



TOWN OF CAREFREE

2016-2017 BUDGET

Adopted June 7, 2016

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SUMMARIES

TOWN OF CAREFREE
SUMMARY - ADOPTED BUDGET FY 2016 - July 2016 through June 2017

REVENUES

REVENUES	Page No in Detail	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE REVENUES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Local Sales Tax	1	2,201,086	1,866,666	2,087,290	2,010,000	-3.7%	7.7%
Sales Tax-Direct Payment/Audit	1	19,429	20,000	10,100	10,000	-1.0%	-50.0%
State Sales Tax	1	307,340	321,278	321,278	339,963	5.8%	5.8%
Real Estate Sign Permit Fees	1	4,527	4,200	0	0	0.0%	-100.0%
Building Fees	1	373,895	270,000	265,465	475,000	78.9%	75.9%
State Income Tax	1	407,112	404,905	404,905	441,878	9.1%	9.1%
Fines	1	149,085	150,000	137,265	150,000	9.3%	0.0%
Court Service Fees	1	178,196	181,112	181,112	154,759	-14.6%	-14.6%
Town Clerk Misc Sales	1	260	400	250	300	20.0%	-25.0%
Town Clerk - Permits & Solicitation Fees	1	3,950	3,500	3,682	3,500	-4.9%	0.0%
Water Company Rent	1	30,750	31,500	31,500	33,000	4.8%	4.8%
Water Company Lease Pay Principal	1	153,447	159,304	159,304	165,385	3.8%	3.8%
Water Company Lease Pay Interest	1	91,317	85,460	85,460	79,379	-7.1%	-7.1%
33 Easy St. Rent	1	0	0	33,906	53,160	56.8%	0.0%
Miscellaneous Income & Donations	1	32,608	27,500	53,739	43,929	-18.3%	59.7%
LGIP Interest Income	1	18,975	18,000	19,679	20,000	1.6%	11.1%
General Fund Contribution	1	0	1,587,012	0	169,500	0.0%	-89.3%
Utility Franchise Fees	1	237,098	228,000	230,615	240,000	4.1%	5.3%
Cable TV Fees	1	74,362	72,000	73,116	74,000	1.2%	2.8%
County Lieu Tax - Vehicle License	1	128,291	132,917	130,131	140,334	7.8%	5.6%
Special Event Marketing Revenue	1	126,414	130,630	124,286	103,444	-16.8%	-20.8%
Federal, County & State Grants	1	111,488	200,000	0	200,000	0.0%	0.0%
TOTAL REV. GENERAL FUND		4,649,631	5,894,384	4,353,083	4,907,531	12.7%	-16.7%
LTAFF	29	0	0	0	0	0.0%	0.0%
LTAFF Interest	29	1	0	1	1	0.0%	0.0%
LTAFF Fund Contribution	29	0	0	0	0	0.0%	0.0%
TOTAL REV. LTAFF		1	0	1	1	0.0%	0.0%
HURF	30	208,183	209,853	187,862	218,247	16.2%	4.0%
HURF Interest	30	73	70	176	180	2.5%	157.1%
HURF Fund Contribution	30	0	0	0	0	0.0%	0.0%
TOTAL REV. HURF		208,256	209,923	188,038	218,427	16.2%	4.1%

REVENUES (Continued)	Page No in Detail	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE REVENUES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Cemetery Fund	32	350	600	650	600	-7.7%	0.0%
TOTAL REV. CEMETERY FUND		350	600	650	600	-7.7%	0.0%
CPR Education Fund Donations	35	1,124	1,182	370	400	8.1%	-66.2%
CPR Education Fund Interest	35	1	2	4	5	36.2%	150.0%
TOTAL REV. CPR EDUCATION FUND		1,125	1,184	374	405	8.4%	-65.8%
Gardens @ Carefree Town Center	32	0	0	0	0	0.0%	0.0%
Gardens Interest	32	0	0	0	0	0.0%	0.0%
Gardens Fund Contribution	32	0	0	0	0	0.0%	0.0%
TOTAL REV. GARDENS @ CFTC		0	0	0	0	0.0%	0.0%
Development Fees Open Space	33	0	0	0	0	0.0%	0.0%
DF Open Space Interest	33	1	0	0	0	0.0%	0.0%
DF Open Space Fund Contribution	33	0	0	0	0	0.0%	0.0%
TOTAL REV. DF Open Space		1	0	0	0	0.0%	0.0%

REVENUES (Continued)	Page No in Detail	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE REVENUES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Local Sales Tax - 1% dedicated Fire	34	1,098,893	933,333	1,042,608	1,004,444	-3.7%	7.6%
Fire Ins Fund Reimbursement	34	13,872	13,900	12,461	13,900	11.5%	0.0%
LGIP Interest Income	34	82	71	425	425	0.0%	498.6%
		0	0	3,615	0	-100.0%	0.0%
TOTAL FIRE FUND		1,112,847	947,304	1,059,109	1,018,769	-3.8%	7.5%
Utility Capital Improvement Fund	36	34,311	20,000	21,340	21,500	0.7%	7.5%
LGIP Interest Income	36	58	55	219	220	0.5%	300.0%
TOTAL REVENUES Utility CAP Fund		34,369	20,055	21,559	21,720	0.7%	8.3%
TOTAL REV. GENERAL, LTAF, HURF, CEM., GARDENS, DEV FEES, FIRE		6,006,581	7,073,450	5,622,814	6,167,453	9.7%	-12.8%
Court Enhancement	27	21,099	40,000	18,596	43,000	131.2%	7.5%
MJCEF	28	1,912	2,220	2,204	2,255	2.3%	1.6%
Fill The Gap Fund	31	2,218	2,010	1,476	2,020	36.9%	0.5%
COURT REVENUE TOTALS		25,229	44,230	22,275	47,275	112.2%	6.9%
GRAND TOTAL REVENUES		6,031,809	7,117,680	5,645,089	6,214,728	10.1%	-12.7%

EXPENSES	Page No in Detail	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE EXPENSES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Mayor & Council	2	18,684	209,150	8,425	219,750	2508.3%	5.1%
Town Clerk	3	252,680	294,150	287,376	294,101	2.3%	0.0%
Court	4	323,256	342,998	330,277	310,250	-6.1%	-9.5%
Administration	6	301,344	294,781	308,673	310,313	0.5%	5.3%
Claims and Losses	8	0	5,000	0	5,000	0.0%	0.0%
Legal	9	73,323	70,000	61,389	70,000	14.0%	0.0%
Risk Management - Insurance	10	111,364	114,000	114,439	116,637	1.9%	2.3%
Planning & Development	11	169,640	198,378	194,825	193,046	-0.9%	-2.7%
Building & Safety	12	138,407	155,762	149,963	199,898	33.3%	28.3%
Law Enforcement	13	475,199	536,147	529,502	564,875	6.7%	5.4%
Code Enforcement	14	46,436	44,339	50,334	47,931	-4.8%	8.1%
Engineering Services	15	20,810	76,226	71,226	151,757	113.1%	99.1%
Public Works Dept (General)	16	536,663	829,531	611,964	862,555	40.9%	4.0%
33 Easy Street	19	0	0	24,429	40,107	64.2%	0.0%
Debt Service - WIFA Loan	18	245,175	245,054	245,054	244,929	-0.1%	-0.1%
Capital Improvements Program	20	512,584	1,500,000	1,100,000	305,500	-72.2%	-79.6%
Fire Service General Fund	21	414,516	446,956	446,503	405,079	-9.3%	-9.4%
Town Center Marketing	22	281,413	362,815	352,680	584,548	65.7%	61.1%
Contingencies	24	0	200,000	91,253	200,000	119.2%	0.0%
TOTAL EXP. GENERAL FUND	25	3,921,493	5,925,287	4,978,314	5,126,276	3.0%	-13.5%
Street Improvements (LTAF Fund)	29	0	0	0	0	0.0%	0.0%
TOTAL EXP. LTAF		0	0	0	0	0.0%	0.0%
Street Maint.& Imprvmnts(HURF Fund)	30	160,113	180,750	77,005	0	-100.0%	-100.0%
TOTAL EXP. HURF		160,113	180,750	77,005	0	-100.0%	-100.0%
Cemetery Fund	32	0	600	0	600	0.0%	0.0%
TOTAL EXP. CEMETERY FUND		0	600	0	600	0.0%	0.0%
CPR Education Fund	35	907	1,184	0	405	0.0%	-65.8%
TOTAL EXP. CPR EDUCATION FUND		907	1,184	0	405	0.0%	-65.8%

