

DRAFT FY2016-18 Expenditures by Category by Fund

Fund Name	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
		Benefits Total	3,226,107.51	3,844,179.53	4,130,724.92
		Furniture, Fixtures & Equipments (FFE) Total	306,250.00	44,050.00	36,550.00
		Operations Total	712,410.63	807,457.47	818,614.47
		Other Services Total	660,807.35	648,154.75	634,035.98
		Professional Services Total	1,694,055.00	1,545,128.00	1,532,985.00
		Salaries & Wages Total	5,991,303.58	6,319,602.52	6,568,340.16
		Supplies Total	524,659.00	524,940.00	526,640.00
		Transfers Total	1,767,876.21	1,980,744.26	1,832,515.02
General Fund (100) Total			14,883,469.28	15,714,256.53	16,080,405.55
		Benefits Total	383,214.23	323,775.20	341,129.02
		Furniture, Fixtures & Equipments (FFE) Total	19,570.00	19,570.00	19,570.00
		Operations Total	720,043.22	1,289,547.00	1,285,443.41
		Other Services Total	61,638.78	61,638.78	63,613.78
		Professional Services Total	309,000.00	309,000.00	309,000.00
		Salaries & Wages Total	651,065.86	571,099.89	597,579.88
		Supplies Total	70,952.58	70,952.58	74,394.78
		Transfers Total	167,151.49	423,837.55	458,291.05
Sewer (110) Total			2,382,636.16	3,069,421.00	3,149,021.93
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Operations Total	10,000.00	10,000.00	10,000.00
		Other Services Total	-	-	-
		Professional 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
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Operations Total	143,283.02	143,283.02	143,283.02
		Professional Services Total	94,500.00	95,000.00	95,000.00
		Transfers Total	536,655.00	517,155.00	508,655.00
Tidelands Fund (114) Total			774,438.02	755,438.02	746,938.02
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Supplies Total	-	-	-

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Fund Name	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
		Transfers Total	-	-	-
Library Capital Fund Total			-	-	-
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Operations Total	30,000.00	30,000.00	30,000.00
		Transfers Total	-	10,000.00	10,000.00
Traffic Safety (120) Total			30,000.00	40,000.00	40,000.00
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Operations 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
		Transfers 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
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Operations Total	-	-	-
		Other Services Total	28,500.00	28,500.00	28,500.00
		Supplies Total	-	-	-
		Transfers Total	80,000.00	46,000.00	46,000.00
Storm Drainage (125) Total			108,500.00	74,500.00	74,500.00
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Transfers Total	20,000.00	-	-
Stairs (126) Total			20,000.00	-	-
		Operations Total	-	-	-
		Professional Services Total	-	-	-
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Supplies Total	-	-	-
Not in Use Total			-	-	-
		Benefits Total	-	30,555.46	31,332.97
		Furniture, Fixtures & Equipments (FFE) Total	-	-	-
		Operations Total	-	-	-

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Fund Name	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
	Other Services Total		-	-	-
	Salaries & Wages Total		-	51,267.90	53,831.29
	Supplies Total		-	-	-
Police Grant (134) Total			-	81,823.35	85,164.26
	Furniture, Fixtures & Equipments (FFE) Total		-	55,000.00	55,000.00
	Operations Total		-	-	-
	Transfers Total		-	-	-
Recreation Grant (136) Total			-	55,000.00	55,000.00
	Benefits Total		-	32,718.86	33,519.38
	Furniture, Fixtures & Equipments (FFE) Total		-	-	-
	Operations Total		8,572,633.00	8,818,613.00	1,782,620.00
	Other Services Total		-	-	-
	Professional Services Total		-	225,000.00	200,000.00
	Salaries & Wages Total		-	132,299.93	138,764.93
	Supplies Total		-	-	-
General Capital Projects (140) Total			8,572,633.00	9,208,631.79	2,154,904.31
	Benefits Total		43,321.08	48,915.50	52,039.45
	Furniture, Fixtures & Equipments (FFE) Total		7,200,000.00	-	-
	Operations Total		546,925.46	471,050.00	434,704.38
	Other Services Total		-	616,550.00	618,650.00
	Professional Services Total		5,000.00	15,500.00	16,000.00
	Salaries & Wages Total		133,488.01	143,755.83	150,893.62
	Supplies Total		-	2,600.00	2,600.00
	Transfers Total		33,375.00	125,000.00	125,000.00
MLK Rental Property (210) Total			7,962,109.55	1,423,371.33	1,399,887.44
	Benefits Total		5,992.29	7,319.25	7,319.25
	Furniture, Fixtures & Equipments (FFE) Total		250,000.00	50,000.00	55,000.00
	Operations Total		110,000.00	28,500.00	28,500.00
	Other Services Total		105,100.00	112,600.00	112,600.00
	Professional Services Total		380,000.00	385,000.00	390,000.00
	Salaries & Wages Total		69,275.00	70,000.00	75,000.00

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Fund Name	Category	Description	FY2015-16 Original Budget	FY2016-17 Proposed	FY2017-18 Proposed
		Supplies Total	15,000.00	42,500.00	42,500.00
		Transfers Total	1,385,000.00	1,740,000.00	1,635,000.00
Parking (220) Total			2,320,367.29	2,435,919.25	2,345,919.25
		Furniture, Fixtures & Equipments (FFE) Total	152,000.00	100,000.00	100,000.00
		Operations Total	-	-	-
		Professional Services Total	-	-	-
		Supplies Total	-	-	-
		Transfers Total	-	-	-
Vehicle Replacement (240) Total			152,000.00	100,000.00	100,000.00
		Benefits Total	258,075.00	244,168.75	255,893.75
		Transfers Total	-	-	-
Worker's Compensation (250) Total			258,075.00	244,168.75	255,893.75
		Benefits Total	202,076.46	203,015.17	210,265.93
		Salaries & Wages Total	-	-	-
Employee Benefits (260) Total			202,076.46	203,015.17	210,265.93
		Other Services Total	-	-	-
		Professional Services Total	-	-	-
General Liability (270) Total			-	-	-
		Operations Total	44,462.13	72,155.49	72,155.49
Tidelands Loan Fund (302) Total			44,462.13	72,155.49	72,155.49
		Operations Total	481,010.00	505,042.50	537,435.00
		Transfers Total	-	-	-
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