

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ADMINISTRATION MAYOR'S OFFICE						
101-0110-410.10-01	EMPLOYEE SALARIES	169,065	168,615	169,066	173,568	173,568
101-0110-410.10-04	EMPLOYEE SALARIES	90,000	90,495	90,001	90,247	90,247
101-0110-410.12-03	PAY FOR BENEFITS	0	55,000	0	55,000	55,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 55,000 55,000		
101-0110-410.12-04	PAY FOR BENEFITS	1,598	0	1,599	0	0
101-0110-410.14-01	EDUCATION PAY	1,008	1,000	1,008	1,000	1,000
101-0110-410.20-01	OTHER EMPLOYEE BENEFITS	5,000	6,036	5,000	6,036	6,036
LEVEL 0025	TEXT MAYOR'S CAR ALLOWANCE			TEXT AMT 6,036 6,036		
101-0110-410.21-01	EMPL. BENEFITS-GROUP INS	24,478	25,620	24,479	35,480	35,480
101-0110-410.21-02	EMPL. BENEFITS-GROUP INS	1,491	1,557	1,492	1,521	1,521
101-0110-410.21-03	EMPL. BENEFITS-GROUP INS	134	1,319	134	943	943
101-0110-410.21-05	EMPL. BENEFITS-GROUP INS	139	145	145	144	144
101-0110-410.21-06	EMPL. BENEFITS-GROUP INS	3,470	3,621	3,470	3,611	3,611
101-0110-410.21-07	EMPL. BENEFITS-GROUP INS	69	72	72	72	72
101-0110-410.22-01	EMPL. BEN. -SOC. SECURITY	19,890	24,083	19,890	24,447	24,447
LEVEL 0025	TEXT PAYOUTS CAR ALLOWANCE HTE			TEXT AMT 4,300 462 19,685 24,447		
101-0110-410.23-01	EMP. BEN. -RETIREMENT PLAN	19,658	19,591	19,658	20,931	20,931
101-0110-410.26-20	EMP. BEN. -WORKERS COMP	284	285	285	322	322

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* 101-0110-410.31-50	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	336,284 0	397,439 7,579	336,299 0	413,322 0	413,322 0
101-0110-410.32-10	PLANNING-ARCH. & ENG. SVC	63,933	63,933	63,933	133,933	133,933

LEVEL	TEXT	TEXT	AMT
0025	BJCTA - 1,213.2580 HRS OF TRANSIT SERVICES PER RESOLUTION 4893-13 \$55,078 RESOLUTION 5079-14 \$63,932.88 RESOLUTION 5210-14 \$63,932.88 RESOLUTION 5370-16 \$63,932.88 10/1/15-9/30/16 ADD RESOLUTION TBD \$83,723 1132 HRS OF TRANSIT SERVICES @ \$73.96 PER HR ADD FY17 LEADERSHIP HOOVER (LEADHO) POTENTIAL TO CHARGE THE PARTICIPANTS TO RECAP COST		63,933   20,000 50,000  133,933

101-0110-410.38-10	CIVIC SVCS/CONTRIBUTIONS	0	15,000	0	0	0
101-0110-410.39-10	REGIS. EXP - TRAINING	0	500	0	1,079	1,079

LEVEL	TEXT	TEXT	AMT
0025	NLC/OTHER		1,079 1,079

101-0110-410.44-30	PROPERTY RENTAL SERVICES	17	4,000	18	4,000	4,000
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LEVEL	TEXT	TEXT	AMT
0025	COPIER		4,000 4,000

101-0110-410.54-10	OTHER PURCH. SVCS. ADVERT	0	40,000	0	21,822	21,822
101-0110-410.54-50	OTHER PURCH. SVCS. ADVERT	0	500	0	0	0
101-0110-410.55-10	PURCH. PRINT. & BIND. SVC	860	9,000	860	2,000	2,000
101-0110-410.58-10	TRAVEL EXP. FOR TRAINING	0	4,000	0	4,000	4,000

LEVEL	TEXT	TEXT	AMT
0025	NLC/OTHER		4,000 4,000

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101-0110-410.59-10	MEMBERSHIP DUES	0	50	0	50	50
LEVEL 0025	TEXT ALDRIDGE GARDENS MEMBERSHIP FOR PUBLIC INFORMATION OFFICER			TEXT AMT 50 50		
101-0110-410.59-20	MEMBERSHIP DUES	208,610	243,496	208,611	215,174	215,174
LEVEL 0025	TEXT ALABAMA ASSOC OF AMBULANCE SERVICES ALABAMA CLEAN FUELS COALITION ALABAMA LEAGUE OF MUNICIPALITIES ASCAP - AMER SOC OF COMPOSERS, AUTHORS & PUBLI TRIED TO GET THEM TO BILL US BUT TO NO AVAIL B' HAM BUSINESS ALLIANCE BMI MUSIC PERFORMANCE AGREEMENT FORSYTH CONSULTING (REC CTR MUSIC SERVICE) GMIS INTERNATIONAL GREYSTONE FS LOT 156/LEGACY HOMEOWNERS ASSOC GREYSTONE OFFICE PARK JEFFERSON CO CIVIL DEFENSE/EMA MOTION PICTURE LICENSING CORP (REC & SNR CTR) NATIONAL LEAGUE OF CITIES JEFFERSON COUNTY MAYOR'S ASSOCIATION B/F FY 2012 BASED ON FEDERAL CENSUS POPULATION MULTIPLIED BY \$.10 = \$6274.20 NOW BASED ON FEDERAL CENSUS POPULATION MULTIPLIED BY \$.20 = \$16,323.80 - NEW CENSUS # REGIONAL PLANNING COMMISSION SESAC MUSIC LICENSE SESWA (SOUTHEAST STORMWATER ASSOCIATION) SUGA ANNUAL MEMBERSHIP TRACE CROSSINGS BUSINESS ASSC(ASSESSMENT DUES FOR) INCLUDES THE MET & SOCCER FIELDS URISA (INFO & REPORTING) OTHER FOR FOR PAYMENT INCREASES			TEXT AMT 500 2,500 14,021  25,000 805 1,152 500 1,659 2,906 80,231 904 6,697 16,324  49,379 1,292 700 200 5,733 900 3,771 215,174		
101-0110-410.61-10	PURCHASED SUPPLIES	17,657	12,415	17,658	27,415	27,415
LEVEL 0025	TEXT ORIGINAL MOVED FROM 3810			TEXT AMT 12,415 15,000		

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				27,415		
101-0110-410.61-30	PURCHASED SUPPLIES	378	10,000	379	1,000	1,000
101-0110-410.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	2,010	0	2,010	2,010
*	OPERATING	291,455	412,483	291,459	412,483	412,483
**	MAYOR'S OFFICE	627,739	809,922	627,758	825,805	825,805

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101-0180-410.39-10	BEAUTIFICATION BOARD REGIS. EXP - TRAINING	0	300	0	300	300
LEVEL 0025	TEXT BBLITT			TEXT AMT 300 300		
101-0180-410.55-10	PURCH. PRINT. & BIND. SVC	1,128	1,362	1,128	1,362	1,362
LEVEL 0025	TEXT BBARB BBAWAR BBPRAY			TEXT AMT 356 506 500 1,362		
101-0180-410.58-10	TRAVEL EXP. FOR TRAINING	0	223	0	223	223
LEVEL 0025	TEXT BBARB BBAWAR			TEXT AMT 100 123 223		
101-0180-410.61-10	PURCHASED SUPPLIES	30,677	29,472	30,677	31,972	31,972
LEVEL 0025	TEXT BBARB BBAWAR BBLAND BBLITT BBMISC ADD FY17 FOR ADDITIONAL COSTS, INFLATION (BBMISC) BBPRAY BBXMAS			TEXT AMT 2,976 2,048 3,500 350 548 2,500 16,900 3,150 31,972		
101-0180-410.61-30	PURCHASED SUPPLIES	62	902	64	902	902
LEVEL 0025	TEXT BBARB BBAWAR BBLAND BBLITT BBPRAY			TEXT AMT 168 71 363 100 100		

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	BBXMAS			100 902		
*	OPERATING	31,867	32,259	31,869	34,759	34,759
**	BEAUTIFICATION BOARD	31,867	32,259	31,869	34,759	34,759
***	ADMINISTRATION	659,606	842,181	659,627	860,564	860,564

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CITY COUNCIL SUPPORT						
CITY COUNCIL OFFICES						
101-0210-411.10-04	EMPLOYEE SALARIES	51,600	53,089	51,600	52,944	52,944
101-0210-411.21-03	EMPL. BENEFITS-GROUP INS	73	618	73	616	616
101-0210-411.22-01	EMPL. BEN.-SOC. SECURITY	3,947	4,061	3,948	4,050	4,050
101-0210-411.26-20	EMP. BEN.-WORKERS COMP	124	127	127	148	148
* SALARIES & BENEFITS		55,744	57,895	55,748	57,758	57,758
101-0210-411.39-10	REGIS. EXP - TRAINING	0	2,500	0	2,500	2,500
LEVEL 0025	TEXT					
	NATIONAL LEAGUE OF CITIES					
	ALABAMA LEAGUE OF MUNICIPALITIES					
	NATIONAL CONGRESS OF CITIES					
	NATIONAL SHOPPING CENTER DEVELOPERS MEETING					
	CERTIFICATION TRAINING FOR ELECTED OFFICIALS					
	OTHER					2,500
						2,500
101-0210-411.55-10	PURCH. PRINT. & BIND. SVC	0	1,500	0	1,500	1,500
LEVEL 0025	TEXT					
	BUSINESS CARDS					
	STATIONERY					
	OTHER					1,500
						1,500
101-0210-411.58-10	TRAVEL EXP. FOR TRAINING	0	3,050	0	3,050	3,050
LEVEL 0025	TEXT					
	ALA LEAGUE OF MUNICIPALITIES					
	NATIONAL LEAGUE OF CITIES					
	CONGRESS OF CITIES MEETING					
	NATIONAL SHOPPING CENTER DEVELOPERS MEETING					
	CERTIFICATION FOR ELECTED OFFICIALS TRAINING					
	OTHER					3,050
						3,050
101-0210-411.61-10	PURCHASED SUPPLIES	0	1,000	0	1,000	1,000
* OPERATING		0	8,050	0	8,050	8,050

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**	CITY COUNCIL OFFICES	55,744	65,945	55,748	65,808	65,808



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101-0220-411.10-01	CITY CLERK EMPLOYEE SALARIES	380,929	374,226	380,929	400,429	400,429
101-0220-411.11-01	OVERTIME PAY	1,069	3,500	1,069	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
101-0220-411.12-03	PAY FOR BENEFITS	0	5,000	0	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
101-0220-411.12-04	PAY FOR BENEFITS	1,537	0	1,538	0	0
101-0220-411.14-01	EDUCATION PAY	1,512	1,500	1,512	1,500	1,500
101-0220-411.20-01	OTHER EMPLOYEE BENEFITS	4,624	4,829	4,624	4,814	4,814
101-0220-411.21-01	EMPL. BENEFITS-GROUP INS	38,214	32,671	38,215	55,874	55,874
101-0220-411.21-02	EMPL. BENEFITS-GROUP INS	2,660	2,776	2,660	2,705	2,705
101-0220-411.21-03	EMPL. BENEFITS-GROUP INS	247	2,278	248	1,823	1,823
101-0220-411.21-05	EMPL. BENEFITS-GROUP INS	232	241	241	241	241
101-0220-411.21-06	EMPL. BENEFITS-GROUP INS	5,793	6,036	5,794	6,018	6,018
101-0220-411.21-07	EMPL. BENEFITS-GROUP INS	116	121	121	120	120
101-0220-411.22-01	EMPL. BEN. -SOC. SECURITY	28,298	28,514	28,299	30,094	30,094
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 400 29,494 30,094		
101-0220-411.23-01	EMP. BEN. -RETIREMENT PLAN	44,165	43,897	44,166	48,492	48,492
LEVEL	TEXT			TEXT AMT		

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0025	OVERTIME HTE			300 48,192 48,492		
101-0220-411.26-20	EMP. BEN. -WORKERS COMP	154	152	155	162	162
* 101-0220-411.30-10	SALARIES & BENEFITS PURCHASE LEGAL SERVICES	509,550 584,697	505,741 562,500	509,571 584,698	559,272 616,000	559,272 616,000
LEVEL 0025	TEXT CITY ATTORNEY FEES GENERAL FUND RESOLUTION 5489-16 \$515,000 PER YEAR FOR GENERAL REPRESENTATION FLAT FEE ESTIMATED EXPENSES OLD CITY ATTORNEY AGREEMENT PARTIAL YEAR (CAN BE REMOVED IN FY 2018)			TEXT AMT 515,000 1,000 100,000 616,000		
101-0220-411.30-90	PURCHASE LEGAL SERVICES	0	3,000	0	3,000	3,000
LEVEL 0025	TEXT OUTSIDE LEGAL SERVICES			TEXT AMT 3,000 3,000		
101-0220-411.30-95	PURCHASE LEGAL SERVICES	726	1,500	727	1,500	1,500
LEVEL 0025	TEXT CHARGE FOR RECORDING OF MAPS AND LEGAL DOCUMENTS			TEXT AMT 1,500 1,500		
101-0220-411.30-99	PURCHASE LEGAL SERVICES	0	4,000	0	4,000	4,000
LEVEL 0025	TEXT LEGAL SERVICES FOR CODIFICATION OF MUNICIPAL CODE			TEXT AMT 4,000 4,000		
101-0220-411.31-97	PURCH. ACCT. & FIN. SVC.	759	750	759	750	750
LEVEL 0025	TEXT ELAVON			TEXT AMT 750 750		

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101-0220-411.31-99	PURCH. ACCT. & FIN. SVC.	1,205	12,000	1,205	12,000	12,000
LEVEL 0025	TEXT MISCELLANEOUS FEES SUCH AS PROPERTY TAXES			TEXT AMT 12,000 12,000		
101-0220-411.32-10	PLANNING-ARCH. & ENG. SVC	99,880	125,000	99,880	125,000	125,000
LEVEL 0025	TEXT ZONING CONSULTANT FEES			TEXT AMT 125,000 125,000		
101-0220-411.39-10	REGIS. EXP - TRAINING	765	2,000	765	2,000	2,000
LEVEL 0025	TEXT CERTIFICATION TRAINING CITY CLERK & ASST CLERK ALABAMA LEAGUE OF MUNICIPALITIES NATIONAL LEAGUE OF CITIES IIMC ANNUAL MEETING CLERKS CONFERENCES & ANNUAL MEETINGS HTE CONFERENCE OTHER			TEXT AMT 2,000 2,000		
101-0220-411.44-30	PROPERTY RENTAL SERVICES	12,286	16,000	12,287	16,000	16,000
LEVEL 0025	TEXT RENTAL OF COPIER POSTAGE MAILING SYSTEM COLOR COPIER FROM DEVELOPMENT OFFICE OVERAGE COPY MAINTENANCE MISCELLANEOUS			TEXT AMT 16,000 16,000		
101-0220-411.54-10	OTHER PURCH. SVCS. ADVERT	49,541	39,000	49,542	39,000	39,000
LEVEL 0025	TEXT LEGAL ADVERTISING			TEXT AMT 39,000 39,000		
101-0220-411.55-10	PURCH. PRINT. & BIND. SVC	1,058	1,500	1,058	1,500	1,500
LEVEL	TEXT			TEXT AMT		

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0025	LETTERHEAD & BUSINESS CARDS MUNICIPAL CODE SUPPLEMENTS COST FOR EXCESS COPIES FROM COPIERS TAX MAPS - JEFFERSON & SHELBY COUNTIES OTHER			1,500 1,500		
101-0220-411.58-10	TRAVEL EXP. FOR TRAINING	1,819	4,000	1,820	4,000	4,000
LEVEL 0025	TEXT ALA LEAGUE OF MUNICIPALITIES MEETING NATIONAL LEAGUE OF CITIES MEETING IIMC CLERKS ANNUAL MEETING HTE TRAINING CLERKS CERTIFICATION TRAINING & SEMINARS OTHER			TEXT AMT 4,000 4,000		
101-0220-411.59-10	MEMBERSHIP DUES	625	500	650	500	500
LEVEL 0025	TEXT SHELBY COUNTY CLERKS ASSOC X 2 JEFFERSON COUNTY CLERKS ASSOC X 2 IIMC - CITY CLERK & ASST CLERK AL ASSOCIATION OF MUNICIPAL CLERKS			TEXT AMT 50 100 200 150 500		
101-0220-411.61-10	PURCHASED SUPPLIES	4,833	5,700	4,834	5,700	5,700
LEVEL 0025	TEXT OFFICE SUPPLIES			TEXT AMT 5,700 5,700		
101-0220-411.61-30	PURCHASED SUPPLIES	4,879	6,000	4,879	6,000	6,000
LEVEL 0025	TEXT ANNUAL POSTAGE FOR MAILINGS			TEXT AMT 6,000 6,000		
101-0220-411.64-20	BKS, PERIODICAL, SUBSCR, A/V	104	350	104	350	350
LEVEL 0025	TEXT UPDATES TO STATE CODE BOOKS			TEXT AMT 200		

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	BHAM NEWS SHELBY CO REPORTERS			100 50 350		
*	OPERATING	763,177	783,800	763,208	837,300	837,300
**	CITY CLERK	1,272,727	1,289,541	1,272,779	1,396,572	1,396,572

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101-0230-411.38-10	CIVIC/CONTRACT SERVICES CIVIC SVCS/CONTRIBUTIONS	773,089	773,089	773,089	828,597	828,597

LEVEL	TEXT	TEXT	AMT
0025	ALABAMA CITY/COUNTY MANAGERS ASSOC		3,000
	ALABAMA CIVIC CHORALE		2,000
	ALABAMA SCHOOL OF FINE ARTS		2,000
	ALABAMA SYMPHONIC ASSOCIATION		5,000
	ALABAMA WILDLIFE & RESCUE SERVICE		14,000
	ALDRIDGE GARDENS		300,000
	ASSISTANCE LEAGUE OF BIRMINGHAM		5,000
	ATEAM MINISTRIES		7,500
	BHAM CHILDREN'S THEATRE		5,000
	BIRMINGHAM MUSEUM OF ART		15,000
	BIRMINGHAM ZOO		7,500
	CHAMBER OF COMMERCE		59,000
	CHILDRENS HARBOR		35,000
	CLASS TRAN		14,969
	ADD FY17 ADDITIONAL		3,008
	CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)		10,000
	COMMUNITIES FAMILY LITERACY PROGRAM		7,500
	EXCEPTIONAL FOUNDATION		5,000
	FAMILY CONNECTIONS		18,120
	FINLEY AWARDS		25,000
	FRESHWATER LAND TRUST		15,000
	GLENWOOD CENTER FOR AUTISM		5,000
	GOVERNOR'S LABOR MGMT CONFERENCE		3,000
	HOOVER ARTS ALLIANCE		5,000
	HOOVER BELLES		4,500
	HOOVER HISTORICAL SOCIETY		5,000
	HOOVER SERVICE CLUB		5,000
	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS		7,000
	JEFFERSON COUNTY CHILDRENS POLICY COUNCIL		5,000
	KID ONE TRANSPORT		10,000
	MCWANE CENTER		20,000
	OASIS COUNSELING		7,500
	ADD FY17 ADDITIONAL		2,500
	PRESCOTT HOUSE		5,000
	ADD FY17 ADDITIONAL		5,000
	RED CROSS		15,000
	SAFEHOUSE OF SHELBY COUNTY		25,000
	SHELBY COUNTY CHILDRENS ADVOCACY CENTER		10,000
	SHELBY COUNTY HUMANE SOCIETY		20,000
	SPECIAL OLYMPICS		5,000
	UNITED WAY		3,000
	ADD FY17 HOPE FOR AUTUMN FOUNDATION		5,000
	ADD FY17 HOOVER CITY SCHOOLS FOUNDATION		50,000

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	ADD FY17 HOOVER HELPS			30,000		
	ADD FY17 RED MOUNTAIN PARK			2,500		
	ADD FY17 RED MOUNTAIN THEATRE COMPANY			15,000		
	ADD BOY SCOUTS IN KIND DELIVER GRAVEL \$1000					
				828,597		
*	OPERATING	773,089	773,089	773,089	828,597	828,597
**	CIVIC/CONTRACT SERVICES	773,089	773,089	773,089	828,597	828,597

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ELECTION EXPENSE						
101-0240-411.34-10	PURCHASED MGMT. SERVICES	41,720	30,000	41,720	1,000	1,000
LEVEL	TEXT			TEXT	AMT	
0025	MUNICIPAL ELECTION FEES				1,000	
					1,000	
101-0240-411.44-30	PROPERTY RENTAL SERVICES	58,620	45,000	58,623	3,000	3,000
LEVEL	TEXT			TEXT	AMT	
0025	MUNICIPAL ELECTION FEES				3,000	
					3,000	
101-0240-411.54-10	OTHER PURCH. SVCS. ADVERT	0	3,000	0	0	0
101-0240-411.55-10	PURCH. PRINT. & BIND. SVC	27,976	35,000	27,977	21,000	21,000
LEVEL	TEXT			TEXT	AMT	
0025	MUNICIPAL ELECTION FEES				21,000	
					21,000	
101-0240-411.61-30	PURCHASED SUPPLIES	14,057	17,000	14,057	0	0
*	OPERATING	142,373	130,000	142,377	25,000	25,000
**	ELECTION EXPENSE	142,373	130,000	142,377	25,000	25,000
***	CITY COUNCIL SUPPORT	2,243,933	2,258,575	2,243,993	2,315,977	2,315,977



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OPERATIONS SUPPORT						
OPERATIONS SUPPORT STAFF						
101-0310-413.10-01	EMPLOYEE SALARIES	426,484	456,590	426,484	567,772	567,772
101-0310-413.10-06	EMPLOYEE SALARIES	0	0	0	107,451	107,451
101-0310-413.11-01	OVERTIME PAY	0	3,000	0	1,000	1,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 1,000 1,000		
101-0310-413.12-03	PAY FOR BENEFITS	2,267	6,000	2,268	100,000	100,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 100,000 100,000		
101-0310-413.12-04	PAY FOR BENEFITS	3,779	0	3,779	0	0
101-0310-413.14-01	EDUCATION PAY	1,008	1,000	1,008	5,000	5,000
101-0310-413.21-01	EMPL. BENEFITS-GROUP INS	29,302	36,668	29,302	83,985	83,985
101-0310-413.21-02	EMPL. BENEFITS-GROUP INS	1,717	2,167	1,718	3,296	3,296
101-0310-413.21-03	EMPL. BENEFITS-GROUP INS	261	2,771	262	3,060	3,060
101-0310-413.21-05	EMPL. BENEFITS-GROUP INS	151	193	193	268	268
101-0310-413.21-06	EMPL. BENEFITS-GROUP INS	3,780	4,829	3,780	6,707	6,707
101-0310-413.21-07	EMPL. BENEFITS-GROUP INS	76	97	97	134	134
101-0310-413.22-01	EMPL. BEN. -SOC. SECURITY	24,440	35,596	24,440	59,344	59,344
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 100 7,700 51,544 59,344		
101-0310-413.23-01	EMP. BEN. -RETIREMENT PLAN	48,971	53,252	48,971	80,961	80,961
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME HTE			200 80,761 80,961		
101-0310-413.26-20	EMP. BEN. -WORKERS COMP	170	182	182	450	450
* 101-0310-413.32-20	SALARIES & BENEFITS PLANNING-ARCH. & ENG. SVC	542,406 0	602,345 7,500	542,484 0	1,019,428 7,200	1,019,428 7,200
101-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	0	2,500	0	0	0
101-0310-413.34-20	PURCHASED MGMT. SERVICES	0	4,200	0	10,000	10,000
101-0310-413.34-50	PURCHASED MGMT. SERVICES	0	0	0	54,000	54,000
LEVEL 0025	TEXT ADD FY17 SOCIAL MEDIA CONSULTANTS - LOLLAR GROUP \$4,500/MONTH X 12 (SOCIAL)			TEXT AMT 54,000 54,000		
101-0310-413.35-99	PURCHASED TECHNICAL SVCS.	0	3,000	0	0	0
101-0310-413.39-10	REGIS. EXP - TRAINING	1,235	3,500	1,235	3,500	3,500
101-0310-413.44-30	PROPERTY RENTAL SERVICES	3,781	7,055	3,781	7,055	7,055
LEVEL 0025	TEXT COPIER LEASE PAYMENTS; OVERAGE CHARGES			TEXT AMT		
101-0310-413.55-10	PURCH. PRINT. & BIND. SVC	0	2,000	0	2,000	2,000
101-0310-413.58-10	TRAVEL EXP. FOR TRAINING	2,688	6,000	2,689	6,000	6,000
101-0310-413.59-10	MEMBERSHIP DUES	2,136	3,250	2,136	3,250	3,250
101-0310-413.61-10	PURCHASED SUPPLIES	1,762	5,600	1,762	5,600	5,600
101-0310-413.61-30	PURCHASED SUPPLIES	231	1,500	231	1,500	1,500
101-0310-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	794	1,000	795	1,000	1,000
* 101-0310-413.64-20	OPERATING	12,627	47,105	12,629	101,105	101,105
** 101-0310-413.64-20	OPERATIONS SUPPORT STAFF	555,033	649,450	555,113	1,120,533	1,120,533