EXPENSES	Page No in Detail	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE EXPENSES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Gardens @ Carefree Town Center	32	1,022	0	0	0	0.0%	0.0%
TOTAL EXP. GARDENS @ CFTC		1,022	0	0	0	0.0%	0.0%
Development Fees Open Space	33	2,253	0	0	0	0.0%	0.0%
TOTAL EXP. Dev Fees Open Space		2,253	0	0	0	0.0%	0.0%
Fire Fund	34	929,748	947,304	928,292	1,018,769	9.7%	7.5%
TOTAL EXP. FIRE FUND		929,748	947,304	928,292	1,018,769	9.7%	7.5%
Utility Capital Improvement Fund	35	0	20,055	0	21,720	0.0%	8.3%
TOTAL EXP. UTIL CAP FUND		0	20,055	0	21,720	0.0%	8.3%
TOTAL EXP. GENERAL, LTAF, HURF,CEM OS, GARDENS, DEV FEES,FIRE		5,015,535	7,075,180	5,983,611	6,167,770	3.1%	-12.8%
Court Enhancement	27	40,000	40,000	40,000	43,000	7.5%	7.5%
MJCEF	28	5,334	1,500	0	1,500	0.0%	0.0%
Fill the Gap	31	8,805	1,000	0	1,000	0.0%	0.0%
TOTAL EXP. COURT		54,139	42,500	40,000	45,500	13.8%	7.1%
GRAND TOTAL EXPENDITURES		<u>5,069,675</u>	<u>7,117,680</u>	<u>6,023,611</u>	<u>6,213,270</u>	3.1%	-12.7%

FUND	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE EXPENSES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
General FUND REVENUES	4,649,631	5,894,384	4,353,083	4,907,531	12.7%	-16.7%
General FUND EXPENSES	3,921,493	5,925,287	4,978,314	5,126,276	3.0%	-13.5%
NET	728,138	-30,903	-625,231	-218,745	0.0%	
Road Funds						
LTAFF FUND REVENUES	1	0	1	1	0.0%	0.0%
LTAFF FUND EXPENSES	0	0	0	0	0.0%	0.0%
NET	1	0	1	1	0.0%	0.0%
HURF FUND REVENUES	208,256	209,923	188,038	218,427	16.2%	4.1%
HURF FUND EXPENSES	160,113	180,750	77,005	0	-100.0%	-100.0%
NET	48,143	29,173	111,033	218,427	96.7%	648.7%
Other						
CEMETERY FUND REVENUES	350	600	650	600	-7.7%	0.0%
CEMETERY FUND EXPENSES	0	600	0	600	0.0%	0.0%
NET	350	0	650	0	-100.0%	0.0%
CPR EDUCATION FUND REVENUE	1,125	1,184	374	405	8.4%	-65.8%
CPR EDUCATION FUND EXPENSES	907	1,184	0	405	0.0%	-65.8%
NET	218	0	374	0	-100.0%	0.0%
GARDENS @ CAREFREE TC FUND REVENUES	0	0	0	0	0.0%	0.0%
GARDENS @ CAREFREE TC FUND EXPENSES	1,022	0	0	0	0.0%	0.0%
NET	-1,022	0	0	0	0.0%	0.0%
Development Fee Funds						
Dev Fee Open Space FUND REVENUES	1	0	0	0	0.0%	0.0%
Dev Fee Open Space FUND EXPENSES	2,253	0	0	0	0.0%	0.0%
NET	-2,251	0	0	0	0.0%	0.0%

FUND	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE EXPENSES	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
<u>Other Funds</u>						
FIRE FUND REVENUES	1,112,847	947,304	1,059,109	1,018,769	-3.8%	7.5%
FIRE FUND EXPENSES	929,748	947,304	928,292	1,018,769	9.7%	7.5%
NET	183,099	0	130,817	0	-100.0%	0.0%
UTILITY CAP FUND REVENUES	34,369	20,055	21,559	21,720	0.7%	8.3%
UTILITY CAP FUND EXPENSES	0	20,055	0	21,720	0.0%	8.3%
NET	34,369	0	21,559	0	-100.0%	0.0%
<u>Court Funds</u>						
Court Enhancement FUND REVENUES	21,099	40,000	18,596	43,000	131.2%	7.5%
Court Enhancement FUND EXPENSES	40,000	40,000	40,000	43,000	7.5%	7.5%
NET	-18,901	0	-21,404	0	0.0%	0.0%
Municipal JCEF FUND REVENUES	1,912	2,220	2,204	2,255	2.3%	1.6%
Municipal JCEF FUND EXPENSES	5,334	1,500	0	1,500	0.0%	0.0%
NET	-3,422	720	2,204	755	-65.7%	4.9%
Fill the GAP FUND REVENUES	2,218	2,010	1,476	2,020	36.9%	0.5%
Fill the GAP FUND EXPENSES	8,805	1,000	0	1,000	0.0%	0.0%
NET	-6,587	1,010	1,476	1,020	-30.9%	1.0%
Grand Total REVENUES	6,031,809	7,117,680	5,645,089	6,214,728	10.1%	-12.7%
Grand Total EXPENSES	5,069,675	7,117,680	6,023,611	6,213,270	3.1%	-12.7%
NET	962,135	0	-378,522	1,459	0%	0.0%

FUND	FY 2015 ACTUAL	FY 2016 APPROVED	FY 2016 EST. YE	FY 2017 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
GRAND TOTAL REVENUES	<u>6,031,809</u>	<u>7,117,680</u>	<u>5,645,089</u>	<u>6,214,728</u>	10.1%	-12.7%
UNRESTRICTED FUND RESERVES	General Fund Reserves for Economic Development, etc.			<u>169,500</u>		
RESTRICTED FUND RESERVES	Court Enhancement Fund Needed			<u>23,825</u>		
				Total Reserve Contributions		
				<u>193,325</u>		
				*REAL REVENUE (Revenue MINUS Reserve Contributions)		
				<u>6,021,403</u>		
GRAND TOTAL EXPENDITURES	<u>5,069,675</u>	<u>7,117,680</u>	<u>6,023,611</u>	<u>6,213,270</u>	3.1%	-12.7%
TOTAL NET (Revenue MINUS Expenses)	<u>962,135</u>	<u>0</u>	<u>-378,522</u>	<u>1,459</u>		

OFFICIAL BUDGET FORMS

Town of Carefree

Fiscal Year 2017

Town of Carefree
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Fiscal Year 2017

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Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

**TOWN OF CAREFREE, ARIZONA
RESOLUTION 2016-09**

**A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF
CAREFREE, MARICOPA COUNTY, ARIZONA,
DETERMINING AND ADOPTING ESTIMATES OF PROPOSED
EXPENDITURES BY THE TOWN OF CAREFREE FOR THE FISCAL
YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017
AND DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET
FOR THE TOWN OF CAREFREE FOR SUCH FISCAL YEAR.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Article 1-5, Arizona Revised Statutes (A.R.S.), the Common Council of the Town of Carefree did, on *May 3, 2016* make an estimate of the different amounts required to meet the public expenses for the ensuing year and an estimate of receipts from all sources; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Common Council met on June 7, 2016 at which meeting any person was privileged to appear and be heard in favor of or against any of the proposed expenditures; and

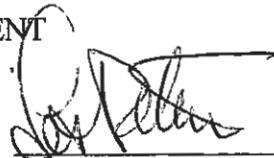
WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Common Council would hold a public hearing on June 7, 2016, in the Council Chambers for the purpose of hearing all persons for or against said estimates;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Carefree, Arizona, in compliance with ARS 42-17105(A), as follows:

That the said estimates of revenues and expenditures set forth in the accompanying schedules "A" through "G", as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Carefree, Arizona, for the fiscal year 2016-2017.

PASSED, APPROVED AND ADOPTED by the Mayor and Common Council of the Town of Carefree, Arizona, this 7th day of June, 2016.

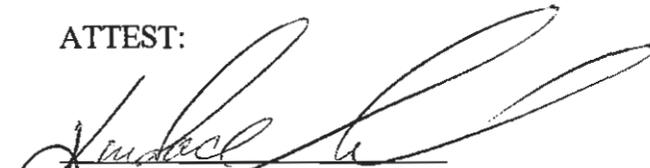
7 AYES 0 NOES 0 ABSTENTIONS 0 ABSENT



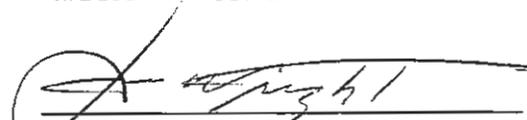
Les Peterson, Mayor

Date: 6/7/16

ATTEST:


Kandace French, Town Clerk

APPROVED AS TO FORM


Michael Wright, Town Attorney

**Town of Carefree
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,627,537	245,089	245,054	0	0	0	0	7,117,680
2016	Actual Expenditures/Expenses**	E	5,661,552	117,005	245,054	0	0	0	0	6,023,611
2017	Fund Balance/Net Position at July 1***		5,325,286	412,429	245,175					5,982,890
2017	Primary Property Tax Levy	B								0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	5,927,305	287,423	0	0	0	0	0	6,214,728
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		11,252,591	699,852	245,175	0	0	0	0	12,197,618
2017	Budgeted Expenditures/Expenses	E	5,900,116	68,225	244,929	0	0	0	0	6,213,270

