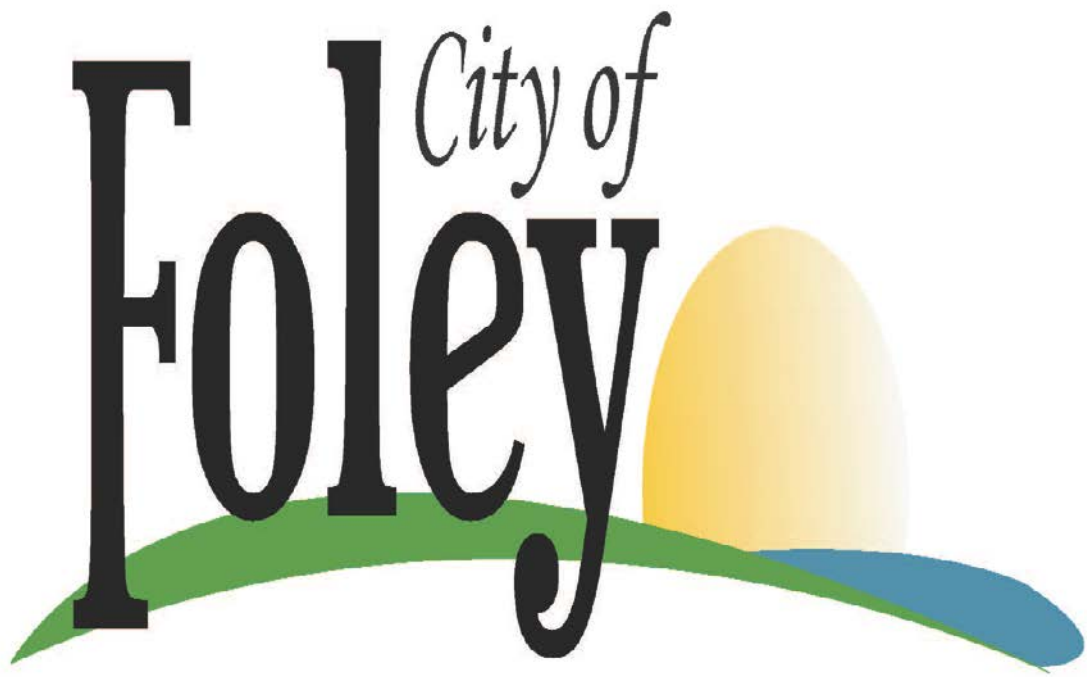




FISCAL YEAR 2018 BUDGETS

OCTOBER 1, 2017 – SEPTEMBER 30, 2018

ADOPTED - SEPTEMBER 5, 2017

**FISCAL YEAR 2018 BUDGETS
CITY OF FOLEY, ALABAMA
TABLE OF CONTENTS**

	Page
General Fund	
Resolution	tbd
Cash Flow and fund Balance Analysis	1-3
General Fund Analysis of Revenues	4
General Fund Analysis of Departmental Expenditures	5-7
Departmental Capital Purchases	8-14
Personnel Analysis & Policies	15-21
Grants & Contracts for Public Purpose	22-26
Public Relations & Community Development	27
Financial Summary	28-29
Detail of Transfers Accounts	30
Revenue Detail	31-35
Departmental Expenditures and Requested Capital Purchases:	
Public Works	36-38
Street	39-41
Police	42-45
Fire	46-48
Sanitation	49-51
Parks	52-54
Airport	55-56
Library	57-59
Community Development	60-62
Municipal Complex	63-65
Municipal Court	66-67
Senior Citizens Center	68-70
Beautification Board	71-73
General Government	74-77
Maintenance Shop	78-80
Recreation	81-83
Railroad Depot Museum	84-86
Engineering	87-89
Marketing / Welcome Center	90-92
Horticulture	93-95
Economic Development	96-98
Sport Tourism	99-101
Information Technology	102-104
Environmental	105-107
Non-Departmental Expense - Self Insurance, Economic Development Grants	108

**FISCAL YEAR 2018 BUDGETS
CITY OF FOLEY, ALABAMA
TABLE OF CONTENTS**

	Page
Special Revenue Funds	
VFD Ad Valorem Fund	109-114
Library Fund	115-120
Recreational Activities Fund	121-131
Gas Tax Fund	132-136
Corrections Fund - Municipal Court	137-142
Corrections Fund - Jail	143-148
PFCD - Debt Service and Special Revenue Fund	149-150
Public Athletic & Sports Facility Cooperative District - Budget and Planning Document	151-152
Public Cultural & Entertainment Facility Cooperative District - Budget	153-154
 Debt Service Funds	
2006-A Series Warrant Debt Service Fund	155-157
2009 GO Warrant Debt Service Fund	158-160
2013 - QECB Debt Service Fund	161-163
Economic Incentive - Debt Service Fund	164-167
Series 2014 GO Warrant Fund	168-170
Series 2015 GO Warrant Fund	171-173
 Capital Project Fund	
Capital Projects Fund Planning Document	174-181
TRIPS/TIGER Grant - Budget and Planning Document	182
CDBG GRANT - SE quadrant sewer rehab	183-185
 Component Units	
CAFFM, Inc.	186-187

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

FY18 BUDGET

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

City of Foley - General Fund Cash Flow and Fund Balance Analysis
FY18 BUDGET

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

FY18 BUDGET

FISCAL YEAR 2018 BUDGETS - PAGE 3

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

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

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

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

		FISCAL YEAR 2018			
FY18 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date
Public Works					
None			-		
01-605-7010			-		
Street Dept					
<u>Construction:</u>					
Back Hoe		x	110,000	Replaces 1999 Komatsu Loader with 7K hrs	May
<u>Street Mowing Equipment:</u>					
Attachment for boom mower	x		16,000	finishing mower-moved to 18.	March
Portable message board sings	x		15,000		October
Front mount Mower		x	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	April
01-607-7010			177,000		
Police					
Tahoes		x	155,000	(5 @ \$31,000)	
Equipment for vehicles		x	100,000	\$20,000 per vehicle	December
Speed Trailer	x		8,000		
01-608-7010			263,000		
Fire					
Hydraulic Rescue Tools		X	19,000		October
01-609-7010			19,000		
Sanitation					
Knuckleboom Loader		x	150,000	Real need is two for customer svc. Need to run 3. (2002 - 203K miles) (2007 - 111K miles) (2011 - 82K miles)	October
Automated Garbage Truck		x	230,000	Replace rearloader	\$115k Dec/\$115k Feb
01-610-7010			380,000		
Parks					
Front Mount Mower		x	35,000	#11012-Front Mount Mower	March
01-611-7010			35,000		
Airport					
None			-		
01-613-7010			-		
Library					
None			-		
01-614-7010			-		
Community Development					
<u>Inspections</u>					
Truck	x		28,000	For new inspector position	December
01-615-7010			28,000		

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

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

FISCAL YEAR 2018						FUTURE PURCHASES									

FISCAL YEAR 2018						FUTURE PURCHASES								

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

FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	FISCAL YEAR 2018		FUTURE PURCHASES									
			Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Gator	X		9,500		October	-	-	-	-	-	-	-	-	-
Trucks		X	28,000	replacing 1998 F150	October	-	30,000	-	-	-	-	35,000	-	-
Water Truck						45,000	-	-	-	-	-	-	-	-
01-626-7010			37,500			80,000	30,000	-	-	-	-	35,000	-	-
Economic Development														
None			-			-	-	-	-	-	-	-	-	-
01-627-7010			-			-	-	-	-	-	-	-	-	-
Sports Tourism														
Zero Turn Mower	X		9,500	To mow unmanicured areas	October	-	-	-	-	-	-	-	-	-
Skid Steer			-	For event center-\$35K		-	-	-	-	-	-	-	-	-
Soissor Lift			-	For event center-\$25K		-	-	-	-	-	-	-	-	-
Riding Floor Sweeper			-	For event center-\$25K		-	-	-	-	-	-	-	-	-
Gator or UTV			-			-	-	-	-	-	-	-	-	-
Front Mount Mower			-			15,000	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck			-			-	-	-	-	-	-	40,000	-	-
01-628-7010			9,500			15,000	-	-	-	-	-	40,000	-	-
IT														
ArcGIS Enterprise & Server Upgrade			-	Upgrade to integrate with Accela. Current system does not function properly. Move to FY19		35,000	-	-	-	-	-	-	-	-
Data Storage System (SAN/IMA)			-	FY19-Consolidate when current service ends.		50,000	-	-	-	-	-	-	-	-
Data Center Virtualization Servers			-	FY20-Servers to host virtualized machines when current warranties expire 02/2020		-	60,000	-	-	-	-	-	-	-
New Server Room UPS			-	FY27-UPS is 11 yrs old-replace when batteries go out		-	-	-	-	-	-	-	35,000	-
New IT Vehicle			-	Replace Durango		-	-	40,000	-	-	-	-	-	-
Email Server			-			-	-	-	50,000	-	-	-	-	-
01-629-7010			-			85,000	60,000	40,000	50,000	-	-	-	35,000	-
NATURE PARKS/ENVIRONMENTAL														
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)	X		20,000	Move to FY 18	November	-	-	-	-	-	-	-	-	-
Wagon for Hay Rides			-			-	-	-	16,000	-	-	-	-	-
Small Tractor/excavator			-	Move to FY 19		30,000	-	-	-	-	-	-	-	-
RTV-4 seat with covered bed			-			-	-	17,000	-	-	-	-	-	-
Swings (Wolf Creek&GCP186,125 each)			-	Move to FY 19		7,000	-	-	-	-	-	-	-	-
Gator or UTV			-	Move to FY 19		9,000	-	11,000	-	-	11,000	-	-	-
Fencing upgrades			-			25,000	-	-	-	-	-	-	-	-
4x4 Truck			-			-	27,000	-	-	-	30,000	-	-	-
Tractor			-			-	50,000	-	-	-	-	-	-	-
Zero Turn Mower			-			-	15,000	-	-	-	-	17,000	-	-
Utility Trailer			-			-	-	10,000	-	-	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	-	30,000	-	-
01-630-7010			20,000			71,000	92,000	38,000	16,000	-	41,000	47,000	-	-
TOTAL GENERAL FUND CAPITAL PURCHASES			1,063,000			2,003,700	1,578,150	1,028,000	1,014,000	1,079,000	996,015	890,500	423,000	203,500

FY18 BUDGET - NEW PERSONNEL REQUESTS - DRAFT 2						
	Grade	Hourly	Salary	Est. Annual Benefits	Total Cost	
A: New Full-Time Permanent Positions						
Police Dept: 2 New Full-Time Permanent Positions - Patrol Officer (Beginning April - 3rd Qtr)	15	\$ 20.18	\$ 88,164.00	\$ 44,082.00	\$ 66,123.00	
Police Dept: 1 New Full-Time Permanent Position - Secretary Office Assistant (Beginning July - 4th Qtr)	7	\$ 13.23	\$ 27,528.00	\$ 13,764.00	\$ 10,323.00	
Community Development: 1 New Full-Time Permanent Position - Building Inspector (Beginning January - 2nd Qtr)	15	\$ 21.19	\$ 44,082.00	\$ 22,041.00	\$ 49,592.25	
Maintenance Shop: 1 New Full-Time Permanent Position - Mechanic (Beginning April - 3rd Qtr)	13	\$ 19.20	\$ 39,944.00	\$ 19,972.00	\$ 29,958.00	
Recreation: 1 New Full-Time Permanent Position - Recreation Assistant - Concessions (Beginning October - 1st Qtr)	9 (est)	\$ 15.22	\$ 9,667.00	\$ 15,833.50	\$ 25,500.50	
Sports Tourism - 1 New Full-Time Permanent Position - Associate Sales Manager (Events Center & Outdoor Complex) (Beginning October - 1st Qtr)	14 (est)	\$ 20.20	\$ 42,013.00	\$ 21,006.50	\$ 63,019.50	
Sports Tourism - 1 New Full-Time Field Maintenance Crew Leader (1st Qtr)	11 (est)	\$ 17.21	\$ 8,277.00	\$ 4,138.50	\$ 12,415.50	
IT Dept: 1 New Full-Time Permanent Position - IT Technician II (Beginning July - 4th Qtr)	13 (est)	\$ 19.20	\$ 39,944.00	\$ 19,972.00	\$ 14,979.00	
Environmental: 1 New Full-Time Permanent Position - Events Coordinator/Office Manager (Beginning April - 3rd Qtr)	9 (est)	\$ 15.220	\$ 31,667.00	\$ 15,833.50	\$ 23,750.25	
New Full-Time Requests Subtotal					\$ 295,661.00	
B: Misc Labor Costs						
Street/Sanitation: Conversion of positions - Increase Equipment Operator I by 2 slots & decrease Sanitation Worker I by 2 slots - internal promotions)		\$ 14.85	\$ 4,545.00	\$ 681.75	\$ 5,226.75	
Street Dept: 1 Full-Time Temporary Street Maintenance Workers at \$12.30/hr for 16 weeks \$7,872.00		\$ 12.30	\$ 7,872.00	\$ 1,180.80	\$ 9,052.80	
Street Dept: Decrease to Overtime Account from \$13,000 to \$11,000			\$ (2,000.00)	\$ (300.00)	\$ (2,300.00)	
Sanitation Dept: Requesting Increase to Overtime Account from \$4,000 to \$6,000			\$ 2,000.00	\$ 300.00	\$ 2,300.00	
Police Dept: Requesting Increase to Overtime Account from \$91,075 to \$121,075 (allowing \$15k increase)			\$ 10,000.00	\$ 1,500.00	\$ 11,500.00	
Fire Dept: Requesting Increase to Part-Time Salaries Account from \$10,824 to \$16,324			\$ 15,000.00	\$ 2,250.00	\$ 17,250.00	
Parks Dept: Increase to Part-Time Salaries from \$10,824 to \$16,324			\$ 5,500.00	\$ 825.00	\$ 6,325.00	
Community Development: Increase to Overtime Account from \$1,500 to \$2,000			\$ 500.00	\$ 75.00	\$ 575.00	
Senior Center: Decrease to Overtime Account from \$2,500 to \$1,500			\$ (1,000.00)	\$ (150.00)	\$ (1,150.00)	
Senior Center: Decrease to Part-Time Salaries Account from \$26,327 to \$22,959			\$ (3,368.00)	\$ (505.20)	\$ (3,873.20)	
Recreation Dept: Decrease to Contract Labor from \$3,500 to \$1,750			\$ (1,750.00)	\$ (262.50)	\$ (2,012.50)	
Sports Tourism Increase to Part-Time Salaries for a pool of funds for Temp Part-Time Event Labor Requested \$59,508 (allowing \$30k)			\$ 30,000.00	\$ 4,500.00	\$ 34,500.00	
Environmental: Increase to Overtime from \$750 to \$1,750			\$ 1,000.00	\$ 150.00	\$ 1,150.00	

Environmental: Decrease in Part-Time Salaries from \$17,516 to \$15,378					\$ (2,138.00)	\$ (320.70)	\$ (2,458.70)
					Misc Labor Costs Subtotal		\$ 76,085.15
					GRAND TOTAL		\$ 371,746.15
Requested Placeholders for Future Budget(s)							
Fire - Administrative Assistant/Office Coordinator Full-Time Permanent (Est. Grade 12)					AMOUNT OF PERSONNEL REQUESTS BY DEPT		
Library - Stacks Maintenance Full-Time Permanent					Street	\$ 11,979.55	3%
CDD - Secretary Office Assistant Full-Time Permanent (Est. Grade 7)					Police	\$ 87,946.00	24%
Sports Tourism - Event Center Operations Manager Full-Time Permanent					Fire	\$ 17,250.00	5%
Fire Dept: Requesting Increase to Additional Holiday Pay from \$7,608 to \$32,640 (\$25.032)					Sanitation	\$ 2,300.00	1%
					CDD	\$ 50,167.25	13%
					Maintenance Shop	\$ 29,958.00	8%
					Recreation	\$ 23,488.00	6%
					Sports Tourism	\$ 109,935.00	30%
					IT	\$ 14,979.00	4%
					Environmental	\$ 22,441.55	6%
					Parks	\$ 6,325.00	2%
					Senior Center	\$ (5,023.20)	-1%
						\$ 371,746.15	100%

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

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

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

Growth in Employee Work Force			
		FY10	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		231	239
Part-Time Regular Employees		23	23
Totals		254	262

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

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

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

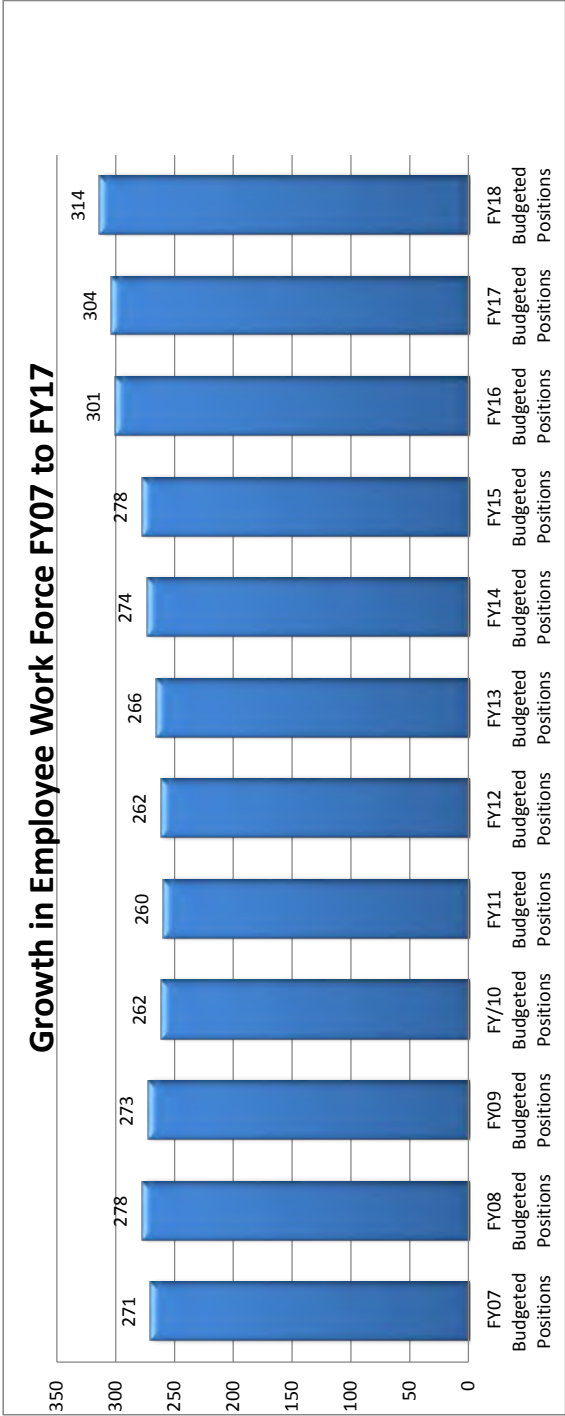
Growth in Employee Work Force			
		FY14	
		Currently Working	Budgeted Positions
Full-Time Regular Employees		241	252
Part-Time Regular Employees		19	22
Totals		260	274

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

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

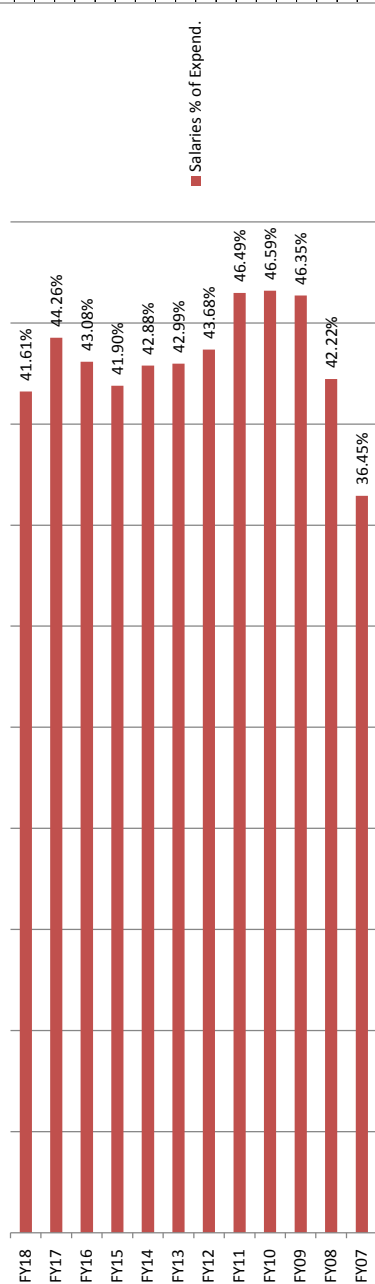
Growth in Employee Work Force			
		FY17	
		Current Roster	Budgeted Positions
Full-Time Regular Employees		278	281
Part-Time Regular Employees		22	23
Totals		300	304

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



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Percent of Salaries to FY18 Total Budget Expenditures



Last Updated: 08/08/2016

Policy for Merit Raises for FY18 Budget Year

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

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

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

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

Standard Operating Procedures for Raises:

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

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

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

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

FY18 – (0 GAP Days)

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

GAP days fall differently on the calendar from year to year. Some years there may be several "GAP" days and other years there may be no GAP days if City approved holidays happen to fall on a Friday and/or a Monday. In FY18, there are no GAP days as illustrated on the attached calendar for FY18.

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

City Approved Holidays Per PSP 3.3.7(7) *

- New Years Day
 - Martin Luther King Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Veterans Day
 - Thanksgiving Day
 - Day after Thanksgiving
 - Christmas Eve
 - Christmas Day
-
- **Full-Time Regular** Employees who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard eight (8) hours of "Holiday Pay". If the employee works the holiday, they will receive 8 hours of "Holiday Pay" on top of the pay for the hours worked.
 - **Part-Time Regular** Employees who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard (4) hours of "Holiday Pay". If the employee works the holiday, they will receive 4 hours of "Holiday Pay" on top of the pay for the hours worked.

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

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

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

October 2017–September 2018 (United States)

 = City Approved Holidays

October 2017

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

○: 5 ○: 12 ●: 19 ○: 27

November 2017

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

○: 4 ○: 10 ●: 18 ○: 26

December 2017

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

○: 3 ○: 10 ●: 18 ○: 26

January 2018

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

○: 1 ○: 8 ●: 16 ○: 24 ○: 31

February 2018

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

○: 7 ●: 15 ○: 23

March 2018

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

○: 1 ○: 9 ●: 17 ○: 24 ○: 31

April 2018

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

○: 8 ●: 15 ○: 22 ○: 29

May 2018

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

○: 7 ●: 15 ○: 21 ○: 29

June 2018

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

○: 6 ●: 13 ○: 20 ○: 28

July 2018

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

○: 6 ●: 12 ○: 19 ○: 27

August 2018

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

○: 4 ●: 11 ○: 18 ○: 26

September 2018

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

○: 2 ●: 9 ○: 16 ○: 24

Oct 9, 2017 Columbus Day (Most regions)
 Oct 31, 2017 Halloween
 Nov 10, 2017 Veterans Day (observed)
 Nov 11, 2017 Veterans Day
 Nov 23, 2017 Thanksgiving Day + 24th
 Dec 24, 2017 Christmas Eve
 Dec 25, 2017 Christmas Day

Dec 31, 2017 New Year's Eve
 Jan 1, 2018 New Year's Day
 Jan 15, 2018 Martin Luther King Jr. Day
 Feb 14, 2018 Valentine's Day
 Feb 19, 2018 Presidents' Day
 Apr 1, 2018 Easter Sunday
 Apr 13, 2018 Thomas Jefferson's Birthday

May 13, 2018 Mother's Day
 May 28, 2018 Memorial Day
 Jun 17, 2018 Father's Day
 Jul 4, 2018 Independence Day
 Sep 3, 2018 Labor Day

FY18 - GRANTS & CONTRACTS FOR SERVICE

****New Request****

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

FY18 - GRANTS & CONTRACTS FOR SERVICE

****New Request****

Department	Expense Account Number	Description	Frequency / Month Paid	FY17 Current Budget	FY17 Projected Close	FY18 Budget	Comments
		Snook (John M.) Family YMCA (Strong Kids)	one-time/May	15,000	15,000	20,000	
		Snook (John M.) Family YMCA	one-time/Feb	50,000	50,000	50,000	
		South Baldwin Chamber of Commerce (Econ/Ind Dev)	monthly	24,000	24,000	24,000	
		South Baldwin Chamber of Commerce (Fest of Flavors)	one-time/Dec	30,000	30,000	25,000	& FY15 to stay at \$35k
		South Baldwin Chamber Foundation - Foley Schools (earmark: FHS Band Boosters \$5,250)	one-time/Oct	25,000	25,000	25,000	
		South Baldwin Literacy Council	one-time/Mar	500	500	500	
		South Baldwin Museum Foundation	monthly	14,400	14,400	14,400	
		Tommy Rachel	one-time/Oct	15,000	15,000	15,000	
		Tommy Rachel	when needed	-	-	3,000	If needed for additional travel to unplanned events.
		The Light House Shelter	one-time/Oct	2,500	2,500	2,500	
		Total		275,900	275,900	272,400	
Recreation	01-622-3100	High School Athletic - Youth Football Camp	one-time/May	40,000	40,000	40,000	
	Class Instructors	High School Athletic - Head Football Coach (Niblett)	Monthly	30,000	30,000	30,000	
		Misc. Class Instructors and Clinics	varies	4,558	4,500	8,000	New Soccer Clinic
		Total		74,558	74,500	78,000	
<u>Corrections Fund</u>							
Mun Court	15-617-3020	Interpreter	varies	3,300	3,300	3,500	
	Consulting/Professional						

PERFORMANCE CONTRACTS

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

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

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.

