

DRAFT FY2016-18 Expenditures by Fund by Department

Fund Name	Department Name	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
	Administration & Finance Total	1,568,996.69	1,584,369.49	1,599,738.21
	Information Technology Total	781,468.41	569,744.75	578,634.68
	Planning Total	663,780.64	568,419.75	592,826.64
	Non-Departmental Total	2,784,014.73	3,879,559.68	3,881,265.89
	Police Total	5,049,821.32	4,910,235.88	5,097,197.70
	Fire Total	-	-	-
	Building Total	459,217.65	484,222.51	495,582.03
	Engineering Total	258,405.07	391,040.18	405,824.68
	Maintenance Total	1,548,527.30	1,621,075.79	1,656,821.05
	Recreation Total	897,995.63	845,442.95	875,844.48
	Library Total	871,241.84	860,145.55	896,670.20
	Debt Services Total	-	-	-
	Transfers Total	-	-	-
General Fund (100) Total		14,883,469.28	15,714,256.53	16,080,405.55
	Non-Departmental Total	-	-	-
	Sewer Total	2,382,636.16	2,519,421.00	2,599,021.93
	Sewer Capital Total	-	550,000.00	550,000.00
Sewer (110) Total		2,382,636.16	3,069,421.00	3,149,021.93
	Non-Departmental Total	10,000.00	10,000.00	10,000.00
	Debt Services Total	-	-	-
	Transfers Total	275,000.00	270,000.00	270,000.00
Old City Hall (113) Total		285,000.00	280,000.00	280,000.00
	Non-Departmental Total	94,500.00	95,000.00	95,000.00
	Fire Total	-	-	-
	Engineering Total	-	-	-
	Debt Services Total	143,283.02	143,283.02	143,283.02
	Transfers Total	536,655.00	517,155.00	508,655.00
Tidelands Fund (114) Total		774,438.02	755,438.02	746,938.02
	Library Total	-	-	-
Library Capital Fund Total		-	-	-
	Non-Departmental Total	30,000.00	30,000.00	30,000.00

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	Transfers Total	-	10,000.00	10,000.00
Traffic Safety (120) Total		30,000.00	40,000.00	40,000.00
	Non-Departmental Total	120,000.00	100,000.00	120,000.00
	Transfers Total	40,000.00	65,000.00	70,000.00
Gas Tax (121) Total		160,000.00	165,000.00	190,000.00
	Engineering Total	150,000.00	165,000.00	170,000.00
Construction Impact Fees (122) Total		150,000.00	165,000.00	170,000.00
	Transfers Total	240,000.00	50,000.00	50,000.00
County Measure A and B (124) Total		240,000.00	50,000.00	50,000.00
	Non-Departmental Total	108,500.00	74,500.00	74,500.00
Storm Drainage (125) Total		108,500.00	74,500.00	74,500.00
	Engineering Total	20,000.00	-	-
Stairs (126) Total		20,000.00	-	-
	Administration & Finance Total	-	-	-
	Non-Departmental Total	-	-	-
	Police Total	-	-	-
Not in Use Total		-	-	-
	Police Total	-	81,823.35	85,164.26
Police Grant (134) Total		-	81,823.35	85,164.26
	Engineering Total	-	-	-
	Recreation Total	-	55,000.00	55,000.00
	Transfers Total	-	-	-
Recreation Grant (136) Total		-	55,000.00	55,000.00
	Planning Total	-	-	-
	Non-Departmental Total	-	-	-
	Martin Luther King Complex Total	-	3,000,000.00	-
	Engineering Total	8,572,633.00	4,813,613.00	632,620.00
	Capital Improvement Program Total	-	390,018.79	372,284.31
	Engineering Total	-	1,005,000.00	1,150,000.00
General Capital Projects (140) Total		8,572,633.00	9,208,631.79	2,154,904.31
	Non-Departmental Total	7,962,109.55	1,423,371.33	1,399,887.44

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Fund Name	Department Name	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
MLK Rental Property (210) Total		7,962,109.55	1,423,371.33	1,399,887.44
	Administration & Finance Total	-	-	-
	Engineering Total	-	-	-
	Capital Improvement Program Total	2,320,367.29	2,280,919.25	2,320,919.25
	Non-Departmental Total	-	155,000.00	25,000.00
	Capital Improvement Program Total	-	-	-
	Debt Services Total	-	-	-
Parking (220) Total		2,320,367.29	2,435,919.25	2,345,919.25
	Police Total	-	-	-
	Fire Total	-	-	-
	Maintenance Total	152,000.00	100,000.00	100,000.00
Vehicle Replacement (240) Total		152,000.00	100,000.00	100,000.00
	Non-Departmental Total	258,075.00	244,168.75	255,893.75
Worker's Compensation (250) Total		258,075.00	244,168.75	255,893.75
	Administration & Finance Total	24,171.87	24,816.39	26,057.21
	Information Technology Total	4,415.59	4,763.93	5,002.13
	Planning Total	8,608.58	8,869.67	9,313.16
	Non-Departmental Total	58,000.00	58,000.00	58,000.00
	Police Total	62,523.54	57,688.94	60,573.39
	Building Total	6,865.80	6,026.85	6,328.20
	Engineering Total	6,989.71	5,166.69	5,425.02
	Maintenance Total	17,603.84	18,726.91	19,663.25
	Sewer Capital Total	-	8,670.83	9,104.38
	Library Total	12,897.53	10,284.94	10,799.19
Employee Benefits (260) Total		202,076.46	203,015.17	210,265.93
	Non-Departmental Total	-	-	-
	Police Total	-	-	-
	Maintenance Total	-	-	-
General Liability (270) Total		-	-	-
	Non-Departmental Total	44,462.13	72,155.49	72,155.49
Tidelands Loan Fund (302) Total		44,462.13	72,155.49	72,155.49

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	Non-Departmental Total	481,010.00	505,042.50	537,435.00
2006 General Obligation Bonds (303) Total		481,010.00	505,042.50	537,435.00
	Grand Total	39,026,776.89	34,642,743.19	27,997,490.92
Grand Total		39,026,776.89	34,642,743.19	27,997,490.92
	Grand Total	39,026,776.89	34,642,743.19	27,997,490.92