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 7,117,680	\$ 6,213,270
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,117,680	6,213,270
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 7,117,680	\$ 6,213,270
6. EEC expenditure limitation	\$ 9,356,881	\$ 9,674,524

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Carefree
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 1,866,666	\$ 2,087,290	\$ 2,010,000
Sales Tax Direct Payment Audit	20,000	10,100	10,000
Sales Tax to Fire Fund and Interest	947,304	1,059,109	1,018,769
Licenses and permits			
Buidling Fees	270,000	265,465	475,000
Intergovernmental			
State Sales Tax	321,278	321,278	339,963
State Income Tax	404,905	404,905	441,878
Vehicle License (County Lieu)	132,917	130,131	140,334
County and State Grants	200,000		200,000
Charges for services			
Miscellaneous Income & Donations	27,500	53,739	43,929
Utility Franchise Tax	228,000	230,615	240,000
Special Event Revenues	130,630	124,286	103,444
Town Clerk Sales & Fees	3,899	3,932	3,800
RE Signs Permits + 33 Easy St Rent	4,200	33,906	53,160
Cable TV Fees	72,000	73,116	74,000
Court Service Fees	181,112	181,112	154,759
Fines and forfeits			
Court Fines	150,000	137,268	150,000
Interest on investments			
LGIP Interest Earnings	18,000	19,679	20,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Water Company Lease Payments & Interest	244,764	244,764	244,764
Water Company Rent	31,500	31,500	33,000
Cemetery	600	650	600
Gen. Fund Contribution & Contingency	1,587,012		169,500
CPR Education & Interest	1,184	370	405
Total General Fund	\$ 6,843,471	\$ 5,413,215	\$ 5,927,305

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	\$ 209,853	\$ 187,862	\$ 218,247
HURF Interest	70	176	180
LTAI Interest and Contributions	1	1	1
	<u>\$ 209,924</u>	<u>\$ 188,039</u>	<u>\$ 218,428</u>
Court Enhancement	\$ 40,000	\$ 18,596	\$ 43,000
Municipal JCEF	2,220	2,204	2,255
Fill the Gap	2,010	1,476	2,020
Util. CAP Imp. Fund (SW Gas) & Interest	20,055	21,559	21,720
	<u>\$ 64,285</u>	<u>\$ 43,835</u>	<u>\$ 68,995</u>
Total Special Revenue Funds	<u>\$ 274,209</u>	<u>\$ 231,874</u>	<u>\$ 287,423</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
Total Debt Service Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

CAPITAL PROJECTS FUNDS

	\$ _____	\$ _____	\$ _____
	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
Total Capital Projects Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS

	\$ _____	\$ _____	\$ _____
	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
Total Permanent Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

ENTERPRISE FUNDS

	\$ _____	\$ _____	\$ _____
	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
Total Enterprise Funds	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>7,117,680</u>	\$ <u>5,645,089</u>	\$ <u>6,214,728</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Carefree
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

**Town of Carefree
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & Council	\$ 209,150	\$	\$ 8,425	\$ 219,750
Town Clerk	294,150		287,376	294,101
Court	342,998		330,277	310,250
Administration	294,781		308,673	310,313
Claims and Losses	5,000			5,000
Legal	70,000		61,389	70,000
Insurance	114,000		114,439	116,637
Planning and Development	198,378		194,825	193,046
Building and Safety	155,762		149,963	199,898
Law Enforcement	536,147		529,502	564,875
Code Enforcement	44,339		50,334	47,931
Engineering Services	76,226		71,226	151,757
Public Works	829,531		611,964	862,555
Capital Improvement Program	1,500,000		1,100,000	305,500
33 Easy St			24,429	40,107
Town Center Marketing	362,815		352,680	584,548
Contingencies	200,000		91,253	200,000
Fire Fund	947,304		928,293	1,018,769
Fire Service Gen Fund	446,956		446,504	405,079
Total General Fund	\$ 6,627,537	\$	\$ 5,661,552	\$ 5,900,116
SPECIAL REVENUE FUNDS				
HURF Streets Improvement	\$ 180,750	\$	\$ 77,005	\$
Cemetery	600			600
CPR Education	1,184			405
Util. Cap Improvement Fund	20,055			21,720
Court Enhancement	40,000		40,000	43,000
Muni JCEF	1,500			1,500
Fill the Gap	1,000			1,000
LTAF Street Improvements				
Total Special Revenue Funds	\$ 245,089	\$	\$ 117,005	\$ 68,225
DEBT SERVICE FUNDS				
WIFA Loan	\$ 245,054	\$	\$ 245,054	\$ 244,929
Total Debt Service Funds	\$ 245,054	\$	\$ 245,054	\$ 244,929
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,117,680	\$	\$ 6,023,611	\$ 6,213,270

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Carefree
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	16	\$ 1,022,831	\$ 117,392	\$ 202,092	\$ 117,594	\$ 1,459,909
SPECIAL REVENUE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	16	\$ 1,022,831	\$ 117,392	\$ 202,092	\$ 117,594	\$ 1,459,909

REVENUES – GENERAL FUND

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,201,086	1,866,666	2,087,290	2,010,000	-3.7%	7.7%	<u>2,010,000</u>
040.100 SALES TAX-DIRECT PMT/AUDIT	19,429	20,000	10,100	10,000	-1.0%	-50.0%	<u>10,000</u>
041.000 STATE SALES TAX	307,340	321,278	321,278	339,963	5.8%	5.8%	<u>339,963</u>
042.000 RE SIGN PERMIT FEES	4,527	4,200	0	0	0.0%	-100.0%	<u>0</u>
043.000 BUILDING FEES	373,895	270,000	265,465	475,000	78.9%	75.9%	<u>475,000</u>
045.000 STATE INCOME TAX	407,112	404,905	404,905	441,878	9.1%	9.1%	<u>441,878</u>
048.000 FINES	149,085	150,000	137,265	150,000	9.3%	0.0%	<u>150,000</u>
048.100 COURT SERVICE FEES	178,196	181,112	181,112	154,759	-14.6%	-14.6%	<u>154,759</u>
049.000 TOWN CLERK-MISC. SALES	260	400	250	300	20.0%	-25.0%	<u>300</u>
050.000 TOWN CLERK-PERMITS & FEES	3,950	3,500	3,682	3,500	-4.9%	0.0%	<u>3,500</u>
051.000 WATER CO. RENT	30,750	31,500	31,500	33,000	4.8%	4.8%	<u>33,000</u>
051.300 WATER CO. LEASE PRINCIPAL	153,447	159,304	159,304	165,385	3.8%	3.8%	<u>165,385</u>
051.301 WATER CO. LEASE INTEREST	91,317	85,460	85,460	79,379	-7.1%	-7.1%	<u>79,379</u>
054.500 33 EASY ST. RENT			33,906	53,160	56.8%	0.0%	<u>53,160</u>
052.000 MISC INCOME & DONATIONS	32,608	27,500	53,739	43,929	-18.3%	59.7%	<u>43,929</u>
				16,429			
Donation/Splash Pad				16,429			
Sanderson Donation		25,000		25,000			
Misc Donations		2,500		2,500			
054.000 LGIP INTEREST INCOME	18,975	18,000	19,679	20,000	1.6%	11.1%	<u>20,000</u>
055.500 GENERAL FUND CONTRIBUTION	0	1,587,012		169,500	0.0%	-89.3%	<u>169,500</u>
056.000 UTILITY FRANCHISE FEES	237,098	228,000	230,615	240,000	4.1%	5.3%	<u>240,000</u>
057.000 CABLE TELEVISION FEES	74,362	72,000	73,116	74,000	1.2%	2.8%	<u>74,000</u>
058.000 COUNTY LIEU TAX	128,291	132,917	130,131	140,334	7.8%	5.6%	<u>140,334</u>
059.000 SPECIAL EVENT MARKETING REVEN	126,414	130,630	124,286	103,444	-16.8%	-20.8%	<u>103,444</u>
Christmas Fest. Don. & Vendor Fees	42,139	53,000	42,455	37,100			
Vendor Fees	61,235	55,130	65,331	48,844			
Business Licenses	14,240	14,000	16,500	17,500			
Right of Way Signage Fees	8,800	8,500					
061.000 FEDERAL, COUNTY & STATE GRANTS	111,488	200,000		200,000	0.0%	0.0%	<u>200,000</u>
Total Revenues	<u>4,649,631</u>	<u>5,894,384</u>	<u>4,353,083</u>	<u>4,907,531</u>	12.7%	-16.7%	<u>4,907,531</u>

