

EXHIBIT A - Budget Summary attachment for public hearings

FY 2016: ALL APPROPRIATED FUNDS
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>
	<u>REVISED BUDGET</u>	<u>BUDGET</u>
TOTAL REVENUES:	\$ 135,243,467	\$ 149,678,115
TOTAL EXPENDITURES:	\$ 135,243,467	\$ 149,678,115

EXHIBIT A - Budget Summary attachment for public hearings

FY 2016: GENERAL FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
REVENUES:		
Ad Valorem Taxes	\$ 15,671,000	\$ 16,374,630
Local Option, Use and Fuel Taxes	400,000	400,000
Communications Services Taxes	2,540,000	2,475,000
Local Business Tax	375,000	375,000
Permits, Fees and Special Assessments	809,000	809,000
Intergovernmental Revenue	3,888,555	3,748,125
Charges for Services	4,106,492	4,890,218
Judgments, Fines & Forfeits	557,000	557,000
Miscellaneous Revenues	50,000	50,000
Transfers from Other Funds	779,125	812,742
Appropriated Fund Balance	98,625	-
TOTAL REVENUES:	\$ 29,274,797	\$ 30,491,715
EXPENDITURES:		
City Council	\$ 95,134	\$ 105,506
City Manager	371,531	367,054
Communications & Marketing	359,438	369,034
Purchasing and Contracts Management	265,442	311,459
Economic Development	288,659	327,249
City Clerk	136,153	150,410
Personnel Management	442,672	479,363
City Attorney	393,678	449,037
Financial Services	726,305	779,118
Community Development	3,846,234	3,641,528
Fire	7,867,333	7,750,317
Law Enforcement	2,623,433	2,720,287
Public Works	7,697,039	7,245,266
Engineering	453,707	1,559,003
Recreation and Parks	1,247,377	1,430,022
Tennis Center	274,729	273,929
Golf Course	1,549,433	1,604,970
Non-Departmental	636,500	928,163
TOTAL EXPENDITURES:	\$ 29,274,797	\$ 30,491,715

EXHIBIT A

FY 2016: CDBG FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 738,604	\$ 669,500
TOTAL REVENUES:	<u>\$ 738,604</u>	<u>\$ 718,925</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 293,473	\$ 409,765
Transfers to Other Funds	395,706	309,160
TOTAL EXPENDITURES:	<u>\$ 738,604</u>	<u>\$ 718,925</u>

EXHIBIT A

FY 2016: POLICE EDUCATION FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Judgments, Fines & Forfeits	\$ 10,000	\$ 10,000
Appropriated Fund Balance	16,000	16,000
TOTAL REVENUES:	<u>\$ 26,000</u>	<u>\$ 26,000</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 10,000	\$ 10,000
Contingency	16,000	16,000
TOTAL EXPENDITURES:	<u>\$ 26,000</u>	<u>\$ 26,000</u>

EXHIBIT A

FY 2016: POLICE AUTOMATION FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Judgments, Fines & Forfeits	\$ -	\$ -
Appropriated Fund Balance	145,000	10,000
TOTAL REVENUES:	<u>\$ 145,000</u>	<u>\$ 10,000</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 135,000	\$ -
Contingency	10,000	10,000
TOTAL EXPENDITURES:	<u>\$ 145,000</u>	<u>\$ 10,000</u>

EXHIBIT A

FY 2016: DISASTER RESERVE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Appropriated Fund Balance	\$ 2,177,207	\$ 2,177,207
TOTAL REVENUES:	<u>\$ 2,177,207</u>	<u>\$ 2,177,207</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ -	\$ -
Contingency	2,177,207	2,177,207
TOTAL EXPENDITURES:	<u>\$ 2,177,207</u>	<u>\$ 2,177,207</u>

EXHIBIT A

FY 2016: SPECIAL EVENTS FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 22,500	\$ 22,500
Charges for Services	125,085	149,770
Appropriated Fund Balance	94,500	72,559
TOTAL REVENUES:	<u>\$ 242,085</u>	<u>\$ 244,829</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	<u>\$ 242,085</u>	<u>\$ 244,829</u>
TOTAL EXPENDITURES:	<u>\$ 242,085</u>	<u>\$ 244,829</u>