01-620-8110 - Public Relations/Community Development

Description	Projected Close	FY18 Budget	Comment
<i>Support Payments</i>			
South Baldwin Chamber Foundation	25,000	25,000	Support Programs
Kiwanis Club	500	500	Host community parade
<i>Miscellaneous Cost Categories</i>			
Flag Displays throughout the City	5,000	5,000	American, State & City
Memorial/Congratulatory Acknowledgements	500	500	Flowers/displays
Volunteer Appreciation	3,000	4,000	Receptions and special recognition
Cost to Host Meetings	4,500	4,500	RSA, Hurrican Prepardness, misc. Shred day, Holiday notices, promotional items, Holidays in Parks, Big Beautiful
Public/Community Events & Printings	2,750	2,750	Baldwin, other.
Totals	41,250	42,250	

C I T Y O F F O L E Y
PROJECTED 2017-2018 BUDGET
AS OF: AUGUST 28TH, 2017

01 -GENERAL FUND

FINANCIAL SUMMARY

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

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

** TOTAL REVENUE **

37,477,911.00	33,970,975.62	38,084,189.00	43,425,179.00	5,340,990.00	14.02
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EXPENDITURE SUMMARY

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

*** TOTAL EXPENDITURES ***

29,323,005.64	25,448,839.51	28,940,144.00	32,345,080.00	3,404,936.00	11.77
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01 -GENERAL FUND

FINANCIAL SUMMARY

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

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	8,154,905.36	8,522,136.11	9,144,045.00	11,080,099.00	1,936,054.00	21.17
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	3,901,234.00	2,838,778.08	3,798,670.00	2,899,957.00	(898,713.00)	23.66-
OPERATING TRANSFERS OUT	8,854,180.05	7,081,092.27	8,507,965.00	11,798,956.00	3,290,991.00	38.68
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TOTAL OTHER FINANCING SOURCES (USES)	(4,952,946.05)	(4,242,314.19)	(4,709,295.00)	(8,898,999.00)	(4,189,704.00)	88.97
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,201,959.31	4,279,821.92	4,434,750.00	2,181,100.00	(2,253,650.00)	50.82-
	=====	=====	=====	=====	=====	=====

FY18 Budget - General Fund Transfer Detail

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

01 -GENERAL FUND

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

01 -GENERAL FUND

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

4757 OTHER RENTAL INCOME

CURRENT YEAR NOTES:

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

01 -GENERAL FUND

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

Charges						

4804 SANITARY WASTE REIM RIVIE	1,334,000.00	1,197,266.62	1,303,000.00	1,323,000.00	20,000.00	1.53
4806 DUMPSTER SERVICE	831,000.00	753,881.54	820,000.00	852,800.00	32,800.00	4.00
4807 SVC CHARGE-DUMPSTERS	2,700.00	2,746.70	3,000.00	3,050.00	50.00	1.67
4808 SWIMMING POOLS	21,600.00	20,164.45	21,000.00	21,200.00	200.00	0.95
4810 SWIM TEAM REVENUE	2,000.00	1,650.00	1,650.00	1,680.00	30.00	1.82
4811 RECREATION CLASSES & CLINICS	210.00	2,460.00	2,460.00	900.00	(1,560.00)	63.41-
4812 WEED LIENS - LOT CUTTING	0.00	395.48	395.00	0.00	(395.00)	100.00-
4815 FRANCHISE FEES	178,000.00	21,656.25	145,000.00	170,000.00	25,000.00	17.24
4816 COLLECTION FEE/DISTRICT PUF'S	18,700.00	13,694.18	16,968.00	23,817.00	6,849.00	40.36
4817 INSPECTIONS - MISC. CHARGES	750.00	428.00	450.00	500.00	50.00	11.11
4819 G.I.S. MAPS & PHOTOGRAPHS	100.00	25.00	25.00	0.00	(25.00)	100.00-
4820 COPY & DISCOVERY FEES	3,000.00	2,666.20	3,000.00	3,000.00	0.00	0.00
4821 VENDING/COMMISSION/SPONSORS	0.00	14.20	0.00	0.00	0.00	0.00
4824 RIPARIAN/SHORELINE PERMITS	75.00	75.00	75.00	75.00	0.00	0.00
4825 FIRE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4826 ADMIN FEE-WOLF BAY/COOP DIST	13,890.00	3,472.80	3,473.00	0.00	(3,473.00)	100.00-
4827 POLICE TRAINING CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
4828 MISC-ADMIN/LATE FEES	600.00	400.00	500.00	500.00	0.00	0.00
4830 SENIOR TRIP FEES	1,000.00	182.00	600.00	600.00	0.00	0.00
4831 SENIOR DANCE REVENUE	6,000.00	5,919.00	6,400.00	6,500.00	100.00	1.56
4832 SENIOR MEMBER/ACTIVITY FEES	13,500.00	10,014.03	13,500.00	13,500.00	0.00	0.00
4840 CDD-TREE SURVEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
4842 INTER-AGENCY SERVICES	10,000.00	1,911.00	1,911.00	0.00	(1,911.00)	100.00-
4843 SPORTS TOURISM-CONCESSION	15,000.00	6,925.81	7,500.00	8,000.00	500.00	6.67
4844 SPORTS TOURISM-EVENT REVENUE	0.00	100.00	100.00	100.00	0.00	0.00
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TOTAL Charges	2,452,125.00	2,046,048.26	2,351,007.00	2,429,222.00	78,215.00	0.00

4816 COLLECTION FEE/DISTRICT PUCURRENT YEAR NOTES:

PFCB - \$18,960

OWA - \$4,857

Miscellaneous Revenue

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

01 -GENERAL FUND

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

01 -GENERAL FUND

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

Other Revenues						

5110 ABANDONED/FOUND PROP SALE-NET	0.00	0.00	0.00	0.00	0.00	0.00
5130 ELBERTA AGREEMENT	27,820.00	19,645.24	22,000.00	23,000.00	1,000.00	4.55
5135 SUMMERDALE AGREEMENT	62,000.00	30,240.00	36,000.00	32,000.00	(4,000.00)	11.11-
5142 INSURANCE/LAWSUIT SETTLEMENTS	5,000.00	7,445.79	64,846.00	15,000.00	(49,846.00)	76.87-
5145 B.C. AGREEMENT-MOSQUITO CTRL.	15,180.00	15,180.00	15,180.00	15,180.00	0.00	0.00
5147 RIVIERA-MAINT OF ROW/CR20-CR12	1,500.00	1,500.00	1,500.00	0.00	(1,500.00)	100.00-
5150 FORENSIC SEMINAR ASSISTANCE	8,000.00	1,000.00	1,000.00	3,000.00	2,000.00	200.00
5156 WELLNESS & BENEFIT FAIR SPONSO	2,000.00	1,650.00	1,650.00	2,000.00	350.00	21.21
5158 WELLNESS INCENTIVE PROGRAM	9,500.00	11,325.00	12,925.00	10,000.00	(2,925.00)	22.63-
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TOTAL Other Revenues	131,000.00	87,986.03	155,101.00	100,180.00	(54,921.00)	0.00
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** TOTAL REVENUE **	37,477,911.00	33,970,975.62	38,084,189.00	43,425,179.00	5,340,990.00	14.02
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C I T Y O F F O L E Y
 PROJECTED 2017-2018 BUDGET
 AS OF: AUGUST 28TH, 2017

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

PERSONNEL						

605-1010 SALARIES - PUBLIC WORKS	76,395.60	70,558.49	76,438.00	79,082.00	2,644.00	3.46
605-1011 OVERTIME	200.00	57.05	100.00	200.00	100.00	100.00
605-1030 PAYROLL TAX EXPENSE	5,859.93	4,717.85	5,855.00	6,065.00	210.00	3.59
605-1031 HEALTH CARE REFORM	144.00	134.52	144.00	158.00	14.00	9.72
605-1041 LIFE/DISABILITY PREMIUMS	471.43	392.17	470.00	486.00	16.00	3.40
605-1050 RETIREMENT EXPENSE	5,057.52	4,660.72	5,049.00	5,272.00	223.00	4.42
605-1160 WORKERS COMP EXPENSE	162.36	156.74	187.00	189.00	2.00	1.07

TOTAL PERSONNEL	88,290.84	80,677.54	88,243.00	91,452.00	3,209.00	3.64
OPERATIONAL						

605-2010 UTILITIES	18,500.00	14,082.61	18,000.00	18,000.00	0.00	0.00
605-2020 TELEPHONE	1,000.00	836.83	1,000.00	1,100.00	100.00	10.00
605-2030 DUMPSTER	3,300.00	3,078.33	3,300.00	3,300.00	0.00	0.00
605-2140 INSURANCE - CASUALTY	3,200.00	2,362.20	3,500.00	3,650.00	150.00	4.29

TOTAL OPERATIONAL	26,000.00	20,359.97	25,800.00	26,050.00	250.00	0.97
PROFESSIONAL/SERVICES						

605-3500 CONTENT HOSTING	129.00	127.53	128.00	0.00	(128.00)	100.00-

TOTAL PROFESSIONAL/SERVICES	129.00	127.53	128.00	0.00	(128.00)	100.00-
PROPERTY MAINTENANCE & RE						

605-4010 BUILDING/GROUNDS MAINTENANCE	7,000.00	4,850.15	7,000.00	6,000.00	(1,000.00)	14.29-
605-4050 FUELING STATION EXPENSE	6,000.00	4,046.39	5,000.00	5,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	13,000.00	8,896.54	12,000.00	11,000.00	(1,000.00)	8.33-
SUPPLIES & SMALL TOOLS						

605-5010 SMALL TOOLS/EQUIP/FURN	1,000.00	618.85	1,000.00	1,300.00	300.00	30.00
605-5020 SUPPLIES	6,500.00	5,810.05	6,500.00	6,500.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	7,500.00	6,428.90	7,500.00	7,800.00	300.00	4.00

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

605-6040 GENERAL EQUIP MAINTENANCE	1,000.00	425.63	500.00	500.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	1,000.00	425.63	500.00	500.00	0.00	0.00
CAPITAL OUTLAY						

605-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

605-8050 TRAVEL & TRAINING	500.00	199.00	500.00	500.00	0.00	0.00
605-8110 PUBLIC RELATIONS	500.00	0.00	500.00	500.00	0.00	0.00
605-8990 MISCELLANEOUS EXPENSE	200.00	45.00	200.00	100.00	(100.00)	50.00-
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TOTAL MISCELLANEOUS/OTHER	1,200.00	244.00	1,200.00	1,100.00	(100.00)	8.33-
TOTAL PUBLIC WORKS	137,119.84	117,160.11	135,371.00	137,902.00	2,531.00	1.87
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FY18-27 Capital Purchase Requests - General Fund <u>Public Works</u>	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
None			-			-	-	-	-	-	-	-	-	-
01-605-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL						

607-1010 SALARIES - STREET DEPT	903,623.80	805,718.92	872,862.00	906,976.00	34,114.00	3.91
607-1011 OVERTIME	13,000.00	12,406.67	13,000.00	11,000.00	(2,000.00)	15.38-
607-1015 PART-TIME SALARIES	45,042.00	39,723.58	43,034.00	52,914.00	9,880.00	22.96
607-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
607-1030 PAYROLL TAX EXPENSE	73,670.18	63,332.85	71,061.00	74,273.00	3,212.00	4.52
607-1031 HEALTH CARE REFORM	986.00	1,104.64	1,177.00	1,295.00	118.00	10.03
607-1041 LIFE/DISABILITY PREMIUMS	5,688.97	4,606.67	5,528.00	5,657.00	129.00	2.33
607-1050 RETIREMENT EXPENSE	59,617.10	50,183.46	54,365.00	55,381.00	1,016.00	1.87
607-1060 UNIFORMS	8,524.00	12,754.24	13,650.00	8,524.00	(5,126.00)	37.55-
607-1160 WORKERS COMP EXPENSE	69,480.84	66,420.17	78,943.00	78,024.00	(919.00)	1.16-
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TOTAL PERSONNEL	1,179,632.89	1,056,251.20	1,153,620.00	1,194,044.00	40,424.00	3.50
OPERATIONAL						

607-2020 TELEPHONE	8,500.00	6,897.20	8,100.00	9,500.00	1,400.00	17.28
607-2140 INSURANCE - CASUALTY	27,200.00	19,798.40	23,000.00	25,000.00	2,000.00	8.70
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TOTAL OPERATIONAL	35,700.00	26,695.60	31,100.00	34,500.00	3,400.00	10.93
PROFESSIONAL/SERVICES						

607-3500 CONTENT HOSTING	1,634.00	1,626.04	1,626.00	0.00	(1,626.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	1,634.00	1,626.04	1,626.00	0.00	(1,626.00)	100.00-
SUPPLIES & SMALL TOOLS						

607-5010 SMALL TOOLS/EQUIP	15,000.00	10,606.30	15,000.00	22,150.00	7,150.00	47.67
607-5020 SUPPLIES	5,000.00	5,589.27	5,500.00	6,000.00	500.00	9.09
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TOTAL SUPPLIES & SMALL TOOLS	20,000.00	16,195.57	20,500.00	28,150.00	7,650.00	37.32
607-5010 SMALL TOOLS/EQUIP	CURRENT YEAR NOTES:					
	\$3150 increase southern link units					
	\$4000 increase multi-purpose bucket for bobcat loader					
EQUIPMENT MAINTENANCE & R						

607-6010 GAS & OIL	47,300.00	41,118.22	47,300.00	50,000.00	2,700.00	5.71
607-6020 VEHICLE MAINTENANCE	36,750.00	22,006.72	36,750.00	40,000.00	3,250.00	8.84
607-6030 TRACTOR & MOWER MAINTENAN	44,100.00	36,624.03	44,100.00	45,000.00	900.00	2.04
607-6035 CONSTRUCTION EQ. MAINTENANCE	26,250.00	6,229.91	22,000.00	22,000.00	0.00	0.00
607-6040 GENERAL EQUIP MAINTENANCE	6,000.00	3,541.12	6,000.00	6,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	160,400.00	109,520.00	156,150.00	163,000.00	6,850.00	4.39

01 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

607-7010 CAPITAL PURCHASES	145,000.00	133,316.55	145,000.00	177,000.00	32,000.00	22.07

TOTAL CAPITAL OUTLAY	145,000.00	133,316.55	145,000.00	177,000.00	32,000.00	22.07
MISCELLANEOUS/OTHER						

607-8010 MAINT-STREETS/DITCHES/SIDEWALK	73,311.00	38,616.37	50,000.00	50,000.00	0.00	0.00
607-8015 WEED CONTROL/NON-CITY FORCE	17,850.00	9,337.11	18,000.00	18,000.00	0.00	0.00
607-8020 CHEMICALS	4,000.00	1,721.96	4,000.00	4,000.00	0.00	0.00
607-8050 TRAVEL & TRAINING	2,000.00	2,512.39	3,000.00	4,000.00	1,000.00	33.33
607-8090 EQUIPMENT RENTAL	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
607-8160 SIGNS & STREET MARKERS	20,000.00	18,842.58	20,000.00	20,000.00	0.00	0.00
607-8990 MISCELLANEOUS EXPENSE	300.00	24.25	300.00	300.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	121,461.00	71,054.66	99,300.00	100,300.00	1,000.00	1.01
607-8050 TRAVEL & TRAINING	CURRENT YEAR NOTES: certifications					
607-8160 SIGNS & STREET MARKERS	CURRENT YEAR NOTES: increase signs for council and unfinished projects plus \$5000 for FBE retroreflectability					
TOTAL STREET DEPARTMENT	1,663,827.89	1,414,659.62	1,607,296.00	1,696,994.00	89,698.00	5.58
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Street Dept														
<i>Construction:</i>														
Full size pickup			-	replace 07/66-2002 Ford F350 - 11.4K miles - MOVED TO FY19		26,000	26,000	-	26,000	-	-	-	26,000	-
Heavy Duty Flatbed			-			-	90,000	-	90,000	-	-	-	-	-
Large Dump Truck			-			-	-	-	-	-	110,000	110,000	-	-
Small Dump Truck			-			-	-	-	-	75,000	-	-	-	-
Tri Axle Dump with trailer			-			200,000	-	-	-	-	-	-	-	-
Asphalt patcher			-			-	-	-	-	-	75,000	-	-	-
Full Size Excavator			-			230,000	-	-	-	-	-	-	-	-
Back Hoe	x		110,000	Replaces 1999 Komatsu Loader with 7K hrs	May	-	-	-	-	-	-	-	-	-
Front End Loader			-			-	-	-	-	120,000	-	-	-	-
Skid Steer			-			-	-	-	-	-	-	70,000	-	-
Bull Dozer			-			-	140,000	-	-	-	-	-	-	-
<i>Street Moving Equipment:</i>														
Bucket Truck			-			-	-	-	110,000	-	-	-	-	-
Attachment for boom mower	x		16,000	finishing mower-moved to 18.	March	-	-	110,000	-	-	-	-	-	-
Boom Mower			-			-	-	-	-	-	-	-	-	-
Utility Tractor			-			20,000	25,000	-	-	-	-	-	-	-
15' Bush hog			-			-	16,500	-	-	-	-	-	-	-
Big Tractor			-	MOVED TO FY 19		55,000	-	55,000	-	55,000	-	40,000	-	-
Gator			-			-	-	8,000	8,000	-	-	8,000	-	-
Full size pickup			-	MOVED TO FY19 - replace 1061- 159K miles F250		26,000	-	26,000	-	-	-	-	-	-
Portable message board sings	x		15,000		October	-	-	-	-	-	-	-	-	-
Front mount Mower		x	36,000	Rotation replacement (Add \$4,000 to small tools for each mower for the Mower Deck)	April	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
			177,000			593,000	333,500	235,000	270,000	286,000	221,000	264,000	62,000	36,000

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL								

608-1010 SALARIES - POLICE DEPT	4,552,371.47	4,204,600.00	4,554,983.00	4,645,011.00	90,028.00	1.98		
608-1011 OVERTIME	96,000.00	81,338.34	88,116.00	80,000.00	(8,116.00)	9.21-		
608-1015 PART-TIME SALARIES	4,800.00	4,430.88	4,800.00	4,800.00	0.00	0.00		
608-1016 HOT SPOT O.T GRANT	16,000.00	16,735.68	17,000.00	16,000.00	(1,000.00)	5.88-		
608-1021 MCC/ADECA STEP OT GRANT	10,000.00	16,732.21	15,000.00	10,000.00	(5,000.00)	33.33-		
608-1024 O.T.-FBI -MOBILE SAFE STREETS	15,000.00	4,694.44	7,000.00	15,000.00	8,000.00	114.29		
608-1025 O.T.-FBI/OCDETF GRANT	0.00	396.75	397.00	0.00	(397.00)	100.00-		
608-1030 PAYROLL TAX EXPENSE	355,052.97	315,684.99	355,564.00	362,905.00	7,341.00	2.06		
608-1031 HEALTH CARE REFORM	6,013.00	5,639.55	6,007.00	6,607.00	600.00	9.99		
608-1032 CLICK IT OR TICKET O.T. GRANT	7,000.00	3,003.31	7,000.00	7,000.00	0.00	0.00		
608-1033 DRIVE SOBER PD O.T. GRANT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00		
608-1041 LIFE/DISABILITY PREMIUMS	27,277.15	21,953.79	26,345.00	27,867.00	1,522.00	5.78		
608-1050 RETIREMENT EXPENSE	281,975.74	256,148.19	277,494.00	282,525.00	5,031.00	1.81		
608-1060 UNIFORMS	41,000.00	33,613.91	41,000.00	41,000.00	0.00	0.00		
608-1081 K-9 CARE & MAINTENANCE	14,040.00	12,960.00	14,040.00	14,040.00	0.00	0.00		
608-1082 HISPANIC OFFICER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		
608-1160 WORKERS COMP EXPENSE	188,008.70	161,002.06	191,295.00	186,279.00	(5,016.00)	2.62-		
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TOTAL PERSONNEL	5,620,539.03	5,138,934.10	5,612,041.00	5,705,034.00	92,993.00	1.66		
OPERATIONAL								

608-2010 UTILITIES	51,200.00	40,299.13	50,000.00	52,000.00	2,000.00	4.00		
608-2020 TELEPHONE	78,540.00	63,128.07	69,200.00	75,000.00	5,800.00	8.38		
608-2030 DUMPSTER	400.00	295.90	375.00	400.00	25.00	6.67		
608-2140 INSURANCE - CASUALTY	52,224.00	41,210.90	50,500.00	51,500.00	1,000.00	1.98		
608-2145 INSURANCE-POLICE/CANINE	26,320.00	21,869.30	26,320.00	28,000.00	1,680.00	6.38		
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TOTAL OPERATIONAL	208,684.00	166,803.30	196,395.00	206,900.00	10,505.00	5.35		
608-2020 TELEPHONE	CURRENT YEAR NOTES:							
	Increase for 3 cars (cradlepoint) and 2 new employee phones							
PROFESSIONAL/SERVICES								

608-3020 CONSULTANT/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
608-3060 ATTORNEY FEES	7,500.00	9,610.00	10,000.00	10,000.00	0.00	0.00		
608-3065 PROSECUTOR FEES	32,000.00	26,000.00	31,200.00	32,000.00	800.00	2.56		
608-3300 CRIMINAL INFO SYSTEMS	13,293.00	9,495.00	12,660.00	13,000.00	340.00	2.69		
608-3355 JAIL NURSE	34,100.00	27,973.25	31,000.00	34,000.00	3,000.00	9.68		
608-3500 CONTENT HOSTING	7,600.00	5,802.74	7,600.00	0.00	(7,600.00)	100.00-		
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TOTAL PROFESSIONAL/SERVICES	94,493.00	78,880.99	92,460.00	89,000.00	(3,460.00)	3.74-		

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

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

PROPERTY MAINTENANCE & RE						

608-4010 BUILDING/GROUNDS MAINTENANCE	80,000.00	26,987.42	60,000.00	70,000.00	10,000.00	16.67

TOTAL PROPERTY MAINTENANCE & RE	80,000.00	26,987.42	60,000.00	70,000.00	10,000.00	16.67
SUPPLIES & SMALL TOOLS						

608-5006 PROJ SAFE NEIGHBORHOOD EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
608-5010 SMALL TOOLS/EQUIP/FURN	51,000.00	30,373.54	51,000.00	45,000.00	(6,000.00)	11.76-
608-5020 SUPPLIES	32,860.00	25,100.99	22,860.00	35,000.00	12,140.00	53.11
608-5025 SUPPLIES - JAIL	37,500.00	28,295.13	37,500.00	40,000.00	2,500.00	6.67
608-5030 POSTAGE	550.00	242.76	400.00	550.00	150.00	37.50
608-5050 PERSONAL GEAR/PROTECTION	55,000.00	41,658.49	55,000.00	91,500.00	36,500.00	66.36

TOTAL SUPPLIES & SMALL TOOLS	176,910.00	125,670.91	166,760.00	212,050.00	45,290.00	27.16
608-5050 PERSONAL GEAR/PROTECTION CURRENT YEAR NOTES:						
increase \$24,000 to replace 30 vest at \$800 each (vest						
expire ever 5 years)						
increase \$12,500 taser lease program						
EQUIPMENT MAINTENANCE & R						

608-6010 GAS & OIL	113,850.00	99,007.74	110,000.00	120,000.00	10,000.00	9.09
608-6020 VEHICLE MAINTENANCE	91,800.00	86,435.17	85,000.00	95,000.00	10,000.00	11.76
608-6040 GENERAL EQUIP MAINTENANCE	46,865.00	30,929.76	40,000.00	49,000.00	9,000.00	22.50
608-6100 SOFTWARE MAINT AGREEMENTS	45,800.00	23,966.62	45,800.00	50,000.00	4,200.00	9.17

TOTAL EQUIPMENT MAINTENANCE & R	298,315.00	240,339.29	280,800.00	314,000.00	33,200.00	11.82
CAPITAL OUTLAY						

608-7010 CAPITAL PURCHASES	190,800.00	188,273.12	190,000.00	263,000.00	73,000.00	38.42

TOTAL CAPITAL OUTLAY	190,800.00	188,273.12	190,000.00	263,000.00	73,000.00	38.42
MISCELLANEOUS/OTHER						

608-8020 HSI/ASAC REIMBURSABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
608-8040 MEALS FOR PRISONERS	69,670.00	44,897.33	51,600.00	70,000.00	18,400.00	35.66
608-8045 PRISONER-MEDICAL & RELATED	31,000.00	31,185.31	31,000.00	31,000.00	0.00	0.00
608-8046 PRISONER TRANSPORT	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00
608-8050 TRAVEL & TRAINING	46,200.00	29,870.53	46,200.00	62,000.00	15,800.00	34.20
608-8055 FIREARM TRAINING EXPENSE	25,000.00	20,959.67	25,000.00	25,000.00	0.00	0.00
608-8060 DARE/SCHOOL RESOURCE PROGRAM	3,000.00	2,655.92	4,700.00	5,000.00	300.00	6.38
608-8080 DUES & SUBSCRIPTIONS	3,700.00	2,982.62	3,700.00	7,400.00	3,700.00	100.00
608-8100 DRUG FUND EXPENSE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
608-8110 K-9 EXPENSE	10,010.00	6,962.95	10,000.00	11,000.00	1,000.00	10.00

01 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

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

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

C I T Y O F F O L E Y
PROJECTED 2017-2018 BUDGET
AS OF: AUGUST 28TH, 2017

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL						

609-1010 SALARIES - FIRE	1,637,523.58	1,534,378.39	1,662,243.00	1,658,166.00	(4,077.00)	0.25-
609-1011 OVERTIME	69,092.00	64,948.91	70,361.00	69,092.00	(1,269.00)	1.80-
609-1015 PART-TIME	91,075.00	129,112.38	139,871.00	106,075.00	(33,796.00)	24.16-
609-1030 PAYROLL TAX EXPENSE	137,523.43	124,991.14	143,244.00	140,250.00	(2,994.00)	2.09-
609-1031 HEALTH CARE REFORM	2,165.00	2,175.47	2,316.00	2,548.00	232.00	10.02
609-1041 LIFE/DISABILITY PREMIUMS	9,778.02	8,056.21	9,667.00	9,889.00	222.00	2.30
609-1050 RETIREMENT EXPENSE	110,878.29	103,291.97	111,900.00	113,170.00	1,270.00	1.13
609-1052 RETIREMENT FUND	15,000.00	13,653.96	15,000.00	15,000.00	0.00	0.00
609-1060 UNIFORMS	15,563.00	1,160.95	15,563.00	15,563.00	0.00	0.00
609-1160 WORKERS COMP EXPENSE	77,174.07	76,345.40	90,763.00	76,450.00	(14,313.00)	15.77-

TOTAL PERSONNEL	2,165,772.39	2,058,114.78	2,260,928.00	2,206,203.00	(54,725.00)	2.42-
OPERATIONAL						

609-2010 UTILITIES	41,000.00	35,105.11	41,000.00	41,500.00	500.00	1.22
609-2020 TELEPHONE	16,275.00	13,375.19	16,275.00	20,000.00	3,725.00	22.89
609-2030 DUMPSTER	350.00	0.00	350.00	350.00	0.00	0.00
609-2140 INSURANCE - CASUALTY	48,500.00	38,545.00	47,000.00	48,500.00	1,500.00	3.19
609-2145 INSURANCE-VFD ACCIDENT & SICK	4,326.00	3,656.70	4,388.00	4,400.00	12.00	0.27

TOTAL OPERATIONAL	110,451.00	90,682.00	109,013.00	114,750.00	5,737.00	5.26
PROFESSIONAL/SERVICES						

609-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	0.00	0.00	3,000.00	3,000.00	0.00
609-3500 CONTENT HOSTING	7,100.00	7,565.54	7,566.00	6,000.00	(1,566.00)	20.70-