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
EVENTS MANAGEMENT						
101-0355-413.10-01	EMPLOYEE SALARIES	125,554	125,385	125,555	136,249	136,249
101-0355-413.11-01	OVERTIME PAY	8,295	26,000	8,295	15,000	15,000
LEVEL 0025	TEXT OVERTIME OVERTIME FOR LIBRARY EMPLOYEES/PICTURES			TEXT AMT 12,000 3,000 15,000		
101-0355-413.12-03	PAY FOR BENEFITS	0	2,500	0	2,500	2,500
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 2,500 2,500		
101-0355-413.14-01	EDUCATION PAY	4,029	4,000	4,030	4,000	4,000
101-0355-413.21-01	EMPL. BENEFITS-GROUP INS	13,941	14,573	13,941	20,394	20,394
101-0355-413.21-02	EMPL. BENEFITS-GROUP INS	909	948	948	929	929
101-0355-413.21-03	EMPL. BENEFITS-GROUP INS	80	760	81	617	617
101-0355-413.21-05	EMPL. BENEFITS-GROUP INS	93	97	97	96	96
101-0355-413.21-06	EMPL. BENEFITS-GROUP INS	2,318	2,414	2,318	2,407	2,407
101-0355-413.21-07	EMPL. BENEFITS-GROUP INS	46	48	48	48	48
101-0355-413.22-01	EMPL. BEN. -SOC. SECURITY	9,618	11,526	9,618	11,561	11,561
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 1,200 200 10,161 11,561		
101-0355-413.23-01	EMP. BEN. -RETIREMENT PLAN	14,117	16,900	14,117	17,481	17,481
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 1,800 15,681 17,481		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-0355-413.26-20	EMP. BEN. -WORKERS COMP	50	50	51	55	55
* 101-0355-413.34-10	SALARIES & BENEFITS PURCHASED MGMT. SERVICES	179,050 71,389	205,201 184,750	179,099 71,389	211,337 88,825	211,337 88,825
LEVEL 0025	TEXT 50ANN HAYRID HOBDA JULY4 SEC XLIGHT			TEXT AMT 1,250 1,950 11,500 40,000 30,000 4,125 88,825		
101-0355-413.34-15	PURCHASED MGMT. SERVICES	6,640	8,750	6,640	8,580	8,580
LEVEL 0025	TEXT HAYRID HOBDA MOSROC OTHER PARK22 SEC			TEXT AMT 330 750 2,000 2,000 2,000 1,500 8,580		
101-0355-413.34-20	PURCHASED MGMT. SERVICES	12,500	0	12,500	0	0
101-0355-413.35-99	PURCHASED TECHNICAL SVCS.	0	1,000	0	0	0
101-0355-413.39-10	REGIS. EXP - TRAINING	429	100	450	100	100
LEVEL 0025	TEXT EVMGAD			TEXT AMT 100 100		
101-0355-413.44-30	PROPERTY RENTAL SERVICES	126,820	227,500	126,822	158,089	158,089
LEVEL 0025	TEXT 50ANN HAYRID HOBDA JULY4 NNO			TEXT AMT 20,000 19,785 60,000 25,000 2,500		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	OTHER PIGBBQ SEC XLIGHT			2,000 684 20,000 8,120 158,089		
101-0355-413.54-10	OTHER PURCH. SVCS. ADVERT	45,270	172,000	45,271	35,250	35,250
LEVEL 0025	TEXT 50ANN HAYRID HOBDDAY HOMETR JULY4 OTHER PAPAJ			TEXT AMT 5,000 750 6,000 10,000 2,000 4,000 7,500 35,250		
101-0355-413.55-10	PURCH. PRINT. & BIND. SVC	24,093	32,250	24,094	25,246	25,246
LEVEL 0025	TEXT 50ANN EMPREC HAYRID HOBDDAY JULY4 OTHER PIGBBQ SEC XLIGHT			TEXT AMT 8,200 70 938 7,500 2,500 2,000 310 3,000 728 25,246		
101-0355-413.58-10	TRAVEL EXP. FOR TRAINING	3,614	7,500	3,615	7,500	7,500
LEVEL 0025	TEXT EVMGAD			TEXT AMT 7,500 7,500		
101-0355-413.59-20	MEMBERSHIP DUES	125	1,000	125	1,000	1,000
LEVEL 0025	TEXT EVMGAD			TEXT AMT 1,000 1,000		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-0355-413.61-10	PURCHASED SUPPLIES	97,012	171,600	97,013	121,831	121,831
LEVEL 0025	TEXT			TEXT AMT		
	50ANN			15,463		
	EMPREC			4,000		
	EVMGAD			750		
	HAYRID			3,861		
	HOBDAY			7,000		
	JULY4			30,000		
	NNO			4,000		
	OTHER			15,000		
	PIGBBQ			8,084		
	SEC			30,000		
	XLIGHT			3,673		
				121,831		
101-0355-413.61-30	PURCHASED SUPPLIES	6,606	13,475	6,608	12,229	12,229
LEVEL 0025	TEXT			TEXT AMT		
	EVMGAD			500		
	HOBDAY			10,000		
	JULY4			250		
	OTHER			250		
	PIGBBQ			122		
	SEC			1,000		
	XLIGHT			107		
				12,229		
101-0355-413.61-70	PURCHASED SUPPLIES	34,290	46,000	34,291	41,000	41,000
LEVEL 0025	TEXT			TEXT AMT		
	JULY4			6,000		
	SEC			35,000		
				41,000		
101-0355-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	100	0	100	100
LEVEL 0025	TEXT			TEXT AMT		
	EVMGAD			100		
				100		
*	OPERATING	428,788	866,025	428,818	499,750	499,750
**	EVENTS MANAGEMENT	607,838	1,071,226	607,917	711,087	711,087

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
***	OPERATIONS SUPPORT	----- 1,162,871	----- 1,720,676	----- 1,163,030	----- 1,831,620	----- 1,831,620

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CITY ENGINEER					
	CITY ENGINEER					
101-0410-413.10-01	EMPLOYEE SALARIES	397,335	423,633	397,335	442,073	442,073
101-0410-413.11-01	OVERTIME PAY	5,455	12,500	5,456	10,000	10,000
	LEVEL 0025					
	TEXT OVERTIME					
				TEXT AMT		
				10,000		
				10,000		
101-0410-413.12-03	PAY FOR BENEFITS	1,254	2,000	1,254	2,000	2,000
	LEVEL 0025					
	TEXT PAYOUTS					
				TEXT AMT		
				2,000		
				2,000		
101-0410-413.12-04	PAY FOR BENEFITS	3,070	0	3,071	0	0
101-0410-413.14-01	EDUCATION PAY	2,015	2,000	2,016	2,000	2,000
101-0410-413.21-01	EMPL. BENEFITS-GROUP INS	32,759	40,193	32,759	55,874	55,874
101-0410-413.21-02	EMPL. BENEFITS-GROUP INS	2,603	3,048	2,603	2,960	2,960
101-0410-413.21-03	EMPL. BENEFITS-GROUP INS	267	2,584	267	2,018	2,018
101-0410-413.21-05	EMPL. BENEFITS-GROUP INS	207	241	241	241	241
101-0410-413.21-06	EMPL. BENEFITS-GROUP INS	5,166	6,036	5,167	6,018	6,018
101-0410-413.21-07	EMPL. BENEFITS-GROUP INS	103	121	121	120	120
101-0410-413.22-01	EMPL. BEN. -SOC. SECURITY	29,375	32,903	29,376	33,852	33,852
	LEVEL 0025					
	TEXT OVERTIME					
				TEXT AMT		
				800		
				200		
				32,852		
				33,852		
101-0410-413.23-01	EMP. BEN. -RETIREMENT PLAN	46,791	50,662	46,792	54,445	54,445
	LEVEL 0025					
	TEXT OVERTIME					
				TEXT AMT		
				1,200		



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
	HTE			53,245 54,445		
101-0410-413.26-20	EMP. BEN. -WORKERS COMP	1,211	1,380	1,211	1,606	1,606
* 101-0410-413.31-99	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	527,611 0	577,301 600	527,669 0	613,207 600	613,207 600
101-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	7,850	10,000	7,850	15,000	15,000
LEVEL 0025	TEXT ENGINEERS, SURVEYING, ARCHITECTURAL, PROFESSIONAL FEES FOR GEI CONSULTANTS READINGS (CHAPEL) READING OF INCINOMETERS AT PATTON CREEK (CHAPEL)			TEXT AMT 5,000 5,000 5,000 15,000		
101-0410-413.32-25	PLANNING-ARCH. & ENG. SVC	22,255	23,000	22,256	23,000	23,000
LEVEL 0025	TEXT TRAFFIC ENGINEERING, PROFESSIONAL FEES, DESIGN & STUDIES			TEXT AMT 23,000 23,000		
101-0410-413.39-10	REGIS. EXP - TRAINING	4,000	4,000	4,000	4,000	4,000
LEVEL 0025	TEXT CONTINUING EDUCATION CLASSES, SEMINARS, TRAFFIC ENGINEERING & DRAINAGE CONFERENCES, INSTITUTE OF TRANSPORTATION ENGINEERS, VARIOUS SEMINARS ALSITE AUBURN UNIVERSITY EXTENSION VARIOUS CONFERENCES SKILL PATH, IMSA CERTIFICATION SEMINARS, WORKSHOPS			TEXT AMT 4,000 4,000		
101-0410-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	1,272	2,000	1,272	2,000	2,000
LEVEL 0025	TEXT COPY MACHINE			TEXT AMT 2,000 2,000		
101-0410-413.43-40	PURCH. RPR. , MNTCE, INST. SVC	0	150	0	150	150
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	PURCHASE REPAIRS, MAINTENANCE OUTSIDE VENDORS PARKS & GROUNDS			150		
				150		
101-0410-413.43-45	PURCH. RPR. , MNTCE, INST. SVC	0	2,650	0	2,650	2,650
101-0410-413.43-50	PURCH. RPR. , MNTCE, INST. SVC	9,852	35,000	9,853	30,000	30,000
LEVEL 0025	TEXT MAINTENANCE AGREEMENT, MAINTENANCE/REPAIRS OF TRAFFIC SIGNALS NOT COVERED BY STAFF			TEXT AMT 30,000 30,000		
101-0410-413.43-60	PURCH. RPR. , MNTCE, INST. SVC	12,099	20,000	12,099	20,000	20,000
LEVEL 0025	TEXT MAINTENANCE AGREEMENT, FOR INTERSECTION STREET LIGHTING, REPAIRS, MAINTENANCE OF STREET LIGHTING & STREET LIGHTS THE CITY OWNS & MAINTAINS			TEXT AMT 20,000 20,000		
101-0410-413.44-30	PROPERTY RENTAL SERVICES	3,785	25,000	3,785	25,000	25,000
LEVEL 0025	TEXT RENT 60' AERIAL BUCKET TRUCK AS NEEDED IN LIEU OF PURCHASING AS NEEDED TO REPAIR INTERSTATE LIGHTING			TEXT AMT 25,000 25,000		
101-0410-413.55-10	PURCH. PRINT. & BIND. SVC	400	682	400	682	682
101-0410-413.58-10	TRAVEL EXP. FOR TRAINING	3,121	4,000	3,122	4,000	4,000
LEVEL 0025	TEXT TRAVEL, MEALS, LODGING FOR CONFERENCES, SEMINARS			TEXT AMT 4,000 4,000		
101-0410-413.59-10	MEMBERSHIP DUES	1,272	1,832	1,272	1,832	1,832
LEVEL 0025	TEXT MEMBERSHIP DUES FOR ENGINEERING DEPT			TEXT AMT 1,832 1,832		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/COS)
101-0410-413.61-10	PURCHASED SUPPLIES	75,775	100,850	75,775	85,850	85,850
LEVEL 0025	TEXT SUPPLIES, PARTS, MATERIALS, SIGNS, TOOLS TRAFFIC SIGNAL PARTS, STREET LIGHT PARTS, SURVEYING EQUIPMENT, TRAFFIC SIGNAL VIDEO DETECTION EQUIPMENT					
						TEXT AMT 85,850 85,850
101-0410-413.61-20	PURCHASED SUPPLIES	640	412	641	412	412
101-0410-413.61-30	PURCHASED SUPPLIES	280	1,000	280	1,000	1,000
101-0410-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	360	1,186	360	1,186	1,186
*	OPERATING	142,961	232,362	142,965	217,362	217,362
**	CITY ENGINEER	670,572	809,663	670,634	830,569	830,569

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
101-0420-413.10-01	LANDSCAPE ARCH/URBAN FORE EMPLOYEE SALARIES	197,413	196,881	197,414	204,180	204,180
101-0420-413.14-01	EDUCATION PAY	4,031	2,000	4,031	4,000	4,000
101-0420-413.21-01	EMPL. BENEFITS-GROUP INS	21,196	22,095	21,197	30,196	30,196

LEVEL	TEXT			TEXT	AMT		
0025	HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HTE				24 30,172 30,196		
101-0420-413.21-02	EMPL. BENEFITS-GROUP INS	1,169	1,219	1,219	1,184	1,184	
101-0420-413.21-03	EMPL. BENEFITS-GROUP INS	128	1,198	128	929	929	
101-0420-413.21-05	EMPL. BENEFITS-GROUP INS	93	97	97	96	96	
101-0420-413.21-06	EMPL. BENEFITS-GROUP INS	2,320	2,414	2,320	2,407	2,407	
101-0420-413.21-07	EMPL. BENEFITS-GROUP INS	46	48	48	48	48	
101-0420-413.22-01	EMPL. BEN. -SOC. SECURITY	14,662	14,411	14,663	15,110	15,110	
101-0420-413.23-01	EMP. BEN. -RETIREMENT PLAN	23,284	22,972	23,285	24,962	24,962	
101-0420-413.26-20	EMP. BEN. -WORKERS COMP	653	650	654	756	756	
*	SALARIES & BENEFITS	264,995	263,985	265,056	283,868	283,868	
101-0420-413.32-20	PLANNING-ARCH. & ENG. SVC	0	5,000	0	5,000	5,000	
101-0420-413.32-30	PLANNING-ARCH. & ENG. SVC	10,075	14,000	10,075	14,000	14,000	

LEVEL	TEXT			TEXT	AMT		
0025	MOSS ROCK (MRPARK)				14,000 14,000		
101-0420-413.39-10	REGIS. EXP - TRAINING	265	1,000	265	1,000	1,000	

LEVEL	TEXT			TEXT	AMT		
0025	ANNUAL CONFERENCE FOR ASLA, AMERICAN FORESTS, AUFA ISA, SEMINARS ON CITY PLANNING, URBAN FORESTRY & LANDSCAPING				1,000 1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-0420-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	500	0	500	500
101-0420-413.43-40	PURCH. RPR. , MNTCE, INST. SVC	311,226	348,956	311,226	399,500	399,500

LEVEL	TEXT	TEXT AMT
0025	LANDSCAPE WORKSHOP LANDSCAPING BID: (HVRALL) PRIOR BID 21-13 - RES 4975-13 - 9/16/13 COUNCIL BUDGET WAS \$220,156 INCLUDING CPI FOR FY16 NEW BID 23-16 - RES 5473-16 - 10/3/16 COUNCIL TOTALS \$233,700 FOR ITEMS BELOW - SEE ALSO 6010 FOR ADDITIONAL LIBRARY LANDSCAPING BUDGET FY17 NEW BID IS A \$13,544 INCREASE OVER FY16 CONTRACT BEGINNING 10/25/16 (\$19,475/MONTH)	
	AREA 1 - HWY 150 & 1459	\$1,642/MONTH 19,704
	AREA 2 - HWY 31 & 1459	\$2,873/MONTH 34,476
	AREA 3 - ALFORD & 165	\$2,133/MONTH 25,596
	AREA 4 - ALFORD/VALLEY/TYLER/KOREAN CHURCH/MR P	\$550/MONTH 6,600
	AREA 5 - HWY 31 & 165	\$2,210/MONTH 26,520
	AREA 6 - PRESERVE PKWY	\$2,681/MONTH 32,172
	AREA 7 - HWY 31 MEDIANS	\$410/MONTH 4,920
	AREA 8 - PUBLIC SAFETY CENTER	\$2,418/MONTH 29,016
	AREA 9 - DOUG BAKER BLVD AND FARLEY CT	\$768/MONTH 9,216
	AREA 10 - ROSS BRIDGE PKWY	\$2,054/MONTH 24,648
	AREA 11 - CHAPEL LN EXTENSION	\$554/MONTH 6,648
	AREA 12 - GALLERIA BLVD	\$757/MONTH 9,084
	AREA 13 - HOOVER EAST PLAYGROUND	\$364/MONTH 4,368
	AREA 14 - HABERSHAM ENTRANCE LOTS	\$61/MONTH 732
	MOSS ROCK PRESERVE - NOT ON BID	36,000
	OTHER AREAS - NOT ON BID	20,000
	OTHER FOR WATERING AS NEEDED	10,000
	HAZARD TREE REMOVAL	40,500
	MAINTENANCE AREAS LORNA ROAD AND ROSS BRIDGE PKWY (HVRALL)	15,300
	LANDSCAPE MAINTENANCE FOR TREE REPLACE (TREREP) FY17 \$14,000, FY18 \$21,000, FY19 \$28,000, FY20 \$35,000 (CAPITAL PROJECT)	7,000
	ADD FY17 MAINTENANCE FOR (TREREP) CAPITAL PROJECT SEE 303-0420-413-4340	7,000
	ADD FY17 UTILIZE ALDRIDGE GARDENS' ARBORIST	30,000
		399,500

101-0420-413.58-10	TRAVEL EXP. FOR TRAINING	0	1,500	0	1,500	1,500
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LEVEL	TEXT	TEXT AMT
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	TRAVEL MEALS LODGING FOR SEMINARS/CONFERENCES FOR CITY LANDSCAPE ARCHITECT & URBAN FORESTER			1,500		
				1,500		
101-0420-413.59-10	MEMBERSHIP DUES	1,205	1,100	1,205	1,100	1,100
LEVEL 0025	TEXT ASLA, AL. BOARD OF LAND ARCHITECTS, AUFA, AMERICAN FORESTS, AUFA, ISA, SMA, AL. REG. FORESTERS, FORESTRY CERT.			TEXT AMT 1,100		
				1,100		
101-0420-413.61-10	PURCHASED SUPPLIES	8,025	4,982	8,025	4,982	4,982
LEVEL 0025	TEXT SUPPLIES, PARTS, TOOLS, MATERIALS FOR LANDSCAPING URBAN FORESTRY AND GREENHOUSES			TEXT AMT 4,982 4,982		
101-0420-413.61-20	PURCHASED SUPPLIES	273	1,000	274	1,000	1,000
101-0420-413.61-30	PURCHASED SUPPLIES	94	850	95	850	850
101-0420-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	575	0	575	575
*	OPERATING	331,163	379,463	331,165	430,007	430,007
**	LANDSCAPE ARCH/URBAN FORE	596,158	643,448	596,221	713,875	713,875

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
STORMWATER MANAGEMENT						
101-0440-413.31-90	PURCH. ACCT. & FIN. SVC.	2,244	2,700	2,245	0	0
101-0440-413.31-99	PURCH. ACCT. & FIN. SVC.	5,598	0	5,598	0	0
101-0440-413.32-20	PLANNING-ARCH. & ENG. SVC	102,494	112,300	102,494	0	0
101-0440-413.50-10	PERMITS AND FEES	1,135	1,500	1,135	0	0
101-0440-413.61-10	PURCHASED SUPPLIES	0	1,500	0	0	0
*	OPERATING	111,471	118,000	111,472	0	0
**	STORMWATER MANAGEMENT	111,471	118,000	111,472	0	0
***	CITY ENGINEER	1,378,201	1,571,111	1,378,327	1,544,444	1,544,444

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HUMAN RESOURCES						
HUMAN RESOURCES ADMIN.						
101-0610-416.10-01	EMPLOYEE SALARIES	337,285	359,435	337,286	362,655	362,655
101-0610-416.11-01	OVERTIME PAY	9,630	8,000	9,631	10,000	10,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 10,000 10,000		
101-0610-416.12-03	PAY FOR BENEFITS	0	10,000	0	10,000	10,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 10,000 10,000		
101-0610-416.12-04	PAY FOR BENEFITS	696	0	696	0	0
101-0610-416.12-06	PAY FOR BENEFITS	991	0	992	0	0
101-0610-416.14-01	EDUCATION PAY	5,350	5,500	5,351	5,500	5,500
101-0610-416.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
101-0610-416.21-01	EMPL. BENEFITS-GROUP INS	39,808	47,715	39,809	55,874	55,874
101-0610-416.21-02	EMPL. BENEFITS-GROUP INS	2,535	2,776	2,536	2,705	2,705
101-0610-416.21-03	EMPL. BENEFITS-GROUP INS	221	2,199	222	1,663	1,663
101-0610-416.21-05	EMPL. BENEFITS-GROUP INS	222	241	241	241	241
101-0610-416.21-06	EMPL. BENEFITS-GROUP INS	5,547	6,036	5,547	6,018	6,018
101-0610-416.21-07	EMPL. BENEFITS-GROUP INS	111	121	121	120	120
101-0610-416.22-01	EMPL. BEN. -SOC. SECURITY	26,423	28,638	26,424	29,069	29,069
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 800 800 27,469 29,069		
101-0610-416.23-01	EMP. BEN. -RETIREMENT PLAN	37,937	41,281	37,937	41,823	41,823



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 1,200 40,623 41,823		
101-0610-416.24-01	EMPLOYEE BENEFITS	74,811	132,800	74,811	132,800	132,800
LEVEL 0025	TEXT OPERATIONS (TR0310) ENGINEERING (TR0410) HUMAN RESOURCES (TR0610) INFO & REPORTING (TR1010) POLICE (TR2010) FIRE (TR2110) COURT (TR3010) PUBLIC WORKS (TR4020) PARKS & REC (TR5020) PARK MAINT (TR5040) LIBRARY (TR6010) OTHER			TEXT AMT 4,000 7,000 6,000 7,000 50,000 20,000 3,000 2,800 6,000 2,000 15,000 10,000 132,800		
101-0610-416.24-06	EMPLOYEE BENEFITS	7,366	40,000	7,367	40,000	40,000
LEVEL 0025	TEXT RETIREMENT BUY BACK			TEXT AMT 40,000 40,000		
101-0610-416.24-07	EMPLOYEE BENEFITS	0	0	0	30,000	30,000
LEVEL 0025	TEXT ADD FY17 PROFESSIONAL DEVELOPMENT (REQUESTED BY ALLAN RICE)			TEXT AMT 30,000 30,000		
101-0610-416.25-01	UNEMPLOYMENT COMPENSATION	11,360	10,000	11,360	15,000	15,000
LEVEL 0025	TEXT UNEMPLOYMENT ADD FY 2017			TEXT AMT 10,000 5,000 15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-0610-416.26-20	EMP. BEN. -WORKERS COMP	137	146	146	147	147
* 101-0610-416.30-40	SALARIES & BENEFITS PURCHASE LEGAL SERVICES	565,070 0	699,717 10,000	565,117 0	748,429 10,000	748,429 10,000

LEVEL	TEXT	TEXT	AMT
0025	FOR LEGAL MATTERS, TO INCLUDE REVIEW OF THE CITY'S PERSONNEL POLICIES AND PROCEDURES MANUAL FOR COMPLIANCE AND CONSISTENCY WITH RECENT LEGISLATIVE CHANGES		10,000 10,000
101-0610-416.33-10	PURCHASED MEDICAL SVCS.	135,067	257,150 135,067

LEVEL	TEXT	TEXT	AMT
0025	FLU VACCINES (FLU)		5,000
	FINANCE (MDFINA)		25
	FIRE (MDFIRE)		33,000
	INSPECTIONS (MDINSP)		100
	COURT (MDMUNI)		150
	OPERATIONS (MDOPER)		125
	PARKS AND RECREATION (MDPARK)		600
	POLICE (MDPOLI)		13,500
	PUBLIC WORKS (MDPUBL)		350
	POLICE ANNUAL PHYSICALS (PA2010)		59,000
	FIRE ANNUAL PHYSICALS (PA2110)		80,000
	ADD FY17 ADDITIONAL DUE TO AN ANTICIPATED INCREASE IN FIRE ANNUAL PHYSICALS (PA2110)		5,000
	INSPECTIONS ANNUAL PHYSICALS (PA2210)		4,500
	DRUG SCREENS (RANDOM)		30,800
	CITY WIDE HEPATITIS B VACCINATIONS/TETANUS/TB (HBVACC)		30,000
	ADD FY17 COLONOSCOPIES TO FIREFIGHTER PHYSICALS - \$2,000 PER PERSON X 25 PERSONNEL A YEAR (REQUESTED BY THE FIRE DEPT) (FCOLON)		50,000 312,150
101-0610-416.34-10	PURCHASED MGMT. SERVICES	0	397 0
101-0610-416.34-20	PURCHASED MGMT. SERVICES	13,125	15,000 13,125

LEVEL	TEXT	TEXT	AMT
0025	FLEX COMP ADMIN FEE		15,000 15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-0610-416.34-30	PURCHASED MGMT. SERVICES	47,688	52,000	47,689	62,000	62,000

LEVEL	TEXT	TEXT AMT
0025	FIREFIGHTER ENTRY EXAM	
	FIRE CAPTAIN WRITTEN EXAM	
	FIRE LIEUTENANT WRITTEN EXAM	
	FIRE PROMOTIONAL ASSESSORS	
	POLICE OFFICER ENTRY EXAM	
	POLICE SERGEANT WRITTEN EXAM	
	POLICE LIEUTENANT WRITTEN EXAM	
	POLICE PROMOTIONAL ASSESSMENT CENTERS	
	PUBLIC SAFETY TELECOMMUNICATOR WRITTEN EXAM	
	TOTAL	47,000
	DEVELOPMENT OF A FIRE CAPTAIN WRITTEN EXAM	5,000
	ADD FY17 ADDITIONAL PERSONNEL TESTING EXPENSES DUE TO POLICE SERGEANT AND LIEUTENANT PROMOTIONAL PROCESS REDEVELOPMENT AND READMINISTRATION BECAUSE OF A HIGH NUMBER OF SEPARATIONS IN RANKS AS WELL AS A STEADY INCREASE IN THE COST OF ENTRY LEVEL EXAMINATIONS	10,000
		62,000

101-0610-416.39-10	REGIS. EXP - TRAINING	1,242	4,550	1,242	4,550	4,550
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LEVEL	TEXT	TEXT AMT
0025	HR DIRECTOR CERTIFICATION CREDIT: AAPP/REGIONAL	400
	ASST HR DIRECTOR CERTIFICATION CREDIT: AAPP	400
	NEOGOV ANNUAL CONFERENCE	450
	HR GENERALIST CERTIFICATION CREDIT: AAPP/SHRM	500
	HR SPECIALIST: HR RELATED COURSES	200
	ADM ASST SR: MISCELLANEOUS JOB-RELATED SEMINARS	200
	COMPUTER CONFERENCE	400
	OTHER	2,000
		4,550

101-0610-416.43-20	PURCH. RPR. , MNTCE, INST. SVC	420	700	420	700	700
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101-0610-416.44-30	PROPERTY RENTAL SERVICES	3,250	5,000	3,251	5,000	5,000
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101-0610-416.54-20	OTHER PURCH. SVCS. ADVERT	2,363	8,000	2,364	8,000	8,000
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FOR FISCAL YEAR 2017