EXHIBIT A

FY 2016: STREETS IMPROVEMENT FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Local Option Fuel Tax	\$ 1,692,390	\$ 1,700,000
Intergovernmental Revenue	8,248,848	4,857,460
Judgments, Fines & Forfeits	850,000	120,000
Transfers from Other Funds	300,000	-
Appropriated Fund Balance	2,191,781	2,908,756
TOTAL REVENUES:	<u>\$ 13,283,019</u>	<u>\$ 9,586,216</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 700,000	\$ 108,000
Capital Outlay	12,583,019	9,478,216
TOTAL EXPENDITURES:	<u>\$ 13,283,019</u>	<u>\$ 9,586,216</u>

EXHIBIT A

FY 2016: RECREATION IMPACT FEE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 340,000	\$ 353,600
Appropriated Fund Balance	160,000	396,400
TOTAL REVENUES:	<u>\$ 500,000</u>	<u>\$ 750,000</u>
 <u>EXPENDITURES:</u>		
Capital Outlay	\$ -	\$ 525,000
Transfers to Other Funds	500,000	225,000
TOTAL EXPENDITURES:	<u>\$ 500,000</u>	<u>\$ 750,000</u>

EXHIBIT A

FY 2016: FIRE IMPACT FEE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 105,000	\$ 109,200
TOTAL REVENUES:	<u>\$ 105,000</u>	<u>\$ 109,200</u>
 <u>EXPENDITURES:</u>		
Contingency	\$ 105,000	\$ 109,200
TOTAL EXPENDITURES:	<u>\$ 105,000</u>	<u>\$ 109,200</u>

EXHIBIT A

FY 2016: DEVELOPMENT SPECIAL PROJECTS FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Appropriated Fund Balance	\$ 578,940	\$ 226,599
TOTAL REVENUES:	<u>\$ 578,940</u>	<u>\$ 226,599</u>
 <u>EXPENDITURES:</u>		
Transfers to Other Funds	\$ 352,341	\$ -
Contingency	226,599	226,599
TOTAL EXPENDITURES:	<u>\$ 578,940</u>	<u>\$ 226,599</u>

EXHIBIT A

FY 2016: TRANSPORTATION IMPACT FEE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 1,225,000	\$ 1,274,000
TOTAL REVENUES:	<u>\$ 1,225,000</u>	<u>\$ 1,274,000</u>
 <u>EXPENDITURES:</u>		
Transfers to Other Funds	\$ 160,000	\$ 160,000
Operating Expenses	-	75,000
Contingency	1,065,000	1,039,000
TOTAL EXPENDITURES:	<u>\$ 1,225,000</u>	<u>\$ 1,274,000</u>

EXHIBIT A

FY 2016: NEIGHBORHOOD STABILIZATION FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 26,500	\$ -
Appropriated Fund Balance	68,000	12,000
TOTAL REVENUES:	<u>\$ 94,500</u>	<u>\$ 12,000</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 94,500	\$ 12,000
TOTAL EXPENDITURES:	<u>\$ 94,500</u>	<u>\$ 12,000</u>

EXHIBIT A

FY 2016: OKR SPECIAL ASSESSMENT FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$ 239,435	\$ 239,435
Transfers From Other Funds	160,000	160,000
TOTAL REVENUES:	<u>\$ 399,435</u>	<u>\$ 399,435</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 5,000	\$ 5,000
Debt Service	242,787	239,435
Contingency	151,648	155,000
TOTAL EXPENDITURES:	<u>\$ 399,435</u>	<u>\$ 399,435</u>

EXHIBIT A

FY 2016: BUSINESS ASSISTANCE CENTER FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 20,650	\$ 5,000
Appropriated Fund Balance	55,225	55,225
TOTAL REVENUES:	<u>\$ 75,875</u>	<u>\$ 60,225</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 20,650	\$ 27,500
Contingency	55,225	32,725
TOTAL EXPENDITURES:	<u>\$ 75,875</u>	<u>\$ 60,225</u>

