

Proposed Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	
040.100 SALES TAX-DIRECT PMT/AUDIT	19,429	20,000	10,100	10,000	-1.0%	-50.0%	
041.000 STATE SALES TAX	307,340	321,278	321,278	339,963	5.8%	5.8%	
042.000 RE SIGN PERMIT FEES	4,527	4,200	0	0	0.0%	-100.0%	
043.000 BUILDING FEES	373,895	270,000	265,465	475,000	78.9%	75.9%	
045.000 STATE INCOME TAX	407,112	404,905	404,905	441,878	9.1%	9.1%	
048.000 FINES	149,085	150,000	137,265	150,000	9.3%	0.0%	
048.100 COURT SERVICE FEES	178,196	181,112	181,112	154,759	-14.6%	-14.6%	
049.000 TOWN CLERK-MISC. SALES	260	400	250	300	20.0%	-25.0%	
050.000 TOWN CLERK-PERMITS & FEES	3,950	3,500	3,682	3,500	-4.9%	0.0%	
051.000 WATER CO. RENT	30,750	31,500	31,500	33,000	4.8%	4.8%	
051.300 WATER CO. LEASE PRINCIPAL	153,447	159,304	159,304	165,385	3.8%	3.8%	
051.301 WATER CO. LEASE INTEREST	91,317	85,460	85,460	79,379	-7.1%	-7.1%	
054.500 33 EASY ST. RENT			33,906	53,160	56.8%	0.0%	
052.000 MISC INCOME & DONATIONS	32,608	27,500	53,739	43,929	-18.3%	59.7%	
				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%	
055.500 GENERAL FUND CONTRIBUTION	0	1,587,012		169,500	0.0%	-89.3%	
056.000 UTILITY FRANCHISE FEES	237,098	228,000	230,615	240,000	4.1%	5.3%	
057.000 CABLE TELEVISION FEES	74,362	72,000	73,116	74,000	1.2%	2.8%	
058.000 COUNTY LIEU TAX	128,291	132,917	130,131	140,334	7.8%	5.6%	
059.000 SPECIAL EVENT MARKETING REVEN	126,414	130,630	124,286	103,444	-16.8%	-20.8%	
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%	
Total Revenues	4,649,631	5,894,384	4,353,083	4,907,531	12.7%	-16.7%	

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

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

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

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

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

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703.000 DUES & SUBSCRIPTIONS	12,177	18,200	21,572	22,082	2.4%	21.3%	
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%	
709.000 SPECIAL PROJECTS	23,864	4,000	300	2,000	566.7%	-50%	
712.000 INFORMATION TECH - New Server& PC	5,152	3,200	550	10,500	1809.1%	228.1%	
715.000 PROFESSIONAL FEES	0	0		0	0.0%	0.0%	
721.000 MILEAGE	104	100	75	100	33.3%	0.0%	
722.000 LODGINGS & MEALS	1,697	1,200	1,965	1,200	-38.9%	0.0%	
750.000 EDUCATION & TUITION	1,659	1,800	1,700	1,800	5.9%	0.0%	
752.000 BUILDING MAINTENANCE	0	0	0	1,000	0.0%	0.0%	
OTHER SERVICES AND CHARGES	105,817	98,150	103,258	112,179	8.6%	14.3%	
TOWN ADMINISTRATION	301,344	294,781	308,673	310,313	0.5%	5.3%	

FY 2016-17
Proposed Budget Detail

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

FY 2016-17
Proposed Budget Detail

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Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	56,969	50,000	55,990	50,000	-10.7%	0.0%	_____
441.000 ATTORNEY-UNCLASSIFIED	16,354	20,000	5,399	20,000	270.4%	0.0%	_____
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	_____
LEGAL	<u>73,323</u>	<u>70,000</u>	<u>61,389</u>	<u>70,000</u>	14.0%	0.0%	