EXPENDITURES
DEPARTMENTS
GENERAL FUND

801

TOWN COUNCIL

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
EXPENDITURES							
Dept: 801.000 MAYOR AND COUNCIL							
210.000 OFFICE SUPPLIES	354	250	200	250	25.0%	0.0%	<u>250</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	399	400	0	0	0.0%	-100.0%	<u>0</u>
535.000 INS WORK COMP VOLUNTEERS	628	700	668	700	4.8%	0.0%	<u>700</u>
703.000 DUES & SUBSCRIPTIONS	175	100	0	100	0.0%	0.0%	<u>100</u>
708.000 MISCELLANEOUS	769	600	528	600	13.6%	0.0%	<u>600</u>
709.000 SPECIAL PROJECTS - GRANTS APPL	10,083	200,000	0	200,000	0.0%	0%	<u>200,000</u>
712.000 INFORMATION TECHNOLOGY-AV Move	0	0	228	10,000	4295.6%	0.0%	<u>10,000</u>
721.000 MILEAGE	292	1,100	840	1,100	31.0%	0.0%	<u>1,100</u>
722.000 LODGINGS & MEALS	4,345	4,000	4,287	5,000	16.6%	25.0%	<u>5,000</u>
750.000 EDUCATION & TUITION	1,640	2,000	1,675	2,000	19.4%	0.0%	<u>2,000</u>
MAYOR AND COUNCIL	<u>18,684</u>	<u>209,150</u>	<u>8,425</u>	<u>219,750</u>	2508.3%	5.1%	<u>219,750</u>

802

TOWN CLERK

		FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 802.000 TOWN CLERK								
101.000 SALARIES -	2 FTE	147,449	149,554	157,306	156,881	-0.3%	4.9%	156,881
123.000 FICA		8,627	9,272	9,753	9,727	-0.3%	4.9%	9,727
123.100 MEDICARE EXPENSE		2,018	2,169	2,281	2,275	-0.3%	4.9%	2,275
126.000 ASRS RETIREMENT CONTRIBUTION		17,104	17,169	18,043	18,010	-0.2%	4.9%	18,010
131.000 GROUP MED/DENTAL/LIFE/AD&D		20,691	28,730	23,648	24,859	5.1%	-13.5%	24,859
132.000 VISION CARE		459	507	461	484	5.0%	-4.5%	484
135.000 WORKMANS COMPENSATION		473	560	567	560	-1.2%	0.0%	560
136.000 UNEMPLOYMENT INS.-DES		479	630	550	630	14.5%	0.0%	630
SALARIES & BENEFITS		197,300	208,590	212,609	213,426	0.4%	2.3%	213,426
210.000 OFFICE SUPPLIES		28	100	35	200	471.4%	100.0%	200
230.000 OFFICE EQUIP. MAINT. FB & JCG		3,004	3,200	3,310	3,500	5.7%	9.4%	3,500
300.000 CAPITAL OUTLAY		0	23,000	23,867	0	-100.0%	-100.0%	0
411.000 ACCOUNTING & AUDITING		40,414	43,700	42,884	44,200	3.1%	1.1%	44,200
	Annual Audit	15,100	15,700	15,700	16,200			
	Sales Tax Auditing Contract	24,000	24,000	24,000	24,000			
	ADP Fees & Dasco Audit	1,314	4,000	3,184	4,000			
451.000 TELEPHONE		8	0	0	0	0.0%	0.0%	0
511.000 LEGAL ADVERTISING		2,120	3,000	1,521	3,000	97.2%	0.0%	3,000
703.000 DUES & SUBSCRIPTIONS		398	510	375	525	40.0%	2.9%	525
708.000 MISCELLANEOUS		0	250	135	350	159.3%	40.0%	350
712.000 INFORMATION TECHNOLOGY		698	0	37	3,000	8019.1%	0.0%	3,000
719.000 ELECTIONS	2 Elections	5,928	6,000	0	20,000	0.0%	233.3%	20,000
721.000 MILEAGE		956	1,300	650	1,400	115.4%	7.7%	1,400
722.000 LODGINGS & MEALS		955	2,500	1,348	2,500	85.5%	0.0%	2,500
750.000 EDUCATION & TUITION		870	2,000	605	2,000	230.6%	0.0%	2,000
OTHER SERVICES AND CHARGES		55,380	85,560	74,767	80,675	7.9%	-5.7%	80,675
TOWN CLERK		<u>252,680</u>	<u>294,150</u>	<u>287,376</u>	<u>294,101</u>	2.3%	0.0%	<u>294,101</u>

COURT

803

803 COURT

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 803.000	TOWN COURT						
101.000 SALARIES - 3 FTE-1 PTE 8 hrs per wk	177,198.46	183,593	183,717	188,164	2.4%	2.5%	188,164
43,000 from Court Enhance Salary Reimb	-40,000	-40,000	-40,000	-43,000			-43,000
123.000 FICA	10,685	11,383	11,390	11,666	2.4%	2.5%	11,666
123.100 MEDICARE EXPENSE	2,499	2,662	2,664	2,728	2.4%	2.5%	2,728
126.000 ASRS RETIREMENT CONTRIBUTION	20,745	21,076	21,091	21,601	2.4%	2.5%	21,601
131.000 GROUP MED/DENTAL/LIFE/AD&D	30,279	34,827	38,315	41,765	9.0%	19.9%	41,765
132.000 VISION CARE	597	650	599	629	5.0%	-3.2%	629
135.000 WORKMANS COMPENSATION	546	671	651	671	3.1%	0.0%	671
136.000 UNEMPLOYMENT INS.-DES	719	1,015	920	1,015	10.3%	0.0%	1,015
SALARIES & BENEFITS	203,268	215,878	219,347	225,240	2.7%	4.3%	225,240
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	4,551	5,600	4,617	5,600	21.3%	0.0%	5,600
230.000 OFFICE EQUIP. MAINTENANCE	7,841	8,100	5,850	8,175	39.7%	0.9%	8,175
300.000 CAPITAL OUTLAY				0	0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	2,900	3,000	2,900	3,100	6.9%	3.3%	3,100
451.000 TELEPHONE				0	0.0%	0.0%	0
452.000 POSTAGE	1,400	1,400	1,400	1,700	21.4%	21.4%	1,700
453.000 BANK CHARGES	4,935	6,000	1,546	0	-100.0%	-100.0%	0
455.000 SAFEGUARD SECURITY SERVICE		0	0	0	0.0%	0.0%	0
458.000 APS/SEWER-UTILITIES	1,485	1,740	1,720	145	-91.6%	-91.7%	145
511.000 LEGAL ADVERTISING	192	200	192	200	4.1%	0.0%	200
640.000 LEASE OF SPACE/RENT	29,323	36,680	29,324	2,700	-90.8%	-92.6%	2,700
640.100 JANITOR SERVICES		0		0	0.0%	0.0%	0
640.200 MALL MAINTENANCE	4,568	5,100	4,983	415	-91.7%	-91.9%	415
641.000 OFFICE WATER	377	400	393	425	8.2%	6.3%	425
703.000 DUES & SUBSCRIPTIONS	1,407	1,600	1,536	1,600	4.2%	0.0%	1,600
708.000 MISCELLANEOUS	515	500	165	500	202.2%	0.0%	500

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
710.000 INTERPRETER	1,308	1,300	1,217	2,500	105.4%	92.3%	2,500
721.000 MILEAGE	673	800	618	900	45.5%	12.5%	900
722.000 LODGINGS & MEALS	149	1,000	329	1,000	203.7%	0.0%	1,000
735.000 JURIES	655	1,200	655	1,200	83.2%	0.0%	1,200
736.000 PUBLIC DEFENDER - Contract	1,200	4,000	1,200	4,000	233.3%	0.0%	4,000
739.000 TOWN MAGISTRATE - Contract	55,000	45,000	51,250	47,250	-7.8%	5.0%	47,250
749.000 MAGISTRATE PRO-TEM	970	2,000	545	2,000	267.0%	0.0%	2,000
750.000 EDUCATION & TUITION	539	1,500	489	1,600	227.2%	6.7%	1,600
OTHER SERVICES AND CHARGES	119,988	127,120	110,930	85,010	-23.4%	-33.1%	85,010
TOWN COURT	<u>323,256</u>	<u>342,998</u>	<u>330,277</u>	<u>310,250</u>	-6.1%	-9.5%	<u>310,250</u>