TOTAL PROFESSIONAL/SERVICES	11,100.00	7,565.54	7,566.00	9,000.00	1,434.00	18.95
PROPERTY MAINTENANCE & RE						

609-4010 BUILDING/GROUNDS MAINTENANCE	15,000.00	11,155.70	15,000.00	18,000.00	3,000.00	20.00

TOTAL PROPERTY MAINTENANCE & RE	15,000.00	11,155.70	15,000.00	18,000.00	3,000.00	20.00
SUPPLIES & SMALL TOOLS						

609-5010 SMALL TOOLS/EQUIP/FURN	109,715.00	100,860.83	109,715.00	110,000.00	285.00	0.26
609-5020 SUPPLIES	15,000.00	9,375.82	13,000.00	15,000.00	2,000.00	15.38
609-5030 COMMUNICATION EQUIPMENT	7,500.00	6,753.64	7,500.00	10,000.00	2,500.00	33.33
609-5040 RESCUE EQUIPMENT	7,500.00	1,801.13	7,500.00	7,500.00	0.00	0.00
609-5050 PERSONAL GEAR/PROTECTION	20,000.00	11,299.36	20,000.00	22,000.00	2,000.00	10.00
609-5060 PUBLIC EDUCATION	8,000.00	6,060.30	8,000.00	8,500.00	500.00	6.25
609-5070 FIRE SUPPRESSION	5,000.00	166.43	5,000.00	5,000.00	0.00	0.00
609-5080 HAZMAT	5,000.00	380.00	5,000.00	5,000.00	0.00	0.00

C I T Y O F F O L E Y
 PROJECTED 2017-2018 BUDGET
 AS OF: AUGUST 28TH, 2017

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

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

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

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

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

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

OPERATIONAL

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

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

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

PROFESSIONAL/SERVICES

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

SUPPLIES & SMALL TOOLS

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

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

610-6010 GAS & OIL	52,800.00	42,436.59	50,000.00	50,000.00	0.00	0.00
610-6020 VEHICLE MAINTENANCE	120,000.00	92,296.61	95,000.00	100,000.00	5,000.00	5.26
610-6040 GENERAL EQUIP MAINTENANCE	1,500.00	195.78	600.00	700.00	100.00	16.67
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TOTAL EQUIPMENT MAINTENANCE & R	174,300.00	134,928.98	145,600.00	150,700.00	5,100.00	3.50
 CAPITAL OUTLAY						

610-7010 CAPITAL PURCHASES	14,000.00	0.00	0.00	380,000.00	380,000.00	0.00
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TOTAL CAPITAL OUTLAY	14,000.00	0.00	0.00	380,000.00	380,000.00	0.00
 MISCELLANEOUS/OTHER						

610-8020 CHEMICALS	18,000.00	16,954.72	18,000.00	23,000.00	5,000.00	27.78
610-8050 TRAVEL & TRAINING	2,000.00	338.47	2,000.00	2,000.00	0.00	0.00
610-8990 MISCELLANEOUS EXPENSE	1,500.00	11.55	20.00	0.00	(20.00)	100.00-
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TOTAL MISCELLANEOUS/OTHER	21,500.00	17,304.74	20,020.00	25,000.00	4,980.00	24.88
 TOTAL SANITATION	1,979,688.16	1,637,462.52	1,895,417.00	2,332,136.00	436,719.00	23.04
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01 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL						

611-1010 SALARIES - PARKS	458,729.80	422,765.29	457,995.00	466,837.00	8,842.00	1.93
611-1011 OVERTIME	30,000.00	24,388.58	26,421.00	30,000.00	3,579.00	13.55
611-1015 PART-TIME SALARIES	10,824.00	6,386.79	8,355.00	16,324.00	7,969.00	95.38
611-1030 PAYROLL TAX EXPENSE	38,216.29	33,172.90	37,697.00	39,257.00	1,560.00	4.14
611-1031 HEALTH CARE REFORM	649.00	557.79	594.00	654.00	60.00	10.10
611-1041 LIFE/DISABILITY PREMIUMS	2,833.27	2,323.20	2,788.00	2,877.00	89.00	3.19
611-1050 RETIREMENT EXPENSE	31,484.36	28,725.45	31,119.00	32,203.00	1,084.00	3.48
611-1060 UNIFORMS	5,406.00	5,520.93	5,521.00	5,406.00	(115.00)	2.08-
611-1160 WORKERS COMP EXPENSE	18,498.15	19,448.94	23,141.00	23,137.00	(4.00)	0.02-

TOTAL PERSONNEL	596,640.87	543,289.87	593,631.00	616,695.00	23,064.00	3.89
OPERATIONAL						

611-2010 UTILITY-OFFICE & BARNS	10,600.00	8,393.70	10,600.00	10,600.00	0.00	0.00
611-2020 TELEPHONE	3,000.00	2,657.39	3,000.00	3,000.00	0.00	0.00
611-2030 DUMPSTER	10,500.00	9,155.36	10,500.00	10,500.00	0.00	0.00
611-2060 UTILITIES-AARONVILLE PAR	4,000.00	3,346.97	4,000.00	4,000.00	0.00	0.00
611-2070 UTILITIES-BEULAH HGTS PK	1,400.00	1,407.00	1,400.00	1,400.00	0.00	0.00
611-2090 UTILITIES-HORSE ARENA	4,000.00	1,505.64	4,000.00	4,000.00	0.00	0.00
611-2100 UTILITIES-J.B. FOLEY PARK	5,900.00	4,139.54	5,900.00	5,900.00	0.00	0.00
611-2110 UTILITIES-GRIFFIN PARK	900.00	761.83	900.00	900.00	0.00	0.00
611-2115 UTILITIES-HERITAGE PARK	3,500.00	3,573.39	3,500.00	3,500.00	0.00	0.00
611-2117 UTILITIES - DOG PARK	1,600.00	1,456.04	1,800.00	1,800.00	0.00	0.00
611-2140 INSURANCE - CASUALTY	20,000.00	15,635.50	19,000.00	20,000.00	1,000.00	5.26

TOTAL OPERATIONAL	65,400.00	52,032.36	64,600.00	65,600.00	1,000.00	1.55
PROFESSIONAL/SERVICES						

611-3500 CONTENT HOSTING	769.00	765.20	765.00	0.00	(765.00)	100.00-

TOTAL PROFESSIONAL/SERVICES	769.00	765.20	765.00	0.00	(765.00)	100.00-
PROPERTY MAINTENANCE & RE						

611-4010 BUILDING/GROUNDS MAINTENANC	4,500.00	1,155.54	4,500.00	4,500.00	0.00	0.00
611-4020 LANDSCAPE IMPROVE-PARKS	7,000.00	5,435.75	5,500.00	7,000.00	1,500.00	27.27
611-4030 PARK/FIELD/SWING/ETC MAIN	36,580.00	12,562.90	19,000.00	26,000.00	7,000.00	36.84

TOTAL PROPERTY MAINTENANCE & RE	48,080.00	19,154.19	29,000.00	37,500.00	8,500.00	29.31

611-4030 PARK/FIELD/SWING/ETC MAIN CURRENT YEAR NOTES:

Add \$5500 to replace parking lot lights in Aaronville Park

Add \$1380 for porto-let rental at Dog Park

01 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

611-5010 SMALL TOOLS/EQUIP	16,000.00	3,364.50	10,000.00	10,000.00	0.00	0.00
611-5020 SUPPLIES	29,000.00	27,299.77	29,000.00	29,000.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	45,000.00	30,664.27	39,000.00	39,000.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

611-6010 GAS & OIL	13,200.00	9,418.38	13,200.00	13,200.00	0.00	0.00
611-6020 VEHICLE MAINTENANCE	4,200.00	3,041.03	4,200.00	4,200.00	0.00	0.00
611-6030 TRACTOR & MOWER MAINTENAN	4,500.00	2,401.42	4,500.00	4,500.00	0.00	0.00
611-6040 GENERAL EQUIP MAINTENANCE	4,000.00	1,047.90	3,000.00	4,000.00	1,000.00	33.33

TOTAL EQUIPMENT MAINTENANCE & R	25,900.00	15,908.73	24,900.00	25,900.00	1,000.00	4.02
CAPITAL OUTLAY						

611-7010 CAPITAL PURCHASES	0.00	0.00	0.00	35,000.00	35,000.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	35,000.00	35,000.00	0.00
MISCELLANEOUS/OTHER						

611-8020 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
611-8050 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	100.00	0.00
611-8080 DUES & SUBSCRIPTIONS	20.00	20.00	0.00	20.00	20.00	0.00
611-8090 EQUIPMENT RENTAL	500.00	0.00	500.00	500.00	0.00	0.00
611-8990 MISCELLANEOUS EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	720.00	20.00	600.00	720.00	120.00	20.00
TOTAL PARKS DEPARTMENT	782,509.87	661,834.62	752,496.00	820,415.00	67,919.00	9.03
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Parks														
			-	Replace 1120-1997 Ford F-150 - 80K miles-MOVED TO FY 19		26,500	43,000	27,000	-	28,000	30,015	29,000	45,000	-
		x	35,000	#11012-Front Mount Mower	March	-	-	-	35,000	35,000	-	-	-	-
			-			-	9,150	-	-	-	10,000	-	-	-
						35,000	-	-	-	-	-	-	-	-
						61,500	52,150	27,000	35,000	63,000	40,015	29,000	45,000	-
01-611-7010			35,000											-
														-

01 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

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

OPERATIONAL						

613-2010 UTILITIES	9,110.00	6,876.28	8,200.00	9,300.00	1,100.00	13.41
613-2140 INSURANCE - CASUALTY	7,600.00	5,956.20	7,200.00	7,500.00	300.00	4.17
613-2145 INSURANCE-AVIATION POLICY	3,500.00	2,956.00	3,500.00	3,600.00	100.00	2.86
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TOTAL OPERATIONAL	20,210.00	15,788.48	18,900.00	20,400.00	1,500.00	7.94
PROFESSIONAL/SERVICES						

613-3020 CONSULTING/PROFESSIONAL FEES	1,000.00	445.44	1,000.00	1,000.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	1,000.00	445.44	1,000.00	1,000.00	0.00	0.00
PROPERTY MAINTENANCE & RE						

613-4010 BUILDING/GROUNDS MAINTENANCE	38,000.00	16,037.84	40,200.00	35,000.00	(5,200.00)	12.94-
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TOTAL PROPERTY MAINTENANCE & RE	38,000.00	16,037.84	40,200.00	35,000.00	(5,200.00)	12.94-
EQUIPMENT MAINTENANCE & R						

613-6040 GENERAL EQUIP MAINTENANCE	10,000.00	719.70	5,500.00	10,000.00	4,500.00	81.82
613-6050 RUNWAY, RAMP & NDB MAINT.	20,000.00	869.35	12,000.00	20,000.00	8,000.00	66.67
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TOTAL EQUIPMENT MAINTENANCE & R	30,000.00	1,589.05	17,500.00	30,000.00	12,500.00	71.43
CAPITAL OUTLAY						

613-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

613-8990 MISCELLANEOUS EXPENSE	1,500.00	1,385.00	1,400.00	1,000.00	(400.00)	28.57-
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TOTAL MISCELLANEOUS/OTHER	1,500.00	1,385.00	1,400.00	1,000.00	(400.00)	28.57-
TOTAL AIRPORT	90,710.00	35,245.81	79,000.00	87,400.00	8,400.00	10.63
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01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

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

PERSONNEL						

614-1010 SALARIES - LIBRARY	472,115.96	434,640.67	470,861.00	477,466.00	6,605.00	1.40
614-1011 OVERTIME	2,000.00	35.31	100.00	500.00	400.00	400.00
614-1015 PART-TIME	61,583.00	57,124.91	61,885.00	57,118.00	(4,767.00)	7.70-
614-1030 PAYROLL TAX EXPENSE	40,981.16	36,048.41	40,763.00	40,934.00	171.00	0.42
614-1031 HEALTH CARE REFORM	529.00	515.30	548.00	603.00	55.00	10.04
614-1041 LIFE/DISABILITY PREMIUMS	2,873.64	2,353.45	2,824.00	2,903.00	79.00	2.80
614-1050 RETIREMENT EXPENSE	33,208.57	30,360.90	32,891.00	33,667.00	776.00	2.36
614-1160 WORKERS COMP EXPENSE	15,306.60	14,401.19	17,121.00	16,583.00	(538.00)	3.14-

TOTAL PERSONNEL	628,597.93	575,480.14	626,993.00	629,774.00	2,781.00	0.44
OPERATIONAL						

614-2010 UTILITIES	29,000.00	26,053.28	29,000.00	29,000.00	0.00	0.00
614-2020 TELEPHONE	3,100.00	2,705.98	3,100.00	3,100.00	0.00	0.00
614-2140 INSURANCE - CASUALTY	12,000.00	9,163.40	11,500.00	12,000.00	500.00	4.35

TOTAL OPERATIONAL	44,100.00	37,922.66	43,600.00	44,100.00	500.00	1.15
PROFESSIONAL/SERVICES						

614-3500 CONTENT HOSTING SERVICES	5,200.00	5,017.43	6,000.00	5,300.00	(700.00)	11.67-

TOTAL PROFESSIONAL/SERVICES	5,200.00	5,017.43	6,000.00	5,300.00	(700.00)	11.67-
PROPERTY MAINTENANCE & RE						

614-4010 BUILDING/GROUNDS MAINTENANCE	7,800.00	7,535.55	6,000.00	6,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	7,800.00	7,535.55	6,000.00	6,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

614-5010 SMALL TOOLS/EQUIP/FURN	6,500.00	6,143.60	6,156.00	7,500.00	1,344.00	21.83
614-5020 SUPPLIES	10,000.00	8,524.42	11,000.00	11,000.00	0.00	0.00
614-5025 AUDIO VISUAL/E-BOOKS	16,000.00	14,440.50	16,000.00	16,000.00	0.00	0.00
614-5030 POSTAGE	800.00	573.84	600.00	600.00	0.00	0.00
614-5100 BOOKS	42,394.00	38,505.23	47,000.00	50,000.00	3,000.00	6.38

TOTAL SUPPLIES & SMALL TOOLS	75,694.00	68,187.59	80,756.00	85,100.00	4,344.00	5.38

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

614-6040 GENERAL EQUIP MAINTENANCE	11,000.00	10,639.51	11,000.00	9,000.00	(2,000.00)	18.18-
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TOTAL EQUIPMENT MAINTENANCE & R	11,000.00	10,639.51	11,000.00	9,000.00	(2,000.00)	18.18-
CAPITAL OUTLAY						

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

614-8050 TRAVEL & TRAINING	1,500.00	253.32	1,500.00	1,000.00	(500.00)	33.33-
614-8080 DUES & SUBSCRIPTIONS	5,000.00	3,348.85	5,000.00	5,000.00	0.00	0.00
614-8110 PUBLIC RELATIONS	1,000.00	899.81	1,000.00	1,700.00	700.00	70.00
614-8990 MISCELLANEOUS EXPENSE	200.00	169.70	200.00	200.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	7,700.00	4,671.68	7,700.00	7,900.00	200.00	2.60
TOTAL LIBRARY	780,091.93	709,454.56	782,049.00	787,174.00	5,125.00	0.66
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01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

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

PERSONNEL						

615-1010 SALARIES-COMMUNITY DEVELOPMENT	412,380.56	380,631.37	412,350.00	452,700.00	40,350.00	9.79
615-1011 OVERTIME	2,500.00	2,300.49	2,500.00	2,000.00	(500.00)	20.00-
615-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
615-1030 PAYROLL TAX EXPENSE	31,585.14	27,620.69	31,736.00	34,785.00	3,049.00	9.61
615-1031 HEALTH CARE REFORM	625.00	495.05	527.00	580.00	53.00	10.06
615-1041 LIFE/DISABILITY PREMIUMS	2,460.69	2,034.10	2,441.00	2,708.00	267.00	10.94
615-1050 RETIREMENT EXPENSE	25,874.67	23,049.11	24,970.00	26,761.00	1,791.00	7.17
615-1060 UNIFORMS	1,816.00	1,158.00	1,816.00	1,816.00	0.00	0.00
615-1160 WORKERS COMP EXPENSE	3,173.94	3,147.11	3,743.00	4,520.00	777.00	20.76

TOTAL PERSONNEL	480,416.00	440,435.92	480,083.00	525,870.00	45,787.00	9.54
OPERATIONAL						

615-2010 UTILITIES	8,000.00	6,144.25	8,000.00	8,000.00	0.00	0.00
615-2020 TELEPHONE	5,500.00	4,725.20	5,500.00	6,000.00	500.00	9.09
615-2140 INSURANCE - CASUALTY	5,250.00	3,509.40	4,400.00	4,700.00	300.00	6.82

TOTAL OPERATIONAL	18,750.00	14,378.85	17,900.00	18,700.00	800.00	4.47
PROFESSIONAL/SERVICES						

615-3020 CONSULTING/PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00
615-3030 ADCNR GRANTS	0.00	0.00	0.00	35,000.00	35,000.00	0.00
615-3080 BOARD OF ADJ & APPEALS	3,000.00	3,289.02	3,000.00	3,500.00	500.00	16.67
615-3085 HISTORIC COMMISSION EXPENSE	5,000.00	425.87	5,000.00	2,000.00	(3,000.00)	60.00-
615-3086 HISTORIC COMMISSION GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
615-3090 CITY PLANNING BOARD EXP.	8,000.00	12,650.27	10,000.00	10,000.00	0.00	0.00
615-3095 CONSTRUCTION BOARD A&A	50.00	0.00	0.00	50.00	50.00	0.00
615-3500 CONTENT HOSTING	513.00	510.13	510.00	0.00	(510.00)	100.00-

TOTAL PROFESSIONAL/SERVICES	21,563.00	16,875.29	18,510.00	50,550.00	32,040.00	173.10
615-3030 ADCNR GRANTS	CURRENT YEAR NOTES: Grant match. See 01-4988					
PROPERTY MAINTENANCE & RE						

615-4010 BUILDING/GROUNDS MAINTENANCE	3,000.00	1,582.15	4,000.00	4,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	3,000.00	1,582.15	4,000.00	4,000.00	0.00	0.00

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

615-5010 SMALL TOOLS/EQUIP/FURN	3,000.00	1,346.71	3,000.00	3,000.00	0.00	0.00
615-5020 SUPPLIES	4,000.00	3,081.91	4,000.00	4,000.00	0.00	0.00
615-5025 SUPPLIES - PLANNING & ZONING	3,500.00	1,426.84	3,500.00	3,500.00	0.00	0.00
615-5210 PUBLICATIONS/PRINTING	3,000.00	1,194.96	3,000.00	3,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	13,500.00	7,050.42	13,500.00	13,500.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

615-6010 GAS & OIL	3,410.00	2,451.64	3,000.00	3,500.00	500.00	16.67
615-6020 VEHICLE MAINTENANCE	2,500.00	890.08	2,000.00	2,500.00	500.00	25.00
615-6040 GEN EQUIP MAINT-INSPECTIONS	4,000.00	2,282.61	4,000.00	4,000.00	0.00	0.00
615-6042 GEN EQUIP MAINT-PLANNING & ZON	2,000.00	513.90	2,000.00	2,000.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	11,910.00	6,138.23	11,000.00	12,000.00	1,000.00	9.09
CAPITAL OUTLAY						

615-7010 CAPITAL PURCHASES-INSPECTIONS	0.00	0.00	0.00	28,000.00	28,000.00	0.00
615-7030 CAPITAL PURCHASES-PLAN & ZONE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	28,000.00	28,000.00	0.00
MISCELLANEOUS/OTHER						

615-8050 TRAVEL & TRAINING-INSPECTIONS	4,000.00	2,294.61	4,000.00	4,000.00	0.00	0.00
615-8052 TRAVEL & TRAINING-PLAN & ZONE	4,000.00	859.58	4,000.00	5,000.00	1,000.00	25.00
615-8080 DUES & SUBS-INSPECTIONS	2,000.00	975.00	2,000.00	2,000.00	0.00	0.00
615-8082 DUES & SUBSCRIPTIONS-PLAN & ZO	500.00	480.00	500.00	500.00	0.00	0.00
615-8990 MISCELLANEOUS EXPENSE	500.00	227.03	500.00	1,000.00	500.00	100.00
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TOTAL MISCELLANEOUS/OTHER	11,000.00	4,836.22	11,000.00	12,500.00	1,500.00	13.64
TOTAL COMMUNITY DEVELOPMENT	560,139.00	491,297.08	555,993.00	665,120.00	109,127.00	19.63
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Community Development														
Inspections														
Truck	x		28,000	For new inspector position	December	-	-	-	-	-	-	-	-	-
01-615-7010			28,000			-	-	-	-	-	-	-	-	-
Planning & Zoning														
Van			-	Replace 2002 Van-Move to FY19		28,000		-	-	28,000	28,000	-	-	-
01-615-7030			-			28,000		-	-	28,000	28,000	-	-	-
Total CDD Capital Purchases			28,000			28,000	-	-	-	28,000	28,000	-	-	-

01 -GENERAL FUND

MUNICIPAL COMPLEX

DEPARTMENT EXPENDITURES

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

PERSONNEL						

616-1010 SALARIES - MUNICIPAL COMPLEX	271,936.64	250,669.88	271,559.00	276,114.00	4,555.00	1.68
616-1011 OVERTIME	2,000.00	2,308.13	2,000.00	2,000.00	0.00	0.00
616-1015 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
616-1030 PAYROLL TAX EXPENSE	20,955.99	18,268.44	20,927.00	21,276.00	349.00	1.67
616-1031 HEALTH CARE REFORM	241.00	380.78	406.00	446.00	40.00	9.85
616-1041 LIFE/DISABILITY PREMIUMS	1,706.72	1,396.14	1,675.00	1,729.00	54.00	3.22
616-1050 RETIREMENT EXPENSE	13,984.36	12,760.03	13,823.00	14,145.00	322.00	2.33
616-1060 UNIFORMS	1,769.00	1,951.79	2,050.00	2,100.00	50.00	2.44
616-1160 WORKERS COMP EXPENSE	10,313.45	10,031.93	11,929.00	11,809.00	(120.00)	1.01-
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TOTAL PERSONNEL	322,907.16	297,767.12	324,369.00	329,619.00	5,250.00	1.62
OPERATIONAL						

616-2010 UTILITIES	18,375.00	16,016.76	18,375.00	18,350.00	(25.00)	0.14-
616-2020 TELEPHONE	2,400.00	3,536.66	3,853.00	4,000.00	147.00	3.82
616-2030 DUMPSTER	1,150.00	908.29	1,150.00	1,150.00	0.00	0.00
616-2140 INSURANCE - CASUALTY	17,450.00	12,578.20	16,500.00	17,000.00	500.00	3.03
616-2190 WILSON COMMONS-UTILITIES	1,000.00	368.00	1,000.00	600.00	(400.00)	40.00-
616-2191 H.T. BARNES - UTILITIES	5,500.00	3,719.03	5,500.00	5,500.00	0.00	0.00
616-2192 WELNESS CENTER - UTILITIES	5,000.00	3,870.70	5,000.00	5,000.00	0.00	0.00
616-2195 YORK PROPERTY UTILITIES	100.00	91.52	100.00	100.00	0.00	0.00
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TOTAL OPERATIONAL	50,975.00	41,089.16	51,478.00	51,700.00	222.00	0.43
PROFESSIONAL/SERVICES						

616-3020 CONSULTANT/PROFESSIONAL FEES	8,970.00	8,970.00	8,970.00	9,400.00	430.00	4.79
616-3500 CONTENT HOSTING	513.00	510.13	513.00	0.00	(513.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	9,483.00	9,480.13	9,483.00	9,400.00	(83.00)	0.88-
PROPERTY MAINTENANCE & RE						

616-4010 BUILDING/GROUNDS MAINTENANCE	16,000.00	8,883.82	16,000.00	14,000.00	(2,000.00)	12.50-
616-4110 POST OFFICE EXPENSE	1,000.00	524.87	1,000.00	1,000.00	0.00	0.00
616-4120 SNOOK YOUTH CLUB BUILDING	2,000.00	573.20	2,000.00	2,000.00	0.00	0.00
616-4135 H.T. BARNES BLDG MAINTENANCE	3,000.00	235.95	3,000.00	3,000.00	0.00	0.00
616-4136 WELLNESS CENTER BLDG MAINTENAN	5,000.00	4,898.85	5,000.00	9,000.00	4,000.00	80.00
616-4140 CLAUDE PETEET BLDG-MNT/REPAIRS	3,000.00	199.00	3,000.00	3,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	30,000.00	15,315.69	30,000.00	32,000.00	2,000.00	6.67

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

616-5010 SMALL TOOLS/EQUIP/FURN	11,400.00	5,243.96	11,400.00	11,000.00	(400.00)	3.51-
616-5020 SUPPLIES	14,280.00	11,557.53	14,280.00	14,000.00	(280.00)	1.96-
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TOTAL SUPPLIES & SMALL TOOLS	25,680.00	16,801.49	25,680.00	25,000.00	(680.00)	2.65-
EQUIPMENT MAINTENANCE & R						

616-6010 GAS & OIL	2,310.00	2,128.57	2,310.00	2,400.00	90.00	3.90
616-6020 VEHICLE MAINTENANCE	2,000.00	268.57	2,000.00	2,000.00	0.00	0.00
616-6040 GENERAL EQUIP MAINTENANCE	2,000.00	518.95	1,500.00	1,500.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	6,310.00	2,916.09	5,810.00	5,900.00	90.00	1.55
CAPITAL OUTLAY						

616-7010 CAPITAL PURCHASES	0.00	0.00	0.00	15,000.00	15,000.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00
MISCELLANEOUS/OTHER						

616-8050 TRAVEL & TRAINING	500.00	473.77	400.00	400.00	0.00	0.00
616-8990 MISCELLANEOUS EXPENSE	100.00	10.00	100.00	50.00	(50.00)	50.00-
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TOTAL MISCELLANEOUS/OTHER	600.00	483.77	500.00	450.00	(50.00)	10.00-
TOTAL MUNICIPAL COMPLEX	445,955.16	383,853.45	447,320.00	469,069.00	21,749.00	4.86
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FY18-27 Capital Purchase Requests - General Fund	Addition		Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Municipal Complex															
Car	X			15,000	Additional car for cleaning off-site	October	-	-	-	-	-	-	-	-	-
01-616-7010				15,000			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

PERSONNEL						

617-1010 SALARIES - MUNICIPAL COUR	257,424.24	238,881.38	258,788.00	262,373.00	3,585.00	1.39
617-1011 OVERTIME	4,000.00	839.20	909.00	4,000.00	3,091.00	340.04
617-1015 PART-TIME SALARIES	42,160.00	38,167.30	42,160.00	42,160.00	0.00	0.00
617-1030 PAYROLL TAX EXPENSE	23,224.61	20,031.65	23,092.00	23,603.00	511.00	2.21
617-1031 HEALTH CARE REFORM	361.00	448.04	477.00	525.00	48.00	10.06
617-1041 LIFE/DISABILITY PREMIUMS	1,566.89	1,297.79	1,558.00	1,594.00	36.00	2.31
617-1050 RETIREMENT EXPENSE	16,240.87	14,868.38	16,107.00	16,642.00	535.00	3.32
617-1160 WORKERS COMP EXPENSE	631.45	624.19	742.00	725.00	(17.00)	2.29-
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TOTAL PERSONNEL	345,609.06	315,157.93	343,833.00	351,622.00	7,789.00	2.27
OPERATIONAL						