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101-0610-416.55-10	PURCH. PRINT. & BIND. SVC	0	1,000	0	1,000	1,000
101-0610-416.58-10	TRAVEL EXP. FOR TRAINING	931	6,750	932	6,750	6,750
LEVEL 0025	TEXT HR DIRECTOR CERTIFICATION CREDIT: AAPPA/IPMA/SHRM/REGIONAL ASST HR DIRECTOR CERTIFICATION CREDIT: AAPPA NEOGOV ANNUAL CONF HR GENERALIST CERTIFICATION CREDIT: AAPPA/SHRM HR SPECIALIST AAPPA COURSES ADM ASST SR: MISCELLANEOUS JOB-RELATED SEMINARS COMPUTER CONFERENCE			TEXT AMT 1,500 1,000 1,300 1,000 300 300 1,350 6,750		
101-0610-416.59-10	MEMBERSHIP DUES	605	700	605	700	700
101-0610-416.59-20	MEMBERSHIP DUES	435	600	435	600	600
101-0610-416.61-10	PURCHASED SUPPLIES	2,553	5,290	2,554	5,290	5,290
101-0610-416.61-30	PURCHASED SUPPLIES	885	2,000	886	2,000	2,000
101-0610-416.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	1,000	0	1,000	1,000
*	OPERATING	208,564	370,137	208,570	435,137	435,137
**	HUMAN RESOURCES ADMIN.	773,634	1,069,854	773,687	1,183,566	1,183,566
***	HUMAN RESOURCES	773,634	1,069,854	773,687	1,183,566	1,183,566

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INFORMATION & REPORTING ADMINISTRATION						
101-1010-414.10-01	EMPLOYEE SALARIES	471,467	470,818	471,467	604,094	604,094
101-1010-414.11-01	OVERTIME PAY	2,231	2,500	2,232	3,000	3,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 3,000 3,000		
101-1010-414.12-03	PAY FOR BENEFITS	0	5,000	0	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
101-1010-414.12-04	PAY FOR BENEFITS	1,314	0	1,314	0	0
101-1010-414.14-01	EDUCATION PAY	10,077	10,000	10,077	11,000	11,000
101-1010-414.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
101-1010-414.21-01	EMPL. BENEFITS-GROUP INS	34,592	36,197	34,592	56,711	56,711
101-1010-414.21-02	EMPL. BENEFITS-GROUP INS	2,728	2,843	2,728	3,124	3,124
101-1010-414.21-03	EMPL. BENEFITS-GROUP INS	303	2,866	303	2,740	2,740
101-1010-414.21-05	EMPL. BENEFITS-GROUP INS	278	290	290	337	337
101-1010-414.21-06	EMPL. BENEFITS-GROUP INS	6,960	7,243	6,960	8,425	8,425
101-1010-414.21-07	EMPL. BENEFITS-GROUP INS	139	145	145	168	168
101-1010-414.22-01	EMPL. BEN. -SOC. SECURITY	35,741	36,385	35,742	46,924	46,924
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 300 400 46,224 46,924		
101-1010-414.23-01	EMP. BEN. -RETIREMENT PLAN	54,344	54,270	54,344	72,595	72,595
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME HTE			400 72,195 72,595		
101-1010-414.26-20	EMP. BEN. -WORKERS COMP	191	190	192	244	244
* 101-1010-414.31-20	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	625,005 0	633,576 0	625,026 0	819,176 99,500	819,176 99,500
LEVEL 0025	TEXT ANNUAL AUDIT FEES (FROM 1110) PRIOR YEAR AUDIT FILES TRANSFER			TEXT AMT 98,500 1,000 99,500		
101-1010-414.31-50	PURCH. ACCT. & FIN. SVC.	0	0	0	50,000	50,000
LEVEL 0025	TEXT ADD FY17 FOR FINANCIAL CONSULTANTS			TEXT AMT 50,000 50,000		
101-1010-414.31-99	PURCH. ACCT. & FIN. SVC.	0	1,000	0	1,200	1,200
LEVEL 0025	TEXT GASB SUPPORT (FROM 1110) GFOA CERTIFICATE APPLICATION CAFR (FROM 1110)			TEXT AMT 600 600 1,200		
101-1010-414.34-20	PURCHASED MGMT. SERVICES	0	1,500	0	9,000	9,000
LEVEL 0025	TEXT CUSTOM PROGRAM AS NEEDED (PREVIOUSLY OTHER) CONSULTANTS FOR NEW STATEMENT REQUIREMENTS (FROM 1110)			TEXT AMT 2,500 6,500 9,000		
101-1010-414.39-10	REGIS. EXP - TRAINING	8,948	12,185	8,948	12,185	12,185
LEVEL 0025	TEXT ESRI 3YR 21 DAY TRAINING - 7 DAYS PER ANNUM CARRIES OVER GFOA GFOAA GIS TRAINING			TEXT AMT 3,185 1,685 1,500 500		

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 FOR FISCAL YEAR 2017

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	HTE USERS GROUP			500		
	ITIL CERTIFICATION/PROJECT MANAGEMENT			1,000		
	SOFTWARE/PROGRAMMING TRAINING			500		
	WEBSITE CONTENT MANAGEMENT TRAINING			500		
	GMS			815		
	OTHER			2,000		
				12,185		
101-1010-414.44-30	PROPERTY RENTAL SERVICES	0	0	0	7,000	7,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD COPIER RENTAL				6,000	
	ADD COPIER RENTAL COPIES				1,000	
					7,000	
101-1010-414.55-10	PURCH. PRINT. & BIND. SVC	1,210	1,800	1,211	1,800	1,800
LEVEL	TEXT			TEXT	AMT	
0025	CAFR PRINTING COSTS				800	
	BUDGET PRINTING COSTS				500	
	OTHER				500	
					1,800	
101-1010-414.58-10	TRAVEL EXP. FOR TRAINING	14,531	15,415	14,531	15,415	15,415
LEVEL	TEXT			TEXT	AMT	
0025	GFOA				2,500	
	GFOAA				2,000	
	GIS TRAINING				1,000	
	HTE USERS GROUP				2,000	
	ITIL CERTIFICATION/PROJECT MANAGEMENT				2,115	
	SOFTWARE/PROGRAMMING TRAINING				1,000	
	GMS				1,800	
	OTHER				3,000	
					15,415	
101-1010-414.59-10	MEMBERSHIP DUES	1,494	2,450	1,494	2,450	2,450
LEVEL	TEXT			TEXT	AMT	
0025	ASPA					
	GFOA					
	GFOAA					
	AGA					
	ICMA					

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	URISA AL URISA PROJECT MGMT INSTITUTE OTHER			2,450 2,450		
101-1010-414.61-10	PURCHASED SUPPLIES	3,223	6,000	3,224	6,000	6,000
LEVEL 0025	TEXT SUPPLIES MOVE FROM 6420 AND MAKE DIRECT TV A NEW REQUEST			TEXT AMT 3,600 2,400 6,000		
101-1010-414.61-30	PURCHASED SUPPLIES	205	700	205	700	700
101-1010-414.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,197	2,700	1,198	5,650	5,650
LEVEL 0025	TEXT B' HAM BUSINESS JOURNAL ONE YEAR PAID FEB 2016 (\$92.00) GASB CD GARS (2) \$430 RENEWAL EXP 3/18/18 (1) MOVED (FROM 1110) \$550 WALL STREET JOURNAL (PAID 1 YR NOV 2016 \$420.00) DIRECT TV * 3 CITY HALL 2ND FLOOR ADD FY17 \$2400 SAFARI BOOKS ONLINE (PAID 1 YR DEC 2017) OTHER			TEXT AMT 100 1,100 494 1,200 2,400 199 157 5,650		
*	OPERATING	30,808	43,750	30,811	210,900	210,900
**	ADMINISTRATION	655,813	677,326	655,837	1,030,076	1,030,076
***	INFORMATION & REPORTING	655,813	677,326	655,837	1,030,076	1,030,076



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FINANCE						
FINANCE ADMINISTRATION						
101-1110-414.10-01	EMPLOYEE SALARIES	476,261	492,756	476,261	404,209	404,209
101-1110-414.11-01	OVERTIME PAY	2,171	1,000	2,171	1,000	1,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 1,000 1,000		
101-1110-414.12-03	PAY FOR BENEFITS	2,826	3,000	2,827	3,000	3,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 3,000 3,000		
101-1110-414.12-04	PAY FOR BENEFITS	4,582	0	4,582	0	0
101-1110-414.14-01	EDUCATION PAY	2,157	3,000	2,158	1,000	1,000
101-1110-414.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	27,415	36,197	27,416	36,317	36,317
101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	2,168	2,571	2,169	1,940	1,940
101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	307	2,988	308	1,830	1,830
101-1110-414.21-05	EMPL. BENEFITS-GROUP INS	268	290	290	241	241
101-1110-414.21-06	EMPL. BENEFITS-GROUP INS	6,709	7,243	6,709	6,018	6,018
101-1110-414.21-07	EMPL. BENEFITS-GROUP INS	134	145	145	120	120
101-1110-414.22-01	EMPL. BEN. -SOC. SECURITY	33,001	37,630	33,001	31,072	31,072
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 100 300 30,672 31,072		
101-1110-414.23-01	EMP. BEN. -RETIREMENT PLAN	54,834	57,462	54,834	47,732	47,732
LEVEL	TEXT			TEXT AMT		

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0025	OVERTIME HTE			200 47,532 47,732		
101-1110-414.26-20	EMP. BEN. -WORKERS COMP	192	199	199	164	164
* 101-1110-414.31-20	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	617,665 98,500	649,310 98,500	617,710 98,500	539,457 0	539,457 0
101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	9,591	9,600	9,600	10,900	10,900
LEVEL 0025	TEXT VARIOUS BANK FEES ARBITRAGE FEES (MOVED FROM 6110)			TEXT AMT 8,400 2,500 10,900		
101-1110-414.34-20	PURCHASED MGMT. SERVICES	500	7,500	500	0	0
101-1110-414.39-10	REGIS. EXP - TRAINING	1,195	3,000	1,195	3,000	3,000
101-1110-414.44-30	PROPERTY RENTAL SERVICES	2,078	5,000	2,079	5,000	5,000
LEVEL 0025	TEXT LEASE COPIER			TEXT AMT 5,000 5,000		
101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	2,751	3,000	2,752	3,000	3,000
LEVEL 0025	TEXT BUSINESS CARDS, LETTERHEAD OTHER			TEXT AMT 2,500 500 3,000		
101-1110-414.58-10	TRAVEL EXP. FOR TRAINING	5,144	7,500	5,144	7,500	7,500
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 7,500 7,500		
101-1110-414.59-10	MEMBERSHIP DUES	981	3,000	981	3,000	3,000
101-1110-414.59-20	MEMBERSHIP DUES	685	800	685	800	800
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	PARCA OTHER			250 550 800		
101-1110-414.61-10	PURCHASED SUPPLIES	4,846	10,000	4,846	7,500	7,500
101-1110-414.61-30	PURCHASED SUPPLIES	3,623	3,500	3,623	3,500	3,500
101-1110-414.64-20	BKS, PERIODICAL, SUBSCR, A/V	192	2,500	192	1,950	1,950
LEVEL	TEXT			TEXT AMT		
0025	KIPLINGER WASHINGTON LETTER			100		
	BHAM NEWS			100		
	WALL STREET JOURNAL (1)			350		
	B' HAM BUSINESS JOURNAL			100		
	D&B CREDIT MONITORING \$449 A YEAR			500		
	OTHER			800		
				1,950		
*	OPERATING	130,086	153,900	130,097	46,150	46,150
**	FINANCE ADMINISTRATION	747,751	803,210	747,807	585,607	585,607
***	FINANCE	747,751	803,210	747,807	585,607	585,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
REVENUE OPERATIONS						
101-1220-414.10-01	EMPLOYEE SALARIES	613,739	678,222	613,739	697,918	697,918
101-1220-414.11-01	OVERTIME PAY	2,826	0	2,826	3,000	3,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 3,000 3,000		
101-1220-414.12-03	PAY FOR BENEFITS	691	6,000	691	6,000	6,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 6,000 6,000		
101-1220-414.12-04	PAY FOR BENEFITS	1,152	0	1,152	0	0
101-1220-414.14-01	EDUCATION PAY	12,958	13,000	13,000	13,000	13,000
101-1220-414.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
101-1220-414.21-01	EMPL. BENEFITS-GROUP INS	54,607	61,817	54,607	96,661	96,661
101-1220-414.21-02	EMPL. BENEFITS-GROUP INS	3,829	4,400	3,829	4,563	4,563
101-1220-414.21-03	EMPL. BENEFITS-GROUP INS	396	4,116	397	3,166	3,166
101-1220-414.21-05	EMPL. BENEFITS-GROUP INS	366	435	366	433	433
101-1220-414.21-06	EMPL. BENEFITS-GROUP INS	9,145	10,864	9,145	10,832	10,832
101-1220-414.21-07	EMPL. BENEFITS-GROUP INS	183	217	217	217	217
101-1220-414.22-01	EMPL. BEN. -SOC. SECURITY	44,586	52,353	44,586	53,807	53,807
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 300 500 53,007 53,807		
101-1220-414.23-01	EMP. BEN. -RETIREMENT PLAN	72,764	79,845	72,765	85,644	85,644
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME HTE			400 85,244 85,644		
101-1220-414.26-20	EMP. BEN. -WORKERS COMP	247	273	273	281	281
* 101-1220-414.31-31	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	822,129 281	916,371 1,000	822,233 281	980,336 1,000	980,336 1,000
LEVEL 0025	TEXT STATE ON LINE PROCESSING FEES			TEXT AMT 1,000 1,000		
101-1220-414.31-70	PURCH. ACCT. & FIN. SVC.	160,790	167,800	160,790	167,800	167,800
LEVEL 0025	TEXT COMMISSION FEES ON JEFFCO PROPERTY @ 1% COMMISSION FEES @ 1% MAP MAINTENANCE FEE OTHER			TEXT AMT 63,630 100 99,270 4,800 167,800		
101-1220-414.31-71	PURCH. ACCT. & FIN. SVC.	135,613	149,000	135,614	149,000	149,000
LEVEL 0025	TEXT COMMISSION FEES ON SHELCO PROPERTY @ 1% COMMISSION FEES @ 1% MAP MAINTENANCE FEE			TEXT AMT 40,880 100 108,020 149,000		
101-1220-414.31-90	PURCH. ACCT. & FIN. SVC.	36,221	30,000	36,221	40,000	40,000
LEVEL 0025	TEXT COMMISSION FEES ON JEFFCO AUTO TAX @ 5% OTHER			TEXT AMT 39,500 500 40,000		
101-1220-414.31-91	PURCH. ACCT. & FIN. SVC.	4,221	18,000	4,221	8,000	8,000
LEVEL 0025	TEXT COMMISSION FEES ON SHELCO AUTO TAX @ 5% OTHER			TEXT AMT 7,500 500 8,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-1220-414.31-97	PURCH. ACCT. & FIN. SVC.	18,880	22,500	18,880	22,500	22,500
LEVEL 0025	TEXT CREDIT CARD PROCESSING FEES ECHECK TRANSACTION FEES (8.5 CENTS PER TRANSACTION WITH \$25 MONTHLY MIN)			TEXT AMT 21,500 1,000 22,500		
101-1220-414.39-10	REGIS. EXP - TRAINING	3,500	5,850	3,500	5,850	5,850
LEVEL 0025	TEXT REVENUE OFFICERS CERTIFICATION/TRAINING REVENUE AUDITORS CERTIFICATION/TRAINING GFOA CONFERENCES NATIONAL BUSINESS LICENSE CONFERENCE SUNGARD SOFTWARE CONFERENCE AUBURN REVENUE CONFERENCE ALABAMA ANNUAL REVENUE CONFERENCE REVENUE AUDITOR SOFTWARE TRAINING (TAXMASTER)			TEXT AMT 750 750 900 350 1,200 750 750 400 5,850		
101-1220-414.44-30	PROPERTY RENTAL SERVICES	6,901	9,000	6,902	9,000	9,000
LEVEL 0025	TEXT COPIER AND POSTAGE METER			TEXT AMT 9,000 9,000		
101-1220-414.55-10	PURCH. PRINT. & BIND. SVC	3,687	6,000	3,688	6,000	6,000
LEVEL 0025	TEXT BUS LICENSE & TAX FORMS, APPLICATIONS, NOTICES ENVELOPES, RECEIPT BOOKS, TEMPORARY LICENSES LETTERHEADS/BUSINESS CARDS			TEXT AMT 6,000 6,000		
101-1220-414.58-10	TRAVEL EXP. FOR TRAINING	5,908	7,500	5,908	7,500	7,500
LEVEL 0025	TEXT REVENUE OFFICERS/AUDITORS CERTIFICATION & TRAINING GOVERNMENT FINANCE OFFICER ASSOCIATION CONFERENCES SUNGARD HTE TRAINING CONFERENCE NATIONAL BUSINESS LICENSE CONFERENCE			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	REVENUE CONFERENCES AUBURN/ALABAMA REVENUE AUDITOR SOFTWARE TRAINING (TAXMASTER) TAXPAYER AUDIT TRAVEL			7,500 7,500		
101-1220-414.59-10	MEMBERSHIP DUES	519	1,000	519	1,000	1,000
LEVEL 0025	TEXT ALABAMA MUNICIPAL REVENUE OFFICERS ASSOCIATION GOVERNMENT FINANCE OFFICER ASSOCIATION NATIONAL BUREAU OF BUSINESS LICENSE OFFICIALS FEDERATION OF TAX ADMINISTRATORS CERTIFIED GOVERNMENT FINANCIAL MANAGER ALABAMA CITY/COUNTY ASSOCIATION			TEXT AMT 150 400 100 150 100 100 1,000		
101-1220-414.61-10	PURCHASED SUPPLIES	11,013	8,750	11,013	10,000	10,000
101-1220-414.61-30	PURCHASED SUPPLIES	11,993	20,000	11,994	15,000	15,000
LEVEL 0025	TEXT POSTAGE AND SHIPPING OF TAX FORMS & CORRESPONDANCE			TEXT AMT 15,000 15,000		
101-1220-414.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,125	2,400	1,125	2,400	2,400
LEVEL 0025	TEXT COMMERCE CLEARING HOUSE TAX SERVICE NEWSPAPERS AND JOURNALS TAX PERIODICALS GOVERNMENT FINANCE OFFICER ACCOUNTING, AUDITING AND TAX REFERENCE BOOKS COMMERCE CLEARING HOUSE TAX REFERENCE BOOKS MAP BOOKS			TEXT AMT 760 450 290 500 300 100 2,400		
*	OPERATING	400,652	448,800	400,656	445,050	445,050
**	OPERATIONS	1,222,781	1,365,171	1,222,889	1,425,386	1,425,386
***	REVENUE	1,222,781	1,365,171	1,222,889	1,425,386	1,425,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PURCHASING						
PURCHASING ADMIN						
101-1310-414.10-01	EMPLOYEE SALARIES	208,243	207,329	208,244	215,021	215,021
101-1310-414.12-03	PAY FOR BENEFITS	1,596	0	1,597	0	0
101-1310-414.14-01	EDUCATION PAY	1,008	1,000	1,008	1,000	1,000
101-1310-414.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
101-1310-414.21-01	EMPL. BENEFITS-GROUP INS	21,196	22,095	21,197	30,172	30,172
101-1310-414.21-02	EMPL. BENEFITS-GROUP INS	1,169	1,219	1,219	1,184	1,184
101-1310-414.21-03	EMPL. BENEFITS-GROUP INS	134	1,260	135	977	977
101-1310-414.21-05	EMPL. BENEFITS-GROUP INS	93	97	97	96	96
101-1310-414.21-06	EMPL. BENEFITS-GROUP INS	2,320	2,414	2,320	2,407	2,407
101-1310-414.21-07	EMPL. BENEFITS-GROUP INS	46	48	48	48	48
101-1310-414.22-01	EMPL. BEN. -SOC. SECURITY	14,877	15,650	14,877	16,245	16,245
101-1310-414.23-01	EMP. BEN. -RETIREMENT PLAN	24,186	24,063	24,187	25,901	25,901
101-1310-414.26-20	EMP. BEN. -WORKERS COMP	85	85	86	88	88
* SALARIES & BENEFITS						
101-1310-414.31-99	PURCH. ACCT. & FIN. SVC.	279,593 19,445	280,089 6,300	279,655 19,445	297,953 6,300	297,953 6,300
LEVEL 0025	TEXT AUCTION FEES			TEXT AMT 6,300 6,300		
101-1310-414.39-10	REGIS. EXP - TRAINING	710	5,000	710	5,000	5,000
LEVEL 0025	TEXT REGISTRATION FEES FOR PURCHASING DEPT EMPLOYEES			TEXT AMT 5,000 5,000		
101-1310-414.44-30	PROPERTY RENTAL SERVICES	0	1,200	0	1,200	1,200
LEVEL 0025	TEXT TENT FOR AUCTION			TEXT AMT 1,200		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				1,200		
101-1310-414.55-10	PURCH. PRINT. & BIND. SVC	275	1,400	275	1,400	1,400
LEVEL 0025	TEXT PRINTING OF BID DOCUMENTS AND RELATED MATERIALS			TEXT AMT 1,400 1,400		
101-1310-414.58-10	TRAVEL EXP. FOR TRAINING	1,532	5,000	1,532	5,000	5,000
LEVEL 0025	TEXT TRAVEL EXPENSES FOR PURCHASING DEPT EMPLOYEES			TEXT AMT 5,000 5,000		
101-1310-414.59-10	MEMBERSHIP DUES	150	500	150	500	500
LEVEL 0025	TEXT ORGANIZATION DUES FOR PURCHASING DEPT EMPLOYEES			TEXT AMT 500 500		
101-1310-414.59-20	MEMBERSHIP DUES	4,399	13,000	4,400	13,000	13,000
LEVEL 0025	TEXT JEFFCO PURCHASING ASSOCIATION SAMS COSTCO OTHER			TEXT AMT 10,200 150 150 2,500 13,000		
101-1310-414.61-10	PURCHASED SUPPLIES	687	5,000	688	5,000	5,000
LEVEL 0025	TEXT OFFICE SUPPLIES AND MATERIALS			TEXT AMT 5,000 5,000		
101-1310-414.61-30	PURCHASED SUPPLIES	11	500	11	500	500
LEVEL 0025	TEXT BID AND VENDOR MAILINGS			TEXT AMT 500 500		
*	OPERATING	27,209	37,900	27,211	37,900	37,900

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
**	PURCHASING ADMIN	306,802	317,989	306,866	335,853	335,853
***	PURCHASING	306,802	317,989	306,866	335,853	335,853

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
101-2010-415.10-01	EMPLOYEE SALARIES	948,376	893,816	948,376	950,356	950,356
101-2010-415.11-01	OVERTIME PAY	47,264	16,000	47,264	16,000	16,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 16,000 16,000		
101-2010-415.12-03	PAY FOR BENEFITS	7,564	30,000	7,564	60,000	60,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 60,000 60,000		
101-2010-415.12-04	PAY FOR BENEFITS	11,139	0	11,140	0	0
101-2010-415.12-05	PAY FOR BENEFITS	3,087	0	3,087	0	0
101-2010-415.12-06	PAY FOR BENEFITS	6,561	0	6,561	0	0
101-2010-415.12-07	PAY FOR BENEFITS	35,128	0	35,128	0	0
101-2010-415.14-01	EDUCATION PAY	8,878	10,000	8,878	6,000	6,000
101-2010-415.21-01	EMPL. BENEFITS-GROUP INS	93,830	83,912	93,831	146,389	146,389
101-2010-415.21-02	EMPL. BENEFITS-GROUP INS	5,976	5,891	5,976	6,258	6,258
101-2010-415.21-03	EMPL. BENEFITS-GROUP INS	587	5,398	588	4,300	4,300
101-2010-415.21-05	EMPL. BENEFITS-GROUP INS	514	531	515	530	530
101-2010-415.21-06	EMPL. BENEFITS-GROUP INS	12,858	13,279	12,859	13,239	13,239
101-2010-415.21-07	EMPL. BENEFITS-GROUP INS	257	266	258	265	265
101-2010-415.22-01	EMPL. BEN. -SOC. SECURITY	75,251	70,505	75,251	75,843	75,843
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 1,300 4,600 69,943 75,843		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2010-415.23-01	EMP. BEN. -RETIREMENT PLAN	115,573	106,297	115,573	115,867	115,867
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 2,000 113,867 115,867		
101-2010-415.26-20	EMP. BEN. -WORKERS COMP	4,418	4,104	4,419	4,606	4,606
* SALARIES & BENEFITS		1,377,261	1,239,999	1,377,268	1,399,653	1,399,653
101-2010-415.35-99	PURCHASED TECHNICAL SVCS.	1,140	900	1,140	1,500	1,500
LEVEL 0025	TEXT ANNUAL MAINTENANCE FOR HPD WEBSITE			TEXT AMT 1,500 1,500		
101-2010-415.39-10	REGIS. EXP - TRAINING	2,445	5,600	2,445	7,100	7,100
LEVEL 0025	TEXT FBI NAA IACP ADMINISTRATIVE AND MANAGEMENT CLASSES HAZMAT RECERTIFICATION SCHOOL - 4 MEMBERS INTERNATIONAL ASSOC. BOMB TECH & INVEST. CONF. -2 (NONE) (EOD) REGISTRATION FOR HONOR GUARD TRAINING - 2 MEMBERS (HONOR) NEIGHBORHOOD WATCH (WATCH)			TEXT AMT 3,550 1,450 600 1,500 7,100		
101-2010-415.43-20	PURCH. RPR., MNTCE, INST. SVC	1,348	1,500	1,348	1,500	1,500
LEVEL 0025	TEXT REPAIR FOR HIGH-TECH EQUIPMENT BOMB ROBOT FIBER OPTIC SCOPE (EOD)			TEXT AMT 500 1,000 1,500		
101-2010-415.44-30	PROPERTY RENTAL SERVICES	6,276	5,800	5,285	6,000	6,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	COPIER LEASE			6,000 6,000		
101-2010-415.55-10	PURCH. PRINT. & BIND. SVC	994	1,500	994	1,500	1,500
101-2010-415.58-10	TRAVEL EXP. FOR TRAINING	25,296	32,500	25,297	35,000	35,000

LEVEL TEXT TEXT AMT

0025	FBI NAA IACP MANAGEMENT & ADMINISTRATIVE CLASSES RECRUITING SEMINARS AND TRAVEL FBI NATIONAL ACADEMY CONSULTANTS & PROMOTION BOARD POLICE ACADEMY EXPENSES FOR NEW HIRES TO ATTEND POLICE ACADEMY (NONE)			20,000		
	INT'L ASSOC BOMB TECH & INVEST CONF - 4 (EOD)			4,000		
	EXPENSES FOR HONOR GUARD TRAINING - 2 MEMBERS (HONOR)			2,500		
	EXPENSES FOR OFFICER MEMORIAL WEEK IN WASHINGTON, DC FOR 6 OFFICERS (HONOR)			6,000		
	NEIGHBORHOOD WATCH (WATCH)			2,500		
				35,000		

