
500 - Personnel	1,305,926.87	1,329,241.88	1,290,121.17	1,414,029.14	1,403,180.00	-10,849.14	-0.77%	1,385,572.00	-17,608.00	-1.25%
510 - Capital	23,345.00	32,031.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600 - Operational	1,664,061.67	1,726,792.61	1,481,375.81	1,762,549.00	1,669,351.00	-93,198.00	-5.29%	1,745,650.00	76,299.00	4.57%
700 - Debt Service	20,178.94	7,030.21	6,391.10	7,669.00	7,669.00	0.00	0.00%	7,670.00	1.00	0.01%
Total Department: 101 - General Government::	**3,013,512.48**	**3,095,095.70**	**2,777,888.08**	**3,184,247.14**	**3,080,200.00**	**-104,047.14**	**-3.27%**	**3,138,892.00**	**58,692.00**	**1.91%**
Department: 102 - Municipal Complex										
500 - Personnel	312,885.73	324,344.94	310,256.74	337,529.96	338,995.00	1,465.04	0.43%	347,555.00	8,560.00	2.53%
510 - Capital	37,523.00	0.00	14,199.50	15,000.00	14,200.00	-800.00	-5.33%	0.00	-14,200.00	-100.00%
600 - Operational	112,202.18	110,964.82	91,040.38	124,350.00	120,308.00	-4,042.00	-3.25%	122,475.00	2,167.00	1.80%
Total Department: 102 - Municipal Complex:	**462,610.91**	**435,309.76**	**415,496.62**	**476,879.96**	**473,503.00**	**-3,376.96**	**-0.71%**	**470,030.00**	**-3,473.00**	**-0.73%**
Department: 103 - Municipal Court										
500 - Personnel	304,418.43	342,310.26	328,503.14	359,720.03	357,410.00	-2,310.03	-0.64%	384,150.00	26,740.00	7.48%
600 - Operational	2,693.88	4,042.52	2,157.30	2,800.00	2,589.00	-211.00	-7.54%	26,650.00	24,061.00	929.35%
Total Department: 103 - Municipal Court:	**307,112.31**	**346,352.78**	**330,660.44**	**362,520.03**	**359,999.00**	**-2,521.03**	**-0.70%**	**410,800.00**	**50,801.00**	**14.11%**
Department: 104 - Information Technology										
500 - Personnel	233,801.18	255,008.44	269,520.01	284,665.23	285,785.00	1,119.77	0.39%	327,571.00	41,786.00	14.62%
510 - Capital	109,946.71	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
600 - Operational	254,344.73	344,085.40	335,551.82	522,300.00	419,215.00	-103,085.00	-19.74%	454,660.00	35,445.00	8.46%
700 - Debt Service	0.00	30,934.94	25,999.62	30,936.00	30,938.00	2.00	0.01%	26,793.00	-4,145.00	-13.40%
Total Department: 104 - Information Technology:	**598,092.62**	**630,028.78**	**631,071.45**	**837,901.23**	**735,938.00**	**-101,963.23**	**-12.17%**	**819,024.00**	**83,086.00**	**11.29%**
Department: 105 - Maintenance Shop										
500 - Personnel	212,614.99	232,753.51	231,615.30	261,641.10	251,680.00	-9,961.10	-3.81%	275,639.00	23,959.00	9.52%
510 - Capital	0.00	0.00	23,753.00	26,000.00	23,753.00	-2,247.00	-8.64%	10,000.00	-13,753.00	-57.90%
600 - Operational	30,820.08	28,157.43	26,829.38	38,550.00	37,574.00	-976.00	-2.53%	35,300.00	-2,274.00	-6.05%

Budget Comparison Report

Categor…	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: 105 - Maintenance Shop:	**243,435.07**	**260,910.94**	**282,197.68**	**326,191.10**	**313,007.00**	**-13,184.10**	**-4.04%**	**320,939.00**	**7,932.00**	**2.53%**
Department: 106 - Public Works										
500 - Personnel	85,012.77	88,338.60	69,115.94	91,452.00	75,536.00	-15,916.00	-17.40%	79,541.00	4,005.00	5.30%
600 - Operational	46,964.54	41,599.94	35,975.22	46,450.00	46,717.00	267.00	0.57%	48,950.00	2,233.00	4.78%
Total Department: 106 - Public Works:	**131,977.31**	**129,938.54**	**105,091.16**	**137,902.00**	**122,253.00**	**-15,649.00**	**-11.35%**	**128,491.00**	**6,238.00**	**5.10%**
Department: 107 - Airport										
600 - Operational	34,811.51	57,022.29	28,876.40	87,500.00	77,354.55	-10,145.45	-11.59%	79,000.00	1,645.45	2.13%
Total Department: 107 - Airport:	**34,811.51**	**57,022.29**	**28,876.40**	**87,500.00**	**77,354.55**	**-10,145.45**	**-11.59%**	**79,000.00**	**1,645.45**	**2.13%**
Department: 201 - Police										
500 - Personnel	5,473,242.24	5,598,940.81	5,330,104.68	5,794,623.25	5,820,268.00	25,644.75	0.44%	6,043,462.00	223,194.00	3.83%
510 - Capital	298,284.29	188,273.12	283,307.09	298,964.99	275,000.00	-23,964.99	-8.02%	399,673.00	124,673.00	45.34%
600 - Operational	1,047,901.39	909,492.99	808,969.38	1,139,150.00	1,109,817.00	-29,333.00	-2.57%	1,100,910.00	-8,907.00	-0.80%
Total Department: 201 - Police:	**6,819,427.92**	**6,696,706.92**	**6,422,381.15**	**7,232,738.24**	**7,205,085.00**	**-27,653.24**	**-0.38%**	**7,544,045.00**	**338,960.00**	**4.70%**
Department: 202 - Fire										
500 - Personnel	2,046,766.95	2,255,984.01	2,213,951.09	2,412,857.94	2,445,106.00	32,248.06	1.34%	2,402,812.00	-42,294.00	-1.73%
510 - Capital	0.00	0.00	18,890.00	19,000.00	18,890.00	-110.00	-0.58%	0.00	-18,890.00	-100.00%
600 - Operational	337,329.63	410,725.17	237,279.67	465,250.00	354,543.00	-110,707.00	-23.80%	483,250.00	128,707.00	36.30%
Total Department: 202 - Fire:	**2,384,096.58**	**2,666,709.18**	**2,470,120.76**	**2,897,107.94**	**2,818,539.00**	**-78,568.94**	**-2.71%**	**2,886,062.00**	**67,523.00**	**2.40%**
Department: 203 - Community Development										
500 - Personnel	464,865.97	480,013.12	493,891.16	536,378.01	536,449.00	70.99	0.01%	590,981.00	54,532.00	10.17%
510 - Capital	0.00	0.00	21,449.50	28,000.00	21,450.00	-6,550.00	-23.39%	39,000.00	17,550.00	81.82%
600 - Operational	63,175.57	70,948.43	114,498.76	156,150.00	133,921.00	-22,229.00	-14.24%	141,117.00	7,196.00	5.37%
Total Department: 203 - Community Development:	**528,041.54**	**550,961.55**	**629,839.42**	**720,528.01**	**691,820.00**	**-28,708.01**	**-3.98%**	**771,098.00**	**79,278.00**	**11.46%**
Department: 204 - Environmental										
500 - Personnel	199,233.10	198,126.35	216,557.70	238,877.31	234,437.00	-4,440.31	-1.86%	202,375.00	-32,062.00	-13.68%
510 - Capital	12,000.00	11,449.00	0.00	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
600 - Operational	71,917.67	58,053.76	41,135.46	56,767.00	53,997.00	-2,770.00	-4.88%	47,485.00	-6,512.00	-12.06%
Total Department: 204 - Environmental:	**283,150.77**	**267,629.11**	**257,693.16**	**315,644.31**	**308,434.00**	**-7,210.31**	**-2.28%**	**249,860.00**	**-58,574.00**	**-18.99%**
Department: 301 - Street										
500 - Personnel	1,161,380.99	1,147,976.99	1,157,258.20	1,216,978.48	1,259,485.00	42,506.52	3.49%	1,353,224.00	93,739.00	7.44%
510 - Capital	132,179.61	133,316.55	177,943.19	189,016.00	165,927.19	-23,088.81	-12.22%	337,000.00	171,072.81	103.10%
600 - Operational	279,426.62	295,256.24	260,488.51	328,950.00	319,969.00	-8,981.00	-2.73%	326,580.00	6,611.00	2.07%
Total Department: 301 - Street:	**1,572,987.22**	**1,576,549.78**	**1,595,689.90**	**1,734,944.48**	**1,745,381.19**	**10,436.71**	**0.60%**	**2,016,804.00**	**271,422.81**	**15.55%**
Department: 302 - Engineering										
500 - Personnel	297,410.18	309,299.43	302,475.37	332,173.15	328,456.00	-3,717.15	-1.12%	338,883.00	10,427.00	3.17%
600 - Operational	49,447.78	87,905.99	41,828.30	42,964.36	54,358.00	11,393.64	26.52%	74,755.00	20,397.00	37.52%

Budget Comparison Report

Categor…	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: 302 - Engineering:	**346,857.96**	**397,205.42**	**344,303.67**	**375,137.51**	**382,814.00**	**7,676.49**	**2.05%**	**413,638.00**	**30,824.00**	**8.05%**
Department: 401 - Sanitation										
500 - Personnel	704,254.56	712,449.67	650,563.36	774,420.06	717,734.00	-56,686.06	-7.32%	756,990.00	39,256.00	5.47%
510 - Capital	40,620.00	0.00	388,343.24	391,349.00	388,343.24	-3,005.76	-0.77%	160,000.00	-228,343.24	-58.80%
600 - Operational	1,156,641.19	1,187,033.19	1,009,137.47	1,194,142.00	1,128,622.00	-65,520.00	-5.49%	1,171,800.00	43,178.00	3.83%
Total Department: 401 - Sanitation:	**1,901,515.75**	**1,899,482.86**	**2,048,044.07**	**2,359,911.06**	**2,234,699.24**	**-125,211.82**	**-5.31%**	**2,088,790.00**	**-145,909.24**	**-6.53%**
Department: 501 - Parks										
500 - Personnel	566,895.35	591,644.91	543,321.60	620,470.69	592,009.00	-28,461.69	-4.59%	603,540.00	11,531.00	1.95%
510 - Capital	33,368.72	0.00	23,753.00	35,000.00	24,000.00	-11,000.00	-31.43%	35,000.00	11,000.00	45.83%
600 - Operational	146,914.57	154,264.00	117,678.34	168,720.00	150,647.00	-18,073.00	-10.71%	173,780.00	23,133.00	15.36%
Total Department: 501 - Parks:	**747,178.64**	**745,908.91**	**684,752.94**	**824,190.69**	**766,656.00**	**-57,534.69**	**-6.98%**	**812,320.00**	**45,664.00**	**5.96%**
Department: 502 - Library										
500 - Personnel	607,930.64	628,258.06	583,902.32	644,648.32	634,444.00	-10,204.32	-1.58%	680,153.00	45,709.00	7.20%
600 - Operational	152,776.82	145,540.42	134,552.80	152,900.00	152,112.00	-788.00	-0.52%	160,650.00	8,538.00	5.61%
Total Department: 502 - Library:	**760,707.46**	**773,798.48**	**718,455.12**	**797,548.32**	**786,556.00**	**-10,992.32**	**-1.38%**	**840,803.00**	**54,247.00**	**6.90%**
Department: 503 - Recreation										
500 - Personnel	649,007.33	751,118.97	730,525.66	837,038.10	808,448.00	-28,590.10	-3.42%	829,160.00	20,712.00	2.56%
510 - Capital	70,074.58	9,500.00	55,809.91	74,481.00	55,900.00	-18,581.00	-24.95%	85,000.00	29,100.00	52.06%
600 - Operational	525,935.60	449,418.26	371,066.67	500,200.00	479,846.00	-20,354.00	-4.07%	503,500.00	23,654.00	4.93%
Total Department: 503 - Recreation:	**1,245,017.51**	**1,210,037.23**	**1,157,402.24**	**1,411,719.10**	**1,344,194.00**	**-67,525.10**	**-4.78%**	**1,417,660.00**	**73,466.00**	**5.47%**
Department: 504 - Sports Tourism										
500 - Personnel	282,664.92	503,374.71	553,731.13	639,470.20	594,512.00	-44,958.20	-7.03%	745,271.00	150,759.00	25.36%
510 - Capital	12,357.00	311,000.00	35,851.16	53,500.00	37,016.00	-16,484.00	-30.81%	93,000.00	55,984.00	151.24%
600 - Operational	411,971.63	644,703.93	725,290.28	1,048,705.00	248,019.00	-800,686.00	-76.35%	262,050.00	14,031.00	5.66%
700 - Debt Service	0.00	0.00	68,068.00	74,256.00	74,256.00	0.00	0.00%	74,259.00	3.00	0.00%
Total Department: 504 - Sports Tourism:	**706,993.55**	**1,459,078.64**	**1,382,940.57**	**1,815,931.20**	**953,803.00**	**-862,128.20**	**-47.48%**	**1,174,580.00**	**220,777.00**	**23.15%**
Department: 505 - Horticulture										
500 - Personnel	242,134.50	249,537.05	233,476.01	256,986.16	256,639.00	-347.16	-0.14%	280,752.00	24,113.00	9.40%
510 - Capital	0.00	25,613.00	27,832.00	37,500.00	37,500.00	0.00	0.00%	45,000.00	7,500.00	20.00%
600 - Operational	146,155.72	153,259.23	158,487.84	192,586.00	199,768.00	7,182.00	3.73%	191,940.00	-7,828.00	-3.92%
Total Department: 505 - Horticulture:	**388,290.22**	**428,409.28**	**419,795.85**	**487,072.16**	**493,907.00**	**6,834.84**	**1.40%**	**517,692.00**	**23,785.00**	**4.82%**
Department: 506 - Marketing										
500 - Personnel	239,382.24	241,094.72	214,552.82	239,282.08	233,668.00	-5,614.08	-2.35%	256,156.00	22,488.00	9.62%
510 - Capital	0.00	0.00	53,197.34	53,500.00	53,500.00	0.00	0.00%	0.00	-53,500.00	-100.00%
600 - Operational	180,610.22	164,545.37	207,202.99	261,388.00	252,477.00	-8,911.00	-3.41%	218,350.00	-34,127.00	-13.52%
Total Department: 506 - Marketing:	**419,992.46**	**405,640.09**	**474,953.15**	**554,170.08**	**539,645.00**	**-14,525.08**	**-2.62%**	**474,506.00**	**-65,139.00**	**-12.07%**

Budget Comparison Report

Categor…	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 507 - Senior Center										
500 - Personnel	200,515.49	214,433.35	208,483.69	235,359.21	228,414.00	-6,945.21	-2.95%	240,086.00	11,672.00	5.11%
510 - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
600 - Operational	52,142.71	52,678.57	48,443.84	60,100.00	60,701.00	601.00	1.00%	60,940.00	239.00	0.39%
Total Department: 507 - Senior Center:	**252,658.20**	**267,111.92**	**256,927.53**	**295,459.21**	**289,115.00**	**-6,344.21**	**-2.15%**	**326,026.00**	**36,911.00**	**12.77%**
Department: 508 - Beautification										
510 - Capital	0.00	0.00	37,769.20	60,230.00	37,769.00	-22,461.00	-37.29%	0.00	-37,769.00	-100.00%
600 - Operational	151,094.04	91,531.40	31,004.29	53,160.00	90,929.78	37,769.78	71.05%	100,450.00	9,520.22	10.47%
Total Department: 508 - Beautification:	**151,094.04**	**91,531.40**	**68,773.49**	**113,390.00**	**128,698.78**	**15,308.78**	**13.50%**	**100,450.00**	**-28,248.78**	**-21.95%**
Department: 509 - Nature Parks										
500 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	107,267.00	107,267.00	0.00%
510 - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	39,000.00	0.00%
600 - Operational	49,741.86	41,267.59	40,765.98	45,800.00	46,672.00	872.00	1.90%	120,600.00	73,928.00	158.40%
Total Department: 509 - Nature Parks:	**49,741.86**	**41,267.59**	**40,765.98**	**45,800.00**	**46,672.00**	**872.00**	**1.90%**	**266,867.00**	**220,195.00**	**471.79%**
Department: 601 - Economic Development										
500 - Personnel	193,143.87	194,109.74	50,554.13	50,554.00	50,554.00	0.00	0.00%	0.00	-50,554.00	-100.00%
600 - Operational	832,122.62	750,491.91	1,138,636.82	2,088,176.00	1,486,865.00	-601,311.00	-28.80%	1,621,250.00	134,385.00	9.04%
Total Department: 601 - Economic Development:	**1,025,266.49**	**944,601.65**	**1,189,190.95**	**2,138,730.00**	**1,537,419.00**	**-601,311.00**	**-28.12%**	**1,621,250.00**	**83,831.00**	**5.45%**
Department: 800 - Transfers-Operational										
800 - Transfer	1,850,780.33	1,151,826.05	3,573,503.35	5,677,433.00	5,273,252.00	-404,181.00	-7.12%	5,356,114.00	82,862.00	1.57%
Total Department: 800 - Transfers-Operational:	**1,850,780.33**	**1,151,826.05**	**3,573,503.35**	**5,677,433.00**	**5,273,252.00**	**-404,181.00**	**-7.12%**	**5,356,114.00**	**82,862.00**	**1.57%**
Department: 810 - Transfers-Debt Service										
800 - Transfer	6,471,985.17	6,836,178.71	6,694,815.59	7,190,799.00	7,194,380.00	3,581.00	0.05%	7,041,720.00	-152,660.00	-2.12%
Total Department: 810 - Transfers-Debt Service:	**6,471,985.17**	**6,836,178.71**	**6,694,815.59**	**7,190,799.00**	**7,194,380.00**	**3,581.00**	**0.05%**	**7,041,720.00**	**-152,660.00**	**-2.12%**
Department: 900 - Non-Departmental										
500 - Personnel	3,293,029.51	3,414,127.56	3,139,729.75	3,667,887.58	3,583,017.00	-84,870.58	-2.31%	4,224,992.00	641,975.00	17.92%
600 - Operational	0.00	0.00	127,371.77	0.00	127,372.00	127,372.00	0.00%	750,000.00	622,628.00	488.83%
Total Department: 900 - Non-Departmental:	**3,293,029.51**	**3,414,127.56**	**3,267,101.52**	**3,667,887.58**	**3,710,389.00**	**42,501.42**	**1.16%**	**4,974,992.00**	**1,264,603.00**	**34.08%**
Total Expense:	**35,990,365.39**	**36,779,421.12**	**38,268,732.24**	**46,069,283.35**	**43,613,713.76**	**-2,455,569.59**	**-5.33%**	**46,262,453.00**	**2,648,739.24**	**6.07%**
Total Fund: 100 - GENERAL FUND:	**-3,692,784.15**	**5,715,547.92**	**537,456.64**	**108,218.65**	**1,504,704.54**	**1,396,485.89**	**1,290.43%**	**-75,775.00**	**-1,580,479.54**	**-105.04%**
Report Total:	**-3,692,784.15**	**5,715,547.92**	**537,456.64**	**108,218.65**	**1,504,704.54**	**1,396,485.89**	**1,290.43%**	**-75,775.00**	**-1,580,479.54**	**-105.04%**

Fund Summary

Fund		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100 - GENERAL FUND		-3,692,784.15	5,715,547.92	537,456.64	108,218.65	1,504,704.54	1,396,485.89	1,290.43%	-75,775.00	-1,580,479.54	-105.04%
	Report Total:	**-3,692,784.15**	**5,715,547.92**	**537,456.64**	**108,218.65**	**1,504,704.54**	**1,396,485.89**	**1,290.43%**	**-75,775.00**	**-1,580,479.54**	**-105.04%**

Budget Comparison Report
Account Summary

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND											
Revenue											
Department: 101 - General Government:											
Category: 400 - Property Taxes											
100-1014-4000	Property Advalorem Taxes	1,174,428.22	1,247,057.25	1,259,339.67	1,395,000.00	1,300,000.00	-95,000.00	-6.81%	1,343,600.00	43,600.00	3.35%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	update	In august									
100-1014-4001	Auto Advalorem Taxes	150,231.34	147,781.10	134,287.39	156,000.00	145,000.00	-11,000.00	-7.05%	147,000.00	2,000.00	1.38%
100-1014-4002	Auto License & Registration	56,855.71	57,946.51	54,429.84	61,000.00	61,000.00	0.00	0.00%	62,500.00	1,500.00	2.46%
	Total Category: 400 - Property Taxes:	**1,381,515.27**	**1,452,784.86**	**1,448,056.90**	**1,612,000.00**	**1,506,000.00**	**-106,000.00**	**-6.58%**	**1,553,100.00**	**47,100.00**	**3.13%**
Category: 403 - Sales & Local Taxes											
100-1014-4030	Sales & Use Taxes	14,100,814.80	19,280,692.99	19,465,704.55	23,568,500.00	23,651,332.00	82,832.00	0.35%	24,400,000.00	748,668.00	3.17%
100-1014-4031	Lodging Tax	947,768.53	1,073,625.73	927,764.60	1,300,000.00	1,210,700.00	-89,300.00	-6.87%	1,250,000.00	39,300.00	3.25%
100-1014-4032	Rental Tax	242,378.18	280,921.95	218,148.22	280,000.00	241,700.00	-38,300.00	-13.68%	243,000.00	1,300.00	0.54%
100-1014-4033	Local Gas Tax	0.00	543,510.83	533,350.82	646,000.00	615,035.00	-30,965.00	-4.79%	620,000.00	4,965.00	0.81%
100-1014-4034	Beer Tax	389,267.92	391,664.26	355,102.13	416,000.00	384,000.00	-32,000.00	-7.69%	400,000.00	16,000.00	4.17%
100-1014-4035	Cigarette/Tobacco Tax	224,592.65	229,297.65	204,497.29	234,000.00	225,000.00	-9,000.00	-3.85%	230,000.00	5,000.00	2.22%
100-1014-4036	Liquor Tax	48,053.51	49,374.67	61,997.02	54,000.00	65,900.00	11,900.00	22.04%	65,000.00	-900.00	-1.37%
100-1014-4037	Wine Tax	25,886.15	27,585.43	28,608.37	28,000.00	31,500.00	3,500.00	12.50%	33,000.00	1,500.00	4.76%
100-1014-4038	Liquor/Wine ABC Profits	6,637.76	5,608.31	8,168.83	5,000.00	8,169.00	3,169.00	63.38%	6,000.00	-2,169.00	-26.55%
100-1014-4039	Financial Institution Excise Tax	99,925.52	112,833.27	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
100-1014-4040	Special Liquor (Abc Sales Tax)	30,219.06	30,997.16	21,749.03	28,000.00	24,000.00	-4,000.00	-14.29%	24,000.00	0.00	0.00%
100-1014-4041	Oil Production Privilege (State)	299.36	296.99	387.91	300.00	410.00	110.00	36.67%	450.00	40.00	9.76%
100-1014-4042	Mun Govt Capital Improvement	129,622.10	126,115.29	126,319.91	127,000.00	126,320.00	-680.00	-0.54%	127,000.00	680.00	0.54%
100-1014-4043	Offshore Oil & Gas (B.C.Comm)	13,275.76	9,718.72	11,488.50	13,000.00	11,489.00	-1,511.00	-11.62%	12,000.00	511.00	4.45%
	Total Category: 403 - Sales & Local Taxes:	**16,258,741.30**	**22,162,243.25**	**21,963,287.18**	**26,749,800.00**	**26,645,555.00**	**-104,245.00**	**-0.39%**	**27,460,450.00**	**814,895.00**	**3.06%**
Category: 407 - Franchise Fees											
100-1014-4070	Franchise Fees	138,547.18	147,879.88	22,885.37	170,000.00	147,500.00	-22,500.00	-13.24%	148,500.00	1,000.00	0.68%
100-1014-4071	Riviera Utility Franchise Paymen	6,499,736.76	6,796,593.84	6,443,932.72	6,932,512.00	7,053,000.00	120,488.00	1.74%	7,250,000.00	197,000.00	2.79%

Budget Comparison Report

Account Number	Subject	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
PB2	update	in august

Account Number	Subject	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
	Total Category: 407 - Franchise Fees:	**6,638,283.94**	**6,944,473.72**	**6,466,818.09**	**7,102,512.00**	**7,200,500.00**	**97,988.00**	**1.38%**	**7,398,500.00**	**198,000.00**	**2.75%**
Category: 408 - License & Permits											
100-1014-4080	Business Licenses	2,055,464.14	2,504,013.63	2,460,656.11	2,640,000.00	2,476,880.00	-163,120.00	-6.18%	2,500,000.00	23,120.00	0.93%
	Total Category: 408 - License & Permits:	**2,055,464.14**	**2,504,013.63**	**2,460,656.11**	**2,640,000.00**	**2,476,880.00**	**-163,120.00**	**-6.18%**	**2,500,000.00**	**23,120.00**	**0.93%**
Category: 440 - Charges For Service											
100-1010-4420	Admin Fee-wolf Bay/coop Dist	13,891.20	3,472.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1010-4421	Inter-agency Services	9,590.24	1,911.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1011-4416	Weed Liens - Lot Cutting	123.74	395.48	53.54	0.00	395.00	395.00	0.00%	500.00	105.00	26.58%
100-1012-4412	Copy & Discovery Fees	3,542.35	3,075.60	2,450.29	3,000.00	3,100.00	100.00	3.33%	3,100.00	0.00	0.00%
100-1012-4413	Vending/Commission	0.00	14.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4415	Misc-Admin/Late Fees	925.00	475.00	650.00	500.00	700.00	200.00	40.00%	700.00	0.00	0.00%
100-1012-4419	Collection Fee/District Puf's	15,697.09	17,002.33	15,397.89	23,817.00	19,343.00	-4,474.00	-18.78%	20,510.00	1,167.00	6.03%
	Total Category: 440 - Charges For Service:	**43,769.62**	**26,346.41**	**18,551.72**	**27,317.00**	**23,538.00**	**-3,779.00**	**-13.83%**	**24,810.00**	**1,272.00**	**5.40%**
Category: 460 - Interest Income											
100-1012-4600	Interest Earned	9,586.71	9,720.45	16,531.16	9,000.00	19,000.00	10,000.00	111.11%	19,500.00	500.00	2.63%
	Total Category: 460 - Interest Income:	**9,586.71**	**9,720.45**	**16,531.16**	**9,000.00**	**19,000.00**	**10,000.00**	**111.11%**	**19,500.00**	**500.00**	**2.63%**
Category: 461 - Rental Income											
100-1012-4617	Other Rental Income	1,200.00	3,198.04	11,046.32	9,900.00	13,700.00	3,800.00	38.38%	15,000.00	1,300.00	9.49%
100-1014-4611	Post Office Lease	29,638.63	24,000.00	20,000.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
100-1014-4615	At&T/Tritel - Tower Lease	22,942.29	25,033.63	25,033.63	25,000.00	25,034.00	34.00	0.14%	25,000.00	-34.00	-0.14%
100-1014-4616	Scs/So Linc - Tower Lease	14,300.00	12,100.00	34,600.00	37,700.00	37,200.00	-500.00	-1.33%	24,600.00	-12,600.00	-33.87%
100-1014-4617	Verizon Tower Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	9,000.00	0.00%
	Total Category: 461 - Rental Income:	**68,080.92**	**64,331.67**	**90,679.95**	**96,600.00**	**99,934.00**	**3,334.00**	**3.45%**	**97,600.00**	**-2,334.00**	**-2.34%**
Category: 465 - Contributions & Donations											
100-1013-4650	Wellness & Benefit Fair Sponsor:	1,700.00	1,650.00	2,100.00	2,000.00	2,100.00	100.00	5.00%	2,000.00	-100.00	-4.76%
	Total Category: 465 - Contributions & Donations:	**1,700.00**	**1,650.00**	**2,100.00**	**2,000.00**	**2,100.00**	**100.00**	**5.00%**	**2,000.00**	**-100.00**	**-4.76%**
Category: 470 - Other Misc Revenue											
100-1012-4701	Miscellaneous	1,406.92	14,246.75	5,140.63	1,500.00	6,000.00	4,500.00	300.00%	3,500.00	-2,500.00	-41.67%
100-1012-4702	Discounts/Rebates On A/P	2,271.03	3,032.68	3,196.67	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1012-4703	Insurance/Lawsuit Settlements	66,789.41	7,445.79	80,710.24	27,016.00	80,711.00	53,695.00	198.75%	15,000.00	-65,711.00	-81.42%
100-1012-4710	Miscellaneous One Time Revenu	0.00	0.00	39,570.95	0.00	39,571.00	39,571.00	0.00%	0.00	-39,571.00	-100.00%
100-1012-4713	Drug Fund Income	6,086.47	22,862.08	4,629.06	2,500.00	6,000.00	3,500.00	140.00%	5,000.00	-1,000.00	-16.67%
100-1013-4705	Wellness Incentive Program	9,150.00	12,325.00	7,725.00	10,000.00	9,500.00	-500.00	-5.00%	10,000.00	500.00	5.26%
100-1014-4704	Housing Authority PILOT	1,123.18	0.00	2,246.36	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1014-4706	B.C. Agreement-Mosquito Ctrl.	15,180.00	15,180.00	15,180.00	15,180.00	15,180.00	0.00	0.00%	15,180.00	0.00	0.00%
100-1014-4716	Recyclable Sales	252.46	5,903.61	2,393.40	2,400.00	3,153.00	753.00	31.38%	2,400.00	-753.00	-23.88%
	Total Category: 470 - Other Misc Revenue:	**102,259.47**	**80,995.91**	**160,792.31**	**62,596.00**	**166,615.00**	**104,019.00**	**166.18%**	**57,580.00**	**-109,035.00**	**-65.44%**
Category: 480 - Sale Of Assets											
100-1012-4800	Sale-Land & Equipment	46,874.21	1,785,258.24	55,694.00	70,000.00	100,694.00	30,694.00	43.85%	80,000.00	-20,694.00	-20.55%
100-1012-4801	Sale-Industrial Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4802	Sale-Railroad R.O.W.	18,574.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4803	Abandoned/Found Prop Sale-Ne	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 480 - Sale Of Assets:	**65,448.37**	**1,785,258.24**	**55,694.00**	**70,000.00**	**100,694.00**	**30,694.00**	**43.85%**	**80,000.00**	**-20,694.00**	**-20.55%**
Category: 481 - Transfers											
100-1012-4810	Trans From Rec Activity Fund	296,306.40	91,591.16	87,747.27	85,000.00	87,747.00	2,747.00	3.23%	100,000.00	12,253.00	13.96%
100-1012-4811	Trans From Gas Tax-Eligible Proj	0.00	700,000.00	80,000.00	100,000.00	80,000.00	-20,000.00	-20.00%	80,000.00	0.00	0.00%
100-1012-4812	Trans From PFCD- PUF[redacted]	797,232.01	757,142.60	1,104,232.34	1,640,000.00	1,450,000.00	-190,000.00	-11.59%	1,520,000.00	70,000.00	4.83%
100-1012-4813	Trans From PFCD[redacted]PUF	70,735.83	70,373.18	63,415.63	71,500.00	75,000.00	3,500.00	4.90%	76,000.00	1,000.00	1.33%
100-1012-4814	Trans From PFCD[redacted]PUF	138,732.28	173,901.44	150,483.27	205,000.00	177,000.00	-28,000.00	-13.66%	185,000.00	8,000.00	4.52%
100-1012-4815	Trans From PFCD[redacted] PU	35,325.10	37,714.02	34,472.72	37,600.00	40,000.00	2,400.00	6.38%	41,000.00	1,000.00	2.50%
100-1012-4816	Trans From PFCD[redacted]PUF	15,656.18	56,170.37	11,759.30	0.00	11,759.30	11,759.30	0.00%	0.00	-11,759.30	-100.00%
100-1012-4817	Trans From PFCD[redacted]	0.00	12,799.72	24,845.14	250,000.00	30,000.00	-220,000.00	-88.00%	31,000.00	1,000.00	3.33%
100-1012-4818	Trans From PASFCD[redacted]PUF	0.00	9,609.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4819	Trans From PCEFCD-[redacted]	0.00	47,974.72	219,594.48	480,857.00	244,295.00	-236,562.00	-49.20%	350,000.00	105,705.00	43.27%
100-1012-4821	Trans. From Other Funds	4,073.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4822	Trans Fr Pfcd - Rent Wbl	124,048.48	31,031.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4823	Trans From Pfcd[redacted]	17,117.04	3,521.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 481 - Transfers:	**1,499,226.80**	**1,991,829.89**	**1,776,550.15**	**2,869,957.00**	**2,195,801.30**	**-674,155.70**	**-23.49%**	**2,383,000.00**	**187,198.70**	**8.53%**
Category: 491 - Other Financing Sources											
100-1012-4910	Lease Purchase Proceeds	96,934.72	32,031.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-4911	Note Payable Proceeds	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 491 - Other Financing Sources:	**96,934.72**	**332,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 101 - General Government::	**28,221,011.26**	**37,355,679.03**	**34,459,717.57**	**41,241,782.00**	**40,436,617.30**	**-805,164.70**	**-1.95%**	**41,576,540.00**	**1,139,922.70**	**2.82%**
Department: 102 - Municipal Complex											
Category: 461 - Rental Income											
100-1020-4610	Municipal Complex Rental	27,681.25	32,642.75	32,162.50	33,000.00	33,000.00	0.00	0.00%	30,000.00	-3,000.00	-9.09%
	Total Category: 461 - Rental Income:	**27,681.25**	**32,642.75**	**32,162.50**	**33,000.00**	**33,000.00**	**0.00**	**0.00%**	**30,000.00**	**-3,000.00**	**-9.09%**
	Total Department: 102 - Municipal Complex:	**27,681.25**	**32,642.75**	**32,162.50**	**33,000.00**	**33,000.00**	**0.00**	**0.00%**	**30,000.00**	**-3,000.00**	**-9.09%**
Department: 103 - Municipal Court											
Category: 450 - Fine & Forfeitures											
100-1030-4500	Mcjaf-Traffic Cases	27,058.00	27,738.00	20,952.00	28,800.00	24,864.00	-3,936.00	-13.67%	24,864.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1030-4501	Mcjaf-Non Traffic/Misd/Ord Cas	8,337.35	7,496.00	6,473.00	7,600.00	7,539.00	-61.00	-0.80%	7,539.00	0.00	0.00%
100-1030-4502	Mcjaf-Bail Bond Filing Fees	36,223.73	33,042.68	28,290.79	33,700.00	33,396.00	-304.00	-0.90%	33,396.00	0.00	0.00%
100-1030-4503	Pre-Trial Diversion Revenue	63,740.58	83,105.02	60,158.00	84,000.00	73,859.00	-10,141.00	-12.07%	73,859.00	0.00	0.00%
100-1030-4504	Non-Drug Case Forfeitures	0.00	3,238.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1030-4505	Fines & Forfeitures	1,030,464.68	1,015,099.14	782,474.64	978,500.00	927,178.00	-51,322.00	-5.24%	927,178.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Update	In August

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1030-4506	Misc. Court Revenue	1,896.00	645.90	444.00	800.00	592.00	-208.00	-26.00%	592.00	0.00	0.00%
100-1030-4507	Less Ala Peace Officers	-19,702.30	-19,111.17	-15,391.00	-17,100.00	-18,265.00	-1,165.00	6.81%	-18,265.00	0.00	0.00%
100-1030-4508	Less Baldwin County Juvenile	-70,679.40	-70,644.58	-55,191.36	-64,200.00	-65,235.00	-1,035.00	1.61%	-65,235.00	0.00	0.00%
100-1030-4509	Less Al Crime Victims	-13,983.84	-14,270.39	-10,969.63	-13,200.00	-13,067.00	133.00	-1.01%	-13,067.00	0.00	0.00%
100-1030-4510	Less St Ala Treasurer-Comptrol	-272,138.20	-259,936.68	-202,861.20	-237,400.00	-240,603.00	-3,203.00	1.35%	-240,603.00	0.00	0.00%
100-1030-4511	Less Domestic Violence	-2,074.00	-1,697.00	-1,690.00	-1,500.00	-1,987.00	-487.00	32.47%	-1,987.00	0.00	0.00%
100-1030-4512	Less Baldwin County - Da Fund	-7,575.00	-7,152.00	-5,580.00	-6,500.00	-6,603.00	-103.00	1.58%	-6,603.00	0.00	0.00%
100-1030-4513	Less D.A. - Solicitors Fund	-68,227.38	-69,259.17	-53,259.12	-62,700.00	-62,869.00	-169.00	0.27%	-62,869.00	0.00	0.00%
100-1030-4514	Less Am Vill Citizen Trust Fun	-3,918.50	-4,040.50	-3,109.28	-3,700.00	-3,685.00	15.00	-0.41%	-3,685.00	0.00	0.00%
100-1030-4515	Less Judicial Admin Fund Pymts	-102,253.12	-97,616.85	-79,750.76	-89,000.00	-94,074.00	-5,074.00	5.70%	-94,074.00	0.00	0.00%
100-1030-4516	Less Dui Act 2014-222 Paymnts	-12,993.25	-14,895.00	-9,576.50	-14,400.00	-11,899.00	2,501.00	-17.37%	-11,899.00	0.00	0.00%
100-1030-4517	Less Attorney-Indigent Defense	-55,263.00	-66,898.43	-51,828.78	-60,600.00	-61,003.00	-403.00	0.67%	-61,003.00	0.00	0.00%
	Total Category: 450 - Fine & Forfeitures:	**538,912.35**	**544,843.37**	**409,584.80**	**563,100.00**	**488,138.00**	**-74,962.00**	**-13.31%**	**488,138.00**	**0.00**	**0.00%**
	Total Department: 103 - Municipal Court:	**538,912.35**	**544,843.37**	**409,584.80**	**563,100.00**	**488,138.00**	**-74,962.00**	**-13.31%**	**488,138.00**	**0.00**	**0.00%**
Department: 104 - Information Technology											
Category: 440 - Charges For Service											
100-1040-4418	G.I.S. Maps & Photographs	100.00	25.00	25.00	0.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%
	Total Category: 440 - Charges For Service:	**100.00**	**25.00**	**25.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
	Total Department: 104 - Information Technology:	**100.00**	**25.00**	**25.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
Department: 107 - Airport											
Category: 461 - Rental Income											
100-1070-4612	Airport Lease	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-1070-4613	T-Hanger Rentals	83,919.34	83,432.43	84,026.08	84,000.00	84,026.00	26.00	0.03%	90,200.00	6,174.00	7.35%
100-1070-4614	Airport Fuel Flowage Fee	236.00	2,111.85	2,138.76	2,040.00	2,375.00	335.00	16.42%	2,200.00	-175.00	-7.37%
	Total Category: 461 - Rental Income:	**90,155.34**	**91,544.28**	**91,664.84**	**92,040.00**	**92,401.00**	**361.00**	**0.39%**	**98,400.00**	**5,999.00**	**6.49%**
	Total Department: 107 - Airport:	**90,155.34**	**91,544.28**	**91,664.84**	**92,040.00**	**92,401.00**	**361.00**	**0.39%**	**98,400.00**	**5,999.00**	**6.49%**
Department: 201 - Police											
Category: 410 - Intergovernmental Revenues											
100-2010-4102	Hotspot Grant Revenue	12,700.18	16,735.68	31,439.88	18,000.00	31,440.00	13,440.00	74.67%	32,000.00	560.00	1.78%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2010-4103	FBI-Mobile Safe Streets Task For	2,807.07	5,439.33	6,355.79	8,000.00	7,000.00	-1,000.00	-12.50%	8,000.00	1,000.00	14.29%
100-2010-4104	STEP O.T. Grant	16,812.21	16,732.21	30,243.49	15,000.00	26,000.00	11,000.00	73.33%	27,000.00	1,000.00	3.85%
100-2010-4105	F.B.I.-OCEDTF Grant	4,532.87	1,108.88	6,020.67	23,000.00	7,000.00	-16,000.00	-69.57%	8,000.00	1,000.00	14.29%
100-2010-4106	Click It Or Ticket O.T. Grant	4,428.73	3,003.31	532.46	7,000.00	2,356.00	-4,644.00	-66.34%	3,000.00	644.00	27.33%
100-2010-4107	Drive Sober PD O.T. Grant	4,451.54	1,027.86	0.00	6,000.00	2,500.00	-3,500.00	-58.33%	3,000.00	500.00	20.00%
100-2010-4110	Federal Forfeiture Income	427.96	8,274.60	0.00	750.00	0.00	-750.00	-100.00%	0.00	0.00	0.00%
100-2010-4111	IRS-SAFCTF OVERTIME (P.D.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-4112	HSI/ASAC MOBILE TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-4113	BALDWIN COUNTY DRUG TASK F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-4116	Mcc/base/labor Day Campaigns	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-4200	Bulletproof Vest Partner	3,813.75	0.00	0.00	4,950.00	3,953.00	-997.00	-20.14%	4,000.00	47.00	1.19%
100-2010-4300	BCC/BOE-School Resource Office	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%	200,000.00	165,000.00	471.43%
	Total Category: 410 - Intergovernmental Revenues:	**49,974.31**	**52,321.87**	**74,592.29**	**82,700.00**	**115,249.00**	**32,549.00**	**39.36%**	**285,000.00**	**169,751.00**	**147.29%**
Category: 440 - Charges For Service											
100-2010-4403	Police Training Class Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 465 - Contributions & Donations											
100-2010-4650	Forensic Seminar Assistance	0.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-2010-4651	Donations-Police	2,525.00	1,000.00	20,579.31	11,500.00	20,579.00	9,079.00	78.95%	10,000.00	-10,579.00	-51.41%
	Total Category: 465 - Contributions & Donations:	**2,525.00**	**2,000.00**	**23,579.31**	**14,500.00**	**23,579.00**	**9,079.00**	**62.61%**	**13,000.00**	**-10,579.00**	**-44.87%**
Category: 470 - Other Misc Revenue											
100-2010-4707	Accident Report Income	1,968.00	1,384.00	347.00	1,800.00	500.00	-1,300.00	-72.22%	500.00	0.00	0.00%
100-2010-4708	Elberta Agreement	26,081.45	23,152.83	27,600.00	23,000.00	32,000.00	9,000.00	39.13%	32,000.00	0.00	0.00%
100-2010-4709	Summerdale Agreement	51,252.32	37,200.00	31,860.00	32,000.00	37,000.00	5,000.00	15.63%	37,000.00	0.00	0.00%
	Total Category: 470 - Other Misc Revenue:	**79,301.77**	**61,736.83**	**59,807.00**	**56,800.00**	**69,500.00**	**12,700.00**	**22.36%**	**69,500.00**	**0.00**	**0.00%**
	Total Department: 201 - Police:	**131,801.08**	**116,058.70**	**157,978.60**	**154,000.00**	**208,328.00**	**54,328.00**	**35.28%**	**367,500.00**	**159,172.00**	**76.40%**
Department: 202 - Fire											
Category: 410 - Intergovernmental Revenues											
100-2020-4108	FY16 S.A.F.E.R. Grant	368,034.06	598,168.81	188,218.13	189,000.00	188,218.00	-782.00	-0.41%	0.00	-188,218.00	-100.00%
100-2020-4109	DHS - Firefighter Eqmt Grant	0.00	90,715.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	95,000.00	95,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	AFG SCBA grant	DHS AFG grant for SCBA $100K with 5% match