617-2140 INSURANCE - CASUALTY	2,800.00	2,114.60	2,700.00	2,800.00	100.00	3.70
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TOTAL OPERATIONAL	2,800.00	2,114.60	2,700.00	2,800.00	100.00	3.70
SUPPLIES & SMALL TOOLS						

617-5010 SMALL TOOLS/EQUIP/FURN	14,900.00	0.00	14,900.00	0.00	(14,900.00)	100.00-
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TOTAL SUPPLIES & SMALL TOOLS	14,900.00	0.00	14,900.00	0.00	(14,900.00)	100.00-
TOTAL MUNICIPAL COURT	363,309.06	317,272.53	361,433.00	354,422.00	(7,011.00)	1.94-
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01 -GENERAL FUND
SENIOR CITIZENS CENTER
DEPARTMENT EXPENDITURES

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

PERSONNEL						

618-1010 SALARIES - SENIOR CENTER	168,075.72	154,779.18	167,677.00	172,449.00	4,772.00	2.85
618-1011 OVERTIME	2,500.00	753.13	1,500.00	1,500.00	0.00	0.00
618-1015 PART-TIME SALARIES	26,327.00	12,214.29	13,232.00	22,959.00	9,727.00	73.51
618-1030 PAYROLL TAX EXPENSE	15,063.32	11,932.35	13,954.00	15,063.00	1,109.00	7.95
618-1031 HEALTH CARE REFORM	168.00	156.76	167.00	184.00	17.00	10.18
618-1041 LIFE/DISABILITY PREMIUMS	995.15	826.23	991.00	1,018.00	27.00	2.72
618-1050 RETIREMENT EXPENSE	11,268.54	10,265.16	11,120.00	11,568.00	448.00	4.03
618-1060 UNIFORMS	450.00	974.16	1,170.00	1,170.00	0.00	0.00
618-1160 WORKERS COMP EXPENSE	5,208.91	5,356.51	6,372.00	6,719.00	347.00	5.45

TOTAL PERSONNEL	230,056.64	197,257.77	216,183.00	232,630.00	16,447.00	7.61
OPERATIONAL						

618-2010 UTILITIES	7,000.00	6,420.03	7,000.00	7,000.00	0.00	0.00
618-2020 TELEPHONE	1,200.00	1,559.17	1,700.00	1,700.00	0.00	0.00
618-2140 INSURANCE - CASUALTY	3,600.00	2,771.40	3,500.00	3,600.00	100.00	2.86

TOTAL OPERATIONAL	11,800.00	10,750.60	12,200.00	12,300.00	100.00	0.82
PROFESSIONAL/SERVICES						

618-3100 CLASS INSTRUCTORS	10,000.00	7,735.00	9,500.00	9,500.00	0.00	0.00
618-3500 CONTENT HOSTING	193.00	191.30	193.00	0.00	(193.00)	100.00-

TOTAL PROFESSIONAL/SERVICES	10,193.00	7,926.30	9,693.00	9,500.00	(193.00)	1.99-
PROPERTY MAINTENANCE & RE						

618-4010 BUILDING/GROUNDS MAINTENANCE	5,000.00	1,216.05	5,000.00	4,000.00	(1,000.00)	20.00-

TOTAL PROPERTY MAINTENANCE & RE	5,000.00	1,216.05	5,000.00	4,000.00	(1,000.00)	20.00-
SUPPLIES & SMALL TOOLS						

618-5010 SMALL TOOLS/EQUIP/FURNISHINGS	3,000.00	943.85	3,000.00	3,000.00	0.00	0.00
618-5020 SUPPLIES	6,000.00	4,987.46	6,000.00	6,000.00	0.00	0.00
618-5030 POSTAGE	275.00	254.70	275.00	250.00	(25.00)	9.09-
618-5210 PRINTING AND ADVERTISING	250.00	250.00	250.00	1,100.00	850.00	340.00

TOTAL SUPPLIES & SMALL TOOLS	9,525.00	6,436.01	9,525.00	10,350.00	825.00	8.66

01 -GENERAL FUND

SENIOR CITIZENS CENTER

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

618-6010 GAS & OIL	1,000.00	435.68	800.00	800.00	0.00	0.00
618-6020 VEHICLE MAINTENANCE	1,000.00	484.80	1,000.00	1,000.00	0.00	0.00
618-6040 GENERAL EQUIP MAINTENANCE	1,000.00	235.19	1,000.00	750.00	(250.00)	25.00-
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TOTAL EQUIPMENT MAINTENANCE & R	3,000.00	1,155.67	2,800.00	2,550.00	(250.00)	8.93-
CAPITAL OUTLAY						

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

618-8050 TRAVEL & TRAINING	250.00	39.80	250.00	250.00	0.00	0.00
618-8060 SENIOR TRIPS	1,000.00	192.00	1,000.00	1,000.00	0.00	0.00
618-8080 DUES & SUBSCRIPTIONS	200.00	163.00	200.00	200.00	0.00	0.00
618-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,600.00	3,564.40	3,600.00	4,250.00	650.00	18.06
618-8120 SENIOR SOCIALS/WORKSHOPS	5,600.00	3,369.30	5,600.00	5,200.00	(400.00)	7.14-
618-8125 DANCE EXPENSE	9,500.00	9,055.02	9,500.00	10,500.00	1,000.00	10.53
618-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	20,150.00	16,383.52	20,150.00	21,400.00	1,250.00	6.20
TOTAL SENIOR CITIZENS CENTER	289,724.64	241,125.92	275,551.00	292,730.00	17,179.00	6.23
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FY18-27 Capital Purchase Requests - General Fund Senior Center	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Truck/Van			-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
01-618-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
BEAUTIFICATION BOARD
DEPARTMENT EXPENDITURES

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

OPERATIONAL						

619-2010 UTILITIES	7,000.00	7,758.15	7,000.00	10,000.00	3,000.00	42.86

TOTAL OPERATIONAL	7,000.00	7,758.15	7,000.00	10,000.00	3,000.00	42.86
PROPERTY MAINTENANCE & RE						

619-4020 LANDSCAPE/BEAUTIFICATION PROJ.	15,000.00	7,493.00	15,000.00	15,000.00	0.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	15,000.00	7,493.00	15,000.00	15,000.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

619-5010 SMALL TOOLS-DECORS/LIGHT SETS	49,350.00	24,447.61	44,000.00	50,000.00	6,000.00	13.64
619-5015 SMALL TOOLS-MARKERS/SIGNS/BANN	500.00	4,565.00	4,565.00	1,000.00	(3,565.00)	78.09-
619-5016 SMALL TOOLS-FALL DECORATIONS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
619-5017 SMALL TOOLS-REPLACEMENT BULBS	1,500.00	1,434.70	1,500.00	1,500.00	0.00	0.00
619-5020 SUPPLIES-LIGHTS/ORNMENTS/DECORA	1,500.00	1,993.93	1,500.00	1,500.00	0.00	0.00
619-5030 SUPPLIES-ARBOR DAY	3,000.00	2,850.52	2,851.00	3,200.00	349.00	12.24

TOTAL SUPPLIES & SMALL TOOLS	57,850.00	35,291.76	56,416.00	59,200.00	2,784.00	4.93
EQUIPMENT MAINTENANCE & R						

619-6040 MAINTENANCE-DECORS/LIGHT SETS	700.00	0.00	700.00	700.00	0.00	0.00
619-6045 MAINTENANCE-CHRISTMAS VILLAGE	1,000.00	639.46	1,000.00	1,000.00	0.00	0.00
619-6050 MAINTENANCE-ELECTRICAL	10,000.00	6,540.97	10,000.00	10,000.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	11,700.00	7,180.43	11,700.00	11,700.00	0.00	0.00
CAPITAL OUTLAY						

619-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
619-7100 DECORATIONS - NEW	0.00	0.00	0.00	0.00	0.00	0.00
619-7115 C'MAS VILLAGE NEW DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

619-8050 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
619-8080 DUES & SUBSCRIPTIONS	55.00	55.00	55.00	30.00	(25.00)	45.45-
619-8090 EQUIPMENT RENTAL	500.00	0.00	500.00	500.00	0.00	0.00
619-8110 PUBLIC RELATIONS/COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00	0.00
619-8240 CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
619-8990 MISCELLANEOUS	75.00	0.00	100.00	100.00	0.00	0.00

01 -GENERAL FUND
BEAUTIFICATION BOARD
DEPARTMENT EXPENDITURES

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

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

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

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

PERSONNEL						

620-1010 SALARIES-ADMINISTRATION	1,042,414.12	957,159.71	1,036,923.00	1,078,940.00	42,017.00	4.05
620-1011 OVERTIME	5,000.00	4,314.23	5,000.00	5,000.00	0.00	0.00
620-1015 PART-TIME SALARIES	30,286.00	24,154.16	26,167.00	30,286.00	4,119.00	15.74
620-1020 SALARIES-MAYOR & COUNCIL	101,000.00	92,654.19	100,375.00	101,000.00	625.00	0.62
620-1025 CASH AWARDS PAY	4,000.00	3,733.46	3,733.00	4,000.00	267.00	7.15
620-1030 PAYROLL TAX EXPENSE	91,705.10	77,364.79	89,673.00	92,965.00	3,292.00	3.67
620-1031 HEALTH CARE REFORM	1,275.00	1,209.78	1,289.00	1,418.00	129.00	10.01
620-1041 LIFE/DISABILITY PREMIUMS	6,341.69	5,045.75	6,055.00	6,378.00	323.00	5.33
620-1050 RETIREMENT EXPENSE	91,401.41	59,017.01	63,935.00	66,058.00	2,123.00	3.32
620-1160 WORKERS COMP EXPENSE	2,533.94	2,439.92	2,869.00	2,882.00	13.00	0.45
620-1200 PRE-EMPLOYMENT EXPENSE	11,500.00	11,488.20	11,500.00	11,500.00	0.00	0.00
620-1205 EMPLOYEE EDUCATION ASSISTANCE	50,000.00	43,566.96	50,000.00	50,000.00	0.00	0.00
620-1210 EMPLOYEE DRUG TESTING	5,000.00	4,375.00	5,000.00	5,000.00	0.00	0.00
620-1220 EMPLOYEE AWARDS PROGRAM	27,000.00	25,783.93	25,784.00	32,000.00	6,216.00	24.11
620-1222 STATE OF THE CITY ADDRESS	7,000.00	6,953.79	6,954.00	7,000.00	46.00	0.66
620-1225 EMPLOYEE WELLNESS PROGRAMS	10,000.00	7,379.40	7,274.00	10,000.00	2,726.00	37.48
620-1230 RETIREE AWARDS/DINNERS/MISC.	1,000.00	3,090.85	5,000.00	5,000.00	0.00	0.00

TOTAL PERSONNEL	1,487,457.26	1,329,731.13	1,447,531.00	1,509,427.00	61,896.00	4.28
OPERATIONAL						

620-2010 UTILITIES	19,500.00	17,167.84	18,000.00	18,500.00	500.00	2.78
620-2020 TELEPHONE	5,350.00	4,753.71	5,200.00	5,300.00	100.00	1.92
620-2140 INSURANCE - CASUALTY	33,450.00	23,743.70	31,000.00	32,000.00	1,000.00	3.23
620-2145 WORKERS COMP-CONTRACTORS	5,000.00	2,831.48	3,100.00	5,000.00	1,900.00	61.29
620-2195 PEDESTRIAN BRIDGE - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OPERATIONAL	63,300.00	48,496.73	57,300.00	60,800.00	3,500.00	6.11
PROFESSIONAL/SERVICES						

620-3020 CONSULTANT/PROFESSIONAL FEES	81,700.00	90,195.00	82,000.00	155,000.00	73,000.00	89.02
620-3040 LEGAL FEES/EXPENSES	82,500.00	123,880.23	150,000.00	100,000.00	(50,000.00)	33.33-
620-3050 ANNUAL AUDIT EXPENSE	64,000.00	65,435.00	65,500.00	65,500.00	0.00	0.00
620-3120 LEGAL PUBLICATIONS/PRINT	37,500.00	21,316.90	37,500.00	37,500.00	0.00	0.00
620-3130 ACCOUNTING/CONTRACT SVCS.	14,500.00	6,573.00	10,000.00	10,000.00	0.00	0.00
620-3140 SALES TAX COLLECT. FEE	196,000.00	168,319.27	202,000.00	206,000.00	4,000.00	1.98
620-3141 LODGE TAX COLLECTION FEE	2,100.00	1,829.00	2,200.00	2,280.00	80.00	3.64
620-3142 RENTAL TAX COLLECTION FEE	15,000.00	13,073.46	15,000.00	15,000.00	0.00	0.00
620-3200 GRANTS - PUBLIC PURPOSES	3,744.00	3,432.00	3,744.00	23,744.00	20,000.00	534.19
620-3210 CONTRACTS FOR PUBLIC SERVICE	287,350.00	267,203.63	275,904.00	272,400.00	(3,504.00)	1.27-
620-3220 LEASE - PARKING AREA	0.00	13,750.00	15,000.00	15,000.00	0.00	0.00
620-3222 ICE DISTRIBUTION CENTER COSTS	14,293.00	3,504.00	0.00	0.00	0.00	0.00
620-3500 CONTENT HOSTING SERVICES	18,100.00	17,573.56	19,400.00	1,000.00	(18,400.00)	94.85-

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	CURRENT Y-T-D	PROJECTED CLOSE	PROPOSED 2017-2018 BUDGET	AMOUNT INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL PROFESSIONAL/SERVICES	816,787.00	796,085.05	878,248.00	903,424.00	25,176.00	2.87
620-3020 CONSULTANT/PROFESSIONAL FE	CURRENT YEAR NOTES: Increase: \$40,000 Pay Plan Study \$30,000 Main St Consultant					
620-3200 GRANTS - PUBLIC PURPOSES	CURRENT YEAR NOTES: New Request \$20,000 - Mobile Bay Estuary Program					
PROPERTY MAINTENANCE & RE						
620-4010 CENTENNIAL PLAZA TOWER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-4015 PEDESTRIAN BRIDGE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY MAINTENANCE & RE	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SMALL TOOLS						
620-5010 SMALL TOOLS/EQUIP/FURN	6,500.00	4,618.62	6,200.00	9,000.00	2,800.00	45.16
620-5020 OFFICE SUPPLIES	12,000.00	11,134.80	14,000.00	14,000.00	0.00	0.00
620-5030 POSTAGE	12,500.00	11,997.88	13,500.00	14,000.00	500.00	3.70
TOTAL SUPPLIES & SMALL TOOLS	31,000.00	27,751.30	33,700.00	37,000.00	3,300.00	9.79
620-5010 SMALL TOOLS/EQUIP/FURN	CURRENT YEAR NOTES: Increase \$2,850 for additional time clock					
EQUIPMENT MAINTENANCE & R						
620-6010 GAS & OIL	550.00	498.05	550.00	550.00	0.00	0.00
620-6020 VEHICLE MAINTENANCE	500.00	374.40	500.00	500.00	0.00	0.00
620-6040 GENERAL EQUIP MAINTENANCE	52,200.00	61,657.38	60,000.00	32,000.00	(28,000.00)	46.67-
TOTAL EQUIPMENT MAINTENANCE & R	53,250.00	62,529.83	61,050.00	33,050.00	(28,000.00)	45.86-
CAPITAL OUTLAY						
620-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
620-7015 CAPITAL LEASES	7,030.00	5,751.99	32,031.00	0.00	(32,031.00)	100.00-
TOTAL CAPITAL OUTLAY	7,030.00	5,751.99	32,031.00	0.00	(32,031.00)	100.00-

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

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

MISCELLANEOUS/OTHER						

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

01 -GENERAL FUND

MAINTENANCE SHOP

DEPARTMENT EXPENDITURES

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

PERSONNEL						

621-1010 SALARIES - MAINTENANCE	190,808.12	176,263.58	190,953.00	213,974.00	23,021.00	12.06
621-1011 OVERTIME	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
621-1030 PAYROLL TAX EXPENSE	14,673.73	12,757.82	14,608.00	16,445.00	1,837.00	12.58
621-1031 HEALTH CARE REFORM	265.00	246.53	263.00	289.00	26.00	9.89
621-1041 LIFE/DISABILITY PREMIUMS	1,147.85	957.23	1,148.00	1,303.00	155.00	13.50
621-1050 RETIREMENT EXPENSE	11,511.21	10,530.68	11,409.00	12,481.00	1,072.00	9.40
621-1060 UNIFORM	3,021.00	3,462.04	3,680.00	3,021.00	(659.00)	17.91-
621-1160 WORKERS COMP EXPENSE	9,515.52	9,208.87	10,950.00	11,927.00	977.00	8.92
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TOTAL PERSONNEL	231,942.43	213,426.75	233,011.00	260,440.00	27,429.00	11.77
OPERATIONAL						

621-2020 TELEPHONE	1,850.00	589.46	800.00	950.00	150.00	18.75
621-2140 INSURANCE - CASUALTY	2,160.00	1,443.30	1,850.00	2,000.00	150.00	8.11
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TOTAL OPERATIONAL	4,010.00	2,032.76	2,650.00	2,950.00	300.00	11.32
PROFESSIONAL/SERVICES						

621-3500 CONTENT HOSTING	257.00	255.07	255.00	0.00	(255.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	257.00	255.07	255.00	0.00	(255.00)	100.00-
SUPPLIES & SMALL TOOLS						

621-5010 SMALL TOOLS/EQUIP	5,000.00	1,690.08	5,000.00	11,450.00	6,450.00	129.00
621-5020 SUPPLIES	14,000.00	14,543.51	14,000.00	14,500.00	500.00	3.57
621-5030 RECYCLED OIL PICKUP	300.00	250.00	350.00	350.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	19,300.00	16,483.59	19,350.00	26,300.00	6,950.00	35.92
621-5010 SMALL TOOLS/EQUIP	CURRENT YEAR NOTES: \$3000 diagnostic computer \$3000 truck air compressor \$450 new southern link units					
EQUIPMENT MAINTENANCE & R						

621-6010 GAS & OIL	1,980.00	1,794.63	2,500.00	2,500.00	0.00	0.00
621-6020 VEHICLE MAINTENANCE	4,000.00	1,487.02	4,000.00	4,000.00	0.00	0.00
621-6040 GENERAL EQUIP MAINTENANCE	4,000.00	1,543.00	2,500.00	2,500.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	9,980.00	4,824.65	9,000.00	9,000.00	0.00	0.00

01 -GENERAL FUND

MAINTENANCE SHOP

DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

621-7010 CAPITAL PURCHASES	0.00	0.00	0.00	26,000.00	26,000.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	26,000.00	26,000.00	0.00
MISCELLANEOUS/OTHER						

621-8050 TRAVEL & TRAINING	300.00	0.00	300.00	300.00	0.00	0.00
621-8990 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	500.00	0.00	300.00	300.00	0.00	0.00
TOTAL MAINTENANCE SHOP	265,989.43	237,022.82	264,566.00	324,990.00	60,424.00	22.84
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Maintenance Shop														
Full size pickup		x	26,000	Replaces '01 Dodge Single Cab (96K miles), need 4 door	February	-	-	26,000	-	27,000	-	-	-	-
Air compressor						6,000	-	-	-	-	-	-	-	-
Service Truck			-			80,000	-	-	-	-	-	-	-	-
	01-621-7010		26,000			86,000	-	26,000	-	27,000	-	-	-	-

C I T Y O F F O L E Y
PROJECTED 2017-2018 BUDGET
AS OF: AUGUST 28TH, 2017

01 -GENERAL FUND

RECREATION DEPARTMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL						

622-1010 SALARIES - RECREATION	429,455.04	383,628.87	415,598.00	466,994.00	51,396.00	12.37
622-1011 OVERTIME	15,000.00	26,646.50	26,847.00	15,000.00	(11,847.00)	44.13-
622-1015 PART-TIME SALARIES	257,925.00	208,170.09	215,590.00	235,920.00	20,330.00	9.43
622-1018 CONTRACT LABOR (not class/clin	3,500.00	2,194.00	2,194.00	1,750.00	(444.00)	20.24-
622-1030 PAYROLL TAX EXPENSE	53,732.25	45,698.90	50,340.00	54,920.00	4,580.00	9.10
622-1031 HEALTH CARE REFORM	265.00	466.12	496.00	546.00	50.00	10.08
622-1041 LIFE/DISABILITY PREMIUMS	2,644.77	2,080.21	2,496.00	2,878.00	382.00	15.30
622-1050 RETIREMENT EXPENSE	25,580.56	22,342.90	24,205.00	26,255.00	2,050.00	8.47
622-1060 UNIFORMS	725.00	235.82	350.00	725.00	375.00	107.14
622-1160 WORKERS COMP EXPENSE	19,057.62	17,290.31	20,542.00	22,892.00	2,350.00	11.44

TOTAL PERSONNEL	807,885.24	708,753.72	758,658.00	827,880.00	69,222.00	9.12
OPERATIONAL						

622-2010 UTILITIES - OFFICE	1,050.00	749.40	1,050.00	1,050.00	0.00	0.00
622-2020 TELEPHONE	4,500.00	2,634.00	4,600.00	4,650.00	50.00	1.09
622-2030 DUMPSTER - SPORTS COMPLEX	5,940.00	6,842.70	6,000.00	6,200.00	200.00	3.33
622-2050 UTILITIES - ROBERTS PARK	17,340.00	13,438.10	17,340.00	17,600.00	260.00	1.50
622-2080 UTILITIES - AARONVILLE POOL	13,260.00	10,220.37	13,260.00	13,350.00	90.00	0.68
622-2110 UTILITIES - GRIFFIN POOL	34,000.00	37,737.09	41,500.00	35,000.00	(6,500.00)	15.66-
622-2118 UTILITIES - SPORTS COMPLEX	52,000.00	46,631.09	52,000.00	53,000.00	1,000.00	1.92
622-2140 INSURANCE - CASUALTY	11,700.00	11,348.70	13,650.00	14,500.00	850.00	6.23

TOTAL OPERATIONAL	139,790.00	129,601.45	149,400.00	145,350.00	(4,050.00)	2.71-
PROFESSIONAL/SERVICES						

622-3020 CONSULTING/PROFESSIONAL FEES	7,500.00	5,915.00	7,500.00	7,600.00	100.00	1.33
622-3100 CLASS INSTRUCTORS	78,000.00	72,635.00	78,000.00	78,500.00	500.00	0.64
622-3500 CONTENT HOSTING SERVICES	7,000.00	3,884.65	6,200.00	6,800.00	600.00	9.68

TOTAL PROFESSIONAL/SERVICES	92,500.00	82,434.65	91,700.00	92,900.00	1,200.00	1.31
PROPERTY MAINTENANCE & RE						

622-4010 BUILDING/GROUNDS MAINTENANCE	1,800.00	2,007.40	1,800.00	1,800.00	0.00	0.00
622-4030 PARK/FIELD/POOL MAINTENAN	148,000.00	93,698.47	138,000.00	150,000.00	12,000.00	8.70

TOTAL PROPERTY MAINTENANCE & RE	149,800.00	95,705.87	139,800.00	151,800.00	12,000.00	8.58

01 -GENERAL FUND
RECREATION DEPARTMENT
DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

622-5010 SMALL TOOLS/EQUIP/FURN	22,000.00	16,441.78	22,000.00	22,000.00	0.00	0.00
622-5020 SUPPLIES	11,000.00	6,259.56	10,750.00	10,750.00	0.00	0.00
622-5030 POSTAGE	1,900.00	1,754.33	1,800.00	1,800.00	0.00	0.00
622-5210 PRINTING & ADVERTISING	13,000.00	9,483.37	13,000.00	13,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	47,900.00	33,939.04	47,550.00	47,550.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

622-6010 GAS & OIL	6,050.00	4,417.02	5,800.00	6,000.00	200.00	3.45
622-6020 VEHICLE MAINTENANCE	1,400.00	403.48	800.00	800.00	0.00	0.00
622-6040 GENERAL EQUIP MAINTENANCE	8,000.00	13,375.11	12,000.00	12,500.00	500.00	4.17
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TOTAL EQUIPMENT MAINTENANCE & R	15,450.00	18,195.61	18,600.00	19,300.00	700.00	3.76
CAPITAL OUTLAY						

622-7010 CAPITAL PURCHASES	36,000.00	0.00	36,000.00	53,000.00	17,000.00	47.22
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TOTAL CAPITAL OUTLAY	36,000.00	0.00	36,000.00	53,000.00	17,000.00	47.22
MISCELLANEOUS/OTHER						

622-8020 CHEMICALS - POOLS	9,500.00	8,995.95	9,500.00	9,500.00	0.00	0.00
622-8025 CHEMICALS - SPORTPLEX/SOCCER	18,000.00	20,463.34	18,000.00	18,500.00	500.00	2.78
622-8030 SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
622-8050 TRAVEL & TRAINING	7,500.00	5,881.51	7,500.00	7,500.00	0.00	0.00
622-8080 DUES, SUBSCR. & RESOURCES	2,700.00	2,358.40	2,100.00	2,100.00	0.00	0.00
622-8090 EQUIPMENT RENTAL	1,200.00	225.60	1,100.00	1,100.00	0.00	0.00
622-8110 PUBLIC RELATIONS/COMMUNITY DEV	3,500.00	729.11	3,500.00	3,500.00	0.00	0.00
622-8210 SWIM TEAM EXPENSES	1,200.00	589.42	1,000.00	1,000.00	0.00	0.00
622-8990 MISCELLANEOUS	250.00	1.15	100.00	100.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	43,850.00	39,244.48	42,800.00	43,300.00	500.00	1.17
TOTAL RECREATION DEPARTMENT	1,333,175.24	1,107,874.82	1,284,508.00	1,381,080.00	96,572.00	7.52
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Recreation														
Reel Mower			-	Moved to FY19		61,000	61,000	-	-	65,000	-	67,000	-	-
Truck			-			27,000	-	-	29,000	-	-	30,000	-	-
Field Drag			-			-	22,000	23,500	-	-	25,000	-	-	-
Zero Turn			-	60" Zero Turn Mower, moved		12,000	-	14,000	-	14,000	15,000	-	-	-
Pro Gator			-			-	-	10,500	-	11,500	-	-	-	-
Spray Rig	X		34,500	#3, moved to FY 18	January	-	-	-	-	38,000	-	-	-	-
Rotary Mower - 5 gang			-			-	50,000	-	-	-	55,000	-	-	-
Sports Turf Renovation Machine	x		11,500	#1, new product	December	-	-	-	-	-	-	-	-	-
Top Dresser						-	-	31,000	-	-	-	-	-	-
Buffalo Blower			-	Blowing the park and parking lot - moved to FY 19		8,200	-	-	8,500	-	-	-	-	-
Front Mount			-	Replace hand me downs - moved to FY 20		-	35,000	-	37,000	-	-	40,000	-	-
Tractor with a box blade + Spreader			-	fertilizing, spraying, verticutting, etc.		-	30,000	-	-	-	-	-	-	-
Expedition			-			30,000	-	-	-	-	32,000	-	-	-
Lane Ropes for Pool			-			-	-	-	12,000	-	-	-	-	-
Lighting Controls for Soccer Field			-	Moved indefinitely		-	-	-	-	-	-	-	-	-
Greaseless fryer	x		7,000	#2 Healthy Option, Cost Savings	January	8,000	-	-	-	-	-	-	-	-
Pool Vacuum			-			-	6,000	-	-	-	-	-	-	-
Aerifier			-			-	5,500	-	-	-	-	-	-	-
			53,000			146,200	209,500	79,000	86,500	128,500	127,000	152,000	-	-
01-622-7010														