101-2010-415.59-10	MEMBERSHIP DUES	3,829	4,580	3,829	4,580	4,580
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LEVEL TEXT TEXT AMT

0025	IABTI - 4 ISEE - 2 NATEODA - 4 OTHER EOD			3,855 725 4,580		
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101-2010-415.61-10	PURCHASED SUPPLIES	22,284	42,665	22,285	45,865	45,865
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LEVEL TEXT TEXT AMT

0025	DEXTER HS500 HOT STICK MANIPULATION TOOL GBK PORTABLE BOMB MITIGATION RING X-RAY FILM DECONTAMINATION MATERIAL ELECTRICAL TRAINING COMPONENTS EXPLOSIVE COUNTERCHARGES NONEL TUBING (SHOCK TUBE DETONATOR)					
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BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	HAND TOOLS, TAPE, PAN DI RUPTOR ROUNDS FIRING WIRE AND REELS SAFETY GLASSES PAPERS OTHER (EOD) NEIGHBORHOOD WATCH MATERIALS (WATCH)			31,720 10,145 4,000 45,865		
101-2010-415.61-20	PURCHASED SUPPLIES	249,434	179,400	249,435	181,410	181,410
LEVEL 0025	TEXT UNIFORMS - SWORN OFFICERS \$700 X 158 INITIAL ISSUE - NEW OFFICERS (DUE TO RETIREMENT, RESIGNATION, ETC.) SPECIAL EVENTS AND MISCELLANEOUS NEEDS CLOTHING - SUPPORT STAFF 4 X \$500 CLASS A UNIFORMS FOR HONOR GUARD - 15 MEMBERS (HONOR) ANIMAL CONTROL AND PARK RANGER UNIFORMS 4 @ \$700 EACH			TEXT AMT 109,810 50,000 1,800 2,000 15,000 2,800 181,410		
101-2010-415.61-25	PURCHASED SUPPLIES	0	0	0	790	790
101-2010-415.61-30	PURCHASED SUPPLIES	1,128	1,700	1,129	1,700	1,700
LEVEL 0025	TEXT OTHER (EOD)			TEXT AMT 1,400 300 1,700		
101-2010-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	2,033	3,156	2,033	3,156	3,156
LEVEL 0025	TEXT BHAM NEWS SUBSCRIPTION FOR MINUTES OF SERVICE FOR ELSA MOBILE INTERPRETATION TLO MONTHLY FEES FOR ICE UNIT POCKET GUIDE TO AL CRIMINAL LAW			TEXT AMT 100 1,000 1,431 625 3,156		
*	OPERATING	316,207	279,301	315,220	290,101	290,101
**	POLICE ADMINISTRATION	1,693,468	1,519,300	1,692,488	1,689,754	1,689,754

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CRIMINAL INVESTIGATIONS						
101-2020-415.10-01	EMPLOYEE SALARIES	2,050,076	2,109,021	2,080,077	2,125,111	2,125,111
101-2020-415.11-01	OVERTIME PAY	186,145	149,000	186,145	129,000	129,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 129,000 129,000		
101-2020-415.12-03	PAY FOR BENEFITS	7,749	11,000	7,750	11,000	11,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 11,000 11,000		
101-2020-415.12-04	PAY FOR BENEFITS	9,875	0	9,876	0	0
101-2020-415.12-05	PAY FOR BENEFITS	18,925	0	18,926	0	0
101-2020-415.12-06	PAY FOR BENEFITS	20,591	0	20,592	0	0
101-2020-415.12-07	PAY FOR BENEFITS	29,984	0	29,985	0	0
101-2020-415.14-01	EDUCATION PAY	27,458	31,500	27,458	26,500	26,500
101-2020-415.19-01	ADD PAY	1,814	1,801	1,815	1,801	1,801
101-2020-415.21-01	EMPL. BENEFITS-GROUP INS	270,125	281,823	270,125	434,698	434,698
101-2020-415.21-02	EMPL. BENEFITS-GROUP INS	17,107	18,216	17,107	18,855	18,855
101-2020-415.21-03	EMPL. BENEFITS-GROUP INS	1,267	12,894	1,268	9,767	9,767
101-2020-415.21-05	EMPL. BENEFITS-GROUP INS	1,484	1,593	1,485	1,637	1,637
101-2020-415.21-06	EMPL. BENEFITS-GROUP INS	37,112	39,836	37,113	40,921	40,921
101-2020-415.21-07	EMPL. BENEFITS-GROUP INS	742	797	743	818	818
101-2020-415.22-01	EMPL. BEN. -SOC. SECURITY	175,997	167,848	175,997	167,153	167,153
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 9,900 900 156,353		



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				167,153		
101-2020-415.23-01	EMP. BEN. -RETIREMENT PLAN	264,776	264,760	264,777	272,366	272,366
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 15,500 256,866 272,366		
101-2020-415.26-20	EMP. BEN. -WORKERS COMP	11,392	11,528	11,392	12,435	12,435
*	SALARIES & BENEFITS	3,132,619	3,101,617	3,162,631	3,252,062	3,252,062
101-2020-415.35-99	PURCHASED TECHNICAL SVCS.	300	2,000	300	2,000	2,000
LEVEL 0025	TEXT EVIDENCE PROCESSING EXPENSE			TEXT AMT 2,000 2,000		
101-2020-415.39-10	REGIS. EXP - TRAINING	13,724	14,700	13,724	14,700	14,700
LEVEL 0025	TEXT SPECIALIZED SCHOOLS OTHER			TEXT AMT 14,700 14,700		
101-2020-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	7,184	7,500	7,184	7,500	7,500
LEVEL 0025	TEXT AFIS FINGERPRINT SYSTEM MAINTENANCE - ANNUAL OTHER			TEXT AMT 7,500 7,500		
101-2020-415.44-30	PROPERTY RENTAL SERVICES	8,512	8,200	8,513	8,200	8,200
101-2020-415.55-10	PURCH. PRINT. & BIND. SVC	1,129	2,200	1,129	2,200	2,200
101-2020-415.58-10	TRAVEL EXP. FOR TRAINING	12,017	19,418	12,018	19,418	19,418
LEVEL 0025	TEXT SPECIALIZED SCHOOLS/TRAINING OTHER			TEXT AMT 19,418 19,418		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2020-415.59-10	MEMBERSHIP DUES	1,190	1,350	1,190	1,350	1,350
101-2020-415.61-10	PURCHASED SUPPLIES	43,155	29,263	43,155	34,263	34,263
101-2020-415.61-20	PURCHASED SUPPLIES	479	500	500	500	500
101-2020-415.61-30	PURCHASED SUPPLIES	396	400	400	400	400
101-2020-415.61-60	PURCHASED SUPPLIES	2,280	10,000	10,000	5,000	5,000
101-2020-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	6,812	8,950	6,812	8,950	8,950

LEVEL	TEXT		TEXT	AMT		
0025	OTHER			5,500		
	CP CLEAR TRACKING SYSTEM SUBSCRIPTION			2,240		
	TLOXP SUBSCRIPTION \$110 PER MONTH X 11			1,210		
				8,950		
*	OPERATING	97,178	104,481	104,925	104,481	104,481
**	CRIMINAL INVESTIGATIONS	3,229,797	3,206,098	3,267,556	3,356,543	3,356,543

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PATROL 101-2040-415.10-01	EMPLOYEE SALARIES	5,930,598	6,360,412	5,930,599	6,794,772	6,794,772
LEVEL 0025	TEXT 43 HOURS FOR POLICE PERSONNEL - BUDGET HERE RATHER THAN CHANGE ON EACH INDIVIDUAL IN THE PAYROLL PROJECTION HTE			TEXT AMT 450,000 6,344,772 6,794,772		
101-2040-415.10-05	EMPLOYEE SALARIES	66,586	45,000	66,586	45,000	45,000
LEVEL 0025	TEXT CROSSING GUARDS			TEXT AMT 45,000 45,000		
101-2040-415.11-01	OVERTIME PAY	816,738	549,000	816,739	449,000	449,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 449,000 449,000		
101-2040-415.12-03	PAY FOR BENEFITS	9,029	231,000	9,029	231,000	231,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 231,000 231,000		
101-2040-415.12-04	PAY FOR BENEFITS	23,922	0	23,922	0	0
101-2040-415.12-05	PAY FOR BENEFITS	35,296	0	35,297	0	0
101-2040-415.12-06	PAY FOR BENEFITS	60,980	0	60,981	0	0
101-2040-415.12-07	PAY FOR BENEFITS	82,969	0	82,970	0	0
101-2040-415.12-08	PAY FOR BENEFITS	1,955	10,000	1,956	10,000	10,000
LEVEL 0025	TEXT PAYOUTS MILITARY			TEXT AMT 10,000 10,000		
101-2040-415.14-01	EDUCATION PAY	80,459	76,000	80,459	81,000	81,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2040-415.19-01	ADD PAY	693	0	693	0	0
101-2040-415.21-01	EMPL. BENEFITS-GROUP INS	809,519	816,322	809,519	1,306,652	1,306,652
LEVEL 0025	TEXT HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HTE			TEXT AMT 44 1,306,608 1,306,652		
101-2040-415.21-02	EMPL. BENEFITS-GROUP INS	51,220	51,394	51,220	56,547	56,547
101-2040-415.21-03	EMPL. BENEFITS-GROUP INS	3,758	36,135	3,758	29,120	29,120
101-2040-415.21-05	EMPL. BENEFITS-GROUP INS	4,483	4,587	4,483	5,199	5,199
101-2040-415.21-06	EMPL. BENEFITS-GROUP INS	112,065	114,678	112,065	129,986	129,986
101-2040-415.21-07	EMPL. BENEFITS-GROUP INS	2,241	2,293	2,242	2,600	2,600
101-2040-415.22-01	EMPL. BEN. -SOC. SECURITY	537,063	535,724	537,063	560,624	560,624
LEVEL 0025	TEXT 43 HOURS FOR POLICE PERSONNEL - BUDGET HERE RATHER THAN CHANGE ON EACH INDIVIDUAL IN THE PAYROLL PROJECTION OVERTIME PAYOUTS PAYOUTS MILITARY CROSSING GUARDS 2045 HTE			TEXT AMT 34,425 34,400 17,700 800 3,443 469,856 560,624		
101-2040-415.23-01	EMP. BEN. -RETIREMENT PLAN	763,596	797,348	763,596	853,957	853,957
LEVEL 0025	TEXT 43 HOURS FOR POLICE PERSONNEL - BUDGET HERE RATHER THAN CHANGE ON EACH INDIVIDUAL IN THE PAYROLL PROJECTION OVERTIME HTE			TEXT AMT 53,955 53,900 746,102 853,957		
101-2040-415.26-20	EMP. BEN. -WORKERS COMP	33,328	33,098	33,328	37,718	37,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
* 101-2040-415.37-10	SALARIES & BENEFITS PURCH. HEALTH& WELFARE SVC	9,426,498 5,650	9,662,991 8,450	9,426,505 5,651	10,593,175 72,950	10,593,175 72,950

LEVEL	TEXT	TEXT	AMT
0025	ORIGINAL BOARDING FEES FOR DOGS AND CATS IMPOUNDED BY ANIMAL CONTROL OFFICERS, VET CONSULTATION FEES FOR TRANQUILIZING GUN AND MEDICATIONS, BOARDING AT SHELBY COUNTY HUMANE SOCIETY TO HANDLE LARGE PROJECTS (DUCKS, ETC.) BOARDING FEES, VET FEES, TRANQUILIZER GUNS AND MEDICATIONS FOR IMPOUNDED CATS AND DOGS NUISANCE WILDLIFE CONTROL SERVICES PROFESSIONAL TRAPPING & ANIMAL DISPOSAL ADDITIONAL VETERINARY CARE FOR 3 NEW POLICE DOGS @ \$1,500 EACH REALLOCATED FROM 2040/6120		8,450 15,000 5,000 10,000 29,000 1,000 4,500 72,950

101-2040-415.39-10	REGIS. EXP - TRAINING	15,749	17,700	15,749	13,520	13,520
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LEVEL	TEXT	TEXT	AMT
0025	PBT INSTRUCTOR CERTIFICATION SEX OFFENDER ACCOUNTABILITY TRAINING PRACTICAL STREET SURVIVAL TRAINING INTERVIEW AND INTERROGATION TECHNIQUES RAPE AGGRESSION DEFENSE INSTRUCTOR TRAINING IACP CONFERENCE APOST TRAINING PEDESTRIAN CRASH INVESTIGATION MOTORCYCLE CRASH INVESTIGATION BUS/TRUCK CRASH INVESTIGATION ACCIDENT RECONSTRUCTION UPDATE INTERVIEWING SKILLS COMMERCIAL VEHICLE INVESTIGATION/INSPECTION INSTRUCTOR LEVEL COURSES TO KEEP CURRENT CERTIFICATIONS INTACT RECERTIFICATION FOR ADDITIONAL K-9 HANDLERS INSTRUCTOR LEVEL COURSES TO KEEP CERTIFICATIONS INTACT POLICE MOTOR INSTRUCTOR TRAINING ANIMAL CONTROL TRAINING		6,300 1,850 1,000 1,250 1,620 1,500 13,520

101-2040-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	1,306	1,100	1,310	2,300	2,300
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT EQUIPMENT REPAIR			TEXT AMT 2,300 2,300		
101-2040-415.44-30	PROPERTY RENTAL SERVICES	76,890	88,159	76,890	70,159	70,159
LEVEL 0025	TEXT COPIERS OPERATIONS BUILDING RENT - RES 3466-05 EXPIRES 2/29/16 (10,350 SF) 10 YR RES 5242-15 EXTENDS LEASE 10 YEARS TO 2/28/26 YEARS 1-5 (2016-2020) ANNUAL RENT \$47,403 YEARS 6-10 (2021-2025) ANNUAL RENT \$48,852 POLICE BLUFF PARK SUBSTATION LEASE (800 SF) RESOLUTION 4980-13/2146 TYLER RD SPACE 204 11/01/13 TO 10/31/14 \$5.000 SF YR/\$4000 ANNUAL 11/01/14 TO 10/31/15 \$5.125 SF YR/\$4100 ANNUAL 11/01/15 TO 10/31/16 \$5.250 SF YR/\$4200 ANNUAL			TEXT AMT 18,556 47,403          4,200 70,159		
101-2040-415.55-10	PURCH. PRINT. & BIND. SVC	160	550	160	3,550	3,550
LEVEL 0025	TEXT ORIGINAL PRINTING OF ANIMAL CONTROL BROCHURES AND OTHER FORMS			TEXT AMT 550  3,000 3,550		
101-2040-415.58-10	TRAVEL EXP. FOR TRAINING	6,402	14,575	6,403	12,782	12,782
LEVEL 0025	TEXT OTHER RECERTIFICATION OF ADDITIONAL TWO K9 HANDLERS POLICE MOTOR INSTRUCTOR TRAINING ANIMAL CONTROL			TEXT AMT 5,582 1,000 2,200 4,000 12,782		
101-2040-415.59-10	MEMBERSHIP DUES	435	1,550	435	1,850	1,850
LEVEL 0025	TEXT CHAPLAIN ASSOCIATION OTHER AL ANIMAL CONTROL ASSOC ANNUAL MEMBERSHIP FEES,			TEXT AMT 950 600		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	NATIONAL ANIMAL CONTROL ASSOC ANNUAL DUES			300 1,850		
101-2040-415.61-10	PURCHASED SUPPLIES	69,387	114,440	69,388	102,190	102,190
LEVEL 0025	TEXT OTHER CITY EVENT SUPPLIES TRAPPING ANIMAL SUPPLIES ADDITIONAL FOOD FOR NEW POLICE DOGS REALLOCATED FROM 2040/6120 - 3 DOGS @ \$500 EACH			TEXT AMT 81,240 10,950 8,500 1,500 102,190		
101-2040-415.61-20	PURCHASED SUPPLIES	6,577	20,870	6,577	14,070	14,070
LEVEL 0025	TEXT REPLACEMENT HELMETS, BOOTS, BREECHES, AND RAIN JACKETS FOR MOTOR SCOUTS			TEXT AMT 14,070 14,070		
101-2040-415.61-30	PURCHASED SUPPLIES	518	1,200	518	1,200	1,200
101-2040-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,488	1,500	1,500	7,095	7,095
LEVEL 0025	TEXT OTHER DIRECTV COMMAND BUS SATELLITE AND DIRECTV SUBSCRIPTIONS COMMAND BUS ANIMAL CONTROL REVIEW, DOG JOURNAL, CAT JOURNAL, ANIMAL CONTROL SHELTERS SUBSCRIPTIONS			TEXT AMT 795 4,150 2,000 150 7,095		
*	OPERATING	184,562	270,094	184,581	301,666	301,666
**	PATROL	9,611,060	9,933,085	9,611,086	10,894,841	10,894,841

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SCHOOL SERVICES UNIT						
101-2050-415.10-01	EMPLOYEE SALARIES	926,393	919,878	926,394	923,728	923,728
101-2050-415.10-06	EMPLOYEE SALARIES	189,108	195,830	189,108	271,558	271,558
101-2050-415.11-01	OVERTIME PAY	151,096	124,000	151,096	104,000	104,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 104,000 104,000		
101-2050-415.12-03	PAY FOR BENEFITS	2,974	10,000	2,975	10,000	10,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 10,000 10,000		
101-2050-415.12-04	PAY FOR BENEFITS	4,426	0	4,427	0	0
101-2050-415.12-05	PAY FOR BENEFITS	2,799	0	2,800	0	0
101-2050-415.12-06	PAY FOR BENEFITS	20,250	0	20,250	0	0
101-2050-415.12-07	PAY FOR BENEFITS	7,452	0	7,452	0	0
101-2050-415.14-01	EDUCATION PAY	13,892	12,000	13,892	18,000	18,000
101-2050-415.21-01	EMPL. BENEFITS-GROUP INS	102,918	118,586	102,918	157,005	157,005
101-2050-415.21-02	EMPL. BENEFITS-GROUP INS	6,401	7,382	6,401	6,932	6,932
101-2050-415.21-03	EMPL. BENEFITS-GROUP INS	558	5,619	559	4,230	4,230
101-2050-415.21-05	EMPL. BENEFITS-GROUP INS	556	628	557	626	626
101-2050-415.21-06	EMPL. BENEFITS-GROUP INS	13,906	15,693	13,906	15,646	15,646
101-2050-415.21-07	EMPL. BENEFITS-GROUP INS	278	314	279	313	313
101-2050-415.22-01	EMPL. BEN. -SOC. SECURITY	97,894	95,530	97,895	97,943	97,943
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 8,000 800 89,143		



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				97,943		
101-2050-415.23-01	EMP. BEN. -RETIREMENT PLAN	119,631	122,040	119,632	142,745	142,745
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 12,500 130,245 142,745		
101-2050-415.26-20	EMP. BEN. -WORKERS COMP	6,036	6,247	6,037	7,172	7,172
*	SALARIES & BENEFITS	1,666,568	1,633,747	1,666,578	1,759,898	1,759,898
101-2050-415.39-10	REGIS. EXP - TRAINING	1,000	1,500	1,000	1,500	1,500
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 1,500 1,500		
101-2050-415.58-10	TRAVEL EXP. FOR TRAINING	13,001	6,428	13,001	6,428	6,428
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 6,428 6,428		
101-2050-415.59-10	MEMBERSHIP DUES	120	200	120	200	200
101-2050-415.61-10	PURCHASED SUPPLIES	1,096	1,110	1,110	1,110	1,110
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 1,110 1,110		
*	OPERATING	15,217	9,238	15,231	9,238	9,238
**	SCHOOL SERVICES UNIT	1,681,785	1,642,985	1,681,809	1,769,136	1,769,136

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SPECIAL OPS						
101-2070-415.10-01	EMPLOYEE SALARIES	720,729	822,033	720,730	590,755	590,755
101-2070-415.11-01	OVERTIME PAY	84,031	82,000	84,032	62,000	62,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 62,000 62,000		
101-2070-415.12-03	PAY FOR BENEFITS	3,363	16,000	3,364	16,000	16,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 16,000 16,000		
101-2070-415.12-04	PAY FOR BENEFITS	9,515	0	9,516	0	0
101-2070-415.12-05	PAY FOR BENEFITS	359	0	360	0	0
101-2070-415.12-06	PAY FOR BENEFITS	27,625	0	27,625	0	0
101-2070-415.12-07	PAY FOR BENEFITS	27,625	0	27,625	0	0
101-2070-415.14-01	EDUCATION PAY	10,239	11,000	10,240	6,000	6,000
101-2070-415.21-01	EMPL. BENEFITS-GROUP INS	72,202	102,481	72,203	81,575	81,575
101-2070-415.21-02	EMPL. BENEFITS-GROUP INS	5,193	6,500	5,193	3,971	3,971
101-2070-415.21-03	EMPL. BENEFITS-GROUP INS	390	5,007	390	2,689	2,689
101-2070-415.21-05	EMPL. BENEFITS-GROUP INS	499	579	500	385	385
101-2070-415.21-06	EMPL. BENEFITS-GROUP INS	12,483	14,486	12,484	9,629	9,629
101-2070-415.21-07	EMPL. BENEFITS-GROUP INS	250	290	290	193	193
101-2070-415.22-01	EMPL. BEN. -SOC. SECURITY	66,121	68,597	66,121	50,652	50,652
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 4,800 1,300 44,552 50,652		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2070-415.23-01	EMP. BEN.-RETIREMENT PLAN	90,977	104,314	90,977	77,657	77,657
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 7,500 70,157 77,657		
101-2070-415.26-20	EMP. BEN.-WORKERS COMP	3,404	3,811	3,405	3,050	3,050
*	SALARIES & BENEFITS	1,135,005	1,237,098	1,135,055	904,556	904,556
101-2070-415.37-10	PURCH.HEALTH& WELFARE SVC	41,715	60,000	41,716	0	0
101-2070-415.39-10	REGIS.EXP - TRAINING	9,974	9,100	9,974	11,780	11,780
LEVEL 0025	TEXT OTHER FBINAA IACP RECRUITING & BACKGROUND SEMINARS SPECIAL OPERATIONS TRAINING			TEXT AMT 6,100 5,680 11,780		
101-2070-415.44-30	PROPERTY RENTAL SERVICES	378	0	400	22,000	22,000
LEVEL 0025	TEXT STEEL CITY FIRING RANGE COPIER FOR SPECIAL OPERATIONS (FUNDS REALLOCATED FROM 2070/6110)			TEXT AMT 18,000 4,000 22,000		
101-2070-415.55-10	PURCH. PRINT. & BIND. SVC	80	3,000	80	0	0
101-2070-415.58-10	TRAVEL EXP. FOR TRAINING	7,695	13,445	7,695	12,738	12,738
LEVEL 0025	TEXT OTHER FBINAA IACP RECRUITING SEMINARS & TRAVEL SPECIAL OPERATIONS TRAINING			TEXT AMT 6,945 5,793 12,738		
101-2070-415.59-10	MEMBERSHIP DUES	470	1,165	470	1,165	1,165

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OTHER NAT'L ASSOC. OF TOWN WATCH FBI NAA IACP AACOP			TEXT AMT 835  330 1,165		
101-2070-415.61-10	PURCHASED SUPPLIES	39,909	34,815	39,910	43,715	43,715
LEVEL 0025	TEXT OTHER RANGE SUPPLIES AND AMMO MISCELLANEOUS SUPPLIES			TEXT AMT 11,065 32,000 650 43,715		
101-2070-415.61-20	PURCHASED SUPPLIES	4,293	4,400	4,293	800	800
LEVEL 0025	TEXT UNIFORMS FOR RANGE INSTRUCTORS			TEXT AMT 800 800		
101-2070-415.61-30	PURCHASED SUPPLIES	0	600	0	0	0
101-2070-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	7,279	8,750	7,279	705	705
LEVEL 0025	TEXT SPECIAL OPERATIONS TRAINING			TEXT AMT 705 705		
*	OPERATING	111,793	135,275	111,817	92,903	92,903
**	SPECIAL OPS	1,246,798	1,372,373	1,246,872	997,459	997,459

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
RECORDS/RESEARCH						
101-2075-415.10-01	EMPLOYEE SALARIES	401,322	397,346	401,322	411,362	411,362
101-2075-415.10-02	EMPLOYEE SALARIES	20,413	23,791	20,413	23,726	23,726
101-2075-415.10-06	EMPLOYEE SALARIES	23,412	32,199	23,413	14,118	14,118
101-2075-415.11-01	OVERTIME PAY	44,558	21,000	44,559	21,000	21,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 21,000 21,000		
101-2075-415.12-03	PAY FOR BENEFITS	877	10,000	878	10,000	10,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 10,000 10,000		
101-2075-415.12-04	PAY FOR BENEFITS	3,772	0	3,772	0	0
101-2075-415.14-01	EDUCATION PAY	2,052	1,000	2,053	2,500	2,500
101-2075-415.21-01	EMPL. BENEFITS-GROUP INS	56,785	69,809	56,785	86,046	86,046
101-2075-415.21-02	EMPL. BENEFITS-GROUP INS	3,572	3,996	3,572	3,889	3,889
101-2075-415.21-03	EMPL. BENEFITS-GROUP INS	258	2,446	258	1,900	1,900
101-2075-415.21-05	EMPL. BENEFITS-GROUP INS	309	338	338	337	337
101-2075-415.21-06	EMPL. BENEFITS-GROUP INS	7,731	8,450	7,732	8,425	8,425
101-2075-415.21-07	EMPL. BENEFITS-GROUP INS	155	169	169	168	168
101-2075-415.22-01	EMPL. BEN. -SOC. SECURITY	36,018	34,792	36,018	35,014	35,014
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 1,700 800 32,514 35,014		
101-2075-415.23-01	EMP. BEN. -RETIREMENT PLAN	51,595	48,510	51,596	55,068	55,068