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Dept: 809.000	RISK MANAGEMENT						
530.000 INSURANCE	111,364	114,000	114,439	116,637	1.9%	2.3%	
RISK MANAGEMENT	<u>111,364</u>	<u>114,000</u>	<u>114,439</u>	<u>116,637</u>	1.9%	2.3%	

FY 2016-17
Proposed Budget Detail

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

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

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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%	
442.100 POSSE DESERT FOOTHILLS	15,000	15,000	15,000	15,000	0.0%	0.0%	
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	19,832	30,000	21,235	30,000	41.3%	0.0%	
737.000 TOWN PROSECUTOR - Contract- CF	26,860	25,000	27,110	28,000	3.3%	12.0%	
737.100 TOWN PROSECUTOR - Contract- CC	36,590	40,000	40,510	45,000	11.1%	12.5%	
800.000 ANIMAL CONTROL - Contract	2,641	3,141	2,641	2,850	7.9%	-9.3%	
OTHER SERVICES AND CHARGES	475,199	536,147	529,502	564,875	6.7%	5.4%	
LAW ENFORCEMENT	<u>475,199</u>	<u>536,147</u>	<u>529,502</u>	<u>564,875</u>	6.7%	5.4%	

FY 2016-17
Proposed Budget Detail

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

FY 2016-17
Proposed Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	
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%	
OTHER SERVICES AND CHARGES	20,810	76,226	71,226	151,757	113.1%	99.1%	
ENGINEERING DEPARTMENT	<u>20,810</u>	<u>76,226</u>	<u>71,226</u>	<u>151,757</u>	113.1%	99.1%	

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

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

FY 2016-17
Proposed Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	
902.000 LOAN PRINCIPAL due 7/15	171,864	178,313	178,313	185,003	3.8%	3.8%	
DEBT SERVICE WIFA LOAN	<u>245,175</u>	<u>245,054</u>	<u>245,054</u>	<u>244,929</u>	-0.1%	-0.1%	

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

FY 2016-17
Proposed Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	_____
Gateway Completion				155,500			_____
Econ. Dev. Design, Economic Development		1,500,000					_____
300.841 STREET IMPROVE	361,194	0	0	150,000	0.0%	0.0%	_____
					0.0%	0.0%	_____
CAPITAL OUTLAY	<u>512,584</u>	<u>1,500,000</u>	<u>1,100,000</u>	<u>305,500</u>	-72.2%	-79.6%	
CAPITAL IMPROVEMENT PROGRAM	<u>512,584</u>	<u>1,500,000</u>	<u>1,100,000</u>	<u>305,500</u>	-72.2%	-79.6%	

FY 2016-17
Proposed Budget Detail

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

		FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed Budget
Dept: 870.000								
MARKETING								
SALARIES & BENEFITS								
101.000 SALARIES -	1 FTE	38,945	79,359	87,884	90,773	3.3%	14.4%	
123.000 FICA		2,328	4,920	5,449	5,628	3.3%	14.4%	
123.100 MEDICARE EXPENSE		544	1,153	1,274	1,316	3.3%	14.2%	
126.000 ASRS RETIREMENT CONTRIBUTION		4,518	9,102	10,080	10,412	3.3%	14.4%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		3,821	11,305	14,792	14,044	-5.1%	24.2%	
132.000 VISION CARE		156	413	375	394	5.0%	-4.5%	
135.000 WORKMANS COMPENSATION		124	260	335	365	9.0%	40.4%	
136.000 UNEMPLOYMENT INS.-DES		240	366	325	366	12.6%	0.0%	
SALARIES & BENEFITS		50,676	106,879	120,514	123,298	2.3%	15.4%	
EVENTS								
445.200 RAY VILLAFANE		0	0	0	150,000	0.0%	0.0%	
445.000 CHRISTMAS FESTIVAL		75,589	83,000	65,789	67,000	1.8%	-19.3%	
	Christmas Festival Vendor Fees	15,475	10,000	11,200	6,000			
	Christmas Festival - Town part	33,450	30,000	23,334	30,000			
	Christmas Festival Donations	26,664	43,000	31,255	31,000			
445.100 VET'S DAY,CONCERTS, LOGISTICS		25,430	63,200	58,000	70,000	20.7%	10.8%	
445.300 GARDENS SEMINARS		0	0	0	3,000	0.0%	0.0%	
PRINT								
444.000 ADVERTISING-MAGAZINE,NEWSPAPER			56,246	56,246	92,250	64.0%	64.0%	
DIGITAL								
512 ADVERTISING, DIGITAL MEDIA, BANNER ADS			29,700	29,700	40,000	34.7%	34.7%	
PR/ COMMUNICATIONS/ EVENT SERVICES								
708.100 PR/CREATIVE DESIGN/CONTENT		110,928	0	1,250	31,500	2420.0%	0.0%	