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Increase / (Decrease)	%
	Total Category: 410 - Intergovernmental Revenues:	**368,034.06**	**688,883.81**	**188,218.13**	**289,000.00**	**188,218.00**	**-100,782.00**	**-34.87%**	**95,000.00**	**-93,218.00**	**-49.53%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 465 - Contributions & Donations											
100-2020-4651	Donations-Fire	5,321.14	3,859.12	3,840.00	1,500.00	3,860.00	2,360.00	157.33%	1,500.00	-2,360.00	-61.14%

Budget Notes

Budget Code	Subject	Description
PB2	Tanger	Annual Tanger donation of $500
PB2	Vosloh Foundation	$1000 from Vosloh Foundation for Firefighter of the Year Award

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
	Total Category: 465 - Contributions & Donations:	**5,321.14**	**3,859.12**	**3,840.00**	**1,500.00**	**3,860.00**	**2,360.00**	**157.33%**	**1,500.00**	**-2,360.00**	**-61.14%**
	Total Department: 202 - Fire:	**373,355.20**	**692,742.93**	**192,058.13**	**290,500.00**	**192,078.00**	**-98,422.00**	**-33.88%**	**96,500.00**	**-95,578.00**	**-49.76%**
Department: 203 - Community Development											
Category: 408 - License & Permits											
100-2031-4081	Plan Review Fee	127,617.00	185,671.00	203,728.00	200,000.00	206,000.00	6,000.00	3.00%	200,000.00	-6,000.00	-2.91%
100-2031-4082	Building Permits	508,997.00	1,006,892.00	996,856.50	1,000,000.00	1,000,000.00	0.00	0.00%	800,000.00	-200,000.00	-20.00%
	Total Category: 408 - License & Permits:	**636,614.00**	**1,192,563.00**	**1,200,584.50**	**1,200,000.00**	**1,206,000.00**	**6,000.00**	**0.50%**	**1,000,000.00**	**-206,000.00**	**-17.08%**
Category: 410 - Intergovernmental Revenues											
100-2031-4201	ADCNR - Comp Plan Grant	0.00	0.00	19,268.64	55,000.00	20,170.00	-34,830.00	-63.33%	26,300.00	6,130.00	30.39%
100-2034-4100	Alabama Historic Commission Gı	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	17,500.00	12,500.00	250.00%
	Total Category: 410 - Intergovernmental Revenues:	**4,500.00**	**4,500.00**	**24,268.64**	**60,000.00**	**25,170.00**	**-34,830.00**	**-58.05%**	**43,800.00**	**18,630.00**	**74.02%**
Category: 440 - Charges For Service											
100-2032-4417	Inspections - Misc. Charges	515.00	275.00	350.00	500.00	450.00	-50.00	-10.00%	500.00	50.00	11.11%
	Total Category: 440 - Charges For Service:	**515.00**	**275.00**	**350.00**	**500.00**	**450.00**	**-50.00**	**-10.00%**	**500.00**	**50.00**	**11.11%**
Category: 470 - Other Misc Revenue											
100-2031-4710	Planning Commission Income	17,943.60	53,245.60	28,601.47	25,000.00	32,500.00	7,500.00	30.00%	32,500.00	0.00	0.00%
100-2033-4711	Board Adjustments/Appeals	6,887.21	6,150.00	5,250.00	4,000.00	5,700.00	1,700.00	42.50%	5,000.00	-700.00	-12.28%
100-2036-4712	Constr. Board Of Appeals	8.40	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
	Total Category: 470 - Other Misc Revenue:	**24,839.21**	**59,395.60**	**33,851.47**	**29,050.00**	**38,250.00**	**9,200.00**	**31.67%**	**37,550.00**	**-700.00**	**-1.83%**
	Total Department: 203 - Community Development:	**666,468.21**	**1,256,733.60**	**1,259,054.61**	**1,289,550.00**	**1,269,870.00**	**-19,680.00**	**-1.53%**	**1,081,850.00**	**-188,020.00**	**-14.81%**
Department: 204 - Environmental											
Category: 408 - License & Permits											
100-2040-4085	Erosion & Sediment Permits	7,175.00	8,850.00	9,100.00	9,500.00	8,800.00	-700.00	-7.37%	9,500.00	700.00	7.95%
100-2040-4086	Heritage Tree Removal Permits	275.00	300.00	400.00	250.00	400.00	150.00	60.00%	400.00	0.00	0.00%
	Total Category: 408 - License & Permits:	**7,450.00**	**9,150.00**	**9,500.00**	**9,750.00**	**9,200.00**	**-550.00**	**-5.64%**	**9,900.00**	**700.00**	**7.61%**
Category: 410 - Intergovernmental Revenues											
100-2040-4101	EPA/Riviera-Waste Water Grant	2,461.67	1,638.33	0.00	0.00	1,638.00	1,638.00	0.00%	0.00	-1,638.00	-100.00%
100-2040-4110	MBNEP-Ecosystem Restoration I	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
100-2040-4300	MBNEP-Bsr Watershed Proj Mng	12,015.83	7,984.17	0.00	0.00	7,984.00	7,984.00	0.00%	0.00	-7,984.00	-100.00%
	Total Category: 410 - Intergovernmental Revenues:	**14,477.50**	**9,622.50**	**0.00**	**5,000.00**	**9,622.00**	**4,622.00**	**92.44%**	**0.00**	**-9,622.00**	**-100.00%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 440 - Charges For Service											
100-2040-4414	Riparian/Shoreline Permits	250.00	75.00	0.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**250.00**	**75.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00%**	**75.00**	**0.00**	**0.00%**
	Total Department: 204 - Environmental:	**22,177.50**	**18,847.50**	**9,500.00**	**14,825.00**	**18,897.00**	**4,072.00**	**27.47%**	**9,975.00**	**-8,922.00**	**-47.21%**
Department: 302 - Engineering											
Category: 408 - License & Permits											
100-3020-4083	Row/Bch Express Access Permit	575.00	725.00	200.00	800.00	700.00	-100.00	-12.50%	400.00	-300.00	-42.86%
100-3020-4084	Land Disturbance Fee	5,850.00	14,025.00	13,234.32	10,000.00	14,234.00	4,234.00	42.34%	13,000.00	-1,234.00	-8.67%
	Total Category: 408 - License & Permits:	**6,425.00**	**14,750.00**	**13,434.32**	**10,800.00**	**14,934.00**	**4,134.00**	**38.28%**	**13,400.00**	**-1,534.00**	**-10.27%**
Category: 465 - Contributions & Donations											
100-3020-4652	Decorative Street Light Fees	620.29	750.00	2,100.00	2,850.00	2,100.00	-750.00	-26.32%	2,850.00	750.00	35.71%
100-3020-4714	Directional Sign Fees	2,750.00	5,500.00	4,000.00	4,000.00	5,500.00	1,500.00	37.50%	4,000.00	-1,500.00	-27.27%
	Total Category: 465 - Contributions & Donations:	**3,370.29**	**6,250.00**	**6,100.00**	**6,850.00**	**7,600.00**	**750.00**	**10.95%**	**6,850.00**	**-750.00**	**-9.87%**
	Total Department: 302 - Engineering:	**9,795.29**	**21,000.00**	**19,534.32**	**17,650.00**	**22,534.00**	**4,884.00**	**27.67%**	**20,250.00**	**-2,284.00**	**-10.14%**
Department: 401 - Sanitation											
Category: 440 - Charges For Service											
100-4010-4400	Sanitary Waste Reim Riviera	1,272,340.24	1,313,529.68	1,241,718.22	1,323,000.00	1,348,000.00	25,000.00	1.89%	1,380,000.00	32,000.00	2.37%
100-4010-4401	Dumpster Service	781,231.26	824,724.73	771,207.77	852,800.00	841,000.00	-11,800.00	-1.38%	855,000.00	14,000.00	1.66%
100-4010-4402	Service Charge-Dumpsters	2,040.08	3,262.77	1,950.59	3,050.00	3,050.00	0.00	0.00%	3,100.00	50.00	1.64%
	Total Category: 440 - Charges For Service:	**2,055,611.58**	**2,141,517.18**	**2,014,876.58**	**2,178,850.00**	**2,192,050.00**	**13,200.00**	**0.61%**	**2,238,100.00**	**46,050.00**	**2.10%**
	Total Department: 401 - Sanitation:	**2,055,611.58**	**2,141,517.18**	**2,014,876.58**	**2,178,850.00**	**2,192,050.00**	**13,200.00**	**0.61%**	**2,238,100.00**	**46,050.00**	**2.10%**
Department: 502 - Library											
Category: 465 - Contributions & Donations											
100-5020-4651	Donations-Library	5,815.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 465 - Contributions & Donations:	**5,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 502 - Library:	**5,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 503 - Recreation											
Category: 440 - Charges For Service											
100-5030-4403	Recreation Classes & Clinics	650.00	3,020.00	540.00	900.00	540.00	-360.00	-40.00%	500.00	-40.00	-7.41%
100-5030-4407	Swimming Pools	20,767.47	20,191.45	17,139.47	21,200.00	21,000.00	-200.00	-0.94%	21,000.00	0.00	0.00%
100-5030-4408	Swim Team Revenue	1,500.00	1,650.00	1,950.00	1,680.00	1,950.00	270.00	16.07%	2,000.00	50.00	2.56%
	Total Category: 440 - Charges For Service:	**22,917.47**	**24,861.45**	**19,629.47**	**23,780.00**	**23,490.00**	**-290.00**	**-1.22%**	**23,500.00**	**10.00**	**0.04%**
Category: 461 - Rental Income											
100-5030-4618	Park Facility/Arena Rental	59,246.00	59,138.00	44,292.00	56,000.00	55,000.00	-1,000.00	-1.79%	55,000.00	0.00	0.00%
	Total Category: 461 - Rental Income:	**59,246.00**	**59,138.00**	**44,292.00**	**56,000.00**	**55,000.00**	**-1,000.00**	**-1.79%**	**55,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 465 - Contributions & Donations											
100-5030-4650	Recreation Event Sponsorships	5,100.00	5,600.00	2,900.00	5,600.00	3,400.00	-2,200.00	-39.29%	3,500.00	100.00	2.94%
	Total Category: 465 - Contributions & Donations:	**5,100.00**	**5,600.00**	**2,900.00**	**5,600.00**	**3,400.00**	**-2,200.00**	**-39.29%**	**3,500.00**	**100.00**	**2.94%**
	Total Department: 503 - Recreation:	**87,263.47**	**89,599.45**	**66,821.47**	**85,380.00**	**81,890.00**	**-3,490.00**	**-4.09%**	**82,000.00**	**110.00**	**0.13%**
Department: 504 - Sports Tourism											
Category: 440 - Charges For Service											
100-5041-4409	FST Events Center - Concessions	0.00	0.00	17,290.90	20,000.00	20,000.00	0.00	0.00%	35,000.00	15,000.00	75.00%
100-5041-4410	FST Events Center - Event Reven	0.00	0.00	8,050.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
100-5042-4409	FST Field Complex - Food Trucks	967.30	8,325.33	5,374.49	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
100-5042-4410	FST Field Complex-Event Revenu	0.00	100.00	5,500.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**967.30**	**8,425.33**	**36,215.39**	**38,100.00**	**20,000.00**	**-18,100.00**	**-47.51%**	**35,000.00**	**15,000.00**	**75.00%**
Category: 465 - Contributions & Donations											
100-5041-4650	FST Event Center Sponsorships	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
100-5042-4650	FST Field Complex Sponsorships	9,500.00	70,500.00	0.00	70,500.00	0.00	-70,500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 465 - Contributions & Donations:	**9,500.00**	**70,500.00**	**0.00**	**95,500.00**	**0.00**	**-95,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 504 - Sports Tourism:	**10,467.30**	**78,925.33**	**36,215.39**	**133,600.00**	**20,000.00**	**-113,600.00**	**-85.03%**	**35,000.00**	**15,000.00**	**75.00%**
Department: 506 - Marketing											
Category: 440 - Charges For Service											
100-5060-4410	Welcome Center - Event Revenu	1,010.00	1,055.00	790.00	1,000.00	790.00	-210.00	-21.00%	900.00	110.00	13.92%
	Total Category: 440 - Charges For Service:	**1,010.00**	**1,055.00**	**790.00**	**1,000.00**	**790.00**	**-210.00**	**-21.00%**	**900.00**	**110.00**	**13.92%**
Category: 465 - Contributions & Donations											
100-5060-4652	Centennial Plaza Tower	6,399.64	4,330.00	3,225.00	3,500.00	3,500.00	0.00	0.00%	3,250.00	-250.00	-7.14%
100-5061-4651	Donations-Depot Museum	830.50	700.00	2,423.70	18,550.00	2,500.00	-16,050.00	-86.52%	2,500.00	0.00	0.00%
100-5062-4651	Donations-Model Train	11,908.52	7,653.03	5,917.34	12,500.00	7,600.00	-4,900.00	-39.20%	6,500.00	-1,100.00	-14.47%
	Total Category: 465 - Contributions & Donations:	**19,138.66**	**12,683.03**	**11,566.04**	**34,550.00**	**13,600.00**	**-20,950.00**	**-60.64%**	**12,250.00**	**-1,350.00**	**-9.93%**
Category: 470 - Other Misc Revenue											
100-5060-4700	Inventory Sales-Welcome Cente	2,144.20	1,861.01	1,757.00	1,500.00	2,100.00	600.00	40.00%	2,000.00	-100.00	-4.76%
100-5062-4700	Inventory Sales-Depot Museum	5,738.00	5,461.60	7,141.50	5,200.00	6,000.00	800.00	15.38%	6,000.00	0.00	0.00%
	Total Category: 470 - Other Misc Revenue:	**7,882.20**	**7,322.61**	**8,898.50**	**6,700.00**	**8,100.00**	**1,400.00**	**20.90%**	**8,000.00**	**-100.00**	**-1.23%**
	Total Department: 506 - Marketing:	**28,030.86**	**21,060.64**	**21,254.54**	**42,250.00**	**22,490.00**	**-19,760.00**	**-46.77%**	**21,150.00**	**-1,340.00**	**-5.96%**
Department: 507 - Senior Center											
Category: 440 - Charges For Service											
100-5070-4404	Senior Trip Fees	564.00	551.60	1,173.75	600.00	1,200.00	600.00	100.00%	2,400.00	1,200.00	100.00%
100-5070-4405	Senior Dance Revenue	5,630.00	6,608.00	5,881.00	6,500.00	6,400.00	-100.00	-1.54%	6,500.00	100.00	1.56%
100-5070-4406	Senior Member/Activity Fees	13,891.55	10,867.93	10,088.78	13,500.00	13,500.00	0.00	0.00%	12,000.00	-1,500.00	-11.11%
	Total Category: 440 - Charges For Service:	**20,085.55**	**18,027.53**	**17,143.53**	**20,600.00**	**21,100.00**	**500.00**	**2.43%**	**20,900.00**	**-200.00**	**-0.95%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 465 - Contributions & Donations											
100-5070-4651	Donations-Senior Center	0.00	375.00	400.00	375.00	400.00	25.00	6.67%	375.00	-25.00	-6.25%
	Total Category: 465 - Contributions & Donations:	**0.00**	**375.00**	**400.00**	**375.00**	**400.00**	**25.00**	**6.67%**	**375.00**	**-25.00**	**-6.25%**
	Total Department: 507 - Senior Center:	**20,085.55**	**18,402.53**	**17,543.53**	**20,975.00**	**21,500.00**	**525.00**	**2.50%**	**21,275.00**	**-225.00**	**-1.05%**
Department: 509 - Nature Parks											
Category: 440 - Charges For Service											
100-5090-4410	GCNP - Event Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,750.00	12,750.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Events Revenue Description	Haunted Forest Wicked Walk Creek Crawl Summer Camps

	Total Category: 440 - Charges For Service:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**12,750.00**	**12,750.00**	**0.00%**
Category: 461 - Rental Income											
100-5090-4610	GCNP - Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,000.00	0.00%
	Total Category: 461 - Rental Income:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**7,000.00**	**7,000.00**	**0.00%**
Category: 465 - Contributions & Donations											
100-5090-4651	Donations-GCNP	8,850.00	15,346.75	18,197.00	20,000.00	18,600.00	-1,400.00	-7.00%	250.00	-18,350.00	-98.66%

Budget Notes

Budget Code	Subject	Description
PB2	Donation Description	Memorial Trees FY18-event renvenues included with donations. Breaking out in FY19 to seperate accounts.

	Total Category: 465 - Contributions & Donations:	**8,850.00**	**15,346.75**	**18,197.00**	**20,000.00**	**18,600.00**	**-1,400.00**	**-7.00%**	**250.00**	**-18,350.00**	**-98.66%**
	Total Department: 509 - Nature Parks:	**8,850.00**	**15,346.75**	**18,197.00**	**20,000.00**	**18,600.00**	**-1,400.00**	**-7.00%**	**20,000.00**	**1,400.00**	**7.53%**
	Total Revenue:	**32,297,581.24**	**42,494,969.04**	**38,806,188.88**	**46,177,502.00**	**45,118,418.30**	**-1,059,083.70**	**-2.29%**	**46,186,678.00**	**1,068,259.70**	**2.37%**
	Total Fund: 100 - GENERAL FUND:	**32,297,581.24**	**42,494,969.04**	**38,806,188.88**	**46,177,502.00**	**45,118,418.30**	**-1,059,083.70**	**-2.29%**	**46,186,678.00**	**1,068,259.70**	**2.37%**
	Report Total:	**32,297,581.24**	**42,494,969.04**	**38,806,188.88**	**46,177,502.00**	**45,118,418.30**	**-1,059,083.70**	**-2.29%**	**46,186,678.00**	**1,068,259.70**	**2.37%**

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND											
Expense											
Department: 101 - General Government:											
Category: 500 - Personnel											
100-1010-5000	Salaries-General Government	1,016,137.79	1,037,702.34	1,014,260.58	1,075,179.04	1,096,966.00	21,786.96	2.03%	1,070,247.00	-26,719.00	-2.44%
100-1010-5001	Overtime-General Government	3,474.89	4,685.76	4,875.85	5,000.00	5,000.00	0.00	0.00%	6,500.00	1,500.00	30.00%
100-1010-5002	Part-Time Salaries-General Gove	29,927.61	24,978.55	24,078.02	55,886.00	26,154.00	-29,732.00	-53.20%	30,886.00	4,732.00	18.09%
100-1010-5004	Payroll Tax Expense-General Gov	81,260.55	83,818.28	89,176.62	94,589.77	94,028.00	-561.77	-0.59%	92,460.00	-1,568.00	-1.67%
100-1010-5005	Health Care Reform-General Gov	1,922.97	1,209.78	117.11	1,418.00	1,418.00	0.00	0.00%	1,560.00	142.00	10.01%
100-1010-5006	Life/Disability Premiums-Genera	6,535.91	5,759.97	5,378.72	6,491.98	6,409.00	-82.98	-1.28%	6,705.00	296.00	4.62%
100-1010-5007	Retirement Expense-General Go	63,705.35	63,915.52	60,366.48	67,536.23	65,204.00	-2,332.23	-3.45%	68,953.00	3,749.00	5.75%
100-1010-5008	Workers Comp Expense-General	2,609.51	2,841.69	2,815.43	2,928.12	3,409.00	480.88	16.42%	3,261.00	-148.00	-4.34%
100-1010-5010	Salaries-Mayor & Council	0.00	0.00	85,461.86	101,000.00	101,001.00	1.00	0.00%	101,000.00	-1.00	0.00%
100-1011-5011	Cash Awards Pay	3,613.50	3,733.46	3,590.50	4,000.00	3,591.00	-409.00	-10.23%	4,000.00	409.00	11.39%
100-1015-5010	Salaries-Mayor & Council	96,738.79	100,596.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 500 - Personnel:	**1,305,926.87**	**1,329,241.88**	**1,290,121.17**	**1,414,029.14**	**1,403,180.00**	**-10,849.14**	**-0.77%**	**1,385,572.00**	**-17,608.00**	**-1.25%**
Category: 510 - Capital											
100-1010-5100	Capital Purchases	23,345.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1012-5102	Capital Lease	0.00	32,031.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 510 - Capital:	**23,345.00**	**32,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 600 - Operational											
100-1010-6000	Utilities	20,641.88	19,280.11	17,341.76	18,500.00	19,000.00	500.00	2.70%	20,500.00	1,500.00	7.89%
100-1010-6020	Consulting/Professional Fees	81,500.00	97,290.00	143,365.00	188,500.00	162,500.00	-26,000.00	-13.79%	185,000.00	22,500.00	13.85%

Budget Notes

Budget Code	Subject	Description
PB2	increase	Full year of Maint Street Consultant

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1010-6021	Legal Fees	127,344.64	141,795.01	63,144.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
100-1010-6030	General Equipment Maintenanc	64,979.38	62,457.73	16,098.38	29,500.00	29,500.00	0.00	0.00%	34,200.00	4,700.00	15.93%
100-1010-6032	Vehicle Maintenance	196.56	374.40	123.51	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1010-6041	Content Hosting	14,358.07	19,712.81	5,089.93	3,500.00	5,100.00	1,600.00	45.71%	5,000.00	-100.00	-1.96%
100-1010-6042	Dues & Subscriptions-General G	20,479.96	21,583.03	20,622.08	19,500.00	20,622.00	1,122.00	5.75%	0.00	-20,622.00	-100.00%
100-1010-6045	Gas & Oil	428.61	609.61	545.05	550.00	590.00	40.00	7.27%	675.00	85.00	14.41%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1010-6046	Insurance Expense	32,380.08	30,612.44	27,668.40	32,000.00	33,157.00	1,157.00	3.62%	33,850.00	693.00	2.09%
100-1010-6048	Miscellaneous Expense	200.31	236.98	42.84	500.00	100.00	-400.00	-80.00%	500.00	400.00	400.00%
100-1010-6049	Office Supplies	13,925.80	13,153.88	9,292.52	14,000.00	13,000.00	-1,000.00	-7.14%	13,500.00	500.00	3.85%
100-1010-6050	Postage	10,924.50	11,693.71	9,768.11	14,000.00	12,000.00	-2,000.00	-14.29%	12,500.00	500.00	4.17%
100-1010-6051	Legal Publications/Print	37,752.40	40,700.47	49,524.36	39,000.00	59,500.00	20,500.00	52.56%	45,000.00	-14,500.00	-24.37%
100-1010-6053	Small Tools/Equipment/Furnitur	3,376.15	5,652.77	7,927.57	9,000.00	9,000.00	0.00	0.00%	0.00	-9,000.00	-100.00%
100-1010-6054	Telephone	5,091.51	5,196.19	4,631.04	5,300.00	5,644.00	344.00	6.49%	6,000.00	356.00	6.31%
100-1010-6055	Travel & Training-General Gover	19,891.36	29,984.13	16,533.44	28,000.00	19,000.00	-9,000.00	-32.14%	0.00	-19,000.00	-100.00%
100-1010-6101	Wellness Center Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1010-6102	Centennial Plaza Expense	11,473.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1010-6103	Pedestrian Bridge - Utilities	433.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1010-6105	Annual Audit Expense	65,435.00	65,435.00	65,435.00	65,500.00	65,435.00	-65.00	-0.10%	65,500.00	65.00	0.10%
100-1010-6110	Grants-Public Purpose	3,744.00	3,744.00	22,496.00	23,744.00	22,496.00	-1,248.00	-5.26%	20,000.00	-2,496.00	-11.10%
100-1010-6111	Contracts for Public Services	274,403.96	275,903.96	261,366.63	293,400.00	269,400.00	-24,000.00	-8.18%	291,900.00	22,500.00	8.35%

Budget Notes

Budget Code	Subject	Description
PB2	increase	Please see grants & contracts spreadsheet

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1010-6112	Lease-Parking Area	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-1010-6113	Ice Distribution Center	0.00	5,117.06	5,598.75	0.00	6,250.00	6,250.00	0.00%	6,250.00	0.00	0.00%
100-1010-6124	Balloon Fest Sponsorship	50,917.21	50,857.95	50,828.08	51,000.00	51,000.00	0.00	0.00%	51,000.00	0.00	0.00%
100-1011-6015	Public Relations/Community Dev	50,307.64	39,717.72	39,881.17	46,250.00	41,250.00	-5,000.00	-10.81%	41,500.00	250.00	0.61%
100-1011-6042	Dues & Subscriptions-Administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	16,000.00	0.00%
100-1011-6053	Small Tools/Equipment/Furnitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
100-1011-6055	Travel & Training-Administratior	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,700.00	10,700.00	0.00%
100-1011-6125	Election Expense	19,482.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1011-6126	Annexation Expense	815.98	4,676.00	9,663.96	4,500.00	10,000.00	5,500.00	122.22%	10,500.00	500.00	5.00%
100-1011-6128	Weed/Nuisance Abatement Cost	0.00	4,522.50	0.00	25.00	23.00	-2.00	-8.00%	25.00	2.00	8.70%
100-1012-6015	Public Relations/Community Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,700.00	1,700.00	0.00%
100-1012-6042	Dues & Subscriptions-Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	3,800.00	0.00%
100-1012-6053	Small Tools/Equipment/Furnitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%
100-1012-6055	Travel & Training-Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00%
100-1012-6100	Workers Comp-Contractors	4,267.83	3,321.24	2,090.19	5,000.00	3,000.00	-2,000.00	-40.00%	4,000.00	1,000.00	33.33%
100-1012-6123	Public Street Lighting	339,429.23	343,677.94	317,542.29	355,500.00	345,800.00	-9,700.00	-2.73%	355,000.00	9,200.00	2.66%

Budget Notes

Budget Code	Subject	Description
PB2	increase	Full year of new roads and general 2% increase

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1012-6127	Property Damage/Liab Expense	37,163.83	57,843.68	6,771.15	15,000.00	8,000.00	-7,000.00	-46.67%	5,000.00	-3,000.00	-37.50%
100-1012-6129	Debt Write Off	151.53	10,042.92	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1013-6015	Public Relations/Community Dev	0.00	0.00	70.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	100-1013-6015 - HR Flowers	$1,000 allocated for personnel for flowers for funerals, etc.									
100-1013-6030	General Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	5,600.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	HR - Time Clock Maintenance	Maintenance for 14 current time clocks and 2 new time clocks at $350 each.									
100-1013-6042	Dues & Subscriptions-Human Re	0.00	0.00	128.52	0.00	0.00	0.00	0.00%	1,800.00	1,800.00	0.00%
100-1013-6049	Office Supplies-Human Resource	0.00	0.00	256.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1013-6053	Small Tools/Equipment/Furnitur	0.00	0.00	118.00	0.00	0.00	0.00	0.00%	6,300.00	6,300.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	100-1013-6053 - 2 New Time Clocks	2 Time Clocks @ $2,650 each + $1,000 misc									
100-1013-6055	Travel & Training-Human Resour	0.00	0.00	495.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
100-1013-6106	Accounting/Contract Services	8,194.01	7,057.00	5,952.00	10,000.00	8,000.00	-2,000.00	-20.00%	10,000.00	2,000.00	25.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	100-1010-6106 HR Primeflex Fees	HR Annual Primeflex Fees									
100-1013-6114	Management Training/City-Wide	3,030.23	0.00	5,268.09	6,000.00	5,300.00	-700.00	-11.67%	6,000.00	700.00	13.21%
100-1013-6115	Pre-Employment Expense	13,492.90	12,977.70	19,733.90	11,500.00	20,000.00	8,500.00	73.91%	13,000.00	-7,000.00	-35.00%
100-1013-6116	Employee Education Assistance	24,028.45	45,512.36	24,757.47	50,000.00	40,000.00	-10,000.00	-20.00%	40,000.00	0.00	0.00%
100-1013-6117	Employee Drug Testing	5,447.50	5,852.50	4,765.00	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
100-1013-6118	MVR Checks, Safety, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	4,600.00	0.00%
100-1013-6119	Employee Awards Programs	23,399.72	25,783.93	34,221.64	32,000.00	34,222.00	2,222.00	6.94%	34,000.00	-222.00	-0.65%
100-1013-6120	State of the City Address	6,928.03	6,953.79	7,961.30	7,000.00	7,962.00	962.00	13.74%	8,000.00	38.00	0.48%
100-1013-6121	Employee Wellness Programs	10,149.29	7,379.40	11,732.02	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-1013-6122	Retiree Awards/Dinners/Misc.	7,627.69	5,217.66	4,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1014-6042	Dues & Subscriptions-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50.00	50.00	0.00%
100-1014-6053	Small Tools/Equipment/Furnitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
100-1014-6055	Travel & Training-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
100-1014-6107	Sales Tax Collection Fee	197,872.16	188,552.23	141,047.69	206,000.00	168,000.00	-38,000.00	-18.45%	168,000.00	0.00	0.00%
100-1014-6108	Lodging Tax Collection Fee	2,332.75	2,239.75	2,945.00	2,280.00	3,500.00	1,220.00	53.51%	3,000.00	-500.00	-14.29%
100-1014-6109	Rental Tax Collection Fee	14,845.80	15,852.96	12,870.72	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-1015-6066	Travel - Mayor & Council	20,216.29	23,220.09	17,911.45	25,000.00	19,000.00	-6,000.00	-24.00%	25,000.00	6,000.00	31.58%
	Total Category: 600 - Operational:	**1,664,061.67**	**1,726,792.61**	**1,481,375.81**	**1,762,549.00**	**1,669,351.00**	**-93,198.00**	**-5.29%**	**1,745,650.00**	**76,299.00**	**4.57%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 700 - Debt Service											
100-1012-7000	Principal Expense-Capital Lease	15,105.60	5,032.56	6,391.10	5,852.00	5,888.00	36.00	0.62%	6,334.00	446.00	7.57%
100-1012-7010	Interest Expense-Capital Lease	5,073.34	1,997.65	0.00	1,817.00	1,781.00	-36.00	-1.98%	1,336.00	-445.00	-24.99%
	Total Category: 700 - Debt Service:	**20,178.94**	**7,030.21**	**6,391.10**	**7,669.00**	**7,669.00**	**0.00**	**0.00%**	**7,670.00**	**1.00**	**0.01%**
	Total Department: 101 - General Government::	**3,013,512.48**	**3,095,095.70**	**2,777,888.08**	**3,184,247.14**	**3,080,200.00**	**-104,047.14**	**-3.27%**	**3,138,892.00**	**58,692.00**	**1.91%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
General Government-All Divisions														
Vehicle - General Government			-			-	-	-	38,000	-	-	-	-	-
100-1010-5100			-			-	-	-	38,000	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 102 - Municipal Complex											
Category: 500 - Personnel											
100-1020-5000	Salaries-Municipal Complex	262,113.99	272,316.67	260,824.05	282,769.12	282,179.00	-590.12	-0.21%	286,618.00	4,439.00	1.57%
100-1020-5001	Overtime-Municipal Complex	1,521.40	2,448.31	2,461.25	2,000.00	2,500.00	500.00	25.00%	2,800.00	300.00	12.00%
100-1020-5002	Part-Time Salaries-Municipal Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1020-5003	Contract Labor-Municipal Compl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-1020-5004	Payroll Tax Expense-Municipal C	18,839.94	19,797.65	18,882.24	21,785.13	21,778.00	-7.13	-0.03%	22,140.00	362.00	1.66%
100-1020-5005	Health Care Reform-Municipal C	647.50	380.78	40.63	446.00	446.00	0.00	0.00%	491.00	45.00	10.09%
100-1020-5006	Life/Disability Premiums-Munici	1,843.92	1,592.47	1,484.39	1,764.70	1,728.00	-36.70	-2.08%	1,877.00	149.00	8.62%
100-1020-5007	Retirement Expense-Municipal C	14,334.19	13,836.75	13,335.15	14,608.20	14,419.00	-189.20	-1.30%	16,212.00	1,793.00	12.43%
100-1020-5008	Workers Comp Expense-Municip	10,395.26	11,770.35	11,431.77	12,056.81	13,845.00	1,788.19	14.83%	14,317.00	472.00	3.41%
100-1020-5009	Uniforms-Municipal Complex	3,189.53	2,201.96	1,797.26	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
	Total Category: 500 - Personnel:	**312,885.73**	**324,344.94**	**310,256.74**	**337,529.96**	**338,995.00**	**1,465.04**	**0.43%**	**347,555.00**	**8,560.00**	**2.53%**
Category: 510 - Capital											
100-1020-5100	Capital Purchases	37,523.00	0.00	14,199.50	15,000.00	14,200.00	-800.00	-5.33%	0.00	-14,200.00	-100.00%
	Total Category: 510 - Capital:	**37,523.00**	**0.00**	**14,199.50**	**15,000.00**	**14,200.00**	**-800.00**	**-5.33%**	**0.00**	**-14,200.00**	**-100.00%**
Category: 600 - Operational											
100-1020-6000	Utilities-Municipal Complex	19,254.90	17,965.49	15,924.59	18,350.00	18,350.00	0.00	0.00%	18,250.00	-100.00	-0.54%
100-1020-6010	Building/Grounds Maintenance	15,731.71	13,922.65	11,620.44	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
100-1020-6020	Consulting/Professional Fees	2,985.00	8,970.00	9,399.92	9,400.00	9,400.00	0.00	0.00%	15,750.00	6,350.00	67.55%
100-1020-6030	General Equipment Maintenanc	403.63	833.93	823.22	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-1020-6032	Vehicle Maintenance	2,139.55	281.56	737.98	2,000.00	2,000.00	0.00	0.00%	1,800.00	-200.00	-10.00%
100-1020-6041	Content Hosting	470.86	510.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1020-6043	Dumpster	996.76	989.00	891.21	1,150.00	1,050.00	-100.00	-8.70%	1,050.00	0.00	0.00%
100-1020-6045	Gas & Oil	2,320.69	2,711.52	2,933.34	2,400.00	3,100.00	700.00	29.17%	2,800.00	-300.00	-9.68%
100-1020-6046	Insurance Expense	16,271.88	15,093.84	10,027.10	17,000.00	12,033.00	-4,967.00	-29.22%	12,275.00	242.00	2.01%
100-1020-6048	Miscellaneous Expense	52.85	10.00	24.25	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
100-1020-6049	Supplies	15,668.24	14,252.65	12,256.79	14,000.00	14,000.00	0.00	0.00%	10,000.00	-4,000.00	-28.57%
100-1020-6053	Small Tools/Equipment/Furnitur	11,911.12	11,506.43	3,930.18	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
100-1020-6054	Telephone	2,187.60	3,987.23	3,484.31	4,000.00	4,000.00	0.00	0.00%	4,500.00	500.00	12.50%
100-1020-6055	Travel & Training	171.60	473.77	171.60	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
100-1021-6000	Utilities-HT Barnes	4,710.47	4,773.86	3,665.46	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
100-1021-6011	Building Maintenance-HT Barne	3,729.13	2,156.95	218.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-1022-6001	Utilities-Wilson Commons	732.00	401.00	371.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
100-1022-6002	Utilities-Wellness Center	4,578.32	4,257.73	3,361.53	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	0.00	0.00%
100-1022-6011	Building Maintenance-Post Offic	614.75	524.87	505.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1022-6012	Building Maintenance-Snook You	261.30	1,847.36	2,824.91	2,000.00	2,825.00	825.00	41.25%	2,000.00	-825.00	-29.20%
100-1022-6013	Building Maintenance-Wellness	5,099.66	5,295.85	7,306.50	9,000.00	9,000.00	0.00	0.00%	5,500.00	-3,500.00	-38.89%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1022-6014	Building Maintenance-Claude Pe	1,910.16	199.00	562.06	3,000.00	3,000.00	0.00	0.00%	7,000.00	4,000.00	133.33%
	Total Category: 600 - Operational:	**112,202.18**	**110,964.82**	**91,040.38**	**124,350.00**	**120,308.00**	**-4,042.00**	**-3.25%**	**122,475.00**	**2,167.00**	**1.80%**
	Total Department: 102 - Municipal Complex:	**462,610.91**	**435,309.76**	**415,496.62**	**476,879.96**	**473,503.00**	**-3,376.96**	**-0.71%**	**470,030.00**	**-3,473.00**	**-0.73%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Municipal Complex														
NONE			-			-	-	-	-	-	-	-	-	-
100-1020-5100			-			-	-	-	-	-	-	-	-	-

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 103 - Municipal Court											
Category: 500 - Personnel											
100-1030-5000	Salaries-Municipal Court	225,388.92	259,494.15	248,459.10	266,428.04	268,860.00	2,431.96	0.91%	272,507.00	3,647.00	1.36%
100-1030-5001	Overtime-Municipal Court	1,984.16	867.44	700.52	4,000.00	827.00	-3,173.00	-79.33%	4,000.00	3,173.00	383.68%
100-1030-5002	Part-Time Salaries-Municipal Co	40,307.65	41,485.54	40,750.33	45,580.00	43,895.00	-1,685.00	-3.70%	61,326.00	17,431.00	39.71%
100-1030-5004	Payroll Tax Expense-Municipal C	18,956.86	21,730.81	20,936.96	23,913.21	23,989.00	75.79	0.32%	25,844.00	1,855.00	7.73%
100-1030-5005	Health Care Reform-Municipal C	578.09	448.04	47.80	525.00	525.00	0.00	0.00%	578.00	53.00	10.10%
100-1030-5006	Life/Disability Premiums-Munici	1,641.07	1,416.83	1,377.50	1,615.76	1,659.00	43.24	2.68%	1,766.00	107.00	6.45%
100-1030-5007	Retirement Expense-Municipal C	14,956.60	16,136.57	15,530.46	16,924.23	16,807.00	-117.23	-0.69%	17,239.00	432.00	2.57%
100-1030-5008	Workers Comp Expense-Municip	605.08	730.88	700.47	733.79	848.00	114.21	15.56%	890.00	42.00	4.95%
	Total Category: 500 - Personnel:	**304,418.43**	**342,310.26**	**328,503.14**	**359,720.03**	**357,410.00**	**-2,310.03**	**-0.64%**	**384,150.00**	**26,740.00**	**7.48%**
Category: 600 - Operational											
100-1030-6010	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	MCJAF	This will be MCJAF funds									
100-1030-6046	Insurance Expense	2,693.88	2,537.52	2,157.30	2,800.00	2,589.00	-211.00	-7.54%	2,650.00	61.00	2.36%
100-1030-6053	Small Tools/Equipment/Furnitur	0.00	850.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Small Tools	This amount will come out of the MCJAF Fund.									
100-1030-6055	Travel & Training	0.00	655.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	increase	Paid with MCJAF money									
	Total Category: 600 - Operational:	**2,693.88**	**4,042.52**	**2,157.30**	**2,800.00**	**2,589.00**	**-211.00**	**-7.54%**	**26,650.00**	**24,061.00**	**929.35%**
	Total Department: 103 - Municipal Court:	**307,112.31**	**346,352.78**	**330,660.44**	**362,520.03**	**359,999.00**	**-2,521.03**	**-0.70%**	**410,800.00**	**50,801.00**	**14.11%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Municipal Court														
NONE			-			-	-	-	-	-	-	-	-	-
100-1030-5100			-			-	-	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 104 - Information Technology											
Category: 500 - Personnel											
100-1040-5000	Salaries-Information Technology	205,577.98	225,166.75	239,510.05	251,315.00	252,226.00	911.00	0.36%	288,082.00	35,856.00	14.22%
100-1040-5001	Overtime-Information Technolo	6.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1040-5004	Payroll Tax Expense-Information	14,927.56	16,626.43	17,634.30	19,225.14	19,295.00	69.86	0.36%	22,038.00	2,743.00	14.22%
100-1040-5005	Health Care Reform-Information	124.73	349.50	28.68	410.00	410.00	0.00	0.00%	451.00	41.00	10.00%
100-1040-5006	Life/Disability Premiums-Inform	1,341.06	1,316.65	1,247.48	1,533.95	1,488.00	-45.95	-3.00%	1,824.00	336.00	22.58%
100-1040-5007	Retirement Expense-Informatior	10,687.85	10,344.76	10,549.66	10,833.20	10,952.00	118.80	1.10%	13,659.00	2,707.00	24.72%
100-1040-5008	Workers Comp Expense-Informa	443.30	536.11	549.84	597.94	664.00	66.06	11.05%	767.00	103.00	15.51%
100-1040-5009	Uniforms-Information Technolo	692.62	668.24	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
	Total Category: 500 - Personnel:	**233,801.18**	**255,008.44**	**269,520.01**	**284,665.23**	**285,785.00**	**1,119.77**	**0.39%**	**327,571.00**	**41,786.00**	**14.62%**
Category: 510 - Capital											
100-1040-5100	Capital Purchases	13,012.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
100-1040-5102	Capital Lease	96,934.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 510 - Capital:	**109,946.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**10,000.00**	**10,000.00**	**0.00%**
Category: 600 - Operational											
100-1040-6000	Utilities	941.51	845.66	752.65	1,200.00	1,000.00	-200.00	-16.67%	1,200.00	200.00	20.00%
100-1040-6010	Building Maintenance	491.46	503.92	258.48	1,000.00	400.00	-600.00	-60.00%	750.00	350.00	87.50%
100-1040-6020	Consulting/Professional Fees	11,419.49	54,627.76	23,486.40	85,000.00	40,000.00	-45,000.00	-52.94%	45,000.00	5,000.00	12.50%

Budget Notes

Budget Code	Subject	Description
PB2	Reasons for Budget	Planning for Several Implementations: Incode X Employee Self Service Go-Live Tyler Tech support for customization Tyler Community Development module for CDD and Revenue TrueNorth Services for ArcGIS Enterprise Implementation

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1040-6030	General Equipment Maintenanc	70,182.76	95,485.37	54,463.65	66,500.00	64,000.00	-2,500.00	-3.76%	65,000.00	1,000.00	1.56%

Budget Notes

Budget Code	Subject	Description
PB2	Reasons for Budget	Copier Maintenance Agreements Server Room UPS Maintenance Agreement Time Clocks Desk Phones Servers/Backup Device Warranty Fingerprinting System Maintenance