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TOWN ADMINISTRATION

805 TOWN ADMIN

		FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 805.000		TOWN ADMINISTRATION						
101.000 SALARIES -	2 FTE	157,535	162,984	162,984	155,225	-4.8%	-4.8%	155,225
123.000 FICA		9,588	10,105	10,105	9,624	-4.8%	-4.8%	9,624
123.100 MEDICARE EXPENSE		2,279	2,363	2,363	2,251	-4.8%	-4.8%	2,251
126.000 ASRS RETIREMENT CONTRIBUTION		18,274	18,711	18,694	17,820	-4.7%	-4.8%	17,820
131.000 GROUP MED/DENTAL/LIFE/AD&D		6,725	943	9,855	11,697	18.7%	1140.4%	11,697
132.000 VISION CARE		142	157	143	150	5.0%	-4.5%	150
135.000 WORKMANS COMPENSATION		505	708	690	708	2.6%	0.0%	708
136.000 UNEMPLOYMENT INS.-DES		479	660	581	660	13.6%	0.0%	660
SALARIES & BENEFITS		195,527	196,631	205,415	198,134	-3.5%	0.8%	198,134
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		8,090	8,600	12,120	13,000	7.3%	51.2%	13,000
223.000 EQUIPMENT MAINT.- Generators, HVAC		3,729	3,800	7,096	4,300	-39.4%	13.2%	4,300
225.000 GASOLINE		1,215	1,500	1,198	1,500	25.2%	0.0%	1,500
230.000 OFFICE EQUIP. MAINTENANCE		6,015	6,500	7,565	8,700	15.0%	33.8%	8,700
235.000 VEHICLE MAINTENANCE		85	150	201	600	197.9%	300.0%	600
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
450.000 INTERNET & WiFi, CivicPlus		4,576	5,000	6,570	8,837	34.5%	76.7%	8,837
451.000 TELEPHONE		5,338	5,200	5,389	5,400	0.2%	3.8%	5,400
452.000 POSTAGE		1,925	2,000	1,955	2,000	2.3%	0.0%	2,000
453.000 BANK CHARGES - CC FEES		0	0	3,095	4,100	32.5%	0.0%	4,100
455.000 SG SECURITY SERVICE		1,573	2,100	1,685	1,000	-40.7%	-52.4%	1,000
458.000 APS/SEWER-UTILITIES		5,889	8,500	7,262	5,000	-31.1%	-41.2%	5,000
640.000 LEASE OF SPACE/RENT - Meetings		9,774	11,000	10,663	6,000	-43.7%	-45.5%	6,000
640.100 JANITOR SERVICES		7,630	9,000	6,656	7,800	17.2%	-13.3%	7,800
640.200 MALL MAINTENANCE		1,523	2,000	1,661	140	-91.6%	-93.0%	140
641.000 OFFICE WATER - 5 Gallon		729	800	987	900	-8.8%	12.5%	900
636.100 TRASH PICK UP - 8 Sundial		0	0	0	720	0.0%	0.0%	720

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
703.000 DUES & SUBSCRIPTIONS	12,177	18,200	21,572	22,082	2.4%	21.3%	22,082
ADOR Assessment				7,207			
AZDOA OpenBooks Website yearly				1,000			
Greater Phoenix Econ. Development Council				1,550			
League of Cities				5,637			
MAG Assessment				950			
Maricopa County Dust Control Permit				2,000			
Maricopa Cty Emergency Mgmt				1,081			
Urban Land Institute				560			
Various Prof Org Dues				2,097			
708.000 MISCELLANEOUS	3,072	3,500	2,993	3,500	17.0%	0.0%	3,500
709.000 SPECIAL PROJECTS	23,864	4,000	300	2,000	566.7%	-50%	2,000
712.000 INFORMATION TECH - New Server& PC	5,152	3,200	550	10,500	1809.1%	228.1%	10,500
715.000 PROFESSIONAL FEES	0	0		0	0.0%	0.0%	0
721.000 MILEAGE	104	100	75	100	33.3%	0.0%	100
722.000 LODGINGS & MEALS	1,697	1,200	1,965	1,200	-38.9%	0.0%	1,200
750.000 EDUCATION & TUITION	1,659	1,800	1,700	1,800	5.9%	0.0%	1,800
752.000 BUILDING MAINTENANCE	0	0	0	1,000	0.0%	0.0%	1,000
OTHER SERVICES AND CHARGES	105,817	98,150	103,258	112,179	8.6%	14.3%	112,179
TOWN ADMINISTRATION	<u>301,344</u>	<u>294,781</u>	<u>308,673</u>	<u>310,313</u>	0.5%	5.3%	<u>310,313</u>

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CLAIMS & LOSSES

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Expenditures							
Dept: 806.000							
	CLAIMS AND LOSSES						
413.000 CLAIMS EXPENSE	0	5,000	0	5,000	0.0%	0.0%	5,000
							<u>0</u>
							<u>0</u>
CLAIMS AND LOSSES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	<u>5,000</u>

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LEGAL

FY 2016-17
 Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	56,969	50,000	55,990	50,000	-10.7%	0.0%	<u>50,000</u>
441.000 ATTORNEY-UNCLASSIFIED	16,354	20,000	5,399	20,000	270.4%	0.0%	<u>20,000</u>
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	<u>0</u>
LEGAL	<u>73,323</u>	<u>70,000</u>	<u>61,389</u>	<u>70,000</u>	14.0%	0.0%	<u>70,000</u>

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RISK MANAGEMENT

FY 2016-17
 Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 809.000							
	RISK MANAGEMENT						
530.000 INSURANCE	111,364	114,000	114,439	116,637	1.9%	2.3%	116,637
RISK MANAGEMENT	<u>111,364</u>	<u>114,000</u>	<u>114,439</u>	<u>116,637</u>	1.9%	2.3%	<u>116,637</u>

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PLANNING & ZONING

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 811.000 PLANNING & DEVELOPMENT							
101.000 SALARIES - 2 FTE	112,372	109,146	108,773	114,506	5.3%	4.9%	114,506
123.000 FICA	6,694	6,767	6,744	7,099	5.3%	4.9%	7,099
123.100 MEDICARE EXPENSE	1,566	1,583	1,577	1,660	5.3%	4.9%	1,660
126.000 ASRS RETIREMENT CONTRIBUTION	13,035	12,530	12,476	13,145	5.4%	4.9%	13,145
131.000 GROUP MED/DENTAL/LIFE/AD&D	20,640	24,383	27,549	29,039	5.4%	19.1%	29,039
132.000 VISION CARE	456	507	461	484	5.0%	-4.5%	484
135.000 WORKMANS COMPENSATION	1,776	1,600	1,810	1,850	2.2%	15.6%	1,850
136.000 UNEMPLOYMENT INS.-DES	479	662	575	662	15.1%	0.0%	662
SALARIES & BENEFITS	157,018	157,178	159,966	168,446	5.3%	7.2%	168,446
210.000 OFFICE SUPPLIES	194	300	562	600	6.8%	100.0%	600
225.000 GASOLINE	208	500	497	500	0.6%	0.0%	500
230.000 OFFICE EQUIPMENT MAINT.		0		0	0.0%	0.0%	0
235.000 VEHICLE MAINTENANCE	46	500	4,643	500	-89.2%	0.0%	500
300.000 CAPITAL OUTLAY	0	22,000	25,766	0	-100.0%	-100.0%	0
451.000 TELEPHONE	706	800	715	800	11.9%	0.0%	800
703.000 DUES & SUBSCRIPTIONS	330	350	391	650	66.2%	85.7%	650
708.000 MISCELLANEOUS	0	50	0	50	0.0%	0.0%	50
712.000 INFORMATION TECH	1,225	600	0	300	0.0%	-50.0%	300
715.000 PROFESSIONAL FEES-TC MP	8,750	15,000	1,920	20,000	941.7%	33.3%	20,000
721.000 MILEAGE	242	300	0	300	0.0%	0.0%	300
722.000 LODGINGS & MEALS	243	300	365	400	9.6%	33.3%	400
750.000 EDUCATION & TUITION	677	500	0	500	0.0%	-75.0%	250
PLANNING & DEVELOPMENT	169,640	198,378	194,825	193,046	-0.9%	-2.7%	193,046