EXHIBIT A

FY 2016: SR100 COMMUNITY REDEVELOPMENT FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 947,538	\$ 1,010,000
Transfers from Other Funds	523,000	544,000
Misc. Revenues	15,000	-
Appropriated Fund Balance	480,450	40,355
TOTAL REVENUES:	<u>\$ 1,965,988</u>	<u>\$ 1,594,355</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 15,000	\$ 15,000
Capital Outlay	425,000	50,000
Transfers to Other Funds	546,000	550,000
Debt Service	979,988	979,355
TOTAL EXPENDITURES:	<u>\$ 1,965,988</u>	<u>\$ 1,594,355</u>

EXHIBIT A

FY 2016: CAPITAL PROJECTS FUND
 PREPARED: SEPTEMBER 9, 2015
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Ad Valorem Taxes	\$ -	\$ 284,600
Local Option, Use and Fuel Taxes	2,371,500	2,500,000
Intergovernmental Revenue	10,000	546,000
Transfers from Other Funds	2,593,256	1,074,160
Appropriated Fund Balance	6,289,563	2,367,840
TOTAL REVENUES:	<u>\$ 11,264,319</u>	<u>\$ 6,772,600</u>
<u>EXPENDITURES:</u>		
Capital Outlay	\$ 11,264,319	\$ 6,488,000
Contingency	-	284,600
TOTAL EXPENDITURES:	<u>\$ 11,264,319</u>	<u>\$ 6,772,600</u>

EXHIBIT A

FY 2016: UTILITY FUND
 PREPARED: SEPTEMBER 9, 2015
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services		
Water Sales	\$ 19,500,000	\$ 19,600,000
Water Connection Fees	500,000	500,000
Wastewater Sales	14,300,000	14,400,000
Wastewater Inspection Fees	20,000	20,000
Other Utility Revenue	1,201,305	1,300,886
TOTAL REVENUES:	<u>\$ 35,521,305</u>	<u>\$ 35,820,886</u>
 <u>EXPENDITURES:</u>		
Personal Services	\$ 7,777,792	\$ 7,716,037
Operating Expenses	8,892,707	9,874,064
Capital Outlay	538,550	630,100
Debt Service	11,113,803	11,652,601
Grants & Aide	10,000	10,000
Transfers to Other Funds	4,174,275	4,324,695
Contingency	3,014,178	1,613,389
TOTAL EXPENDITURES:	<u>\$ 35,521,305</u>	<u>\$ 35,820,886</u>

EXHIBIT A

FY 2016: UTILITY CAPITAL PROJECTS FUND
 PREPARED: SEPTEMBER 9, 2015
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 1,529,000	\$ 1,840,200
Interest Revenue	239,435	239,435
Transfers from Other Funds	3,249,075	3,394,346
Debt Proceeds	-	25,000,000
Intergovernmental Revenue	976,325	165,000
Appropriated Fund Balance	3,581,562	-
TOTAL REVENUES:	\$ 9,575,397	\$ 30,638,981
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 181,000	\$ 14,000
Capital Outlay	9,394,397	19,174,498
Contingency	-	11,450,483
TOTAL EXPENDITURES:	\$ 9,575,397	\$ 30,638,981

EXHIBIT A

FY 2016: SOLID WASTE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 7,373,520	\$ 7,400,000
TOTAL REVENUES:	<u>\$ 7,373,520</u>	<u>\$ 7,400,000</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 7,189,311	\$ 7,292,826
Contingency	184,209	107,174
TOTAL EXPENDITURES:	<u>\$ 7,373,520</u>	<u>\$ 7,400,000</u>

EXHIBIT A

FY 2016: STORMWATER MANAGEMENT FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Ad Valorem Taxes	\$ 316,403	\$ 363,863
Charges for Services	7,300,000	7,400,000
Appropriated Fund Balance	30,186	75,761
TOTAL REVENUES:	<u>\$ 7,646,589</u>	<u>\$ 7,839,624</u>
 <u>EXPENDITURES:</u>		
Personal Services	\$ 1,903,967	\$ 1,472,217
Operating Expenses	1,887,172	2,562,925
Capital Outlay	2,401,718	2,228,000
Debt Service	1,355,832	1,355,241
Transfers to Other Funds	97,900	221,241
TOTAL EXPENDITURES:	<u>\$ 7,646,589</u>	<u>\$ 7,839,624</u>