01 -GENERAL FUND
RAILROAD DEPOT MUSEUM
DEPARTMENT EXPENDITURES

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

PERSONNEL						

623-1015 PART-TIME SALARIES/DEPOT MUSEU	45,267.00	40,247.04	43,601.00	44,386.00	785.00	1.80
623-1030 PAYROLL TAXES	3,463.00	3,078.89	3,335.00	3,396.00	61.00	1.83
623-1031 HEALTH CARE REFORM	0.00	0.00	0.00	0.00	0.00	0.00
623-1050 RETIREMENT EXPENSE	1,986.00	2,552.34	2,765.00	2,952.00	187.00	6.76
623-1160 WORKERS COMP EXPENSE	96.00	90.14	108.00	106.00	(2.00)	1.85-
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TOTAL PERSONNEL	50,812.00	45,968.41	49,809.00	50,840.00	1,031.00	2.07
OPERATIONAL						

623-2010 UTILITIES	8,160.00	6,098.27	7,142.00	7,500.00	358.00	5.01
623-2020 TELEPHONE	2,652.00	2,348.32	2,563.00	2,750.00	187.00	7.30
623-2140 INSURANCE - CASUALTY	10,300.00	7,806.70	9,400.00	9,450.00	50.00	0.53
623-2400 COST OF GOODS SOLD	4,600.00	2,763.39	2,600.00	3,500.00	900.00	34.62
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TOTAL OPERATIONAL	25,712.00	19,016.68	21,705.00	23,200.00	1,495.00	6.89
PROFESSIONAL/SERVICES						

623-3085 HISTORIC COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
623-3120 ADVERTISING	6,000.00	3,379.05	5,000.00	6,000.00	1,000.00	20.00
623-3500 CONTENT HOSTING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	6,000.00	3,379.05	5,000.00	6,000.00	1,000.00	20.00
PROPERTY MAINTENANCE & RE						

623-4010 BUILDING/GROUNDS MAINTENANCE	6,000.00	3,114.67	4,500.00	12,000.00	7,500.00	166.67
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TOTAL PROPERTY MAINTENANCE & RE	6,000.00	3,114.67	4,500.00	12,000.00	7,500.00	166.67
623-4010 BUILDING/GROUNDS MAINTENANCE	CURRENT YEAR NOTES: contract for repairs to museum					
SUPPLIES & SMALL TOOLS						

623-5010 SMALL TOOLS/EQ/FURN/ARTIFACTS	1,700.00	1,103.89	1,500.00	3,000.00	1,500.00	100.00
623-5015 SMALL TOOLS/EQUIP - MODEL TRAI	3,400.00	2,779.15	3,000.00	4,000.00	1,000.00	33.33
623-5020 SUPPLIES	1,500.00	1,883.87	1,500.00	2,000.00	500.00	33.33
623-5030 POSTAGE	0.00	0.00	0.00	300.00	300.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	6,600.00	5,766.91	6,000.00	9,300.00	3,300.00	55.00

01 -GENERAL FUND

RAILROAD DEPOT MUSEUM

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

623-6010 GAS & OIL	300.00	144.93	300.00	300.00	0.00	0.00
623-6040 GENERAL EQUIP MAINTENANCE	850.00	1,850.89	2,000.00	2,000.00	0.00	0.00
623-6045 ARCHIVE/DISPLAY RENOVATE/MAINT	0.00	792.37	800.00	3,500.00	2,700.00	337.50
623-6050 MODEL TRAIN MAINTENANCE	1,200.00	78.83	150.00	1,200.00	1,050.00	700.00
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TOTAL EQUIPMENT MAINTENANCE & R	2,350.00	2,867.02	3,250.00	7,000.00	3,750.00	115.38
CAPITAL OUTLAY						

623-7010 CAPITAL PURCHASES	23,000.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	23,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

623-8050 TRAVEL & TRAINING	0.00	0.00	350.00	350.00	0.00	0.00
623-8080 DUES AND SUBSCRIPTIONS	75.00	49.90	85.00	100.00	15.00	17.65
623-8117 FOLEY TRAIN SHOW	0.00	0.00	0.00	0.00	0.00	0.00
623-8990 MISCELLANEOUS	1,100.00	1,193.29	1,200.00	500.00	(700.00)	58.33-
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TOTAL MISCELLANEOUS/OTHER	1,175.00	1,243.19	1,635.00	950.00	(685.00)	41.90-
TOTAL RAILROAD DEPOT MUSEUM	121,649.00	81,355.93	91,899.00	109,290.00	17,391.00	18.92
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01 -GENERAL FUND
ENGINEERING DEPARTMENT
DEPARTMENT EXPENDITURES

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

PERSONNEL						

624-1010 SALARIES - ENGINEERING	269,911.92	248,223.04	268,908.00	278,745.00	9,837.00	3.66
624-1011 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
624-1030 PAYROLL TAX EXPENSE	20,619.08	18,417.18	20,571.00	21,324.00	753.00	3.66
624-1031 HEALTH CARE REFORM	168.00	179.27	191.00	210.00	19.00	9.95
624-1041 LIFE/DISABILITY PREMIUMS	1,556.39	1,293.05	1,552.00	1,620.00	68.00	4.38
624-1050 RETIREMENT EXPENSE	15,845.45	14,518.65	15,729.00	16,459.00	730.00	4.64
624-1160 WORKERS COMP EXPENSE	1,634.93	1,488.79	1,770.00	1,749.00	(21.00)	1.19-
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TOTAL PERSONNEL	309,735.77	284,119.98	308,721.00	320,107.00	11,386.00	3.69
OPERATIONAL						

624-2010 UTILITIES	3,600.00	2,760.45	3,550.00	3,800.00	250.00	7.04
624-2020 TELEPHONE	3,000.00	2,730.53	3,300.00	3,600.00	300.00	9.09
624-2050 UTILITIES - PEDESTRIAN BRIDGE	4,800.00	3,739.73	0.00	0.00	0.00	0.00
624-2140 CASUALTY INSURANCE	2,000.00	1,507.00	1,900.00	2,000.00	100.00	5.26
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TOTAL OPERATIONAL	13,400.00	10,737.71	8,750.00	9,400.00	650.00	7.43
PROFESSIONAL/SERVICES						

624-3020 CONSULTANT/PROFESSIONAL FEES	34,850.00	33,467.50	34,850.00	7,000.00	(27,850.00)	79.91-
624-3500 CONTENT HOSTING	257.00	255.07	255.00	275.00	20.00	7.84
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TOTAL PROFESSIONAL/SERVICES	35,107.00	33,722.57	35,105.00	7,275.00	(27,830.00)	79.28-
PROPERTY MAINTENANCE & RE						

624-4010 BUILDING/GROUNDS MAINTENANCE	550.00	629.98	665.00	600.00	(65.00)	9.77-
624-4015 PEDESTRIAN BRIDGE MAINTENANCE	5,900.00	5,900.00	0.00	0.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	6,450.00	6,529.98	665.00	600.00	(65.00)	9.77-
SUPPLIES & SMALL TOOLS						

624-5010 SMALL TOOLS/EQUIP/FURN	6,500.00	240.63	6,500.00	3,000.00	(3,500.00)	53.85-
624-5020 OFFICE SUPPLIES	2,000.00	1,660.32	2,000.00	2,000.00	0.00	0.00
624-5030 POSTAGE	150.00	183.46	175.00	150.00	(25.00)	14.29-
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TOTAL SUPPLIES & SMALL TOOLS	8,650.00	2,084.41	8,675.00	5,150.00	(3,525.00)	40.63-

01 -GENERAL FUND

ENGINEERING DEPARTMENT

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

624-6010 GAS & OIL	2,000.00	1,410.61	1,700.00	2,000.00	300.00	17.65
624-6020 VEHICLE MAINTENANCE	1,000.00	97.10	300.00	1,000.00	700.00	233.33
624-6040 GENERAL EQUIPMENT MAINT.	800.00	687.55	750.00	800.00	50.00	6.67
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TOTAL EQUIPMENT MAINTENANCE & R	3,800.00	2,195.26	2,750.00	3,800.00	1,050.00	38.18
CAPITAL OUTLAY						

624-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

624-8010 MAINT-STRTS/DRAIN/SIGNAL/LIGHT	24,500.00	15,093.74	24,500.00	30,000.00	5,500.00	22.45
624-8050 TRAVEL & TRAINING	2,800.00	1,833.00	2,800.00	4,000.00	1,200.00	42.86
624-8080 DUES & SUBSCRIPTIONS	500.00	132.50	400.00	500.00	100.00	25.00
624-8990 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	100.00	0.00
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TOTAL MISCELLANEOUS/OTHER	27,900.00	17,059.24	27,700.00	34,600.00	6,900.00	24.91
TOTAL ENGINEERING DEPARTMENT	405,042.77	356,449.15	392,366.00	380,932.00	(11,434.00)	2.91-
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Engineering			-			-	-	-	-	-	-	-	-	-
SUV			-			-	-	-	-	35,000	-	35,000	-	-
Truck			-			-	-	-	-	-	-	-	-	-
Large format Multifunction Printer			-			-	15,000	-	-	-	-	-	-	-
01-624-7010			-			-	15,000	-	-	35,000	-	35,000	-	-

01 -GENERAL FUND
MARKETING/WELCOME CENTER
DEPARTMENT EXPENDITURES

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

PERSONNEL						

625-1010 SALARIES - MARKETING/WELCOME C	103,706.64	95,714.56	103,691.00	106,548.00	2,857.00	2.76
625-1011 OVERTIME	500.00	0.00	100.00	500.00	400.00	400.00
625-1015 PART-TIME SALARIES	69,125.00	59,209.72	64,144.00	64,969.00	825.00	1.29
625-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
625-1030 PAYROLL TAX EXPENSE	13,268.13	11,459.85	12,847.00	13,159.00	312.00	2.43
625-1031 HEALTH CARE REFORM	96.00	112.01	119.00	131.00	12.00	10.08
625-1041 LIFE/DISABILITY PREMIUMS	649.74	515.05	618.00	765.00	147.00	23.79
625-1050 RETIREMENT EXPENSE	9,211.46	8,397.27	9,097.00	9,435.00	338.00	3.72
625-1060 UNIFORMS	1,000.00	516.70	1,000.00	1,000.00	0.00	0.00
625-1160 WORKERS COMP EXPENSE	830.90	738.15	877.00	896.00	19.00	2.17
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TOTAL PERSONNEL	198,387.87	176,663.31	192,493.00	197,403.00	4,910.00	2.55
OPERATIONAL						

625-2010 UTILITIES	4,250.00	3,175.39	3,900.00	4,250.00	350.00	8.97
625-2020 TELEPHONE	1,365.00	984.81	1,075.00	1,150.00	75.00	6.98
625-2140 INSURANCE - CASUALTY	1,000.00	386.10	600.00	750.00	150.00	25.00
625-2400 COST OF GOODS SOLD FROM INVENT	1,680.00	1,079.06	1,500.00	1,500.00	0.00	0.00
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TOTAL OPERATIONAL	8,295.00	5,625.36	7,075.00	7,650.00	575.00	8.13
PROFESSIONAL/SERVICES						

625-3020 CONSULTANT/PROFESSIONAL FEES	11,500.00	6,498.50	11,700.00	31,000.00	19,300.00	164.96
625-3500 CONTENT HOSTING	1,500.00	233.34	1,435.00	1,500.00	65.00	4.53
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TOTAL PROFESSIONAL/SERVICES	13,000.00	6,731.84	13,135.00	32,500.00	19,365.00	147.43
625-3020 CONSULTANT/PROFESSIONAL FEEDBACK YEAR NOTES:						
includes \$19,000 for new city website						
PROPERTY MAINTENANCE & RE						

625-4010 BUILDING/GROUNDS MAINTENANCE	3,500.00	891.27	3,400.00	3,500.00	100.00	2.94
625-4015 CENTENNIAL PLAZA TOWER EXP	10,000.00	1,316.48	5,000.00	5,000.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	13,500.00	2,207.75	8,400.00	8,500.00	100.00	1.19

01 -GENERAL FUND

MARKETING/WELCOME CENTER

DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

625-5010 SMALL TOOLS/EQUIP/FURN	2,555.00	312.01	2,455.00	2,555.00	100.00	4.07
625-5020 SUPPLIES	1,700.00	803.43	1,000.00	1,000.00	0.00	0.00
625-5030 POSTAGE	2,000.00	736.37	1,105.00	1,200.00	95.00	8.60
625-5210 ADVERTISING & PRINTING	35,000.00	27,171.44	35,000.00	35,000.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	41,255.00	29,023.25	39,560.00	39,755.00	195.00	0.49
EQUIPMENT MAINTENANCE & R						

625-6010 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
625-6040 GENERAL EQUIPMENT MAINTENANCE	1,575.00	863.84	1,200.00	1,300.00	100.00	8.33
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TOTAL EQUIPMENT MAINTENANCE & R	1,575.00	863.84	1,200.00	1,300.00	100.00	8.33
CAPITAL OUTLAY						

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

625-8050 TRAVEL & TRAINING EXPENSE	2,695.00	2,460.80	3,876.00	4,000.00	124.00	3.20
625-8080 DUES & SUBSCRIPTIONS	3,300.00	2,594.55	3,000.00	3,200.00	200.00	6.67
625-8110 PUBLIC RELATIONS	22,880.00	18,791.09	24,396.00	27,500.00	3,104.00	12.72
625-8114 LET IT SNOW/C'MAS IN PARKS	15,000.00	12,695.97	12,696.00	15,000.00	2,304.00	18.15
625-8125 HERITAGE MARKET/MUSIC & MOVIE	10,000.00	10,954.03	10,950.00	10,000.00	(950.00)	8.68-
625-8130 UPTOWN HALLOWEEN	5,000.00	4,245.04	4,480.00	5,000.00	520.00	11.61
625-8140 SNOWBIRD RECEPTION	2,000.00	1,386.24	1,387.00	2,000.00	613.00	44.20
625-8141 GEOCACHING POKER RUN	500.00	499.24	500.00	500.00	0.00	0.00
625-8600 A.H.C. GRANT-CONDUCTOR/GUIDE	0.00	0.00	0.00	0.00	0.00	0.00
625-8990 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	61,375.00	53,626.96	61,285.00	67,200.00	5,915.00	9.65
TOTAL MARKETING/WELCOME CENTER	337,387.87	274,742.31	323,148.00	354,308.00	31,160.00	9.64
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Marketing/Welcome Center			-			-	-	-	-	-	-	-	-	-
None			-			-	-	-	-	-	-	-	-	-
01-625-7010			-			-	-	-	-	-	-	-	-	-

01 -GENERAL FUND
HORTICULTURAL ENHANCEMEN
DEPARTMENT EXPENDITURES

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

PERSONNEL						

626-1010 SALARIES - HORTICULTURE	206,576.76	188,331.75	204,026.00	207,952.00	3,926.00	1.92
626-1011 OVERTIME	2,000.00	172.88	600.00	2,000.00	1,400.00	233.33
626-1015 PART TIME SALARIES-HORTICULTUR	0.00	0.00	0.00	0.00	0.00	0.00
626-1018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
626-1030 PAYROLL TAX EXPENSE	16,261.68	13,639.04	15,654.00	16,061.00	407.00	2.60
626-1031 HEALTH CARE REFORM	337.00	313.79	334.00	368.00	34.00	10.18
626-1041 LIFE/DISABILITY PREMIUMS	1,263.45	1,042.56	1,252.00	1,271.00	19.00	1.52
626-1050 RETIREMENT EXPENSE	13,237.51	11,690.53	12,665.00	13,125.00	460.00	3.63
626-1060 UNIFORMS	2,069.00	2,753.08	2,753.00	2,650.00	(103.00)	3.74-
626-1160 WORKERS COMP EXPENSE	10,425.08	10,483.99	12,469.00	12,685.00	216.00	1.73

TOTAL PERSONNEL	252,170.48	228,427.62	249,753.00	256,112.00	6,359.00	2.55
OPERATIONAL						

626-2010 UTILITIES-GRNHSE/OFFICE/PLANTE	6,500.00	8,865.05	9,600.00	10,000.00	400.00	4.17
626-2020 TELEPHONE	3,465.00	3,663.98	3,465.00	3,465.00	0.00	0.00
626-2119 UTILITIES-ROSE/BIKE PATH	1,000.00	4,734.01	4,200.00	4,200.00	0.00	0.00
626-2140 INSURANCE - CASUALTY	3,000.00	1,959.00	2,450.00	2,600.00	150.00	6.12

TOTAL OPERATIONAL	13,965.00	19,222.04	19,715.00	20,265.00	550.00	2.79
PROFESSIONAL/SERVICES						

626-3160 HORTICULTURIST CONSULTANT SVCS	67,896.00	62,238.00	67,896.00	82,296.00	14,400.00	21.21
626-3500 CONTENT HOSTING	321.00	318.83	321.00	0.00	(321.00)	100.00-

TOTAL PROFESSIONAL/SERVICES	68,217.00	62,556.83	68,217.00	82,296.00	14,079.00	20.64
626-3160 HORTICULTURIST CONSULTANT CURRENT YEAR NOTES:						
Increase \$14,400 for new gateway signs						
PROPERTY MAINTENANCE & RE						

626-4025 LANDSCAPE IMPROVE-HORTICULT.	12,000.00	18,880.56	21,000.00	15,000.00	(6,000.00)	28.57-
626-4035 HWY 59 MEDIAN MAINTENANCE	3,000.00	0.00	2,000.00	3,000.00	1,000.00	50.00
626-4040 ROSE TRAIL MAINTENANCE	6,250.00	354.36	3,500.00	6,250.00	2,750.00	78.57
626-4050 IRRIGATION/FOUNTAIN MAINTENANC	3,500.00	3,828.04	3,500.00	3,500.00	0.00	0.00
626-4060 P.LAKES BUFFER-MAINTENANCE	0.00	1,250.00	1,650.00	14,500.00	12,850.00	778.79

TOTAL PROPERTY MAINTENANCE & RE	24,750.00	24,312.96	31,650.00	42,250.00	10,600.00	33.49

01 -GENERAL FUND
HORTICULTURAL ENHANCEMEN
DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

626-5010 SMALL TOOLS/EQUIP	3,500.00	3,637.19	3,500.00	3,500.00	0.00	0.00
626-5020 SUPPLIES	2,500.00	2,171.07	2,500.00	2,500.00	0.00	0.00
626-5200 GREENHOUSE SUPPLY & EXPENSE	21,000.00	14,491.48	18,000.00	32,300.00	14,300.00	79.44
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TOTAL SUPPLIES & SMALL TOOLS	27,000.00	20,299.74	24,000.00	38,300.00	14,300.00	59.58
626-5200 GREENHOUSE SUPPLY & EXPENSE	CURRENT YEAR NOTES:					
	Increases:					
	\$4500 recover 2 large greenhouses					
	\$2500 replace greenhouse flooring					
	\$4800 add gravel base to greenhouse complex					
	\$2500 office repairs					
EQUIPMENT MAINTENANCE & R						

626-6010 GAS & OIL	4,675.00	3,243.11	4,675.00	4,675.00	0.00	0.00
626-6020 VEHICLE MAINTENANCE	2,000.00	3,515.56	3,400.00	2,000.00	(1,400.00)	41.18-
626-6040 GENERAL EQUIP MAINTENANCE	400.00	289.68	200.00	400.00	200.00	100.00
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TOTAL EQUIPMENT MAINTENANCE & R	7,075.00	7,048.35	8,275.00	7,075.00	(1,200.00)	14.50-
CAPITAL OUTLAY						

626-7010 CAPITAL PURCHASES	25,613.00	25,613.00	25,613.00	37,500.00	11,887.00	46.41
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TOTAL CAPITAL OUTLAY	25,613.00	25,613.00	25,613.00	37,500.00	11,887.00	46.41
MISCELLANEOUS/OTHER						

626-8050 TRAVEL & TRAINING	2,000.00	1,527.67	2,000.00	2,000.00	0.00	0.00
626-8090 EQUIPMENT RENTAL	400.00	0.00	200.00	400.00	200.00	100.00
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TOTAL MISCELLANEOUS/OTHER	2,400.00	1,527.67	2,200.00	2,400.00	200.00	9.09
TOTAL HORTICULTURAL ENHANCEMEN	421,190.48	389,008.21	429,423.00	486,198.00	56,775.00	13.22
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FY18-27 Capital Purchase Requests - General Fund	Addition	Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Horticulture			-	Moved to FY 19		35,000	-	-	-	-	-	-	-	-
Office/Facility Building			9,500		October	-	-	-	-	-	-	-	-	-
Gator	X		28,000	replacing 1998 F150	October	-	30,000	-	-	-	-	35,000	-	-
Trucks		X				45,000	-	-	-	-	-	-	-	-
Water Truck						80,000	30,000	-	-	-	-	35,000	-	-
01-626-7010			37,500											

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

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

PERSONNEL						

627-1010 SALARIES - ECONOMIC DEVELOPMEN	174,749.00	155,339.04	168,284.00	173,073.00	4,789.00	2.85
627-1011 OVERTIME	200.00	0.00	100.00	200.00	100.00	100.00
627-1030 PAYROLL TAX EXPENSE	13,383.16	10,938.85	12,881.00	13,255.00	374.00	2.90
627-1031 HEALTH CARE REFORM	96.00	89.50	96.00	105.00	9.00	9.38
627-1041 LIFE/DISABILITY PREMIUMS	999.25	820.90	985.00	991.00	6.00	0.61
627-1050 RETIREMENT EXPENSE	11,567.27	10,252.25	11,106.00	11,523.00	417.00	3.75
627-1160 WORKERS COMP EXPENSE	702.25	1,025.21	1,146.00	740.00	(406.00)	35.43-
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TOTAL PERSONNEL	201,696.93	178,465.75	194,598.00	199,887.00	5,289.00	2.72
OPERATIONAL						

627-2020 TELEPHONE	950.00	856.07	934.00	950.00	16.00	1.71
627-2140 INSURANCE-CASUALTY	350.00	288.50	350.00	350.00	0.00	0.00
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TOTAL OPERATIONAL	1,300.00	1,144.57	1,284.00	1,300.00	16.00	1.25
PROFESSIONAL/SERVICES						

627-3040 LEGAL EXPENSE	40,000.00	10,929.30	25,000.00	40,000.00	15,000.00	60.00
627-3500 CONTENT HOSTING	1,000.00	337.53	338.00	0.00	(338.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	41,000.00	11,266.83	25,338.00	40,000.00	14,662.00	57.87
SUPPLIES & SMALL TOOLS						

627-5010 SMALL TOOLS/EQUIPMENT	200.00	145.96	200.00	200.00	0.00	0.00
627-5020 SUPPLIES	900.00	894.38	700.00	900.00	200.00	28.57
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TOTAL SUPPLIES & SMALL TOOLS	1,100.00	1,040.34	900.00	1,100.00	200.00	22.22
EQUIPMENT MAINTENANCE & R						

627-6010 GAS & OIL	600.00	302.66	300.00	600.00	300.00	100.00
627-6020 VEHICLE MAINTENANCE	400.00	131.37	180.00	400.00	220.00	122.22
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TOTAL EQUIPMENT MAINTENANCE & R	1,000.00	434.03	480.00	1,000.00	520.00	108.33

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

627-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

627-8050 TRAVEL & TRAINING	3,000.00	2,581.27	1,900.00	3,000.00	1,100.00	57.89
627-8060 CONVENTION/CONFERENCE EXPENSE	14,000.00	8,066.07	8,066.00	10,000.00	1,934.00	23.98
627-8080 DUES & SUBSCRIPTIONS	2,600.00	2,280.09	2,755.00	2,800.00	45.00	1.63
627-8145 ECONOMIC DEVELOPMENT EXPENSE	30,000.00	28,704.38	30,000.00	30,000.00	0.00	0.00
627-8146 DOWNTOWN DEV/IMPV GRANTS	35,000.00	12,787.96	14,800.00	35,000.00	20,200.00	136.49
627-8990 MISCELLANEOUS EXPENSE	500.00	230.51	300.00	500.00	200.00	66.67

TOTAL MISCELLANEOUS/OTHER	85,100.00	54,650.28	57,821.00	81,300.00	23,479.00	40.61
TOTAL ECONOMIC DEVELOPMENT	331,196.93	247,001.80	280,421.00	324,587.00	44,166.00	15.75
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01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

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

PERSONNEL						

628-1010 SALARIES - SPORTS TOURISM	431,574.44	388,947.83	421,360.00	470,933.00	49,573.00	11.76
628-1011 OVERTIME	21,800.00	20,224.53	23,500.00	20,000.00	(3,500.00)	14.89-
628-1015 PART-TIME	0.00	0.00	0.00	30,000.00	30,000.00	0.00
628-1030 PAYROLL TAX EXPENSE	34,071.02	30,816.51	34,032.00	39,851.00	5,819.00	17.10
628-1031 HEALTH CARE REFORM	96.00	248.79	265.00	292.00	27.00	10.19
628-1041 LIFE/DISABILITY PREMIUMS	2,799.93	2,137.92	2,566.00	2,899.00	333.00	12.98
628-1050 RETIREMENT EXPENSE	22,960.09	20,953.88	22,700.00	21,813.00	(887.00)	3.91-
628-1060 UNIFORMS	1,000.00	1,119.92	1,120.00	1,500.00	380.00	33.93
628-1160 WORKERS COMP EXPENSE	5,989.95	6,444.45	7,669.00	7,913.00	244.00	3.18

TOTAL PERSONNEL	520,291.43	470,893.83	513,212.00	595,201.00	81,989.00	15.98
OPERATIONAL						

628-2010 UTILITIES	112,000.00	94,794.94	107,000.00	115,000.00	8,000.00	7.48
628-2020 TELEPHONE	5,500.00	4,251.68	4,550.00	6,000.00	1,450.00	31.87
628-2030 DUMPSTER	4,400.00	1,139.56	1,500.00	1,500.00	0.00	0.00
628-2140 INSURANCE-CASUALTY	16,000.00	8,438.90	12,000.00	12,500.00	500.00	4.17