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME HTE				TEXT AMT 2,600 52,468 55,068		
101-2075-415.26-20	EMP. BEN. -WORKERS COMP		1,060	1,067	1,067	1,048	1,048
* 101-2075-415.31-97	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.		653,889 1,221	654,913 1,500	653,945 1,222	674,601 1,500	674,601 1,500
LEVEL 0025	TEXT CREDIT CARD USE FEES				TEXT AMT 1,500 1,500		
101-2075-415.39-10	REGIS. EXP - TRAINING		5,325	9,000	5,325	9,000	9,000
LEVEL 0025	TEXT ORIGINAL				TEXT AMT 9,000 9,000		
101-2075-415.43-20	PURCH. RPR. , MNTCE, INST. SVC		0	1,500	0	1,500	1,500
101-2075-415.44-30	PROPERTY RENTAL SERVICES		5,317	6,100	5,317	6,100	6,100
101-2075-415.55-10	PURCH. PRINT. & BIND. SVC		811	2,500	811	2,500	2,500
101-2075-415.58-10	TRAVEL EXP. FOR TRAINING		1,600	13,000	1,600	13,000	13,000
LEVEL 0025	TEXT ORIGINAL				TEXT AMT 13,000 13,000		
101-2075-415.59-10	MEMBERSHIP DUES		150	400	150	400	400
101-2075-415.61-10	PURCHASED SUPPLIES		3,941	10,300	3,942	10,300	10,300
101-2075-415.61-20	PURCHASED SUPPLIES		2,438	3,000	2,439	3,000	3,000
LEVEL 0025	TEXT 6 EMPLOYEES X \$500 EACH (4 RECORDS/2 IT - HAYS AND MOFFETT)				TEXT AMT 3,000 3,000		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2075-415.61-30	PURCHASED SUPPLIES	1,416	1,750	1,417	1,750	1,750
*	OPERATING	22,219	49,050	22,223	49,050	49,050
**	RECORDS/RESEARCH	676,108	703,963	676,168	723,651	723,651
***	POLICE	18,139,016	18,377,804	18,175,979	19,431,384	19,431,384

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE						
FIRE ADMINISTRATION						
101-2110-415.10-01	EMPLOYEE SALARIES	987,705	1,080,106	987,706	997,067	997,067
101-2110-415.11-01	OVERTIME PAY	0	6,130	0	5,000	5,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 5,000 5,000		
101-2110-415.12-03	PAY FOR BENEFITS	9,347	150,000	9,348	200,000	200,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 200,000 200,000		
101-2110-415.12-04	PAY FOR BENEFITS	11,999	0	11,999	0	0
101-2110-415.12-05	PAY FOR BENEFITS	3,466	0	3,467	0	0
101-2110-415.12-06	PAY FOR BENEFITS	38,844	0	38,844	0	0
101-2110-415.12-07	PAY FOR BENEFITS	38,844	0	38,844	0	0
101-2110-415.14-01	EDUCATION PAY	504	500	504	500	500
101-2110-415.21-01	EMPL. BENEFITS-GROUP INS	101,749	113,999	101,750	141,082	141,082
101-2110-415.21-02	EMPL. BENEFITS-GROUP INS	5,771	6,434	5,772	5,666	5,666
101-2110-415.21-03	EMPL. BENEFITS-GROUP INS	620	6,570	620	4,538	4,538
101-2110-415.21-05	EMPL. BENEFITS-GROUP INS	481	531	531	481	481
101-2110-415.21-06	EMPL. BENEFITS-GROUP INS	12,034	13,279	12,035	12,036	12,036
101-2110-415.21-07	EMPL. BENEFITS-GROUP INS	241	266	266	241	241
101-2110-415.22-01	EMPL. BEN. -SOC. SECURITY	77,904	91,376	77,904	89,068	89,068
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 400 15,300 73,368 89,068		



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2110-415.23-01	EMP. BEN. -RETIREMENT PLAN	114,220	125,610	114,220	120,209	120,209
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 600 119,609 120,209		
101-2110-415.26-20	EMP. BEN. -WORKERS COMP	6,358	7,003	6,359	6,043	6,043
* SALARIES & BENEFITS		1,410,087	1,601,804	1,410,169	1,581,931	1,581,931
101-2110-415.31-97	PURCH. ACCT. & FIN. SVC.	1,272	1,800	1,272	1,800	1,800
LEVEL 0025	TEXT CREDIT CARD USE FEES			TEXT AMT 1,800 1,800		
101-2110-415.31-99	PURCH. ACCT. & FIN. SVC.	0	400	0	400	400
LEVEL 0025	TEXT PLUG & PAY FEES			TEXT AMT 400 400		
101-2110-415.33-10	PURCHASED MEDICAL SVCS.	15,000	12,000	15,000	12,000	12,000
LEVEL 0025	TEXT EMERGENCY MEDICAL DIRECTOR FOR EMERGENCY MEDICAL SERVICES CONTRACT \$100 PER HOUR \$10 HOURS PER MONTH			TEXT AMT 12,000 12,000		
101-2110-415.35-99	PURCHASED TECHNICAL SVCS.	942	2,000	943	2,000	2,000
LEVEL 0025	TEXT WEBSITE HOSTING AND OTHER FEES			TEXT AMT 2,000 2,000		
101-2110-415.37-10	PURCH. HEALTH & WELFARE SVC	1,500	5,000	1,500	5,000	5,000
LEVEL 0025	TEXT BREMSS 1500			TEXT AMT 5,000 5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2110-415.39-10	REGIS. EXP - TRAINING	11,750	9,800	11,751	10,500	10,500
LEVEL 0025	TEXT VARIOUS REGISTRATION FEES ADD FY17 ADDITIONAL DUE TO HIGHER COSTS			TEXT AMT 9,800 700 10,500		
101-2110-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	58,190	61,000	58,190	62,000	62,000
LEVEL 0025	TEXT MAINTENANCE CONTRACTS ON EXTRICATION EQUIPMENT, LIFEPAK DEFIBRILLATORS, AMBULANCE STRETCHERS, AIR COMPRESSORS, THERMAL IMAGING CAMERAS, AIR QUALITY TESTING, AND SCBA CALIBRATION ADD FY17 ADDITIONAL FOR ANNUAL PREVENTATIVE MAINTENANCE OF EQUIPMENT			TEXT AMT 61,000 1,000 62,000		
101-2110-415.43-40	PURCH. RPR. , MNTCE, INST. SVC	1,809	3,000	1,809	3,000	3,000
101-2110-415.43-70	PURCH. RPR. , MNTCE, INST. SVC	0	18,500	0	18,500	18,500
LEVEL 0025	TEXT FIRE HYDRANT INSTALLATION			TEXT AMT 18,500 18,500		
101-2110-415.44-30	PROPERTY RENTAL SERVICES	11,907	15,000	11,907	16,000	16,000
LEVEL 0025	TEXT EMS LIFE GAS OXYGEN ADD FY17 ADDITIONAL DUE TO POTENTIAL COST INCREASE OF OXYGEN RENTAL WHEN REBID IN FY17			TEXT AMT 15,000 1,000 16,000		
101-2110-415.44-50	PROPERTY RENTAL SERVICES	319,718	346,000	319,718	318,200	318,200
LEVEL 0025	TEXT FIRE HYDRANT RENTAL NOTE: INCREASE EACH YEAR LETTER 5/17/12 5 YEAR AMORTIZATION AGREEMENT FOR INCREASE FY 2013 \$185,895 FY 2014 \$240,000 FY 14 AMENDMENT			TEXT AMT 158,200 55,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	FY 2015 \$291,000 ESTIMATE			50,000		
	FY 2016 \$345,000 ESTIMATE ADD \$55,000			55,000		
	FY 2017			318,200		
101-2110-415.50-99	PERMITS AND FEES	2,448	5,625	2,448	6,000	6,000
LEVEL 0025	TEXT PERMITS HFD PURCHASES FPR ADEM, LANDFILL, RADIO AMBULANCE LIC ETC EMS LICENSING FEE STATE LICENSE RENEWAL NREMT RENEWAL STATE PROVIDER LICENSE OTHER PERMITS AND FEES ADD FY17 ADDITIONAL LICENSE RENEWAL FEES			TEXT AMT 4,100 700 100 725 375 6,000		
101-2110-415.55-10	PURCH. PRINT. & BIND. SVC	18,230	15,000	18,230	20,000	20,000
LEVEL 0025	TEXT PRINTING COSTS OF TRAINING MANUALS, MANDATORY CPR CERTIFICATION CARDS, ETC. ADD FY17 ADDITIONAL FOR TRAINING MANUALS DUE TO INCREASED PARTICIPATION IN CPR CLASSES			TEXT AMT 16,800 3,200 20,000		
101-2110-415.58-10	TRAVEL EXP. FOR TRAINING	20,964	31,825	20,964	31,825	31,825
LEVEL 0025	TEXT VARIOUS TRAVEL EXPENSE TO MATCH REGISTRATION			TEXT AMT 31,825 31,825		
101-2110-415.59-10	MEMBERSHIP DUES	4,667	4,775	4,667	5,500	5,500
LEVEL 0025	TEXT VARIOUS MEMBERSHIP FOR STAFF ADD FY17 ADDITIONAL DUE TO INCREASED MEMBERSHIP COSTS			TEXT AMT 4,775 725 5,500		
101-2110-415.59-20	MEMBERSHIP DUES	50	225	50	225	225
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	INTL CODE COUNCIL MEMBERSHIP - FIRE DEPARTMENT			225 225		
101-2110-415.61-10	PURCHASED SUPPLIES	217,468	186,770	217,468	202,770	202,770
LEVEL 0025	TEXT VARIOUS SUPPLIES AND EQUIPMENT FIRE PREVENTION SUPPLIES SUCH AS HATS, COLORING BOOKS, STICKERS, ETC FOR FIRE PREVENTION ACTIVITIES ANNUAL FIRE HOSE REPLACEMENT (FIHOSE) ADD FY17 ADDITIONAL FIRE HOSE REPLACEMENT(FIHOSE)			TEXT AMT 116,770  16,000 60,000 10,000 202,770		
101-2110-415.61-11	PURCHASED SUPPLIES	56,693	50,000	56,693	60,000	60,000
LEVEL 0025	TEXT EMS SUPPLIES ADD FY17 ADDITIONAL SUPPLIES DUE TO INCREASED EMS RELATED CALLS AND SUPPLY COST INCREASES			TEXT AMT 50,000  10,000 60,000		
101-2110-415.61-20	PURCHASED SUPPLIES	185,616	200,000	185,617	147,000	147,000
LEVEL 0025	TEXT MEET REQUIREMENTS OF REPLACING PROTECTIVE CLOTHING AND FIREFIGHTING GEAR (TRNOUT)			TEXT AMT 147,000 147,000		
101-2110-415.61-30	PURCHASED SUPPLIES	475	3,000	475	3,000	3,000
LEVEL 0025	TEXT ORIGINAL TO MAIL CPR CERTIFICATION CARDS AND OTHER DOCUMENTS			TEXT AMT 2,000  1,000 3,000		
101-2110-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	15,658	17,560	15,660	17,560	17,560
LEVEL 0025	TEXT OTHER OHARA DEFENDER UPDATES PARAMEDIC MATERIAL ONLINE EDUCATION/EMS JANE			TEXT AMT 5,660 3,000 8,900		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				17,560		
*	OPERATING	944,357	989,280	944,362	943,280	943,280
**	FIRE ADMINISTRATION	2,354,444	2,591,084	2,354,531	2,525,211	2,525,211

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE OPERATIONS						
101-2120-415.10-01	EMPLOYEE SALARIES	10,249,799	10,431,708	10,249,799	10,631,508	10,631,508
LEVEL	TEXT			TEXT AMT		
0025	HOLIDAY PAY - 12 @ \$28,000 HTE			336,000 10,295,508 10,631,508		
101-2120-415.10-02	EMPLOYEE SALARIES	229,210	421,270	229,210	420,119	420,119
101-2120-415.11-01	OVERTIME PAY	135,501	140,000	135,501	145,000	145,000
LEVEL	TEXT			TEXT AMT		
0025	ORIGINAL ADD FOR VARIOUS EVENTS			135,000 10,000 145,000		
101-2120-415.12-03	PAY FOR BENEFITS	62,286	300,000	62,286	300,000	300,000
LEVEL	TEXT			TEXT AMT		
0025	PAYOUTS			300,000 300,000		
101-2120-415.12-04	PAY FOR BENEFITS	60,381	0	60,382	0	0
101-2120-415.12-05	PAY FOR BENEFITS	16,344	0	16,345	0	0
101-2120-415.12-06	PAY FOR BENEFITS	88,764	0	88,765	0	0
101-2120-415.12-07	PAY FOR BENEFITS	118,882	0	118,882	0	0
101-2120-415.12-08	PAY FOR BENEFITS	6,273	5,000	6,274	5,000	5,000
LEVEL	TEXT			TEXT AMT		
0025	PAYOUTS MILITARY			5,000 5,000		
101-2120-415.14-01	EDUCATION PAY	41,395	40,000	41,395	41,000	41,000
101-2120-415.19-01	ADD PAY	5,417	5,402	5,418	5,402	5,402
101-2120-415.21-01	EMPL. BENEFITS-GROUP INS	1,393,400	1,446,489	1,393,401	2,023,930	2,023,930
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HTE			179 2,023,751 2,023,930		
101-2120-415.21-02	EMPL. BENEFITS-GROUP INS	83,101	87,094	83,101	85,068	85,068
101-2120-415.21-03	EMPL. BENEFITS-GROUP INS	6,410	63,857	6,410	49,311	49,311
LEVEL 0025	TEXT HOLIDAY PAY - 12 @ \$28,000 HTE			TEXT AMT 2,100 47,211 49,311		
101-2120-415.21-05	EMPL. BENEFITS-GROUP INS	6,971	7,242	6,971	7,269	7,269
101-2120-415.21-06	EMPL. BENEFITS-GROUP INS	174,275	181,071	174,275	181,739	181,739
101-2120-415.21-07	EMPL. BENEFITS-GROUP INS	3,485	3,621	3,486	3,635	3,635
101-2120-415.22-01	EMPL. BEN. -SOC. SECURITY	802,871	827,439	802,872	839,745	839,745
LEVEL 0025	TEXT OVERTIME PAYOUTS PAYOUTS MILITARY HOLIDAY PAY - 12 @ \$28,000 HTE			TEXT AMT 11,100 23,000 400 25,704 779,541 839,745		
101-2120-415.23-01	EMP. BEN. -RETIREMENT PLAN	1,215,778	1,262,229	1,215,779	1,329,760	1,329,760
LEVEL 0025	TEXT OVERTIME HOLIDAY PAY - 12 @ \$28,000 HTE			TEXT AMT 17,400 40,287 1,272,073 1,329,760		
101-2120-415.26-20	EMP. BEN. -WORKERS COMP	72,235	72,564	72,236	69,653	69,653
*	SALARIES & BENEFITS	14,772,778	15,294,986	14,772,788	16,138,139	16,138,139
**	FIRE OPERATIONS	14,772,778	15,294,986	14,772,788	16,138,139	16,138,139

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
***	FIRE	17,127,222	17,886,070	17,127,319	18,663,350	18,663,350



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INSPECTION SERVICES						
INSPECTION ADMINISTRATION						
101-2210-413.10-01	EMPLOYEE SALARIES	1,314,793	1,395,349	1,314,793	1,377,449	1,377,449
101-2210-413.11-01	OVERTIME PAY	10,057	17,000	10,058	12,000	12,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 12,000 12,000		
101-2210-413.12-03	PAY FOR BENEFITS	3,823	18,000	3,824	18,000	18,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 18,000 18,000		
101-2210-413.12-04	PAY FOR BENEFITS	6,415	0	6,415	0	0
101-2210-413.12-06	PAY FOR BENEFITS	28,430	0	28,430	0	0
101-2210-413.12-07	PAY FOR BENEFITS	25,473	0	25,474	0	0
101-2210-413.14-01	EDUCATION PAY	2,015	2,000	2,015	2,000	2,000
101-2210-413.21-01	EMPL. BENEFITS-GROUP INS	174,670	198,381	174,670	257,299	257,299
101-2210-413.21-02	EMPL. BENEFITS-GROUP INS	10,055	11,377	10,055	10,484	10,484
101-2210-413.21-03	EMPL. BENEFITS-GROUP INS	853	8,527	854	6,301	6,301
101-2210-413.21-05	EMPL. BENEFITS-GROUP INS	860	966	861	915	915
101-2210-413.21-06	EMPL. BENEFITS-GROUP INS	21,501	24,143	21,502	22,868	22,868
101-2210-413.21-07	EMPL. BENEFITS-GROUP INS	430	483	431	457	457
101-2210-413.22-01	EMPL. BEN. -SOC. SECURITY	102,542	105,698	102,542	103,413	103,413
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 1,000 1,400 101,013 103,413		
101-2210-413.23-01	EMP. BEN. -RETIREMENT PLAN	148,468	159,241	148,468	161,464	161,464

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 1,500 159,964 161,464		
101-2210-413.26-20	EMP. BEN. -WORKERS COMP	2,774	2,959	2,774	3,372	3,372
* 101-2210-413.31-99	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	1,853,159 1,100	1,944,124 3,200	1,853,166 1,100	1,976,022 3,200	1,976,022 3,200
LEVEL 0025	TEXT ZONING ENFORCEMENT TITLE SEARCH CIC T ACH MONTHLY PROCESSING FEE			TEXT AMT 3,000 200 3,200		
101-2210-413.32-20	PLANNING-ARCH. & ENG. SVC	27,500	35,000	27,500	0	0
101-2210-413.34-20	PURCHASED MGMT. SERVICES	8,675	26,000	8,675	26,000	26,000
LEVEL 0025	TEXT FLOOD MANAGEMENT CONSULTANT			TEXT AMT 26,000 26,000		
101-2210-413.39-10	REGIS. EXP - TRAINING	3,165	15,500	3,165	15,500	15,500
LEVEL 0025	TEXT HTE INT'L CODE COUNCIL MEETING CERTIFICATIONS FOR INSPECTORS CODE OFFICIALS ASSOCIATION OF ALABAMA AL CHAPTER OF INT'L ASSOC. OF ELEC. INSPECTORS A. PLMG, GAS, MECHANICAL INSPECTORS ZONING COURSES FOR ZONING INSPECTOR CERTIFICATION FUNDS FOR MS4 STORMWATER PROJECT OTHER			TEXT AMT 5,000 7,000 3,500 15,500		
101-2210-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	1,500	0	1,500	1,500
LEVEL 0025	TEXT SERVICE CONTRACTS FOR EQUIPMENT			TEXT AMT 1,500 1,500		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2210-413.44-30	PROPERTY RENTAL SERVICES	6,739	11,300	6,740	11,300	11,300
LEVEL 0025	TEXT COPY MACHINE LEASE CONTRACT - SAVIN & SHARP SHARP COPY LEASE			TEXT AMT 7,700 3,600 11,300		
101-2210-413.55-10	PURCH. PRINT. & BIND. SVC	2,808	2,900	2,809	2,900	2,900
LEVEL 0025	TEXT PRINTING BUSINESS CARDS, LETTERHEAD, PERMITS, ETC PRINTING OF SIGN ORDINANCE INFORMATION, ETC			TEXT AMT 1,900 1,000 2,900		
101-2210-413.58-10	TRAVEL EXP. FOR TRAINING	4,541	8,500	4,542	8,500	8,500
101-2210-413.59-10	MEMBERSHIP DUES	1,543	3,000	1,543	3,000	3,000
LEVEL 0025	TEXT INT'L CODE COUNCIL MEMBERSHIP INT'L ASSOC. OF ELEC. INSPECTORS CODE OFFICIALS ASSOC. OF ALABAMA INT'L ASSOC. PLUMBERS AND GAS			TEXT AMT 3,000 3,000		
101-2210-413.61-10	PURCHASED SUPPLIES	8,320	8,500	8,320	8,500	8,500
101-2210-413.61-20	PURCHASED SUPPLIES	7,077	12,200	7,078	10,000	10,000
LEVEL 0025	TEXT HOOVER LOGO CAPS, JACKETS CONSTRUCTION FOOTWEAR HOOVER LOGO HAT, JACKET OTHER			TEXT AMT 10,000 10,000		
101-2210-413.61-30	PURCHASED SUPPLIES	602	1,500	602	1,500	1,500
LEVEL 0025	TEXT POSTAGE - MAILING PERMITS ETC			TEXT AMT 1,500 1,500		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-2210-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	5,185	4,100	5,185	6,600	6,600
LEVEL	TEXT					
0025	B' HAM BUSINESS JOURNAL					
	B' HAM NEWS					
	OTHER			4,100		
	ICC CODE PDF/PERIODICAL			2,500		
				6,600		
*	OPERATING	77,255	133,200	77,259	98,500	98,500
**	INSPECTION ADMINISTRATION	1,930,414	2,077,324	1,930,425	2,074,522	2,074,522
***	INSPECTION SERVICES	1,930,414	2,077,324	1,930,425	2,074,522	2,074,522

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
STREETS, SEWERS, & DRAIN.						
101-4020-413.10-01	EMPLOYEE SALARIES	1,531,488	1,577,563	1,531,489	1,565,046	1,565,046
101-4020-413.10-02	EMPLOYEE SALARIES	12,592	14,166	12,592	29,742	29,742
101-4020-413.10-06	EMPLOYEE SALARIES	22,242	49,567	22,243	49,431	49,431
101-4020-413.11-01	OVERTIME PAY	182,105	253,588	182,106	200,000	200,000
LEVEL 0025	TEXT OVERTIME					
				TEXT AMT 200,000 200,000		
101-4020-413.12-03	PAY FOR BENEFITS	3,655	15,000	3,655	15,000	15,000
LEVEL 0025	TEXT PAYOUTS					
				TEXT AMT 15,000 15,000		
101-4020-413.12-04	PAY FOR BENEFITS	9,496	0	9,497	0	0
101-4020-413.12-05	PAY FOR BENEFITS	1,886	0	1,887	0	0
101-4020-413.12-06	PAY FOR BENEFITS	18,309	0	18,310	0	0
101-4020-413.12-07	PAY FOR BENEFITS	22,760	0	22,760	0	0
101-4020-413.14-01	EDUCATION PAY	1,248	1,000	1,280	1,500	1,500
101-4020-413.21-01	EMPL. BENEFITS-GROUP INS	244,015	252,677	244,015	354,798	354,798
101-4020-413.21-02	EMPL. BENEFITS-GROUP INS	14,836	15,506	14,836	15,467	15,467
101-4020-413.21-03	EMPL. BENEFITS-GROUP INS	985	9,665	986	7,338	7,338
101-4020-413.21-05	EMPL. BENEFITS-GROUP INS	1,320	1,400	1,321	1,444	1,444
101-4020-413.21-06	EMPL. BENEFITS-GROUP INS	32,990	35,007	32,991	36,107	36,107
101-4020-413.21-07	EMPL. BENEFITS-GROUP INS	660	700	700	722	722
101-4020-413.22-01	EMPL. BEN. -SOC. SECURITY	130,617	139,892	130,618	135,848	135,848
LEVEL	TEXT					
				TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME PAYOUTS HTE			15,300 1,200 119,348 135,848		
101-4020-413.23-01	EMP. BEN. -RETIREMENT PLAN	191,096	210,226	191,096	213,526	213,526
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 24,000 189,526 213,526		
101-4020-413.26-20	EMP. BEN. -WORKERS COMP	6,251	6,602	6,252	6,996	6,996
* 101-4020-413.39-10	SALARIES & BENEFITS REGIS. EXP - TRAINING	2,428,551 0	2,582,559 500	2,428,634 0	2,632,965 500	2,632,965 500
LEVEL 0025	TEXT APWA SEMINAR			TEXT AMT 500 500		
101-4020-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	1,618	0	1,618	1,618
LEVEL 0025	TEXT FUEL SYSTEM REPAIRS			TEXT AMT 1,618 1,618		
101-4020-413.43-40	PURCH. RPR. , MNTCE, INST. SVC	0	1,195	0	1,195	1,195
101-4020-413.43-45	PURCH. RPR. , MNTCE, INST. SVC	145,751	154,357	145,751	154,357	154,357
LEVEL 0025	TEXT CONTRACT-SWEEPING (RESOLUTION 4922-13) INCLUDES 1.2 MILES ON CHAPEL LN RESOLUTION 5409-16 5/16/16 \$50.54/CURB-MILE WEEKLY \$127,199.07 \$52.56/CURB-MILE QUARTERLY \$4,036.61 \$176.38 PER HOUR ON CALL BASIS			TEXT AMT 154,357      154,357		
101-4020-413.44-30	PROPERTY RENTAL SERVICES	0	8,015	0	8,015	8,015
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	EQUIP RENTAL (STORM CLEAN UP & WHEN OURS IS DOWN) LEASED COPIER			8,015 8,015		
101-4020-413.50-99	PERMITS AND FEES	89,124	100,835	89,124	100,835	100,835
LEVEL 0025	TEXT LANDFILL FEE, DUMPING ALL STORM DEBRIS FOR NEW HOMES AND UNEXPECTED WEATHER OCCURRENCES			TEXT AMT 80,835 20,000 100,835		
101-4020-413.55-10	PURCH. PRINT. & BIND. SVC	158	125	158	125	125
101-4020-413.58-10	TRAVEL EXP. FOR TRAINING	0	500	0	500	500
101-4020-413.59-10	MEMBERSHIP DUES	0	1,420	0	1,420	1,420
LEVEL 0025	TEXT ALL MEMBERSHIP DUES/ APWA, SWANA			TEXT AMT 1,420 1,420		
101-4020-413.61-10	PURCHASED SUPPLIES	96,379	99,150	96,379	99,150	99,150
LEVEL 0025	TEXT STR SIGNS/MARKERS, BLADES, POST & REGULATORY. TRAFFIC CONES, STROBE LIGHTS, TOOLS, SAFETY SUPPLIES, SEWER HOSES, RIVERCHASE STREET SIGNS. CMU, SMALL TOOLS, SAND, REBAR, GRAVEL, LUMBER, PAINT, NAILS, SCREWS, NUTS, SALT, MORTAR MIX, COPPER PIPE, CRECRETE. NEW POSITION OPERATING (UNIFORM SHIRTS AND EQUIPMENT 2 @ \$75 EACH)			TEXT AMT 99,000 150 99,150		
101-4020-413.61-20	PURCHASED SUPPLIES	20,585	20,800	20,585	20,800	20,800
101-4020-413.61-30	PURCHASED SUPPLIES	121	171	171	171	171
101-4020-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	52	200	52	200	200
LEVEL 0025	TEXT NEWSPAPER SUBSCRIPTION			TEXT AMT 200 200		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
*	OPERATING	352,170	388,886	352,220	388,886	388,886
**	STREETS, SEWERS, & DRAIN.	2,780,721	2,971,445	2,780,854	3,021,851	3,021,851



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-4050-413.35-10	SOLID WASTE REMOVAL PURCHASED TECHNICAL SVCS.	7,042,244	7,201,470	7,042,245	7,305,200	7,305,200