813

BUILDING &
SAFETY

		FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 813.000 BUILDING AND SAFETY								
101.000 SALARIES -	1 FTE	87,295	90,802	89,041	93,070	4.5%	2.5%	<u>93,070</u>
123.000 FICA		5,106	5,630	5,521	5,770	4.5%	2.5%	<u>5,770</u>
123.100 MEDICARE EXPENSE		1,194	1,317	1,291	1,350	4.5%	2.5%	<u>1,350</u>
126.000 ASRS RETIREMENT CONTRIBUTION		10,126	10,424	10,213	10,684	4.6%	2.5%	<u>10,684</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		12,419	16,560	20,238	20,494	1.3%	23.8%	<u>20,494</u>
132.000 VISION CARE		0	0	0	0	0.0%	0.0%	<u>0</u>
135.000 WORKMANS COMPENSATION		2,041	2,143	2,080	2,143	3.0%	0.0%	<u>2,143</u>
136.000 UNEMPLOYMENT INS.-DES		240	362	315	362	14.9%	0.0%	<u>362</u>
SALARIES & BENEFITS		118,421	127,237	128,699	133,873	4.0%	5.2%	133,873
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		16	100	0	100	0.0%	0.0%	<u>100</u>
215.000 UNIFORMS		0	250	500	250	-50.0%	0.0%	<u>250</u>
220.000 OPERATING SUPPLIES - Code Manuals		0	400	0	400	0.0%	0.0%	<u>400</u>
225.000 GASOLINE		2,383	3,000	1,750	3,000	71.4%	0.0%	<u>3,000</u>
235.000 VEHICLE MAINTENANCE		148	500	265	500	88.7%	0.0%	<u>500</u>
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE		398	425	400	425	6.3%	0.0%	<u>425</u>
703.000 DUES & SUBSCRIPTIONS		135	250	145	250	72.4%	0.0%	<u>250</u>
708.000 MISCELLANEOUS		0	150	0	150	0.0%	0.0%	<u>150</u>
712.000 INFORMATION TECHNOLOGY		0	0	0	0	0.0%	0.0%	<u>0</u>
715.000 PROFESSIONAL FEES BROWN&ASSOC		16,907	22,500	17,889	60,000	235.4%	166.7%	<u>60,000</u>
721.000 MILEAGE		0	0	0	0	0.0%	0.0%	<u>0</u>
722.000 LODGINGS & MEALS		0	450	115	450	291.3%	0.0%	<u>450</u>
725.000 INCIDENTAL OUT OF TOWN		0	0	0	0	0.0%	0.0%	<u>0</u>
750.000 EDUCATION & TUITION		0	500	200	500	150.0%	0.0%	<u>500</u>
OTHER SERVICES AND CHARGES		19,986	28,525	21,264	66,025	210.5%	131.5%	66,025
BUILDING AND SAFETY		<u>138,407</u>	<u>155,762</u>	<u>149,963</u>	<u>199,898</u>	33.3%	28.3%	<u>199,898</u>

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LAW
ENFORCEMENT

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 821.000							
LAW ENFORCEMENT							
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	374,276	423,006	423,006	444,025	5.0%	5.0%	<u>444,025</u>
442.100 POSSE DESERT FOOTHILLS	15,000	15,000	15,000	15,000	0.0%	0.0%	<u>15,000</u>
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	19,832	30,000	21,235	30,000	41.3%	0.0%	<u>30,000</u>
737.000 TOWN PROSECUTOR - Contract- CF	26,860	25,000	27,110	28,000	3.3%	12.0%	<u>28,000</u>
737.100 TOWN PROSECUTOR - Contract- CC	36,590	40,000	40,510	45,000	11.1%	12.5%	<u>45,000</u>
800.000 ANIMAL CONTROL - Contract	2,641	3,141	2,641	2,850	7.9%	-9.3%	<u>2,850</u>
OTHER SERVICES AND CHARGES	475,199	536,147	529,502	564,875	6.7%	5.4%	564,875
LAW ENFORCEMENT	<u>475,199</u>	<u>536,147</u>	<u>529,502</u>	<u>564,875</u>	6.7%	5.4%	<u>564,875</u>

822

CODE ENFORCEMENT

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 24 hrs per wk	26,239	24,121	25,877	24,711	-4.5%	2.4%	<u>24,711</u>
123.000 FICA	1,459	1,496	1,604	1,532	-4.5%	2.4%	<u>1,532</u>
123.100 MEDICARE EXPENSE	341	350	375	358	-4.5%	2.4%	<u>358</u>
126.000 ASRS RETIREMENT CONTRIBUTION	2,854	2,769	2,968	2,837	-4.4%	2.4%	<u>2,837</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	11,073	10,026	16,208	13,149	-18.9%	31.2%	<u>13,149</u>
132.000 VISION CARE	227	251	228	240	5.0%	-4.5%	<u>240</u>
135.000 WORKMANS COMPENSATION	766	925	852	975	14.4%	5.4%	<u>975</u>
136.000 UNEMPLOYMENT INS.-DES	240	667	375	495	32.0%	-25.8%	<u>495</u>
215.000 UNIFORMS	0	300	60	300	400.0%	0.0%	<u>300</u>
SALARIES & BENEFITS	43,199	40,904	48,548	44,596	-8.1%	9.0%	44,596
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	231	500	212	500	135.6%	0.0%	<u>500</u>
225.000 GASOLINE	1,766	2,100	1,063	2,100	97.6%	0.0%	<u>2,100</u>
235.000 VEHICLE MAINTENANCE	40	200	90	200	121.1%	0.0%	<u>200</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	398	435	420	435	3.6%	0.0%	<u>435</u>
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	<u>100</u>
712.000 INFORMATION TECHNOLOGY	803	0	0	0	0.0%		<u>0</u>
750.000 EDUCATION & TUITION	0	100	0	0	0.0%	-100.0%	<u>0</u>
OTHER SERVICES AND CHARGES	3,237	3,435	1,786	3,335	86.8%	-2.9%	3,335
CODE ENFORCEMENT	<u>46,436</u>	<u>44,339</u>	<u>50,334</u>	<u>47,931</u>	-4.8%	8.1%	<u>47,931</u>

831

ENGINEERING

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 831.000 ENGINEERING DEPARTMENT							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	20,810	71,226	71,226	146,757	106.0%	106.0%	<u>146,757</u>
Contract Engineering Service		21,226		21,757			
Consulting		50,000		125,000			
718.000 SURVEYING	0	5,000	0	5,000	0.0%	0.0%	<u>5,000</u>
OTHER SERVICES AND CHARGES	20,810	76,226	71,226	151,757	113.1%	99.1%	151,757
ENGINEERING DEPARTMENT	<u>20,810</u>	<u>76,226</u>	<u>71,226</u>	<u>151,757</u>	113.1%	99.1%	<u>151,757</u>

832

PUBLIC WORKS

		FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 832.000		PUBLIC WORKS						
SALARIES & BENEFITS								
101.000 SALARIES -	4 FTE	186,779	191,231	189,795	199,501	5.1%	4.3%	<u>199,501</u>
123.000 FICA		10,953	11,856	11,767	12,369	5.1%	4.3%	<u>12,369</u>
123.100 MEDICARE EXPENSE		2,562	2,773	2,752	2,893	5.1%	4.3%	<u>2,893</u>
126.000 ASRS RETIREMENT CONTRIBUTION		21,214	21,934	21,770	22,883	5.1%	4.3%	<u>22,883</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		27,709	37,554	40,006	43,482	8.7%	15.8%	<u>43,482</u>
132.000 VISION CARE		1,069	1,239	1,126	1,183	5.0%	-4.5%	<u>1,183</u>
135.000 WORKMANS COMPENSATION		20,642	21,285	25,452	26,500	4.1%	24.5%	<u>26,500</u>
136.000 UNEMPLOYMENT INS.-DES		959	1,635	1,156	1,386	19.9%	-15.2%	<u>1,386</u>
215.000 UNIFORMS		2,656	3,000	2,915	3,100	6.3%	3.3%	<u>3,100</u>
SALARIES & BENEFITS		274,543	292,508	296,740	313,296	5.6%	7.1%	313,296
OTHER SERVICES AND CHARGES								
220.000 OPERATING SUPPLIES		3,963	7,000	4,957	7,000	41.2%	0.0%	<u>7,000</u>
221.000 EQUIPMENT		7,170	8,000	7,783	8,000	2.8%	0.0%	<u>8,000</u>
222.000 EQUIPMENT RENTAL/LEASE		0	5,000	0	5,000	0.0%	0.0%	<u>5,000</u>
223.000 EQUIPMENT MAINTENANCE		9,296	11,000	9,596	11,000	14.6%	0.0%	<u>11,000</u>
225.000 GASOLINE & Emerg Diesel		13,106	22,500	10,456	22,500	115.2%	0.0%	<u>22,500</u>
226.000 SIGNS		2,952	23,000	2,450	23,000	838.8%	0.0%	<u>23,000</u>
235.000 VEHICLE MAINTENANCE		3,820	8,000	8,150	9,000	10.4%	12.5%	<u>9,000</u>
236.000 PUBLIC WORKS MATERIALS,SUPPLIES		13,464	45,000	41,515	45,000	8.4%	0.0%	<u>45,000</u>
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE		2,340	2,500	2,404	2,500	4.0%	0.0%	<u>2,500</u>
455.000 SAFEGUARD SECURITY SERVICE		1,444	1,488	1,457	1,488	2.1%	0.0%	<u>1,488</u>
458.000 APS/SEWER-UTILITIES		8,839	12,600	8,965	12,600	40.5%	0.0%	<u>12,600</u>
636.000 LANDFILL FEES	40 Yard Roll-offs	2,198	8,000	2,954	8,000	170.8%	0.0%	<u>8,000</u>
636.100 TRASH PICK UP	Shop	654	674	769	800	4.0%	18.7%	<u>800</u>
637.000 CHEMICALS		3,125	3,500	797	3,500	339.1%	0.0%	<u>3,500</u>