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-1040-6032	Vehicle Maintenance	0.00	925.35	19.92	1,500.00	200.00	-1,300.00	-86.67%	500.00	300.00	150.00%
100-1040-6033	Fiber Maintenance	0.00	0.00	3,899.00	5,000.00	3,899.00	-1,101.00	-22.02%	5,000.00	1,101.00	28.24%
100-1040-6041	Content Hosting	48,571.27	94,867.52	6,060.00	9,100.00	9,090.00	-10.00	-0.11%	9,090.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Reasons for Budget	Beacon									
100-1040-6042	Dues & Subscriptions	5,272.00	2,500.00	343.75	1,000.00	750.00	-250.00	-25.00%	750.00	0.00	0.00%
100-1040-6045	Gas & Oil	319.00	491.71	509.58	900.00	700.00	-200.00	-22.22%	900.00	200.00	28.57%
100-1040-6046	Insurance Expense	847.20	1,428.84	1,813.40	1,750.00	2,176.00	426.00	24.34%	2,220.00	44.00	2.02%
100-1040-6048	Miscellaneous Expense	0.00	0.00	71.58	200.00	100.00	-100.00	-50.00%	200.00	100.00	100.00%
100-1040-6049	Supplies	1,498.89	1,348.61	671.97	2,000.00	750.00	-1,250.00	-62.50%	800.00	50.00	6.67%
100-1040-6053	Small Tools/Equipment/Furnitur	77,801.56	62,115.30	35,088.90	70,000.00	70,000.00	0.00	0.00%	60,000.00	-10,000.00	-14.29%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Reason for Budget	Upgrade Patrol Car Laptops Desktop Replacements/Upgrades (some for Windows 10 Compatibility) New and Replacement Cameras Monitors Misc. Computer Equipment									
100-1040-6054	Telephone	3,762.67	3,302.93	3,171.81	4,350.00	3,650.00	-700.00	-16.09%	4,250.00	600.00	16.44%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Reason for Budget	Increase from last FY due to added IT staff									
100-1040-6055	Travel & Training	7,170.81	2,503.14	2,074.84	12,000.00	6,000.00	-6,000.00	-50.00%	7,500.00	1,500.00	25.00%
100-1040-6130	VoIP/Data	26,066.11	21,288.29	23,429.56	29,600.00	26,500.00	-3,100.00	-10.47%	28,500.00	2,000.00	7.55%
100-1040-6131	Software Licensing	0.00	0.00	91,257.30	104,000.00	95,000.00	-9,000.00	-8.65%	121,000.00	26,000.00	27.37%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Reasons for Budget	Laserfiche/Legistar ~$30,000 Tyler Technologies/Incode ~$39,500 Genetec System/Camera Licensing ~$6,500 ESRI ArcGIS Enterprise $25,000 (previously $9,100/yr - this is part of the increase for 6131 in FY19 from FY18) Microsoft Licensing/Windows Upgrades/Office $20,000 (Am currently working on, but I do not think I'll complete during FY18. So, I lowered my projection for									
100-1040-6132	Software Subscriptions	0.00	1,851.00	88,179.03	127,200.00	95,000.00	-32,200.00	-25.31%	102,000.00	7,000.00	7.37%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
PB2	Reasons for Budget	Halogen Google Apps (Gmail) Attendance on Demand Datto/ThinkGard Server Data Backups CivicHR

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
	Total Category: 600 - Operational:	**254,344.73**	**344,085.40**	**335,551.82**	**522,300.00**	**419,215.00**	**-103,085.00**	**-19.74%**	**454,660.00**	**35,445.00**	**8.46%**
Category: 700 - Debt Service											
100-1040-7000	Principal Expense-Capital Lease	0.00	25,073.83	25,999.62	27,218.00	27,219.00	1.00	0.00%	25,390.00	-1,829.00	-6.72%
100-1040-7010	Interest Expense-Capital Lease	0.00	5,861.11	0.00	3,718.00	3,719.00	1.00	0.03%	1,403.00	-2,316.00	-62.27%
	Total Category: 700 - Debt Service:	**0.00**	**30,934.94**	**25,999.62**	**30,936.00**	**30,938.00**	**2.00**	**0.01%**	**26,793.00**	**-4,145.00**	**-13.40%**
	Total Department: 104 - Information Technology:	**598,092.62**	**630,028.78**	**631,071.45**	**837,901.23**	**735,938.00**	**-101,963.23**	**-12.17%**	**819,024.00**	**83,086.00**	**11.29%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
IT														
New Server for ArcGIS Enterprise			10,000	We have spent the last year looking at several different options and alternatives to ESRI products, but ArcGIS Enterprise seems to be the best route for the City's current and future needs.	November 2018	-	-	-	-	-	-	-	-	-
Data Storage Appliance (SAN/MSA)			-	Push out to FY20, b/c may not need if PD goes to cloud based.	January 2019	50,000	-	-	-	-	-	-	-	-
Data Center Virtualization Servers			-	FY20-Servers to convert our infrastructure to virtualized machines when current hardware warranties expire 02/2020		75,000	-	-	-	-	-	-	-	-
New Server Room UPS			-	FY27-UPS is 12 yrs old-replace when batteries go out		-	-	-	-	-	-	35,000	-	-
New IT Vehicle			-	Replace Durango		-	40,000	-	-	-	-	-	-	-
Email Server			-			-		50,000	-	-	-	-	-	-
100-1040-5100			10,000			125,000	40,000	50,000	-	-	-	35,000	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 105 - Maintenance Shop											
Category: 500 - Personnel											
100-1050-5000	Salaries-Maintenance Shop	174,070.09	191,394.80	190,084.24	214,128.80	204,293.00	-9,835.80	-4.59%	223,877.00	19,584.00	9.59%
100-1050-5001	Overtime-Maintenance Shop	531.54	0.00	449.59	1,000.00	532.00	-468.00	-46.80%	1,000.00	468.00	87.97%
100-1050-5004	Payroll Tax Expense-Maintenanc	12,523.94	13,827.63	13,830.77	16,839.35	15,669.00	-1,170.35	-6.95%	17,203.00	1,534.00	9.79%
100-1050-5005	Health Care Reform-Maintenanc	375.27	246.53	26.29	289.00	289.00	0.00	0.00%	318.00	29.00	10.03%
100-1050-5006	Life/Disability Premiums-Mainte	1,234.81	1,033.86	1,061.52	1,330.65	1,257.00	-73.65	-5.53%	1,428.00	171.00	13.60%
100-1050-5007	Retirement Expense-Maintenan	10,895.09	11,417.79	11,328.04	12,839.78	12,213.00	-626.78	-4.88%	14,182.00	1,969.00	16.12%
100-1050-5008	Workers Comp Expense-Mainter	9,059.34	10,791.10	10,840.04	12,192.52	13,027.00	834.48	6.84%	13,031.00	4.00	0.03%
100-1050-5009	Uniforms-Maintenance Shop	3,924.91	4,041.80	3,994.81	3,021.00	4,400.00	1,379.00	45.65%	4,600.00	200.00	4.55%
	Total Category: 500 - Personnel:	**212,614.99**	**232,753.51**	**231,615.30**	**261,641.10**	**251,680.00**	**-9,961.10**	**-3.81%**	**275,639.00**	**23,959.00**	**9.52%**
Category: 510 - Capital											
100-1050-5100	Capital Purchases	0.00	0.00	23,753.00	26,000.00	23,753.00	-2,247.00	-8.64%	10,000.00	-13,753.00	-57.90%

Budget Notes

Budget Code	Subject	Description
PB2	large truck computer/diagnostics	computer to diagnose codes in house instead of out sourcing

	Total Category: 510 - Capital:	**0.00**	**0.00**	**23,753.00**	**26,000.00**	**23,753.00**	**-2,247.00**	**-8.64%**	**10,000.00**	**-13,753.00**	**-57.90%**
Category: 600 - Operational											
100-1050-6030	General Equipment Maintenanc	2,144.89	1,543.00	2,258.12	2,500.00	2,500.00	0.00	0.00%	3,000.00	500.00	20.00%
100-1050-6032	Vehicle Maintenance	2,696.29	2,479.10	485.55	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-1050-6041	Content Hosting	235.43	255.07	0.00	0.00	255.00	255.00	0.00%	0.00	-255.00	-100.00%
100-1050-6045	Gas & Oil	1,590.81	2,088.32	2,174.03	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-1050-6046	Insurance Expense	2,093.76	1,731.96	1,495.00	2,000.00	1,794.00	-206.00	-10.30%	1,850.00	56.00	3.12%
100-1050-6048	Miscellaneous Expense	0.00	0.00	24.25	0.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%
100-1050-6049	Supplies	14,516.40	16,448.18	13,057.95	14,500.00	14,500.00	0.00	0.00%	15,000.00	500.00	3.45%
100-1050-6053	Small Tools/Equipment	6,000.06	2,673.17	6,657.04	11,450.00	11,000.00	-450.00	-3.93%	6,000.00	-5,000.00	-45.45%
100-1050-6054	Telephone	1,072.44	648.63	457.44	950.00	600.00	-350.00	-36.84%	600.00	0.00	0.00%
100-1050-6055	Travel & Training	100.00	0.00	50.00	300.00	50.00	-250.00	-83.33%	2,000.00	1,950.00	3,900.00%

Budget Notes

Budget Code	Subject	Description
PB2	training	It is past time to send one or mechanis for diagnostics training. New technology everywhere

100-1050-6133	Recycled Oil Pickup	370.00	290.00	170.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
	Total Category: 600 - Operational:	**30,820.08**	**28,157.43**	**26,829.38**	**38,550.00**	**37,574.00**	**-976.00**	**-2.53%**	**35,300.00**	**-2,274.00**	**-6.05%**
	Total Department: 105 - Maintenance Shop:	**243,435.07**	**260,910.94**	**282,197.68**	**326,191.10**	**313,007.00**	**-13,184.10**	**-4.04%**	**320,939.00**	**7,932.00**	**2.53%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Maintenance Shop														
Full size pickup			-			-		-	27,000	-	-	-	-	-
tire machine			-			-	10,000	-	-	-	-	-	-	-
Air compressor			-			-	-	-	-	-	-	-	-	-
Service Truck			-			80,000	-	-	-	-	-	-	-	-
Diagnostic computer	x		10,000		November	-	-	-	-	-	-	-	-	-
100-1050-5100			10,000			80,000	10,000	-	27,000	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 106 - Public Works											
Category: 500 - Personnel											
100-1060-5000	Salaries-Public Works	74,162.53	77,414.07	61,321.22	79,082.00	66,187.00	-12,895.00	-16.31%	69,127.00	2,940.00	4.44%
100-1060-5001	Overtime-Public Works	36.84	57.05	40.72	200.00	48.00	-152.00	-76.00%	200.00	152.00	316.67%
100-1060-5004	Payroll Tax Expense-Public Work	4,817.91	5,131.99	3,999.16	6,065.00	5,067.00	-998.00	-16.46%	5,303.00	236.00	4.66%
100-1060-5005	Health Care Reform-Public Work	227.76	134.52	16.73	158.00	158.00	0.00	0.00%	174.00	16.00	10.13%
100-1060-5006	Life/Disability Premiums-Public \	626.29	345.45	362.33	486.00	432.00	-54.00	-11.11%	455.00	23.00	5.32%
100-1060-5007	Retirement Expense-Public Worl	4,972.81	5,070.86	3,224.06	5,272.00	3,472.00	-1,800.00	-34.14%	4,096.00	624.00	17.97%
100-1060-5008	Workers Comp Expense-Public V	168.63	184.66	151.72	189.00	172.00	-17.00	-8.99%	186.00	14.00	8.14%
	Total Category: 500 - Personnel:	**85,012.77**	**88,338.60**	**69,115.94**	**91,452.00**	**75,536.00**	**-15,916.00**	**-17.40%**	**79,541.00**	**4,005.00**	**5.30%**
Category: 600 - Operational											
100-1060-6000	Utilities	16,987.48	15,613.97	15,768.37	18,000.00	18,000.00	0.00	0.00%	18,500.00	500.00	2.78%
100-1060-6010	Building Maintenance	7,436.91	5,659.00	4,052.36	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-1060-6030	General Equipment Maintenanc	417.31	549.36	428.75	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1060-6041	Content Hosting	117.72	127.53	0.00	0.00	128.00	128.00	0.00%	0.00	-128.00	-100.00%
100-1060-6043	Dumpster	3,093.09	3,904.23	4,595.55	3,300.00	5,000.00	1,700.00	51.52%	5,500.00	500.00	10.00%
100-1060-6046	Insurance Expense	3,008.16	2,834.64	2,407.90	3,650.00	2,889.00	-761.00	-20.85%	2,950.00	61.00	2.11%
100-1060-6048	Miscellaneous Expense	45.00	45.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-1060-6049	Supplies	6,218.29	6,377.78	5,185.24	6,500.00	6,500.00	0.00	0.00%	7,000.00	500.00	7.69%
100-1060-6052	Public Relations	52.78	0.00	476.22	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1060-6053	Small Tools/Equipment	826.98	618.85	863.78	1,300.00	1,000.00	-300.00	-23.08%	1,300.00	300.00	30.00%
100-1060-6054	Telephone	905.20	940.56	829.43	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
100-1060-6055	Travel & Training	0.00	199.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
100-1060-6134	Fueling Station Expense	7,855.62	4,730.02	1,367.62	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Category: 600 - Operational:	**46,964.54**	**41,599.94**	**35,975.22**	**46,450.00**	**46,717.00**	**267.00**	**0.57%**	**48,950.00**	**2,233.00**	**4.78%**
	Total Department: 106 - Public Works:	**131,977.31**	**129,938.54**	**105,091.16**	**137,902.00**	**122,253.00**	**-15,649.00**	**-11.35%**	**128,491.00**	**6,238.00**	**5.10%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Public Works														
Fuel Pumps			-			-	25,000	-	-	-	-	-	-	-
100-1060-5100			-			-	25,000	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 107 - Airport											
Category: 600 - Operational											
100-1070-6000	Utilities	8,409.91	7,490.36	6,790.72	9,300.00	8,000.00	-1,300.00	-13.98%	8,200.00	200.00	2.50%
100-1070-6001	Utilities-York Property	99.84	99.84	91.52	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
100-1070-6010	Building/Grounds Maintenance	10,576.91	33,933.45	8,335.40	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
100-1070-6011	Runway & Ramp Maintenance	3,158.50	1,827.54	3,275.70	20,000.00	15,000.00	-5,000.00	-25.00%	15,000.00	0.00	0.00%
100-1070-6020	Consulting/Professional Fees	890.88	445.44	825.88	1,000.00	826.00	-174.00	-17.40%	1,000.00	174.00	21.07%
100-1070-6030	General Equipment Maintenanc	1,094.53	1,239.55	1,046.48	10,000.00	7,500.00	-2,500.00	-25.00%	7,500.00	0.00	0.00%
100-1070-6046	Insurance Expense	7,593.24	7,147.44	5,907.40	7,500.00	7,089.00	-411.00	-5.48%	7,250.00	161.00	2.27%
100-1070-6047	Insurance Expense-Aviation	2,955.96	2,956.00	2,463.30	3,600.00	2,956.00	-644.00	-17.89%	3,050.00	94.00	3.18%
100-1070-6048	Miscellaneous Expense	31.74	1,399.12	140.00	1,000.00	400.00	-600.00	-60.00%	1,000.00	600.00	150.00%
100-1070-6054	Travel & Training	0.00	483.55	0.00	0.00	483.55	483.55	0.00%	1,000.00	516.45	106.80%
	Total Category: 600 - Operational:	**34,811.51**	**57,022.29**	**28,876.40**	**87,500.00**	**77,354.55**	**-10,145.45**	**-11.59%**	**79,000.00**	**1,645.45**	**2.13%**
	Total Department: 107 - Airport:	**34,811.51**	**57,022.29**	**28,876.40**	**87,500.00**	**77,354.55**	**-10,145.45**	**-11.59%**	**79,000.00**	**1,645.45**	**2.13%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Airport														
None			-			-	-	-	-	-	-	-	-	-
100-1070-5100			-			-	-	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 201 - Police											
Category: 500 - Personnel											
100-2010-5000	Salaries-Police Department	4,466,476.19	4,574,639.08	4,292,800.20	4,705,196.50	4,644,744.00	-60,452.50	-1.28%	4,828,263.00	183,519.00	3.95%
100-2010-5001	Overtime-Police Department	77,288.26	86,148.66	114,552.38	80,000.00	130,109.00	50,109.00	62.64%	90,000.00	-40,109.00	-30.83%
100-2010-5002	Part-Time Salaries-Police Depart	4,826.50	4,813.31	4,430.88	4,800.00	4,800.00	0.00	0.00%	35,000.00	30,200.00	629.17%
100-2010-5004	Payroll Tax Expense-Police Depa	331,931.46	342,382.69	324,114.67	367,509.20	365,643.00	-1,866.20	-0.51%	379,999.00	14,356.00	3.93%
100-2010-5005	Health Care Reform-Police Depa	8,754.79	5,639.55	628.57	6,607.00	6,607.00	0.00	0.00%	7,268.00	661.00	10.00%
100-2010-5006	Life/Disability Premiums-Police [	30,147.54	24,167.61	23,460.70	28,190.55	28,065.00	-125.55	-0.45%	30,427.00	2,362.00	8.42%
100-2010-5007	Retirement Expense-Police Depa	283,506.73	277,658.15	260,657.16	286,713.92	282,807.00	-3,906.92	-1.36%	308,279.00	25,472.00	9.01%
100-2010-5008	Workers Comp Expense-Police D	168,551.81	188,110.31	183,310.91	188,566.08	222,232.00	33,665.92	17.85%	226,186.00	3,954.00	1.78%
100-2010-5009	Uniforms-Police Department	41,513.05	37,255.14	39,355.82	41,000.00	41,000.00	0.00	0.00%	43,000.00	2,000.00	4.88%
100-2010-5012	K-9 Care & Maintenance	14,117.15	14,078.57	12,423.24	14,040.00	13,405.00	-635.00	-4.52%	14,040.00	635.00	4.74%
100-2010-5013	Hispanic Officer Stipend	362.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-5050	Hot Spot OT Grant	12,700.18	16,735.68	30,962.15	16,000.00	31,000.00	15,000.00	93.75%	32,000.00	1,000.00	3.23%
100-2010-5051	Step OT Grant	16,812.23	16,732.21	30,243.49	10,000.00	31,000.00	21,000.00	210.00%	27,000.00	-4,000.00	-12.90%
100-2010-5052	Baldwin County Task Force Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-5053	FBI-Mobile Safe Streets Grant	2,807.07	5,439.80	6,611.29	15,000.00	7,000.00	-8,000.00	-53.33%	8,000.00	1,000.00	14.29%
100-2010-5054	FBI-OCDETF Grant	4,532.87	1,108.88	6,020.76	18,000.00	7,000.00	-11,000.00	-61.11%	8,000.00	1,000.00	14.29%
100-2010-5055	Click it or Tick OT Grant	4,428.73	3,003.31	532.46	7,000.00	2,356.00	-4,644.00	-66.34%	3,000.00	644.00	27.33%
100-2010-5056	Drive Sober OT Grant	4,485.05	1,027.86	0.00	6,000.00	2,500.00	-3,500.00	-58.33%	3,000.00	500.00	20.00%
	Total Category: 500 - Personnel:	**5,473,242.24**	**5,598,940.81**	**5,330,104.68**	**5,794,623.25**	**5,820,268.00**	**25,644.75**	**0.44%**	**6,043,462.00**	**223,194.00**	**3.83%**
Category: 510 - Capital											
100-2010-5100	Capital Purchases	298,284.29	188,273.12	283,307.09	298,964.99	275,000.00	-23,964.99	-8.02%	399,673.00	124,673.00	45.34%
	Total Category: 510 - Capital:	**298,284.29**	**188,273.12**	**283,307.09**	**298,964.99**	**275,000.00**	**-23,964.99**	**-8.02%**	**399,673.00**	**124,673.00**	**45.34%**
Category: 600 - Operational											
100-2010-6000	Utilities	49,581.10	44,931.79	41,056.27	52,000.00	50,000.00	-2,000.00	-3.85%	50,000.00	0.00	0.00%
100-2010-6010	Buildings/Grounds Maintenance	85,724.65	28,564.96	10,038.42	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
100-2010-6020	Consulting/Professional Fees	0.00	0.00	190.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2010-6021	Attorney Fees	10,235.00	11,660.00	6,157.10	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-2010-6022	Prosecutor Fees	31,200.00	31,200.00	26,000.00	32,000.00	32,000.00	0.00	0.00%	0.00	-32,000.00	-100.00%

Budget Notes

Budget Code	Subject	Description
PB2	Fees	This includes pay increase

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2010-6030	General Equipment Maintenanc	50,622.57	31,307.65	15,233.14	49,000.00	25,000.00	-24,000.00	-48.98%	30,000.00	5,000.00	20.00%
100-2010-6032	Vehicle Maintenance	94,417.23	101,236.95	68,872.24	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
100-2010-6041	Content Hosting	5,356.01	5,802.74	79.00	0.00	79.00	79.00	0.00%	0.00	-79.00	-100.00%
100-2010-6042	Dues & Subscriptions	2,756.75	3,111.67	11,904.18	7,400.00	12,000.00	4,600.00	62.16%	15,950.00	3,950.00	32.92%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Dues and Subscriptions	Desktop Workstations with NCIC Dues for remaining officers for Active 911 paging app									
100-2010-6043	Dumpster	333.36	322.80	297.06	400.00	400.00	0.00	0.00%	450.00	50.00	12.50%
100-2010-6045	Gas & Oil	103,229.49	119,941.63	113,267.58	120,000.00	118,000.00	-2,000.00	-1.67%	125,000.00	7,000.00	5.93%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Increase	Due to fuel prices going up									
100-2010-6046	Insurance Expense	50,195.28	49,453.08	44,199.80	51,500.00	53,040.00	1,540.00	2.99%	54,100.00	1,060.00	2.00%
100-2010-6047	Insurance Expense-Police/Canin	25,435.80	26,330.62	23,877.60	28,000.00	28,653.00	653.00	2.33%	29,250.00	597.00	2.08%
100-2010-6048	Miscellaneous Expense	1,365.35	2,004.31	2,657.50	2,800.00	2,800.00	0.00	0.00%	3,000.00	200.00	7.14%
100-2010-6049	Supplies	29,402.79	28,291.31	29,136.58	35,000.00	35,000.00	0.00	0.00%	36,000.00	1,000.00	2.86%
100-2010-6050	Postage	639.97	270.55	410.61	550.00	560.00	10.00	1.82%	660.00	100.00	17.86%
100-2010-6052	Public Relations	9,599.53	6,819.96	3,634.77	8,500.00	8,500.00	0.00	0.00%	9,000.00	500.00	5.88%
100-2010-6053	Small Tools/Equipment/Furnitur	56,089.86	32,498.25	44,217.50	36,000.00	45,000.00	9,000.00	25.00%	53,000.00	8,000.00	17.78%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Small Tools	Need several new office chairs, electric hole punch and commercial shredder.									
100-2010-6054	Telephone	71,657.42	68,726.66	64,546.28	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
100-2010-6055	Travel & Training	58,211.08	31,451.64	36,467.01	62,000.00	62,000.00	0.00	0.00%	65,000.00	3,000.00	4.84%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Training	Cellbrite training included									
100-2010-6067	Personal Gear/Protection	58,586.44	51,845.82	40,461.45	91,500.00	91,500.00	0.00	0.00%	72,500.00	-19,000.00	-20.77%
100-2010-6131	Software Maintenance Agreeme	34,860.75	24,086.62	46,174.20	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
100-2010-6132	Criminal Info Systems	12,660.00	12,660.00	6,330.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
100-2010-6135	Jail Nurse	32,328.50	32,282.50	31,585.25	34,000.00	34,000.00	0.00	0.00%	34,000.00	0.00	0.00%
100-2010-6137	Jail Supplies	38,345.79	31,214.33	25,499.85	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
100-2010-6139	Prisoner-Meals	59,244.80	50,890.56	44,679.39	70,000.00	50,000.00	-20,000.00	-28.57%	60,000.00	10,000.00	20.00%
100-2010-6140	Prisoner-Medical & Related	22,327.97	35,898.05	7,436.51	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%
100-2010-6141	Prisoner-Transport	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-2010-6142	Firearm Training Expense	23,903.64	20,959.67	24,563.88	25,000.00	25,000.00	0.00	0.00%	26,000.00	1,000.00	4.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Firearms	Updating SRT rifles (SWAT)									

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2010-6143	DARE/School Resource Program	2,827.00	2,655.92	2,501.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-2010-6144	Drug Fund Expense	0.00	0.00	2,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-2010-6145	K-9 Expense	9,250.38	8,247.93	7,557.94	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
100-2010-6146	Animal Control	1,924.63	561.50	3,160.26	2,000.00	3,160.00	1,160.00	58.00%	2,000.00	-1,160.00	-36.71%
100-2010-6147	County Shelter Fees	2,900.00	3,400.00	3,350.00	3,000.00	4,500.00	1,500.00	50.00%	4,500.00	0.00	0.00%
100-2010-6148	Coroner Exam Expense	3,900.00	2,550.00	4,125.00	4,000.00	4,125.00	125.00	3.13%	4,000.00	-125.00	-3.03%
100-2010-6149	Forensic Seminar Expense	2,788.25	2,313.52	11,076.01	13,500.00	13,500.00	0.00	0.00%	15,000.00	1,500.00	11.11%
100-2010-6163	Golf Cart Signs & Permit Expense	0.00	0.00	225.50	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
	Total Category: 600 - Operational:	**1,047,901.39**	**909,492.99**	**808,969.38**	**1,139,150.00**	**1,109,817.00**	**-29,333.00**	**-2.57%**	**1,100,910.00**	**-8,907.00**	**-0.80%**
	Total Department: 201 - Police:	**6,819,427.92**	**6,696,706.92**	**6,422,381.15**	**7,232,738.24**	**7,205,085.00**	**-27,653.24**	**-0.38%**	**7,544,045.00**	**338,960.00**	**4.70%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Police			(7 @ $30,739 for car + $25,000 for equipment)											
Tahoes			215,173		January	215,173	215,173	215,173	215,173	215,173	215,173	215,173	215,173	215,173
Equipment for vehicles			175,000			175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
K-9			9,500		November	-	9,500	-	9,500	-	9,500	-	9,500	-
Replace/Upgrade Mobile Command Vehicle			-			-	72,000	-	-	-	-	-	-	-
100-2010-5100			399,673			390,173	471,673	390,173	399,673	390,173	399,673	390,173	399,673	390,173

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 202 - Fire											
Category: 500 - Personnel											
100-2020-5000	Salaries-Fire Department	1,533,948.53	1,668,533.19	1,593,966.05	1,734,736.32	1,727,037.00	-7,699.32	-0.44%	1,754,986.00	27,949.00	1.62%
100-2020-5001	Overtime-Fire Department	45,619.74	78,047.87	138,337.88	137,403.00	153,665.00	16,262.00	11.84%	103,247.00	-50,418.00	-32.81%
100-2020-5002	Part-Time Salaries-Fire Departm	115,278.83	138,648.83	126,925.51	153,764.00	143,544.00	-10,220.00	-6.65%	129,912.00	-13,632.00	-9.50%
100-2020-5004	Payroll Tax Expense-Fire Departr	120,970.03	135,602.48	135,501.56	147,896.56	154,855.00	6,958.44	4.70%	152,093.00	-2,762.00	-1.78%
100-2020-5005	Health Care Reform-Fire Departr	2,875.25	2,175.47	243.78	2,548.00	2,548.00	0.00	0.00%	2,803.00	255.00	10.01%
100-2020-5006	Life/Disability Premiums-Fire De	10,238.09	9,195.25	8,475.64	10,567.86	10,115.00	-452.86	-4.29%	11,001.00	886.00	8.76%
100-2020-5007	Retirement Expense-Fire Depart	104,374.92	112,027.40	112,152.28	117,397.28	122,272.00	4,874.72	4.15%	133,465.00	11,193.00	9.15%
100-2020-5008	Workers Comp Expense-Fire Dep	84,012.91	88,681.31	82,518.17	77,981.92	100,507.00	22,525.08	28.89%	84,305.00	-16,202.00	-16.12%
100-2020-5009	Uninforms-Fire Department	15,663.76	9,418.25	2,792.78	15,563.00	15,563.00	0.00	0.00%	16,000.00	437.00	2.81%
100-2020-5014	Retirement Fund-Fire Departme	13,784.89	13,653.96	13,037.44	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	Total Category: 500 - Personnel:	**2,046,766.95**	**2,255,984.01**	**2,213,951.09**	**2,412,857.94**	**2,445,106.00**	**32,248.06**	**1.34%**	**2,402,812.00**	**-42,294.00**	**-1.73%**
Category: 510 - Capital											
100-2020-5100	Capital Purchases	0.00	0.00	18,890.00	19,000.00	18,890.00	-110.00	-0.58%	0.00	-18,890.00	-100.00%
	Total Category: 510 - Capital:	**0.00**	**0.00**	**18,890.00**	**19,000.00**	**18,890.00**	**-110.00**	**-0.58%**	**0.00**	**-18,890.00**	**-100.00%**
Category: 600 - Operational											
100-2020-6000	Utilities	37,958.18	39,149.19	38,194.97	41,500.00	41,500.00	0.00	0.00%	42,000.00	500.00	1.20%
100-2020-6010	Building/Grounds Maintenance	17,278.01	13,629.11	17,207.60	18,000.00	15,000.00	-3,000.00	-16.67%	26,000.00	11,000.00	73.33%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	HVAC	$8000 increase requested for HVAC replacement of 2 units at Fire Station 1. Planning to replace 2 units/yr .									
100-2020-6020	Consulting/Professional Fees	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	4,000.00	4,000.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	ISO survey / medical director	Requesting that we continue funding this account in the event that we need assistance with our ISO survey results or medical direction for EMS services									
100-2020-6030	General Equipment Maintenanc	17,677.67	16,391.34	7,502.52	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
100-2020-6032	Vehicle Maintenance	41,072.54	36,517.35	27,949.73	44,000.00	44,000.00	0.00	0.00%	46,000.00	2,000.00	4.55%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	tires	Planning to replace an additional set of tires on fire pumper at $3000 due to increased annual mileage									
100-2020-6041	Content Hosting	6,528.72	7,565.54	4,822.00	6,000.00	7,566.00	1,566.00	26.10%	6,500.00	-1,066.00	-14.09%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	increased cost of web hosting reporting softw	add $500 due to increased cost of web hosting reporting software									
100-2020-6042	Dues & Subscription	3,382.95	3,731.08	2,614.92	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2020-6043	Dumpster	0.00	0.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
100-2020-6045	Gas & Oil	19,499.10	21,000.62	21,731.28	23,000.00	23,000.00	0.00	0.00%	25,000.00	2,000.00	8.70%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	increase	Increase requested due to increased call volume and rising fuel prices.									
100-2020-6046	Insurance Expense	45,370.45	45,842.20	39,677.03	48,500.00	47,535.00	-965.00	-1.99%	48,500.00	965.00	2.03%
100-2020-6047	Insurance Expense-VFD Accident	4,388.04	4,388.04	3,493.30	4,400.00	4,192.00	-208.00	-4.73%	4,400.00	208.00	4.96%
100-2020-6048	Miscellaneous Expense	2,763.81	2,912.37	2,661.31	3,500.00	3,500.00	0.00	0.00%	4,000.00	500.00	14.29%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Annual banquet	Increase due to cost of annual banquet									
100-2020-6049	Supplies	13,118.39	12,354.16	11,140.69	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-2020-6052	Public Education	8,616.29	8,105.95	4,311.74	8,500.00	8,500.00	0.00	0.00%	9,000.00	500.00	5.88%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	smoke alarms and weather radios	continue to purchase smoke alarms for prevention programs and add $500 to purchase weather alert radios									
100-2020-6053	Small Tools/Equipment/Furnitur	14,968.46	103,010.62	5,303.27	110,000.00	15,000.00	-95,000.00	-86.36%	15,000.00	0.00	0.00%
100-2020-6054	Telephone	15,036.27	14,775.59	12,598.02	20,000.00	18,000.00	-2,000.00	-10.00%	17,000.00	-1,000.00	-5.56%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Southern Linc conversion	reduced due to planned equipment conversion to new So Linc system in FY18									
100-2020-6055	Travel & Training	6,181.40	6,510.34	4,955.50	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-2020-6067	Personal Gear/Protection	21,404.22	19,378.37	2,105.60	22,000.00	22,000.00	0.00	0.00%	23,000.00	1,000.00	4.55%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Turnout boots	$1000 increase needed for planned replacement of structural turnout boots									
100-2020-6136	Special Delivery-Smoke Alarms	0.00	507.99	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-2020-6150	Communication Equipment	5,713.17	6,868.29	3,718.71	10,000.00	7,500.00	-2,500.00	-25.00%	10,000.00	2,500.00	33.33%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Nexedge system	Planned transition to Nexedge digital radion system									
100-2020-6151	Rescue Equipment	10,143.02	5,742.26	3,771.10	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
100-2020-6152	Fire Suppression	5,367.43	6,582.43	919.07	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-2020-6153	Hazmat	5,142.20	2,168.16	1,284.28	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-2020-6154	Fire Hose	5,986.00	4,916.00	518.23	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2020-6155	Bereavement Benefit	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
100-2020-6156	Health & Fitness	16,663.54	15,283.79	14,720.00	17,000.00	17,000.00	0.00	0.00%	18,500.00	1,500.00	8.82%

Budget Notes

Budget Code	Subject	Description
PB2	annual physicals	increased cost of annual physicals due to new personnel and requirements for more chest xrays

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2020-6157	Volunteer Incentives	2,069.77	2,694.38	1,878.80	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-2020-6159	Per Diem Reimbursement	11,000.00	10,200.00	4,200.00	11,500.00	6,400.00	-5,100.00	-44.35%	10,000.00	3,600.00	56.25%
100-2020-6214	DHS - Safety Equipment Grant E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	AFG grant	This is an equipment purchase of SCBA using the AFG grant. Includes $5000 matching funds.

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Category: 600 - Operational:	**337,329.63**	**410,725.17**	**237,279.67**	**465,250.00**	**354,543.00**	**-110,707.00**	**-23.80%**	**483,250.00**	**128,707.00**	**36.30%**
Total Department: 202 - Fire:	**2,384,096.58**	**2,666,709.18**	**2,470,120.76**	**2,897,107.94**	**2,818,539.00**	**-78,568.94**	**-2.71%**	**2,886,062.00**	**67,523.00**	**2.40%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Fire														
Hydraulic Rescue Tools			-			30,000	-	35,000	-	-	-	-	-	-
Refurbish rescue truck			-			-	100,000	-	-	-	-	-	-	-
100-2020-5100			-			30,000	100,000	35,000	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 203 - Community Development											
Category: 500 - Personnel											
100-2030-5000	Salaries-Community Developme	402,614.41	413,711.65	425,270.39	460,906.64	458,764.00	-2,142.64	-0.46%	482,104.00	23,340.00	5.09%
100-2030-5001	Overtime-Community Developm	-629.50	3,360.51	3,853.28	3,000.00	4,539.00	1,539.00	51.30%	5,000.00	461.00	10.16%
100-2030-5002	Part-Time Salaries-Community D	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	21,745.00	21,745.00	0.00%
100-2030-5004	Payroll Tax Expense-Community	29,222.13	29,989.14	31,021.01	35,412.81	35,443.00	30.19	0.09%	38,927.00	3,484.00	9.83%
100-2030-5005	Health Care Reform-Community	828.61	495.05	59.75	580.00	580.00	0.00	0.00%	638.00	58.00	10.00%
100-2030-5006	Life/Disability Premiums-Commu	2,932.84	2,078.46	2,352.14	2,752.03	2,803.00	50.97	1.85%	3,020.00	217.00	7.74%
100-2030-5007	Retirement Expense-Community	25,369.18	25,036.32	25,287.98	27,332.18	27,320.00	-12.18	-0.04%	31,059.00	3,739.00	13.69%
100-2030-5008	Workers Comp Expense-Commu	3,107.30	3,712.10	4,312.78	4,578.35	5,184.00	605.65	13.23%	6,672.00	1,488.00	28.70%
100-2030-5009	Uniforms-Community Developm	1,421.00	1,629.89	1,733.83	1,816.00	1,816.00	0.00	0.00%	1,816.00	0.00	0.00%
	Total Category: 500 - Personnel:	**464,865.97**	**480,013.12**	**493,891.16**	**536,378.01**	**536,449.00**	**70.99**	**0.01%**	**590,981.00**	**54,532.00**	**10.17%**
Category: 510 - Capital											
100-2031-5130	Capital Purchases-Planning & Zo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	28,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Vehicle	Our current van is a 2002 so is 17 years old. This is the only vehicle in the Planning & Zoning Division. Overall this has been a good vehicle but we cannot drive

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-2032-5100	Capital Purchases-Inspections	0.00	0.00	21,449.50	28,000.00	21,450.00	-6,550.00	-23.39%	11,000.00	-10,450.00	-48.72%

Budget Notes

Budget Code	Subject	Description
PB2	iPlanTable	This is a digital plan review table. The Inspectors can perform digital plan reviews with touch screen & mark-up tools. This will increase efficiency in completin

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
	Total Category: 510 - Capital:	**0.00**	**0.00**	**21,449.50**	**28,000.00**	**21,450.00**	**-6,550.00**	**-23.39%**	**39,000.00**	**17,550.00**	**81.82%**
Category: 600 - Operational											
100-2030-6000	Utilities	7,443.81	6,867.87	6,273.06	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
100-2030-6010	Building/Grounds Maintenance	883.67	2,672.67	5,881.70	3,000.00	5,900.00	2,900.00	96.67%	8,000.00	2,100.00	35.59%

Budget Notes

Budget Code	Subject	Description
PB2	Building Maintenance	We need to repair/replace the fascia boards and a window. That is the large expense in November.

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-2030-6020	Consulting/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2030-6032	Vehicle Maintenance	707.07	1,116.08	873.83	2,500.00	2,000.00	-500.00	-20.00%	0.00	-2,000.00	-100.00%
100-2030-6041	Content Hosting	470.86	510.13	0.00	0.00	510.00	510.00	0.00%	0.00	-510.00	-100.00%
100-2030-6045	Gas & Oil	2,729.31	3,152.73	3,323.53	3,500.00	3,500.00	0.00	0.00%	0.00	-3,500.00	-100.00%
100-2030-6046	Insurance Expense	4,663.56	4,211.28	3,582.60	4,700.00	4,299.00	-401.00	-8.53%	4,400.00	101.00	2.35%
100-2030-6048	Miscellaneous Expense	383.34	245.03	293.13	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
100-2030-6049	Supplies	3,271.89	3,997.19	3,396.94	4,000.00	4,000.00	0.00	0.00%	0.00	-4,000.00	-100.00%
100-2030-6051	Publications/Printing	1,270.00	2,561.12	911.14	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%
100-2030-6053	Small Tools/Equipment/Furnitur	1,498.67	2,999.87	1,520.88	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2030-6054	Telephone	5,128.04	5,183.76	5,118.30	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-2031-6025	ADCNR Grant Expense	0.00	0.00	36,000.00	70,500.00	36,000.00	-34,500.00	-48.94%	24,000.00	-12,000.00	-33.33%
100-2031-6030	General Equipment Maintenanc	534.99	574.61	1,144.33	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-2031-6032	Vehicle Maintenance-Planning &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-2031-6042	Dues & Subscriptions-Planning &	0.00	480.00	655.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
100-2031-6045	Gas & Oil-Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-2031-6048	Miscellaneous Expense-Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-2031-6049	Supplies-Planning & Zoning	1,136.40	1,911.85	1,366.91	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-2031-6051	Publications/Printing-Planning &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-2031-6053	Small Tools/Equipment/Furnitur	0.00	0.00	118.20	0.00	118.00	118.00	0.00%	2,000.00	1,882.00	1,594.92%
100-2031-6055	Travel & Training-Planning & Zor	2,514.87	2,748.31	5,464.55	5,000.00	5,465.00	465.00	9.30%	5,000.00	-465.00	-8.51%
100-2032-6030	General Equipment Maintenanc	9,171.42	2,555.72	1,348.25	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%
100-2032-6032	Vehicle Maintenance-Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
100-2032-6042	Dues & Subscriptions-Inspection	1,245.00	1,110.00	1,455.00	2,000.00	2,000.00	0.00	0.00%	3,000.00	1,000.00	50.00%
100-2032-6045	Gas & Oil-Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
100-2032-6048	Miscellaneous Expense-Inspectic	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-2032-6049	Supplies-Inspections	0.00	0.00	75.49	0.00	76.00	76.00	0.00%	4,000.00	3,924.00	5,163.16%
100-2032-6051	Publications/Printing-Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-2032-6053	Small Tools/Equipment/Furnitur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-2032-6055	Travel & Training-Inspections	2,813.74	2,544.61	1,469.57	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-2033-6026	Board of Adjustment & Appeals	4,432.90	4,364.83	4,384.54	3,500.00	4,585.00	1,085.00	31.00%	3,500.00	-1,085.00	-23.66%
100-2034-6025	Historic Commission Expense	4,625.63	437.99	324.15	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
100-2034-6026	Historic Commission Grant Expe	0.00	4,500.00	11,900.00	11,900.00	11,900.00	0.00	0.00%	29,167.00	17,267.00	145.10%
100-2035-6026	City Planning Board Expense	8,250.40	16,202.78	17,617.66	10,000.00	18,018.00	8,018.00	80.18%	16,000.00	-2,018.00	-11.20%
100-2036-6026	Construction Board A&A Expens	0.00	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
	Total Category: 600 - Operational:	**63,175.57**	**70,948.43**	**114,498.76**	**156,150.00**	**133,921.00**	**-22,229.00**	**-14.24%**	**141,117.00**	**7,196.00**	**5.37%**
	Total Department: 203 - Community Development:	**528,041.54**	**550,961.55**	**629,839.42**	**720,528.01**	**691,820.00**	**-28,708.01**	**-3.98%**	**771,098.00**	**79,278.00**	**11.46%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
			FISCAL YEAR 2019			FUTURE PURCHASES								
Community Development														
Planning & Zoning														
Van			28,000	Current vehicle is a 2002 (this is the only vehicle in P&Z division)	January 2019		-	-	28,000	28,000	-	-	-	-
100-2031-5100			28,000			-	-	-	28,000	28,000	-	-	-	-
Inspections														
iPlan Table			11,000	Digital Plan Review Table for inspections for more efficient plan reviews	November 2018	-	-	-	-	-	-	-	-	-
100-2032-5100			11,000			-	-	-	-	-	-	-	-	-
Total CDD Capital Purchases			39,000			-	-	-	28,000	28,000	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 204 - Environmental											
Category: 500 - Personnel											
100-2040-5000	Salaries-Environmental	150,112.36	155,081.46	168,125.38	182,753.08	180,800.00	-1,953.08	-1.07%	164,961.00	-15,839.00	-8.76%
100-2040-5001	Overtime-Environmental	339.42	601.25	1,194.61	1,750.00	1,412.00	-338.00	-19.31%	1,750.00	338.00	23.94%
100-2040-5002	Part-Time Salaries-Environmenta	23,512.11	16,873.13	19,687.11	23,689.00	20,659.00	-3,030.00	-12.79%	6,000.00	-14,659.00	-70.96%
100-2040-5004	Payroll Tax Expense-Environmen	12,538.48	12,383.80	13,627.56	15,585.36	15,520.00	-65.36	-0.42%	13,212.00	-2,308.00	-14.87%
100-2040-5005	Health Care Reform-Environmen	232.10	201.78	23.90	237.00	237.00	0.00	0.00%	261.00	24.00	10.13%
100-2040-5006	Life/Disability Premiums-Enviror	956.75	855.22	946.29	1,104.23	1,125.00	20.77	1.88%	1,031.00	-94.00	-8.36%
100-2040-5007	Retirement Expense-Environmer	7,943.74	8,065.85	8,514.48	9,366.77	9,170.00	-196.77	-2.10%	9,610.00	440.00	4.80%
100-2040-5008	Workers Comp Expense-Environ	3,310.17	3,783.29	4,378.37	4,041.87	5,164.00	1,122.13	27.76%	5,200.00	36.00	0.70%
100-2040-5009	Uniforms-Environmental	287.97	280.57	60.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
	Total Category: 500 - Personnel:	**199,233.10**	**198,126.35**	**216,557.70**	**238,877.31**	**234,437.00**	**-4,440.31**	**-1.86%**	**202,375.00**	**-32,062.00**	**-13.68%**
Category: 510 - Capital											
100-2040-5100	Capital Purchases-Environmenta	12,000.00	11,449.00	0.00	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
	Total Category: 510 - Capital:	**12,000.00**	**11,449.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**	**0.00**	**-20,000.00**	**-100.00%**
Category: 600 - Operational											
100-2040-6000	Utilities-Environmental	5,531.95	13,752.71	14,759.07	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
100-2040-6020	Consulting/Professional Fees-En	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	12,000.00	0.00%