TOTAL OPERATIONAL	137,900.00	108,625.08	125,050.00	135,000.00	9,950.00	7.96
PROFESSIONAL/SERVICES						

628-3020 CONSULTANT/PROFESSIONAL FEES	25,248.00	16,487.50	25,000.00	25,000.00	0.00	0.00
628-3220 LEASE - OFFICE SPACE/PARKING	17,000.00	12,350.88	14,000.00	14,400.00	400.00	2.86
628-3500 CONTENT HOSTING	3,000.00	1,104.36	2,900.00	3,500.00	600.00	20.69

TOTAL PROFESSIONAL/SERVICES	45,248.00	29,942.74	41,900.00	42,900.00	1,000.00	2.39
PROPERTY MAINTENANCE & RE						

628-4010 BUILDING/GROUNDS MAINTENANCE	1,000.00	6,364.05	900.00	1,000.00	100.00	11.11
628-4030 PARK/FIELDS MAINTENANCE	76,605.00	65,635.50	95,966.00	75,000.00	(20,966.00)	21.85-

TOTAL PROPERTY MAINTENANCE & RE	77,605.00	71,999.55	96,866.00	76,000.00	(20,866.00)	21.54-
SUPPLIES & SMALL TOOLS						

628-5010 SMALL TOOLS/EQUIP/FURN	34,820.00	36,556.87	37,500.00	25,000.00	(12,500.00)	33.33-
628-5020 SUPPLIES	13,000.00	7,271.32	11,000.00	13,000.00	2,000.00	18.18
628-5030 POSTAGE	0.00	16.46	50.00	250.00	200.00	400.00
628-5205 PROMOTIONAL MERCHANDISE	10,000.00	6,846.60	9,900.00	14,900.00	5,000.00	50.51
628-5210 ADVERTISING/MARKETING	26,680.00	15,499.70	16,000.00	16,000.00	0.00	0.00
628-5220 BID FEES	30,500.00	10,500.00	19,000.00	19,000.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	115,000.00	76,690.95	93,450.00	88,150.00	(5,300.00)	5.67-

01 -GENERAL FUND

SPORTS TOURISM

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

628-6010 GAS & OIL	13,500.00	4,503.53	4,500.00	4,600.00	100.00	2.22
628-6020 VEHICLE MAINTENANCE	3,000.00	26.04	500.00	500.00	0.00	0.00
628-6040 GENERAL EQUIP MAINTENANCE	12,800.00	10,045.18	12,000.00	12,500.00	500.00	4.17
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TOTAL EQUIPMENT MAINTENANCE & R	29,300.00	14,574.75	17,000.00	17,600.00	600.00	3.53
CAPITAL OUTLAY						

628-7010 CAPITAL PURCHASES	11,000.00	11,000.00	11,000.00	9,500.00	(1,500.00)	13.64-
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TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	11,000.00	9,500.00	(1,500.00)	13.64-
MISCELLANEOUS/OTHER						

628-8020 CHEMICALS	0.00	0.00	0.00	25,000.00	25,000.00	0.00
628-8050 TRAVEL & TRAINING	36,500.00	27,748.49	36,500.00	36,500.00	0.00	0.00
628-8070 SPONSORSHIPS - TRADE SHOWS	60,000.00	59,748.22	60,000.00	60,000.00	0.00	0.00
628-8072 SPONSORSHIPS-SPORTSFIELD CPLX	34,000.00	34,000.00	34,800.00	34,800.00	0.00	0.00
628-8075 EVENT OPERATIONS	105,000.00	99,061.22	106,500.00	98,000.00	(8,500.00)	7.98-
628-8080 DUES & SUBSCRIPTIONS	500.00	455.00	455.00	455.00	0.00	0.00
628-8990 MISCELLANEOUS EXPENSE	2,000.00	2,058.29	2,058.00	2,058.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	238,000.00	223,071.22	240,313.00	256,813.00	16,500.00	6.87
TOTAL SPORTS TOURISM	1,174,344.43	1,006,798.12	1,138,791.00	1,221,164.00	82,373.00	7.23
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FY18-27 Capital Purchase Requests - General Fund		Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Sports Tourism														
	Zero Turn Mower	x	9,500	To mow unmanicured areas	October	-	-	-	-	-	-	-	-	-
	Skid Steer		-	For event center-\$35K		-	-	-	-	-	-	-	-	-
	Scissor Lift		-	For event center-\$25K		-	-	-	-	-	-	-	-	-
	Riding Floor Sweeper		-	For event center-\$25K		-	-	-	-	-	-	-	-	-
	Gator or UTV		-			-	-	-	-	-	-	-	-	-
	Front Mount Mower		-			15,000	-	-	-	-	-	-	-	-
	Full Sized 4x4 Truck		-			-	-	-	-	-	-	40,000	-	-
	01-628-7010		9,500			15,000	-	-	-	-	-	40,000	-	-

01 -GENERAL FUND

IT/GIS SERVICES

DEPARTMENT EXPENDITURES

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

PERSONNEL								

629-1010 SALARIES - IT/GIS			241,223.64	206,397.31	223,597.00	250,019.00	26,422.00	11.82
629-1011 OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00
629-1015 PART-TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
629-1030 PAYROLL TAX EXPENSE			18,453.91	15,248.64	17,105.00	19,126.00	2,021.00	11.82
629-1031 HEALTH CARE REFORM			72.00	349.50	373.00	410.00	37.00	9.92
629-1041 LIFE/DISABILITY PREMIUMS			1,449.21	1,084.03	1,301.00	1,527.00	226.00	17.37
629-1050 RETIREMENT EXPENSE			12,139.92	9,543.70	10,339.00	10,743.00	404.00	3.91
629-1060 UNIFORMS			750.00	591.24	669.00	750.00	81.00	12.11
629-1160 WORKERS COMP EXPENSE			511.76	453.56	539.00	595.00	56.00	10.39
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TOTAL PERSONNEL			274,600.44	233,667.98	253,923.00	283,170.00	29,247.00	11.52
OPERATIONAL								

629-2010 UTILITIES			1,300.00	749.47	916.00	1,200.00	284.00	31.00
629-2020 TELEPHONE			4,000.00	3,015.92	3,824.00	4,350.00	526.00	13.76
629-2021 VoIP/DATA			28,050.00	17,860.29	20,836.00	29,600.00	8,764.00	42.06
629-2140 INSURANCE-CASUALTY			950.00	1,190.70	1,500.00	1,750.00	250.00	16.67
629-2300 SOFTWARE LICENSING			0.00	0.00	0.00	104,000.00	104,000.00	0.00
629-2310 SOFTWARE SUBSCRIPTION			0.00	0.00	0.00	127,200.00	127,200.00	0.00
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TOTAL OPERATIONAL			34,300.00	22,816.38	27,076.00	268,100.00	241,024.00	890.18
629-2021	VoIP/DATA	CURRENT YEAR NOTES:	Includes estimate for event center - \$5000					
629-2300	SOFTWARE LICENSING	CURRENT YEAR NOTES:	ESRI credits, Collective Datat, ArcGIS, Laserfiche, Legistar, Genetec, Incode Microsoft, Adobe					
629-2310	SOFTWARE SUBSCRIPTION	CURRENT YEAR NOTES:	Google Apps, Accela, Time & Attendance, ThinkGard backups, Halogen					
PROFESSIONAL/SERVICES								

629-3020 CONSULTING/PROFESSIONAL FEES			72,500.00	54,627.76	64,628.00	85,000.00	20,372.00	31.52
629-3500 CONTENT HOSTING			100,800.00	91,968.52	97,166.00	9,100.00	(88,066.00)	90.63-
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TOTAL PROFESSIONAL/SERVICES			173,300.00	146,596.28	161,794.00	94,100.00	(67,694.00)	41.84-
629-3020	CONSULTING/PROFESSIONAL	CURRENT YEAR NOTES:	17 high because of Accela implementation 18 includes finance/hr erp upgrade					
629-3500	CONTENT HOSTING	CURRENT YEAR NOTES:						

01 -GENERAL FUND

IT/GIS SERVICES

DEPARTMENT EXPENDITURES

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

Beacon, moved others to 2300/2310						

PROPERTY MAINTENANCE & RE						

629-4010 BUILDING MAINTENANCE	1,000.00	481.42	679.00	1,000.00	321.00	47.28

TOTAL PROPERTY MAINTENANCE & RE	1,000.00	481.42	679.00	1,000.00	321.00	47.28

SUPPLIES & SMALL TOOLS						

629-5010 SMALL TOOLS/EQUIP/FURNISHINGS	66,000.00	33,244.19	65,535.00	70,000.00	4,465.00	6.81
629-5020 SUPPLIES	3,000.00	1,203.59	1,272.00	2,000.00	728.00	57.23

TOTAL SUPPLIES & SMALL TOOLS	69,000.00	34,447.78	66,807.00	72,000.00	5,193.00	7.77

EQUIPMENT MAINTENANCE & R						

629-6010 GAS & OIL	500.00	401.92	579.00	900.00	321.00	55.44
629-6020 VEHICLE MAINTENANCE	1,000.00	925.35	885.00	1,500.00	615.00	69.49
629-6040 GENERAL EQUIP MAINTENANCE	77,660.00	80,329.76	91,256.00	66,500.00	(24,756.00)	27.13-
629-6050 FIBER MAINTENANCE FEES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	84,160.00	81,657.03	92,720.00	73,900.00	(18,820.00)	20.30-

CAPITAL OUTLAY						

629-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
629-7015 CAPITAL LEASES	31,250.00	25,031.18	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	31,250.00	25,031.18	0.00	0.00	0.00	0.00

MISCELLANEOUS/OTHER						

629-8050 TRAVEL & TRAINING	14,000.00	85.00	10,000.00	12,000.00	2,000.00	20.00
629-8080 DUES & SUBSCRIPTIONS	6,000.00	2,500.00	3,000.00	1,000.00	(2,000.00)	66.67-
629-8500 PRINCIPAL EXP-LEASE PURCHASE	0.00	3,171.87	25,008.00	27,218.00	2,210.00	8.84
629-8505 INTEREST EXP-LEASE PURCHASE	0.00	0.00	6,242.00	3,718.00	(2,524.00)	40.44-
629-8990 MISCELLANEOUS	200.00	0.00	0.00	200.00	200.00	0.00

TOTAL MISCELLANEOUS/OTHER	20,200.00	5,756.87	44,250.00	44,136.00	(114.00)	0.26-

TOTAL IT/GIS SERVICES	687,810.44	550,454.92	647,249.00	836,406.00	189,157.00	29.22
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01 -GENERAL FUND

ENVIRONMENTAL

DEPARTMENT EXPENDITURES

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

PERSONNEL						

630-1010 SALARIES - ENVIRONMENTAL	154,687.04	142,677.12	154,567.00	181,219.00	26,652.00	17.24
630-1011 OVERTIME	750.00	601.25	750.00	1,750.00	1,000.00	133.33
630-1015 PART-TIME SALARIES	17,516.00	15,882.81	17,516.00	12,689.00	(4,827.00)	27.56-
630-1030 PAYROLL TAX EXPENSE	13,230.50	11,447.36	13,222.00	14,968.00	1,746.00	13.21
630-1031 HEALTH CARE REFORM	96.00	201.78	215.00	237.00	22.00	10.23
630-1041 LIFE/DISABILITY PREMIUMS	923.13	749.96	900.00	1,096.00	196.00	21.78
630-1050 RETIREMENT EXPENSE	8,124.18	7,432.36	8,051.00	9,260.00	1,209.00	15.02
630-1060 UNIFORMS	350.00	280.57	350.00	350.00	0.00	0.00
630-1160 WORKERS COMP EXPENSE	3,251.40	3,246.87	3,862.00	3,789.00	(73.00)	1.89-

TOTAL PERSONNEL	198,928.25	182,520.08	199,433.00	225,358.00	25,925.00	13.00
OPERATIONAL						

630-2010 UTILITIES	15,000.00	12,127.74	15,000.00	20,000.00	5,000.00	33.33
630-2020 TELEPHONE	647.32	440.11	480.00	500.00	20.00	4.17
630-2140 INSURANCE-CASUALTY	3,650.00	3,030.90	3,650.00	3,800.00	150.00	4.11

TOTAL OPERATIONAL	19,297.32	15,598.75	19,130.00	24,300.00	5,170.00	27.03
PROFESSIONAL/SERVICES						

630-3020 CONSULTING/PROFESSIONAL FEES	4,000.00	3,750.00	4,000.00	4,000.00	0.00	0.00
630-3500 CONTENT HOSTING	4,443.00	3,941.30	4,500.00	4,500.00	0.00	0.00

TOTAL PROFESSIONAL/SERVICES	8,443.00	7,691.30	8,500.00	8,500.00	0.00	0.00
PROPERTY MAINTENANCE & RE						

630-4010 BUILDING/GROUNDS MAINTENANCE	10,000.00	7,537.94	10,000.00	17,500.00	7,500.00	75.00

TOTAL PROPERTY MAINTENANCE & RE	10,000.00	7,537.94	10,000.00	17,500.00	7,500.00	75.00
SUPPLIES & SMALL TOOLS						

630-5010 SMALL TOOLS/EQUIPMENT/FURN	25,000.00	19,099.99	25,000.00	11,500.00	(13,500.00)	54.00-
630-5020 SUPPLIES	10,000.00	4,103.34	8,000.00	6,217.00	(1,783.00)	22.29-
630-5210 ADVERTISING/PRINTING	6,000.00	5,471.79	6,000.00	7,000.00	1,000.00	16.67

TOTAL SUPPLIES & SMALL TOOLS	41,000.00	28,675.12	39,000.00	24,717.00	(14,283.00)	36.62-

01 -GENERAL FUND

ENVIRONMENTAL

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

630-6010 GAS & OIL	2,500.00	1,878.61	2,500.00	2,500.00	0.00	0.00
630-6020 VEHICLE MAINTENANCE	1,100.00	141.51	1,000.00	1,500.00	500.00	50.00
630-6040 GENEARL EQUIPMENT MAINTENANCE	3,000.00	2,360.72	3,000.00	4,000.00	1,000.00	33.33
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TOTAL EQUIPMENT MAINTENANCE & R	6,600.00	4,380.84	6,500.00	8,000.00	1,500.00	23.08
CAPITAL OUTLAY						

630-7010 CAPITAL PURCHASES	15,000.00	11,449.00	11,449.00	20,000.00	8,551.00	74.69
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TOTAL CAPITAL OUTLAY	15,000.00	11,449.00	11,449.00	20,000.00	8,551.00	74.69
MISCELLANEOUS/OTHER						

630-8050 TRAVEL & TRAINING	4,500.00	2,893.41	4,500.00	5,000.00	500.00	11.11
630-8080 DUES & SUBSCRIPTIONS	500.00	420.00	500.00	750.00	250.00	50.00
630-8150 EVENTS & PROMOTIONAL EXPENSE	10,400.00	9,979.59	10,000.00	12,000.00	2,000.00	20.00
630-8151 HABITAT MANAGEMENT	7,940.00	7,945.64	7,946.00	8,000.00	54.00	0.68
630-8990 MISCELLANEOUS	500.00	155.16	500.00	500.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	23,840.00	21,393.80	23,446.00	26,250.00	2,804.00	11.96
TOTAL ENVIRONMENTAL	323,108.57	279,246.83	317,458.00	354,625.00	37,167.00	11.71
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FY18-27 Capital Purchase Requests - General Fund		Replacement	Amount	Comment	Expected Purchase Date	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
NATURE PARKS/ENVIRONMENTAL														
Split Rail Fence (Wolf Bay Drive & Stan Mahoney Lane)	x		20,000	Move to FY 18	November	-	-	-	-	-	-	-	-	-
Wagon for Hay Rides			-			-	-	-	16,000	-	-	-	-	-
Small Tractor/excavator			-	Move to FY 19		30,000	-	-	-	-	-	-	-	-
RTV-4 seat with covered bed			-			-	-	17,000	-	-	-	-	-	-
Swings (Wolf Creek&GNP/\$6,125 each)			-	Move to FY 19		7,000	-	-	-	-	-	-	-	-
Gator or UTV			-	Move to FY 19		9,000	-	11,000	-	-	11,000	-	-	-
Fencing upgrades			-			25,000	-	-	-	-	-	-	-	-
4x4 Truck			-			-	27,000	-	-	-	30,000	-	-	-
Tractor			-			-	50,000	-	-	-	-	-	-	-
Zero Turn Mower			-			-	15,000	-	-	-	-	17,000	-	-
Utility Trailer			-			-	-	10,000	-	-	-	-	-	-
SUV (Jeep Replacement)			-			-	-	-	-	-	-	-	-	-
			20,000			71,000	92,000	38,000	16,000	-	41,000	47,000	-	-
01-630-7010														

Non-Departmental Expenditures

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

FIRE ADVALOREM FUND**CASH FLOW**

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

02 -FIRE DEPT. ADVALOREM

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

REVENUE SUMMARY						
Special Fund Revenues	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.82
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** TOTAL REVENUE **	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.82
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	520,139.50	474,361.37	489,430.00	106,500.00	(382,930.00)	78.24-
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*** TOTAL EXPENDITURES ***	520,139.50	474,361.37	489,430.00	106,500.00	(382,930.00)	78.24-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(351,489.50)	(309,858.02)	(320,110.00)	64,200.00	384,310.00	120.06-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	29,331.53	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	29,331.53	0.00	0.00	0.00	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(351,489.50)	(280,526.49)	(320,110.00)	64,200.00	384,310.00	120.06-
	=====	=====	=====	=====	=====	=====

02 -FIRE DEPT. ADVALOREM

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

Special Fund Revenues						

5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5830 ADVALORUM TAX	168,000.00	163,890.72	168,600.00	169,700.00	1,100.00	0.65
5840 INTEREST INCOME	650.00	612.63	720.00	1,000.00	280.00	38.89
5861 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL Special Fund Revenues	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.00
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** TOTAL REVENUE **	168,650.00	164,503.35	169,320.00	170,700.00	1,380.00	0.82
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02 -FIRE DEPT. ADVALOREM
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

PROPERTY MAINTENANCE & RE						

600-4010 BUILDING & GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
SUPPLIES & SMALL TOOLS						

600-5010 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

600-6020 VEHICLE MAINTENANCE	5,000.00	1,914.84	2,000.00	5,000.00	3,000.00	150.00
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TOTAL EQUIPMENT MAINTENANCE & R	5,000.00	1,914.84	2,000.00	5,000.00	3,000.00	150.00
CAPITAL OUTLAY						

600-7010 CAPITAL PURCHASES	465,639.50	465,119.50	465,230.00	52,000.00	(413,230.00)	88.82-
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TOTAL CAPITAL OUTLAY	465,639.50	465,119.50	465,230.00	52,000.00	(413,230.00)	88.82-
SPECIAL FUND EXPENDITURES						

600-9010 SMALL TOOLS/FURNISHINGS	5,000.00	1,735.50	2,000.00	5,000.00	3,000.00	150.00
600-9011 COMMUNICATION EQUIPMENT	10,000.00	1,741.53	10,000.00	10,000.00	0.00	0.00
600-9012 FIRE EQUIPMENT	5,000.00	3,700.00	3,700.00	5,000.00	1,300.00	35.14
600-9020 SUPPLIES	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
600-9050 PERSONAL GEAR/PROTECTION	12,000.00	0.00	6,000.00	12,000.00	6,000.00	100.00
600-9080 VOLUNTEER TRAINING	5,000.00	150.00	500.00	5,000.00	4,500.00	900.00
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TOTAL SPECIAL FUND EXPENDITURES	39,500.00	7,327.03	22,200.00	39,500.00	17,300.00	77.93
600-9011 COMMUNICATION EQUIPMENT CURRENT YEAR NOTES:						
Nexedge						
TOTAL NON DEPARTMENTAL	520,139.50	474,361.37	489,430.00	106,500.00	(382,930.00)	78.24-
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*** TOTAL EXPENDITURES ***	520,139.50	474,361.37	489,430.00	106,500.00	(382,930.00)	78.24-
	=====	=====	=====	=====	=====	=====

EXCESS OF REVENUES OVER

02 -FIRE DEPT. ADVALOREM
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

LIBRARY FUND**CASH FLOW**

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

04 -LIBRARY FUND

FINANCIAL SUMMARY

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

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

NON DEPARTMENTAL	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
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*** TOTAL EXPENDITURES ***	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
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EXCESS OF REVENUES OVER
(UNDER) EXPENDITURES

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

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

TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
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EXCESS OF REVENUES AND OTHER
SOURCES OVER (UNDER)

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

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

Special Fund Revenues						

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

04 -LIBRARY FUND

NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

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

PROPERTY MAINTENANCE & RE						

600-4010 BUILDING/GROUNDS MAINTENANCE	800.00	0.00	0.00	800.00	800.00	0.00

TOTAL PROPERTY MAINTENANCE & RE	800.00	0.00	0.00	800.00	800.00	0.00
SUPPLIES & SMALL TOOLS						

600-5010 SMALL TOOLS & FURNISHINGS	12,000.00	6,182.65	8,500.00	10,000.00	1,500.00	17.65
600-5020 SUPPLIES/BINDERY/PRINTING	6,000.00	2,676.46	3,000.00	5,000.00	2,000.00	66.67
600-5025 AUDIO/VISUAL/STORYPHONE	11,900.00	8,514.07	4,000.00	11,900.00	7,900.00	197.50
600-5030 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
600-5100 BOOK PURCHASES	14,400.00	1,630.79	3,000.00	13,410.00	10,410.00	347.00
600-5105 ASD - BOOKS/KITS/A-V	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	44,300.00	19,003.97	18,500.00	40,310.00	21,810.00	117.89
EQUIPMENT MAINTENANCE & R						

600-6040 EQUIPMENT MAINTENANCE	1,000.00	0.00	500.00	1,000.00	500.00	100.00
600-6050 EQUIPMENT RENTAL/LEASE	4,410.00	3,323.33	4,410.00	8,000.00	3,590.00	81.41

TOTAL EQUIPMENT MAINTENANCE & R	5,410.00	3,323.33	4,910.00	9,000.00	4,090.00	83.30
CAPITAL OUTLAY						

600-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

600-8040 SUMMER READING CHILDRENS	6,600.00	4,443.34	6,000.00	6,000.00	0.00	0.00
600-8050 TRAVEL/TRAINING	2,000.00	1,503.92	2,000.00	2,000.00	0.00	0.00
600-8077 LSTA GRANT EXPENSE	25,000.00	25,000.00	25,000.00	0.00	(25,000.00)	100.00-
600-8078 LSTA MATCH-CHILDRENS MATE	0.00	0.00	0.00	0.00	0.00	0.00
600-8080 DUES/SUBSCRIPTIONS	5,000.00	629.95	1,000.00	3,000.00	2,000.00	200.00
600-8110 PUBLIC RELATIONS/COMMUNITY DEV	12,000.00	11,003.84	12,000.00	12,000.00	0.00	0.00
600-8990 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	50,600.00	42,581.05	46,000.00	23,000.00	(23,000.00)	50.00-
TOTAL NON DEPARTMENTAL	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
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*** TOTAL EXPENDITURES ***	101,110.00	64,908.35	69,410.00	73,110.00	3,700.00	5.33
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EXCESS OF REVENUES OVER

04 -LIBRARY FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	(22,307.00)	8,087.30	7,185.00	(12,059.00)	(19,244.00)	267.84-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

RECREATIONAL ACTIVITIES FUND**CASH FLOW**

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

05 -RECREATIONAL ACTIVITIES

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

REVENUE SUMMARY						
Special Fund Revenues	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	1.34
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** TOTAL REVENUE **	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	1.34
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL FUND NON-DEPT.	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
Baseball Program	48,273.00	42,339.89	49,342.00	49,825.00	483.00	0.98
Softball Program	31,515.00	24,547.05	28,128.00	28,565.00	437.00	1.55
Soccer Program	42,600.00	17,163.40	43,224.00	43,950.00	726.00	1.68
Tennis Program	200.00	0.00	200.00	200.00	0.00	0.00
Basketball Program	24,325.00	24,254.02	24,254.00	24,900.00	646.00	2.66
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	266,913.00	207,763.33	265,148.00	269,440.00	4,292.00	1.62
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	98,977.00	108,323.74	89,222.00	89,685.00	463.00	0.52
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	2,926.54	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	100,000.00	36,737.77	85,000.00	85,000.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	(100,000.00)	(33,811.23)	(85,000.00)	(85,000.00)	0.00	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(1,023.00)	74,512.51	4,222.00	4,685.00	463.00	10.97
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05 -RECREATIONAL ACTIVITIES

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

Special Fund Revenues						

5800 DISCOUNTS ON AP/REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5840 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
5864 BASEBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5865 BASEBALL - REGISTRATION	26,750.00	25,830.00	25,890.00	26,000.00	110.00	0.42
5866 BASEBALL - TEAM SPONSORSHIPS	7,150.00	4,600.00	4,600.00	5,500.00	900.00	19.57
5867 BASEBALL - PLAYER SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
5868 BASEBALL - BANNER SALES	750.00	0.00	0.00	0.00	0.00	0.00
5869 SPORTSPLEX-CONCESSION SALES	245,000.00	215,657.56	240,000.00	242,000.00	2,000.00	0.83
5870 SOFTBALL - REGISTRATION	16,900.00	13,385.00	13,385.00	13,500.00	115.00	0.86
5871 SOFTBALL - TEAM SPONSORSHIPS	5,750.00	2,750.00	2,750.00	3,000.00	250.00	9.09
5872 SOFTBALL - PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5873 SOFTBALL - BANNER SALES	0.00	0.00	0.00	0.00	0.00	0.00
5880 SOCCER-REGISTRATION	27,750.00	18,880.00	27,750.00	28,000.00	250.00	0.90
5881 SOCCER-SPONSORSHIPS	7,000.00	4,400.00	7,000.00	7,100.00	100.00	1.43
5882 SOCCER-MISC FEES	0.00	750.00	750.00	750.00	0.00	0.00
5883 SOCCER-CLINIC FEES	190.00	0.00	1,025.00	1,025.00	0.00	0.00
5884 SOCCER-CONCESSION	9,200.00	10,414.51	11,400.00	11,500.00	100.00	0.88
5885 TENNIS PROGRAM REVENUE	650.00	0.00	400.00	500.00	100.00	25.00
5895 BASKETBALL-REGISTRATION	16,500.00	15,770.00	15,770.00	16,000.00	230.00	1.46
5896 BASKETBALL-SPONSORSHIPS	2,300.00	3,650.00	3,650.00	3,650.00	0.00	0.00
5898 SENIOR SOFTBALL REGISTRATION	0.00	0.00	0.00	600.00	600.00	0.00

TOTAL Special Fund Revenues	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	0.00