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
638.000 PERMITS & OTHER FEES	0	320	75	320	326.7%	0.0%	<u>320</u>
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	<u>3,726</u>
708.000 MISCELLANEOUS - Culvert, Drainage Rpt	0	150,000	0	150,000	0.0%	0.0%	<u>150,000</u>
709.000 SPECIAL PROJECTS	6,000	20,000	18,945	6,000	-68.3%	-70.0%	<u>6,000</u>
715.000 PROFESSIONAL FEES-Median Contract	0	60,000	59,460	60,000	0.9%	0.0%	<u>60,000</u>
717.000 CONTRACTOR SERVICES	3,774	4,000	670	4,000	497.0%	0.0%	<u>4,000</u>
722.000 LODGINGS & MEALS	0	125	0	125	0.0%	0.0%	<u>125</u>
750.000 EDUCATION & TUITION	100	200	0	200	0.0%	0.0%	<u>200</u>
752.000 BUILDING MAINTENANCE	4,540	4,700	5,255	5,500	4.7%	17.0%	<u>5,500</u>
OTHER SERVICES AND CHARGES	90,508	401,333	190,384	389,259	104.5%	-3.0%	389,259
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	4,482	5,100	5,905	6,000	1.6%	17.6%	<u>6,000</u>
237.100 OTHER MAINTENANCE - GARDENS	79,128	22,000	25,526	34,000	33.2%	54.5%	<u>34,000</u>
300.160 CAPITAL OUTLAY - GARDENS	0	0	0	0	0.0%	0.0%	<u>0</u>
456.000 LANDSCAPE MNT - Contract	24,000	24,000	24,000	24,000	0.0%	0.0%	<u>24,000</u>
458.100 APS/SEWER-UTILITIES - GARDENS	38,164	55,000	39,227	57,000	45.3%	3.6%	<u>57,000</u>
460.000 RESTROOM SUPPLY & MNT	3,556	5,500	6,944	7,000	0.8%	27.3%	<u>7,000</u>
636.200 TRASH PICK UP - GARDENS	4,115	4,090	5,216	0	-100.0%	-100.0%	<u>0</u>
637.100 CHEMICALS - TWN CTR	695	2,000	350	2,000	471.4%	0.0%	<u>2,000</u>
640.300 JANITOR SERVICE - GARDENS	17,472	18,000	17,673	30,000	69.8%	66.7%	<u>30,000</u>
CAREFREE DESERT GARDENS	171,612	135,690	124,841	160,000	28.2%	17.9%	160,000
PUBLIC WORKS	<u>536,663</u>	<u>829,531</u>	<u>611,964</u>	<u>862,555</u>	40.9%	4.0%	<u>862,555</u>

836

DEBT SERVICE
WIFA LOAN

FY 2016-17
 Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 836.000 WATER TANK WIFAA LOAN							
9990 DEBT SERVICE							
901.000 LOAN INTEREST due 7/15 & 1/16	73,311	66,742	66,742	59,926	-10.2%	-10.2%	<u>59,926</u>
902.000 LOAN PRINCIPAL due 7/15	171,864	178,313	178,313	185,003	3.8%	3.8%	<u>185,003</u>
DEBT SERVICE WIFA LOAN	<u>245,175</u>	<u>245,054</u>	<u>245,054</u>	<u>244,929</u>	-0.1%	-0.1%	<u>244,929</u>

838

33 EASY STREET

838 33 Easy Street

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
453.000 BANK CHARGES	0	0	2,500	0	-100.0%	0.0%	<u>0</u>
458.000 APS/SEWER-UTILITIES	0	0	3,695	6,800	84.0%	0.0%	<u>6,800</u>
636.100 TRASH PICKUP	0	0	780	780	0.0%	0.0%	<u>780</u>
715.000 PROFESSIONAL FEES	0	0	445		-100.0%	0.0%	<u>0</u>
752.000 BUILDING MAINT.- Parking Lot Assess	0	0	2,236	2,982	33.3%	0.0%	<u>2,982</u>
901.000 LOAN INTEREST - 33 Easy St	0	0	7,231	15,551	115.0%	0.0%	<u>15,551</u>
902.000 LOAN PRINCIPAL - 33 Easy St	0	0	7,542	13,995	85.6%	0.0%	<u>13,995</u>
33 EASY STREET	<u>0</u>	<u>0</u>	<u>24,429</u>	<u>40,107</u>	64.2%	0.0%	<u>40,107</u>

850
CAPITAL
IMPROVEMENT
PROGRAM

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.260 TOWN CENTER	151,390	1,500,000	1,100,000	155,500	-85.9%	-89.6%	<u>155,500</u>
Gateway Completion				155,500			<u> </u>
Econ. Dev. Design, Economic Development		1,500,000					<u> </u>
300.841 STREET IMPROVE	361,194	0	0	150,000	0.0%	0.0%	<u>150,000</u>
					0.0%	0.0%	<u>0</u>
CAPITAL OUTLAY	<u>512,584</u>	<u>1,500,000</u>	<u>1,100,000</u>	<u>305,500</u>	-72.2%	-79.6%	<u>305,500</u>
CAPITAL IMPROVEMENT PROGRAM	512,584	1,500,000	1,100,000	305,500	-72.2%	-79.6%	305,500

861
PUBLIC SAFETY
FIRE – GENERAL
FUND

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 861.000	FIRE GENERAL FUND						
704.000 FIRE PROTECTION CONTRACT**	414,516	446,956	446,503	405,079	-9.3%	-9.4%	<u>405,079</u>
FIRE GENERAL FUND	414,516	446,956	446,503	405,079	-9.3%	-9.4%	<u>405,079</u>
** Fire Contract paid from General Fund ----->	\$405,079						
** Fire Contract Total is \$1,372,997.70							

870 MARKETING

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
715.000 PROFESSIONAL SERVICES	0	18,600	18,600	0	-100.0%	-100.0%	
MARKETING OFFICE							
210.000 OFFICE SUPPLIES	0	400	0	500	0.0%	25.0%	<u>500</u>
451.000 TELEPHONE	461	540	646	650	0.6%	20.4%	<u>650</u>
600.000 NEWSLETTER	466	250	131	0	-100.0%	-100.0%	<u>0</u>
712.000 INFORMATION TECHNOLOGY	0	1,200	0	1,200	0.0%	0.0%	<u>1,200</u>
721.000 MILEAGE	368	800	368	800	117.4%	0.0%	<u>800</u>
722.000 LODGINGS & MEALS	51	1,200	746	1,200	60.9%	0.0%	<u>1,200</u>
750.000 EDUCATION & TUITION	0	400	345	400	15.9%	0.0%	<u>400</u>
761.000 MARKETING OPPORTUNITIES	17,443	400	345	2,750	697.1%	587.5%	
							<u>0</u>
OTHER SERVICES AND CHARGES	230,736	255,936	232,166	461,250	98.7%	80.2%	461,250
MARKETING	<u>281,413</u>	<u>362,815</u>	<u>352,680</u>	<u>584,548</u>	65.7%	61.1%	<u>584,548</u>

900

CONTINGENCIES

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Dept: 900.000							
CONTINGENCIES							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	0	200,000	91,253	200,000	119.2%	0.0%	<u>200,000</u>
OTHER SERVICES AND CHARGES	0	200,000	91,253	200,000	119.2%	0.0%	200,000
CONTINGENCIES	<u>0</u>	<u>200,000</u>	<u>91,253</u>	<u>200,000</u>	119.2%	0.0%	<u>200,000</u>

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>3,921,493</u>	<u>5,925,287</u>	<u>4,953,885</u>	<u>5,126,276</u>	3.5%	-13.5%	<u>5,126,276</u>
GENERAL FUND (Revenue - Expenditures)	<u>728,138</u>	<u>-30,903</u>	<u>-600,802</u>	<u>-218,745</u>	0.0%		<u>-218,745</u>

REVENUES & EXPENDITURES OTHER FUNDS

102 COURT ENHANCEMENT

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 102							
COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	21,033	17,200	18,443	19,000	3.0%	10.5%	19,000
044.100 COURT ENHANCEMENT FEES- from CC							
054.000 LGIP INTEREST INCOME	67	100	153	175	14.6%	75.0%	175
055.559 COURT ENH FUND CONTRIBUTION	0	22,700		23,825	0.0%	5.0%	23,825
Total Revenues	21,099	40,000	18,596	43,000	131.2%	7.5%	43,000
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	40,000	40,000	40,000	43,000	7.5%	7.5%	43,000
708.000 MISCELLANEOUS					0%	0.0%	0
OTHER SERVICES AND CHARGES	40,000	40,000	40,000	43,000	7.5%	7.5%	43,000
Total Expenditures	40,000	40,000	40,000	43,000	7.5%	7.5%	43,000
COURT ENHANCEMENT-92380	<u>-18,901</u>	<u>0</u>	<u>-21,404</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

103

MUNICIPAL
JUDICIAL
ENHANCEMENT
(COURT)