Budget Notes

Budget Code	**Subject**	**Description**
PB2	Basis	Currently budgeted under Sanitation. Litter Trap Maintenance Contract for monthly service and trash removal at Cedar Street

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2040-6030	General Equipment Maintenanc	1,087.10	2,886.57	2,343.14	4,000.00	4,000.00	0.00	0.00%	500.00	-3,500.00	-87.50%

Budget Notes

Budget Code	**Subject**	**Description**
PB2	Equipment Maintenace	Chemicals for Water Monitoring Equipment Copier Usage

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2040-6032	Vehicle Maintenance-Environme	441.28	147.54	97.91	1,500.00	500.00	-1,000.00	-66.67%	1,000.00	500.00	100.00%
100-2040-6040	Chemicals-Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	23,000.00	0.00%
100-2040-6042	Dues & Subscriptions-Environme	215.00	420.00	280.00	750.00	500.00	-250.00	-33.33%	500.00	0.00	0.00%

Budget Notes

Budget Code	**Subject**	**Description**
PB2	Dues	Jackie - QCI Leslie - CPESC & AL SWCS

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2040-6045	Gas & Oil-Environmental	1,762.04	2,405.82	2,258.95	2,500.00	2,500.00	0.00	0.00%	2,800.00	300.00	12.00%
100-2040-6046	Insurance Expense-Environment	2,219.60	3,619.28	4,097.30	3,800.00	4,917.00	1,117.00	29.39%	685.00	-4,232.00	-86.07%
100-2040-6048	Miscellaneous Expense-Environr	150.98	215.53	121.99	500.00	350.00	-150.00	-30.00%	250.00	-100.00	-28.57%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2040-6049	Supplies-Environmental	3,583.12	6,566.69	4,405.32	6,217.00	6,000.00	-217.00	-3.49%	1,000.00	-5,000.00	-83.33%
100-2040-6050	Postage-Environmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-2040-6051	Advertising/Printing-Environmer	0.00	0.00	450.00	0.00	500.00	500.00	0.00%	750.00	250.00	50.00%

Budget Notes

Budget Code	Subject	Description
PB2	Env. Ads	Public Env. Education Ads

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-2040-6053	Small Tools/Equipment/Furnitur	53,424.16	24,744.88	9,788.01	12,750.00	11,500.00	-1,250.00	-9.80%	1,500.00	-10,000.00	-86.96%
100-2040-6054	Telephone-Environmental	320.10	480.10	427.80	500.00	480.00	-20.00	-4.00%	0.00	-480.00	-100.00%
100-2040-6055	Travel & Training-Environmental	3,182.34	2,814.64	2,105.97	4,250.00	2,750.00	-1,500.00	-35.29%	3,000.00	250.00	9.09%

Budget Notes

Budget Code	Subject	Description
PB2	Env Training	ADEM QCI SWCS ASWA

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Category: 600 - Operational:	**71,917.67**	**58,053.76**	**41,135.46**	**56,767.00**	**53,997.00**	**-2,770.00**	**-4.88%**	**47,485.00**	**-6,512.00**	**-12.06%**
Total Department: 204 - Environmental:	**283,150.77**	**267,629.11**	**257,693.16**	**315,644.31**	**308,434.00**	**-7,210.31**	**-2.28%**	**249,860.00**	**-58,574.00**	**-18.99%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
ENVIRONMENTAL														
Full size pick up			-			-	21,000	-	-	-	-	-	-	-
Mosquito Sprayer			-			15,000	-	-	-	15,000	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	30,000	-	-	-
100-2040-5100			-			-	-	-	-	-	30,000	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 301 - Street											
Category: 500 - Personnel											
100-3010-5000	Salaries-Street Department	900,105.98	869,373.30	880,240.93	925,681.52	948,944.00	23,262.48	2.51%	1,008,370.00	59,426.00	6.26%
100-3010-5001	Overtime-Street Department	4,403.08	12,424.49	8,697.67	11,000.00	9,975.00	-1,025.00	-9.32%	15,000.00	5,025.00	50.38%
100-3010-5002	Part-Time Salaries-Street Depart	34,649.69	43,120.51	45,857.02	52,914.00	46,339.00	-6,575.00	-12.43%	52,914.00	6,575.00	14.19%
100-3010-5004	Payroll Tax Expense-Street Depa	67,259.93	68,658.20	68,345.45	75,703.99	76,902.00	1,198.01	1.58%	82,336.00	5,434.00	7.07%
100-3010-5005	Health Care Reform-Street Depa	1,788.48	1,104.64	131.45	1,295.00	1,295.00	0.00	0.00%	1,425.00	130.00	10.04%
100-3010-5006	Life/Disability Premiums-Street I	6,424.03	5,244.65	5,203.68	5,757.35	6,191.00	433.65	7.53%	6,585.00	394.00	6.36%
100-3010-5007	Retirement Expense-Street Depa	59,112.78	54,455.08	54,112.01	56,682.91	58,376.00	1,693.09	2.99%	67,772.00	9,396.00	16.10%
100-3010-5008	Workers Comp Expense-Street D	74,519.07	77,954.97	80,386.45	79,419.71	96,663.00	17,243.29	21.71%	103,822.00	7,159.00	7.41%
100-3010-5009	Uniforms-Street Department	13,117.95	15,641.15	14,283.54	8,524.00	14,800.00	6,276.00	73.63%	15,000.00	200.00	1.35%
	Total Category: 500 - Personnel:	**1,161,380.99**	**1,147,976.99**	**1,157,258.20**	**1,216,978.48**	**1,259,485.00**	**42,506.52**	**3.49%**	**1,353,224.00**	**93,739.00**	**7.44%**
Category: 510 - Capital											
100-3010-5100	Capital Purchases	132,179.61	133,316.55	177,943.19	189,016.00	165,927.19	-23,088.81	-12.22%	0.00	-165,927.19	-100.00%
100-3011-5100	Capital Purchases-Street Constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	260,000.00	260,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	550's	We need to replace two and add one heavy duty trucks. Replace 0767-1993 F350 and 0766- 2002 F350
PB2	dozer	Need to replace our 2008 dozer

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3012-5100	Capital Purchases-Street Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	77,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	15' bush hog	Must replace one that is worn out this year
PB2	front mount	yearly purchase
PB2	two half ton pick ups	replace 0781- 167K miles, transmission and rear end going out and 0761-2002 with 168K miles. Truck is not worth keeping. Both must be full 4 doors

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
	Total Category: 510 - Capital:	**132,179.61**	**133,316.55**	**177,943.19**	**189,016.00**	**165,927.19**	**-23,088.81**	**-12.22%**	**337,000.00**	**171,072.81**	**103.10%**
Category: 600 - Operational											
100-3010-6010	Maint-Streets/Ditches/Sidewalk:	43,710.92	60,730.39	37,831.59	53,000.00	53,000.00	0.00	0.00%	0.00	-53,000.00	-100.00%
100-3010-6030	General Equipment Maintenanc	3,564.07	4,003.69	3,457.30	6,000.00	6,000.00	0.00	0.00%	2,000.00	-4,000.00	-66.67%
100-3010-6031	Tractor & Mower Maintenance	44,290.81	45,947.63	54,027.28	45,000.00	50,000.00	5,000.00	11.11%	0.00	-50,000.00	-100.00%
100-3010-6032	Vehicle Maintenance	27,532.23	25,963.10	25,893.30	40,000.00	30,000.00	-10,000.00	-25.00%	0.00	-30,000.00	-100.00%
100-3010-6034	Construction Equipment Mainte	19,829.59	8,453.77	5,190.09	22,000.00	10,000.00	-12,000.00	-54.55%	0.00	-10,000.00	-100.00%
100-3010-6040	Chemicals	2,817.43	1,721.96	2,714.90	4,000.00	4,000.00	0.00	0.00%	0.00	-4,000.00	-100.00%
100-3010-6041	Content Hosting	1,500.86	1,626.04	0.00	0.00	1,626.00	1,626.00	0.00%	0.00	-1,626.00	-100.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3010-6044	Equipment Rental	4,597.13	2,100.00	1,738.12	4,000.00	3,700.00	-300.00	-7.50%	0.00	-3,700.00	-100.00%
100-3010-6045	Gas & Oil	43,303.36	52,273.87	52,006.24	50,000.00	56,700.00	6,700.00	13.40%	0.00	-56,700.00	-100.00%
100-3010-6046	Insurance	24,943.16	23,613.88	19,223.40	25,000.00	23,143.00	-1,857.00	-7.43%	0.00	-23,143.00	-100.00%
100-3010-6048	Miscellaneous Expense	25.50	24.25	48.86	300.00	300.00	0.00	0.00%	0.00	-300.00	-100.00%
100-3010-6049	Supplies	4,770.87	6,366.60	5,642.88	6,000.00	7,000.00	1,000.00	16.67%	0.00	-7,000.00	-100.00%
100-3010-6053	Small Tools/Equipment	14,592.13	14,211.98	15,154.06	22,150.00	22,000.00	-150.00	-0.68%	0.00	-22,000.00	-100.00%
100-3010-6054	Telephone	7,584.97	8,017.71	9,124.70	9,500.00	10,500.00	1,000.00	10.53%	0.00	-10,500.00	-100.00%
100-3010-6055	Travel & Training	770.00	2,512.39	1,790.58	4,000.00	4,000.00	0.00	0.00%	0.00	-4,000.00	-100.00%
100-3010-6128	Weed Control/Non-City Forces	17,143.00	17,908.61	10,802.25	18,000.00	18,000.00	0.00	0.00%	0.00	-18,000.00	-100.00%
100-3010-6163	Signs & Street Markers	18,450.59	19,780.37	15,842.96	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
100-3011-6010	Maint/Repairs-Street & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	45,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	out lay	41k for right of way 10k for sidewalk repair

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3011-6030	General Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
100-3011-6032	Vehicle Maintenance-Street Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
100-3011-6034	Construction Equipment Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
100-3011-6044	Equipment Rental-Street Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	rentals	we have found that some major ditches need to be cleaned

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3011-6045	Gas & Oil-Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
100-3011-6046	Insurance-Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	14,500.00	0.00%
100-3011-6048	Miscellaneous Expense-Street C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%
100-3011-6049	Supplies-Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-3011-6053	Small Tools/Equipment-Street C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	4,500.00	0.00%
100-3011-6054	Telephone-Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,700.00	2,700.00	0.00%
100-3011-6055	Travel & Training-Street Constru	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
100-3012-6031	Tractor & Mower Maintenance-S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	40,000.00	0.00%
100-3012-6032	Vehicle Maintenance-Street Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
100-3012-6045	Gas & Oil-Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
100-3012-6046	Insurance-Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,250.00	7,250.00	0.00%
100-3012-6049	Supplies-Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-3012-6053	Small Tools/Equipment-Street M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,000.00	0.00%
100-3012-6054	Telephone-Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	3,400.00	0.00%
100-3012-6055	Travel & Training-Street Mainter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-3012-6128	Weed Control/Non-City Forces	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	18,000.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3012-6162	Tree Removal Expense-Street M	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
100-3013-6010	Maint-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	paint	paint and glass for ROW

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3013-6030	General Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-3013-6031	Tractor & Mower Maintenance-!	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-3013-6032	Vehicle Maintenance-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-3013-6040	Chemicals-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
100-3013-6045	Gas & Oil-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-3013-6046	Insurance-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-3013-6049	Supplies-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-3013-6053	Small Tools/Equipment-Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
100-3013-6054	Telephone-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	1,350.00	0.00%
100-3013-6055	Travel & Training-Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
100-3014-6030	General Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-3014-6032	Vehicle Maintenance-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-3014-6045	Gas & Oil-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-3014-6046	Insurance-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,550.00	1,550.00	0.00%
100-3014-6049	Supplies-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-3014-6053	Small Tools/Equipment-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	arrow sign	4K to replace 199? diesel arrow sign. Or add to the fleet because of parades/events

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3014-6054	Telephone-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	680.00	680.00	0.00%
100-3014-6055	Travel & Training-Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%
100-3014-6163	Signs & Street Markers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	alleyway speed limit signs	councilman request to place speed limit signs on all alley ways throughout the city. requesting 5K more than previous year.

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
	Total Category: 600 - Operational:	**279,426.62**	**295,256.24**	**260,488.51**	**328,950.00**	**319,969.00**	**-8,981.00**	**-2.73%**	**326,580.00**	**6,611.00**	**2.07%**
	Total Department: 301 - Street:	**1,572,987.22**	**1,576,549.78**	**1,595,689.90**	**1,734,944.48**	**1,745,381.19**	**10,436.71**	**0.60%**	**2,016,804.00**	**271,422.81**	**15.55%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Street Dept														
Construction:														
Full size pickup			-			26,000	-	-	-	26,000	-	-	-	26,000
Heavy Duty Flatbed/Dump	x	x	110,000	move 1 replacement to FY20	March	55,000	-	-	-	-	110,000	-	-	-
Small Dump Truck			-			-	-	-	75,000	-	-	-	-	-
Large Dump Truck Tandem			-			-	-	-	-	-	-	-	-	-
Large Dump Truck Tri-Axle			-			-	-	-		-	-	200,000	-	-
Asphalt patcher			-			-	-	-	-	75,000	-	-	-	-
Mini Excavator			-			-	50,000	-	-	-	50,000	-	-	50,000
Backhoe			-			-	-	-	110,000	-	-	-	-	-
Front End Loader			-			-	-	-	-	110,000	-	-	-	-
Skid Steer			-			-	-	90,000		-	-	-	-	-
Bulldozier/Trailer		x	150,000	Replace 07075	May	-	-	-	-	-	-	-	-	-
Full size Excavator			-			-	-	-	-	-	-	-	160,000	-
Vaccuum/Jetter pull behind			-			30,000	-	-	-	-	-	-	-	-
100-3011-5100			260,000			111,000	50,000	90,000	185,000	211,000	160,000	200,000	160,000	76,000
Street Mowing Equipment:														
Full size pickup		x	26,000	Replace 0781 and 0761-move 1 to 21	June	26,000	26,000	-	-	-	-	-	26,000	26,000
Bucket Truck			-			-	100,000	-	-	-	-	-	-	-
Boom Mower			-			150,000	-	-	-	150,000	-	-	-	-
15' Bushhog		x	15,000		March	15,000	-	-	-	-	-	-	-	-
Big Tractor			-			54,000	54,000	-	-	-	-	-	55,000	55,000
Utility Tractor			-			-	-	-	-	-	-	-	-	-
Gator			-			8,000	-	-	8,000	-	-	8,000	-	-
Front mount Mower/Deck		x	36,000		April	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
100-3012-5100			77,000			293,000	220,000	40,000	48,000	190,000	40,000	48,000	121,000	121,000
Sidewalks														
Full size pickup			-			-	26,000	-	-	-	-	-	-	-
Heavy Duty Flatbed/Dump			-			-	-	-	55,000	-	-	-	-	-
Gator X2 replace with Ranger CC			-			-	-	11,000	-	-	-	11,000	-	-
Ventrec Steiner			-			-	-	-	-	-	-	-	-	-
Z3 Ride on Blower			-			-	-	10,000	-	-	-	-	10,000	-
Spray Paint Machine Ride On			-			-	-	-	-	-	-	-	-	-
Sweeper Truck			-				275,000	-	-	-	-	-	-	-
Enclosed Trailer 8x20 ?????			-				5,000	-	-	-	-	-	-	-
100-3012-5100			-			-	306,000	21,000	55,000	-	-	11,000	10,000	-
Total Streets Capital Purchases			*337,000*			*404,000*	*576,000*	*151,000*	*288,000*	*401,000*	*200,000*	*259,000*	*291,000*	*197,000*

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 302 - Engineering											
Category: 500 - Personnel											
100-3020-5000	Salaries-Engineering	258,767.31	270,102.25	264,399.45	289,073.48	285,793.00	-3,280.48	-1.13%	293,469.00	7,676.00	2.69%
100-3020-5004	Payroll Tax Expense-Engineering	19,082.87	19,994.23	19,354.70	22,114.27	21,863.00	-251.27	-1.14%	22,450.00	587.00	2.68%
100-3020-5005	Health Care Reform-Engineering	373.10	179.27	21.51	210.00	210.00	0.00	0.00%	231.00	21.00	10.00%
100-3020-5006	Life/Disability Premiums-Engine	1,608.40	1,509.85	1,409.79	1,676.23	1,683.00	6.77	0.40%	1,793.00	110.00	6.54%
100-3020-5007	Retirement Expense-Engineering	15,506.76	15,769.68	15,605.15	17,164.11	16,867.00	-297.11	-1.73%	18,904.00	2,037.00	12.08%
100-3020-5008	Workers Comp Expense-Enginee	2,071.74	1,744.15	1,684.77	1,935.06	2,040.00	104.94	5.42%	2,036.00	-4.00	-0.20%
	Total Category: 500 - Personnel:	**297,410.18**	**309,299.43**	**302,475.37**	**332,173.15**	**328,456.00**	**-3,717.15**	**-1.12%**	**338,883.00**	**10,427.00**	**3.17%**
Category: 600 - Operational											
100-3020-6000	Utilities	3,344.30	3,085.56	2,818.33	3,800.00	3,550.00	-250.00	-6.58%	3,800.00	250.00	7.04%
100-3020-6001	Pedestrian Bridge Utilities	0.00	4,172.56	3,854.68	0.00	4,000.00	4,000.00	0.00%	4,200.00	200.00	5.00%
100-3020-6010	Building/Grounds Maintenance	365.99	1,192.69	1,416.79	600.00	2,000.00	1,400.00	233.33%	2,000.00	0.00	0.00%
100-3020-6011	Pedestrian Bridge Maintenance	0.00	6,020.06	5,338.46	0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	0.00%
100-3020-6012	Maintenance-Streets/Drainage/!	26,930.02	24,294.24	9,766.30	12,139.36	12,000.00	-139.36	-1.15%	30,000.00	18,000.00	150.00%

Budget Notes

Budget Code	Subject	Description
PB2	increase	Transferring some 18 budget to CPF. 19 budget request is lower than 18 original budget.

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-3020-6020	Consultant/Professional Fees	5,475.00	36,277.50	3,300.00	7,000.00	3,300.00	-3,700.00	-52.86%	7,000.00	3,700.00	112.12%
100-3020-6030	General Equipment Maintenanc	587.45	748.26	1,144.30	800.00	1,300.00	500.00	62.50%	1,330.00	30.00	2.31%
100-3020-6032	Vehicle Maintenance	57.05	123.44	676.48	1,000.00	700.00	-300.00	-30.00%	1,000.00	300.00	42.86%
100-3020-6041	Content Hosting	235.43	255.07	0.00	275.00	255.00	-20.00	-7.27%	275.00	20.00	7.84%
100-3020-6042	Dues & Subscriptions	220.00	132.50	20.00	500.00	400.00	-100.00	-20.00%	500.00	100.00	25.00%
100-3020-6045	Gas & Oil	1,609.70	1,726.88	1,440.85	2,000.00	1,700.00	-300.00	-15.00%	2,000.00	300.00	17.65%
100-3020-6046	Insurance Expense	1,860.72	1,808.40	3,564.60	2,000.00	4,278.00	2,278.00	113.90%	4,400.00	122.00	2.85%
100-3020-6048	Miscellaneous Expense	0.00	0.00	64.92	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
100-3020-6049	Office Supplies	1,541.03	1,890.85	1,045.64	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-3020-6050	Postage	75.95	211.75	103.93	150.00	175.00	25.00	16.67%	150.00	-25.00	-14.29%
100-3020-6053	Small Tools/Equipment/Furnitur	2,475.00	1,100.61	1,762.77	3,000.00	6,500.00	3,500.00	116.67%	3,000.00	-3,500.00	-53.85%
100-3020-6054	Telephone	3,075.03	3,032.62	2,615.25	3,600.00	3,300.00	-300.00	-8.33%	3,000.00	-300.00	-9.09%
100-3020-6055	Travel & Training	1,595.11	1,833.00	2,895.00	4,000.00	2,900.00	-1,100.00	-27.50%	4,000.00	1,100.00	37.93%
	Total Category: 600 - Operational:	**49,447.78**	**87,905.99**	**41,828.30**	**42,964.36**	**54,358.00**	**11,393.64**	**26.52%**	**74,755.00**	**20,397.00**	**37.52%**
	Total Department: 302 - Engineering:	**346,857.96**	**397,205.42**	**344,303.67**	**375,137.51**	**382,814.00**	**7,676.49**	**2.05%**	**413,638.00**	**30,824.00**	**8.05%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Engineering														
SUV			-			-	-	-	-	-	-	-	-	-
Truck			-			-	-	-	35,000		35,000	-	-	-
Large format Multifunction Printer			-			15,000	-	-	-	-	-	-	-	-
100-3020-5100			-			15,000	-	-	35,000	-	35,000	-	-	-

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 401 - Sanitation											
Category: 500 - Personnel											
100-4010-5000	Salaries-Sanitation	564,044.38	562,791.39	492,025.04	579,253.80	538,096.00	-41,157.80	-7.11%	562,330.00	24,234.00	4.50%
100-4010-5001	Overtime-Sanitation	3,566.07	4,967.26	1,961.92	6,000.00	2,313.00	-3,687.00	-61.45%	6,000.00	3,687.00	159.40%
100-4010-5002	Part-Time Salaries-Sanitation	0.00	0.00	20,127.68	24,876.00	20,130.00	-4,746.00	-19.08%	24,875.00	4,745.00	23.57%
100-4010-5003	Contract Labor-Sanitation	1,770.44	3,737.56	9,486.64	10,000.00	9,938.00	-62.00	-0.62%	5,000.00	-4,938.00	-49.69%
100-4010-5004	Payroll Tax Expense-Sanitation	40,906.07	41,793.42	37,663.68	45,987.09	42,881.00	-3,106.09	-6.75%	45,380.00	2,499.00	5.83%
100-4010-5005	Health Care Reform-Sanitation	1,216.91	833.25	74.09	976.00	976.00	0.00	0.00%	1,074.00	98.00	10.04%
100-4010-5006	Life/Disability Premiums-Sanitat	3,668.99	3,061.84	2,638.50	3,703.46	3,177.00	-526.46	-14.22%	3,708.00	531.00	16.71%
100-4010-5007	Retirement Expense-Sanitation	32,876.60	32,416.87	28,561.22	34,937.64	31,162.00	-3,775.64	-10.81%	35,072.00	3,910.00	12.55%
100-4010-5008	Workers Comp Expense-Sanitati	47,029.19	53,568.55	49,327.40	59,892.07	60,361.00	468.93	0.78%	64,701.00	4,340.00	7.19%
100-4010-5009	Uniforms-Sanitation	9,175.91	9,279.53	8,697.19	8,794.00	8,700.00	-94.00	-1.07%	8,850.00	150.00	1.72%
	Total Category: 500 - Personnel:	**704,254.56**	**712,449.67**	**650,563.36**	**774,420.06**	**717,734.00**	**-56,686.06**	**-7.32%**	**756,990.00**	**39,256.00**	**5.47%**
Category: 510 - Capital											
100-4010-5100	Capital Purchases	40,620.00	0.00	388,343.24	391,349.00	388,343.24	-3,005.76	-0.77%	160,000.00	-228,343.24	-58.80%

Budget Notes

Budget Code	Subject	Description
PB2	limb truck	must replace 1053-211,000miles. The next time it breaks we are to spend big money on repair. Wore out. Quote obtained. See Darrell.

	Total Category: 510 - Capital:	**40,620.00**	**0.00**	**388,343.24**	**391,349.00**	**388,343.24**	**-3,005.76**	**-0.77%**	**160,000.00**	**-228,343.24**	**-58.80%**
Category: 600 - Operational											
100-4010-6030	General Equipment Maintenanc	804.32	195.78	59.95	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
100-4010-6032	Vehicle Maintenance	90,446.31	103,712.57	69,238.82	100,000.00	70,000.00	-30,000.00	-30.00%	70,000.00	0.00	0.00%
100-4010-6040	Chemicals	16,894.39	22,164.82	22,083.40	23,000.00	23,000.00	0.00	0.00%	0.00	-23,000.00	-100.00%
100-4010-6041	Content Hosting	1,030.00	1,115.91	0.00	0.00	1,116.00	1,116.00	0.00%	0.00	-1,116.00	-100.00%
100-4010-6045	Gas & Oil	45,421.50	51,089.87	62,144.39	50,000.00	78,000.00	28,000.00	56.00%	78,000.00	0.00	0.00%
100-4010-6046	Insurance Expense	28,579.44	27,948.96	22,053.80	30,000.00	26,465.00	-3,535.00	-11.78%	27,000.00	535.00	2.02%
100-4010-6048	Miscellaneous Expense	1,443.06	11.55	0.62	0.00	20.00	20.00	0.00%	0.00	-20.00	-100.00%
100-4010-6049	Supplies	6,294.56	6,477.66	7,252.31	7,000.00	7,252.00	252.00	3.60%	7,000.00	-252.00	-3.47%
100-4010-6053	Small Tools/Equipment/Furnitur	99,812.07	35,926.00	32,366.65	35,800.00	35,000.00	-800.00	-2.23%	70,000.00	35,000.00	100.00%

Budget Notes

Budget Code	Subject	Description
PB2	cans	must have 974 (1 1/2 truck loads) of garbage cans to replace old cans for automated service and continued growth. We will also need 350(1/2 load) recycle carts. Budget price is 64K

100-4010-6054	Telephone	2,227.18	2,272.48	2,495.67	3,050.00	2,700.00	-350.00	-11.48%	2,800.00	100.00	3.70%
100-4010-6055	Travel & Training	1,174.95	338.47	835.00	2,000.00	835.00	-1,165.00	-58.25%	2,000.00	1,165.00	139.52%
100-4010-6084	Littler Trap Maintenance Fee	0.00	0.00	5,000.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-4010-6164	Commercial Waste Removal	628,080.69	638,462.76	594,701.43	684,000.00	648,734.00	-35,266.00	-5.16%	660,000.00	11,266.00	1.74%
100-4010-6165	Commercial Sanitation Write Off	3,411.23	2,587.56	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
100-4010-6166	Landfill Charges	221,676.25	286,162.33	183,117.73	231,247.00	210,000.00	-21,247.00	-9.19%	230,000.00	20,000.00	9.52%
100-4010-6167	Billing Expense-Rivieria Utilities	9,345.24	8,566.47	7,787.70	9,345.00	9,000.00	-345.00	-3.69%	8,500.00	-500.00	-5.56%
	Total Category: 600 - Operational:	**1,156,641.19**	**1,187,033.19**	**1,009,137.47**	**1,194,142.00**	**1,128,622.00**	**-65,520.00**	**-5.49%**	**1,171,800.00**	**43,178.00**	**3.83%**
	Total Department: 401 - Sanitation:	**1,901,515.75**	**1,899,482.86**	**2,048,044.07**	**2,359,911.06**	**2,234,699.24**	**-125,211.82**	**-5.31%**	**2,088,790.00**	**-145,909.24**	**-6.53%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Sanitation														
Knuckleboom Loader		x	160,000	replace 1053	February	-	160,000	-	160,000	-	-	-	160,000	-
Full size pickup						25,000		-	25,000	-	-	-	-	-
Small garbage truck <26K pounds GVWR			-			75,000		-	-	-	-	-	-	-
Heavy Duty Flatbed						-	50,000	-	-	-	-	50,000	-	-
Gator			-			-	-		-	-	-	-	-	-
Recycle Truck			-				-	-	-	-	-	-	-	-
Automated Garbage Truck						245,000	245,000	250,000	-	250,000	-	255,000	-	255,000
100-4010-5100			160,000			345,000	455,000	250,000	185,000	250,000	-	305,000	160,000	255,000

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 501 - Parks											
Category: 500 - Personnel											
100-5010-5000	Salaries-Parks	448,584.61	459,138.27	425,073.64	469,995.24	460,588.00	-9,407.24	-2.00%	459,493.00	-1,095.00	-0.24%
100-5010-5001	Overtime-Parks	18,378.57	24,102.01	19,118.48	30,000.00	19,500.00	-10,500.00	-35.00%	27,500.00	8,000.00	41.03%
100-5010-5002	Part-Time Salaries-Parks	5,516.25	8,936.58	8,047.29	16,324.00	8,047.00	-8,277.00	-50.70%	8,100.00	53.00	0.66%
100-5010-5004	Payroll Tax Expense-Parks	34,177.50	35,917.86	33,203.01	39,498.60	37,342.00	-2,156.60	-5.46%	37,875.00	533.00	1.43%
100-5010-5005	Health Care Reform-Parks	984.80	557.79	52.58	654.00	654.00	0.00	0.00%	719.00	65.00	9.94%
100-5010-5006	Life/Disability Premiums-Parks	3,255.35	2,599.96	2,393.11	2,893.95	2,865.00	-28.95	-1.00%	2,984.00	119.00	4.15%
100-5010-5007	Retirement Expense-Parks	30,607.58	31,027.99	28,141.23	32,422.82	30,372.00	-2,050.82	-6.33%	33,432.00	3,060.00	10.08%
100-5010-5008	Workers Comp Expense-Parks	18,866.62	23,021.95	22,341.22	23,276.08	27,235.00	3,958.92	17.01%	28,031.00	796.00	2.92%
100-5010-5009	Uniforms-Parks	6,524.07	6,342.50	4,951.04	5,406.00	5,406.00	0.00	0.00%	5,406.00	0.00	0.00%
	Total Category: 500 - Personnel:	**566,895.35**	**591,644.91**	**543,321.60**	**620,470.69**	**592,009.00**	**-28,461.69**	**-4.59%**	**603,540.00**	**11,531.00**	**1.95%**
Category: 510 - Capital											
100-5010-5100	Capital Purchases	33,368.72	0.00	23,753.00	35,000.00	24,000.00	-11,000.00	-31.43%	35,000.00	11,000.00	45.83%
	Total Category: 510 - Capital:	**33,368.72**	**0.00**	**23,753.00**	**35,000.00**	**24,000.00**	**-11,000.00**	**-31.43%**	**35,000.00**	**11,000.00**	**45.83%**
Category: 600 - Operational											
100-5010-6000	Utilities-Office & Barns	9,580.34	9,132.73	8,849.00	10,600.00	10,600.00	0.00	0.00%	10,700.00	100.00	0.94%
100-5010-6001	Utilities-Aaronville Park	4,087.06	3,649.50	3,375.13	4,000.00	4,000.00	0.00	0.00%	4,050.00	50.00	1.25%
100-5010-6002	Utilities-Beulah Heights Park	1,333.78	1,432.81	1,014.35	1,400.00	1,400.00	0.00	0.00%	1,420.00	20.00	1.43%
100-5010-6003	Utilities-Horse Arena	2,930.55	1,992.74	1,621.20	4,000.00	2,300.00	-1,700.00	-42.50%	2,320.00	20.00	0.87%
100-5010-6004	Utilities-J.B Foley Park	4,730.43	4,386.76	5,644.82	5,900.00	6,300.00	400.00	6.78%	6,360.00	60.00	0.95%
100-5010-6005	Utilities-Griffin Park	689.64	827.46	719.67	900.00	900.00	0.00	0.00%	910.00	10.00	1.11%
100-5010-6006	Utilities-Heritage Park	3,322.46	4,060.14	3,966.83	3,500.00	4,500.00	1,000.00	28.57%	4,550.00	50.00	1.11%
100-5010-6007	Utilities-Dog Park	1,200.73	1,454.47	1,167.53	1,800.00	1,300.00	-500.00	-27.78%	1,320.00	20.00	1.54%
100-5010-6010	Building/Grounds Maintenance	3,788.08	1,215.54	796.25	4,500.00	2,000.00	-2,500.00	-55.56%	17,000.00	15,000.00	750.00%
100-5010-6011	Landscaping Improvements-Park	4,980.00	5,435.75	5,398.80	7,000.00	5,500.00	-1,500.00	-21.43%	7,000.00	1,500.00	27.27%
100-5010-6012	Park Maintenance	16,904.48	31,124.02	9,360.67	26,000.00	19,000.00	-7,000.00	-26.92%	25,000.00	6,000.00	31.58%
100-5010-6030	General Equipment Maintenanc	2,253.18	1,522.50	1,130.93	4,000.00	3,000.00	-1,000.00	-25.00%	4,000.00	1,000.00	33.33%
100-5010-6031	Tractor & Mower Maintenance	4,076.43	2,674.77	4,155.22	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
100-5010-6032	Vehicle Maintenance	4,298.46	3,328.67	2,807.14	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
100-5010-6041	Content Hosting	706.29	765.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5010-6042	Dues & Subscriptions	33.03	20.00	0.00	20.00	0.00	-20.00	-100.00%	0.00	0.00	0.00%
100-5010-6043	Dumpster	10,217.00	10,078.41	9,450.86	10,500.00	10,500.00	0.00	0.00%	10,700.00	200.00	1.90%
100-5010-6044	Equipment Rental	140.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-5010-6045	Gas & Oil	10,813.07	11,973.45	11,629.58	13,200.00	13,200.00	0.00	0.00%	13,350.00	150.00	1.14%
100-5010-6046	Insurance Expense	19,111.76	18,762.60	13,206.10	20,000.00	15,847.00	-4,153.00	-20.77%	16,200.00	353.00	2.23%
100-5010-6048	Miscellaneous Expense	0.00	0.00	24.25	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
100-5010-6049	Supplies	29,434.33	31,026.35	26,955.61	29,000.00	29,000.00	0.00	0.00%	30,000.00	1,000.00	3.45%
100-5010-6053	Small Tools/Equipment/Furnitur	8,731.72	6,430.96	4,614.70	10,000.00	10,000.00	0.00	0.00%	8,000.00	-2,000.00	-20.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5010-6054	Telephone	3,551.75	2,969.17	1,789.70	3,000.00	2,000.00	-1,000.00	-33.33%	1,500.00	-500.00	-25.00%
100-5010-6055	Travel & Training	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
	Total Category: 600 - Operational:	**146,914.57**	**154,264.00**	**117,678.34**	**168,720.00**	**150,647.00**	**-18,073.00**	**-10.71%**	**173,780.00**	**23,133.00**	**15.36%**
	Total Department: 501 - Parks:	**747,178.64**	**745,908.91**	**684,752.94**	**824,190.69**	**766,656.00**	**-57,534.69**	**-6.98%**	**812,320.00**	**45,664.00**	**5.96%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Parks														
Full Size Truck			-			43,000	27,000	-	28,000	30,015	29,000	45,000	29,000	-
Front Mount Mower			35,000		February	-	-	-	35,000	35,000	-	-	35,000	-
Gator			-			9,150	-	-	-	10,000	-	-	-	-
Tractor			-			-	-	-	-	-	-	-	-	-
100-5010-5100			35,000			52,150	27,000	-	63,000	75,015	29,000	45,000	64,000	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 502 - Library											
Category: 500 - Personnel											
100-5020-5000	Salaries-Library	456,503.39	474,994.27	451,602.33	493,905.76	485,933.00	-7,972.76	-1.61%	519,203.00	33,270.00	6.85%
100-5020-5001	Overtime-Library	17.34	35.31	0.00	500.00	100.00	-400.00	-80.00%	500.00	400.00	400.00%
100-5020-5002	Part-Time Salaries-Library	62,049.91	61,188.79	46,512.00	52,742.00	51,609.00	-1,133.00	-2.15%	52,742.00	1,133.00	2.20%
100-5020-5004	Payroll Tax Expense-Library	37,667.68	39,167.95	36,847.95	42,191.20	41,130.00	-1,061.20	-2.52%	43,792.00	2,662.00	6.47%
100-5020-5005	Health Care Reform-Library	864.41	515.30	52.58	603.00	603.00	0.00	0.00%	663.00	60.00	9.95%
100-5020-5006	Life/Disability Premiums-Library	3,092.48	2,713.09	2,493.27	3,022.68	2,960.00	-62.68	-2.07%	3,324.00	364.00	12.30%
100-5020-5007	Retirement Expense-Library	32,633.42	32,778.35	30,827.15	34,626.05	33,280.00	-1,346.05	-3.89%	37,952.00	4,672.00	14.04%
100-5020-5008	Workers Comp Expense-Library	15,102.01	16,865.00	15,567.04	17,057.63	18,829.00	1,771.37	10.38%	21,977.00	3,148.00	16.72%
	Total Category: 500 - Personnel:	**607,930.64**	**628,258.06**	**583,902.32**	**644,648.32**	**634,444.00**	**-10,204.32**	**-1.58%**	**680,153.00**	**45,709.00**	**7.20%**
Category: 600 - Operational											
100-5020-6000	Utilities	30,717.17	28,479.62	26,359.23	29,000.00	29,000.00	0.00	0.00%	29,000.00	0.00	0.00%
100-5020-6010	Building/Grounds Maintenance	5,862.57	7,695.91	5,183.54	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-5020-6030	General Equipment Maintenanc	10,038.77	10,993.36	8,216.03	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
100-5020-6041	Content Hosting	5,890.41	5,017.43	5,263.93	5,300.00	5,300.00	0.00	0.00%	5,300.00	0.00	0.00%
100-5020-6042	Dues & Subscriptions	4,687.82	3,850.43	3,665.70	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-5020-6046	Insurance Expense	11,680.08	10,996.08	9,343.60	12,000.00	11,212.00	-788.00	-6.57%	11,500.00	288.00	2.57%
100-5020-6048	Miscellaneous Expense	0.00	169.70	77.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-5020-6049	Supplies	10,639.24	10,065.04	10,028.41	11,000.00	11,000.00	0.00	0.00%	17,000.00	6,000.00	54.55%

Budget Notes

Budget Code	Subject	Description
PB2	increase	cleaning supplies that were formally expensed under municipal complex.