** TOTAL REVENUE **	365,890.00	316,087.07	354,370.00	359,125.00	4,755.00	1.34
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05 -RECREATIONAL ACTIVITIES
SPECIAL FUND NON-DEPT.
DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

649-5025 CONCESSION INVENTORY	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
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TOTAL SUPPLIES & SMALL TOOLS	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
TOTAL SPECIAL FUND NON-DEPT.	120,000.00	99,458.97	120,000.00	122,000.00	2,000.00	1.67
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05 -RECREATIONAL ACTIVITIES

Baseball Program

DEPARTMENT EXPENDITURES

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

PERSONNEL						

650-1060 BASEBALL - UNIFORMS	21,500.00	22,678.00	22,642.00	23,000.00	358.00	1.58
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TOTAL PERSONNEL	21,500.00	22,678.00	22,642.00	23,000.00	358.00	1.58
OPERATIONAL						

650-2140 BASEBALL - INSURANCE	1,600.00	533.14	1,807.00	1,825.00	18.00	1.00
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TOTAL OPERATIONAL	1,600.00	533.14	1,807.00	1,825.00	18.00	1.00
PROFESSIONAL/SERVICES						

650-3800 BASEBALL - UMPIRES	11,500.00	12,277.50	12,278.00	12,500.00	222.00	1.81
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TOTAL PROFESSIONAL/SERVICES	11,500.00	12,277.50	12,278.00	12,500.00	222.00	1.81
SUPPLIES & SMALL TOOLS						

650-5010 BASEBALL - EQUIPMENT	5,600.00	2,286.09	5,500.00	5,500.00	0.00	0.00
650-5020 BASEBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
650-5030 BASEBALL - BANNER PURCHASES	1,973.00	683.00	683.00	500.00	(183.00)	26.79-
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TOTAL SUPPLIES & SMALL TOOLS	7,573.00	2,969.09	6,183.00	6,000.00	(183.00)	2.96-
MISCELLANEOUS/OTHER						

650-8080 BASEBALL - LEAGUE FEES/DUES	400.00	727.00	732.00	800.00	68.00	9.29
650-8110 BASEBALL- CLOSING PROG/FUN DAY	5,700.00	3,155.16	5,700.00	5,700.00	0.00	0.00
650-8990 BASEBALL -MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	6,100.00	3,882.16	6,432.00	6,500.00	68.00	1.06
TOTAL Baseball Program	48,273.00	42,339.89	49,342.00	49,825.00	483.00	0.98
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05 -RECREATIONAL ACTIVITIES

Softball Program

DEPARTMENT EXPENDITURES

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

PERSONNEL						

651-1060 SOFTBALL - UNIFORMS	14,895.00	13,079.75	13,080.00	13,125.00	45.00	0.34
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TOTAL PERSONNEL	14,895.00	13,079.75	13,080.00	13,125.00	45.00	0.34
OPERATIONAL						

651-2140 SOFTBALL - INSURANCE	1,600.00	1,193.70	1,194.00	1,400.00	206.00	17.25
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TOTAL OPERATIONAL	1,600.00	1,193.70	1,194.00	1,400.00	206.00	17.25
PROFESSIONAL/SERVICES						

651-3800 SOFTBALL - UMPIRES	8,000.00	5,990.50	5,991.00	6,200.00	209.00	3.49
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TOTAL PROFESSIONAL/SERVICES	8,000.00	5,990.50	5,991.00	6,200.00	209.00	3.49
SUPPLIES & SMALL TOOLS						

651-5010 SOFTBALL - EQUIPMENT	3,800.00	219.93	3,800.00	3,800.00	0.00	0.00
651-5020 SOFTBALL - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
651-5030 SOFTBALL - BANNER PURCHASES	0.00	200.00	200.00	0.00	(200.00)	100.00-
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TOTAL SUPPLIES & SMALL TOOLS	3,800.00	419.93	4,000.00	3,800.00	(200.00)	5.00-
MISCELLANEOUS/OTHER						

651-8080 SOFTBALL - LEAGUE FEES/DUES	1,120.00	1,840.00	1,840.00	1,840.00	0.00	0.00
651-8110 SOFTBALL - CLOSE PROG/FUN DA	2,100.00	2,023.17	2,023.00	2,200.00	177.00	8.75
651-8990 SOFTBALL - MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	3,220.00	3,863.17	3,863.00	4,040.00	177.00	4.58
TOTAL Softball Program	31,515.00	24,547.05	28,128.00	28,565.00	437.00	1.55
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05 -RECREATIONAL ACTIVITIES

Soccer Program

DEPARTMENT EXPENDITURES

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

PERSONNEL						

653-1060 SOCCER-UNIFORMS	18,250.00	1,512.00	18,250.00	18,500.00	250.00	1.37
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TOTAL PERSONNEL	18,250.00	1,512.00	18,250.00	18,500.00	250.00	1.37
OPERATIONAL						

653-2140 SOCCER-INSURANCE	4,500.00	0.00	4,500.00	4,700.00	200.00	4.44
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TOTAL OPERATIONAL	4,500.00	0.00	4,500.00	4,700.00	200.00	4.44
PROFESSIONAL/SERVICES						

653-3800 SOCCER-OFFICIALS/REFEREES	11,750.00	10,477.50	11,750.00	12,000.00	250.00	2.13
653-3880 SOCCER-CLINIC INSTRUCTORS	500.00	0.00	500.00	500.00	0.00	0.00
653-3890 SOCCER-FINANCIAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROFESSIONAL/SERVICES	12,250.00	10,477.50	12,250.00	12,500.00	250.00	2.04
SUPPLIES & SMALL TOOLS						

653-5010 SOCCER - EQUIPMENT	1,550.00	0.00	1,550.00	1,500.00	(50.00)	3.23-
653-5020 SOCCER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
653-5030 SOCCER-SPONSOR SIGNS	450.00	0.00	150.00	150.00	0.00	0.00
653-5210 SOCCER-PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	2,000.00	0.00	1,700.00	1,650.00	(50.00)	2.94-
MISCELLANEOUS/OTHER						

653-8050 SOCCER-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
653-8060 SOCCER-CLINIC	250.00	0.00	250.00	250.00	0.00	0.00
653-8080 SOCCER-LEAGUE FEES/DUES	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
653-8110 SOCCER-CLOSING PROGRAM/FUN DAY	4,250.00	5,173.90	5,174.00	5,250.00	76.00	1.47
653-8990 SOCCER-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	5,600.00	5,173.90	6,524.00	6,600.00	76.00	1.16
TOTAL Soccer Program	42,600.00	17,163.40	43,224.00	43,950.00	726.00	1.68
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05 -RECREATIONAL ACTIVITIES

Tennis Program

DEPARTMENT EXPENDITURES

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

SUPPLIES & SMALL TOOLS						

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

654-8990 TENNIS-MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tennis Program	200.00	0.00	200.00	200.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES

Basketball Program

DEPARTMENT EXPENDITURES

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

PERSONNEL						

656-1060 BASKETBALL-UNIFORMS	9,200.00	8,524.00	8,524.00	8,750.00	226.00	2.65
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TOTAL PERSONNEL	9,200.00	8,524.00	8,524.00	8,750.00	226.00	2.65
OPERATIONAL						

656-2140 BASKETBALL-INSURANCE	2,125.00	1,872.66	1,873.00	2,000.00	127.00	6.78
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TOTAL OPERATIONAL	2,125.00	1,872.66	1,873.00	2,000.00	127.00	6.78
PROFESSIONAL/SERVICES						

656-3800 BASKETBALL-REFEREES	9,300.00	10,572.00	10,572.00	10,750.00	178.00	1.68
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TOTAL PROFESSIONAL/SERVICES	9,300.00	10,572.00	10,572.00	10,750.00	178.00	1.68
SUPPLIES & SMALL TOOLS						

656-5010 BASKETBALL-EQUIPMENT	850.00	898.37	898.00	900.00	2.00	0.22
656-5020 BASKETBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	850.00	898.37	898.00	900.00	2.00	0.22
MISCELLANEOUS/OTHER						

656-8060 BASKETBALL-CLINIC EXPENSE	300.00	0.00	0.00	0.00	0.00	0.00
656-8080 BASKETBALL-LEAGUE FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
656-8110 BASKETBALL-CLOSING PROG/FUN DA	2,550.00	2,386.99	2,387.00	2,500.00	113.00	4.73
656-8990 BASKETBALL-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS/OTHER	2,850.00	2,386.99	2,387.00	2,500.00	113.00	4.73
TOTAL Basketball Program	24,325.00	24,254.02	24,254.00	24,900.00	646.00	2.66
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	266,913.00	207,763.33	265,148.00	269,440.00	4,292.00	1.62
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	98,977.00	108,323.74	89,222.00	89,685.00	463.00	0.52
	=====	=====	=====	=====	=====	=====

05 -RECREATIONAL ACTIVITIES

Basketball Program

DEPARTMENT EXPENDITURES

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

OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	2,926.54	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	100,000.00	36,737.77	85,000.00	85,000.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	(100,000.00)	(33,811.23)	(85,000.00)	(85,000.00)	0.00	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	(1,023.00)	74,512.51	4,222.00	4,685.00	463.00	10.97
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

GAS TAX FUND
CASH FLOW

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

07 -GAS TAX FUND

FINANCIAL SUMMARY

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

Special Fund Revenues	97,780.00	87,680.79	107,825.00	108,990.00	1,165.00	1.08
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** TOTAL REVENUE **	97,780.00	87,680.79	107,825.00	108,990.00	1,165.00	1.08
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EXPENDITURE SUMMARY

NON DEPARTMENTAL	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
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*** TOTAL EXPENDITURES ***	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	57,780.00	59,839.86	72,825.00	72,990.00	165.00	0.23
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	700,000.00	700,000.00	700,000.00	100,000.00	(600,000.00)	85.71-

TOTAL OTHER FINANCING SOURCES (USES)	(700,000.00)	(700,000.00)	(700,000.00)	(100,000.00)	600,000.00	85.71-
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
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EXPENDITURES AND OTHER (USES)	(642,220.00)	(640,160.14)	(627,175.00)	(27,010.00)	600,165.00	95.69-
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07 -GAS TAX FUND

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

Special Fund Revenues						

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

NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

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

EQUIPMENT MAINTENANCE & R						

600-6100 TRAFFIC SIGNAL REPAIRS	30,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
600-6105 COST SHARE - STATE HWY SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
600-6110 PAVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EQUIPMENT MAINTENANCE & R	30,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
CAPITAL OUTLAY						

600-7100 PUBLIC STREET SIGNALS	10,000.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00
SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	40,000.00	27,840.93	35,000.00	36,000.00	1,000.00	2.86
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	57,780.00	59,839.86	72,825.00	72,990.00	165.00	0.23
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	700,000.00	700,000.00	700,000.00	100,000.00	(600,000.00)	85.71-
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	(700,000.00)	(700,000.00)	(700,000.00)	(100,000.00)	600,000.00	85.71-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(642,220.00)	(640,160.14)	(627,175.00)	(27,010.00)	600,165.00	95.69-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

COURT CORRECTIONS FUND
CASH FLOW

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

15 -COURT CORRECTIONS FUND

FINANCIAL SUMMARY

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

Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	46,560.00	45,742.95	54,896.00	54,890.00	(6.00)	0.01-
** TOTAL REVENUE **	46,560.00	45,742.95	54,896.00	54,890.00	(6.00)	0.01-

EXPENDITURE SUMMARY

MUNICIPAL COURT	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
*** TOTAL EXPENDITURES ***	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99

EXCESS OF REVENUES OVER

(UNDER) EXPENDITURES	3,910.00	10,001.61	11,157.00	7,220.00	(3,937.00)	35.29-

OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	2,687.60	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	2,687.60	0.00	0.00	0.00	0.00

EXCESS OF REVENUES AND OTHER

SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	3,910.00	12,689.21	11,157.00	7,220.00	(3,937.00)	35.29-

15 -COURT CORRECTIONS FUND

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

Miscellaneous Revenue						

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

5840 INTEREST	60.00	76.99	96.00	90.00	(6.00)	6.25-
5850 COURT COSTS COLLECTED	46,500.00	45,665.96	54,800.00	54,800.00	0.00	0.00
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TOTAL Special Fund Revenues	46,560.00	45,742.95	54,896.00	54,890.00	(6.00)	0.00
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** TOTAL REVENUE **	46,560.00	45,742.95	54,896.00	54,890.00	(6.00)	0.01-
	=====	=====	=====	=====	=====	=====

15 -COURT CORRECTIONS FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

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

OPERATIONAL						

617-2010 UTILITIES	17,200.00	14,610.28	17,000.00	18,000.00	1,000.00	5.88
617-2020 TELEPHONE	2,700.00	2,698.38	2,800.00	2,800.00	0.00	0.00
617-2030 DUMPSTER	300.00	148.06	165.00	170.00	5.00	3.03
617-2140 INSURANCE - CASUALTY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OPERATIONAL	20,200.00	17,456.72	19,965.00	20,970.00	1,005.00	5.03
PROFESSIONAL/SERVICES						

617-3020 CONSULTING/PROFESSIONAL SVC	3,500.00	0.00	3,500.00	4,000.00	500.00	14.29
617-3300 INFORMATION SERVICES	3,500.00	2,285.00	3,000.00	3,000.00	0.00	0.00
617-3500 CONTENT HOSTING	400.00	382.60	400.00	0.00	(400.00)	100.00-
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TOTAL PROFESSIONAL/SERVICES	7,400.00	2,667.60	6,900.00	7,000.00	100.00	1.45
PROPERTY MAINTENANCE & RE						

617-4010 BUILDING/GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE & RE	500.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SMALL TOOLS						

617-5010 SMALL TOOLS/EQUIP/FURN	1,000.00	434.94	1,000.00	2,000.00	1,000.00	100.00
617-5020 SUPPLIES	4,000.00	3,560.92	4,000.00	4,500.00	500.00	12.50
617-5030 POSTAGE	3,000.00	2,557.49	2,700.00	2,700.00	0.00	0.00
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TOTAL SUPPLIES & SMALL TOOLS	8,000.00	6,553.35	7,700.00	9,200.00	1,500.00	19.48
EQUIPMENT MAINTENANCE & R						

617-6040 GENERAL EQUIP MAINTENANCE	3,500.00	5,783.13	5,000.00	5,500.00	500.00	10.00
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TOTAL EQUIPMENT MAINTENANCE & R	3,500.00	5,783.13	5,000.00	5,500.00	500.00	10.00
CAPITAL OUTLAY						

617-7010 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

15 -COURT CORRECTIONS FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

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

MISCELLANEOUS/OTHER						

617-8050 TRAVEL & TRAINING	2,500.00	2,344.84	3,000.00	3,500.00	500.00	16.67
617-8080 DUES AND SUBSCRIPTIONS	550.00	261.94	500.00	500.00	0.00	0.00
617-8990 MISCELLANEOUS EXPENSE	0.00	673.76	674.00	1,000.00	326.00	48.37
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS/OTHER	3,050.00	3,280.54	4,174.00	5,000.00	826.00	19.79
TOTAL MUNICIPAL COURT	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	42,650.00	35,741.34	43,739.00	47,670.00	3,931.00	8.99
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,910.00	10,001.61	11,157.00	7,220.00	(3,937.00)	35.29-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	0.00	2,687.60	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	0.00	2,687.60	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	3,910.00	12,689.21	11,157.00	7,220.00	(3,937.00)	35.29-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

JAIL CORRECTIONS FUND**CASH FLOW**

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

17 -JAIL CORRECTIONS FUND

FINANCIAL SUMMARY

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

Charges	5,200.00	5,053.74	5,500.00	5,500.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Special Fund Revenues	32,350.00	30,622.37	36,700.00	36,800.00	100.00	0.27

** TOTAL REVENUE **	37,550.00	35,676.11	42,200.00	42,300.00	100.00	0.24
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EXPENDITURE SUMMARY

POLICE DEPARTMENT	3,090.00	0.00	3,090.00	0.00	(3,090.00)	100.00-
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*** TOTAL EXPENDITURES ***	3,090.00	0.00	3,090.00	0.00	(3,090.00)	100.00-
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
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OTHER FINANCING SOURCES (USES)

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
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17 -JAIL CORRECTIONS FUND

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

Charges						

4821 PHONE COMMISSIONS	5,200.00	5,053.74	5,500.00	5,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Charges	5,200.00	5,053.74	5,500.00	5,500.00	0.00	0.00
Miscellaneous Revenue						

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

5840 INTEREST INCOME	100.00	178.42	200.00	300.00	100.00	50.00
5850 COURT COST COLLECTED - JAIL	32,250.00	30,443.95	36,500.00	36,500.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Special Fund Revenues	32,350.00	30,622.37	36,700.00	36,800.00	100.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	37,550.00	35,676.11	42,200.00	42,300.00	100.00	0.24
	=====	=====	=====	=====	=====	=====

17 -JAIL CORRECTIONS FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

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

PROFESSIONAL/SERVICES						

608-3355 JAIL NURSE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROFESSIONAL/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY MAINTENANCE & RE						

608-4010 JAIL BUILDING MAINTENANCE	3,090.00	0.00	3,090.00	0.00	(3,090.00)	100.00-

TOTAL PROPERTY MAINTENANCE & RE	3,090.00	0.00	3,090.00	0.00	(3,090.00)	100.00-
SUPPLIES & SMALL TOOLS						

608-5010 SMALL TOOLS/EQUIP/FURN-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5020 SUPPLIES-JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5025 SUPPLIES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
608-5050 PERSONAL GEAR & PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE & R						

608-6040 GENERAL EQUP. MAINT. - JAIL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

608-7010 CAPITAL PURCHASES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						

608-8046 PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MISCELLANEOUS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,090.00	0.00	3,090.00	0.00	(3,090.00)	100.00-
=====						
*** TOTAL EXPENDITURES ***	3,090.00	0.00	3,090.00	0.00	(3,090.00)	100.00-
=====						

EXCESS OF REVENUES OVER

17 -JAIL CORRECTIONS FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

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

OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)						
EXPENDITURES AND OTHER (USES)	34,460.00	35,676.11	39,110.00	42,300.00	3,190.00	8.16
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2018

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

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

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

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2018

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

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

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

Public Cultural & Entertainment Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2018

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

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

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

24 -2006-A SERIES WARRANT

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

REVENUE SUMMARY						
Debt Service Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	(1,718.00)	0.16-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	(1,718.00)	0.16-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,058,040.00)	(1,044,630.33)	(1,058,040.00)	(1,056,322.00)	1,718.00	0.16-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	(1,718.00)	0.16-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	(1,718.00)	0.16-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

24 -2006-A SERIES WARRANT

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

Debt Service Fund Revenue						

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

24 -2006-A SERIES WARRANT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

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

OPERATING TRANSFERS IN	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	(1,718.00)	0.16-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,058,040.00	1,044,630.33	1,058,040.00	1,056,322.00	(1,718.00)	0.16-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

27 -2009 WARRANT FUND

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

REVENUE SUMMARY						
Debt Service Fund Revenue	18.00	414.59	300.00	300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	18.00	414.59	300.00	300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	396,488.00	396,487.50	401,800.00	401,175.00	(625.00)	0.16-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	396,488.00	396,487.50	401,800.00	401,175.00	(625.00)	0.16-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(396,470.00)	(396,072.91)	(401,500.00)	(400,875.00)	625.00	0.16-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	401,331.00	334,433.34	401,331.00	400,013.00	(1,318.00)	0.33-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	401,331.00	334,433.34	401,331.00	400,013.00	(1,318.00)	0.33-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	4,861.00	(61,639.57)	(169.00)	(862.00)	(693.00)	410.06
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND

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

Debt Service Fund Revenue						

5640 INTEREST EARNED	18.00	414.59	300.00	300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	18.00	414.59	300.00	300.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	18.00	414.59	300.00	300.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

27 -2009 WARRANT FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	56,488.00	56,487.50	61,800.00	51,175.00	(10,625.00)	17.19-
600-9520 PRINCIPAL EXPENSE	340,000.00	340,000.00	340,000.00	350,000.00	10,000.00	2.94
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	396,488.00	396,487.50	401,800.00	401,175.00	(625.00)	0.16-
TOTAL NON DEPARTMENTAL	396,488.00	396,487.50	401,800.00	401,175.00	(625.00)	0.16-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	396,488.00	396,487.50	401,800.00	401,175.00	(625.00)	0.16-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(396,470.00)	(396,072.91)	(401,500.00)	(400,875.00)	625.00	0.16-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	401,331.00	334,433.34	401,331.00	400,013.00	(1,318.00)	0.33-
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	401,331.00	334,433.34	401,331.00	400,013.00	(1,318.00)	0.33-
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	4,861.00	(61,639.57)	(169.00)	(862.00)	(693.00)	410.06
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

30 -SERIES 2013 QECB D.S. FUN

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

REVENUE SUMMARY						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Revenue	79,033.00	79,080.10	79,054.00	76,238.00	(2,816.00)	3.56-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	79,033.00	79,080.10	79,054.00	76,238.00	(2,816.00)	3.56-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	195,150.00	194,880.00	194,800.00	193,455.00	(1,345.00)	0.69-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	195,150.00	194,880.00	194,800.00	193,455.00	(1,345.00)	0.69-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(116,117.00)	(115,799.90)	(115,746.00)	(117,217.00)	(1,471.00)	1.27
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(4,767.00)	(15,735.09)	130.00	125.00	(5.00)	3.85-
	=====	=====	=====	=====	=====	=====

30 -SERIES 2013 QECB D.S. FUN

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

Miscellaneous Revenue						

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

5640 INTEREST EARNED	24.00	156.29	130.00	125.00	(5.00)	3.85-
5690 IRS - QECB TAX CREDIT	79,009.00	78,923.81	78,924.00	76,113.00	(2,811.00)	3.56-
	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	79,033.00	79,080.10	79,054.00	76,238.00	(2,816.00)	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	79,033.00	79,080.10	79,054.00	76,238.00	(2,816.00)	3.56-
	=====	=====	=====	=====	=====	=====

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

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

SPECIAL FUND EXPENDITURES						

600-9510 INTEREST EXPENSE	100,150.00	99,880.00	99,800.00	98,455.00	(1,345.00)	1.35-
600-9520 PRINCIPAL EXPENSE	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	195,150.00	194,880.00	194,800.00	193,455.00	(1,345.00)	0.69-
TOTAL NON DEPARTMENTAL	195,150.00	194,880.00	194,800.00	193,455.00	(1,345.00)	0.69-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	195,150.00	194,880.00	194,800.00	193,455.00	(1,345.00)	0.69-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(116,117.00)	(115,799.90)	(115,746.00)	(117,217.00)	(1,471.00)	1.27
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	111,350.00	100,064.81	115,876.00	117,342.00	1,466.00	1.27
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	(4,767.00)	(15,735.09)	130.00	125.00	(5.00)	3.85-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

32 -ECONOMIC INCENTIVES FUND

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

REVENUE SUMMARY						
Debt Service Fund Revenue	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	239,335.00	220,831.25	239,335.00	656,252.00	416,917.00	174.20
ECONOMIC DEVELOPMENT	1,000,000.00	1,081,733.50	1,021,734.00	500,000.00	(521,734.00)	51.06-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,239,335.00	1,302,564.75	1,261,069.00	1,156,252.00	(104,817.00)	8.31-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(239,335.00)	(302,564.75)	(261,069.00)	(656,252.00)	(395,183.00)	151.37
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	22,186.51	22,186.00	0.00	(22,186.00)	100.00-
	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND

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

Debt Service Fund Revenue						

5601 PROCEEDS-2016 M&M BANK-LOC	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-
-----	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	0.00
-----	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-
=====	=====	=====	=====	=====	=====	=====

32 -ECONOMIC INCENTIVES FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

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

32 -ECONOMIC INCENTIVES FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

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

PROFESSIONAL/SERVICES						

627-3020 LEGAL/PROFESSIONAL FEES	0.00	81,733.50	21,734.00	0.00	(21,734.00)	100.00-

TOTAL PROFESSIONAL/SERVICES	0.00	81,733.50	21,734.00	0.00	(21,734.00)	100.00-
MISCELLANEOUS/OTHER						

627-8010 ECONOMIC DEV-UTC	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-

TOTAL MISCELLANEOUS/OTHER	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-
TOTAL ECONOMIC DEVELOPMENT	1,000,000.00	1,081,733.50	1,021,734.00	500,000.00	(521,734.00)	51.06-
=====						
*** TOTAL EXPENDITURES ***	1,239,335.00	1,302,564.75	1,261,069.00	1,156,252.00	(104,817.00)	8.31-
=====						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(239,335.00)	(302,564.75)	(261,069.00)	(656,252.00)	(395,183.00)	151.37
=====						
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68

TOTAL OTHER FINANCING SOURCES (USES)	239,335.00	324,751.26	283,255.00	656,252.00	372,997.00	131.68

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	22,186.51	22,186.00	0.00	(22,186.00)	100.00-
=====						

*** END OF REPORT ***

33 -SERIES 2014 GO WARRANT

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

REVENUE SUMMARY						
Debt Service Fund Revenue	100.00	2,179.85	2,000.00	600.00	(1,400.00)	70.00-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	100.00	2,179.85	2,000.00	600.00	(1,400.00)	70.00-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	(1,046,279.00)	70.01-
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	(1,046,279.00)	70.01-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,494,429.00)	(1,492,348.91)	(1,492,529.00)	(447,650.00)	1,044,879.00	70.01-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	500.00	(248,652.75)	2,400.00	1,048,346.00	1,045,946.00	3,581.08
	=====	=====	=====	=====	=====	=====

33 -SERIES 2014 GO WARRANT

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

Debt Service Fund Revenue						

5640 INTEREST EARNED	100.00	2,179.85	2,000.00	600.00	(1,400.00)	70.00-

TOTAL Debt Service Fund Revenue	100.00	2,179.85	2,000.00	600.00	(1,400.00)	0.00

** TOTAL REVENUE **	100.00	2,179.85	2,000.00	600.00	(1,400.00)	70.00-
=====						

33 -SERIES 2014 GO WARRANT
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	554,529.00	554,528.76	554,529.00	143,250.00	(411,279.00)	74.17-
600-9520 PRINCIPAL EXPENSE	940,000.00	940,000.00	940,000.00	305,000.00	(635,000.00)	67.55-
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	(1,046,279.00)	70.01-
TOTAL NON DEPARTMENTAL	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	(1,046,279.00)	70.01-
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,494,529.00	1,494,528.76	1,494,529.00	448,250.00	(1,046,279.00)	70.01-
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,494,429.00)	(1,492,348.91)	(1,492,529.00)	(447,650.00)	1,044,879.00	70.01-
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	1,494,929.00	1,243,696.16	1,494,929.00	1,495,996.00	1,067.00	0.07
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	500.00	(248,652.75)	2,400.00	1,048,346.00	1,045,946.00	3,581.08
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