LEVEL	TEXT	TEXT AMT
0025	RESOLUTION 5274-15 (BID 07-15 7/20/15): YEAR 2 OF BID - FIRST YEAR OF CPI APPLIED SF RESIDENTIAL 25,154 HH X \$23.15 X 12	6,988,000
	ADDITIONAL THRU YEAR 300 HH X \$23.15 X 12	84,000
	ONLY 50 OF 130 4 SEASONS NEEDS CAN \$23.15 X 12	14,000
	BACKDOOR (ELECTIVE) 55 HH X \$39.52 X 12	27,000
	BACKDOOR (HANDICAP/DISABLED) 186 HH X \$23.15 X 12	52,000
	ADDITIONAL THRU YEAR 10 HH X \$23.15 X 12	3,000
	VILLA MARIA CONDOS - 1 DUMPSTER X \$100 X 12	1,200
	THE GABLES - 1 COMPACTOR X \$1300 X 12	15,600
	RIVERCHASE WWTP - 1 DUMPSTER X \$100 X 12	1,200
	COLONIAL PARK - 3 DUMPSTERS X \$100 X 12	3,600
	THE WATERFORD - 1 COMPACTOR X \$1300 X 12	15,600
	CPI (REVISED CPI FOR ALL URBAN CUSTOMERS - SOUTH) BASED ON MO/YR CHANGE IN SEPTEMBER OF TABLE NEW RATES SHOWN ALREADY FOR CPI SINCE BUDGET ADOPTED LATER	
	HOUSEHOLD HAZARDOUS WASTE DAY (HHWD)	100,000
		7,305,200

101-4050-413.44-30	PROPERTY RENTAL SERVICES	2,420	6,000	2,420	6,000	6,000
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LEVEL	TEXT	TEXT AMT
0025	RENTAL EQUIP FOR SPECIAL EVENTS	6,000
		6,000

101-4050-413.55-10	PURCH. PRINT. & BIND. SVC	3,965	5,000	3,965	5,000	5,000
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LEVEL	TEXT	TEXT AMT
0025	LEAF MAPS	5,000
		5,000

101-4050-413.59-10	MEMBERSHIP DUES	0	658	0	658	658
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LEVEL	TEXT	TEXT AMT
0025	APWA, SWANA	658
		658

101-4050-413.61-10	PURCHASED SUPPLIES	0	1,000	0	1,000	1,000
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
101-4050-413.61-30	PURCHASED SUPPLIES	5,911	7,500	5,912	7,500	7,500
LEVEL 0025	TEXT LEAF MAPS			TEXT AMT 7,500 7,500		
*	OPERATING	7,054,540	7,221,628	7,054,542	7,325,358	7,325,358
**	SOLID WASTE REMOVAL	7,054,540	7,221,628	7,054,542	7,325,358	7,325,358

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CHRISTMAS EXPENSES					
101-4080-413.43-40	PURCH. RPR. , MNTCE, INST. SVC	48,646	50,000	48,646	50,000	50,000
101-4080-413.44-30	PROPERTY RENTAL SERVICES	280	585	280	585	585
	LEVEL TEXT					
	0025 TRUCK RENTAL & EQUIPMENT			585 585		
101-4080-413.61-10	PURCHASED SUPPLIES	8,897	63,792	8,898	49,415	49,415
*	OPERATING	57,823	114,377	57,824	100,000	100,000
**	CHRISTMAS EXPENSES	57,823	114,377	57,824	100,000	100,000
***	PUBLIC WORKS	9,893,084	10,307,450	9,893,220	10,447,209	10,447,209

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HEALTH & WELFARE						
HEALTH & WELFARE SERVICES						
101-7010-413.37-50	PURCH. HEALTH& WELFARE SVC	72,440	75,000	72,440	75,000	75,000
LEVEL	TEXT			TEXT	AMT	
0025	THIS INCREASED IN FY 2012 AS IT ADJUSTS EVERY 10 YEARS FOR THE CENSUS #S				75,000	
					75,000	
*	OPERATING	72,440	75,000	72,440	75,000	75,000
**	HEALTH & WELFARE SERVICES	72,440	75,000	72,440	75,000	75,000
***	HEALTH & WELFARE	72,440	75,000	72,440	75,000	75,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
DEBT SERVICE						
MUNI BONDS & WARRANTS						
101-8030-417.83-01	MUNI BONDS & WARRANTS	7,075,000	7,075,000	7,075,000	8,880,000	8,880,000
LEVEL	TEXT			TEXT AMT		
0025	GOW10R			3,270,000		
	GOW13B REFUNDING			5,610,000		
	GOW16			8,880,000		
101-8030-417.83-02	MUNI BONDS & WARRANTS	1,942,469	1,942,470	1,942,470	4,430,626	4,430,626
LEVEL	TEXT			TEXT AMT		
0025	GOW10R			1,771,438		
	GOW13B REFUNDING			28,050		
	GOW16			2,631,138		
				4,430,626		
101-8030-417.83-05	MUNI BONDS & WARRANTS	2,200	2,200	2,200	3,300	3,300
LEVEL	TEXT			TEXT AMT		
0025	GOW10R			1,100		
	GOW13B			1,100		
	GOW16			1,100		
				3,300		
*	OTHER USES OF FUNDS	9,019,669	9,019,670	9,019,670	13,313,926	13,313,926
**	MUNI BONDS & WARRANTS	9,019,669	9,019,670	9,019,670	13,313,926	13,313,926
***	DEBT SERVICE	9,019,669	9,019,670	9,019,670	13,313,926	13,313,926

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
101-8410-417.84-01	REVENUE REBATE	1,479,085	1,780,000	1,780,000	917,000	917,000
0025	REVENUE REBATE					
	REBGAL - RIVERCHASE ANCHOR			1,000,000		
	CUT			250,000-		
	REBCVS - ORANGE DEVELOPMENT/CVS (ENDS FY 2016)			30,000		
	CUT			30,000-		
	REBSHE - MCPHERSON/GREYSTONE SHELL (ENDS FY 2017)			30,000		
	CUT			20,000-		
	REBEST - ESTES			35,000		
	CUT			17,000-		
	REBF&S - FIELD & STREAM			250,000		
	CUT			111,000-		
				917,000		
*	OTHER USES OF FUNDS	1,479,085	1,780,000	1,780,000	917,000	917,000
**	REVENUE REBATE	1,479,085	1,780,000	1,780,000	917,000	917,000
***	REVENUE REBATE	1,479,085	1,780,000	1,780,000	917,000	917,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
BOARD OF EDUCATION						
BOARD OF EDUCATION						
101-8585-417.85-85	BOARD OF EDUCATION	2,000,000	2,000,000	2,000,000	4,550,000	4,550,000
101-8585-417.85-86	BOARD OF EDUCATION	546,000	0	546,000	450,000	450,000
LEVEL 0025	TEXT FRONT DOOR FEES RES 5352-15					
				TEXT AMT 450,000 450,000		
*	OTHER USES OF FUNDS	2,546,000	2,000,000	2,546,000	5,000,000	5,000,000
**	BOARD OF EDUCATION	2,546,000	2,000,000	2,546,000	5,000,000	5,000,000
***	BOARD OF EDUCATION	2,546,000	2,000,000	2,546,000	5,000,000	5,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
101-9090-491.91-10	OPERATING TRANSFERS OUT	5,851,158	6,099,149	5,868,260	6,465,790	6,465,790
101-9090-491.91-11	OPERATING TRANSFERS OUT	85,000	75,000	85,000	95,000	95,000

LEVEL	TEXT			TEXT	AMT	
0025	COH CONTRIBUTION TO LIBRARY ACTIVITIES				75,000	
	ADD FY17 ADDITIONAL FOR SOUTHERN VOICES FESTIVAL					
	DUE TO EXPANSION OF THE EVENT FROM TWO DAYS TO					
	WEEK LONG, INCREASED SPEAKER PRICES, ABILITY TO					
	KEEP REASONABLE PRICING FOR PATRONS, AND					
	MAINTAIN THE QUALITY OF PROGRAMMING				10,000	
	ADD FY17 ADDITIONAL FOR THEATRE PROGRAMS TO					
	ATTRACT QUALITY SHOWS, MUSICAL PERFORMANCES, AND					
	PRODUCTIONS DUE TO INCREASED COSTS				10,000	
					95,000	
101-9090-491.91-12	OPERATING TRANSFERS OUT	1,588,125	5,416,814	1,653,589	1,819,839	1,819,839
101-9090-491.91-15	OPERATING TRANSFERS OUT	2,550,477	3,302,903	2,593,981	2,622,445	2,622,445
101-9090-491.91-17	OPERATING TRANSFERS OUT	3,602,021	5,122,955	3,661,500	5,217,730	5,217,730
101-9090-491.91-19	OPERATING TRANSFERS OUT	9,040,287	6,400,037	9,187,602	12,072,905	12,072,905
101-9090-491.91-20	OPERATING TRANSFERS OUT	828,838	842,458	832,596	855,461	855,461
101-9090-491.92-01	OPERATING TRANSFERS OUT	0	394,737	56,958	0	0
101-9090-491.92-14	OPERATING TRANSFERS OUT	0	0	0	43,000	43,000
101-9090-491.92-15	OPERATING TRANSFERS OUT	2,369,515	3,077,486	2,607,068	2,781,769	2,781,769
101-9090-491.92-35	OPERATING TRANSFERS OUT	102,350	121,815	121,915	41,022	41,022

LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER (BULL15) 3669.07				3,669	
	BULL16				17,345	
	EXPLOR				5,000	
	LSTA17				1,400	
	SNRGRA				13,608	
					41,022	
101-9090-491.93-03	OPERATING TRANSFERS OUT	13,643,098	612,550	13,643,100	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
*	OTHER USES OF FUNDS	39,660,869	31,465,904	40,311,569	32,014,961	32,014,961
**	OPERATING TRANSFERS OUT	39,660,869	31,465,904	40,311,569	32,014,961	32,014,961
***	OTHER FINANCING USES	39,660,869	31,465,904	40,311,569	32,014,961	32,014,961
****	GENERAL FUND	109,019,191	103,615,315	110,008,685	113,050,445	113,050,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LIBRARY						
LIBRARY ADMINISTRATION						
110-6010-418.10-01	EMPLOYEE SALARIES	440,797	443,023	440,798	458,618	458,618
110-6010-418.10-02	EMPLOYEE SALARIES	29,562	36,292	29,562	31,122	31,122
110-6010-418.10-06	EMPLOYEE SALARIES	0	3,000	0	3,000	3,000
LEVEL 0025	TEXT TEMPORARIES FOR VARIOUS NEEDS			TEXT AMT 3,000 3,000		
110-6010-418.11-01	OVERTIME PAY	81,199	106,000	81,200	133,000	133,000
LEVEL 0025	TEXT OVERTIME POLICE SECURITY (LIBROT)			TEXT AMT 29,000 104,000 133,000		
110-6010-418.12-03	PAY FOR BENEFITS	1,205	4,500	1,206	25,000	25,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 25,000 25,000		
110-6010-418.12-07	PAY FOR BENEFITS	183	0	183	0	0
110-6010-418.14-01	EDUCATION PAY	7,305	7,000	7,305	7,000	7,000
110-6010-418.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
110-6010-418.21-01	EMPL. BENEFITS-GROUP INS	46,233	47,244	46,233	66,489	66,489
110-6010-418.21-02	EMPL. BENEFITS-GROUP INS	3,889	3,996	3,890	3,889	3,889
110-6010-418.21-03	EMPL. BENEFITS-GROUP INS	296	2,710	296	2,102	2,102
110-6010-418.21-05	EMPL. BENEFITS-GROUP INS	329	338	338	337	337
110-6010-418.21-06	EMPL. BENEFITS-GROUP INS	8,232	8,450	8,232	8,425	8,425
110-6010-418.21-07	EMPL. BENEFITS-GROUP INS	165	169	169	168	168
110-6010-418.22-01	EMPL. BEN. -SOC. SECURITY	41,543	45,604	41,543	49,720	49,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME (LIBROT) SECURITY OVERTIME PAYOUTS TEMPORARIES FOR VARIOUS NEEDS HTE			TEXT AMT 8,000 2,300 2,000 230 37,190 49,720		
110-6010-418.23-01	EMP. BEN. -RETIREMENT PLAN	56,380	63,159	56,380	72,153	72,153
LEVEL 0025	TEXT OVERTIME (LIBROT) SECURITY OVERTIME HTE			TEXT AMT 12,500 3,500 56,153 72,153		
110-6010-418.26-20	EMP. BEN. -WORKERS COMP	894	891	894	932	932
* 110-6010-418.36-10	SALARIES & BENEFITS PURCH CULTURE & REC SVC	722,852 0	777,205 0	722,869 0	866,769 4,250	866,769 4,250
LEVEL 0025	TEXT ADD FY17 FEE FOR VETERAN'S COMMITTEE REQUEST FOR THE ALABAMA YOUTH SYMPHONY TO PERFORM AT THE ANNUAL VETERANS PROGRAM/RECEPTION IN NOVEMBER ADD FY17 COMMUNITY DRIVEN LONG RANGE PLAN INVOLVING CITY LEADERS, COMMUNITY LEADERS, AND LIBRARY STAFF TO DETERMINE LIBRARY EXPANSION AND EXISTING SERVICE NEEDS (LIPLAN) (ONE TIME ITEM)			TEXT AMT 1,000 3,250 4,250		
110-6010-418.39-10	REGIS. EXP - TRAINING	5,975	6,100	5,975	8,250	8,250
LEVEL 0025	TEXT TRAINING INCLUDING: 2017 ALA ANNUAL CONFERENCE, CHICAGO IL, JUNE 2017 10 STAFF MIAMI BOOK FAIR, MIAMI FL, NOVEMBER 2016, 1 STAFF LITA FORUM, FORT WORTH TX, NOVEMBER 2016, 1 TECHNOLOGY STAFF PERFORMING ARTS EXCHANGE, SEPTEMBER 2017, 2 STAFF AL LIBRARY ASSOCIATION CONVENTION, MONTGOMERY AL, APRIL 21 2017, 15 STAFF ALSC ONE DAY WORKSHOP, ATLANTA GA, 3 CHILDREN			TEXT AMT 8,250		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	STAFF OVERDRIVE CONFERENCE, CLEVELAND OH, AUGUST 2017, 1 STAFF LJ WEBINARS, 10 STAFF CHILDREN'S BOOK FESTIVAL, HATTIESBURG MS, 2 STAFF SCI-FI CONFERENCE, ATLANTA GA, SEPTEMBER 2017, 1 STAFF ALA MIDWINTER, ATLANTA GA, JANUARY 2017, 1 STAFF IUG CONFERENCE, NATIONAL HARBOR MD, APRIL 2017, 1 STAFF			8,250		
110-6010-418.43-20	PURCH. RPR. , MNTCE, INST. SVC	1,540	5,000	1,540	5,000	5,000
LEVEL 0025	TEXT EMERGENCY GENERATOR MAINTENANCE ICE MAKER GENERAL REPAIRS OTHER			TEXT AMT  5,000 5,000		
110-6010-418.43-40	PURCH. RPR. , MNTCE, INST. SVC	19,229	20,000	19,229	44,476	44,476
LEVEL 0025	TEXT ORIGINAL BUDGET FOR LANDSCAPE CONTRACT, IRRIGATION MAINTENANCE, GENERAL REPAIRS ADD FY17 ADDITIONAL FOR NEW LANDSCAPE BID FROM LANDSCAPE WORKSHOP: NEW BID 23-16 - RES 5473-16 - 10/3/16 COUNCIL CONTRACT BEGINNING 10/25/16 AREA 15 - HOOVER PUBLIC LIBRARY \$3,123/MONTH TOTAL OF \$37,476 FOR FY17 ADD FY17 IRRIGATION MAINTENANCE/GENERAL REPAIRS PREVIOUSLY INCLUDED IN ORIGINAL BUDGET ABOVE			TEXT AMT  20,000  17,476 7,000 44,476		
110-6010-418.44-30	PROPERTY RENTAL SERVICES	6,912	9,000	6,912	9,000	9,000
LEVEL 0025	TEXT EQUIPMENT RENTAL			TEXT AMT 9,000 9,000		
110-6010-418.54-10	OTHER PURCH. SVCS. ADVERT	4,144	5,000	4,144	5,250	5,250
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	HOOVER SUN AND OTHER PROMOTIONS			5,250 5,250		
110-6010-418.55-10	PURCH. PRINT. & BIND. SVC	2,646	2,000	2,647	2,000	2,000
LEVEL 0025	TEXT PRINTING			TEXT AMT 2,000 2,000		
110-6010-418.58-10	TRAVEL EXP. FOR TRAINING	20,417	30,000	20,418	32,200	32,200
LEVEL 0025	TEXT TRAVEL INCLUDING: 2017 ALA ANNUAL CONFERENCE, CHICAGO IL, JUNE 2017 10 STAFF MIAMI BOOK FAIR, MIAMI FL, NOVEMBER 2016, 1 STAFF LITA FORUM, FORT WORTH TX, NOVEMBER 2016, 1 TECHNOLOGY STAFF PERFORMING ARTS EXCHANGE, SEPTEMBER 2017, 2 STAFF AL LIBRARY ASSOCIATION CONVENTION, MONTGOMERY AL, APRIL 21 2017, 15 STAFF ALSC ONE DAY WORKSHOP, ATLANTA GA, 3 CHILDREN STAFF OVERDRIVE CONFERENCE, CLEVELAND OH, AUGUST 2017, 1 STAFF LJ WEBINARS, 10 STAFF CHILDREN'S BOOK FESTIVAL, HATTIESBURG MS, 2 STAFF SCI-FI CONFERENCE, ATLANTA GA, SEPTEMBER 2017, 1 STAFF ALA MIDWINTER, ATLANTA GA, JANUARY 2017, 1 STAFF IUG CONFERENCE, NATIONAL HARBOR MD, APRIL 2017, 1 STAFF DECATUR BOOK FESTIVAL, DECATUR GA, SEPTEMBER 2017 2 STAFF			TEXT AMT 32,200		
110-6010-418.59-10	MEMBERSHIP DUES	1,351	1,000	1,375	1,150	1,150
LEVEL 0025	TEXT MEMBERSHIP DUES			TEXT AMT 1,150 1,150		
110-6010-418.61-10	PURCHASED SUPPLIES	56,831	53,409	56,831	54,447	54,447
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OFFICE SUPPLIES BUILDING SUPPLIES HOUSEKEEPING AND JANITORIAL SUPPLIES LIGHT BULBS - INTERIOR AND EXTERIOR PLAZA SUPPLIES AND PROGRAM SUPPLIES VETERANS WEEK SUPPLIES ADD FY17 COMMUNITY DRIVEN LONG RANGE PLAN INVOLVING CITY LEADERS, COMMUNITY LEADERS, AND LIBRARY STAFF TO DETERMINE LIBRARY EXPANSION AND EXISTING SERVICE NEEDS (ONE TIME ITEM)			51,397  3,050 54,447		
110-6010-418.61-20	PURCHASED SUPPLIES	2,711	3,200	2,712	1,200	1,200
LEVEL 0025	TEXT UNIFORMS			TEXT AMT 1,200 1,200		
110-6010-418.61-30	PURCHASED SUPPLIES	5,869	7,000	5,870	7,000	7,000
LEVEL 0025	TEXT POSTAGE			TEXT AMT 7,000 7,000		
110-6010-418.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	0	0	5,500	5,500
LEVEL 0025	TEXT ADD FY17 CABLE SERVICE TO THE PLAZA PROVIDED BY COMCAST ADD FY17 COMMUNITY DRIVEN LONG RANGE PLAN INVOLVING CITY LEADERS, COMMUNITY LEADERS, AND LIBRARY STAFF TO DETERMINE LIBRARY EXPANSION AND EXISTING SERVICE NEEDS (LIPLAN) (ONE TIME ITEM)			TEXT AMT 1,800  3,700 5,500		
*	OPERATING	127,625	141,709	127,653	179,723	179,723
**	LIBRARY ADMINISTRATION	850,477	918,914	850,522	1,046,492	1,046,492

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ADULT SERVICES						
110-6020-418.10-01	EMPLOYEE SALARIES	397,628	408,378	397,628	439,827	439,827
110-6020-418.10-02	EMPLOYEE SALARIES	248,575	247,944	248,575	263,471	263,471
110-6020-418.10-06	EMPLOYEE SALARIES	1,524	2,069	1,525	2,063	2,063
110-6020-418.11-01	OVERTIME PAY	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
110-6020-418.12-03	PAY FOR BENEFITS	0	1,000	0	1,000	1,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 1,000 1,000		
110-6020-418.12-04	PAY FOR BENEFITS	2,043	0	2,044	0	0
110-6020-418.12-05	PAY FOR BENEFITS	168	0	169	0	0
110-6020-418.12-06	PAY FOR BENEFITS	327	0	328	0	0
110-6020-418.12-07	PAY FOR BENEFITS	2,151	0	2,152	0	0
110-6020-418.14-01	EDUCATION PAY	22,219	18,000	22,220	24,000	24,000
110-6020-418.21-01	EMPL. BENEFITS-GROUP INS	39,699	50,770	39,700	62,019	62,019
110-6020-418.21-02	EMPL. BENEFITS-GROUP INS	3,786	4,334	3,787	3,971	3,971
110-6020-418.21-03	EMPL. BENEFITS-GROUP INS	264	2,522	265	2,037	2,037
110-6020-418.21-05	EMPL. BENEFITS-GROUP INS	360	386	386	385	385
110-6020-418.21-06	EMPL. BENEFITS-GROUP INS	8,995	9,657	8,995	9,629	9,629
110-6020-418.21-07	EMPL. BENEFITS-GROUP INS	180	193	193	193	193
110-6020-418.22-01	EMPL. BEN. -SOC. SECURITY	50,825	51,644	50,825	55,412	55,412
LEVEL 0025	TEXT OVERTIME			TEXT AMT 200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PAYOUTS			100		
	HTE			55,112		
				55,412		
110-6020-418.23-01	EMP. BEN. -RETIREMENT PLAN	61,664	61,234	61,665	68,965	68,965
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 300		
				68,665		
				68,965		
110-6020-418.26-20	EMP. BEN. -WORKERS COMP	259	263	263	282	282
* 110-6020-418.36-10	SALARIES & BENEFITS PURCH CULTURE & REC SVC	840,667	860,394	840,720	935,254	935,254
		0	0	0	7,500	7,500
LEVEL 0025	TEXT ADD FY17 FUNDS TO PARTIALLY COVER THE COST OF PROGRAMS FOR ADULTS SUCH AS PLAZA THURSDAY NIGHT AND SUNDAY AFTERNOON MUSIC PROGRAMS DUE TO INCREASED POPULARITY			TEXT AMT 7,500		
				7,500		
110-6020-418.55-10	PURCH. PRINT. & BIND. SVC	559	2,000	559	2,000	2,000
LEVEL 0025	TEXT PRINTING			TEXT AMT 2,000		
				2,000		
110-6020-418.61-10	PURCHASED SUPPLIES	18,080	22,250	18,081	16,250	16,250
LEVEL 0025	TEXT OFFICE SUPPLIES AND MATERIAL PROCESSING SUPPLIES DISPLAY MATERIALS			TEXT AMT 16,250		
				16,250		
110-6020-418.64-20	BKS, PERIODICAL, SUBSCR, A/V	292,822	291,501	292,822	326,501	326,501
LEVEL 0025	TEXT FICTION BOOKS, FICTION EBOOKS, PAPERBACKS, BOOKS ON CD (FICTION AND NONFICTION), DOWNLOADABLE AUDIOBOOKS (FICTION AND NON FICTION) MUSIC, POPULAR MOVIES, BLU-RAYS, LANGUAGE AUDIOBOOKS			TEXT AMT		



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	AND BOOKS. LARGE PRINT (FICTION AND NONFICTION) STREAM AND DOWNLOAD MUSIC, MOVIES, & AUDIOBOOKS TO RESIDENTS SUBSCRIPTIONS FOR NOVELIST AND LIBRARY AWARE MOVIE LICENSE, USA, 1PAGE ADD FY17 ADDITIONAL FOR DOWNLOADABLE/STREAMING SERVICES INCLUDING MUSIC, MOVIES, TV, AUDIOBOOKS, E-BOOKS, & COMIC BOOKS DUE TO INCREASED POPULARITY - ACCESS IS CURRENTLY LIMITED TO HOOVER RESIDENTS & A TOTAL OF 10 CHECKOUTS PER MONTH PER PATRON. ALSO DUE TO INCREASE IN COST OF LIBRARY MATERIALS, ADDITION OF NEW COLLECTIONS, AND CONTINUED DEMAND FOR POPULAR FICTION BOOKS. (\$25,000 WAS FOR HOOPLA)			295,501		
				31,000		
				326,501		
*	OPERATING	311,461	315,751	311,462	352,251	352,251
**	ADULT SERVICES	1,152,128	1,176,145	1,152,182	1,287,505	1,287,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
YOUTH						
110-6030-418.10-01	EMPLOYEE SALARIES	519,127	521,536	519,127	456,681	456,681
110-6030-418.10-02	EMPLOYEE SALARIES	198,389	223,183	198,390	232,805	232,805
110-6030-418.10-06	EMPLOYEE SALARIES	6,897	8,931	6,898	8,907	8,907
110-6030-418.11-01	OVERTIME PAY	2,643	5,000	2,643	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
110-6030-418.12-03	PAY FOR BENEFITS	212	5,000	212	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
110-6030-418.12-04	PAY FOR BENEFITS	3,349	0	3,350	0	0
110-6030-418.12-05	PAY FOR BENEFITS	197	0	197	0	0
110-6030-418.12-06	PAY FOR BENEFITS	1,072	0	1,073	0	0
110-6030-418.12-07	PAY FOR BENEFITS	1,225	0	1,226	0	0
110-6030-418.14-01	EDUCATION PAY	22,538	23,000	22,538	18,767	18,767
110-6030-418.21-01	EMPL. BENEFITS-GROUP INS	68,699	69,339	68,700	94,346	94,346
LEVEL 0025	TEXT HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON UPGRADE CUTS HTE			TEXT AMT 2 853- 95,197 94,346		
110-6030-418.21-02	EMPL. BENEFITS-GROUP INS	4,302	4,400	4,302	4,122	4,122
110-6030-418.21-03	EMPL. BENEFITS-GROUP INS	335	3,179	335	2,097	2,097
110-6030-418.21-05	EMPL. BENEFITS-GROUP INS	417	435	435	398	398