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5020-6050	Postage	820.06	696.06	507.62	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
100-5020-6052	Public Relations	984.47	899.81	1,652.01	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
100-5020-6053	Small Tools/Equipment/Furnitur	4,941.55	6,185.29	6,479.40	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
100-5020-6054	Telephone	3,036.82	2,954.76	2,776.83	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
100-5020-6055	Travel & Training	1,079.36	273.12	844.89	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-5020-6168	Audio Visual/E-Books	17,630.02	15,033.73	14,590.75	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
100-5020-6169	Books	44,768.48	42,230.08	39,563.86	45,500.00	45,500.00	0.00	0.00%	47,750.00	2,250.00	4.95%
	Total Category: 600 - Operational:	**152,776.82**	**145,540.42**	**134,552.80**	**152,900.00**	**152,112.00**	**-788.00**	**-0.52%**	**160,650.00**	**8,538.00**	**5.61%**
	Total Department: 502 - Library:	**760,707.46**	**773,798.48**	**718,455.12**	**797,548.32**	**786,556.00**	**-10,992.32**	**-1.38%**	**840,803.00**	**54,247.00**	**6.90%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Library														
None			-			-	-	-	-	-	-	-	-	-
100-5020-5100			-			-	-	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 503 - Recreation											
Category: 500 - Personnel											
100-5030-5000	Salaries-Recreation	363,425.31	419,099.45	407,109.09	474,816.24	441,086.00	-33,730.24	-7.10%	457,874.00	16,788.00	3.81%
100-5030-5001	Overtime-Recreation	11,605.67	26,607.17	26,625.17	15,000.00	27,000.00	12,000.00	80.00%	15,000.00	-12,000.00	-44.44%
100-5030-5002	Part-Time Salaries-Recreation	191,238.32	207,200.02	199,197.52	235,920.00	235,920.00	0.00	0.00%	242,066.00	6,146.00	2.61%
100-5030-5003	Contract Labor	865.25	2,294.00	2,084.00	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%
100-5030-5004	Payroll Tax Expense-Recreation	41,414.56	48,297.96	47,205.58	55,518.39	53,856.00	-1,662.39	-2.99%	54,693.00	837.00	1.55%
100-5030-5005	Health Care Reform-Recreation	470.72	466.12	76.48	546.00	546.00	0.00	0.00%	601.00	55.00	10.07%
100-5030-5006	Life/Disability Premiums-Recreat	2,384.14	2,528.55	2,487.36	2,919.98	2,967.00	47.02	1.61%	2,960.00	-7.00	-0.24%
100-5030-5007	Retirement Expense-Recreation	22,240.24	24,262.31	22,812.35	26,799.42	24,793.00	-2,006.42	-7.49%	27,910.00	3,117.00	12.57%
100-5030-5008	Workers Comp Expense-Recreat	15,128.26	20,127.57	22,295.16	23,043.07	19,805.00	-3,238.07	-14.05%	25,581.00	5,776.00	29.16%
100-5030-5009	Uniforms-Recreation	234.86	235.82	632.95	725.00	725.00	0.00	0.00%	725.00	0.00	0.00%
	Total Category: 500 - Personnel:	**649,007.33**	**751,118.97**	**730,525.66**	**837,038.10**	**808,448.00**	**-28,590.10**	**-3.42%**	**829,160.00**	**20,712.00**	**2.56%**
Category: 510 - Capital											
100-5030-5100	Capital Purchase	70,074.58	9,500.00	55,809.91	74,481.00	55,900.00	-18,581.00	-24.95%	85,000.00	29,100.00	52.06%
	Total Category: 510 - Capital:	**70,074.58**	**9,500.00**	**55,809.91**	**74,481.00**	**55,900.00**	**-18,581.00**	**-24.95%**	**85,000.00**	**29,100.00**	**52.06%**
Category: 600 - Operational											
100-5030-6000	Utilities-Office	941.42	845.59	752.59	1,050.00	1,050.00	0.00	0.00%	1,050.00	0.00	0.00%
100-5030-6010	Building/Grounds Maintenance	1,046.07	2,189.90	2,560.95	1,800.00	2,561.00	761.00	42.28%	2,250.00	-311.00	-12.14%
100-5030-6011	Building/Grounds Maintenance	187,870.70	113,874.02	101,825.92	150,000.00	136,000.00	-14,000.00	-9.33%	0.00	-136,000.00	-100.00%
100-5030-6020	Consultant/Professional Fees	4,389.00	7,265.95	2,260.00	7,600.00	7,000.00	-600.00	-7.89%	6,500.00	-500.00	-7.14%
100-5030-6021	Class Instructors	75,250.00	75,485.00	67,344.78	78,500.00	78,000.00	-500.00	-0.64%	78,000.00	0.00	0.00%
100-5030-6030	General Equipment Maintenanc	9,143.11	14,367.41	9,587.38	12,500.00	12,000.00	-500.00	-4.00%	12,750.00	750.00	6.25%
100-5030-6032	Vehicle Maintenance	516.39	410.84	878.42	800.00	878.00	78.00	9.75%	550.00	-328.00	-37.36%
100-5030-6040	Chemicals	11,465.13	10,025.79	6,139.74	9,500.00	9,500.00	0.00	0.00%	0.00	-9,500.00	-100.00%
100-5030-6041	Content Hosting	2,608.08	4,708.67	4,121.96	6,800.00	6,000.00	-800.00	-11.76%	12,000.00	6,000.00	100.00%

Budget Notes

Budget Code	Subject	Description
PB2	increase	due to online registration software

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5030-6042	Dues & Subscriptions	1,825.50	2,358.40	1,068.50	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
100-5030-6043	Dumpster-Sports Complex	5,494.26	7,518.12	7,552.78	6,200.00	8,000.00	1,800.00	29.03%	8,000.00	0.00	0.00%
100-5030-6044	Equipment Rental	518.61	225.60	1,185.13	1,100.00	1,300.00	200.00	18.18%	1,300.00	0.00	0.00%
100-5030-6045	Gas & Oil	5,067.23	5,967.97	6,249.34	6,000.00	6,450.00	450.00	7.50%	6,000.00	-450.00	-6.98%
100-5030-6046	Insurance Expense	10,952.36	13,618.44	8,156.00	14,500.00	9,760.00	-4,740.00	-32.69%	10,000.00	240.00	2.46%
100-5030-6048	Miscellaneous Expense	0.00	1.15	159.62	100.00	160.00	60.00	60.00%	0.00	-160.00	-100.00%
100-5030-6049	Supplies	10,367.27	7,087.28	3,240.47	10,750.00	8,000.00	-2,750.00	-25.58%	8,000.00	0.00	0.00%
100-5030-6050	Postage	1,681.36	1,979.79	1,376.52	1,800.00	1,800.00	0.00	0.00%	2,000.00	200.00	11.11%
100-5030-6051	Printing & Advertising	12,090.69	9,586.87	6,421.64	13,000.00	12,000.00	-1,000.00	-7.69%	12,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5030-6052	Public Relations	1,236.57	729.11	869.22	3,500.00	2,500.00	-1,000.00	-28.57%	2,500.00	0.00	0.00%
100-5030-6053	Small Tools/Equipment/Furnitur	33,440.84	20,927.25	17,426.00	22,000.00	21,500.00	-500.00	-2.27%	21,500.00	0.00	0.00%
100-5030-6054	Telephone	4,599.93	2,792.61	2,651.28	4,650.00	3,600.00	-1,050.00	-22.58%	2,600.00	-1,000.00	-27.78%
100-5030-6055	Travel & Training	6,902.27	6,872.99	4,927.61	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
100-5030-6067	Safety	30.00	0.00	462.00	0.00	462.00	462.00	0.00%	0.00	-462.00	-100.00%
100-5031-6000	Utilities-Aaronville Pool	12,892.09	11,257.62	9,760.21	13,350.00	13,000.00	-350.00	-2.62%	13,100.00	100.00	0.77%
100-5031-6010	Building/Grounds Maintenance-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-5031-6011	Pool Maintenance-Aaronville Po	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
100-5031-6040	Chemicals-Aaronville Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-5031-6054	Telephone-Aaronville Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-5032-6000	Utilities-Max Griffin Pool	41,403.61	41,248.34	24,726.78	35,000.00	41,500.00	6,500.00	18.57%	35,000.00	-6,500.00	-15.66%
100-5032-6010	Building/Grounds Maintenance-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-5032-6011	Pool Maintenance-Max Griffin P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	55,000.00	0.00%
100-5032-6040	Chemicals-Max Griffin Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-5032-6054	Telephone-Max Griffin Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-5032-6170	Swim Team Expense	792.68	885.59	1,814.99	1,000.00	1,225.00	225.00	22.50%	1,100.00	-125.00	-10.20%
100-5033-6000	Utilities-Mel Roberts Park	15,394.53	14,066.60	12,407.86	17,600.00	15,500.00	-2,100.00	-11.93%	17,000.00	1,500.00	9.68%
100-5033-6010	Building/Grounds Maintenance-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
100-5033-6011	Park Maintenance-Mel Roberts I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	10,500.00	0.00%
100-5033-6043	Dumpster-Mel Roberts Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
100-5034-6000	Utilities-Sports Complex	48,741.44	52,170.02	47,956.61	53,000.00	52,000.00	-1,000.00	-1.89%	54,000.00	2,000.00	3.85%
100-5034-6010	Building/Grounds Maintenance-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
100-5034-6011	Field Maintenance-Sports Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	70,000.00	0.00%
100-5034-6032	Vehicle Maintenance-Sports Cor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
100-5034-6040	Chemicals-Sportsplex	19,274.46	20,951.34	17,182.37	18,500.00	18,500.00	0.00	0.00%	18,500.00	0.00	0.00%
100-5034-6045	Gas & Oil-Sports Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	3,500.00	0.00%
100-5034-6046	Insurance Expense-Sports Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,700.00	7,700.00	0.00%
	Total Category: 600 - Operational:	**525,935.60**	**449,418.26**	**371,066.67**	**500,200.00**	**479,846.00**	**-20,354.00**	**-4.07%**	**503,500.00**	**23,654.00**	**4.93%**
	Total Department: 503 - Recreation:	**1,245,017.51**	**1,210,037.23**	**1,157,402.24**	**1,411,719.10**	**1,344,194.00**	**-67,525.10**	**-4.78%**	**1,417,660.00**	**73,466.00**	**5.47%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Recreation														
Reel Mower			55,000	#1 Priority, 1 mower for 15 fields	January	-	58,000	-	-	60,000	-	-	62,000	-
Truck			-	keep in 18		-	-	29,000	-	-	-	30,000	-	-
Field Drag			-			22,000	23,500	-	-	25,000	-	-	-	-
Zero Turn			-	#4 Priority	February	12,000	13,000	-	14,000		15,000	-	15,500	-
Pro Gator			-	move to 20		11,000		-	11,500	-	-	12,000	-	-
Spray Rig			-			-	-	-	-	-	38,000	-	-	-
Rotary Mower - 5 gang			-			50,000	-	-	55,000		-	-	-	-
Top Dresser			-			-		-	-	-	-	-	-	-
Buffalo Blower			-			-	-	8,500	-	-	-	-	-	-
Front Mount			-				-	37,000	-	-		40,000	-	-
Tractor with a box blade + Spreader			-			35,000	-	-	-	-	40,000	-	-	-
Concession Vehicle			30,000	#3 Will be used for FST and Rec	December	-	-	-	-	32,000	-	-	-	-
Lane Ropes for Pool			-			-	-	12,000	-	-	-	-	-	-
Lighting Controls for Soccer Field			-			-	-	-	-	-	-	-	-	-
Pool Vacuum			-			-	-	-	-	-	-	-	-	-
Aerifier			-			-		5,500	-	-	-	-	-	-
100-5030-5100			85,000			130,000	94,500	92,000	80,500	117,000	93,000	82,000	77,500	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 504 - Sports Tourism											
Category: 500 - Personnel											
100-5040-5000	Salaries-Sports Tourism	232,831.76	415,474.68	439,128.46	495,828.64	468,592.00	-27,236.64	-5.49%	572,536.00	103,944.00	22.18%
100-5040-5001	Overtime-Sports Tourism	12,507.63	21,455.85	14,236.96	22,000.00	20,000.00	-2,000.00	-9.09%	22,000.00	2,000.00	10.00%
100-5040-5002	Part-Time Salaries-Sports Touris	0.00	0.00	28,197.03	38,938.00	26,000.00	-12,938.00	-33.23%	45,000.00	19,000.00	73.08%
100-5040-5004	Payroll Tax Expense-Sports Touri	17,919.30	32,901.26	35,763.30	42,592.26	39,366.00	-3,226.26	-7.57%	48,924.00	9,558.00	24.28%
100-5040-5005	Health Care Reform-Sports Tour	113.88	248.79	38.24	292.00	292.00	0.00	0.00%	321.00	29.00	9.93%
100-5040-5006	Life/Disability Premiums-Sports	1,335.36	2,477.14	2,271.07	3,047.90	2,669.00	-378.90	-12.43%	3,674.00	1,005.00	37.65%
100-5040-5007	Retirement Expense-Sports Tour	14,266.56	22,207.84	21,635.11	22,840.11	23,002.00	161.89	0.71%	33,036.00	10,034.00	43.62%
100-5040-5008	Workers Comp Expense-Sports T	2,306.91	7,489.23	11,093.42	12,431.29	13,091.00	659.71	5.31%	18,280.00	5,189.00	39.64%
100-5040-5009	Uniforms-Sports Tourism	1,383.52	1,119.92	1,367.54	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
	Total Category: 500 - Personnel:	**282,664.92**	**503,374.71**	**553,731.13**	**639,470.20**	**594,512.00**	**-44,958.20**	**-7.03%**	**745,271.00**	**150,759.00**	**25.36%**
Category: 510 - Capital											
100-5040-5100	Capital Purchases-Sports Tourisr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	29,000.00	0.00%
100-5041-5100	Capital Purchase-Event Center	0.00	300,000.00	26,016.16	44,000.00	26,016.00	-17,984.00	-40.87%	12,000.00	-14,016.00	-53.87%
100-5042-5101	Capital Purchase-Multi-Use Field	12,357.00	11,000.00	9,835.00	9,500.00	11,000.00	1,500.00	15.79%	52,000.00	41,000.00	372.73%
	Total Category: 510 - Capital:	**12,357.00**	**311,000.00**	**35,851.16**	**53,500.00**	**37,016.00**	**-16,484.00**	**-30.81%**	**93,000.00**	**55,984.00**	**151.24%**
Category: 600 - Operational											
100-5040-6020	Consultant/Professional Fees	60,322.50	18,682.50	10,570.00	25,000.00	14,500.00	-10,500.00	-42.00%	16,000.00	1,500.00	10.34%
100-5040-6032	Vehicle Maintenance	25.00	26.04	192.01	683.00	500.00	-183.00	-26.79%	500.00	0.00	0.00%
100-5040-6041	Content Hosting	774.71	1,104.36	1,109.74	3,500.00	2,900.00	-600.00	-17.14%	20,000.00	17,100.00	589.66%

Budget Notes

Budget Code	Subject	Description
PB2	increase	monthly fee to use CRM system included in capital purchase in FY 19

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5040-6042	Dues & Subscriptions	195.00	455.00	4,065.52	455.00	5,900.00	5,445.00	1,196.70%	6,000.00	100.00	1.69%
100-5040-6045	Gas & Oil	2,816.21	4,503.53	5,459.58	5,159.00	8,000.00	2,841.00	55.07%	4,500.00	-3,500.00	-43.75%
100-5040-6048	Miscellaneous Expense	0.00	2,060.69	6,096.74	2,058.00	6,072.00	4,014.00	195.04%	2,000.00	-4,072.00	-67.06%
100-5040-6050	Postage	151.90	16.46	18.57	500.00	50.00	-450.00	-90.00%	50.00	0.00	0.00%
100-5040-6051	Advertising/Marketing	22,336.71	16,599.70	17,437.26	18,000.00	22,297.00	4,297.00	23.87%	23,000.00	703.00	3.15%
100-5040-6054	Telephone	2,420.03	4,945.01	4,853.28	7,000.00	5,000.00	-2,000.00	-28.57%	6,000.00	1,000.00	20.00%
100-5040-6055	Travel & Training	36,352.22	35,212.60	30,584.07	44,000.00	36,500.00	-7,500.00	-17.05%	40,000.00	3,500.00	9.59%
100-5040-6112	Lease-Office Space/Parking	2,000.00	12,350.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5040-6171	Promotional Merchandise	11,121.14	10,875.68	7,361.19	16,900.00	15,000.00	-1,900.00	-11.24%	15,000.00	0.00	0.00%
100-5040-6172	Bid Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	23,000.00	0.00%
100-5040-6173	Sponsor Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	58,000.00	0.00%
100-5041-6000	Utilities-Event Center	0.00	28,873.71	172,563.59	216,000.00	0.00	-216,000.00	-100.00%	0.00	0.00	0.00%
100-5041-6010	Building/Grounds Maintenance-	0.00	0.00	15,332.97	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
100-5041-6030	General Equipment Maintenanc	0.00	0.00	70.39	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5041-6043	Dumpster-Event Center	0.00	61.88	1,507.64	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
100-5041-6046	Insurance-Event Center	0.00	0.00	14,048.30	16,500.00	0.00	-16,500.00	-100.00%	0.00	0.00	0.00%
100-5041-6049	Supplies-Event Center	0.00	0.00	10,893.15	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
100-5041-6053	Small Tools/Equipment-Event Ce	0.00	0.00	66,922.77	95,150.00	0.00	-95,150.00	-100.00%	0.00	0.00	0.00%
100-5041-6124	Sponsorships-Event Center	0.00	0.00	55.17	5,000.00	5,000.00	0.00	0.00%	3,000.00	-2,000.00	-40.00%
100-5041-6160	Event Operations-Event Center	0.00	0.00	14,825.51	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
100-5041-6172	Bid Fees-Event Center	0.00	0.00	1,400.00	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00	-100.00%
100-5041-6173	Sponsor Trade Shows-Event Cen	0.00	0.00	27,733.88	5,000.00	30,000.00	25,000.00	500.00%	0.00	-30,000.00	-100.00%
100-5041-6174	Concession Expense-Event Cente	0.00	0.00	4,837.91	10,000.00	7,000.00	-3,000.00	-30.00%	15,000.00	8,000.00	114.29%
100-5042-6000	Utilities-Multi-Use Fields	27,663.72	114,814.68	71,964.16	120,000.00	0.00	-120,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6010	Building/Grounds Maintenance-	0.00	6,649.05	14,262.48	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6011	Park Maintenance-Multi-Use Fie	6,164.77	85,706.33	65,239.04	75,000.00	0.00	-75,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6030	General Equipment Maintenanc	6,655.47	12,430.14	5,980.40	12,500.00	0.00	-12,500.00	-100.00%	0.00	0.00	0.00%
100-5042-6040	Chemicals-Multi-Use Fields	0.00	0.00	29,749.61	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6043	Dumpster-Multi-Use Fields	341.72	1,220.28	936.42	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
100-5042-6046	Insurance-Multi-Use Fields	1,290.20	10,126.68	8,075.02	12,500.00	0.00	-12,500.00	-100.00%	0.00	0.00	0.00%
100-5042-6049	Supplies-Multi-Use Fields	9,148.63	12,636.30	5,574.70	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6053	Small Tools/Equipment-Multi-Us	55,806.09	50,810.07	21,114.57	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6124	Sponsorships-Multi-Use Fields	0.00	36,150.00	2,607.25	34,800.00	34,800.00	0.00	0.00%	30,000.00	-4,800.00	-13.79%
100-5042-6160	Event Operations-Multi-Use Fiel	89,730.20	103,759.14	49,566.12	98,000.00	0.00	-98,000.00	-100.00%	0.00	0.00	0.00%
100-5042-6172	Bid Fees-Multi-Use Fields	13,500.00	10,500.00	15,500.00	19,000.00	19,500.00	500.00	2.63%	0.00	-19,500.00	-100.00%
100-5042-6173	Sponsor Trade shows-Multi-Use	63,155.41	64,133.22	16,781.27	60,000.00	30,000.00	-30,000.00	-50.00%	0.00	-30,000.00	-100.00%
	Total Category: 600 - Operational:	**411,971.63**	**644,703.93**	**725,290.28**	**1,048,705.00**	**248,019.00**	**-800,686.00**	**-76.35%**	**262,050.00**	**14,031.00**	**5.66%**
Category: 700 - Debt Service											
100-5041-7000	Principal Expense-Capital Lease	0.00	0.00	68,068.00	50,400.67	50,037.00	-363.67	-0.72%	54,584.00	4,547.00	9.09%
100-5041-7010	Interest Expense-Capital Lease	0.00	0.00	0.00	23,855.33	24,219.00	363.67	1.52%	19,675.00	-4,544.00	-18.76%
	Total Category: 700 - Debt Service:	**0.00**	**0.00**	**68,068.00**	**74,256.00**	**74,256.00**	**0.00**	**0.00%**	**74,259.00**	**3.00**	**0.00%**
	Total Department: 504 - Sports Tourism:	**706,993.55**	**1,459,078.64**	**1,382,940.57**	**1,815,931.20**	**953,803.00**	**-862,128.20**	**-47.48%**	**1,174,580.00**	**220,777.00**	**23.15%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Sports Tourism														
Sports Tourism														
CRM System	X		29,000	One time cost, will have monthly fee to use		-	-	-	-	-	-	-	-	-
			29,000			-	-	-	-	-	-	-	-	-
Event Center														
Gator or UTV	x		12,000	#2 Need to transport trash, etc	October	-	-	-	-	-	-	13,000	-	-
Ride-on Floor Sweeper			-			16,000	-	-	-	-	18,000	-	-	-
Projector			-			8,000	-	-	-	-	10,000	-	-	-
Carpet Floor Covering			-			-	-	-	-	80,000	-	-	-	-
Ice Machine	x		-		October	-	-	-	-	-	-	-	10,000	-
Push Floor Cleaner			-			-	-		3,500	-	-	-	-	3,500
100-5041-5100			12,000			24,000	-	-	3,500	80,000	28,000	13,000	10,000	3,500
Multi-Use Fields														
Zero Turn Mower	x		11,000	#2 For mowing medians, event center	October	-	-	11,500	-	-	12,000	-	-	12,500
Gator or UTV			-			11,000		11,500				12,000		-
Front Mount Mower			-			-	15,000	-	-	-	-	-	-	-
Tractor with Loader	x		30,000	#1 For field maintenance	December	-	-	-	-	-	-	-	45,000	-
Laser Line Painter	x		11,000	#3 For accurate and fast field painting	October	-	-	-	-	-	-	-	-	-
Pole Barn			-			10,000	-	-		-	-		-	-
4 Seater Golf Cart			-			5,000	-	-	5,200	-	-	5,400	-	-
Chemical Storage Building	x		-	Move to operational-storage container	December	-	-	-	-	-	-		-	-
Goal Posts	x		-	#4 Depends on Alliance	November	64,000	-	-	-	-	-		-	-
Full Sized 4X4 Truck			-			-	30,000	-	-	-	40,000	-	-	-
100-5042-5100			52,000			90,000	45,000	23,000	5,200	-	52,000	17,400	45,000	12,500
Total Sports Tourism			*93,000*			*114,000*	*45,000*	*23,000*	*8,700*	*80,000*	*80,000*	*30,400*	*55,000*	*16,000*

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 505 - Horticulture											
Category: 500 - Personnel											
100-5050-5000	Salaries-Horticulture	200,034.69	204,520.67	191,212.90	208,689.12	207,758.00	-931.12	-0.45%	225,712.00	17,954.00	8.64%
100-5050-5001	Overtime-Horticulture	150.16	327.79	191.23	2,000.00	226.00	-1,774.00	-88.70%	1,000.00	774.00	342.48%
100-5050-5004	Payroll Tax Expense-Horticulture	14,261.79	14,805.74	13,726.59	16,117.39	15,911.00	-206.39	-1.28%	17,343.00	1,432.00	9.00%
100-5050-5005	Health Care Reform-Horticulture	495.66	313.79	38.24	368.00	368.00	0.00	0.00%	405.00	37.00	10.05%
100-5050-5006	Life/Disability Premiums-Horticu	1,332.63	1,254.40	1,076.30	1,274.95	1,307.00	32.05	2.51%	1,469.00	162.00	12.39%
100-5050-5007	Retirement Expense-Horticulture	12,655.83	12,692.77	12,000.43	13,176.30	13,018.00	-158.30	-1.20%	15,089.00	2,071.00	15.91%
100-5050-5008	Workers Comp Expense-Horticul	10,200.32	12,354.87	11,975.59	12,710.40	14,508.00	1,797.60	14.14%	17,084.00	2,576.00	17.76%
100-5050-5009	Uniforms-Horticulture	3,003.42	3,267.02	3,254.73	2,650.00	3,543.00	893.00	33.70%	2,650.00	-893.00	-25.20%
	Total Category: 500 - Personnel:	**242,134.50**	**249,537.05**	**233,476.01**	**256,986.16**	**256,639.00**	**-347.16**	**-0.14%**	**280,752.00**	**24,113.00**	**9.40%**
Category: 510 - Capital											
100-5050-5100	Capital Purchase	0.00	25,613.00	27,832.00	37,500.00	37,500.00	0.00	0.00%	45,000.00	7,500.00	20.00%
	Total Category: 510 - Capital:	**0.00**	**25,613.00**	**27,832.00**	**37,500.00**	**37,500.00**	**0.00**	**0.00%**	**45,000.00**	**7,500.00**	**20.00%**
Category: 600 - Operational											
100-5050-6000	Utilities-Greenhouse/Office	6,886.63	9,122.80	6,406.65	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-5050-6010	Landscaping Improvements	11,394.83	19,019.85	12,344.06	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-5050-6011	Irrigation/Fountain Maintenance	5,296.34	5,989.20	2,378.66	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-5050-6030	General Equipment Maintenance	198.36	320.63	282.04	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
100-5050-6032	Vehicle Maintenance	1,002.35	3,507.72	5,720.24	2,000.00	5,700.00	3,700.00	185.00%	2,000.00	-3,700.00	-64.91%
100-5050-6041	Content Hosting	294.29	318.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5050-6044	Equipment Rental	0.00	0.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
100-5050-6045	Gas & Oil	3,765.05	4,260.57	4,992.15	4,675.00	5,992.00	1,317.00	28.17%	4,675.00	-1,317.00	-21.98%
100-5050-6046	Insurance	2,409.72	2,350.80	3,050.20	2,600.00	3,660.00	1,060.00	40.77%	3,750.00	90.00	2.46%
100-5050-6049	Supplies	2,089.64	2,835.40	2,441.07	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-5050-6053	Small Tools/Equipment	8,213.16	8,063.23	5,805.25	3,500.00	5,805.00	2,305.00	65.86%	3,500.00	-2,305.00	-39.71%
100-5050-6054	Telephone	3,194.64	4,070.07	3,380.86	3,465.00	3,465.00	0.00	0.00%	3,465.00	0.00	0.00%
100-5050-6055	Travel & Training	597.64	1,777.67	0.00	2,000.00	800.00	-1,200.00	-60.00%	1,500.00	700.00	87.50%
100-5051-6049	Greenhouse Supplies	0.00	0.00	7,080.05	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
100-5051-6161	Organic Materials	20,037.74	15,372.79	11,837.27	32,300.00	22,300.00	-10,000.00	-30.96%	22,300.00	0.00	0.00%
100-5052-6000	Utilities-Rose Trial	4,176.00	5,324.36	4,091.86	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
100-5052-6010	Rose Trail Maintenance	5,703.33	1,779.31	5,856.39	6,250.00	6,250.00	0.00	0.00%	6,250.00	0.00	0.00%
100-5053-6010	Parish Lakes Buffer Maintenance	0.00	1,250.00	12,875.00	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
100-5054-6010	Highway 59 Median Maintenanc	3,000.00	0.00	1,159.02	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-5054-6020	Horticulturist Consultant Service	67,896.00	67,896.00	68,787.07	82,296.00	82,296.00	0.00	0.00%	71,000.00	-11,296.00	-13.73%

Budget Notes

Budget Code	Subject	Description
PB2	Landscape Maintenance Contract	Placeholder for new contract bidding in July 2018

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5054-6162	Tree Pruning Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	New Account for pruning	Would like to change title to "Tree Pruning" for proactive hazard prevention and tree health pruning and maintenance of existing city trees.

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
Total Category: 600 - Operational:	**146,155.72**	**153,259.23**	**158,487.84**	**192,586.00**	**199,768.00**	**7,182.00**	**3.73%**	**191,940.00**	**-7,828.00**	**-3.92%**
Total Department: 505 - Horticulture:	**388,290.22**	**428,409.28**	**419,795.85**	**487,072.16**	**493,907.00**	**6,834.84**	**1.40%**	**517,692.00**	**23,785.00**	**4.82%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Horticulture														
Gator			-			-	-	-	-	-	-	-	-	-
Trucks			-			30,000	-	-	-	-	35,000	-	-	-
Water Truck			45,000			-	-	-	-	-	-	-	-	-
100-5050-5100			45,000			30,000	-	-	-	-	35,000	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 506 - Marketing											
Category: 500 - Personnel											
100-5060-5000	Salaries-Welcome Center	100,807.32	104,052.40	102,531.04	108,312.00	110,686.00	2,374.00	2.19%	116,056.00	5,370.00	4.85%
100-5060-5001	Overtime-Welcome Center	0.00	0.00	0.00	500.00	100.00	-400.00	-80.00%	500.00	400.00	400.00%
100-5060-5002	Part-Time Salaries-Welcome Cer	62,767.32	63,669.29	59,889.75	64,969.00	64,657.00	-312.00	-0.48%	65,483.00	826.00	1.28%
100-5060-5004	Payroll Tax Expense-Welcome C	12,203.48	12,408.63	11,735.08	13,293.95	13,421.00	127.05	0.96%	13,926.00	505.00	3.76%
100-5060-5005	Health Care Reform-Welcome C	154.01	112.01	14.34	131.00	131.00	0.00	0.00%	144.00	13.00	9.92%
100-5060-5006	Life/Disability Premiums-Welcor	673.21	600.71	563.86	774.47	672.00	-102.47	-13.23%	722.00	50.00	7.44%
100-5060-5007	Retirement Expense-Welcome C	9,973.30	9,103.79	8,854.62	9,557.77	9,628.00	70.23	0.73%	10,411.00	783.00	8.13%
100-5060-5008	Workers Comp Expense-Welcon	785.93	863.70	934.76	903.89	1,135.00	231.11	25.57%	1,165.00	30.00	2.64%
100-5060-5009	Uniforms-Welcome Center	633.48	709.58	304.80	1,000.00	850.00	-150.00	-15.00%	1,000.00	150.00	17.65%
100-5061-5002	Part-Time Salaries-Depot Museu	45,753.53	43,374.83	26,625.60	33,386.00	28,946.00	-4,440.00	-13.30%	42,386.00	13,440.00	46.43%
100-5061-5004	Payroll Tax Expense-Depot Muse	3,491.66	3,327.88	2,036.87	3,396.00	2,214.00	-1,182.00	-34.81%	3,243.00	1,029.00	46.48%
100-5061-5007	Retirement Expense-Depot Mus	2,034.50	2,767.15	1,006.00	2,952.00	1,159.00	-1,793.00	-60.74%	0.00	-1,159.00	-100.00%
100-5061-5008	Workers Comp Expense-Depot M	104.50	104.75	56.10	106.00	69.00	-37.00	-34.91%	1,120.00	1,051.00	1,523.19%
	Total Category: 500 - Personnel:	**239,382.24**	**241,094.72**	**214,552.82**	**239,282.08**	**233,668.00**	**-5,614.08**	**-2.35%**	**256,156.00**	**22,488.00**	**9.62%**
Category: 510 - Capital											
100-5061-5100	Capital Purchases	0.00	0.00	53,197.34	53,500.00	53,500.00	0.00	0.00%	0.00	-53,500.00	-100.00%

Budget Notes

Budget Code	Subject	Description
PB2	Depot roof in bad shape	Randy Kurtts getting a quote to replace this. In bad shape.

	Total Category: 510 - Capital:	**0.00**	**0.00**	**53,197.34**	**53,500.00**	**53,500.00**	**0.00**	**0.00%**	**0.00**	**-53,500.00**	**-100.00%**
Category: 600 - Operational											
100-5060-6000	Utilities	4,040.79	3,353.35	2,390.21	4,250.00	3,900.00	-350.00	-8.24%	4,250.00	350.00	8.97%
100-5060-6010	Building/Grounds Maintenance	2,693.28	3,426.30	675.00	3,500.00	3,400.00	-100.00	-2.86%	3,500.00	100.00	2.94%
100-5060-6011	Centennial Tower Expense	0.00	3,316.48	810.00	5,000.00	1,850.00	-3,150.00	-63.00%	4,000.00	2,150.00	116.22%
100-5060-6020	Consultant/Professional Fees	12,117.50	10,338.50	24,461.00	31,000.00	30,125.00	-875.00	-2.82%	13,000.00	-17,125.00	-56.85%

Budget Notes

Budget Code	Subject	Description
PB2	consultant/professional fees	Completed new city website in 2018

100-5060-6030	General Equipment Maintenanc	1,254.56	1,007.19	803.47	1,300.00	1,200.00	-100.00	-7.69%	1,500.00	300.00	25.00%
100-5060-6041	Content Hosting	1,407.71	863.34	441.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-5060-6042	Dues & Subscriptions	3,083.63	2,879.53	2,329.58	3,200.00	3,000.00	-200.00	-6.25%	5,700.00	2,700.00	90.00%

Budget Notes

Budget Code	Subject	Description
PB2	increase dues subscriptions	Add dues for Coastal Alabama Partnership, regional tourism DMO marketing group here.

100-5060-6045	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5060-6046	Insurance Expense	741.84	463.32	830.80	750.00	997.00	247.00	32.93%	1,000.00	3.00	0.30%
100-5060-6048	Miscellaneous Expense	0.00	0.00	113.00	0.00	114.00	114.00	0.00%	0.00	-114.00	-100.00%
100-5060-6049	Supplies	1,759.91	1,125.15	955.03	1,000.00	1,000.00	0.00	0.00%	1,100.00	100.00	10.00%
100-5060-6050	Postage	2,378.36	1,045.46	974.75	1,200.00	974.00	-226.00	-18.83%	1,000.00	26.00	2.67%
100-5060-6051	Advertising/Marketing	43,445.02	34,373.56	18,884.49	35,000.00	34,500.00	-500.00	-1.43%	31,000.00	-3,500.00	-10.14%
100-5060-6052	Public Relations	24,080.40	25,358.44	30,857.90	27,500.00	30,900.00	3,400.00	12.36%	32,000.00	1,100.00	3.56%

Budget Notes

Budget Code	Subject	Description
PB2	public relations - newsletter	City is growing, number printed and mailing is increasing

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5060-6053	Small Tools/Equipment/Furnitur	1,254.96	477.82	2,728.97	2,555.00	2,730.00	175.00	6.85%	2,500.00	-230.00	-8.42%
100-5060-6054	Telephone	1,066.99	1,074.57	1,063.15	1,150.00	1,075.00	-75.00	-6.52%	1,150.00	75.00	6.98%
100-5060-6055	Travel & Training	2,115.32	3,415.87	1,865.05	4,000.00	3,876.00	-124.00	-3.10%	4,500.00	624.00	16.10%

Budget Notes

Budget Code	Subject	Description
PB2	training	Would like to send new team members to seminars

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5060-6173	Let it Snow/Christmas in the Par	14,327.67	12,695.97	11,018.86	15,000.00	11,019.00	-3,981.00	-26.54%	14,500.00	3,481.00	31.59%
100-5060-6174	Cost of Goods Sold	1,555.75	1,120.28	765.58	1,500.00	1,500.00	0.00	0.00%	2,000.00	500.00	33.33%
100-5060-6175	Heritage Market/Music & Movie	9,892.67	10,954.03	10,119.89	10,000.00	10,120.00	120.00	1.20%	10,500.00	380.00	3.75%

Budget Notes

Budget Code	Subject	Description
PB2	marketplace tents	Need to replace a few of these each year as they wear out or get damaged in bad weather.

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5060-6176	Uptown Halloween	4,612.31	4,245.04	4,044.19	5,000.00	4,600.00	-400.00	-8.00%	5,000.00	400.00	8.70%
100-5060-6177	Snowbird Reception	1,741.06	1,386.24	1,721.24	2,000.00	1,722.00	-278.00	-13.90%	2,000.00	278.00	16.14%
100-5060-6178	Geocaching Poker Run	499.93	499.24	490.19	500.00	491.00	-9.00	-1.80%	500.00	9.00	1.83%
100-5061-6000	Utilities	7,520.27	6,813.42	7,279.91	7,500.00	8,000.00	500.00	6.67%	8,000.00	0.00	0.00%
100-5061-6010	Building/Grounds Maintenance	4,236.99	3,354.67	32,794.99	37,905.00	32,905.00	-5,000.00	-13.19%	12,000.00	-20,905.00	-63.53%

Budget Notes

Budget Code	Subject	Description
PB2	There is much to be repaired.	Doors warped. weak spots in floors. glass cracked,floor painted Almost no maintenance done for a number of years. Catching up.

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5061-6030	General Equipment Maintenanc	576.79	2,288.43	1,356.00	2,000.00	2,000.00	0.00	0.00%	4,000.00	2,000.00	100.00%

Budget Notes

Budget Code	Subject	Description
PB2	Equip maintenance	Fire safety equip - smoke dect and sprinkler equip require annual inspections. Dehumidifiers maintenance. Copies/scaning of archival collection.

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5061-6031	Event Train Maintenance	0.00	0.00	129.98	0.00	130.00	130.00	0.00%	1,000.00	870.00	669.23%
100-5061-6034	Archive/Display Maintenance	4,127.11	881.09	1,435.20	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	Displays	repair glass, lighting, wood on current display cases. Professional cleaning for some items.									
100-5061-6042	Dues & Subscriptions	73.64	119.90	143.59	100.00	144.00	44.00	44.00%	750.00	606.00	420.83%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	dues & subscriptions	evaluating museum management organizations									
100-5061-6045	Gas & Oil	218.63	188.11	244.73	300.00	300.00	0.00	0.00%	350.00	50.00	16.67%
100-5061-6046	Insurance Expense	9,570.24	9,368.04	6,223.10	9,450.00	7,385.00	-2,065.00	-21.85%	7,550.00	165.00	2.23%
100-5061-6048	Miscellaneous Expense	499.65	2,456.37	3,748.89	500.00	3,750.00	3,250.00	650.00%	500.00	-3,250.00	-86.67%
100-5061-6049	Supplies	1,329.54	1,913.20	1,891.72	2,000.00	2,000.00	0.00	0.00%	4,000.00	2,000.00	100.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	archival supplies	special folders, boxes, products to store and protect archives									
100-5061-6050	Postage	0.00	0.00	51.79	300.00	220.00	-80.00	-26.67%	300.00	80.00	36.36%
100-5061-6051	Advertising/Marketing	6,673.30	3,688.05	4,530.94	6,000.00	6,000.00	0.00	0.00%	7,000.00	1,000.00	16.67%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	advertising	add billboards for model trains, additional signage									
100-5061-6053	Small Tools/Equipment/Furnitur	1,236.26	1,341.94	1,456.30	7,000.00	3,000.00	-4,000.00	-57.14%	10,000.00	7,000.00	233.33%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	small tools	display cases, lighting, barrier system, risers, manequins, ipad									
100-5061-6054	Telephone	2,514.50	2,563.42	2,422.18	2,750.00	3,000.00	250.00	9.09%	2,500.00	-500.00	-16.67%
100-5061-6055	Travel & Training	0.00	0.00	0.00	350.00	200.00	-150.00	-42.86%	2,000.00	1,800.00	900.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	training	archival training									
100-5061-6160	Foley Train Show	3,127.97	0.00	450.00	0.00	450.00	450.00	0.00%	0.00	-450.00	-100.00%
100-5061-6174	Cost of Goods Sold	3,804.76	3,282.07	20,246.71	19,628.00	23,000.00	3,372.00	17.18%	4,200.00	-18,800.00	-81.74%
100-5062-6034	Model Train Maintenance	98.62	78.83	1,892.66	1,200.00	1,900.00	700.00	58.33%	3,500.00	1,600.00	84.21%
Budget Notes											
Budget Code	**Subject**	**Description**									
PB2	model train maintenance	this includes work on the old event train, as well as maintenance on the model train exhibit. Plus wheels for both event trains.									
100-5062-6053	Small Tools - Model Train	932.29	2,788.15	2,560.95	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
PB2	Model Train Exhibit	This includes new model train cars and layout pieces. This is the heart of the train exhibit. Time to begin replacing the inventory of trains, as well as add new lay

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
Total Category: 600 - Operational:	**180,610.22**	**164,545.37**	**207,202.99**	**261,388.00**	**252,477.00**	**-8,911.00**	**-3.41%**	**218,350.00**	**-34,127.00**	**-13.52%**
Total Department: 506 - Marketing:	**419,992.46**	**405,640.09**	**474,953.15**	**554,170.08**	**539,645.00**	**-14,525.08**	**-2.62%**	**474,506.00**	**-65,139.00**	**-12.07%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Marketing/Welcome Center														
Marketing/Welcome Center														
None			-			-	-	-	-	-	-	-	-	-
100-5060-5100			-			-	-	-	-	-	-	-	-	-
Depot Museum														
None			-			-	-	-	-	-	-	-	-	-
100-5061-5100			-			-	-	-	-	-	-	-	-	-
Total Marketing/Depot			-			-	-	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 507 - Senior Center											
Category: 500 - Personnel											
100-5070-5000	Salaries-Senior Center	162,822.10	168,300.07	161,799.10	174,753.00	174,882.00	129.00	0.07%	179,689.00	4,807.00	2.75%
100-5070-5001	Overtime-Senior Center	929.34	827.28	407.82	1,500.00	482.00	-1,018.00	-67.87%	1,000.00	518.00	107.47%
100-5070-5002	Part-Time Salaries-Senior Center	7,402.79	13,021.61	15,129.88	22,959.00	17,179.00	-5,780.00	-25.18%	20,000.00	2,821.00	16.42%
100-5070-5004	Payroll Tax Expense-Senior Cent	12,001.42	12,943.04	12,637.37	15,239.26	14,730.00	-509.26	-3.34%	15,353.00	623.00	4.23%
100-5070-5005	Health Care Reform-Senior Cent	158.35	156.76	16.73	184.00	184.00	0.00	0.00%	202.00	18.00	9.78%
100-5070-5006	Life/Disability Premiums-Senior	1,358.87	656.41	883.77	1,030.36	1,055.00	24.64	2.39%	1,115.00	60.00	5.69%
100-5070-5007	Retirement Expense-Senior Cent	10,972.35	11,145.57	10,786.91	11,728.36	11,662.00	-66.36	-0.57%	13,028.00	1,366.00	11.71%
100-5070-5008	Workers Comp Expense-Senior C	4,870.27	6,309.97	6,375.25	6,795.23	7,740.00	944.77	13.90%	8,949.00	1,209.00	15.62%
100-5070-5009	Uniforms-Senior Center	0.00	1,072.64	446.86	1,170.00	500.00	-670.00	-57.26%	750.00	250.00	50.00%
	Total Category: 500 - Personnel:	**200,515.49**	**214,433.35**	**208,483.69**	**235,359.21**	**228,414.00**	**-6,945.21**	**-2.95%**	**240,086.00**	**11,672.00**	**5.11%**
Category: 510 - Capital											
100-5070-5100	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
	Total Category: 510 - Capital:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**25,000.00**	**25,000.00**	**0.00%**
Category: 600 - Operational											
100-5070-6000	Utilities	6,741.19	7,201.81	6,824.36	7,000.00	7,500.00	500.00	7.14%	7,500.00	0.00	0.00%
100-5070-6010	Building/Grounds Maintenance	3,365.83	3,771.92	1,365.69	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-5070-6021	Class Instructors	9,170.00	8,855.00	6,930.00	9,500.00	7,500.00	-2,000.00	-21.05%	3,600.00	-3,900.00	-52.00%
100-5070-6030	General Equipment Maintenanc	504.14	305.11	369.73	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
100-5070-6032	Vehicle Maintenance	1,644.24	586.00	540.23	1,000.00	1,000.00	0.00	0.00%	4,000.00	3,000.00	300.00%
100-5070-6041	Content Hosting	176.57	191.30	0.00	0.00	193.00	193.00	0.00%	0.00	-193.00	-100.00%
100-5070-6042	Dues & Subscriptions	144.67	163.00	178.00	200.00	200.00	0.00	0.00%	240.00	40.00	20.00%
100-5070-6045	Gas & Oil	672.69	509.97	622.65	800.00	800.00	0.00	0.00%	900.00	100.00	12.50%
100-5070-6046	Insurance Expense	3,497.88	3,325.68	2,798.60	3,600.00	3,358.00	-242.00	-6.72%	3,500.00	142.00	4.23%
100-5070-6048	Miscellaneous Expense	0.00	10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5070-6049	Supplies	5,669.23	6,059.35	4,557.22	6,000.00	6,000.00	0.00	0.00%	6,500.00	500.00	8.33%
100-5070-6050	Postage	200.04	290.53	193.15	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
100-5070-6051	Printing & Advertising	275.00	525.00	0.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
100-5070-6052	Public Relations	3,363.48	3,714.40	3,921.90	4,250.00	4,250.00	0.00	0.00%	4,250.00	0.00	0.00%
100-5070-6053	Small Tools/Equipment/Furnitur	825.96	1,885.28	3,140.13	3,000.00	3,500.00	500.00	16.67%	3,000.00	-500.00	-14.29%
100-5070-6054	Telephone	1,069.21	1,755.49	1,629.65	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
100-5070-6055	Travel & Training	0.00	39.80	32.85	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
100-5070-6176	Senior Trips	1,259.50	295.00	1,643.18	1,000.00	2,650.00	1,650.00	165.00%	3,400.00	750.00	28.30%
100-5070-6177	Senior Socials/Workshops	4,748.81	4,138.91	3,721.82	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
100-5070-6178	Dance Expense	8,814.27	9,055.02	9,974.68	10,500.00	10,500.00	0.00	0.00%	10,800.00	300.00	2.86%
	Total Category: 600 - Operational:	**52,142.71**	**52,678.57**	**48,443.84**	**60,100.00**	**60,701.00**	**601.00**	**1.00%**	**60,940.00**	**239.00**	**0.39%**
	Total Department: 507 - Senior Center:	**252,658.20**	**267,111.92**	**256,927.53**	**295,459.21**	**289,115.00**	**-6,344.21**	**-2.15%**	**326,026.00**	**36,911.00**	**12.77%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - General Fund	**Addition**	**Replacement**	**Amount**	**Comment**	**Expected Purchase Date**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**FY28**
Senior Center														
Transit Passenger Van			25,000		January	-	-	-	-	-	-	-	-	-
AC Unit South Side			-			6,000	-	-	-	-	-	-	-	-
100-5070-5100			25,000			6,000	-	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 508 - Beautification											
Category: 510 - Capital											
100-5080-5100	Capital Purchases	0.00	0.00	37,769.20	60,230.00	37,769.00	-22,461.00	-37.29%	0.00	-37,769.00	-100.00%
	Total Category: 510 - Capital:	**0.00**	**0.00**	**37,769.20**	**60,230.00**	**37,769.00**	**-22,461.00**	**-37.29%**	**0.00**	**-37,769.00**	**-100.00%**
Category: 600 - Operational											
100-5080-5185	Supplies-Arbor Day	3,118.73	2,850.52	3,913.94	3,200.00	3,913.94	713.94	22.31%	3,200.00	-713.94	-18.24%
100-5080-6000	Utilities	7,371.94	8,277.07	7,523.21	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-5080-6010	Landscaping/Beautification Proj	13,025.45	15,852.11	9,703.68	9,400.00	9,703.68	303.68	3.23%	15,000.00	5,296.32	54.58%
100-5080-6034	Maintenance-Decorations	0.00	98.46	325.22	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
100-5080-6035	Maintenance-Christmas Village	0.00	639.46	81.07	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%
100-5080-6036	Maintenance-Electrical	12,270.18	7,671.61	4,272.50	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-5080-6042	Dues & Subscriptions	15.00	55.00	60.00	30.00	60.00	30.00	100.00%	50.00	-10.00	-16.67%
100-5080-6044	Equipment Rental	326.65	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
100-5080-6048	Miscellaneous Expense	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	3,000.00	2,900.00	2,900.00%
100-5080-6052	PUBLIC RELATIONS/COMMUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5080-6055	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5080-6180	Small Tools-Decor/Lights	104,550.63	46,316.51	215.78	12,230.00	46,892.00	34,662.00	283.42%	50,000.00	3,108.00	6.63%
100-5080-6181	Small Tools-Markers/Signs	6,176.50	4,565.00	225.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-5080-6182	Small Tools-Fall Decorations	1,851.02	1,777.03	400.69	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-5080-6183	Small Tools-Replacement Bulbs	0.00	1,434.70	223.04	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-5080-8184	Supplies-Lights	2,387.94	1,993.93	4,060.16	1,500.00	4,060.16	2,560.16	170.68%	3,000.00	-1,060.16	-26.11%
	Total Category: 600 - Operational:	**151,094.04**	**91,531.40**	**31,004.29**	**53,160.00**	**90,929.78**	**37,769.78**	**71.05%**	**100,450.00**	**9,520.22**	**10.47%**
	Total Department: 508 - Beautification:	**151,094.04**	**91,531.40**	**68,773.49**	**113,390.00**	**128,698.78**	**15,308.78**	**13.50%**	**100,450.00**	**-28,248.78**	**-21.95%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Beautification														
Capital Purchases														
Statues			-			-	-	-	-	-	-	-	-	-
100-5080-5100			-			-	-	-	-	-	-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 509 - Nature Parks											
Category: 500 - Personnel											
100-5090-5000	Salaries-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,581.00	66,581.00	0.00%
100-5090-5001	Overtime-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
100-5090-5002	Part-Time Salaries-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,934.00	24,934.00	0.00%
100-5090-5004	Payroll tax Expense-Nature Park:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,116.00	7,116.00	0.00%
100-5090-5005	Health Care Reform-Nature Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	202.00	202.00	0.00%
100-5090-5006	Life/Disability Premiums-Nature	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	441.00	441.00	0.00%
100-5090-5007	Retirement Expense-Nature Parl	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,865.00	2,865.00	0.00%
100-5090-5008	Workers Comp Expense-Nature	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,128.00	3,128.00	0.00%
100-5090-5009	Uniforms-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
	Total Category: 500 - Personnel:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**107,267.00**	**107,267.00**	**0.00%**
Category: 510 - Capital											
100-5090-5100	Capital Purchases-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	39,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Basis for Request	Front Mount - Currently using zero turn mower in park areas which is damaging equipment; front mount would aid in efficiency and minimize maintenance; wc Gator - Current gator is over 10 years old and barely functional, would be used to replace old one for hauling pesticide chemical tank for treating invasives and