FY 2016-17
Proposed Budget Detail

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

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

FY 2016-17
Proposed Budget Detail

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	
GENERAL FUND (Revenue - Expenditures)	<u>728,138</u>	<u>-30,903</u>	<u>-600,802</u>	<u>-218,745</u>	0.0%		

FY 2016-17
Proposed Budget Detail

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

FY 2016-17
Proposed Budget Detail

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

FY 2016-17
Proposed Budget Detail

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	
054.000 LGIP INTEREST INCOME	73	70	176	180	2.5%	157.1%	
055.700 HURF FUND CONTRIBUTION	0	0			0.0%	0.0%	
Total Revenues	208,256	209,923	188,038	218,427	16.2%	4.1%	
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%	
OTHER SERVICES AND CHARGES	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%	
CAPITAL OUTLAY	160,113	180,750	77,005	0	-100.0%	-100.0%	
Total Expenditures	160,113	180,750	77,005	0	-100.0%	-100.0%	
HURF FUND-92384	<u>48,143</u>	<u>29,173</u>	<u>111,033</u>	<u>218,427</u>	96.7%	648.7%	

FY 2016-17
Proposed Budget Detail

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

FY 2016-17
Proposed Budget Detail

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

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed 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%	
054.000 LGIP INTEREST INCOME	0	0	0	0	0.0%	0.0%	
055.800 GARDENS FUND CONTRIB	0		0	0	0.0%	0.0%	
099.000 TRANSFER IN CLEARING		0			0.0%	0.0%	
Total Revenues	0	0	0	0	0.0%	0.0%	
7700 EXPENDITURES							
525.000 SEMINAR SPEAKERS	1,022	0		0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	1,022	0	0	0	0.0%	0.0%	
Total Expenditures	1,022	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%	

	FY 2015 Actual	FY 2016 Budget	FY 2016 Est Yr End	FY 2017 Budget	Budg/YE % (+/-)	Budget % (+/-)	2016-17 Proposed Budget
Fund: 111 Development Fees - OPEN SPACE - 92389							
Revenues							
050.200 DF-OPEN SPACE INCOME	0	0		0	0.0%	0.0%	
054.000 LGIP INTEREST INCOME	1	0		0	0.0%	0.0%	
055.500 DF OPEN SPACE FUND CONTRIB	0	0		0	0.0%	0.0%	
Total Revenues	1	0	0	0	0.0%	0.0%	
Expenditures							
300.000 CAPITAL OUTLAY- Open Space Acquisit.		0	0	0	0.0%	0.0%	
715.000 PROFESSIONAL FEES	2,253	0	0	0	0.0%	0.0%	
891.000 TRANSFER OUT INTERFUND TRANSFER	0	0	0	0	0.0%	0.0%	
Total Expenditures	2,253	0	0	0	0.0%	0.0%	
DF-OPEN SPACE - 92389	-2,251	0	0	0	0.0%	0.0%	

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

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

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

FY 2016-17
Proposed Budget Detail

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

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