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
110-6030-418.21-06	EMPL. BENEFITS-GROUP INS	10,429	10,864	10,430	9,961	9,961
110-6030-418.21-07	EMPL. BENEFITS-GROUP INS	209	217	217	199	199
110-6030-418.22-01	EMPL. BEN. -SOC. SECURITY	56,296	58,872	56,297	53,798	53,798
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 400 53,198 53,798		
110-6030-418.23-01	EMP. BEN. -RETIREMENT PLAN	70,839	68,720	70,840	67,769	67,769
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 300 67,469 67,769		
110-6030-418.26-20	EMP. BEN. -WORKERS COMP	290	301	301	279	279
* SALARIES & BENEFITS		967,465	1,002,977	967,511	957,129	957,129
110-6030-418.36-10	PURCH CULTURE & REC SVC	41,050	44,000	41,050	51,500	51,500
LEVEL 0025	TEXT HOLIDAY PROGRAM/SPRING BREAK PROGRAMS SUMMER READING PROGRAMS TEEN AND TWEEN PROGRAMS SUMMER READING PERFORMERS READ WRITE DRAW FESTIVAL ADD FY17 FUNDS TO PARTIALLY COVER THE COST OF CHILDREN'S DEPARTMENT PERFORMERS DUE TO INCREASED POPULARITY			TEXT AMT 34,000 5,000 5,000 7,500 51,500		
110-6030-418.55-10	PURCH. PRINT. & BIND. SVC	5,793	7,000	5,800	7,000	7,000
LEVEL 0025	TEXT SUMMER READING CALENDAR BI-MONTHLY CHILDREN'S CALENDARS SUMMER READING LOGS & BOOKMARKS			TEXT AMT 7,000 7,000		
110-6030-418.61-10	PURCHASED SUPPLIES	32,214	30,000	32,215	28,000	28,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OFFICE SUPPLIES PROCESSING SUPPLIES STORYTIME AND MONTHLY PROGRAM SUPPLIES/ SUMMER READING SUPPLIES ELEM SCHOOL PROGS FOR FALL AND SPRING GRADES 1-3					
						TEXT AMT
						28,000
						28,000
110-6030-418.64-20	BKS, PERIODICAL, SUBSCR, A/V	113,713	111,140	113,714	121,140	121,140
LEVEL 0025	TEXT PRESCHOOL COLLECTION/ TEEN COLLECTION JUVENILE FICTION COLLECTION JUVENILE NONFICTION MATERIALS JUVENILE AND TEEN MEDIA COLLECTIONS ADD FY17 ADDITIONAL DUE TO INCREASED COST OF LIBRARY MATERIALS, ADDITION OF NEW COLLECTIONS, LAUNCH PADS, & STORY-TIME KITS					
						TEXT AMT
						111,140
						10,000
						121,140
*	OPERATING	192,770	192,140	192,779	207,640	207,640
**	YOUTH	1,160,235	1,195,117	1,160,290	1,164,769	1,164,769

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
REFERENCE						
110-6040-418.10-01	EMPLOYEE SALARIES	467,486	473,802	467,487	491,964	491,964
110-6040-418.10-02	EMPLOYEE SALARIES	115,334	127,257	115,335	133,290	133,290
110-6040-418.11-01	OVERTIME PAY	4,654	3,000	4,655	3,000	3,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 3,000 3,000		
110-6040-418.12-03	PAY FOR BENEFITS	0	5,000	0	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
110-6040-418.12-04	PAY FOR BENEFITS	2,589	0	2,589	0	0
110-6040-418.12-07	PAY FOR BENEFITS	871	0	872	0	0
110-6040-418.14-01	EDUCATION PAY	17,945	17,000	17,946	18,000	18,000
110-6040-418.19-01	ADD PAY	1,208	1,207	1,208	1,204	1,204
110-6040-418.21-01	EMPL. BENEFITS-GROUP INS	33,489	43,248	33,489	52,242	52,242
LEVEL 0025	TEXT HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HTE			TEXT AMT 1 52,241 52,242		
110-6040-418.21-02	EMPL. BENEFITS-GROUP INS	3,062	3,519	3,062	3,206	3,206
110-6040-418.21-03	EMPL. BENEFITS-GROUP INS	302	2,874	303	2,230	2,230
110-6040-418.21-05	EMPL. BENEFITS-GROUP INS	363	386	386	385	385
110-6040-418.21-06	EMPL. BENEFITS-GROUP INS	9,082	9,657	9,083	9,629	9,629
110-6040-418.21-07	EMPL. BENEFITS-GROUP INS	182	193	193	193	193
110-6040-418.22-01	EMPL. BEN. -SOC. SECURITY	46,529	47,917	46,529	49,827	49,827

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 300 400 49,127 49,827		
110-6040-418.23-01	EMP. BEN. -RETIREMENT PLAN	57,222	57,238	57,222	62,986	62,986
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 400 62,586 62,986		
110-6040-418.26-20	EMP. BEN. -WORKERS COMP	233	240	240	250	250
* SALARIES & BENEFITS		760,551	792,538	760,599	833,406	833,406
110-6040-418.34-15	PURCHASED MGMT. SERVICES	6,600	7,200	6,600	7,200	7,200
LEVEL 0025	TEXT PURCHASED MGMT SERVICES			TEXT AMT 7,200 7,200		
110-6040-418.55-10	PURCH. PRINT. & BIND. SVC	408	500	408	500	500
LEVEL 0025	TEXT BOOK BINDERY AND PRINTING			TEXT AMT 500 500		
110-6040-418.61-10	PURCHASED SUPPLIES	5,038	12,150	5,038	11,150	11,150
LEVEL 0025	TEXT CATALOGING & BOOK PROCESSING SUPPLIES GENERAL OFFICE SUPPLIES PERIODICALS SUPPLIES DISPLAYERS CIRCULATING NOOKS AND SUPPLIES			TEXT AMT 11,150 11,150		
110-6040-418.64-20	BKS, PERIODICAL, SUBSCR, A/V	156,426	164,275	156,426	164,275	164,275
LEVEL 0025	TEXT CORE COLLECTION (CIRCULATING AND REFERENCE)			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
	BEST SELLING NONFICTION BOOKS (LEASED) EBOOKS (INCLUDING NOOK EBOOKS) PERIODICALS (INCLUDING MAGAZINES, NEWSPAPERS AND S&P) DVDS INCLUDING DOCUMENTARIES DATABASES AND ONLINE SERVICES INCLUDING HERITAGE QUEST, REFERENCE USA, UNIVERSAL CLASS, DIGITAL MAGAZINE AND NEWSBANK			164,275 164,275		
*	OPERATING	168,472	184,125	168,472	183,125	183,125
**	REFERENCE	----- 929,023	----- 976,663	----- 929,071	----- 1,016,531	----- 1,016,531

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CIRCULATION						
110-6050-418.10-01	EMPLOYEE SALARIES	357,301	363,881	357,302	381,519	381,519
110-6050-418.10-02	EMPLOYEE SALARIES	114,982	106,430	114,983	119,249	119,249
110-6050-418.10-06	EMPLOYEE SALARIES	4,105	4,138	4,138	4,127	4,127
110-6050-418.11-01	OVERTIME PAY	1,685	1,000	1,685	1,000	1,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 1,000 1,000		
110-6050-418.12-03	PAY FOR BENEFITS	0	1,000	0	1,000	1,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 1,000 1,000		
110-6050-418.12-07	PAY FOR BENEFITS	46	0	46	0	0
110-6050-418.14-01	EDUCATION PAY	16,064	14,500	16,065	17,500	17,500
110-6050-418.21-01	EMPL. BENEFITS-GROUP INS	47,415	50,770	47,416	81,575	81,575
110-6050-418.21-02	EMPL. BENEFITS-GROUP INS	4,052	4,334	4,052	4,226	4,226
110-6050-418.21-03	EMPL. BENEFITS-GROUP INS	236	2,236	237	1,759	1,759
110-6050-418.21-05	EMPL. BENEFITS-GROUP INS	363	386	386	385	385
110-6050-418.21-06	EMPL. BENEFITS-GROUP INS	9,081	9,657	9,081	9,629	9,629
110-6050-418.21-07	EMPL. BENEFITS-GROUP INS	182	193	193	193	193
110-6050-418.22-01	EMPL. BEN. -SOC. SECURITY	37,016	36,982	37,060	38,974	38,974
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 100 100 38,774 38,974		
110-6050-418.23-01	EMP. BEN. -RETIREMENT PLAN	42,695	43,034	42,695	51,071	51,071



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME HTE				TEXT AMT 200 50,871 51,071		
110-6050-418.26-20	EMP. BEN. -WORKERS COMP		191	189	191	202	202
*	SALARIES & BENEFITS		635,414	638,730	635,530	712,409	712,409
110-6050-418.55-10	PURCH. PRINT. & BIND. SVC		1,109	1,500	1,110	1,500	1,500
LEVEL 0025	TEXT PRINTING				TEXT AMT 1,500 1,500		
110-6050-418.61-10	PURCHASED SUPPLIES		18,486	18,800	18,486	16,800	16,800
LEVEL 0025	TEXT SUPPLIES				TEXT AMT 16,800 16,800		
110-6050-418.61-30	PURCHASED SUPPLIES		1,806	4,000	1,806	4,000	4,000
LEVEL 0025	TEXT POSTAGE				TEXT AMT 4,000 4,000		
*	OPERATING		21,401	24,300	21,402	22,300	22,300
**	CIRCULATION		656,815	663,030	656,932	734,709	734,709

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ARTS						
110-6060-418.10-01	EMPLOYEE SALARIES	233,186	254,215	233,186	245,521	245,521
110-6060-418.10-02	EMPLOYEE SALARIES	35,052	27,891	35,052	50,934	50,934
110-6060-418.11-01	OVERTIME PAY	4,599	2,000	4,600	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
110-6060-418.12-03	PAY FOR BENEFITS	0	3,000	0	3,000	3,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 3,000 3,000		
110-6060-418.12-04	PAY FOR BENEFITS	764	0	764	0	0
110-6060-418.14-01	EDUCATION PAY	10,500	9,000	10,500	11,000	11,000
110-6060-418.21-01	EMPL. BENEFITS-GROUP INS	13,410	14,102	13,411	21,232	21,232
110-6060-418.21-02	EMPL. BENEFITS-GROUP INS	1,300	1,352	1,301	1,348	1,348
110-6060-418.21-03	EMPL. BENEFITS-GROUP INS	149	1,402	149	1,103	1,103
110-6060-418.21-05	EMPL. BENEFITS-GROUP INS	186	193	193	193	193
110-6060-418.21-06	EMPL. BENEFITS-GROUP INS	4,643	4,829	4,644	4,814	4,814
110-6060-418.21-07	EMPL. BENEFITS-GROUP INS	93	97	97	96	96
110-6060-418.22-01	EMPL. BEN. -SOC. SECURITY	22,467	22,418	22,467	23,672	23,672
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 300 23,172 23,672		
110-6060-418.23-01	EMP. BEN. -RETIREMENT PLAN	30,414	30,707	30,414	33,120	33,120
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME HTE			300 32,820 33,120		
110-6060-418.26-20	EMP. BEN. -WORKERS COMP	371	404	404	460	460
*	SALARIES & BENEFITS	357,134	371,610	357,182	398,493	398,493
110-6060-418.55-10	PURCH. PRINT. & BIND. SVC	17,306	23,000	17,320	20,000	20,000
LEVEL 0025	TEXT THEATRE BROCHURE SOUTHERN VOICES BROCHURE LIBRARY ADULT EVENTS CALENDAR (6 ISSUES) GENERAL LIBRARY PUBLICATIONS			TEXT AMT 20,000  20,000		
110-6060-418.61-10	PURCHASED SUPPLIES	23,484	15,000	23,484	18,215	18,215
LEVEL 0025	TEXT LIGHTING AND SOUND SUPPLIES SET AND STAGE SUPPLIES PROGRAM SUPPLIES OFFICE SUPPLIES ONGOING LIBRARY THEATRE STAGE OPTIONS INCLUDING PROJECTION AND LIGHTING			TEXT AMT   13,215 5,000 18,215		
110-6060-418.61-30	PURCHASED SUPPLIES	6,598	10,000	6,600	7,000	7,000
LEVEL 0025	TEXT THEATRE BROCHURE SOUTHERN VOICES BROCHURE			TEXT AMT 7,000 7,000		
*	OPERATING	47,388	48,000	47,404	45,215	45,215
**	ARTS	404,522	419,610	404,586	443,708	443,708

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
TECHNOLOGY						
110-6070-418.10-01	EMPLOYEE SALARIES	228,904	262,556	228,904	262,949	262,949
110-6070-418.10-02	EMPLOYEE SALARIES	57,836	61,150	57,836	61,012	61,012
110-6070-418.11-01	OVERTIME PAY	245	2,000	246	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
110-6070-418.12-03	PAY FOR BENEFITS	0	1,000	0	1,000	1,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 1,000 1,000		
110-6070-418.12-05	PAY FOR BENEFITS	8	0	8	0	0
110-6070-418.12-07	PAY FOR BENEFITS	693	0	694	0	0
110-6070-418.14-01	EDUCATION PAY	7,701	8,000	7,702	8,000	8,000
110-6070-418.21-01	EMPL. BENEFITS-GROUP INS	30,010	29,146	30,010	50,566	50,566
110-6070-418.21-02	EMPL. BENEFITS-GROUP INS	2,080	2,167	2,081	2,368	2,368
110-6070-418.21-03	EMPL. BENEFITS-GROUP INS	154	1,601	154	1,210	1,210
110-6070-418.21-05	EMPL. BENEFITS-GROUP INS	169	193	193	193	193
110-6070-418.21-06	EMPL. BENEFITS-GROUP INS	4,232	4,829	4,232	4,814	4,814
110-6070-418.21-07	EMPL. BENEFITS-GROUP INS	85	97	97	96	96
110-6070-418.22-01	EMPL. BEN. -SOC. SECURITY	21,725	24,791	21,725	24,776	24,776
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 100 24,476 24,776		
110-6070-418.23-01	EMP. BEN. -RETIREMENT PLAN	26,848	31,554	26,848	31,458	31,458

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 300 31,158 31,458		
110-6070-418.26-20	EMP. BEN. -WORKERS COMP	115	129	129	130	130
* 110-6070-418.34-50	SALARIES & BENEFITS PURCHASED MGMT. SERVICES	380,805 5,058	429,213 12,500	380,859 5,058	450,572 7,230	450,572 7,230
LEVEL 0025	TEXT NETWORK CONSULTING ERATE CONSULTING			TEXT AMT 6,730 500 7,230		
110-6070-418.39-10	REGIS. EXP - TRAINING	796	2,000	800	2,000	2,000
LEVEL 0025	TEXT TRAINING			TEXT AMT 2,000 2,000		
110-6070-418.43-20	PURCH. RPR. , MNTCE, INST. SVC	54,359	59,527	54,359	60,207	60,207
LEVEL 0025	TEXT PRINT MANAGEMENT HARDWARE SUPPORT (PRMGMT) MAINTENANCE FOR INFRASTRUCTURE EQUIPMENT MAINTENANCE FOR MERU ACCESS POINTS NETWORK EQUIPMENT MAINTENANCE FOR MERU WAN CONTROLLER MAINTENANCE FOR MERU EZRF APPLIANCE MAINTENANCE FOR PALO ALTO FILTER APPLIANCE MAINTENANCE FOR RFID HARDWARE MAINTENANCE FOR IBM SERVER MAINTENANCE FOR SURVEILLANCE SYSTEM BERNEY COVERED EQUIPMENT MAINTENANCE FOR DELL POWER EDGE R520			TEXT AMT 5,800 4,500 500 1,000 300 500 23,000 5,100 18,157 150 1,200 60,207		
110-6070-418.44-30	PROPERTY RENTAL SERVICES	33,590	32,425	33,625	40,832	40,832
LEVEL 0025	TEXT 33 OPTI PLEX GX9020S (8 MONTHS) 53 OPTI PLEX GX7040S (12 MONTHS)			TEXT AMT 9,332 21,000		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	LEASE TO REPLACE 33 OPTIPLEX GX9020S (6 MONTHS)			10,500 40,832		
110-6070-418.50-70	PERMITS AND FEES	149,937	151,175	149,937	152,275	152,275
LEVEL 0025	TEXT			TEXT AMT		
	JCLC PORT FEES			148,500		
	SELF CHECKOUT MACHINES (5) MAINTENANCE FEE			1,800		
	PATRON MAIL			800		
	COURIER SATURDAY DELIVERY			1,000		
	INNOVATIVE FINES FEES WEB PAYMENT			175		
				152,275		
110-6070-418.55-10	PURCH. PRINT. & BIND. SVC	4,100	4,650	4,100	4,100	4,100
LEVEL 0025	TEXT			TEXT AMT		
	PRINT CARDS (PRMGMT)			4,100		
				4,100		
110-6070-418.61-07	PURCHASED SUPPLIES	25,503	25,770	25,503	15,635	15,635
LEVEL 0025	TEXT			TEXT AMT		
	ADOBE ACROBAT PRO SOFTWARE ASSURANCE (ADOBE)			260		
	ADOBE CREATE CLOUD (ADOBE)			900		
	ADOBE IN DESIGN (ADOBE)			950		
	ADOBE PHOTOSHOP CC (ADOBE)			650		
	ADOBE PHOTOSHOP ELEMENT SOFTWARE ASSURANCE (ADOBE)			600		
	ADOBE PREMIER PRO (ADOBE)			250		
	ADOBE SOFTWARE ASSURANCE (ADOBE)			275		
	DEEP FREEZE SOFTWARE ASSURANCE (DEEPPFR)			300		
	MICROSOFT OFFICE SOFTWARE ASSURANCE (MICRO)			400		
	MICROSOFT SERVERS SOFTWARE ASSURANCE (MICRO)			250		
	MICROSOFT SERVER CALS SOFTWARE ASSURANCE (MICRO)			100		
	PC MANAGEMENT SOFTWARE ASSURANCE (PCMGMT)			900		
	PRINT MANAGEMENT SOFTWARE MAINTENANCE (PRMGMT)			1,300		
	RFID SOFTWARE ASSURANCE (RFID)			140		
	ROOM RESERVE SOFTWARE ASSURANCE (ROOMRE)			1,400		
	VERTIAS SOFTWARE ASSURANCE (BACKUP)			530		
	VMWARE SOFTWARE ASSURANCE (VMWARE)			3,800		
	VMWARE WORKSTATION PRO 12 (VMWARE)			270		
	CASH REGISTER EXPRESS PROFESSIONAL (CASHRE)			480		
	PALO ALTO FILTER SOFTWARE (FILTER)			600		
	REMARK SOFTWARE (REMARK)			50		
	PDO DEPLOY PRO (DEPLOY)			250		
	MERU EZRF APP SUITE MANAGER (SOMERU)			980		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				15,635		
110-6070-418.61-10	PURCHASED SUPPLIES	59,606	30,720	59,606	34,725	34,725
LEVEL	TEXT			TEXT	AMT	
0025	REPLACEMENT OF EQUIPMENT UNDER \$500				4,500	
	OFFICE SUPPLIES				2,725	
	RFID SUPPLIES (RFID)				12,000	
	NETWORK PRINTERS (PRMGMT)				3,000	
	RECEIPT PRINTERS (PRMGMT)				1,500	
	NETWORK SUPPLIES				5,000	
	IPADS FOR PATRON BROWSING (TABLET)				6,000	
					34,725	
110-6070-418.64-20	BKS, PERIODICAL, SUBSCR, A/V	22,829	23,690	22,830	24,500	24,500
LEVEL	TEXT			TEXT	AMT	
0025	WEB HOSTING SERVICE				2,250	
	EVANCED ONLINE PROGRAM REGISTRATION				400	
	MOBILE PHONE APP/BOOPSIE SUBSCRIPTION (APPS)				6,750	
	DECISION CENTER SUBSCRIPTION ANNUAL FEE				6,000	
	TMOBILE MOBILE HOTSPOT SERVICE (20 UNITS)				7,000	
	MAAS360 SUBSCRIPTION				2,100	
					24,500	
*	OPERATING	355,778	342,457	355,818	341,504	341,504
**	TECHNOLOGY	736,583	771,670	736,677	792,076	792,076
***	LIBRARY	5,889,783	6,121,149	5,890,260	6,485,790	6,485,790
****	LIBRARY FUND	5,889,783	6,121,149	5,890,260	6,485,790	6,485,790

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	LIBRARY					
	LIBRARY ADMINISTRATION					
111-6010-418.68-01	OTHER LIBRARY ACTIVITIES	542,949	400,000	543,000	400,000	400,000
*	OPERATING	542,949	400,000	543,000	400,000	400,000
**	LIBRARY ADMINISTRATION	542,949	400,000	543,000	400,000	400,000
***	LIBRARY	542,949	400,000	543,000	400,000	400,000
****	LIBRARY ACTIVITY FUND	542,949	400,000	543,000	400,000	400,000



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
112-5020-419.10-01	EMPLOYEE SALARIES	912,601	911,882	912,602	954,683	954,683
LEVEL 0025	TEXT PERSONAL TRAINING HTE			TEXT AMT 10,000 944,683 954,683		
112-5020-419.10-02	EMPLOYEE SALARIES	293,221	317,513	293,222	286,830	286,830
112-5020-419.10-06	EMPLOYEE SALARIES	40,893	34,316	40,894	0	0
112-5020-419.11-01	OVERTIME PAY	15,572	20,000	15,572	10,000	10,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 10,000 10,000		
112-5020-419.11-06	OVERTIME PAY	6,092	15,000	6,093	0	0
112-5020-419.12-03	PAY FOR BENEFITS	6,816	30,000	6,816	30,000	30,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 30,000 30,000		
112-5020-419.12-04	PAY FOR BENEFITS	5,474	0	5,474	0	0
112-5020-419.12-05	PAY FOR BENEFITS	122	0	122	0	0
112-5020-419.12-06	PAY FOR BENEFITS	8,131	0	8,132	0	0
112-5020-419.12-07	PAY FOR BENEFITS	5,926	0	5,927	0	0
112-5020-419.14-01	EDUCATION PAY	24,601	27,000	24,602	22,000	22,000
112-5020-419.21-01	EMPL. BENEFITS-GROUP INS	100,770	105,066	100,770	154,234	154,234
LEVEL 0025	TEXT HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HTE			TEXT AMT 24 154,210 154,234		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
112-5020-419.21-02	EMPL. BENEFITS-GROUP INS	7,637	7,647	7,647	8,107	8,107
112-5020-419.21-03	EMPL. BENEFITS-GROUP INS	589	5,495	590	4,296	4,296
112-5020-419.21-05	EMPL. BENEFITS-GROUP INS	804	821	821	867	867
112-5020-419.21-06	EMPL. BENEFITS-GROUP INS	20,097	20,521	20,097	21,664	21,664
112-5020-419.21-07	EMPL. BENEFITS-GROUP INS	402	410	410	433	433
112-5020-419.22-01	EMPL. BEN. -SOC. SECURITY	99,267	102,041	99,267	98,255	98,255

LEVEL	TEXT	TEXT AMT
0025	OVERTIME	
	1101	800
	PAYOUTS	2,300
	PERSONAL TRAINING	765
	HTE	94,390
		98,255

112-5020-419.23-01	EMP. BEN. -RETIREMENT PLAN	131,873	136,390	131,874	141,330	141,330
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LEVEL	TEXT	TEXT AMT
0025	OVERTIME	
	1101	1,200
	PERSONAL TRAINING	1,199
	HTE	138,931
		141,330

112-5020-419.26-20	EMP. BEN. -WORKERS COMP	2,814	2,825	2,825	2,614	2,614
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* SALARIES & BENEFITS	1,683,702	1,736,927	1,683,757	1,735,313	1,735,313
112-5020-419.31-97 PURCH. ACCT. & FIN. SVC.	11,604	10,500	11,604	10,500	10,500

LEVEL	TEXT	TEXT AMT
0025	CREDIT CARD ANNUAL USAGE PER TRANSACTION FEE	10,500
	WEBTRAC (PARK12)	
	RECTRAC (PARK12)	
		10,500

112-5020-419.31-99	PURCH. ACCT. & FIN. SVC.	975	1,500	976	1,500	1,500
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LEVEL	TEXT	TEXT AMT
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
0025	PLUG & PAY BEACON INSURANCE			400 1,100 1,500		
112-5020-419.34-20	PURCHASED MGMT. SERVICES	1,510	3,000	1,510	2,500	2,500
LEVEL 0025	TEXT BACKGROUND CHECKS ON COACHES AND CONTRACT STAFF			TEXT AMT 2,500 2,500		
112-5020-419.36-20	PURCH CULTURE & REC SVC	68,758	72,000	68,758	57,000	57,000
LEVEL 0025	TEXT WEEKLY CLASSES GROUP FITNESS & WATER			TEXT AMT 57,000 57,000		
112-5020-419.36-30	PURCH CULTURE & REC SVC	0	300	0	0	0
112-5020-419.36-40	PURCH CULTURE & REC SVC	0	7,000	0	4,000	4,000
LEVEL 0025	TEXT TEEN BOARD EVENTS TO INCLUDE THE FOLLOWING DJ'S, BANDS, COMEDIANS, EMCESS, ETC EQUIPMENT RENTAL, KAROKE EQUIP. SOUND TECHS INFLATABLES, ETC IMPROVED TEEN PROGRAMS & MARKETING TWO HIGH SCHOOLS			TEXT AMT 4,000 4,000		
112-5020-419.36-50	PURCH CULTURE & REC SVC	34	1,500	34	1,500	1,500
LEVEL 0025	TEXT COST INCLUDE TRIPS AND TRAVEL EXPENSES FOR STAFF INVOLVED IN THE THERAPEUTIC PROGRAM. CONSISTS OF MEALS, TRANSPORTATION, LODGING & ACTIVITY COST			TEXT AMT 1,500 1,500		
112-5020-419.39-10	REGIS. EXP - TRAINING	4,883	4,000	4,884	5,000	5,000
112-5020-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	14,214	32,000	14,215	32,000	32,000
LEVEL 0025	TEXT POOL EQUIPMENT & REPAIR			TEXT AMT 4,700		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	FITNESS EQUIPMENT & REPAIR			5,700		
	PREVENTATIVE MAINT. ON FITNESS EQUIP. CONTRACT			1,600		
	OTHER			5,000		
	FITNESS EQUIPMENT MAINTENANCE			15,000		
				32,000		
112-5020-419.44-30	PROPERTY RENTAL SERVICES	8,713	16,000	8,713	15,000	15,000
LEVEL 0025	TEXT			TEXT AMT		
	OFFICE COPY MACHINE RECREATION AND SENIOR CENTER					
	BUILDING MUSIC CONTRACT					
	COFFEE RENTAL MACHINES					
	WATER SYSTEM 2ND WEIGHT ROOM					
	LIFT RENTAL \$287 X 2/YR CHANGE LIGHTS IN LOBBY/GYM					
	OTHER MISC EQUIPMENTAL RENTAL					
	WATER SYSTEM 1ST FLOOR AEROBICS ROOM			15,000		
				15,000		
112-5020-419.55-10	PURCH. PRINT. & BIND. SVC	1,426	21,000	1,427	6,000	6,000
LEVEL 0025	TEXT			TEXT AMT		
	NEW HORIZONS MONTHLY NEWSLETTER					
	MISC PRINTING BROCHURES, FLYERS, SPEC. EVENTS					
	MEMBERSHIP CARDS					
	EXPLORE-THERAPEUTIC CALENDAR					
	SPECIAL EVENT POSTER/SIGNS					
	LETTERHEAD/STATIONARY					
	PRINTED WAIVERS, FORMS, BUSINESS CARDS			6,000		
				6,000		
112-5020-419.58-10	TRAVEL EXP. FOR TRAINING	2,674	7,250	2,674	6,250	6,250
112-5020-419.59-10	MEMBERSHIP DUES	1,550	2,000	1,550	1,800	1,800
112-5020-419.59-20	MEMBERSHIP DUES	0	600	0	1,450	1,450
LEVEL 0025	TEXT			TEXT AMT		
	AGENCY STATE DUES/DISTRICT AFFILIATE DUES - ARPA			1,450		
				1,450		
112-5020-419.61-10	PURCHASED SUPPLIES	73,990	110,000	73,968	93,000	93,000
LEVEL 0025	TEXT			TEXT AMT		
	JANITORIAL SUPPLIES					