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
	Total Category: 510 - Capital:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**39,000.00**	**39,000.00**	**0.00%**
Category: 600 - Operational											
100-5090-6000	Utilities-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Nature Parks Utilities	Baldwin EMC - Wolf Creek Park Power Baldwin EMC - Outdoor Classroom Stage Power Baldwin EMC - Event Meter at Philomene Holmes Blvd Baldwin EMC - Power on Stan Mahoney Restroom/Pavilion Riviera - Water on Stan Mahoney Restroom/Pavilion Orange Beach - Sewer on Stan Mahoney Restroom

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-5090-6001	Utilities-Interpretive Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
100-5090-6010	Building/Grounds Maintenance-	9,493.63	9,557.39	16,985.18	18,250.00	17,500.00	-750.00	-4.11%	17,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
PB2	Maintenance Specifics	Wetland Mats for Archery Tournament ($3000) Water Line Installation for Archery ($1000) 3 Portables throughout parks ($2200) Repairs for Outdoor Classroom Play Area ($1000) Wolf Creek Park Fishing Pier Maintenance ($500) Rock for Road maintenance at both parks ($3500)

Account Number		2015-2016	2016-2017	2017-2018 YTD	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-5090-6011	Building/Grounds Mntc-Interpre	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Specifics	VSC Fire Alarm - $700 Pest Control - $150 Parking Lot Lighting - $1500

Account Number		2015-2016	2016-2017	2017-2018 YTD	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-5090-6020	Consulting/Professional Fees-Na	6,000.00	3,750.00	2,812.50	4,000.00	4,000.00	0.00	0.00%	11,000.00	7,000.00	175.00%
100-5090-6030	General Equipment Maintenanc	0.00	0.00	290.51	0.00	290.00	290.00	0.00%	2,500.00	2,210.00	762.07%
100-5090-6031	Tractor & Mower Maintenance-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
100-5090-6032	Vehicle Maintenance-Nature Pa	0.00	0.00	47.36	0.00	47.00	47.00	0.00%	1,250.00	1,203.00	2,559.57%
100-5090-6041	Content Hosting-Nature Parks	6,119.88	4,073.18	2,812.50	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
100-5090-6042	Dues & Subscriptions-Nature Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Parks Dues	Animal Permits & Licenses Tree Farm Certification David - Pesticide License

Account Number		2015-2016	2016-2017	2017-2018 YTD	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-5090-6045	Gas & Oil-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
100-5090-6046	Insurance Expense-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	4,200.00	0.00%
100-5090-6048	Miscellaneous-Nature Parks	0.00	0.00	5.95	0.00	6.00	6.00	0.00%	500.00	494.00	8,233.33%
100-5090-6049	Supplies-Nature Parks	0.00	0.00	642.46	0.00	642.00	642.00	0.00%	4,000.00	3,358.00	523.05%

Budget Notes

Budget Code	Subject	Description
PB2	Nature Park Supplies	Educational Program Supplies - $1000 First Aid Kits/Bug Sprays - $250

Account Number		2015-2016	2016-2017	2017-2018 YTD	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
100-5090-6050	Postage-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
100-5090-6051	Printing & Advertising-Nature Pa	3,303.69	5,961.79	6,574.40	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
100-5090-6053	Small Tools-Nature Parks	0.00	0.00	187.38	0.00	187.00	187.00	0.00%	12,000.00	11,813.00	6,317.11%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	Subject	Description									
PB2	Specific Needs	New Bushhog Boat Motor Trail Signage Weed Eater Wench									
100-5090-6054	Telephone-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
100-5090-6055	Travel & Training-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
PB2	Nature Parks Training	Wildland Survival Certification Pesticide Training Prescribed Fore Training									
100-5090-6124	Event Sponsorship-Nature Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
PB2	Specifics	Disc Golf Tournament Sponsorhsips through Shirt Donations									
100-5090-6160	Events Operations-Nature Parks	16,627.46	9,979.59	10,118.99	10,750.00	12,000.00	1,250.00	11.63%	9,000.00	-3,000.00	-25.00%
Budget Notes											
Budget Code	Subject	Description									
PB2	Specific Events	Creek Crawl - $5500 Haunted Forest/Wicked Walk - $1000 Archery/Disc Golf - $1000 Holiday Play Days/Summer Camps - $1500									
100-5090-6161	Habitat Management	8,197.20	7,945.64	288.75	1,300.00	500.00	-800.00	-61.54%	750.00	250.00	50.00%
Budget Notes											
Budget Code	Subject	Description									
PB2	Specifics	Chemicals for Invasive Control Seed for Wildlife Plots Seed for Replanting Chemically Treated Areas									
100-5090-6171	Promotional Merchandise-Natur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	3,500.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
PB2	Specifics	Summer Camp Shirts - $500 Creek Crawl Shirts - $1250 Promotional Merchandise for Marketing - $1000									

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5090-6184	Small Tools/Equip/Fur-Intrepreti	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	3,500.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Specifics	Entry Table - $500 Aquairum Tools - $350 Tablecloths - $350

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
100-5090-6185	Supplies-Interpretive Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Specifics	Animal Supplies/Food - $750 Janitorial - $1500 Office Supplies - $250 First Aid/Batteries - $200

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
Total Category: 600 - Operational:	**49,741.86**	**41,267.59**	**40,765.98**	**45,800.00**	**46,672.00**	**872.00**	**1.90%**	**120,600.00**	**73,928.00**	**158.40%**
Total Department: 509 - Nature Parks:	**49,741.86**	**41,267.59**	**40,765.98**	**45,800.00**	**46,672.00**	**872.00**	**1.90%**	**266,867.00**	**220,195.00**	**471.79%**

FY19-28 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2019 Amount	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
NATURE PARKS														
Wagon for Hay Rides			-			-	-	16,000	-	-	-	-	-	-
Small Tractor/excavator			-			-	30,000	-	-	-	-	-	-	-
RTV-4 seat with covered bed			-			-	15,000	-	-	-	-	-	-	-
Swings (Wolf Creek&GCNP/$6,125 each)			-			7,000	-	-	-	-	-	-	-	-
Gator or UTV			9,000		January	-		-	-	11,000	-	-	-	-
Fencing upgrades			-			-	20,000	-	-	-	-	-	-	-
4x4 Truck			-			27,000	-	-		30,000	-	-	-	-
Tractor			-			50,000	-	-	-	-	-	-	-	-
Zero Turn Mower			-			15,000	-	-	-	-	17,000	-	-	-
Front Mount Mower			30,000		March									
Utility Trailer			-			-	10,000	-	-	-	-	-	-	-
100-5090-5100			39,000			99,000	75,000	16,000	-	41,000	17,000	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 601 - Economic Development											
Category: 500 - Personnel											
100-6010-5000	Salaries-Economic Development	168,530.09	168,876.54	44,748.76	44,749.00	44,749.00	0.00	0.00%	0.00	-44,749.00	-100.00%
100-6010-5001	Overtime-Economic Developmei	63.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-5004	Payroll Tax Expense-Economic D	11,511.89	11,892.92	3,243.49	3,243.00	3,243.00	0.00	0.00%	0.00	-3,243.00	-100.00%
100-6010-5005	Health Care Reform-Economic D	80.26	89.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-5006	Life/Disability Premiums-Econon	914.47	985.08	191.80	192.00	192.00	0.00	0.00%	0.00	-192.00	-100.00%
100-6010-5007	Retirement Expense-Economic D	11,306.45	11,132.32	2,165.80	2,166.00	2,166.00	0.00	0.00%	0.00	-2,166.00	-100.00%
100-6010-5008	Workers Comp Expense-Econom	737.63	1,133.38	204.28	204.00	204.00	0.00	0.00%	0.00	-204.00	-100.00%
	Total Category: 500 - Personnel:	**193,143.87**	**194,109.74**	**50,554.13**	**50,554.00**	**50,554.00**	**0.00**	**0.00%**	**0.00**	**-50,554.00**	**-100.00%**
Category: 600 - Operational											
100-6010-6000	Telephone	934.20	933.93	184.73	185.00	185.00	0.00	0.00%	0.00	-185.00	-100.00%
100-6010-6021	Legal Fees	75,323.01	12,340.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6032	Vehicle Maintenance	154.19	131.37	216.62	217.00	217.00	0.00	0.00%	0.00	-217.00	-100.00%
100-6010-6041	Content Hosting	636.71	337.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6042	Dues & Subscriptions	2,564.20	2,280.09	1,425.09	1,425.00	1,425.00	0.00	0.00%	0.00	-1,425.00	-100.00%
100-6010-6045	Gas & Oil	390.47	347.59	41.11	41.00	41.00	0.00	0.00%	0.00	-41.00	-100.00%
100-6010-6046	Insurance Expense	14.76	346.20	218.75	219.00	219.00	0.00	0.00%	0.00	-219.00	-100.00%
100-6010-6048	Miscellaneous Expense	385.31	230.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6049	Supplies	903.65	894.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6053	Small Tools/Equipment/Furnitur	355.51	145.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6055	Travel & Training	1,745.20	2,581.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6173	Convention/Conferences Expens	11,175.76	8,066.07	285.00	285.00	285.00	0.00	0.00%	0.00	-285.00	-100.00%
100-6010-6186	Economic Development Expense	28,742.42	28,829.59	16,697.16	16,697.00	16,698.00	1.00	0.01%	0.00	-16,698.00	-100.00%
100-6010-6187	Downtown Development/Impro	12,924.07	17,787.96	7,500.00	35,000.00	7,500.00	-27,500.00	-78.57%	0.00	-7,500.00	-100.00%
100-6010-6200	[redacted] Grant Agreement	593,989.73	569,871.06	845,680.10	1,230,000.00	1,087,500.00	-142,500.00	-11.59%	1,140,000.00	52,500.00	4.83%
100-6010-6201	[redacted] Grant Agreement	17,117.05	3,521.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6202	[redacted] Grant Agreement	35,325.10	37,714.02	34,472.72	37,600.00	40,000.00	2,400.00	6.38%	41,000.00	1,000.00	2.50%
100-6010-6203	[redacted] Grant Agreeme	49,441.28	49,286.00	44,390.95	50,050.00	60,000.00	9,950.00	19.88%	60,800.00	800.00	1.33%
100-6010-6205	[redacted] Grant Agreemer	0.00	14,845.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6010-6206	[redacted] Grant Agre	0.00	0.00	17,809.53	235,600.00	28,500.00	-207,100.00	-87.90%	29,450.00	950.00	3.33%
100-6010-6208	[redacted] Grant Agreement	0.00	0.00	169,715.06	480,857.00	244,295.00	-236,562.00	-49.20%	350,000.00	105,705.00	43.27%
	Total Category: 600 - Operational:	**832,122.62**	**750,491.91**	**1,138,636.82**	**2,088,176.00**	**1,486,865.00**	**-601,311.00**	**-28.80%**	**1,621,250.00**	**134,385.00**	**9.04%**
	Total Department: 601 - Economic Development:	**1,025,266.49**	**944,601.65**	**1,189,190.95**	**2,138,730.00**	**1,537,419.00**	**-601,311.00**	**-28.12%**	**1,621,250.00**	**83,831.00**	**5.45%**

Non-Departmental Expenditures

Description	Projected Close	FY19 Budget	Amount Increase (Decrease)	Percent Increase (Decrease)
Employee/Retiree cost				
Employee Health Care - Public Works	$ 22,444	$ 24,638	$ 2,194	10%
Employee Health Care - Streets	252,761	338,776	86,015	34%
Employee Health Care - Police	980,291	1,182,637	202,346	21%
Employee Health Care - Fire	363,550	406,531	42,981	12%
Employee Health Care - Sanitation	178,063	203,266	25,203	14%
Employee Health Care - Parks	215,523	147,830	(67,693)	-31%
Employee Health Care - Library	100,120	147,830	47,710	48%
Employee Health Care - Community Developr	142,886	110,872	(32,014)	-22%
Employee Health Care - Municipal Complex	209,661	98,553	(111,108)	-53%
Employee Health Care - Municipal Court	102,973	86,234	(16,739)	-16%
Employee Health Care - Senior Center	27,467	36,957	9,490	35%
Employee Health Care - General Government	330,853	246,383	(84,470)	-26%
Employee Health Care - Maintenance	51,347	61,596	10,249	20%
Employee Health Care - Recreation	101,120	141,670	40,550	40%
Employee Health Care - Engineering	42,652	49,277	6,625	16%
Employee Health Care - Welcome Center	16,615	24,638	8,023	48%
Employee Health Care - Horticulture	100,460	73,915	(26,545)	-26%
Employee Health Care - Economic Developme	42,058	-	(42,058)	-100%
Employee Health Care - Sports Tourism	60,927	166,308	105,381	173%
Employee Health Care - IT	33,573	73,915	40,342	120%
Employee Health Care - Environmental	65,328	39,957	(25,371)	-39%
Employee Health Care - Nature Parks	-	24,638	24,638	100%
Retiree Health Care	142,345	135,053	(7,292)	-5%
Total Employee/Retiree health care cost	3,583,017	3,821,474	238,457	7%
Reserve for salary increases	-	403,518	403,518	100%
Total Employee/Retiree cost	3,583,017	4,224,992	641,975	18%
One time Misc Expense	127,372	-	(127,372)	-100%
Reserve for Contingencies	-	750,000	750,000	100%
Total Non-Departmental Expenses	$ 3,710,389	$ 4,974,992	$ 1,264,603	34%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 800 - Transfers-Operational											
Category: 800 - Transfer											
100-8000-8000	Transfer to Fire Advalorem Fund	100,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00%
100-8000-8002	Transfer to Recreation Fund	0.00	0.00	6,600.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-8000-8003	Transfer to Court Corrections Fu	0.00	0.00	4,858.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-8000-8004	Transfer to Jail Corrections Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-8000-8006	Transfer to PFCD - Operations	8,360.35	0.00	32,784.03	0.00	32,784.00	32,784.00	0.00%	0.00	-32,784.00	-100.00%
100-8000-8007	Transfer to FST-Event Center Op	0.00	0.00	100.00	0.00	306,008.00	306,008.00	0.00%	264,200.00	-41,808.00	-13.66%
100-8000-8009	Transfer to PASFCD - Operations	99,480.92	148,674.60	336,609.27	177,500.00	350,000.00	172,500.00	97.18%	50,000.00	-300,000.00	-85.71%
100-8000-8010	Transfer to FST-Multi-Use Fields	0.00	0.00	100.00	0.00	298,598.00	298,598.00	0.00%	304,935.00	6,337.00	2.12%
100-8000-8011	Transfer to PCEFCD - Operations	46,139.77	190,422.56	173,176.01	164,676.00	177,388.00	12,712.00	7.72%	50,000.00	-127,388.00	-71.81%
100-8000-8016	Transfer to Ec. Incentive Fund-F.	223,828.50	43,920.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-8000-8020	Transfer to Capital Projects Func	300,080.04	2,056,154.90	3,019,274.76	5,335,257.00	4,108,474.00	-1,226,783.00	-22.99%	4,566,979.00	458,505.00	11.16%
100-8000-8021	Transfer to CDBG Fund	0.00	50.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-8000-8022	Transfer to TIGER Fund	1,072,890.75	-1,292,396.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 800 - Transfer:	**1,850,780.33**	**1,151,826.05**	**3,573,503.35**	**5,677,433.00**	**5,273,252.00**	**-404,181.00**	**-7.12%**	**5,356,114.00**	**82,862.00**	**1.57%**
	Total Department: 800 - Transfers-Operational:	**1,850,780.33**	**1,151,826.05**	**3,573,503.35**	**5,677,433.00**	**5,273,252.00**	**-404,181.00**	**-7.12%**	**5,356,114.00**	**82,862.00**	**1.57%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 810 - Transfers-Debt Service											
Category: 800 - Transfer											
100-8100-8000	Transfer to 2006-A Warrant Fun	1,057,718.40	1,058,038.80	1,046,696.62	1,056,322.00	1,056,592.00	270.00	0.03%	1,053,104.00	-3,488.00	-0.33%
100-8100-8001	Transfer to 2009 Warrant Fund	403,877.38	401,295.84	365,332.13	400,013.00	400,013.00	0.00	0.00%	157,675.00	-242,338.00	-60.58%
100-8100-8002	Transfer to 2013 QECB Fund	120,744.53	115,898.15	112,096.45	117,342.00	120,704.00	3,362.00	2.87%	124,578.00	3,874.00	3.21%
100-8100-8003	Transfer to 2014 GO Warrant Fu	1,496,708.82	1,492,984.28	1,364,523.26	1,495,996.00	1,495,995.00	-1.00	0.00%	1,496,662.00	667.00	0.04%
100-8100-8004	Transfer to 2015 GO Warrant Fu	460,180.37	446,775.88	408,903.88	448,146.00	448,146.00	0.00	0.00%	449,667.00	1,521.00	0.34%
100-8100-8005	Transfer to Ec. Incentive Fund-M	223,101.52	283,001.52	204,418.06	223,002.00	223,002.00	0.00	0.00%	223,002.00	0.00	0.00%
100-8100-8006	Transfer to Ec. Incentive Fund-U	0.00	17,583.26	431,783.72	433,250.00	433,200.00	-50.00	-0.01%	515,774.00	82,574.00	19.06%
100-8100-8007	Transfer to PFCD - Debt Service	1,614,856.53	1,602,880.25	1,466,176.25	1,599,465.00	1,599,465.00	0.00	0.00%	1,604,465.00	5,000.00	0.31%
100-8100-8008	Transfer to PASFCD - Debt Servic	501,533.03	496,679.52	454,214.70	496,853.00	496,853.00	0.00	0.00%	496,853.00	0.00	0.00%
100-8100-8009	Transfer to PCEFCD - Debt Servic	593,264.59	921,041.21	840,670.52	920,410.00	920,410.00	0.00	0.00%	919,940.00	-470.00	-0.05%
	Total Category: 800 - Transfer:	**6,471,985.17**	**6,836,178.71**	**6,694,815.59**	**7,190,799.00**	**7,194,380.00**	**3,581.00**	**0.05%**	**7,041,720.00**	**-152,660.00**	**-2.12%**
	Total Department: 810 - Transfers-Debt Service:	**6,471,985.17**	**6,836,178.71**	**6,694,815.59**	**7,190,799.00**	**7,194,380.00**	**3,581.00**	**0.05%**	**7,041,720.00**	**-152,660.00**	**-2.12%**

FIRE ADVALOREM FUND
CASH FLOW

	FY18 Current Budget	FY18 Projected Close	FY19 Proposed Budget
Cash & Receivables net of Liabilities	$ 360,586	$ 360,586	$ 442,430
Revenues	170,700	169,320	175,750
Expenditures	(106,500)	(87,476)	(557,500)
Revenue Over/(Under) Expense	64,200	81,844	(381,750)
Transfers In	-	-	120,000
Transfers Out	-	-	-
Operations net of transfers	64,200	81,844	(261,750)
Projected Ending Cash	$ 424,786	$ 442,430	$ 180,680

Budget Comparison Report
Account Summary

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 200 - FIRE DEPT. ADVALOREM											
Revenue											
Division: 1012 - Finance											
Category: 460 - Interest Income											
200-1012-4600	Interest Income	822.60	752.11	852.29	1,000.00	720.00	-280.00	-28.00%	750.00	30.00	4.17%
	Total Category: 460 - Interest Income:	**822.60**	**752.11**	**852.29**	**1,000.00**	**720.00**	**-280.00**	**-28.00%**	**750.00**	**30.00**	**4.17%**
Category: 481 - Transfers											
200-1012-4810	Transfers From General Fund	100,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00%
	Total Category: 481 - Transfers:	**100,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**120,000.00**	**120,000.00**	**0.00%**
	Total Division: 1012 - Finance:	**100,822.60**	**5,752.11**	**852.29**	**1,000.00**	**720.00**	**-280.00**	**-28.00%**	**120,750.00**	**120,030.00**	**16,670.83%**
Division: 2021 - Fire Advalorem Fund											
Category: 400 - Property Taxes											
200-2021-4000	Advalorum Taxes	158,389.77	172,424.41	172,848.17	169,700.00	168,600.00	-1,100.00	-0.65%	175,000.00	6,400.00	3.80%
	Total Category: 400 - Property Taxes:	**158,389.77**	**172,424.41**	**172,848.17**	**169,700.00**	**168,600.00**	**-1,100.00**	**-0.65%**	**175,000.00**	**6,400.00**	**3.80%**
Category: 465 - Contributions & Donations											
200-2021-4651	Donations	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 465 - Contributions & Donations:	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 2021 - Fire Advalorem Fund:	**158,589.77**	**172,424.41**	**172,848.17**	**169,700.00**	**168,600.00**	**-1,100.00**	**-0.65%**	**175,000.00**	**6,400.00**	**3.80%**
	Total Revenue:	**259,412.37**	**178,176.52**	**173,700.46**	**170,700.00**	**169,320.00**	**-1,380.00**	**-0.81%**	**295,750.00**	**126,430.00**	**74.67%**
Expense											
Division: 2021 - Fire Advalorem Fund											
Category: 510 - Capital											
200-2021-5100	Capital Purchase	30,000.00	465,119.50	50,328.51	52,000.00	50,476.00	-1,524.00	-2.93%	505,000.00	454,524.00	900.48%
	Total Category: 510 - Capital:	**30,000.00**	**465,119.50**	**50,328.51**	**52,000.00**	**50,476.00**	**-1,524.00**	**-2.93%**	**505,000.00**	**454,524.00**	**900.48%**
Category: 600 - Operational											
200-2021-6010	Building/Grounds Maintenance	0.00	0.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%	10,000.00	5,000.00	100.00%
200-2021-6032	Vehicle Maintenance	0.00	1,914.84	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
200-2021-6049	Supplies	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
200-2021-6053	Small Tools/Equipment/Furnishi	0.00	1,735.50	0.00	5,000.00	2,000.00	-3,000.00	-60.00%	5,000.00	3,000.00	150.00%
200-2021-6055	Volunteer Training	700.00	150.00	0.00	5,000.00	1,500.00	-3,500.00	-70.00%	5,000.00	3,500.00	233.33%
200-2021-6067	Personal Gear/Protection	5,205.90	4,860.00	0.00	12,000.00	6,000.00	-6,000.00	-50.00%	10,000.00	4,000.00	66.67%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
200-2021-6150	Communication Equipment	0.00	4,500.93	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
200-2021-6151	Fire Equipment	0.00	5,259.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Category: 600 - Operational:	**5,905.90**	**18,420.27**	**0.00**	**54,500.00**	**37,000.00**	**-17,500.00**	**-32.11%**	**52,500.00**	**15,500.00**	**41.89%**
	Total Division: 2021 - Fire Advalorem Fund:	**35,905.90**	**483,539.77**	**50,328.51**	**106,500.00**	**87,476.00**	**-19,024.00**	**-17.86%**	**557,500.00**	**470,024.00**	**537.32%**
	Total Expense:	**35,905.90**	**483,539.77**	**50,328.51**	**106,500.00**	**87,476.00**	**-19,024.00**	**-17.86%**	**557,500.00**	**470,024.00**	**537.32%**
	Total Fund: 200 - FIRE DEPT. ADVALOREM:	**223,506.47**	**-305,363.25**	**123,371.95**	**64,200.00**	**81,844.00**	**17,644.00**	**27.48%**	**-261,750.00**	**-343,594.00**	**-419.82%**

FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FY19	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
			FISCAL YEAR 2019			FUTURE PURCHASES								
Fire Ad Valorem Fund														
Thermal Imager		X	10,000		August	-	-	-	-	-	-	-	-	-
SCBA fit test equipment		X	10,000		January									
Refurbish/Rechasis brush truck			-				60,000	-	-	-	-	-	-	-
4x4 pickup truck			-			40,000	-	40,000	-	-	-	-	-	-
SUV Command Vehicle			-			-	-	-	45,000	-	-	-	-	-
Custom Fire Pumper			485,000		October	-	-	520,000	-	-	560,000	-	-	-
Total Fire Advalorem Fund Capital Purchases - 200-2021-5100			505,000			40,000	60,000	560,000	45,000	-	560,000	-	-	-

LIBRARY FUND
CASH FLOW

	FY18 Current Budget	FY18 Projected Close	FY19 Proposed Budget
Cash & Receivables net of Liabilities	$ 77,345	$ 77,345	$ 84,530
Revenues	$ 79,051	$ 76,595	$ 57,593
Expenditures	$ (94,860)	$ (69,410)	$ (76,110)
Revenue Over/(Under) Expense	$ (15,809)	$ 7,185	$ (18,517)
Transfers In	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -
Operations net of transfers	(15,809)	7,185	(18,517)
Projected Ending Cash	$ 61,536	$ 84,530	$ 66,013

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 201 - LIBRARY FUND											
Revenue											
Division: 5021 - Library Fund											
Category: 410 - Intergovernmental Revenues											
201-5021-4100	LSTA Grant Revenue	6,000.00	20,000.00	15,000.00	15,000.00	20,000.00	5,000.00	33.33%	0.00	-20,000.00	-100.00%
201-5021-4200	State Aide	12,653.56	15,158.36	15,939.60	15,158.00	15,158.00	0.00	0.00%	15,158.00	0.00	0.00%
201-5021-4201	Summer Reading Grant	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
	Total Category: 410 - Intergovernmental Revenues:	**18,653.56**	**35,158.36**	**30,939.60**	**30,358.00**	**35,158.00**	**4,800.00**	**15.81%**	**15,158.00**	**-20,000.00**	**-56.89%**
Category: 440 - Charges For Service											
201-5021-4430	Memorials	37.95	295.00	1,279.95	700.00	250.00	-450.00	-64.29%	700.00	450.00	180.00%
201-5021-4431	Book Sales	236.50	189.70	191.75	250.00	175.00	-75.00	-30.00%	200.00	25.00	14.29%
201-5021-4432	Copier Income	9,768.11	9,151.05	8,010.47	8,000.00	8,000.00	0.00	0.00%	9,000.00	1,000.00	12.50%
201-5021-4433	Microform Printer	21.25	4.25	16.25	35.00	4.00	-31.00	-88.57%	35.00	31.00	775.00%
201-5021-4434	Miscellaneous Income	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**10,063.81**	**9,640.00**	**9,498.42**	**9,185.00**	**8,429.00**	**-756.00**	**-8.23%**	**9,935.00**	**1,506.00**	**17.87%**
Category: 450 - Fine & Forfeitures											
201-5021-4505	Fines, Fees & Lost Books	13,826.87	12,724.38	9,949.65	12,000.00	10,500.00	-1,500.00	-12.50%	10,500.00	0.00	0.00%
	Total Category: 450 - Fine & Forfeitures:	**13,826.87**	**12,724.38**	**9,949.65**	**12,000.00**	**10,500.00**	**-1,500.00**	**-12.50%**	**10,500.00**	**0.00**	**0.00%**
Category: 460 - Interest Income											
201-5021-4600	Interest Income	30.47	196.22	4.51	8.00	8.00	0.00	0.00%	0.00	-8.00	-100.00%
	Total Category: 460 - Interest Income:	**30.47**	**196.22**	**4.51**	**8.00**	**8.00**	**0.00**	**0.00%**	**0.00**	**-8.00**	**-100.00%**
Category: 465 - Contributions & Donations											
201-5021-4651	Donations	9,307.70	16,471.51	12,044.92	21,500.00	13,500.00	-8,000.00	-37.21%	16,000.00	2,500.00	18.52%
201-5021-4653	Summer Reading Donations	8,500.00	9,000.00	6,000.00	6,000.00	9,000.00	3,000.00	50.00%	6,000.00	-3,000.00	-33.33%
	Total Category: 465 - Contributions & Donations:	**17,807.70**	**25,471.51**	**18,044.92**	**27,500.00**	**22,500.00**	**-5,000.00**	**-18.18%**	**22,000.00**	**-500.00**	**-2.22%**
	Total Division: 5021 - Library Fund:	**60,382.41**	**83,190.47**	**68,437.10**	**79,051.00**	**76,595.00**	**-2,456.00**	**-3.11%**	**57,593.00**	**-19,002.00**	**-24.81%**
	Total Revenue:	**60,382.41**	**83,190.47**	**68,437.10**	**79,051.00**	**76,595.00**	**-2,456.00**	**-3.11%**	**57,593.00**	**-19,002.00**	**-24.81%**
Expense											
Division: 5021 - Library Fund											
Category: 600 - Operational											
201-5021-6010	Building/Grounds Maintenance	599.00	553.52	2,400.00	3,200.00	0.00	-3,200.00	-100.00%	800.00	800.00	0.00%
201-5021-6030	Equipment Maintenance	526.25	125.00	0.00	1,000.00	500.00	-500.00	-50.00%	0.00	-500.00	-100.00%
201-5021-6042	Dues & Subscriptions	2,877.75	1,229.95	537.95	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
201-5021-6049	Supplies	3,709.17	5,096.17	3,544.66	5,000.00	3,000.00	-2,000.00	-40.00%	5,000.00	2,000.00	66.67%
201-5021-6050	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
201-5021-6052	Public Relations	7,416.98	11,571.84	6,048.72	12,000.00	12,000.00	0.00	0.00%	15,000.00	3,000.00	25.00%
201-5021-6053	Small Tools/Equipment/Furnishi	6,265.50	9,222.23	6,517.98	10,600.00	8,500.00	-2,100.00	-19.81%	13,000.00	4,500.00	52.94%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
201-5021-6055	Travel & Training	1,777.70	1,717.87	1,134.08	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
201-5021-6112	Equipment Lease	3,951.15	3,649.86	6,626.00	8,000.00	4,410.00	-3,590.00	-44.88%	8,000.00	3,590.00	81.41%
201-5021-6168	Audio Visual/E-Books	6,993.33	9,559.63	8,666.40	11,900.00	4,000.00	-7,900.00	-66.39%	11,900.00	7,900.00	197.50%
201-5021-6169	Book Purchase	13,093.82	2,180.26	11,230.97	13,410.00	3,000.00	-10,410.00	-77.63%	13,410.00	10,410.00	347.00%
201-5021-6188	ASD-Books/Kits	1,060.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
201-5021-6189	Summer Reading	4,471.88	6,571.24	3,529.03	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
201-5021-6190	LSTA Grant Expense	7,500.00	25,000.00	18,820.20	18,750.00	25,000.00	6,250.00	33.33%	0.00	-25,000.00	-100.00%
	Total Category: 600 - Operational:	**60,243.00**	**76,477.57**	**69,055.99**	**94,860.00**	**69,410.00**	**-25,450.00**	**-26.83%**	**76,110.00**	**6,700.00**	**9.65%**
	Total Division: 5021 - Library Fund:	**60,243.00**	**76,477.57**	**69,055.99**	**94,860.00**	**69,410.00**	**-25,450.00**	**-26.83%**	**76,110.00**	**6,700.00**	**9.65%**
	Total Expense:	**60,243.00**	**76,477.57**	**69,055.99**	**94,860.00**	**69,410.00**	**-25,450.00**	**-26.83%**	**76,110.00**	**6,700.00**	**9.65%**
	Total Fund: 201 - LIBRARY FUND:	**139.41**	**6,712.90**	**-618.89**	**-15,809.00**	**7,185.00**	**22,994.00**	**-145.45%**	**-18,517.00**	**-25,702.00**	**-357.72%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FY19	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Library Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Library Fund Capital Purchases - 201-5021-5100			-			-	-	-	-	-	-	-	-	-

RECREATIONAL ACTIVITIES FUND
CASH FLOW

	FY18 Current Budget	FY18 Projected Close	FY19 Proposed Budget
Cash & Receivables net of Liabilities	$ 20,344	$ 20,344	$ 21,962
Revenues	$ 359,125	$ 349,746	$ 360,025
*Expenditures	$ (271,010)	$ (260,381)	$ (269,350)
Revenue Over/(Under) Expense	$ 88,115	$ 89,365	$ 90,675
Transfers In	$ -	$ -	$ -
Transfers Out	$ (85,000)	$ (87,747)	$ (100,000)
Operations net of transfers	3,115	1,618	(9,325)
Projected Ending Cash	$ 23,459	$ 21,962	$ 12,637

Budget Comparison Report
Account Summary

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 202 - RECREATIONAL ACTIVITIES											
Revenue											
Division: 5100 - Concession											
Category: 440 - Charges For Service											
202-5100-4409	Sportsplex-Concession Sales	241,172.53	215,657.56	189,265.93	242,000.00	230,000.00	-12,000.00	-4.96%	240,000.00	10,000.00	4.35%
	Total Category: 440 - Charges For Service:	**241,172.53**	**215,657.56**	**189,265.93**	**242,000.00**	**230,000.00**	**-12,000.00**	**-4.96%**	**240,000.00**	**10,000.00**	**4.35%**
Category: 481 - Transfers											
202-5100-4810	Transfers from General Fund	0.00	0.00	6,600.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 481 - Transfers:	**0.00**	**0.00**	**6,600.48**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 5100 - Concession:	**241,172.53**	**215,657.56**	**195,866.41**	**242,000.00**	**230,000.00**	**-12,000.00**	**-4.96%**	**240,000.00**	**10,000.00**	**4.35%**
Division: 5101 - Baseball											
Category: 440 - Charges For Service											
202-5101-4440	Baseball-Registration	26,705.00	25,830.00	27,639.89	26,000.00	27,640.00	1,640.00	6.31%	27,750.00	110.00	0.40%
202-5101-4441	Baseball-Team Sponsorships	7,650.00	4,600.00	5,600.00	5,500.00	5,100.00	-400.00	-7.27%	5,000.00	-100.00	-1.96%
202-5101-4444	Baseball-Banner Sales	750.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**35,105.00**	**30,430.00**	**33,239.89**	**31,500.00**	**32,740.00**	**1,240.00**	**3.94%**	**32,750.00**	**10.00**	**0.03%**
	Total Division: 5101 - Baseball:	**35,105.00**	**30,430.00**	**33,239.89**	**31,500.00**	**32,740.00**	**1,240.00**	**3.94%**	**32,750.00**	**10.00**	**0.03%**
Division: 5102 - Softball											
Category: 440 - Charges For Service											
202-5102-4440	Softball-Registration	16,705.00	13,385.00	14,001.00	13,500.00	14,001.00	501.00	3.71%	14,000.00	-1.00	-0.01%
202-5102-4441	Softball-Team Sponsorships	5,750.00	2,750.00	3,200.00	3,000.00	2,900.00	-100.00	-3.33%	2,900.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**22,455.00**	**16,135.00**	**17,201.00**	**16,500.00**	**16,901.00**	**401.00**	**2.43%**	**16,900.00**	**-1.00**	**-0.01%**
	Total Division: 5102 - Softball:	**22,455.00**	**16,135.00**	**17,201.00**	**16,500.00**	**16,901.00**	**401.00**	**2.43%**	**16,900.00**	**-1.00**	**-0.01%**
Division: 5103 - Soccer											
Category: 440 - Charges For Service											
202-5103-4409	Soccer-Concession	12,433.77	14,481.31	6,269.96	11,500.00	11,400.00	-100.00	-0.87%	11,500.00	100.00	0.88%
202-5103-4440	Soccer-Registration	28,630.00	29,200.00	19,770.00	28,000.00	27,750.00	-250.00	-0.89%	28,000.00	250.00	0.90%
202-5103-4441	Soccer-Sponsorships	7,450.00	8,000.00	3,400.00	7,100.00	7,000.00	-100.00	-1.41%	7,000.00	0.00	0.00%
202-5103-4445	Soccer-Misc Fees	0.00	750.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
202-5103-4446	Soccer-Clinic fees	1,025.00	0.00	0.00	1,025.00	1,025.00	0.00	0.00%	1,025.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**49,538.77**	**52,431.31**	**29,439.96**	**48,375.00**	**47,925.00**	**-450.00**	**-0.93%**	**48,275.00**	**350.00**	**0.73%**
	Total Division: 5103 - Soccer:	**49,538.77**	**52,431.31**	**29,439.96**	**48,375.00**	**47,925.00**	**-450.00**	**-0.93%**	**48,275.00**	**350.00**	**0.73%**
Division: 5104 - Tennis											
Category: 440 - Charges For Service											
202-5104-4447	Tennis Program Revenue	1,120.00	0.00	580.00	500.00	580.00	80.00	16.00%	500.00	-80.00	-13.79%
	Total Category: 440 - Charges For Service:	**1,120.00**	**0.00**	**580.00**	**500.00**	**580.00**	**80.00**	**16.00%**	**500.00**	**-80.00**	**-13.79%**
	Total Division: 5104 - Tennis:	**1,120.00**	**0.00**	**580.00**	**500.00**	**580.00**	**80.00**	**16.00%**	**500.00**	**-80.00**	**-13.79%**
Division: 5105 - Basketball											
Category: 440 - Charges For Service											
202-5105-4440	Basketball-Registration	16,965.00	15,770.00	18,000.00	16,000.00	18,000.00	2,000.00	12.50%	18,000.00	0.00	0.00%
202-5105-4441	Basketball-Sponsorships	2,300.00	3,650.00	3,600.00	3,650.00	3,600.00	-50.00	-1.37%	3,600.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**19,265.00**	**19,420.00**	**21,600.00**	**19,650.00**	**21,600.00**	**1,950.00**	**9.92%**	**21,600.00**	**0.00**	**0.00%**
	Total Division: 5105 - Basketball:	**19,265.00**	**19,420.00**	**21,600.00**	**19,650.00**	**21,600.00**	**1,950.00**	**9.92%**	**21,600.00**	**0.00**	**0.00%**
Division: 5106 - Senior Softball											
Category: 440 - Charges For Service											
202-5106-4440	Senior Softball Registration	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**-600.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 5106 - Senior Softball:	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**-600.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**368,656.30**	**334,073.87**	**297,927.26**	**359,125.00**	**349,746.00**	**-9,379.00**	**-2.61%**	**360,025.00**	**10,279.00**	**2.94%**
Expense											
Division: 5100 - Concession											
Category: 600 - Operational											
202-5100-6174	Concession Expense	108,551.68	100,407.54	82,805.94	122,000.00	115,000.00	-7,000.00	-5.74%	120,000.00	5,000.00	4.35%
	Total Category: 600 - Operational:	**108,551.68**	**100,407.54**	**82,805.94**	**122,000.00**	**115,000.00**	**-7,000.00**	**-5.74%**	**120,000.00**	**5,000.00**	**4.35%**
	Total Division: 5100 - Concession:	**108,551.68**	**100,407.54**	**82,805.94**	**122,000.00**	**115,000.00**	**-7,000.00**	**-5.74%**	**120,000.00**	**5,000.00**	**4.35%**
Division: 5101 - Baseball											
Category: 600 - Operational											
202-5101-6047	Baseball - Insurance	1,600.00	533.14	1,603.30	1,825.00	1,604.00	-221.00	-12.11%	2,100.00	496.00	30.92%
202-5101-6048	Baseball - Miscellaneous	6.00	6.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5101-6053	Baseball - Equipment	5,619.91	5,321.76	4,448.78	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
202-5101-6191	Baseball - Uniforms	21,126.00	22,678.00	19,824.03	23,000.00	22,642.00	-358.00	-1.56%	23,000.00	358.00	1.58%
202-5101-6192	Baseball - Umpires	13,036.50	12,277.50	12,392.50	12,500.00	12,393.00	-107.00	-0.86%	12,500.00	107.00	0.86%
202-5101-6193	Baseball - Banner Purchases	1,973.00	683.00	300.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
202-5101-6194	Baseball - League Fees/Dues	0.00	727.00	500.82	800.00	446.00	-354.00	-44.25%	500.00	54.00	12.11%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
202-5101-6195	Baseball - Closing Program/Fund	3,697.52	3,155.16	2,942.39	5,700.00	5,600.00	-100.00	-1.75%	5,700.00	100.00	1.79%
	Total Category: 600 - Operational:	**47,058.93**	**45,381.56**	**42,011.82**	**49,825.00**	**48,685.00**	**-1,140.00**	**-2.29%**	**49,800.00**	**1,115.00**	**2.29%**
	Total Division: 5101 - Baseball:	**47,058.93**	**45,381.56**	**42,011.82**	**49,825.00**	**48,685.00**	**-1,140.00**	**-2.29%**	**49,800.00**	**1,115.00**	**2.29%**
Division: 5102 - Softball											
Category: 600 - Operational											
202-5102-6047	Softball - Insurance	1,485.79	1,193.70	1,211.36	1,400.00	1,211.00	-189.00	-13.50%	1,250.00	39.00	3.22%
202-5102-6049	Softball - Supplies	0.00	0.00	45.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5102-6053	Softball - Equipment	3,790.22	3,214.10	3,429.63	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%
202-5102-6191	Softball - Uniforms	14,894.33	13,079.75	11,608.16	13,125.00	12,500.00	-625.00	-4.76%	13,000.00	500.00	4.00%
202-5102-6192	Softball - Umpires	5,322.50	5,990.50	5,652.50	6,200.00	5,653.00	-547.00	-8.82%	5,750.00	97.00	1.72%
202-5102-6193	Softball - Banner Purchases	0.00	200.00	200.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
202-5102-6194	Softball - League Fees/Dues	1,460.00	1,840.00	1,860.00	1,840.00	1,860.00	20.00	1.09%	2,000.00	140.00	7.53%
202-5102-6195	Softball - Closing Program/Fund	1,965.79	2,023.17	1,895.09	2,200.00	1,895.00	-305.00	-13.86%	2,000.00	105.00	5.54%
	Total Category: 600 - Operational:	**28,918.63**	**27,541.22**	**25,902.18**	**28,565.00**	**27,119.00**	**-1,446.00**	**-5.06%**	**28,000.00**	**881.00**	**3.25%**
	Total Division: 5102 - Softball:	**28,918.63**	**27,541.22**	**25,902.18**	**28,565.00**	**27,119.00**	**-1,446.00**	**-5.06%**	**28,000.00**	**881.00**	**3.25%**
Division: 5103 - Soccer											
Category: 600 - Operational											
202-5103-6021	Soccer - Clinic Instructors	0.00	0.00	460.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
202-5103-6047	Soccer - Insurance	4,497.00	5,030.41	0.00	4,700.00	4,500.00	-200.00	-4.26%	4,600.00	100.00	2.22%
202-5103-6048	Soccer - Miscellaneous	0.00	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5103-6053	Soccer - Equipment	1,284.75	1,470.54	0.00	1,500.00	1,550.00	50.00	3.33%	1,550.00	0.00	0.00%
202-5103-6057	Soccer-Clinic	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
202-5103-6191	Soccer - Uniforms	18,738.00	17,845.00	1,512.00	18,500.00	18,250.00	-250.00	-1.35%	19,000.00	750.00	4.11%
202-5103-6192	Soccer - Officials	10,327.50	14,362.50	7,272.50	12,000.00	11,750.00	-250.00	-2.08%	12,000.00	250.00	2.13%
202-5103-6193	Soccer - Sponsor Signs	26.00	0.00	200.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
202-5103-6194	Soccer - League Fees/Dues	900.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%	1,200.00	100.00	9.09%
202-5103-6195	Soccer - Closing Program/Fund D	4,174.80	5,173.90	5,011.27	5,250.00	5,011.00	-239.00	-4.55%	5,200.00	189.00	3.77%
	Total Category: 600 - Operational:	**39,948.05**	**43,882.35**	**14,465.77**	**43,950.00**	**43,061.00**	**-889.00**	**-2.02%**	**44,450.00**	**1,389.00**	**3.23%**
	Total Division: 5103 - Soccer:	**39,948.05**	**43,882.35**	**14,465.77**	**43,950.00**	**43,061.00**	**-889.00**	**-2.02%**	**44,450.00**	**1,389.00**	**3.23%**
Division: 5104 - Tennis											
Category: 600 - Operational											
202-5104-6053	Tennis - Equipment	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
	Total Category: 600 - Operational:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00%**	**200.00**	**0.00**	**0.00%**
	Total Division: 5104 - Tennis:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00%**	**200.00**	**0.00**	**0.00%**
Division: 5105 - Basketball											
Category: 600 - Operational											
202-5105-6021	Basketball - Clinic Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
202-5105-6047	Basketball - Insurance	2,127.21	1,872.66	2,027.98	2,000.00	2,027.00	27.00	1.35%	2,100.00	73.00	3.60%
202-5105-6053	Basketball - Equipment	893.34	898.37	823.90	900.00	875.00	-25.00	-2.78%	900.00	25.00	2.86%
202-5105-6191	Basketball - Uniforms	9,258.47	8,524.00	9,637.00	8,750.00	9,637.00	887.00	10.14%	10,000.00	363.00	3.77%
202-5105-6192	Basketball - Referees	9,288.00	10,572.00	11,064.00	10,750.00	11,064.00	314.00	2.92%	11,100.00	36.00	0.33%
202-5105-6195	Basketball - Closing Program/Fu	2,559.06	2,386.99	2,713.48	2,500.00	2,713.00	213.00	8.52%	2,800.00	87.00	3.21%
	Total Category: 600 - Operational:	**24,126.08**	**24,254.02**	**26,266.36**	**24,900.00**	**26,316.00**	**1,416.00**	**5.69%**	**26,900.00**	**584.00**	**2.22%**
	Total Division: 5105 - Basketball:	**24,126.08**	**24,254.02**	**26,266.36**	**24,900.00**	**26,316.00**	**1,416.00**	**5.69%**	**26,900.00**	**584.00**	**2.22%**
Division: 5106 - Senior Softball											
Category: 600 - Operational											
202-5106-6047	Senior Softball - Insurance	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
202-5106-6053	Senior Softball - Equipment	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
202-5106-6192	Senior Softball - Umpires	0.00	0.00	0.00	720.00	0.00	-720.00	-100.00%	0.00	0.00	0.00%
202-5106-6194	Senior Softball - Dues	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
	Total Category: 600 - Operational:	**0.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**-1,570.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 5106 - Senior Softball:	**0.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**-1,570.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Division: 8000 - Transfers-Operational											
Category: 800 - Transfer											
202-8000-8000	Transfer to General Fund	296,306.40	91,591.16	87,747.27	85,000.00	87,747.00	2,747.00	3.23%	100,000.00	12,253.00	13.96%
	Total Category: 800 - Transfer:	**296,306.40**	**91,591.16**	**87,747.27**	**85,000.00**	**87,747.00**	**2,747.00**	**3.23%**	**100,000.00**	**12,253.00**	**13.96%**
	Total Division: 8000 - Transfers-Operational:	**296,306.40**	**91,591.16**	**87,747.27**	**85,000.00**	**87,747.00**	**2,747.00**	**3.23%**	**100,000.00**	**12,253.00**	**13.96%**
	Total Expense:	**544,909.77**	**333,057.85**	**279,199.34**	**356,010.00**	**348,128.00**	**-7,882.00**	**-2.21%**	**369,350.00**	**21,222.00**	**6.10%**
	Total Fund: 202 - RECREATIONAL ACTIVITIES:	**-176,253.47**	**1,016.02**	**18,727.92**	**3,115.00**	**1,618.00**	**-1,497.00**	**-48.06%**	**-9,325.00**	**-10,943.00**	**-676.33%**
	Report Total:	**-176,253.47**	**1,016.02**	**18,727.92**	**3,115.00**	**1,618.00**	**-1,497.00**	**-48.06%**	**-9,325.00**	**-10,943.00**	**-676.33%**

FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FISCAL YEAR 2019 FY19	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Recreation Activity Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Recreation Fund Capital Purchases - 202-5100-5100			-			-	-	-	-	-	-	-	-	-

GAS TAX FUND
CASH FLOW

		FY18 Current Budget		FY18 Projected Close		FY19 Proposed Budget
Cash & Receivables net of Liabilities	$	83,981	$	83,981	$	64,284
Revenues	$	108,990	$	95,303	$	95,470
Expenditures	$	(36,000)	$	(35,000)	$	(25,000)
Revenue Over/(Under) Expense	$	72,990	$	60,303	$	70,470
Transfers In	$	-	$	-	$	-
Transfers Out	$	(100,000)	$	(80,000)	$	(80,000)
Operations net of transfers		(27,010)		(19,697)		(9,530)
Projected Ending Cash	$	56,971	$	64,284	$	54,754

Budget Comparison Report
Account Summary

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 203 - GAS TAX FUND											
Revenue											
Division: 1012 - Finance											
Category: 403 - Sales & Local Taxes											
203-1012-4044	The 4 Cent Gas Tax	25,038.12	25,278.14	23,035.09	28,800.00	25,300.00	-3,500.00	-12.15%	25,500.00	200.00	0.79%
203-1012-4045	The 5 Cent Gas Tax	12,339.90	12,456.33	11,334.35	14,200.00	12,500.00	-1,700.00	-11.97%	12,500.00	0.00	0.00%
203-1012-4046	The 7 Cent Gas Tax	43,189.78	43,597.35	39,670.39	49,650.00	43,600.00	-6,050.00	-12.19%	43,600.00	0.00	0.00%
203-1012-4047	Motor Vehicle Licenses	4,598.81	4,743.76	4,511.35	5,700.00	4,750.00	-950.00	-16.67%	4,750.00	0.00	0.00%
203-1012-4048	Petroleum Inspection Fees	6,873.72	7,037.80	6,355.06	7,900.00	7,040.00	-860.00	-10.89%	7,040.00	0.00	0.00%
203-1012-4049	Excise Tax (HB317)	1,873.60	1,877.55	1,736.25	2,240.00	1,880.00	-360.00	-16.07%	1,880.00	0.00	0.00%
	Total Category: 403 - Sales & Local Taxes:	**93,913.93**	**94,990.93**	**86,642.49**	**108,490.00**	**95,070.00**	**-13,420.00**	**-12.37%**	**95,270.00**	**200.00**	**0.21%**
Category: 460 - Interest Income											
203-1012-4600	Interest Income	1,601.85	1,554.49	211.29	500.00	233.00	-267.00	-53.40%	200.00	-33.00	-14.16%
	Total Category: 460 - Interest Income:	**1,601.85**	**1,554.49**	**211.29**	**500.00**	**233.00**	**-267.00**	**-53.40%**	**200.00**	**-33.00**	**-14.16%**
	Total Division: 1012 - Finance:	**95,515.78**	**96,545.42**	**86,853.78**	**108,990.00**	**95,303.00**	**-13,687.00**	**-12.56%**	**95,470.00**	**167.00**	**0.18%**
	Total Revenue:	**95,515.78**	**96,545.42**	**86,853.78**	**108,990.00**	**95,303.00**	**-13,687.00**	**-12.56%**	**95,470.00**	**167.00**	**0.18%**
Expense											
Division: 3020 - Engineering											
Category: 510 - Capital											
203-3020-5100	Capital Purchases - Street Signal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 510 - Capital:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 600 - Operational											
203-3020-6196	Traffic Signal Repairs	48,789.14	32,656.12	23,881.08	36,000.00	35,000.00	-1,000.00	-2.78%	25,000.00	-10,000.00	-28.57%
	Total Category: 600 - Operational:	**48,789.14**	**32,656.12**	**23,881.08**	**36,000.00**	**35,000.00**	**-1,000.00**	**-2.78%**	**25,000.00**	**-10,000.00**	**-28.57%**
	Total Division: 3020 - Engineering:	**48,789.14**	**32,656.12**	**23,881.08**	**36,000.00**	**35,000.00**	**-1,000.00**	**-2.78%**	**25,000.00**	**-10,000.00**	**-28.57%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Division: 8000 - Transfers-Operational											
Category: 800 - Transfer											
203-8000-8000	Transfer to General Fund	0.00	700,000.00	80,000.00	100,000.00	80,000.00	-20,000.00	-20.00%	80,000.00	0.00	0.00%
	Total Category: 800 - Transfer:	**0.00**	**700,000.00**	**80,000.00**	**100,000.00**	**80,000.00**	**-20,000.00**	**-20.00%**	**80,000.00**	**0.00**	**0.00%**
	Total Division: 8000 - Transfers-Operational:	**0.00**	**700,000.00**	**80,000.00**	**100,000.00**	**80,000.00**	**-20,000.00**	**-20.00%**	**80,000.00**	**0.00**	**0.00%**
	Total Expense:	**48,789.14**	**732,656.12**	**103,881.08**	**136,000.00**	**115,000.00**	**-21,000.00**	**-15.44%**	**105,000.00**	**-10,000.00**	**-8.70%**
	Total Fund: 203 - GAS TAX FUND:	**46,726.64**	**-636,110.70**	**-17,027.30**	**-27,010.00**	**-19,697.00**	**7,313.00**	**-27.08%**	**-9,530.00**	**10,167.00**	**-51.62%**
	Report Total:	**46,726.64**	**-636,110.70**	**-17,027.30**	**-27,010.00**	**-19,697.00**	**7,313.00**	**-27.08%**	**-9,530.00**	**10,167.00**	**-51.62%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FY19	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Gas Tax Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Gas Tax Fund Capital Purchases - 203-3020-5100			-			-	-	-	-	-	-	-	-	-

COURT CORRECTIONS FUND
CASH FLOW

		FY18 Current Budget		FY18 Projected Close		FY19 Proposed Budget
Cash & Receivables net of Liabilities	$	49,029	$	49,029	$	55,205
Revenues	$	54,890	$	49,915	$	51,125
Expenditures	$	(47,670)	$	(43,739)	$	(51,500)
Revenue Over/(Under) Expense	$	7,220	$	6,176	$	(375)
Transfers In	$	-	$	-	$	-
Transfers Out	$	-	$	-	$	-
Operations net of transfers		7,220		6,176		(375)
Projected Ending Cash	$	56,249	$	55,205	$	54,830

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 204 - COURT CORRECTIONS FUND											
Revenue											
Division: 1012 - Finance											
Category: 450 - Fine & Forfeitures											
204-1012-4505	Court Cost Collected	53,540.79	53,234.96	41,468.72	54,800.00	49,800.00	-5,000.00	-9.12%	51,000.00	1,200.00	2.41%
	Total Category: 450 - Fine & Forfeitures:	**53,540.79**	**53,234.96**	**41,468.72**	**54,800.00**	**49,800.00**	**-5,000.00**	**-9.12%**	**51,000.00**	**1,200.00**	**2.41%**
Category: 460 - Interest Income											
204-1012-4600	Interest Income	56.16	95.97	99.89	90.00	115.00	25.00	27.78%	125.00	10.00	8.70%
	Total Category: 460 - Interest Income:	**56.16**	**95.97**	**99.89**	**90.00**	**115.00**	**25.00**	**27.78%**	**125.00**	**10.00**	**8.70%**
Category: 481 - Transfers											
204-1012-4810	Transfer from General Fund	0.00	0.00	4,858.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 481 - Transfers:	**0.00**	**0.00**	**4,858.80**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 1012 - Finance:	**53,596.95**	**53,330.93**	**46,427.41**	**54,890.00**	**49,915.00**	**-4,975.00**	**-9.06%**	**51,125.00**	**1,210.00**	**2.42%**
	Total Revenue:	**53,596.95**	**53,330.93**	**46,427.41**	**54,890.00**	**49,915.00**	**-4,975.00**	**-9.06%**	**51,125.00**	**1,210.00**	**2.42%**
Expense											
Division: 1030 - Municipal Court											
Category: 600 - Operational											
204-1030-6000	Utilities	15,989.23	16,060.38	13,136.42	18,000.00	17,000.00	-1,000.00	-5.56%	18,000.00	1,000.00	5.88%
204-1030-6010	Building & Grounds Maintenanc	133.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
PB2	Office door	This money will come out of the MCJAF to open archive room for a new office space. MB - moved to general fund

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
204-1030-6020	Consulting/Professional Fees	0.00	0.00	0.00	4,000.00	3,500.00	-500.00	-12.50%	4,000.00	500.00	14.29%
204-1030-6021	Information Services	2,904.00	2,797.00	1,475.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
204-1030-6030	General Equipment Maintenanc	3,537.16	6,358.37	5,433.28	5,500.00	5,000.00	-500.00	-9.09%	6,000.00	1,000.00	20.00%
204-1030-6041	Content Hosting	294.29	382.60	0.00	0.00	400.00	400.00	0.00%	0.00	-400.00	-100.00%
204-1030-6042	Dues & Subscriptions	452.40	501.94	1,663.06	500.00	500.00	0.00	0.00%	2,000.00	1,500.00	300.00%
204-1030-6043	Dumpster	165.04	161.52	148.60	170.00	165.00	-5.00	-2.94%	200.00	35.00	21.21%
204-1030-6048	Miscellaneous Expense	0.00	673.76	0.00	1,000.00	674.00	-326.00	-32.60%	1,000.00	326.00	48.37%
204-1030-6049	Supplies	2,558.87	4,139.59	3,336.85	4,500.00	4,000.00	-500.00	-11.11%	4,500.00	500.00	12.50%
204-1030-6050	Postage	3,141.13	3,129.03	3,063.45	2,700.00	2,700.00	0.00	0.00%	4,000.00	1,300.00	48.15%
204-1030-6053	Small Tools/Equipment/Furnitur	584.88	639.93	1,347.80	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	1,000.00	100.00%

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
PB2	Small tools	This extra amount in small tools will come out of MCJAF Fund. MB - moved moved $9500 to gen fund since MCJAF

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	2017-2018 V10-C	2017-2018 PC2	Increase / (Decrease)	%	2018-2019 PB2	Increase / (Decrease)	%
204-1030-6054	Telephone	2,372.94	3,023.42	2,880.49	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%
204-1030-6055	Travel & Training	2,108.37	3,459.04	2,570.00	3,500.00	3,000.00	-500.00	-14.29%	4,000.00	1,000.00	33.33%
	Total Category: 600 - Operational:	**34,242.25**	**41,326.58**	**35,054.95**	**47,670.00**	**43,739.00**	**-3,931.00**	**-8.25%**	**51,500.00**	**7,761.00**	**17.74%**
	Total Division: 1030 - Municipal Court:	**34,242.25**	**41,326.58**	**35,054.95**	**47,670.00**	**43,739.00**	**-3,931.00**	**-8.25%**	**51,500.00**	**7,761.00**	**17.74%**
	Total Expense:	**34,242.25**	**41,326.58**	**35,054.95**	**47,670.00**	**43,739.00**	**-3,931.00**	**-8.25%**	**51,500.00**	**7,761.00**	**17.74%**
	Total Fund: 204 - COURT CORRECTIONS FUND:	**19,354.70**	**12,004.35**	**11,372.46**	**7,220.00**	**6,176.00**	**-1,044.00**	**-14.46%**	**-375.00**	**-6,551.00**	**-106.07%**

FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FISCAL YEAR 2019 FY19	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Court Corrections Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Court Corrections Fund Capital Purchases - 204-1030-5100			-			-	-	-	-	-	-	-	-	-

JAIL CORRECTIONS FUND
CASH FLOW

		FY18 Current Budget		FY18 Projected Close		FY19 Proposed Budget
Cash & Receivables net of Liabilities	$	119,626	$	119,626	$	157,036
Revenues	$	42,300	$	40,500	$	41,300
Expenditures	$	(4,090)	$	(3,090)	$	-
Revenue Over/(Under) Expense	$	38,210	$	37,410	$	41,300
Transfers In	$	-	$	-	$	-
Transfers Out	$	-	$	-	$	-
Operations net of transfers		38,210		37,410		41,300
Projected Ending Cash	$	157,836	$	157,036	$	198,336

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 205 - JAIL CORRECTIONS FUND											
Revenue											
Division: 1012 - Finance											
Category: 440 - Charges For Service											
205-1012-4413	Jail Phone Commission	4,616.58	7,348.06	7,841.15	5,500.00	7,000.00	1,500.00	27.27%	7,000.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**4,616.58**	**7,348.06**	**7,841.15**	**5,500.00**	**7,000.00**	**1,500.00**	**27.27%**	**7,000.00**	**0.00**	**0.00%**
Category: 450 - Fine & Forfeitures											
205-1012-4505	Court Cost Collected	35,693.80	35,489.95	27,645.78	36,500.00	33,200.00	-3,300.00	-9.04%	34,000.00	800.00	2.41%
	Total Category: 450 - Fine & Forfeitures:	**35,693.80**	**35,489.95**	**27,645.78**	**36,500.00**	**33,200.00**	**-3,300.00**	**-9.04%**	**34,000.00**	**800.00**	**2.41%**
Category: 460 - Interest Income											
205-1012-4600	Interest Income	124.73	222.81	255.29	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
	Total Category: 460 - Interest Income:	**124.73**	**222.81**	**255.29**	**300.00**	**300.00**	**0.00**	**0.00%**	**300.00**	**0.00**	**0.00%**
Category: 481 - Transfers											
205-1012-4810	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 481 - Transfers:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 1012 - Finance:	**40,435.11**	**43,060.82**	**35,742.22**	**42,300.00**	**40,500.00**	**-1,800.00**	**-4.26%**	**41,300.00**	**800.00**	**1.98%**
	Total Revenue:	**40,435.11**	**43,060.82**	**35,742.22**	**42,300.00**	**40,500.00**	**-1,800.00**	**-4.26%**	**41,300.00**	**800.00**	**1.98%**
Expense											
Division: 2010 - Police											
Category: 600 - Operational											
205-2010-6010	Building & Grounds Maintenanc	0.00	1,215.00	0.00	0.00	3,090.00	3,090.00	0.00%	0.00	-3,090.00	-100.00%
205-2010-6049	Supplies	0.00	829.50	0.00	4,089.94	0.00	-4,089.94	-100.00%	0.00	0.00	0.00%
	Total Category: 600 - Operational:	**0.00**	**2,044.50**	**0.00**	**4,089.94**	**3,090.00**	**-999.94**	**-24.45%**	**0.00**	**-3,090.00**	**-100.00%**
	Total Division: 2010 - Police:	**0.00**	**2,044.50**	**0.00**	**4,089.94**	**3,090.00**	**-999.94**	**-24.45%**	**0.00**	**-3,090.00**	**-100.00%**
	Total Expense:	**0.00**	**2,044.50**	**0.00**	**4,089.94**	**3,090.00**	**-999.94**	**-24.45%**	**0.00**	**-3,090.00**	**-100.00%**
	Total Fund: 205 - JAIL CORRECTIONS FUND:	**40,435.11**	**41,016.32**	**35,742.22**	**38,210.06**	**37,410.00**	**-800.06**	**-2.09%**	**41,300.00**	**3,890.00**	**10.40%**

FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FISCAL YEAR 2019 FY19	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Jail Corrections Fund														
None			-			-	-	-	-	-	-	-	-	-
Total Jail Corrections Fund Capital Purchases - 205-2010-5100			-			-	-	-	-	-	-	-	-	-

SPORTS TOURISM EVENT CENTER FUND

CASH FLOW

	FY18 Current Budget	FY18 Projected Close	FY19 Proposed Budget
Cash & Receivables net of Liabilities	$ -	$ -	$ -
Revenues	$ -	$ 35,000	$ 82,500
Expenditures	$ -	$ (341,008)	$ (346,200)
Revenue Over/(Under) Expense	$ -	$ (306,008)	$ (263,700)
Transfers In	$ -	$ 306,008	$ 264,200
Transfers Out	$ -	$ -	$ -
Operations net of transfers	-	-	500
Projected Ending Cash	$ -	$ -	$ 500

Budget Comparison Report

Account Number				2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS											
Revenue											
Division: 1012 - Finance											
Category: 460 - Interest Income											
206-1012-4600	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
	Total Category: 460 - Interest Income:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**500.00**	**500.00**	**0.00%**
Category: 481 - Transfers											
206-1012-4810	Transfer from Operating Fund	0.00	0.00	100.00	0.00	306,008.00	306,008.00	0.00%	264,200.00	-41,808.00	-13.66%
	Total Category: 481 - Transfers:	**0.00**	**0.00**	**100.00**	**0.00**	**306,008.00**	**306,008.00**	**0.00%**	**264,200.00**	**-41,808.00**	**-13.66%**
	Total Division: 1012 - Finance:	**0.00**	**0.00**	**100.00**	**0.00**	**306,008.00**	**306,008.00**	**0.00%**	**264,700.00**	**-41,308.00**	**-13.50%**
Division: 5041 - Event Center											
Category: 440 - Charges For Service											
206-5041-4410	FST Event Center-Event Revenue	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	12,000.00	2,000.00	20.00%
	Total Category: 440 - Charges For Service:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**	**12,000.00**	**2,000.00**	**20.00%**
Category: 465 - Contributions & Donations											
206-5041-4650	FST Event Center Sponsorships	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	70,000.00	45,000.00	180.00%
	Total Category: 465 - Contributions & Donations:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**	**70,000.00**	**45,000.00**	**180.00%**
	Total Division: 5041 - Event Center:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**	**82,000.00**	**47,000.00**	**134.29%**
	Total Revenue:	**0.00**	**0.00**	**100.00**	**0.00**	**341,008.00**	**341,008.00**	**0.00%**	**346,700.00**	**5,692.00**	**1.67%**
Expense											
Division: 5041 - Event Center											
Category: 600 - Operational											
206-5041-6000	Utilities	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00%	195,000.00	5,000.00	2.63%
206-5041-6010	Building/Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
206-5041-6030	General Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
206-5041-6043	Dumpster	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,500.00	500.00	25.00%
206-5041-6046	Insurance Expense	0.00	0.00	0.00	0.00	16,858.00	16,858.00	0.00%	19,200.00	2,342.00	13.89%
206-5041-6049	Supplies	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	17,000.00	5,000.00	41.67%
206-5041-6053	Small Tools/Equipment	0.00	0.00	0.00	0.00	95,150.00	95,150.00	0.00%	56,500.00	-38,650.00	-40.62%
206-5041-6160	Event Operations	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	30,000.00	5,000.00	20.00%
	Total Category: 600 - Operational:	**0.00**	**0.00**	**0.00**	**0.00**	**341,008.00**	**341,008.00**	**0.00%**	**346,200.00**	**5,192.00**	**1.52%**
	Total Division: 5041 - Event Center:	**0.00**	**0.00**	**0.00**	**0.00**	**341,008.00**	**341,008.00**	**0.00%**	**346,200.00**	**5,192.00**	**1.52%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**341,008.00**	**341,008.00**	**0.00%**	**346,200.00**	**5,192.00**	**1.52%**
	Total Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS:	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**500.00**	**500.00**	**0.00%**

			FISCAL YEAR 2019			FUTURE PURCHASES								
FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FY19	Comment	Expected Purchase Date	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
FST - Event Center Operations														
None			-			-	-	-	-	-	-	-	-	-
Total FST-Event Center Fund Capital Purchases - 206-5041-5100			-			-	-	-	-	-	-	-	-	-

SPORTS TOURISM MULTI-USE FIELDS OPERATIONS FUND

CASH FLOW

	FY18 Current Budget	FY18 Projected Close	FY19 Proposed Budget
Cash & Receivables net of Liabilities	$ -	$ -	$ -
Revenues	$ -	$ 83,000	$ 88,000
Expenditures	$ -	$ (381,598)	$ (392,435)
Revenue Over/(Under) Expense	$ -	$ (298,598)	$ (304,435)
Transfers In	$ -	$ 298,598	$ 304,935
Transfers Out	$ -	$ -	$ -
Operations net of transfers	-	-	500
Projected Ending Cash	$ -	$ -	$ 500

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS									
Revenue									
Division: 1012 - Finance									
Category: 460 - Interest Income									
207-1012-4600	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
	Total Category: 460 - Interest Income:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**500.00**	**500.00**	**0.00%**
Category: 481 - Transfers									
207-1012-4810	Trans From General Fund	0.00	0.00	100.00	0.00	298,598.00	298,598.00	0.00%	304,935.00	6,337.00	2.12%
	Total Category: 481 - Transfers:	**0.00**	**0.00**	**100.00**	**0.00**	**298,598.00**	**298,598.00**	**0.00%**	**304,935.00**	**6,337.00**	**2.12%**
	Total Division: 1012 - Finance:	**0.00**	**0.00**	**100.00**	**0.00**	**298,598.00**	**298,598.00**	**0.00%**	**305,435.00**	**6,837.00**	**2.29%**
Division: 5042 - Multi-use fields									
Category: 440 - Charges For Service									
207-5042-4409	FST Field Complex-Food Trucks	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%	7,500.00	0.00	0.00%
207-5042-4410	FST Field Complex-Event Revenu	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
	Total Category: 440 - Charges For Service:	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**	**12,500.00**	**0.00**	**0.00%**
Category: 465 - Contributions & Donations									
207-5042-4650	FST Field Complex-Sponsorships	0.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00%	75,000.00	4,500.00	6.38%
	Total Category: 465 - Contributions & Donations:	**0.00**	**0.00**	**0.00**	**0.00**	**70,500.00**	**70,500.00**	**0.00%**	**75,000.00**	**4,500.00**	**6.38%**
	Total Division: 5042 - Multi-use fields:	**0.00**	**0.00**	**0.00**	**0.00**	**83,000.00**	**83,000.00**	**0.00%**	**87,500.00**	**4,500.00**	**5.42%**
	Total Revenue:	**0.00**	**0.00**	**100.00**	**0.00**	**381,598.00**	**381,598.00**	**0.00%**	**392,935.00**	**11,337.00**	**2.97%**
Expense									
Division: 5042 - Multi-use fields									
Category: 600 - Operational									
207-5042-6000	Utilities	0.00	0.00	0.00	0.00	107,000.00	107,000.00	0.00%	110,000.00	3,000.00	2.80%
207-5042-6010	Building/Grounds Maintenance	0.00	0.00	0.00	0.00	900.00	900.00	0.00%	1,000.00	100.00	11.11%
207-5042-6011	Park Maintenance	0.00	0.00	0.00	0.00	95,966.00	95,966.00	0.00%	95,000.00	-966.00	-1.01%
207-5042-6030	General Equipment Maintenanc	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,500.00	500.00	5.00%
207-5042-6040	Chemicals	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00%	24,000.00	0.00	0.00%
207-5042-6043	Dumpster	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,600.00	100.00	6.67%
207-5042-6046	Insurance Expense	0.00	0.00	0.00	0.00	9,732.00	9,732.00	0.00%	8,335.00	-1,397.00	-14.35%
207-5042-6049	Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	11,000.00	1,000.00	10.00%
207-5042-6053	Small Tools/Equipment	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00%	41,000.00	3,500.00	9.33%

Budget Comparison Report

Account Number				2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
207-5042-6160	Event Operations	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%	90,000.00	5,000.00	5.88%
	Total Category: 600 - Operational:	**0.00**	**0.00**	**0.00**	**0.00**	**381,598.00**	**381,598.00**	**0.00%**	**392,435.00**	**10,837.00**	**2.84%**
	Total Division: 5042 - Multi-use fields:	**0.00**	**0.00**	**0.00**	**0.00**	**381,598.00**	**381,598.00**	**0.00%**	**392,435.00**	**10,837.00**	**2.84%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**381,598.00**	**381,598.00**	**0.00%**	**392,435.00**	**10,837.00**	**2.84%**
Total Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATI...		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**500.00**	**500.00**	**0.00%**

FY19-28 Capital Purchase Requests - Other Funds	Addition	Replacement	FISCAL YEAR 2019 FY19	Comment	Expected Purchase Date	FUTURE PURCHASES FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
FST - Multi-Use Fields Operations														
None			-			-	-	-	-	-	-	-	-	-
Total FST-MU Fields Fund Capital Purchases - 207-5042-5100			-			-	-	-	-	-	-	-	-	-

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2019

	FY18 Projected Close	FY19 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2017	$ 279,021	$ 307,523
Revenues	1,856,504	1,937,504
Expenditures	(1,631,864)	(1,631,365)
Transfers In	1,632,249	1,604,465
Transfers Out	(1,828,387)	(1,897,628)
Net Operations	28,502	12,976
Projected Ending Cash	$ 307,523	$ 320,499

City of Foley, Alabama
Public Facilities Cooperative District
Projected Close for FY18 and Budget for FY19

Account Description	FY18 Current Budget	FY18 YTD 8/24/2018	Projected Close	FY19 Budget
Revenues				
Interest Earned	$ 64,504	$ 68,413	$ 84,504	$ 84,504
Project User Fees Collected	2,240,100	1,531,378	1,772,000	1,853,000
Total Revenues	**2,304,604**	**1,599,791**	**1,856,504**	**1,937,504**
	-	-	-	-
Expenditures				
Operational Expense	6,900	65,107	32,323	26,800
Annual Bond Costs	1,599,565	279,808	1,599,541	1,604,565
Total Operational Expense	**1,606,465**	**344,915**	**1,631,864**	**1,631,365**
Other Financing Sources/Uses				
Transfers In				
Transfer from General Fund - Operations	$ -	$ 32,784	$ 32,784	$ -
Trans from General Fund-Debt Svc Lease	1,599,465	1,332,888	1,599,465	1,604,465
	$ 1,599,465	**$ 1,365,672**	**$ 1,632,249**	**$ 1,604,465**
Transfers Out				
Trans to CAFFM, Inc.	1,640,000	1,104,232	1,450,000	1,520,000
Trans to Gen Fund-Other	-	11,759	11,759	-
Trans to Gen Fund-Project User Fees	608,728	317,845	366,628	377,628
	$ 2,248,728	**$ 1,433,836**	**$ 1,828,387**	**$ 1,897,628**
Total Other Financing Sources/Uses	**$ (649,263)**	**$ (68,165)**	**$ (196,138)**	**$ (293,163)**
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	**48,876**	**1,186,711**	**28,502**	**12,976**

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2019

	FY18 Projected Close	FY19 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2017	$ 210,761	$ 184,438
Revenues	45,000	41,000
Expenditures	(808,176)	(548,553)
Transfers In	846,853	546,853
Transfers Out	(110,000)	-
Net Operations	(26,323)	39,300
Projected Ending Cash	$ 184,438	$ 223,738

City of Foley, Alabama
Public Athletic & Sports Facilities Cooperative District
Projected Close for FY18 and Budget for FY19
Fd#283 Acct

Account Description	FY18 Current Budget	FY18 YTD 8/24/2018	Projected Close	FY19 Budget
Revenues				
Interest Earned	1,000	8,869	10,000	5,000
User fees	-	33,499	35,000	36,000
Total Revenues	**1,000**	**42,368**	**45,000**	**41,000**
Expenditures				
Insurance	2,500	1,564	1,564	1,700
Legal/Professional Fees	182,450	331,836	309,759	50,000
Interest	496,853	496,853	496,853	496,853
Principal	-	-	-	-
Total Operation Expense	681,803	830,253	808,176	548,553
Ball Fields & Amenities	330,631	226,169	-	-
Total Capital Expense	330,631	226,169	-	-
Total Expenses	**1,012,434**	**1,056,422**	**808,176**	**548,553**
Other Financing Sources/Uses				
Transfers In				
Transfer from GF - Debt Service	496,853	412,810	496,853	496,853
Transfer from GF - Operations	177,500	336,609	350,000	50,000
Total Transfers In	674,353	749,420	846,853	546,853
Transfers Out				
Trans to GF - PUF	-	-	-	-
Trans to PCEFCD - Bond Funds	223,858	115,270	110,000	-
Total Transfers out	223,858	115,270	110,000	-
Total Other Financing Sources/Uses	**450,495**	**634,149**	**736,853**	**546,853**
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	(560,939)	(379,905)	(26,323)	39,300

Public Cultural & Entertainment Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2019

	FY18 Projected Close	FY19 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2017	$ 74,843	$ 266,351
Revenues	250,495	355,000
Expenditures	(1,022,490)	(936,685)
Transfers In	1,207,798	969,940
Transfers Out	(244,295)	(350,000)
Net Operations	191,508	38,255
Projected Ending Cash	$ 266,351	$ 304,606

City of Foley, Alabama
Public Cultural & Entertainment Facilities Cooperative District
Projected Close for FY18 and Budget for FY19
Fd#283 Acct

Account Description		FY18 Current Budget	FY18 YTD 8/24/2018	Projected Close	FY19 Budget
Revenues					
Interest Earned		1,000	4,488	6,200	5,000
Project User Fees		480,857	272,661	244,295	350,000
	Total Revenues	**481,857**	**277,149**	**250,495**	**355,000**
Expenditures					
Insurance		2,500	1,580	1,580	1,700
Legal/Professional Fees		50,000	95,788	100,000	20,000
Interest		610,910	610,910	610,910	599,985
Principal		310,000	310,000	310,000	315,000
	Total Operation Expense	973,410	1,018,278	1,022,490	936,685
Event Center		286,034	180,665	-	-
Equipment		-	-	-	-
	Total Capital Expense	286,034	180,665	-	-
	Total Expenses	**1,259,444**	**1,198,943**	**1,022,490**	**936,685**
Other Financing Sources/Uses					
Transfers In					
Transfer from GF - Debt Service		920,410	764,028	920,410	919,940
Transfer from GF - Operations		164,676	173,176	177,388	50,000
Transfer from PASFCD		223,858	115,270	110,000	-
	Total Transfers In	1,308,944	1,052,474	1,207,798	969,940
Transfers Out					
Trans to GF - PUF		480,857	219,594	244,295	350,000
	Total Transfers out	480,857	219,594	244,295	350,000
	Total Other Financing Sources/Uses	**828,087**	**832,880**	**963,503**	**619,940**
	Excess of Revenue and Other Sources over(under) Expenses and Other Uses	50,500	(88,914)	191,508	38,255
		-	-	-	-

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 300 - 2006-A SERIES WARRANT											
Revenue											
Division: 1012 - Finance											
Category: 481 - Transfers											
300-1012-4810	Transfer from General Fund	1,057,718.40	1,058,038.80	1,046,696.62	1,056,322.00	1,056,592.00	270.00	0.03%	1,053,104.00	-3,488.00	-0.33%
	Total Category: 481 - Transfers:	**1,057,718.40**	**1,058,038.80**	**1,046,696.62**	**1,056,322.00**	**1,056,592.00**	**270.00**	**0.03%**	**1,053,104.00**	**-3,488.00**	**-0.33%**
	Total Division: 1012 - Finance:	**1,057,718.40**	**1,058,038.80**	**1,046,696.62**	**1,056,322.00**	**1,056,592.00**	**270.00**	**0.03%**	**1,053,104.00**	**-3,488.00**	**-0.33%**
	Total Revenue:	**1,057,718.40**	**1,058,038.80**	**1,046,696.62**	**1,056,322.00**	**1,056,592.00**	**270.00**	**0.03%**	**1,053,104.00**	**-3,488.00**	**-0.33%**
Expense											
Division: 7000 - Debt Service											
Category: 700 - Debt Service											
300-7000-7000	Principal Expense	840,000.00	880,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00%	960,000.00	40,000.00	4.35%
300-7000-7010	Interest Expense	179,584.14	146,043.64	102,952.51	110,949.00	110,949.00	0.00	0.00%	74,301.00	-36,648.00	-33.03%
300-7000-7024	Administrative Fees	6,933.78	5,638.78	3,975.03	4,284.00	4,284.00	0.00	0.00%	2,687.00	-1,597.00	-37.28%
300-7000-7025	Trustee/rating Fees	5,489.40	5,489.40	5,031.95	5,490.00	5,490.00	0.00	0.00%	5,490.00	0.00	0.00%
300-7000-7026	Letter Of Credit Fees	21,088.60	17,107.84	12,087.16	13,013.00	13,013.00	0.00	0.00%	8,714.00	-4,299.00	-33.04%
300-7000-7027	Remarketing Fees	4,622.48	3,759.14	2,649.97	2,586.00	2,856.00	270.00	10.44%	1,912.00	-944.00	-33.05%
	Total Category: 700 - Debt Service:	**1,057,718.40**	**1,058,038.80**	**1,046,696.62**	**1,056,322.00**	**1,056,592.00**	**270.00**	**0.03%**	**1,053,104.00**	**-3,488.00**	**-0.33%**
	Total Division: 7000 - Debt Service:	**1,057,718.40**	**1,058,038.80**	**1,046,696.62**	**1,056,322.00**	**1,056,592.00**	**270.00**	**0.03%**	**1,053,104.00**	**-3,488.00**	**-0.33%**
	Total Expense:	**1,057,718.40**	**1,058,038.80**	**1,046,696.62**	**1,056,322.00**	**1,056,592.00**	**270.00**	**0.03%**	**1,053,104.00**	**-3,488.00**	**-0.33%**
	Total Fund: 300 - 2006-A SERIES WARRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 301 - 2009 WARRANT FUND											
Revenue											
Division: 1012 - Finance											
Category: 460 - Interest Income											
301-1012-4600	Interest Income	19.72	723.22	1,836.98	300.00	2,063.00	1,763.00	587.67%	1,000.00	-1,063.00	-51.53%
	Total Category: 460 - Interest Income:	**19.72**	**723.22**	**1,836.98**	**300.00**	**2,063.00**	**1,763.00**	**587.67%**	**1,000.00**	**-1,063.00**	**-51.53%**
Category: 481 - Transfers											
301-1012-4810	Transfer from General Fund	403,877.38	401,295.84	332,030.05	400,013.00	400,013.00	0.00	0.00%	157,675.00	-242,338.00	-60.58%
	Total Category: 481 - Transfers:	**403,877.38**	**401,295.84**	**332,030.05**	**400,013.00**	**400,013.00**	**0.00**	**0.00%**	**157,675.00**	**-242,338.00**	**-60.58%**
	Total Division: 1012 - Finance:	**403,897.10**	**402,019.06**	**333,867.03**	**400,313.00**	**402,076.00**	**1,763.00**	**0.44%**	**158,675.00**	**-243,401.00**	**-60.54%**
	Total Revenue:	**403,897.10**	**402,019.06**	**333,867.03**	**400,313.00**	**402,076.00**	**1,763.00**	**0.44%**	**158,675.00**	**-243,401.00**	**-60.54%**
Expense											
Division: 7000 - Debt Service											
Category: 700 - Debt Service											
301-7000-7000	Principal Expense	335,000.00	340,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%	360,000.00	10,000.00	2.86%
301-7000-7010	Interest Expense	68,500.00	56,487.50	45,400.00	51,175.00	45,400.00	-5,775.00	-11.28%	33,325.00	-12,075.00	-26.60%
	Total Category: 700 - Debt Service:	**403,500.00**	**396,487.50**	**395,400.00**	**401,175.00**	**395,400.00**	**-5,775.00**	**-1.44%**	**393,325.00**	**-2,075.00**	**-0.52%**
	Total Division: 7000 - Debt Service:	**403,500.00**	**396,487.50**	**395,400.00**	**401,175.00**	**395,400.00**	**-5,775.00**	**-1.44%**	**393,325.00**	**-2,075.00**	**-0.52%**
	Total Expense:	**403,500.00**	**396,487.50**	**395,400.00**	**401,175.00**	**395,400.00**	**-5,775.00**	**-1.44%**	**393,325.00**	**-2,075.00**	**-0.52%**
	Total Fund: 301 - 2009 WARRANT FUND:	**397.10**	**5,531.56**	**-61,532.97**	**-862.00**	**6,676.00**	**7,538.00**	**-874.48%**	**-234,650.00**	**-241,326.00**	**-3,614.83%**