35 -2015 GO WARRANT FUND

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

REVENUE SUMMARY						
Debt Service Fund Revenue	170.00	580.68	660.00	600.00	(60.00)	9.09-
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	170.00	580.68	660.00	600.00	(60.00)	9.09-
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(447,580.00)	(447,169.32)	(447,090.00)	(447,650.00)	(560.00)	0.13
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	378.00	(75,101.78)	868.00	496.00	(372.00)	42.86-
	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND

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

Debt Service Fund Revenue						

5640 INTEREST EARNED	170.00	580.68	660.00	600.00	(60.00)	9.09-
-----	-----	-----	-----	-----	-----	-----
TOTAL Debt Service Fund Revenue	170.00	580.68	660.00	600.00	(60.00)	0.00
-----	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	170.00	580.68	660.00	600.00	(60.00)	9.09-
=====	=====	=====	=====	=====	=====	=====

35 -2015 GO WARRANT FUND
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

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

SPECIAL FUND EXPENDITURES						

600-9030 BANK FEES/ISSUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
600-9510 INTEREST EXPENSE	157,750.00	157,750.00	157,750.00	143,250.00	(14,500.00)	9.19-
600-9520 PRINCIPAL EXPENSE	290,000.00	290,000.00	290,000.00	305,000.00	15,000.00	5.17
	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL FUND EXPENDITURES	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	-----	-----	-----	-----	-----	-----
TOTAL NON DEPARTMENTAL	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	447,750.00	447,750.00	447,750.00	448,250.00	500.00	0.11
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(447,580.00)	(447,169.32)	(447,090.00)	(447,650.00)	(560.00)	0.13
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	447,958.00	372,067.54	447,958.00	448,146.00	188.00	0.04
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	378.00	(75,101.78)	868.00	496.00	(372.00)	42.86-
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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

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

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

Owner	FY18-22	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY 17 Amended Plan	All Prior year cost	FY17 Current Budget 08/25	08/25/2017 Y-T-D Amount	FY17 Projected Close	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	Totals	Comments
Community Development														
<i>Project in current year plan - NONE</i>														
<i>Project in future year plan</i>														
Miriam	Pending	Upstairs Carpet	-	-	-	-	-	10,000	-	-	-	-	10,000	Estimated Begin Date 12/2017
Economic Development														
<i>Project in current year plan</i>														
Jeff/Don	665	7375 USDA RDBG grant	124,895	-	124,895	119,643	119,643	-	-	-	-	-	119,643	
Jeff/Kate	5832	USDA RDBG grant	(124,895)	-	(124,895)	(119,643)	(119,643)	-	-	-	-	-	(119,643)	
<i>Project in future year plan - NONE</i>														
Engineering														
<i>Project in current year plan</i>														
Chad	600	9365 Resurfacing & Street Repair - current Phase	700,000	20,380	735,000	707,844	709,000	-	-	-	-	-	729,380	
		Resurfacing & Street Repair - Future Phases	-	-	-	-	-	500,000	1,100,000	1,000,000	1,000,000	-	4,600,000	Moved \$200k from FY18 to FY19 to allow for 9th Ave extension)
		Repave Foley Beach Express	-	-	-	-	-	-	-	2,500,000	-	-	2,500,000	Appropriated in FY 16
Chad	600	9375 Drainage Repair - CAG Survey	1,500	-	1,500	-	1,500	-	-	-	-	-	1,500	
Chad	600	9380 CR 20 Sidewalk Repairs (North Side)	25,000	-	25,000	23,329	25,000	-	-	-	-	-	25,000	
Chad	600	9385 Property Repair-FBE Guardrails	-	-	15,000	-	15,000	-	-	-	-	-	15,000	
Chad	665	7127 Street Capital Improvements	25,000	-	10,000	-	-	25,000	25,000	25,000	25,000	-	125,000	Paving James Rd with County
Chad	665	7128 Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	
Chad		Peachtree sinkhole	62,133	-	62,133	62,133	62,133	-	-	-	-	-	62,133	Completed
Chad		Oak & Berry	64	8,226	64	64	64	-	-	-	-	-	8,290	Completed
Chad		Pine St Vally Gutter	35,000	-	35,000	24,562	30,000	-	-	-	-	-	30,000	
Chad		Woodbridge drainage improvements	5,000	-	5,000	-	5,000	35,625	-	-	-	-	40,625	
Chad	665	7311 ATRIP PH I - SE Quad (Match Overpayment)	(200,000)	-	-	-	-	-	-	-	-	-	-	
Chad	665	7311 ATRIP PH I - SE Quad (Prepaid March)	(1,513,634)	-	-	-	-	-	-	-	-	-	-	
Chad	665	7311 ATRIP PH I - SE Quad	6,070,284	10,391,864	6,070,284	237,310	237,310	-	-	-	-	-	10,629,174	
Chad	5817	ATRIP PH I - Grant Funding	(4,556,650)	7,443,350	(4,556,650)	(237,310)	(237,310)	-	-	-	-	-	7,206,040	
Chad	665	7322 ATRIP - County Participation (CR20 widening)	-	297,919	1,550	1,550	1,550	-	-	-	-	-	299,469	
Chad	665	7328 ATRIP PH III - Fern Avenue Extension	4,432,844	437,998	4,482,989	56,979	54,444	4,428,545	-	-	-	-	4,920,987	Completed
Chad	5823	ATRIP PH III - Funding Amount	(3,536,030)	-	(3,536,030)	-	-	(3,536,030)	-	-	-	-	(3,536,030)	Includes Repave of West Fern
Chad	665	7329 TAP-SE quad bike paths	352,372	76,366	352,372	324,948	340,000	12,372	-	-	-	-	428,738	
Chad	5824	TAP grant - Funding Amount	(281,900)	-	(281,900)	(259,959)	(272,000)	(9,900)	-	-	-	-	(281,900)	
Randy K	665	7337 Streetscape Phase V	26,000	7,938	26,000	-	26,000	-	-	-	-	-	33,938	
Chad	665	7340 Trolley route - Stabler Avenue	553,647	306,453	553,647	428,484	497,582	-	-	-	-	-	804,035	
Chad	665	7371 Keller Road Bridge-Participation w CO	82,500	-	82,500	77,632	82,500	-	-	-	-	-	82,500	
Chad	665	7377 Graham Creek Estates décor lights	27,275	-	27,275	28,449	27,275	-	-	-	-	-	27,275	
Chad	5833	GCE HOA assistance	(10,500)	-	(10,500)	(10,500)	(45,000)	-	-	-	-	-	(10,500)	
Chad	5834	BCC/CR 12/Resurfacing Reimb	(45,000)	-	(45,000)	(45,000)	(45,000)	-	-	-	-	-	(45,000)	
Chad	665	7378 Crown Walk Drainage	150,000	-	150,000	128,603	150,000	-	-	-	-	-	150,000	
Chad	665	7379 FBE-CR 20 - Safety project	150,000	-	208,500	56,352	208,500	-	-	-	-	-	208,500	
Chad	665	7380 East Pride Blvd-Access Project	-	-	80,000	-	72,200	7,800	-	-	-	-	80,000	Median at So Chevy/Ryans (Per Chad, 95% complete at 9/30 less 5% retainage. Originally 100% in FY18)
<i>Project in future year plan</i>														
Chad	600	9375 Drainage Repair	-	-	-	-	-	-	-	-	-	-	-	
Chad	665	7128 Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending (7128)	Magnolia Circle Drainage Improvements	-	-	-	-	-	30,000	-	-	-	-	30,000	Install pipe and grade ditches
Chad	Pending (7128)	Woodbridge Subdivision Drainage Impv	-	-	-	-	-	35,000	-	-	-	-	35,000	stabilize test section
Chad	Pending	Bender Road South Improvements	-	-	-	-	-	30,000	-	-	-	-	30,000	Upgrade existing inlets
Chad	Pending (7128)	Monteith Oaks Inlet Upgrades	-	-	-	-	-	13,750	-	-	-	-	13,750	
Chad	Pending (7304)	Foley Beach Express-US 98 Turnlanes	-	-	-	-	-	102,156	-	-	-	-	102,156	add right turn lanes at US 98

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Chad	665	7376	Tanger Outlet Pond Expansion	-	3,700	-	-	93,750	-	-	-	-	97,450	\$3,700 in FY2016
	Pending		Extend Market Rd to Stabler	-	-	-	-	430,000	-	-	-	-	430,000	SALE \$450k LESS \$20k COST REIMB-Estimate
Chad	Pending		9th Ave Extension-Cedar to Hickory	-	-	-	-	812,500	-	-	-	-	812,500	Moved from FY20 to FY18 (reduced paying by \$200k and moved \$500k for Juniper extension -\$250k to FY19 and \$250k to FY20)
Chad	Pending		Extend sidewalk-Juniper/Stabler to CR20	-	-	-	-	60,000	-	-	-	-	60,000	Extension to CR 20 South
Chad	Pending		Juniper St. S. extension	-	-	-	-	250,000	625,000	625,000	-	-	1,500,000	
Chad	Pending		Foley Beach Express Intersection Impv	-	-	-	-	-	570,000	-	-	-	570,000	New signals and lighting for Intersections @ CR12, 20 & US98
Chad	Pending (7128)		Chestnut Street Pipe Improvements	-	-	-	-	-	12,500	-	-	-	12,500	Upgrade pipe at Chestnut/Azalea
Chad	Pending (7128)		Azalea Avenue Drainage Improvements	-	-	-	-	-	7,500	-	-	-	7,500	Extend valley gutter at Pecan St
Chad	Pending		East Verbena Ave Improvements	-	-	-	-	-	195,188	-	-	-	195,188	Inlets, parking bay, LID design
Chad	600	9596	Alston Street Drainage Study Phase I	-	-	-	-	-	10,000	-	-	-	10,000	US98 to Lawson
Chad	600	9596	Alston Street Drainage Study Phase II	-	-	-	-	-	5,000	-	-	-	5,000	Violet to Section
Chad	Pending (7128)		CR12 Channel Improvements	-	-	-	-	-	45,938	-	-	-	45,938	concrete radius flume
Chad	Pending (7128)		Springgreen Lane Drainage Improvements	-	-	-	-	-	20,000	-	-	-	20,000	PW to install pipe in curve
Chad	Pending		Airport Road Drainage Impv	-	-	-	-	-	200,625	-	-	-	200,625	Flexamat to prevent erosion
Chad	Pending		Traffic Circle - FHS (or other location)	-	-	-	-	-	246,750	-	-	-	246,750	Traffic Circle at Pine/Pride and access management Pride to 59
Chad	Pending (7128)		Hickory St Drainage Improvements	-	-	-	-	-	-	56,250	-	-	56,250	
Chad	Pending		Orange Ave/ US 98 Alley Improvements	-	-	-	-	-	-	167,500	-	-	167,500	Alley from US 98 to Orange
Chad	Pending		Park Avenue Traffic Calming	-	-	-	-	-	-	150,000	-	-	150,000	Add medians and landscaping
Chad	Pending		Cedar and Oak St Drainage Impv	-	-	-	-	-	-	328,500	-	-	328,500	
Chad	Pending		CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	2,290,000	-	2,290,000	This may be with the county so we would only have half of the 20%
Chad	Pending		County portion of match	-	-	-	-	-	-	-	(345,000)	-	(345,000)	
Chad	Pending		ATRI? Anticipated Grant Revenue CR20	-	-	-	-	-	-	-	(1,600,000)	-	(1,600,000)	Hopefully we will get a grant 80/20 on construction
Chad	Pending		Pine St Culvert Replacement	-	-	-	-	-	-	-	1,102,900	-	1,102,900	700 L.F. 8'SX4R RCBC, excavate one lane and resurface from Wilson Blvd to Peachtree Ave. Drainage study required.
Chad	Pending		ATRI?Boggy Branch Bridge- PLACEHOLDER	-	-	-	-	-	-	-	-	-	-	
Chad	Pending		Bon Secour Water Quality	-	-	-	-	-	-	-	-	-	-	
Chad	Pending		Sidewalks/Streetlights/Pine-Pride Dr to CR20	-	-	-	-	-	-	-	-	-	-	
Chad	Pending		TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-	500,000	-	-	-	500,000	complete
Chad	Pending		TAP Grant - Hwy 59 Ped Corridor Rev	-	-	-	-	-	(400,000)	-	-	-	(400,000)	
Chad	665	7304	FBE Ind Park Turnout Entrance	-	-	-	-	-	-	-	-	-	-	PW patched & repaired FY17
Randy K	Pending		Library Roof Replacement	-	-	-	-	-	80,000	-	-	-	80,000	Randy K./Pam
Randy K	Pending		Post Office Roof Replacement	-	-	-	-	87,000	-	-	-	-	87,000	Randy K./Pam
Environmental														
Project in current year plan														
Leslie	665	7342	GNCP Interpretive Centre	720	1,431,236	720	720	-	-	-	-	-	1,431,956	Complete
Leslie	665	7366	GNCP ADA walking trail	113,259	-	114,112	114,112	-	-	-	-	-	114,112	Complete
Leslie/Kate	5829	ADGNR grant		(50,000)	-	(50,000)	(50,000)	-	-	-	-	-	(50,000)	Complete
Project in future year plan														
Leslie	Pending		GCNP-Maintenance Area Enhancement	-	-	-	-	15,000	-	-	-	-	15,000	
Leslie	Pending		GCNP-Outdoor Class Pavilion	-	-	-	-	-	25,000	-	-	-	25,000	moved to 19
Leslie	Pending		Zip lines & Ropes Course	-	-	-	-	-	-	35,000	-	-	35,000	Leslie moved to FY 19-moved to20
Fire														
Project in current year plan-NONE														

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

Owner	FY18-22	CAPITAL PROJECTS FUND #12 PLANNING DOCUMENT	FY 17 Amended Plan	All Prior year cost	FY17 Current Budget 08/25	08/25/2017 Y-T-D Amount	FY17 Projected Close	FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	Totals	Comments
		<i>Project in future year plan - NONE</i>												
		<i>Library</i>												
		<i>Project in current year plan -NONE</i>												
		<i>Project in future year plan</i>												
John J	Pending	Library Expansion	-	-	-	-	-	-	-	-	-	-	-	Expansion or new building within next 5 yrs
		<i>Municipal Complex/Senior Center</i>												
		<i>Project in current year plan -NONE</i>												
		<i>Project in future year plan</i>												
Pam	Pending	New AC Unit-S.Side-Senior Center	-	-	-	-	-	6,000	-	-	-	-	6,000	
Pam	Pending	New Senior Center Roof	-	-	-	-	-	-	-	-	35,000	-	35,000	
		<i>Police</i>												
		<i>Project in current year plan</i>												
Thurston	665	7381 New Justice Center Roof (phase 1)	130,000	-	-	-	130,000	-	-	-	-	-	130,000	
		<i>Project in future year plan</i>												
Thurston	Pending	New Justice Center Roof (phase 2)	-	-	-	-	-	180,000	-	-	-	-	180,000	2nd Phase of Roof (see FY17) To dispose of drug evidence & other hazardous items (\$10k for slab & roof and \$10K for incinerator)
Thurston	Pending	Incinerator (Includes slab & roof)	-	-	-	-	-	20,000	-	-	-	-	20,000	
		<i>Street Department</i>												
		<i>Project in current year plan</i>												
Darrell	665	7128 Drainage Improvements - Alley 2	6,300	-	6,300	6,156	6,156	-	-	-	-	-	6,156	
Darrell	665	7360 Philomene Holmes Rd - extension	215,255	134,745	215,255	203,454	203,328	11,927	-	-	-	-	350,000	
		<i>Project in future year plan</i>												
Darrell	Pending	New Public Works Building	-	-	-	-	-	-	-	-	*\$5,000,000	-	*\$5,000,000	\$5M for new office and shop or \$2M for new shop and \$1.5M renovations of existing building (not included in total-a building project of this magnitude would probably be financed by bonds)
		<i>Railroad Depot Museum</i>												
		<i>Project in current year plan</i>												
Bonnie	Pending	Depot Workroom	8,800	-	-	-	-	8,800	-	-	-	-	8,800	
Bonnie	01-1069	Depot restricted cash	(8,800)	-	-	-	-	(8,800)	-	-	-	-	(8,800)	
		<i>Project in future year plan - NONE</i>												
		<i>Recreation</i>												
		<i>Project in current year plan</i>												
David T	665	7362 A'Ville Park Impv-Upgrade restrooms	14,000	396	14,000	13,928	13,053	-	-	-	-	-	13,449	
		<i>Project in future year plan</i>												
David T	665	7363 Cedar Street Park Well (irrigate fields)	-	-	-	-	-	30,000	-	-	-	-	30,000	3RD PRIORITY-Well and irriate 2 new fields.
David T	Pending	Maintenance Barn	-	-	-	-	-	80,000	-	-	-	-	80,000	1ST PRIORITY - Includes pad, barn & electric run

[illegible]

FY17	TRIPS - TIGER GRANT - FUND # 31	FY17 Current Budget 07/26	07/25/17 Y-T-D Amount	FY14 Actuals	FY15 Actuals	FY16 Actuals	FY17 Projected Close	FY18 Planned Projects	5 Year Plan Totals
Fund #31									
REVENUES (PLANNED)									
31	5710 L1: TIGER GRANT/ROADWAY PLANS	59,738	38,683	-	1,671,520	66,050	38,683	-	1,776,253
31	5720 L2: TIGER GRANT/SHARED PATHS	-	11,300	-	36,219	1,401,371	11,300	-	1,448,890
31	5730 L3: TIGER GRANT/PEDESTRIAN BRIDGE	21,283	110,969	-	116,223	1,356,102	110,969	-	1,583,294
	REVENUES	81,021	160,952	-	1,823,962	2,823,523	160,952	-	4,808,437
600	9040 PROPERTY TAXES ON LAND PURCHASE	-	-	376			-	-	376
CAPITAL EXPENDITURES (PLANNED)									
665	7000 LOCAL MATCH/PRE-CONSTRUCTION	37,767	1,650	573,269	580,695	209,465	1,875	-	1,365,304
665	7003 LOCAL-SNOOK LAND/PED BRIDGE	-	-	223,031	-	-	-	-	223,031
665	7100 L1: TIGER GRANT/ROADWAY PLANS	112,892	11,083	-	1,671,520	66,050	11,083	-	1,748,653
665	7200 L2: TIGER GRANT/SHARED PATHS	-	(5,022)	-	36,219	1,401,782	(5,022)	-	1,432,979
665	7300 L3: TIGER GRANT/PEDESTRIAN BRIDGE	-	33,478	-	122,390	1,427,876	33,478	-	1,583,744
	EXPENDITURES	150,659	41,189	796,300	2,410,824	3,105,173	41,414	-	6,353,711
	REVENUES OVER EXPENSE	(69,638)	119,763	(796,300)	(586,862)	(281,650)	119,538	-	(1,545,274)
TRANSFERS REQUIRED FROM GENERAL FUND ** Adopted Budget									
31	5900 TRANSFER FROM GENERAL FUND	(1,299,894)	(1,315,016)	796,076	225,937	1,072,891	(1,315,016)	-	779,888
31	5901 TRANSFER FROM SERIES 2014	-	-	-	557,880	207,567	-	-	765,447
		(1,369,532)	(1,195,253)	(224)	196,955	998,808	(1,195,478)	-	61

PROJECT COMPLETED IN FY 2017.

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

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

REVENUE SUMMARY						
Capital Project Fund Reve	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
NON DEPARTMENTAL	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(690,000.00)	0.00	0.00	(690,000.00)	(690,000.00)	0.00
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	50.33	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

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

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

Capital Project Fund Revenues						

5765 CDB FUNDS-GRANT PROCEEDS	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	-----	-----	-----	-----	-----	-----
TOTAL Capital Project Fund Revenues	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	0.00
	-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **	450,000.00	15,000.00	15,000.00	435,000.00	420,000.00	2,800.00
	=====	=====	=====	=====	=====	=====

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

NON DEPARTMENTAL

DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY						

600-7300 SEWER REHAB-GRANT FUNDS	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
600-7305 SEWER REHAB-RIVIERA MATCH	690,000.00	0.00	0.00	690,000.00	690,000.00	0.00
600-7310 ADMINISTRATIVE-GRANT FUNDS	50,000.00	15,000.00	15,000.00	35,000.00	20,000.00	133.33
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	-----	-----	-----	-----	-----	-----
TOTAL NON DEPARTMENTAL	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,140,000.00	15,000.00	15,000.00	1,125,000.00	1,110,000.00	7,400.00
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(690,000.00)	0.00	0.00	(690,000.00)	(690,000.00)	0.00
	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						

OPERATING TRANSFERS IN	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)	690,000.00	50.33	0.00	690,000.00	690,000.00	0.00
	-----	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	0.00	50.33	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

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

Fund 60	Account Description	FISCAL YEAR 2017				FY 2018
		Current Budget	Projected Close	Pending Budget Adj	Adjusted Budget	FY18 Projections
	Bryant Operating Cash held 10/01		\$ 119,488	\$ -	\$ 119,488	\$ 147,381
	Reserve cash avail for Pacesetter fee		10,000	-	10,000	10,000
	Cash in banks Available for Operations		\$ 129,488	\$ -	\$ 129,488	\$ 157,381
Cash Only (Balance Sheet) Transactions						
60-1225	A/R CAFFM Leases (at 4/14/2017)		\$ 3,851		\$ 3,851	\$ -
60-2200	Accounts Payable (9/30/2016)		\$ (1,399)		(1,399)	-
	PFCD (Note)		-			-
60-2350	D/T City General Fund		(49,896)		(49,896)	-
60-2372	N/P - Principal United Bank (BSVI-See 600-8516 for Int)		(38,674)		(38,674)	(68,002)
n/a	United Bank draw to reimb CAFFM PY expense(BSVI)		23,827		23,827	-
	Total Balance sheet cash trans.		\$ (62,290)		\$ (62,290)	\$ (68,002)

	Total Anticipated Cash Activity		\$ 67,198		\$ 67,198	\$ 89,379

Operating Revenue:						
4750	Interest Income	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
4760	Stall Rental Farmers/Other	35,000	35,000	-	35,000	35,000
4765	Moe's BBQ Lease	38,610	38,610	-	38,610	40,540
4766	Moe's BBG Insurance/CAM	5,265	5,265	-	5,265	5,250
4770	4Land Family Market Lease	38,870	38,870	-	38,870	40,750
4771	4Land Family Market Insurance/CAM	8,970	8,970	-	8,970	9,000
4775	Gulf Coast Produce Lease	130,800	130,800	-	130,800	130,800
4776	Gulf Coast Produce Insurance/CAM	12,000	12,000	-	12,000	12,000
4777	BSVI Lease	60,000	15,000	(45,000)	15,000	15,000
4778	BSVI Insurance/CAM	12,000	-	(12,000)	-	-
4779	BSVI-Improvements Rent (Jan-Sep)	79,200	79,580	380	79,580	119,370
4780	Peavey Bldg-Temporary leases	6,333	6,333	(0)	6,333	-
4824	Interest/Late Fees Charged	50	85	35	85	-
4900	USDA Marketing Grant	-	22,200	22,200	22,200	-
5070	Festivals/Fairs/Events	2,400	1,600	(800)	1,600	2,400
5071	Field Days	-	-	-	-	-
5075	Inventory Sales	500	500	-	500	500
5060	Miscellaneous Revenues	50	50	-	50	50
5080	Discounts Taken on AP	-	-	-	-	-
	Total Operating Revenue	\$ 430,248	\$ 395,063	\$ (35,185)	\$ 395,063	\$ 410,860
Operating Expenses:						
600-1018	Contracted Market Manager	\$ 62,000	\$ 40,520	(21,480)	\$ 40,520	\$ 50,000
600-1190	Contracted Labor (COF acctg services)	750	-	(750)	-	-
600-2010	Utilities - Market Properties	4,800	4,800	-	4,800	6,000
600-2015	Utilities - Peavey Building	15,000	16,675	1,675	16,675	1,200
600-2020	Telephone - Market Properties	3,900	4,830	930	4,830	5,000
600-2021	Telephone - Peavey Building	500	680	180	680	750
600-2140	Insurance - D&O and Misc	2,993	2,860	(133)	2,860	3,000
600-2141	Insurance - Market Bldg	4,603	4,603	-	4,603	4,620

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

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

		FISCAL YEAR 2017				FY 2018
Fund 60	Account Description	Current Budget	Projected Close	Pending Budget Adj	Adjusted Budget	FY18 Projections
600-2142	Insurance - Retail Bldg Mifflin Road	10,205	10,205	-	10,205	10,350
600-2143	Insurance - Peavey Bldg	49,505	49,505	-	49,505	50,500
600-2400	Cost of Goods Sold - Market	150	400	250	400	800
600-3020	Professional Fees (legal/tax prep)	5,000	8,000	3,000	8,000	5,000
600-3500	Content Hosting Services	600	800	200	800	800
600-4060	Building/Grounds/Equip Maint-Market	20,000	15,000	(5,000)	15,000	15,000
600-4061	Building/Grounds Maint-Peavey	24,000	24,000	-	24,000	20,000
600-5010	Small Tools/Equipment/Furnishings	2,000	2,000	-	2,000	2,000
600-5020	Supplies-Market	1,550	1,550	-	1,550	1,800
600-5220	*new* Event Costs	-	-	-	-	5,000
600-5210	Advertising/Marketing	20,000	20,000	-	20,000	20,000
600-5215	USDA Marketing Grant Expenditures	-	17,600	17,600	17,600	-
600-8080	Dues & Subscriptions	-	200	200	200	200
600-8505	QLICI Loan A-1 Interest	14,136	14,136	-	14,136	14,136
600-8506	QLICI Loan B-1 Interest	6,764	6,764	-	6,764	6,764
600-8507	QLICI Loan A-2 Interest	48,048	48,048	-	48,048	48,048
600-8508	QLICI Loan B-2 Interest	14,652	14,652	-	14,652	14,652
600-8510	Pacesetter CDE X LLC-Reimburse	10,000	10,000	-	10,000	10,000
600-8516	United Bank-BSVI LOC Interest Expense	40,150	42,656	2,506	42,656	44,288
600-8990	Miscellaneous Expense	500	500	-	500	500
Total Operating Expense		\$ 361,806	\$ 360,984	\$ (822)	\$ 360,984	\$ 340,408
Net Operating Income/(Loss)		\$ 68,442	\$ 34,079	\$ (34,363)	\$ 34,079	\$ 70,452
Support Transfers In						
5900	Operating Support - City of Foley	\$ -	\$ -	\$ -	\$ -	\$ -
5902	PFCD - Rebate of NMTC Interest	44,628	44,628	-	44,628	44,628
5910	Disposal of Assets	-	1,475	1,475	1,475	-
		\$ 44,628	\$ 46,103	\$ 1,475	\$ 46,103	\$ 44,628
Operations net of Support		\$ 113,070	\$ 80,182	\$ (32,888)	\$ 80,182	\$ 115,080
Ending Cash		\$ 147,381				\$ 204,459

Non-Cash Book Entries

Year End accruals

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