EXHIBIT A

FY 2016: BUILDING PERMITS AND INSPECTIONS FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015	FY 2015-2016
	REVISED BUDGET	BUDGET
<u>REVENUES:</u>		
Charges for Service	\$ 1,569,949	\$ 1,632,747
Miscellaneous Revenues	18,000	18,500
Appropriated Fund Balance	903,604	-
TOTAL REVENUES:	<u>\$ 2,491,553</u>	<u>\$ 1,651,247</u>
 <u>EXPENDITURES:</u>		
Personal Services	\$ 1,057,965	\$ 1,200,635
Operating Expenses	298,954	340,201
Transfers to Other Funds	1,134,634	-
Contingency	-	110,411
TOTAL EXPENDITURES:	<u>\$ 2,491,553</u>	<u>\$ 1,651,247</u>

EXHIBIT A

FY 2016: INFORMATION TECHNOLOGY & COMMUNICATIONS FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 616,500	\$ 535,500
Non Revenues	1,909,605	1,646,475
Appropriated Fund Balance	-	426,194
TOTAL REVENUES:	<u>\$ 2,526,105</u>	<u>\$ 2,608,169</u>
 <u>EXPENDITURES:</u>		
Personal Services	\$ 754,465	\$ 874,377
Operating Expenses	1,288,646	1,367,140
Capital Outlay	457,077	352,000
Transfers to Other Funds	14,000	14,652
Contingency	11,917	-
TOTAL EXPENDITURES:	<u>\$ 2,526,105</u>	<u>\$ 2,608,169</u>

EXHIBIT A

FY 2016: HEALTH INSURANCE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Non Revenues	\$ 3,300,000	\$ 3,400,000
TOTAL REVENUES:	<u>\$ 3,300,000</u>	<u>\$ 3,400,000</u>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 3,228,000	\$ 3,232,000
Contingency	72,000	168,000
TOTAL EXPENDITURES:	<u>\$ 3,300,000</u>	<u>\$ 3,400,000</u>

EXHIBIT A

FY 2016: FLEET MANAGEMENT FUND
 PREPARED: SEPTEMBER 9, 2015
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015 REVISED BUDGET	FY 2015-2016 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 19,000	\$ 35,000
Miscellaneous Revenues	130,000	120,000
Non Revenues	3,987,729	4,133,823
Appropriated Fund Balance	-	323,947
Transfers from Other Funds	576,500	351,500
TOTAL REVENUES:	\$ 4,713,229	\$ 4,964,270
<u>EXPENDITURES:</u>		
Personal Services	\$ 376,696	\$ 368,504
Operating Expenses	1,604,893	1,941,966
Capital Outlay	1,578,100	2,653,800
Contingency	1,153,540	-
TOTAL EXPENDITURES:	\$ 4,713,229	\$ 4,964,270

EXHIBIT A

FY 2016: FLEET COMMUNICATIONS FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015	FY 2015-2016
	REVISED BUDGET	BUDGET
<u>REVENUES:</u>		
Non Revenues	\$ -	\$ 249,100
Transfers from Other Funds	-	12,000
TOTAL REVENUES:	<u>\$ -</u>	<u>\$ 261,100</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ -	\$ 9,600
Capital Outlay	-	18,000
Contingency	-	233,500
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 261,100</u>

EXHIBIT A

FY 2016: FACILITIES MAINTENANCE FUND
PREPARED: SEPTEMBER 9, 2015
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2014-2015	FY 2015-2016
	REVISED BUDGET	BUDGET
<u>REVENUES:</u>		
Non Revenues	\$ -	\$ 640,532
Appropriated Fund Balance	-	-
TOTAL REVENUES:	<u>\$ -</u>	<u>\$ 640,532</u>
 <u>EXPENDITURES:</u>		
Personal Services	\$ -	\$ 197,304
Operating Expenses	-	390,638
Capital Outlay	-	7,000
Contingency	-	45,590
TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 640,532</u>