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 302 - SERIES 2013 QECB D.S. FUN											
Revenue											
Division: 1012 - Finance											
Category: 460 - Interest Income											
302-1012-4600	Interest Income	36.91	239.96	565.73	125.00	593.00	468.00	374.40%	500.00	-93.00	-15.68%
	Total Category: 460 - Interest Income:	**36.91**	**239.96**	**565.73**	**125.00**	**593.00**	**468.00**	**374.40%**	**500.00**	**-93.00**	**-15.68%**
Category: 470 - Other Misc Revenue											
302-1012-4717	IRS-QECB Tax Credit	81,748.33	78,923.81	76,358.28	76,113.00	76,358.00	245.00	0.32%	73,465.00	-2,893.00	-3.79%
	Total Category: 470 - Other Misc Revenue:	**81,748.33**	**78,923.81**	**76,358.28**	**76,113.00**	**76,358.00**	**245.00**	**0.32%**	**73,465.00**	**-2,893.00**	**-3.79%**
Category: 481 - Transfers											
302-1012-4810	Transfer from General Fund	120,744.53	115,898.15	103,763.12	117,342.00	120,704.00	3,362.00	2.87%	124,578.00	3,874.00	3.21%
	Total Category: 481 - Transfers:	**120,744.53**	**115,898.15**	**103,763.12**	**117,342.00**	**120,704.00**	**3,362.00**	**2.87%**	**124,578.00**	**3,874.00**	**3.21%**
	Total Division: 1012 - Finance:	**202,529.77**	**195,061.92**	**180,687.13**	**193,580.00**	**197,655.00**	**4,075.00**	**2.11%**	**198,543.00**	**888.00**	**0.45%**
	Total Revenue:	**202,529.77**	**195,061.92**	**180,687.13**	**193,580.00**	**197,655.00**	**4,075.00**	**2.11%**	**198,543.00**	**888.00**	**0.45%**
Expense											
Division: 7000 - Debt Service											
Category: 700 - Debt Service											
302-7000-7000	Principal Expense	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00%	100,000.00	5,000.00	5.26%
302-7000-7010	Interest Expense	101,267.50	99,880.00	98,455.00	98,455.00	98,455.00	0.00	0.00%	96,368.00	-2,087.00	-2.12%
	Total Category: 700 - Debt Service:	**191,267.50**	**194,880.00**	**193,455.00**	**193,455.00**	**193,455.00**	**0.00**	**0.00%**	**196,368.00**	**2,913.00**	**1.51%**
	Total Division: 7000 - Debt Service:	**191,267.50**	**194,880.00**	**193,455.00**	**193,455.00**	**193,455.00**	**0.00**	**0.00%**	**196,368.00**	**2,913.00**	**1.51%**
	Total Expense:	**191,267.50**	**194,880.00**	**193,455.00**	**193,455.00**	**193,455.00**	**0.00**	**0.00%**	**196,368.00**	**2,913.00**	**1.51%**
	Total Fund: 302 - SERIES 2013 QECB D.S. FUN:	**11,262.27**	**181.92**	**-12,767.87**	**125.00**	**4,200.00**	**4,075.00**	**3,260.00%**	**2,175.00**	**-2,025.00**	**-48.21%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 303 - ECONOMIC INCENTIVES FUND											
Revenue											
Division: 1012 - Finance											
Category: 480 - Sale Of Assets											
303-1012-4804	Trans Fm Gen Fd-Foley Square	223,828.50	43,920.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 480 - Sale Of Assets:	**223,828.50**	**43,920.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 481 - Transfers											
303-1012-4810	Transfer from Gen Fd-M.Village	223,101.52	283,001.52	204,418.06	223,002.00	223,002.00	0.00	0.00%	223,002.00	0.00	0.00%
303-1012-4812	Transfer from Gen Fd-UTC	0.00	17,583.26	431,783.72	433,250.00	433,200.00	-50.00	-0.01%	515,774.00	82,574.00	19.06%
	Total Category: 481 - Transfers:	**223,101.52**	**300,584.78**	**636,201.78**	**656,252.00**	**656,202.00**	**-50.00**	**-0.01%**	**738,776.00**	**82,574.00**	**12.58%**
Category: 491 - Other Financing Sources											
303-1012-4911	Proceeds-2016M&M Bank LOC	0.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00%	0.00	-500,000.00	-100.00%
	Total Category: 491 - Other Financing Sources:	**0.00**	**1,000,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**	**0.00**	**-500,000.00**	**-100.00%**
	Total Division: 1012 - Finance:	**446,930.02**	**1,344,504.79**	**1,136,201.78**	**1,156,252.00**	**1,156,202.00**	**-50.00**	**0.00%**	**738,776.00**	**-417,426.00**	**-36.10%**
	Total Revenue:	**446,930.02**	**1,344,504.79**	**1,136,201.78**	**1,156,252.00**	**1,156,202.00**	**-50.00**	**0.00%**	**738,776.00**	**-417,426.00**	**-36.10%**
Expense											
Division: 6010 - Economic Development											
Category: 600 - Operational											
303-6010-6021	Legal/Professional Fees	22,186.51	81,733.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
303-6010-6199	UTC Economic Incentive	0.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00%	0.00	-500,000.00	-100.00%
	Total Category: 600 - Operational:	**22,186.51**	**1,081,733.50**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**	**0.00**	**-500,000.00**	**-100.00%**
	Total Division: 6010 - Economic Development:	**22,186.51**	**1,081,733.50**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00%**	**0.00**	**-500,000.00**	**-100.00%**
Division: 7000 - Debt Service											
Category: 700 - Debt Service											
303-7000-7000	Principal Expense-Centennial 20	185,452.20	192,434.92	182,667.12	199,986.00	199,986.00	0.00	0.00%	207,306.00	7,320.00	3.66%
303-7000-7001	Principal Expense-M&M 2016 LC	0.00	0.00	406,498.27	407,600.00	407,600.00	0.00	0.00%	498,250.00	90,650.00	22.24%
303-7000-7010	Interest Expense-Centennial 201	37,549.32	30,566.60	21,750.94	23,016.00	23,016.00	0.00	0.00%	15,696.00	-7,320.00	-31.80%
303-7000-7011	Interest Expense-M&M 2016 LO	0.00	17,583.26	25,285.45	25,650.00	25,620.00	-30.00	-0.12%	17,600.00	-8,020.00	-31.30%
	Total Category: 700 - Debt Service:	**223,001.52**	**240,584.78**	**636,201.78**	**656,252.00**	**656,222.00**	**-30.00**	**0.00%**	**738,852.00**	**82,630.00**	**12.59%**
	Total Division: 7000 - Debt Service:	**223,001.52**	**240,584.78**	**636,201.78**	**656,252.00**	**656,222.00**	**-30.00**	**0.00%**	**738,852.00**	**82,630.00**	**12.59%**
	Total Expense:	**245,188.03**	**1,322,318.28**	**1,136,201.78**	**1,156,252.00**	**1,156,222.00**	**-30.00**	**0.00%**	**738,852.00**	**-417,370.00**	**-36.10%**
	Total Fund: 303 - ECONOMIC INCENTIVES FUND:	**201,741.99**	**22,186.51**	**0.00**	**0.00**	**-20.00**	**-20.00**	**0.00%**	**-76.00**	**-56.00**	**280.00%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 304 - SERIES 2014 GO WARRANT											
Revenue											
Division: 1012 - Finance											
Category: 460 - Interest Income											
304-1012-4600	Interest Income	1,796.87	2,572.62	7,500.39	600.00	7,600.00	7,000.00	1,166.67%	7,000.00	-600.00	-7.89%
	Total Category: 460 - Interest Income:	**1,796.87**	**2,572.62**	**7,500.39**	**600.00**	**7,600.00**	**7,000.00**	**1,166.67%**	**7,000.00**	**-600.00**	**-7.89%**
Category: 481 - Transfers											
304-1012-4810	Transfer from General Fund	1,496,708.82	1,492,984.28	1,239,812.53	1,495,996.00	1,495,995.00	-1.00	0.00%	1,496,662.00	667.00	0.04%
	Total Category: 481 - Transfers:	**1,496,708.82**	**1,492,984.28**	**1,239,812.53**	**1,495,996.00**	**1,495,995.00**	**-1.00**	**0.00%**	**1,496,662.00**	**667.00**	**0.04%**
	Total Division: 1012 - Finance:	**1,498,505.69**	**1,495,556.90**	**1,247,312.92**	**1,496,596.00**	**1,503,595.00**	**6,999.00**	**0.47%**	**1,503,662.00**	**67.00**	**0.00%**
	Total Revenue:	**1,498,505.69**	**1,495,556.90**	**1,247,312.92**	**1,496,596.00**	**1,503,595.00**	**6,999.00**	**0.47%**	**1,503,662.00**	**67.00**	**0.00%**
Expense											
Division: 7000 - Debt Service											
Category: 700 - Debt Service											
304-7000-7000	Principal Expense	925,000.00	940,000.00	960,000.00	960,000.00	960,000.00	0.00	0.00%	980,000.00	20,000.00	2.08%
304-7000-7010	Interest Expense	573,028.76	554,528.76	535,728.76	535,729.00	535,729.00	0.00	0.00%	516,529.00	-19,200.00	-3.58%
	Total Category: 700 - Debt Service:	**1,498,028.76**	**1,494,528.76**	**1,495,728.76**	**1,495,729.00**	**1,495,729.00**	**0.00**	**0.00%**	**1,496,529.00**	**800.00**	**0.05%**
	Total Division: 7000 - Debt Service:	**1,498,028.76**	**1,494,528.76**	**1,495,728.76**	**1,495,729.00**	**1,495,729.00**	**0.00**	**0.00%**	**1,496,529.00**	**800.00**	**0.05%**
Division: 8000 - Transfers-Operational											
Category: 800 - Transfer											
304-8000-8000	Transfer to General Fund	118,295.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 800 - Transfer:	**118,295.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Division: 8000 - Transfers-Operational:	**118,295.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**1,616,324.28**	**1,494,528.76**	**1,495,728.76**	**1,495,729.00**	**1,495,729.00**	**0.00**	**0.00%**	**1,496,529.00**	**800.00**	**0.05%**
	Total Fund: 304 - SERIES 2014 GO WARRANT:	**-117,818.59**	**1,028.14**	**-248,415.84**	**867.00**	**7,866.00**	**6,999.00**	**807.27%**	**7,133.00**	**-733.00**	**-9.32%**

Budget Comparison Report

Account Number		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 YTD Activity Through Aug	Parent Budget 2017-2018 V10-C	Comparison 1 Budget 2017-2018 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 305 - 2015 GO WARRANT FUND											
Revenue											
Division: 1012 - Finance											
Category: 460 - Interest Income											
305-1012-4600	Interest Income	126.71	751.65	2,118.86	600.00	2,650.00	2,050.00	341.67%	2,500.00	-150.00	-5.66%
	Total Category: 460 - Interest Income:	**126.71**	**751.65**	**2,118.86**	**600.00**	**2,650.00**	**2,050.00**	**341.67%**	**2,500.00**	**-150.00**	**-5.66%**
Category: 481 - Transfers											
305-1012-4810	Transfer from General Fund	460,180.37	446,775.88	371,570.55	448,146.00	448,146.00	0.00	0.00%	449,667.00	1,521.00	0.34%
	Total Category: 481 - Transfers:	**460,180.37**	**446,775.88**	**371,570.55**	**448,146.00**	**448,146.00**	**0.00**	**0.00%**	**449,667.00**	**1,521.00**	**0.34%**
	Total Division: 1012 - Finance:	**460,307.08**	**447,527.53**	**373,689.41**	**448,746.00**	**450,796.00**	**2,050.00**	**0.46%**	**452,167.00**	**1,371.00**	**0.30%**
	Total Revenue:	**460,307.08**	**447,527.53**	**373,689.41**	**448,746.00**	**450,796.00**	**2,050.00**	**0.46%**	**452,167.00**	**1,371.00**	**0.30%**
Expense											
Division: 7000 - Debt Service											
Category: 700 - Debt Service											
305-7000-7000	Principal Expense	285,000.00	290,000.00	305,000.00	305,000.00	305,000.00	0.00	0.00%	320,000.00	15,000.00	4.92%
305-7000-7010	Interest Expense	165,788.89	157,750.00	143,250.00	143,250.00	143,250.00	0.00	0.00%	128,000.00	-15,250.00	-10.65%
	Total Category: 700 - Debt Service:	**450,788.89**	**447,750.00**	**448,250.00**	**448,250.00**	**448,250.00**	**0.00**	**0.00%**	**448,000.00**	**-250.00**	**-0.06%**
	Total Division: 7000 - Debt Service:	**450,788.89**	**447,750.00**	**448,250.00**	**448,250.00**	**448,250.00**	**0.00**	**0.00%**	**448,000.00**	**-250.00**	**-0.06%**
	Total Expense:	**450,788.89**	**447,750.00**	**448,250.00**	**448,250.00**	**448,250.00**	**0.00**	**0.00%**	**448,000.00**	**-250.00**	**-0.06%**
	Total Fund: 305 - 2015 GO WARRANT FUND:	**9,518.19**	**-222.47**	**-74,560.59**	**496.00**	**2,546.00**	**2,050.00**	**413.31%**	**4,167.00**	**1,621.00**	**63.67%**
	Report Total:	**259,009.82**	**-852,018.70**	**-225,508.91**	**70,552.06**	**203,551.00**	**132,998.94**	**188.51%**	**-398,448.00**	**-601,999.00**	**-295.75%**

Owner	*FY18-23*	CAPITAL PROJECTS FUND #400 PLANNING DOCUMENT	UPDATED FY18 Planned Projects	All Prior year cost	FY18 Current Budget 8/21	8/21/2018 Y-T-D Amount	Projected Close FY 2018	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	FY23 Planned Projects	Totals	Comments
Community Development														
Project in current year plan														
Miriam	Pending	Upstairs Carpet	10,000	-	-	-	-	10,000	-	-	-	-	10,000	Moved to FY 2019
Project in future year plan - NONE														
Engineering														
Project in current year plan														
Chad	400-3020-6197	Resurfacing & Street Repair - Current Phase	583,521	5,350	682,347	609,069	583,521	-	-	-	-	-	588,871	
		Resurfacing & Street Repair - Future Phases	-	-	-	-	-	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000	
		Repave Foley Beach Express	-	-	-	-	-	-	2,500,000	-	-	-	2,500,000	
Chad	400-3020-6209	Ashford/Hampton Park-CAG Survey-drainage repairs	-	-	1,500	-	-	-	-	-	-	-	-	Remove from plan per Chad
Chad	400-3020-6209	Myrtle - Drainage Repair	8,009	-	8,000	8,009	8,009	-	-	-	-	-	8,009	
Chad	400-3020-6209	Waterford & Willow Oak S/D-drainage repairs	-	-	49,632	-	49,632	-	-	-	-	-	49,632	
Chad	400-3020-5100	Extend sidewalk-Juniper/Stabler to CR20	60,000	-	41,841	41,841	41,841	-	-	-	-	-	41,841	
Chad	400-3020-5100	Sidewalk replacemen-McKenzie & Laurel	-	-	-	-	18,819	-	-	-	-	-	18,819	
Chad	400-3020-5101	Street Capital Improvements-James Rd	10,000	-	1,845	-	10,000	25,000	25,000	25,000	25,000	25,000	135,000	Participating with County
Chad	400-3020-5101	Bender Road South Improvements	33,000	-	33,000	32,823	32,823	-	-	-	-	-	32,823	stabilize test section
Chad	400-3020-4660	Riviera Utilities/Contribution	(3,000)	-	(3,000)	(3,000)	(3,000)	-	-	-	-	-	(3,000)	
Chad	400-3020-5102	Drainage Improvements											-	
Chad	400-3020-5102	Magnolia Circle Drainage Improvements	30,000	-	30,000	26,097	26,097	-	-	-	-	-	26,097	Install pipe and grade ditches
Chad	400-3020-5102	Woodbridge Subdivision Drainage Impv	35,625	4,800	200	-	35,625	-	-	-	-	-	40,425	
Chad	400-3020-5102	Monteith Oaks Inlet Upgrades	13,750	-	13,750	5,595	5,595	-	-	-	-	-	5,595	Upgrade existing inlets
Chad	Pending	FBE Industrial Park Improvements	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5105	ATRIP PH I - SE Quad (Match Overpayment)		-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5105	ATRIP PH I - SE Quad (Prepaid Match)		-	-	-	-	-	-	-	-	-	-	Have outstanding prepaid match of $508,547.77
Chad	400-3020-5105	ATRIP PH I - SE Quad	-	12,467,853	3,994,295	-	-	-	-	-	-	-	12,467,853	
Chad	400-3020-4100	ATRIP PH I - Grant Funding	-	(9,104,142)	(2,848,396)	-	-	-	-	-	-	-	(9,104,142)	
Chad	400-3020-5107	ATRIP PH III - Fern Avenue Extension	3,895,156	503,114	4,428,773	120,754	1,700,000	2,687,426	-	-	-	-	4,890,540	Includes Repave of West Fern
Chad	400-3020-4101	ATRIP PH III - Funding Amount	(3,116,125)	-	(3,536,030)	(11,096)	(1,309,274)	(2,200,666)	-	-	-	-	(3,509,940)	
Chad	400-3020-5119	Keller Road Bridge-Participation w CO	-	77,632	4,868	-	-	-	-	-	-	-	77,632	
Chad	400-3020-5121	Tanger Outlet Pond Expansion	-	3,700	-	-	-	46,875	-	-	-	-	50,575	
Chad	400-3020-5125	East Pride Blvd-Access Project	90,127	396	90,127	89,837	86,937	75,000	-	-	-	-	162,333	Had phase in FY17, 18 & 19
Chad	400-3020-5126	Foley Beach Express-US 98 Turnlanes	102,156	-	102,156	3,600	102,156	-	-	-	-	-	102,156	add right turn lanes at US 98
Chad	400-3020-5127	9th Ave Extension-Cedar to Hickory	406,250	-	812,500	77,945	406,250	406,250	-	-	-	-	812,500	Moved from FY20 to FY18 (reduced paving by $200k and moved $500k for Juniper extension -$250k to FY19 and $250k to FY20)
Chad	400-3020-5128	South Pine St Drainage Improvements	600,000	-	600,000	1,137	235,000	235,000	-	-	-	-	470,000	
Chad	400-3020-4656	S.Pine Drainage Impv/Contributions	(300,000)	-	(300,000)	-	(117,500)	(117,500)	-	-	-	-	(235,000)	From Burton Group
Randy	400-3020-5129	Hamburg Building Preservation	16,500	-	25,760	22,019	26,500	30,000	-	-	-	-	56,500	Will have move cost in the future, but may get some grant funding.
Randy	pending-revenue	Hamburg Building Preservation	-	-	-	-	-	(10,000)	-	-	-	-	(10,000)	placeholder for potential grant
Randy	400-3020-5130	Peteet Building Improvements	12,000	-	13,030	13,379	13,030	-	-	-	-	-	13,030	
Chad	400-3020-5131	HISP-Traffic Safety Impv-Traffic Circle/Pride Dr	8,000	-	8,000		8,000	1,418,000	-	-	-	-	1,426,000	Potential for grant up to 90%
Chad	400-3020-pendin	HISP-Traffic Safety Impv-Traffic Circle/Pride Dr	-	-	-	-	-	(1,276,200)	-	-	-	-		
Chad	400-3020-5132	Woerner Access Road	750,000	-	628,350	7,056	600,000	50,000	-	-	-	-	650,000	Extension to CR 20 South
Randy K	400-3020-5133	Post Office Roof Replacement	87,000	-	87,000	432	87,000	-	-	-	-	-	87,000	Randy K./Pam
Chad	400-3020-5139	HISP-Traffic Safety Impv-CR12&FBE	-	-	359,106	-	-	359,106	-	-	-	-	359,106	
Chad	400-3020-4200	HISP-Traffic Safety Impv-CR12&FBE-Grant	-	-	(293,814)	-	-	(293,814)	-	-	-	-	(293,814)	
Chad	pending	Juniper St. S. extension	625,000	-	-	-	100,000	1,000,000	875,000	-	-	-	1,975,000	
Chad	Pending	Juniper/US 98 Interstection Impve	-	-	-	-	-	15,000	-	-	-	-	15,000	
Chad	Pending	Foley Beach Express Intersection Impv	-	-	-	-	-	300,000	300,000	-	-	-	600,000	New signals and lighting for Intersections @ CR12, 20 & US98
Chad	Pending (5102)	Chestnut Street Pipe Improvements	-	-	-	-	-	12,500	-	-	-	-	12,500	Upgrade pipe at Chestnut/Azalea

Owner	FY18-23	CAPITAL PROJECTS FUND #400 PLANNING DOCUMENT	UPDATED FY18 Planned Projects	All Prior year cost	FY18 Current Budget 8/21	8/21/2018 Y-T-D Amount	Projected Close FY 2018	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	FY23 Planned Projects	Totals	Comments
Chad	Pending (5102)	Azalea Avenue Drainage Improvements	-	-	-	-	-	7,500	-	-	-	-	7,500	Extend valley gutter at Pecan St
Chad	400-3020-6213	Alston Street Drainage Study Phase I	-	-	-	-	-	10,000	-	-	-	-	10,000	US98 to Lawson
Chad	400-3020-6213	Alston Street Drainage Study Phase II	-	-	-	-	-	5,000	-	-	-	-	5,000	Violet to Section
Chad	Pending (5102)	CR12 Channel Improvements	-	-	-	-	-	45,938	-	-	-	-	45,938	concrete radius flume
Randy K	Pending	Library Roof Replacement	-	-	-	-	-	80,000	-	-	-	-	80,000	Randy K./Pam
Randy K	Pending	Depot Roof Replacement	-	-	-	-	-	20,000	-	-	-	-	20,000	
Randy K	Pending	Grant	-	-	-	-	-	(20,000)	-	-	-	-	(20,000)	
Randy K	Pending	Pine St/98 Project Impv Corners	-	-	-	-	-	25,000	-	-	-	-	25,000	
Randy K	Pending	Pine St Property Improvements (BOE)	-	-	-	-	-	50,000	-	-	-	-	50,000	
Randy K	Pending	Heritage Park Gazebo Step Redesign	-	-	-	-	-	30,000	-	-	-	-	30,000	Per Councilman Hellmich
Project in future year plan														
Chad	Pending	East Verbena Ave Improvements	-	-	-	-	-	-	-	195,188	-	-	195,188	Inlets, parking bay, LID design
Chad	Pending	Airport Road Drainage Impv	-	-	-	-	-	-	-	200,625	-	-	200,625	Flexamat to prevent erosion
Chad	Pending	Orange Ave/ US 98 Alley Improvements	-	-	-	-	-	-	-	167,500	-	-	167,500	Alley from US 98 to Orange
Chad	Pending	Park Avenue Traffic Calming	-	-	-	-	-	-	-	150,000	-	-	150,000	Add medians and landscaping
Chad	Pending	Cedar and Oak St Drainage Impv	-	-	-	-	-	-	-	328,500	-	-	328,500	
Chad	Pending	CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	2,290,000	-	-	2,290,000	This may be with the county so we would only have half of the 20%
Chad	Pending	County portion of match	-	-	-	-	-	-	-	(345,000)	-	-	(345,000)	
Chad	Pending	ATRIP Anticipated Grant Revenue CR20	-	-	-	-	-	-	-	(1,600,000)	-	-	(1,600,000)	Hopefully we will get a grant 80/20 on construction
Chad	Pending	Pine St Culvert Replacement	-	-	-	-	-	-	-	-	1,102,900	1,102,900	2,205,800	700 L.F. 8'SX4'R RCBC, excavate one lane and resurface from Wilson Blvd to Peachtree Ave. Drainage study required.
Chad	Pending	ATRIP/Boggy Branch Bridge- PLACEHOLDER	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-		500,000	-	-	-	500,000	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Rev	-	-	-	-	-		(400,000)	-	-	-	(400,000)	
Enviromental														
Project in current year plan														
Leslie	Pending	Bon Secour Water Quality	-	-	-	-	-	1,515,970	-	-	-	-	1,515,970	Design & Land Purchase
Leslie	Pending	Bon Secour Water Quality-Grant	-	-	-	-	-	(1,515,970)	-	-	-	-	(1,515,970)	
Fire														
Project in current year plan														
Joey	400-2010-5100	Traffic Signal Preemption signals	50,000	-	-	-	50,000	-	10,000	-	-	-	60,000	5 signals & 5 fire apparatus installs in FY 18, additional signals in FY20
Joey	Pending	Nexedge radio system Site (SE Quad)	75,000	-	-	-	-	30,000	-	-	-	-	30,000	Site may require additional channels
Joey	Pending	Cost Share - Tribe	(75,000)	-	-	-	-	-	-	-	-	-	-	
Joey	Pending	Traffic warning signals CR 20 for station 3	20,000	-	-	-	20,000	-	-	-	-	-	20,000	
Project in future year plan - NONE														
General Government														
Project in current year plan														
Sue	400-1012-6198	Property Taxes on Land Purchased	2,000	-	2,000	867	867	2,000	2,000	2,000	2,000	2,000	10,867	
Sue	400-7000-7000	Powersouth ADECA Loan Principal	35,004	-	35,004	32,083	35,004	35,004	35,004	35,004	35,004	35,004	210,024	Payments end in FY 2024
Mike	400-5041-5100	Event Center island landscaping	5,074	47,601	5,074	5,074	5,074	-	-	-	-	-	52,675	
Mike	400-5041-5100	Event Center Dumpster Pad	11,158	-	16,000	15,184	15,184	-	-	-	-	-	15,184	
Mike	400-1010-5100	Repurchase land-Bhavis	498,000	-	498,000	496,144	496,144	-	-	-	-	-	496,144	
Rachel	400-1070-5102	Construct Access Taxiway	30,400	-	84,081	31,127	36,555	383,864	-	-	-	-	420,419	Engineering cost $84,081, construction cost $336,337.65
Rachel	Pending	FAA- Construct Access Taxiway	-	-	-	-	-	(258,698)	-	-	-	-	(258,698)	Revenue Account
Rachel	Pending	State- Construct Access Taxiway	-	-	-	-	-	(14,371)	-	-	-	-	(14,371)	Revenue Account

Owner	FY18-23	CAPITAL PROJECTS FUND #400 PLANNING DOCUMENT	UPDATED FY18 Planned Projects	All Prior year cost	FY18 Current Budget 8/21	8/21/2018 Y-T-D Amount	Projected Close FY 2018	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	FY23 Planned Projects	Totals	Comments
Rachel	400-1070-5103	Construct 10-Unit Nested T-Hangar-Phase 1	21,100	-	62,992	21,056	23,000	456,265	-	-	-	-	479,265	Engineering cost $62,992, construction cost $416,273
Rachel	Pending	State- Construct T-Hangar	-	-	-	-	-	(250,000)	-	-	-	-	(250,000)	Revenue Account
Mike	Pending	Beautification Project	15,000	-	-	-	-	15,000	15,000	15,000	15,000	15,000	75,000	Brenda-Possible pocket park
Project in future year plan														
Rachel	ramp/taxi	Airport-Ramp Taxiway Mill & Repave	-	-	-	-	-	-	375,000	-	-	-	375,000	High Importance, due to level of deteroation.
Rachel	ramp/taxi	FAA-Ramp/Taxiway mill & repave	-	-	-	-	-	-	(150,000)	-	-	-	(150,000)	Revenue acct pending
Rachel	ramp/taxi	State-Ramp/Taxiway mill & repave	-	-	-	-	-	-	(7,500)	-	-	-	(7,500)	Revenue acct pending
Rachel	pending	Rehab Northeast Apron (320 X 350)	-	-	-	-	-	-	-	400,000	-	-	400,000	Rachel-FAA gives $150K per year, if not used, it rolls to the next year.
Rachel	Pending	FAA-Rehab Northeast Apron (320 X 350)	-	-	-	-	-	-	-	(150,000)	-	-	(150,000)	Revenue acct pending
Rachel	Pending	State-Rehab Northeast Apron (320 X 350)	-	-	-	-	-	-	-	(7,500)	-	-	(7,500)	Revenue acct pending
Rachel	pending	Expand South Apron (300 X 300)	-	-	-	-	-	-	-	-	600,000	-	600,000	
Rachel	Pending	FAA-Expand South Apron (300 X 300)	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)	Revenue acct pending
Rachel	Pending	State-Expand South Apron (300 X 300)	-	-	-	-	-	-	-	-	(7,500)	-	(7,500)	Revenue acct pending
Mike	Pending	Rose Trail near Post Office	-	-	-	-	-	-	120,000	-	-	-	120,000	moved from 18 to 19 to 20
Mike	Pending	Streetscape - Phase VI	-	-	-	-	-	-	87,000	-	-	-	87,000	Hwy 98/park east to city hall
Mike	Pending	Streetscape - Future Phases	-	-	-	-	-	-	-	150,000	150,000	150,000	450,000	Had $100K in 20/21/22,, moved to $150K in 21/22
Mike	Pending	Future Land purchase	-	-	-	-	-	-	29,000	-	-	-	29,000	Potential land purchase near Beulah Heights, per council member
Horticulture														
Project in current year plan														
JohnG	Pending	Office/Facility Building	-	-	-	-	-	35,000	-	-	-	-	35,000	
Project in future year plan - NONE														
Information Technology														
Project in current year plan														
Gary S	400-1040-5100	Fiber System Expansion (Field House, Maint Shed, championship field)	12,593	-	14,548	12,593	12,593	-	-	-	-	-	12,593	closed
Gary S	400-1040-5100	Fiber System Expansion (to Event Center)	-	-	-	-	-	25,000	-	-	-	-	25,000	
Gary S	Pending	LPR Camera Expansion	-	-	-	-	-	25,000	25,000	-	-	-	50,000	License Plate Recognition
Project in future year plan														
Gary S	Pending	New IT Office Building	-	-	-	-	-	-	-	150,000	-	-	150,000	moved from 19 - 21
Leisure Tourism														
Project in current year plan														
LaDonna	400-5060-5101	Gateway signs	26,186	29,814	26,186	22,195	26,186	-	-	-	-	-	56,000	
Project in future year plan - NONE														
Library														
Project in current year plan														
John J	Pending	Paint interior of library building	-	-	-	-	-	15,000	-	-	-	-	15,000	Expansion or new building within next 5 yrs
Project in future year plan														
John J	Pending	Library Expansion	-	-	-	-	-	-	-	-	-	-	-	Expansion or new building within next 5 yrs
Municipal Court														
Project in current year plan			-	-	-	-	-	-	-	-	-	-	-	
Brandy	Pending	Justice Center Renoviation	-	-	-	-	-	100,000	-	-	-	-	100,000	MCJAF

Owner	*FY18-23*	CAPITAL PROJECTS FUND #400 PLANNING DOCUMENT	UPDATED FY18 Planned Projects	All Prior year cost	FY18 Current Budget 8/21	8/21/2018 Y-T-D Amount	Projected Close FY 2018	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	FY23 Planned Projects	Totals	Comments
Project in future year plan - NONE														
Municipal Complex/Senior Center														
Project in current year plan -NONE														
Project in future year plan														
Pam	Pending	New Senior Center Roof	-	-	-	-		-	35,000	-	-	-	35,000	
Pam	Pending	Senior Center-Drop off-North side	-	-	-	-	-	-	-	27,000	-	-	27,000	
Nature Parks														
Project in current year plan														
Leslie	400-50905103	GCNP-Maintenance Area Enhancement	15,000	-	-	-	15,000	-	-	-	-	-	15,000	
Leslie	Pending	ADA Memorial Trail Addition						12,500						
Project in future year plan														
Leslie	Pending	GCNP-Outdoor Class Pavilion	-	-	-	-	-	-	25,000	-	-	-	25,000	moved to 19, then to 20
Leslie	Pending	Zip lines & Ropes Course	-	-	-	-	-	-	35,000	-	-	-	35,000	Leslie moved to FY 19-moved to20
Parks														
Project in current year plan														
Gary D	Pending	Sandblast & Pain Quonset hut	-	-	-	-	-	15,000	-	-	-	-	15,000	
Project in future year plan - NONE														
Police														
Project in current year plan														
Thurston	400-2010-5100	New Justice Center Roof (phase 1 & 2)	327,600	-	327,600	327,600	327,600	-	-	-	-	-	327,600	
Thurston	400-2010-5101	Incinerator (Includes slab & roof)	20,000	-	14,910	12,410	14,910	-	-	-	-	-	14,910	
Project in future year plan														
Street Department														
Project in current year plan														
Darrell	400-3020-5115	Philomene Holmes Rd - extension	9,170	339,137	10,863	9,170	9,170	-	-	-	-	-	348,307	
Project in future year plan														
Darrell	Pending	New Public Works Building	-	-	-	-	-	-	-	-	-	*$5,000,000	*$5,000,000	$5M for new office and shop or $2M for new shop and $1.5M renovations of existing building (not included in total-a building project of this magnitude would probably be financed by bonds)
Railroad Depot Museum														
Project in current year plan - NONE														
Project in future year plan - NONE														
Recreation														
Project in current year plan														
David T	Pending	Maintenance Barn	-	-	-	-	-	80,000	-	-	-	-	80,000	1ST PRIORITY - Includes pad, barn & electric run. Moving $80K to FY18
David T	400-5033-5100	Tennis Court Renovation	280,000	5,873	274,127	219,836	274,127	-	-	-	-	-	280,000	
David T	Pending	Mel Roberts Park Improvements	-	-	-	-	-	80,000	-	210,000	-	-	290,000	2 - bathroom building, later phase includes more courts
David T	Pending	10-Plex Improvements	-	-	-	-	-	-	100,000	150,000	150,000	150,000	550,000	3 FY19-Path/Equipment. FY20-Lighting path & playground. FY21-Shade Structure. FY22-Parking overflow

Owner	FY18-23	CAPITAL PROJECTS FUND #400 PLANNING DOCUMENT	UPDATED FY18 Planned Projects	All Prior year cost	FY18 Current Budget 8/21	8/21/2018 Y-T-D Amount	Projected Close FY 2018	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	FY23 Planned Projects	Totals	Comments
Project in future year plan														
David T	Pending	Max Griffin Pool & Building Upgrade	-	-	-	-			125,000		-	225,000	350,000	FY1819 upgrade roof existing pool building (bathroom from kids park, hot water heater & AC). FY23 provide zero entry regulation pool.
David T	400-5030-5103	Cedar Street Park Well (irrigate fields)	-	-	-	-	-	-	30,000	-	-	-	30,000	Move until we have handled trees
David T	Pending	Splash pad	-	-	-	-		-	150,000		-	-	150,000	Receiving more requests
David T	Pending	Snook Youth Club/Gym addition match	-	-	-	-		-	100,000	-	-	-	100,000	Contingent upon Snook obtaining a grant in May 2018-Represents City's share of match for Snook's Project
David T	Pending	Horse Arena	-	-	-	-		-	-	250,000	100,000	100,000	450,000	FY21-Includes in announcers booth & concession stand. FY22-Includes improvement to stables. May move and rebuild
David T	Pending	Cedar Street Additions-Lights & Concession	-	-	-	-		-		150,000	325,000	-	475,000	Upgrade bathrooms & concession and retrofit LED lighting for fields.
David T	Pending	Aaronville Pool Building	-	-	-	-		-	-	-	250,000	250,000	500,000	Upgrade pool building
Sports Tourism														
Project in current year plan														
Event Center														
David T	Pending	Accoustical Dampening	-	-	-	-	-	140,000	-	-	-	-	140,000	Needed for events, meetings & graduations
David T	Pending	Bond Funds	-	-	-	-	-	(140,000)	-	-	-	-	(140,000)	
David T	Pending	Signage	-	-	-	-	-	25,000	-	-	-	-	25,000	Event Center Signs
David T	Pending	Bond Funds	-	-	-	-	-	(25,000)	-	-	-	-	(25,000)	
David T	Pending	Audio System	-	-	-	-	-	-	75,000	-	-	-	75,000	moved to FY 20
Mulit-Use Fields														
David T	400-5042-5101	Press Box	60,000	-	-	-	-	75,000	-	-	-	-	75,000	Required for Sunbelt and NJCAA
David T	Pending	Projected Sponsorships	(110,000)	-	-	-	-	(70,000)	-	-	-	-	(70,000)	
David T	Pending	Bench Covering	50,000	-	-	-	-	-	40,000	-	-	-	40,000	Requested by Sunbelt, NJCAA and Rangers
Project in future year plan - NONE														
		Requested Net of Grants	5,335,254	4,381,129	6,406,222	2,250,837	4,108,474	4,566,979	6,055,504	3,793,317	3,597,404	3,054,904	30,821,411	
		Gas Tax Funding	100,000		100,000	-	80,000	80,000	50,000	50,000	50,000	50,000	100,000	
		MCJAF Funds						100,000						
		General Fund Obligation	5,235,254		5,335,257	2,250,837	4,028,474	4,486,979	6,005,504	3,743,317	3,547,404	3,004,904	30,721,411	
100-8000-8020 / 400-1012-619		General Fund Transfer Requirement	5,335,254		5,435,257	2,250,837	4,108,474	4,566,979	6,055,504	3,793,317	3,597,404	3,054,904	30,821,411	

FY19		**CBDB LR-CM-PF-16-010**	**FY18 Current Budget 08/24**	**08/24/17 Y-T-D Amount**	**FY17 Actuals**	**FY17 Projected Close**	**FY19 Planned Projects**	**3 Year Plan Totals**
Fund #31								
REVENUES (PLANNED)								
401	1012-4100	CBDG Funds-Grant Proceeds	435,000	270,987	15,000	270,987	164,013	450,000
401	1012-4652	Local Match-Riviera Utilities	931,945	428,640	-	428,640	503,305	931,945
		Revenues	1,366,945	699,626	15,000	699,626	667,319	1,381,945
CAPITAL EXPENDITURES (PLANNED)								
401	1012-5100	Sewer Rehab-Grant Funds	400,000	248,487	-	248,487	151,513	400,000
401	1012-5101	Sewer Rehab-Riviera Match	931,945	428,640	-	428,640	503,305	931,945
401	1012-5102	Administrative-Grant Funds	35,000	22,500	15,000	22,500	12,500	50,000
		EXPENDITURES	1,366,945	699,626	15,000	699,626	667,319	1,381,945
		REVENUES OVER EXPENSE	-	-	-	-	-	-

RESOLUTION NO. 80

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

A RESOLUTION AMENDING THE FY18 BUDGET AND
ADOPTING THE ANNUAL BUDGET FOR FY19

WHEREAS, a typographical error was discovered causing need to amend the FY18 Budget, and

WHEREAS, a budget is needed to insure that adequate operations of the Corporation can be met in FY19.

NOW, THEREFORE BE IT RESOLVED:

That the Fiscal Year 2018 Budget is amended to increase the utility account for the Peavey building from $1,200 to $12,000.

That the Fiscal Year 2019 Budget that is attached to and made part of this resolution is duly adopted.

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

PASSED, APPROVED AND ADOPTED this 21st DAY OF AUGUST, 2018.

President's Signature ______________________ Date 8/21/18

Attest by Secretary Sue Stangewald Date 8/21/2018

Coastal Alabama Farmers & Fishermens Market, Inc.
Cash Flow Projections, FY18 and FY19
FY19 Budget

Created: *August 20, 2018*
Updated:
Adopted: *August 21, 2018*

Fund 600	Account Description	Current Budget	Projected Close	FY19 Budget	Comments
Bryant Operating Cash held 10/01			$ 169,960	$ 302,309	
Reserve cash avail for Pacesetter fee			50,000	50,500	
	Cash in banks Available for Operations		**$ 219,960**	$ 352,809	
Cash Only (Balance Sheet) Transactions					
600-1408	A/R CAFFM Leases		$ 17,017	$ -	
600-2200	Accounts Payable (9/30/2017)		$ (603)	-	
	PFCD (Note)		-	-	
600-2300	D/T City General Fund		-	-	
600-2299	N/P - Principal United Bank (BSVI-See 600-8516 for Int)		(38,674)	(68,002)	
	Total Balance sheet cash trans.		**$ (22,259)**	**$ (68,002)**	
	Total Anticipated Cash Activity		*$ 197,701*	**$ 284,807**	
Operating Revenue:					
9997-4600	Interest Income	$ 200	$ 270	$ 300	
9997-4610	Stall Rental Farmers/Other	35,000	30,000	32,000	
9997-4701	Miscellaneous Revenues	-	-	50	
9997-4702	Discounts Taken on AP	50	-	50	
9998-4410	Festivals/Fairs/Events	2,400	8,000	10,000	
9998-4411	Field Days	-	-	-	
9998-4415	Interest/Late Fees Charged	-	30	30	
9998-4611	Moe's BBQ Lease	40,540	38,610	40,540	
9998-4612	Moe's BBG Insurance/CAM	5,250	5,265	5,250	
9998-4612	Inventory Sales	500	500	500	
9998-4613	4Land Family Market Lease	40,750	38,870	40,750	
9998-4614	4Land Family Market Insurance/CAM	9,000	8,970	9,000	
9999-4615	Gulf Coast Produce Lease	130,800	130,800	130,800	
9999-4616	Gulf Coast Produce Insurance/CAM	12,000	12,000	12,000	
9999-4617	BSVI Lease	15,000	15,000	15,000	
9999-4618	BSVI Insurance/CAM	-	-	-	
9999-4619	BSVI-Improvements Rent	119,370	119,370	119,370	
9999-4620	Peavey Bldg-Temporary leases	-	-	-	
	Total Operating Revenue	**$ 410,860**	**$ 407,685**	**$ 415,640**	
Operating Expenses:					
9997-6020	Professional Fees (legal/tax prep)	5,000	10,000	5,000	
9997-6021	Pacesetter CDE X LLC-Reimburse	10,000	10,000	10,000	
9997-6041	Content Hosting Services	800	800	800	
9997-6046	Insurance - D&O and Misc	3,000	3,000	3,000	
9997-7010	QLICI Loan A-1 Interest	14,136	14,136	14,136	
9997-7011	QLICI Loan B-1 Interest	6,764	6,764	6,764	
9997-7012	QLICI Loan A-2 Interest	48,048	48,048	48,048	
9997-7013	QLICI Loan B-2 Interest	14,652	14,652	14,652	
9998-5003	Contracted Market Manager/Marketing & Events	$ 50,000	$ 53,000	$ 53,000	
9998-6000	Utilities - Market Properties	6,000	4,800	5,000	
9998-6010	Building/Grounds/Equip Maint-Market	15,000	12,000	15,000	

Coastal Alabama Farmers & Fishermens Market, Inc.
Cash Flow Projections, FY18 and FY19
FY19 Budget

Created: *August 20, 2018*
Updated:
Adopted: *August 21, 2018*

Fund 600	Account Description	Current Budget	Projected Close	FY19 Budget	Comments
9998-6042	Dues & Subscriptions	200	200	200	
9998-6046	Insurance - Market Bldg	4,620	4,400	4,620	
9998-6047	Insurance - Retail Bldg Miflin Road	10,350	10,500	10,750	
9998-6048	Miscellaneous Expense	500	500	500	
9998-6049	Supplies-Market	1,800	1,400	1,800	
9998-6051	Advertising/Marketing	20,000	20,000	20,000	
9998-6053	Small Tools/Equipment/Furnishings	2,000	1,000	2,000	
9998-6054	Telephone - Market Properties	5,000	4,830	5,000	
9998-6160	Event Costs	5,000	5,000	6,000	
9998-6174	Cost of Goods Sold - Market	800	400	450	
9999-6001	Utilities - Peavey Building	12,000	10,000	12,000	
9999-6010	Building/Grounds Maint-Peavey	20,000	18,000	60,000	Pave parking
9999-6046	Insurance - Peavey Bldg	50,500	50,000	50,500	
9999-6054	Telephone - Peavey Building	750	750	750	
9999-7010	United Bank-BSVI LOC Interest Expense	44,288	45,000	45,000	
	Total Operating Expense	**$ 351,208**	**$ 349,180**	**$ 394,970**	
	Net Operating Income/(Loss)	**$ 59,652**	**$ 58,505**	**$ 20,670**	
	Support Transfers In				
9997-4810	Operating Support - City of Foley	$ -	$ -	$ -	
9997-4811	PFCD - Rebate of NMTC Interest	44,628	44,628	44,628	
9997-4800	Disposal of Assets	-	1,475	-	
		$ 44,628	**$ 46,103**	**$ 44,628**	
	Operations net of Support	**$ 104,280**	**$ 104,608**	**$ 65,298**	
	Ending Cash		**$ 302,309**	**$ 350,105**	

Non-Cash Book Entries

Year End accruals					
9997-6215	*Depreciation (reduces asset value)*	*$ 220,000*	*$ 220,000*	*$ 220,000*	
9997-6216	*Amortize NMTC Closing Costs (reduces asset value)*	*16,828*	*16,828*	*16,828*	-
	Reportable Income/Loss	*$ (132,548)*	*$ (132,220)*	*$ (171,530)*	