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	1,891	2,200	2,150	2,200	2.3%	0.0%	<u>2,200</u>
044.000 JCEF-COURT COLLECTION FEES fr -CC							
054.000 LGIP INTEREST INCOME	21	20	54	55	2.4%	175.0%	<u>55</u>
Total Revenues	1,912	2,220	2,204	2,255	2.3%	1.6%	2,255
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	949	1,500	0	1,500	0.0%	0.0%	<u>1,500</u>
223.000 EQUIPMENT MAINTENANCE	4,385	0	0	0	0.0%	0.0%	<u>0</u>
							<u>0</u>
OTHER SERVICES AND CHARGES	5,334	1,500	0	1,500	0.0%	0.0%	1,500
Total Expenditures	5,334	1,500	0	1,500	0.0%	0.0%	1,500
MJCEF-92386	<u>-3,422</u>	<u>720</u>	<u>2,204</u>	<u>755</u>	-65.7%	4.9%	<u>755</u>

104

LOCAL
TRANSPORTATION
ASSISTANCE FUND

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 104							
LTAFF FUND - 92385							
Revenues							
047.000 LOCAL TRANSP. ASSISTANCE FUND	0	0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	1	0	1	1	0.0%	0.0%	<u>1</u>
055.600 LTAFF FUND CONTRIBUTION	0	0	0	0	0.0%	0.0%	<u>0</u>
Total Revenues	1	0	1	1	0.0%	0.0%	1
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	0	0		0	0.0%	0.0%	<u>0</u>
841.000 STREET IMPROVEMENTS - PPM PLAN	0	0		0	0.0%	0.0%	<u>0</u>
			0				
Total Expenditures	0	0	0	0	0.0%	0.0%	0
LTAFF FUND-92385	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	0.0%	0.0%	<u>1</u>

105

HIGHWAY USER REVENUE FUND

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 105	HURF FUND - 92384						
Revenues							
046.000 HIGHWAY USER REVENUE FUND	208,183	209,853	187,862	218,247	16.2%	4.0%	<u>218,247</u>
054.000 LGIP INTEREST INCOME	73	70	176	180	2.5%	157.1%	<u>180</u>
055.700 HURF FUND CONTRIBUTION	0	0			0.0%	0.0%	<u>0</u>
Total Revenues	208,256	209,923	188,038	218,427	16.2%	4.1%	218,427
Expenditures							
Dept: 832.000 PUBLIC WORKS - STREET MNT HURF							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	0
9970 CAPITAL OUTLAY							
841.000 STREET IMPROVEMENTS -- BIKE PATH	160,113	180,750	77,005		-100.0%	-100.0%	<u>0</u>
CAPITAL OUTLAY	160,113	180,750	77,005	0	-100.0%	-100.0%	0
Total Expenditures	160,113	180,750	77,005	0	-100.0%	-100.0%	0
HURF FUND-92384	<u>48,143</u>	<u>29,173</u>	<u>111,033</u>	<u>218,427</u>	96.7%	648.7%	<u>218,427</u>

FILL THE GAP (COURT)

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	2,210	2,000	1,456	2,000	37.4%	0.0%	<u>2,000</u>
044.400 COURT GAP COLLECTION from CC							
054.000 LGIP INTEREST INCOME	8	10	20	20	0.0%	100.0%	<u>20</u>
Total Revenues	2,218	2,010	1,476	2,020	36.9%	0.5%	2,020
210.000 OFFICE SUPPLIES	0	1,000	0	1,000	0.0%	0.0%	<u>1,000</u>
300.000 CAPITAL OUTLAY	8,805	0	0	0	0.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	<u>0</u>
Total Expenditures	8,805	1,000	0	1,000	0.0%	0.0%	1,000
GAP-92381	<u>-6,587</u>	<u>1,010</u>	<u>1,476</u>	<u>1,020</u>	-30.9%	1.0%	<u>1,020</u>

107

CEMETER Y

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 107							
CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	350	600	650	600	-7.7%	0.0%	600
Total Revenues	350	600	650	600	-7.7%	0.0%	600
Expenditures							
9726 SUPPLIES AND MATERIALS							
220.000 OPERATING SUPPLIES	0	20	0	20	0.0%	0.0%	20
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	100
709.000 SPECIAL PROJECTS	0	480	0	480	0.0%	0.0%	480
Total Expenditures	0	600	0	600	0.0%	0.0%	600
CEMETERY FUND	<u>350</u>	<u>0</u>	<u>650</u>	<u>0</u>	-100%	0.0%	<u>0</u>

109

GARDENS @
CAREFREE TOWN
CENTER

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 109							
GARDENS @ CF TOWN CENTER - 92382							
Revenues							
7400 REVENUE							
Moved into General Fund Marketing Dept.							
049.200 DONATION TO EDUCATION FUND	0	0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	0	0	0	0	0.0%	0.0%	<u>0</u>
055.800 GARDENS FUND CONTRIB	0		0	0	0.0%	0.0%	<u>0</u>
099.000 TRANSFER IN CLEARING		0			0.0%	0.0%	<u>0</u>
Total Revenues	0	0	0	0	0.0%	0.0%	0
7700 EXPENDITURES							
525.000 SEMINAR SPEAKERS	1,022	0		0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	1,022	0	0	0	0.0%	0.0%	0
Total Expenditures	1,022	0	0	0	0.0%	0.0%	0
GARDENS @ CF TOWN CENTER-92382	<u>-1,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

111

DEVELOPMENT FEES OPEN SPACE

114

FIRE FUND

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,098,893	933,333	1,042,608	1,004,444	-3.7%	7.6%	1,004,444
049.300 FIRE INS FUND REIMBURSE	13,872	13,900	12,461	13,900	11.5%	0.0%	13,900
054.000 LGIP INTEREST INCOME - Fire	82	71	425	425	0.0%	498.6%	425
061.000 COUNTY & STATE GRANTS	0	0	3,615	0	-100.0%	0.0%	0
Total Revenues	1,112,847	947,304	1,059,109	1,018,769	-3.8%	7.5%	1,018,769
Expenditures							
Dept: 861.000 FIRE SERVICES							
221.000 EQUIPMENT	1,116	4,500	3,615	5,600	54.9%	24.4%	5,600
223.000 EQUIPMENT MAINTENANCE	2,921	7,000	4,765	7,000	46.9%	0.0%	7,000
225.000 GASOLINE	5,260	10,000	4,346	8,000	84.1%	-20.0%	8,000
230.000 OFFICE EQUIP MAINTENANCE	2,337	5,000	3,613	5,000	38.4%	0.0%	5,000
235.000 VEHICLE MAINTENANCE - Fire Trk	7,924	7,500	5,751	7,500	30.4%	0.0%	7,500
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
458.000 WATER/UTILITIES	6,736	7,250	6,824	7,250	6.2%	0.0%	7,250
704.000 RURAL METRO FIRE PROTECTION**	892,323	892,554	893,007	967,919	8.4%	8.4%	967,919
752.000 BUILDING MAINTENANCE - AC, Lights	11,133	13,500	6,372	10,500	64.8%	-22.2%	10,500
Total Expenditures	929,748	947,304	928,292	1,018,769	9.7%	7.5%	1,018,769
FIRE FUND - 92448	183,099	0	130,817	0	-100.0%	0.0%	0

** Fire Contract Amt. paid from General Fund \$405,079

** Fire Contract Total is \$1,372,997.70

118

CPR Education Fund

FY 2016-17
Adopted Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 118							
CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	1,124	1,182	370	400	8.1%	-66.2%	400
054.000 LGIP INTEREST INCOME	1	2	4	5	36.2%	150.0%	5
Total Revenues	1,125	1,184	374	405	8.4%	-65.8%	405
Expenditures							
210.000 OFFICE SUPPLIES	367	534	0	0	0.0%	-100.0%	0
221.000 EQUIPMENT - CPR Mannequins	0	0	0	0	0.0%	0.0%	0
223.000 EQUIPMENT MAINTENANCE	0		0	0	0.0%	0.0%	
750.000 CPR EDUCATION TRAINERS	540	650	0	405	0.0%	-37.7%	405
Total Expenditures	907	1,184	0	405	0.0%	-65.8%	405
CPR EDUCATION FUND 92504	<u>218</u>	<u>0</u>	<u>374</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

120

UTILITY CAPITAL
IMPROVEMENT
FUND

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Adopted Budget
Fund: 120							
Utility Capital Improvement Fund - 92740							
Revenues							
061.000 UTILITY CAP FUND	34,311	20,000	21,340	21,500	0.7%	7.5%	21,500
054.000 LGIP INTEREST INCOME	58	55	219	220	0.5%	300.0%	220
Total Revenues	34,369	20,055	21,559	21,720	0.7%	8.3%	21,720
Expenditures							
841.000 STREET IMPROVEMENTS- Bike Paths	0	20,055	0	21,720	0.0%	8.3%	21,720
891.000 TRANSFER OUT to General Fund		0			0.0%	0.0%	0
Total Expenditures	0	20,055	0	21,720	0.0%	8.3%	21,720
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>34,369</u>	<u>0</u>	<u>21,559</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>