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	REPLACEMENT ITEMS - GROUP FITNESS (HEADSETS AND GAMEROOM SUPPLIES AND EQUIPMENT POOL CHEMICALS AND SUPPLIES LIFEGUARD SUPPLIES, FLAGS, TOOLS FITNESS EQUIPMENT - MEDICINE BALLS, WEIGHT SCALE, BODY FAT ANALYZER, HEART RATE MONITORS, MACHINE EQ CYCLING BIKES SENIOR CENTER SUPPLIES GYM SUPPLIES AND EQUIPMENT GAME SYSTEMS FOR GAME ROOM SIGNAGE FOR REC CENTER OFFICE SUPPLIES CARD PRINTER RIBBONS THERAPEUTIC SUPPLIES MARKETING SUPPLIES CARD PRINTER CLEANER TOWELS DAYCARE SUPPLIES (NURSERY) DECORATIONS TOOLS STORAGE SHEDS FOR BASEMENT FITNESS ON DEMAND SYSTEM SECURITY SYSTEM FOR SENIOR CENTER			93,000 93,000		
112-5020-419.61-20	PURCHASED SUPPLIES	5,923	6,000	5,924	5,500	5,500
LEVEL 0025	TEXT STAFF UNIFORMS			TEXT AMT 5,500 5,500		
112-5020-419.61-30	PURCHASED SUPPLIES	797	10,000	798	5,000	5,000
LEVEL 0025	TEXT GENERAL- DAILY MAIL, SHIPPING & HANDLING NEW HORIZONS NEWSLETTER (MONTHLY) MEMBERSHIP RENEWAL CARDS (MONTHLY) POSTAGE WILL GO UP DUE TO INCREASED NUMBER OF HOOVER RESIDENTS & POSTAGE FEES QUARTERLY POSTCARD			TEXT AMT 5,000 5,000		
112-5020-419.61-90	PURCHASED SUPPLIES	17-	0	0	0	0
112-5020-419.64-20	BKS, PERIODICAL, SUBSCR, A/V	104	300	104	300	300

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
*	OPERATING	197,138	304,950	197,139	248,300	248,300
**	RECREATION	1,880,840	2,041,877	1,880,896	1,983,613	1,983,613

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARK MAINT OPERATIONS						
112-5040-419.10-01	EMPLOYEE SALARIES	0	1,905,636	0	0	0
112-5040-419.10-02	EMPLOYEE SALARIES	0	18,588	0	0	0
112-5040-419.10-06	EMPLOYEE SALARIES	0	99,134	0	0	0
112-5040-419.11-01	OVERTIME PAY	0	315,000	0	0	0
112-5040-419.12-03	PAY FOR BENEFITS	0	28,000	0	0	0
112-5040-419.14-01	EDUCATION PAY	0	5,500	0	0	0
112-5040-419.21-01	EMPL. BENEFITS-GROUP INS	0	318,490	0	0	0
112-5040-419.21-02	EMPL. BENEFITS-GROUP INS	0	19,839	0	0	0
112-5040-419.21-03	EMPL. BENEFITS-GROUP INS	0	11,705	0	0	0
112-5040-419.21-05	EMPL. BENEFITS-GROUP INS	0	1,786	0	0	0
112-5040-419.21-06	EMPL. BENEFITS-GROUP INS	0	44,664	0	0	0
112-5040-419.21-07	EMPL. BENEFITS-GROUP INS	0	893	0	0	0
112-5040-419.22-01	EMPL. BEN. -SOC. SECURITY	0	173,641	0	0	0
112-5040-419.23-01	EMP. BEN. -RETIREMENT PLAN	0	256,335	0	0	0
112-5040-419.26-20	EMP. BEN. -WORKERS COMP	0	8,065	0	0	0
* 112-5040-419.31-97	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	0	3,207,276	0	0	0
		0	3,100	0	0	0
112-5040-419.34-10	PURCHASED MGMT. SERVICES	0	10,000	0	0	0
112-5040-419.39-10	REGIS. EXP - TRAINING	0	1,400	0	0	0
112-5040-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	48,555	0	0	0
112-5040-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	0	158,000	0	0	0
112-5040-419.44-30	PROPERTY RENTAL SERVICES	0	20,000	0	0	0
112-5040-419.50-99	PERMITS AND FEES	0	1,000	0	0	0
112-5040-419.54-10	OTHER PURCH. SVCS. ADVERT	0	3,650	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
112-5040-419.58-10	TRAVEL EXP. FOR TRAINING	0	200	0	0	0
112-5040-419.59-10	MEMBERSHIP DUES	0	100	0	0	0
112-5040-419.61-10	PURCHASED SUPPLIES	0	320,200	0	0	0
112-5040-419.61-20	PURCHASED SUPPLIES	0	22,827	0	0	0
112-5040-419.61-30	PURCHASED SUPPLIES	0	450	0	0	0
*	OPERATING	0	589,482	0	0	0
**	PARK MAINT OPERATIONS	0	3,796,758	0	0	0



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
112-5050-419.10-01	SENIOR CITIZENS CTR EMPLOYEE SALARIES	168,098	180,961	168,099	216,032	216,032
112-5050-419.10-02	EMPLOYEE SALARIES	2,499	0	2,500	14,871	14,871
112-5050-419.11-01	OVERTIME PAY	420	5,000	421	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
112-5050-419.12-03	PAY FOR BENEFITS	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 2,000 2,000		
112-5050-419.12-04	PAY FOR BENEFITS	1,332	0	1,332	0	0
112-5050-419.14-01	EDUCATION PAY	2,054	2,000	2,054	2,000	2,000
112-5050-419.21-01	EMPL. BENEFITS-GROUP INS	26,789	29,146	26,789	40,788	40,788
112-5050-419.21-02	EMPL. BENEFITS-GROUP INS	1,714	1,895	1,714	1,858	1,858
112-5050-419.21-03	EMPL. BENEFITS-GROUP INS	99	1,102	100	992	992
112-5050-419.21-05	EMPL. BENEFITS-GROUP INS	171	193	193	193	193
112-5050-419.21-06	EMPL. BENEFITS-GROUP INS	4,265	4,829	4,265	4,814	4,814
112-5050-419.21-07	EMPL. BENEFITS-GROUP INS	85	97	97	96	96
112-5050-419.22-01	EMPL. BEN. -SOC. SECURITY	12,619	13,847	12,620	17,390	17,390
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 200 16,990 17,390		
112-5050-419.23-01	EMP. BEN. -RETIREMENT PLAN	19,986	21,733	19,986	28,226	28,226
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME HTE			300 27,926 28,226		
112-5050-419.26-20	EMP. BEN. -WORKERS COMP	349	376	376	316	316
* 112-5050-419.34-20	SALARIES & BENEFITS PURCHASED MGMT. SERVICES	240,480 47	263,179 0	240,546 47	331,576 500	331,576 500
LEVEL 0025	TEXT 12SENR			TEXT AMT 500 500		
112-5050-419.36-20	PURCH CULTURE & REC SVC	0	0	0	15,000	15,000
LEVEL 0025	TEXT 12SENR			TEXT AMT 15,000 15,000		
112-5050-419.36-30	PURCH CULTURE & REC SVC	0	0	0	300	300
LEVEL 0025	TEXT 12SENR			TEXT AMT 300 300		
112-5050-419.39-10	REGIS. EXP - TRAINING	180	0	180	1,000	1,000
LEVEL 0025	TEXT 12SENR			TEXT AMT 1,000 1,000		
112-5050-419.44-30	PROPERTY RENTAL SERVICES	816	0	816	1,000	1,000
LEVEL 0025	TEXT 12SENR			TEXT AMT 1,000 1,000		
112-5050-419.55-10	PURCH. PRINT. & BIND. SVC	12,752	0	12,768	15,000	15,000
LEVEL 0025	TEXT 12SENR			TEXT AMT 15,000 15,000		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
112-5050-419.58-10	TRAVEL EXP. FOR TRAINING	25	0	25	1,000	1,000
LEVEL	TEXT			TEXT	AMT	
0025	12SENR				1,000	
					1,000	
112-5050-419.59-10	MEMBERSHIP DUES	0	0	0	200	200
LEVEL	TEXT			TEXT	AMT	
0025	12SENR				200	
					200	
112-5050-419.59-20	MEMBERSHIP DUES	145	0	145	150	150
LEVEL	TEXT			TEXT	AMT	
0025	12SENR				150	
					150	
112-5050-419.61-10	PURCHASED SUPPLIES	13,605	0	13,606	15,000	15,000
LEVEL	TEXT			TEXT	AMT	
0025	12SENR				15,000	
					15,000	
112-5050-419.61-20	PURCHASED SUPPLIES	0	0	0	500	500
LEVEL	TEXT			TEXT	AMT	
0025	12SENR				500	
					500	
112-5050-419.61-30	PURCHASED SUPPLIES	4,560	0	4,560	5,000	5,000
LEVEL	TEXT			TEXT	AMT	
0025	12SENR				5,000	
					5,000	
*     OPERATING		32,130	0	32,147	54,650	54,650
**    SENIOR CITIZENS CTR		272,610	263,179	272,693	386,226	386,226
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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
***	PARKS & RECREATION	2,153,450	6,101,814	2,153,589	2,369,839	2,369,839
****	PARKS & RECREATION FUND	2,153,450	6,101,814	2,153,589	2,369,839	2,369,839

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
114-5020-419.10-06	EMPLOYEE SALARIES	0	0	0	34,222	34,222
114-5020-419.11-06	OVERTIME PAY	0	0	0	15,000	15,000
LEVEL	TEXT			TEXT	AMT	
0025	OVERTIME				15,000	
					15,000	
114-5020-419.22-01	EMPL. BEN. -SOC. SECURITY	0	0	0	3,818	3,818
LEVEL	TEXT			TEXT	AMT	
0025	OVERTIME					
	1106				1,200	
	HTE				2,618	
					3,818	
114-5020-419.26-20	EMP. BEN. -WORKERS COMP	0	0	0	75	75
*	SALARIES & BENEFITS	0	0	0	53,115	53,115
114-5020-419.34-20	PURCHASED MGMT. SERVICES	22,011	43,000	43,000	45,000	45,000
LEVEL	TEXT			TEXT	AMT	
0025	ACSPCL				20,000	
	MEDICAL/ATHLETIC TRAINING FOR COACHES (COACH)				25,000	
					45,000	
114-5020-419.34-32	PURCHASED MGMT. SERVICES	85,980	138,000	143,000	125,000	125,000
LEVEL	TEXT			TEXT	AMT	
0025	ATBMBL				3,000	
	ATFLFB				12,500	
	ATHSBL				10,000	
	ATMBBL				8,000	
	ATMSBL				1,000	
	ATNFL				16,000	
	ATSOFT				20,000	
	ATVLBL				3,000	
	ATWBBL				1,500	
	YBFALL				50,000	
					125,000	
114-5020-419.36-20	PURCH CULTURE & REC SVC	46,348	81,500	81,500	56,500	56,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT ACAQUA ACCLAS ACDAY ACTHER ATSTSM ATWBBL			TEXT AMT 20,000 15,000 2,000 15,000 4,000 500 56,500		
114-5020-419.36-54	PURCH CULTURE & REC SVC	0	20,000	5,000	10,000	10,000
LEVEL 0025	TEXT ATRENT			TEXT AMT 10,000 10,000		
114-5020-419.43-10	PURCH. RPR. , MNTCE, INST. SVC	4,500	27,500	27,500	22,500	22,500
LEVEL 0025	TEXT ATRENT BRPARK SEPARK			TEXT AMT 10,000 7,500 5,000 22,500		
114-5020-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	0	5,000	5,000	5,000	5,000
LEVEL 0025	TEXT BROCTE			TEXT AMT 5,000 5,000		
114-5020-419.44-30	PROPERTY RENTAL SERVICES	0	2,000	2,000	22,000	22,000
LEVEL 0025	TEXT ACSPCL ADD FY17 ACDAY			TEXT AMT 2,000 20,000 22,000		
114-5020-419.54-10	OTHER PURCH. SVCS. ADVERT	0	1,500	1,500	1,500	1,500
LEVEL 0025	TEXT ACSPCL			TEXT AMT 1,500 1,500		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
114-5020-419.55-10	PURCH. PRINT. & BIND. SVC	0	2,000	2,000	2,000	2,000
	LEVEL 0025					
	TEXT ACSPCL			TEXT AMT 2,000 2,000		
114-5020-419.58-10	TRAVEL EXP. FOR TRAINING	0	45,000	0	0	0
114-5020-419.61-10	PURCHASED SUPPLIES	119,880	238,300	278,300	256,000	256,000

LEVEL	TEXT	TEXT	AMT
0025	ACAQUA		5,000
	ACCLAS		5,000
	ACDAY		35,000
	ACFITT		5,000
	ACMISC		11,500
	ACSPCL		15,000
	ACTEEN		10,000
	ACTHER		20,000
	ATBMBL		3,000
	ATDIVE		1,000
	ATFLFB		4,000
	ATHSBL		10,000
	ATMBBL		5,000
	ATMSBL		5,000
	ATNFL		16,500
	ATRENT		10,000
	ATSOFT		20,000
	ATSTSM		10,000
	ATSWIM		40,000
	ATVLBL		5,000
	ATWBBL		500
	PARK32		5,000
	YBFALL		14,500
			256,000

114-5020-419.61-20	PURCHASED SUPPLIES	19,214	33,000	38,000	30,500	30,500
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LEVEL	TEXT	TEXT	AMT
0025	ACTHER		2,000
	ATNFL		6,000
	YBFALL		22,500
			30,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
*	OPERATING	297,933	636,800	626,800	576,000	576,000
**	RECREATION	297,933	636,800	626,800	629,115	629,115



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
114-5050-419.61-10	SENIOR CITIZENS CTR PURCHASED SUPPLIES	5,971	0	10,000	10,000	10,000
LEVEL 0025	TEXT ACSENR			TEXT AMT 10,000 10,000		
*	OPERATING	5,971	0	10,000	10,000	10,000
**	SENIOR CITIZENS CTR	5,971	0	10,000	10,000	10,000
***	PARKS & RECREATION	303,904	636,800	636,800	639,115	639,115
****	RECREATION ACTIVITY FUND	303,904	636,800	636,800	639,115	639,115

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OPERATIONS SUPPORT						
OPERATIONS SUPPORT STAFF						
115-0310-413.43-20	PURCH. RPR., MNTCE, INST. SVC	0	0	0	3,000	3,000
LEVEL	TEXT					
0025	TRANSFER FROM 4560/4320 TO PAINT MAINTENANCE UNIT #957 (MISCRE)					3,000 3,000
115-0310-413.61-40	PURCHASED SUPPLIES	2,040	8,000	2,041	8,000	8,000
115-0310-413.61-50	PURCHASED SUPPLIES	1,067	5,000	1,068	5,000	5,000
*	OPERATING	3,107	13,000	3,109	16,000	16,000
**	OPERATIONS SUPPORT STAFF	3,107	13,000	3,109	16,000	16,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
EVENTS MANAGEMENT						
115-0355-413.61-10	PURCHASED SUPPLIES	34,870	0	34,900	0	0
115-0355-413.61-40	PURCHASED SUPPLIES	0	0	0	500	500
*	OPERATING	34,870	0	34,900	500	500
**	EVENTS MANAGEMENT	34,870	0	34,900	500	500
***	OPERATIONS SUPPORT	37,977	13,000	38,009	16,500	16,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/COS)
CITY ENGINEER CITY ENGINEER 115-0410-413.43-20	PURCH. RPR., MNTCE, INST. SVC	2,301	5,000	2,302	7,000	7,000
LEVEL 0025	TEXT ANNUAL DIELECTRIC TEST AND PM INSPECTION ON BUCKET #2201 - 4560 REQUEST (PREVMN) PREVENTATIVE MAINTENANCE ON BUCKET TRUCKS 2201 W/ OUTSIDE VENDOR (PREVMN)					
						TEXT AMT 5,000 2,000 7,000
115-0410-413.61-10	PURCHASED SUPPLIES	5,235	0	5,235	0	0
115-0410-413.61-40	PURCHASED SUPPLIES	5,009	10,000	5,009	10,000	10,000
115-0410-413.61-50	PURCHASED SUPPLIES	5,763	6,000	5,763	6,000	6,000
*	OPERATING	18,308	21,000	18,309	23,000	23,000
**	CITY ENGINEER	18,308	21,000	18,309	23,000	23,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	LANDSCAPE ARCH/URBAN FORE					
115-0420-413.61-40	PURCHASED SUPPLIES	2,520	4,000	2,520	4,000	4,000
115-0420-413.61-50	PURCHASED SUPPLIES	742	500	742	500	500
*	OPERATING	3,262	4,500	3,262	4,500	4,500
**	LANDSCAPE ARCH/URBAN FORE	3,262	4,500	3,262	4,500	4,500
***	CITY ENGINEER	21,570	25,500	21,571	27,500	27,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SUPPORT SERVICES					
	SUPPORT SVCS. ADMINI STR.					
115-0710-416.61-40	PURCHASED SUPPLIES	1,250	2,000	1,251	2,000	2,000
115-0710-416.61-50	PURCHASED SUPPLIES	1,160	1,500	1,161	1,500	1,500
*	OPERATING	2,410	3,500	2,412	3,500	3,500
**	SUPPORT SVCS. ADMINI STR.	2,410	3,500	2,412	3,500	3,500
***	SUPPORT SERVICES	2,410	3,500	2,412	3,500	3,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	REVENUE					
	OPERATIONS					
115-1220-414.61-40	PURCHASED SUPPLIES	336	2,000	336	2,000	2,000
115-1220-414.61-50	PURCHASED SUPPLIES	480	1,500	480	1,500	1,500
*	OPERATING	816	3,500	816	3,500	3,500
**	OPERATIONS	816	3,500	816	3,500	3,500
***	REVENUE	816	3,500	816	3,500	3,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PUBLIC SAFETY					
	DISPATCH					
115-1910-415.61-40	PURCHASED SUPPLIES	1,698	1,000	1,698	1,000	1,000
115-1910-415.61-50	PURCHASED SUPPLIES	1,303	2,000	1,304	2,000	2,000
*	OPERATING	3,001	3,000	3,002	3,000	3,000
**	DISPATCH	3,001	3,000	3,002	3,000	3,000
***	PUBLIC SAFETY	3,001	3,000	3,002	3,000	3,000



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
115-2010-415.43-20	PURCH. RPR., MNTCE, INST. SVC	1,900	0	1,900	5,000	5,000
LEVEL	TEXT					
0025	ADD FY17 ONGOING REPLACEMENT EQUIPMENT RELATED TO EMERGENCY LIGHTING IN VEHICLES (EMEREQ)					
						5,000
						5,000
115-2010-415.61-10	PURCHASED SUPPLIES	12,000	0	12,000	0	0
115-2010-415.61-40	PURCHASED SUPPLIES	353,519	786,000	355,620	401,000	401,000
115-2010-415.61-50	PURCHASED SUPPLIES	255,909	227,400	255,909	227,400	227,400
* OPERATING		623,328	1,013,400	625,429	633,400	633,400
115-2010-415.75-99	VEHICLES	0	0	0	2,000	2,000
LEVEL	TEXT					
0025	ADD FY17 BALANCE FOR WRECKED MOTORCYCLE #2524 TO BE REPLACED/RISK TO PAY DIFFERENCE (MOTORC)					
						2,000
						2,000
* CAPITAL		0	0	0	2,000	2,000
** POLICE ADMINISTRATION		623,328	1,013,400	625,429	635,400	635,400

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SCHOOL SERVICES UNIT						
115-2050-415.61-40	PURCHASED SUPPLIES	14,798	27,000	14,799	27,000	27,000
115-2050-415.61-50	PURCHASED SUPPLIES	8,996	10,000	8,997	10,000	10,000
*	OPERATING	23,794	37,000	23,796	37,000	37,000
**	SCHOOL SERVICES UNIT	23,794	37,000	23,796	37,000	37,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SPECIAL OPS					
115-2070-415.75-99	VEHICLES	52,199	59,400	59,900	0	0
*	CAPITAL	52,199	59,400	59,900	0	0
**	SPECIAL OPS	52,199	59,400	59,900	0	0
***	POLICE	699,321	1,109,800	709,125	672,400	672,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE						
FIRE ADMINISTRATION						
115-2110-415.43-20	PURCH. RPR., MNTCE, INST. SVC	12,233	25,000	12,233	5,000	5,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 ONGOING REPLACEMENT EQUIPMENT RELATED TO EMERGENCY LIGHTING IN VEHICLES (EMEREQ)				5,000 5,000	
115-2110-415.61-10	PURCHASED SUPPLIES	102,056	88,394	102,057	55,600	55,600
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 6 X 12 TRAILER (EQTLR)				1,500	
	ADD FY17 REPLACEMENT NOZZLES (NOZZLE)				10,000	
	ADD FY17 (3) STRYKER MX-PRO STRETCHERS @ \$5,700 EACH (STRETC)				17,100	
	ADD FY17 (5) ARGUS THERMAL IMAGING CAMERAS @ \$5,400 EACH (THERIM)				27,000 55,600	
115-2110-415.61-40	PURCHASED SUPPLIES	80,652	185,000	80,653	90,000	90,000
115-2110-415.61-50	PURCHASED SUPPLIES	179,010	180,000	179,011	180,000	180,000
* 115-2110-415.74-99	OPERATING EQUIPMENT	373,951 0	478,394 13,000	373,954 0	330,600 13,700	330,600 13,700
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 STRYKER POWER PRO STRETCHER (STRETC)				13,700 13,700	
115-2110-415.75-99	VEHICLES	8,558	0	8,558	28,042	28,042
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER (LADDER) STRIPING, LIGHTS, ETC FOR EXISTING				25,042	
	ADD FY17 ADDITIONAL TO COVER THIS (LADDER)				1,000	
	ADD FY17 ON BOARD CAMERA FOR NEW ENGINE SIX PUMPER (PUMPER)				2,000 28,042	
* 115-2110-415.76-99	CAPITAL	8,558	13,000	8,558	41,742	41,742
** 115-2110-415.77-99	FIRE ADMINISTRATION	382,509	491,394	382,512	372,342	372,342

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
***	FIRE	----- 382,509	----- 491,394	----- 382,512	----- 372,342	----- 372,342

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	INSPECTION SERVICES					
	INSPECTION ADMINISTRATION					
115-2210-413.61-40	PURCHASED SUPPLIES	22,737	37,000	22,738	32,000	32,000
115-2210-413.61-50	PURCHASED SUPPLIES	7,911	7,498	7,912	7,498	7,498
*	OPERATING	30,648	44,498	30,650	39,498	39,498
**	INSPECTION ADMINISTRATION	30,648	44,498	30,650	39,498	39,498
***	INSPECTION SERVICES	30,648	44,498	30,650	39,498	39,498

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	MUNICIPAL COURT					
	COURT OPERATIONS					
115-3010-415.61-40	PURCHASED SUPPLIES	745	3,000	745	3,000	3,000
115-3010-415.61-50	PURCHASED SUPPLIES	1,307	2,000	1,307	2,000	2,000
*	OPERATING	2,052	5,000	2,052	5,000	5,000
**	COURT OPERATIONS	2,052	5,000	2,052	5,000	5,000
***	MUNICIPAL COURT	2,052	5,000	2,052	5,000	5,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
STREETS, SEWERS, & DRAIN.						
115-4020-413.61-10	PURCHASED SUPPLIES	2,800	0	2,800	0	0
115-4020-413.61-40	PURCHASED SUPPLIES	79,039	153,000	79,040	88,000	88,000
115-4020-413.61-50	PURCHASED SUPPLIES	146,739	140,000	146,783	140,000	140,000
* OPERATING						
115-4020-413.74-99	EQUIPMENT	228,578 38,404	293,000 49,999	228,623 46,999	228,000 42,000	228,000 42,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 EQUIPMENT TRAILER (EQTLR)				17,000	
	ADD FY17 (1) KUBOTA MOWERS				25,000	
	REPLACE 2114 OR 2106 (MOWER)				42,000	
115-4020-413.75-99	VEHICLES	14,833	0	15,000	0	0
* CAPITAL		53,237	49,999	61,999	42,000	42,000
** STREETS, SEWERS, & DRAIN.		281,815	342,999	290,622	270,000	270,000



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
BUILDING SERVICES						
115-4030-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	6,489	15,000	6,489	15,000	15,000
LEVEL	TEXT					
0025	PREVENTATIVE MAINTENANCE ON BUCKET TRUCKS 439 AND 840 W/ OUTSIDE VENDOR (PREVMN)					
	PREVENTATIVE MAINTENANCE AND POSSIBLE REPAIRS (PREVMN)					
						5,000
						10,000
						15,000
115-4030-413.61-40	PURCHASED SUPPLIES	14,845	28,000	14,845	28,000	28,000
115-4030-413.61-50	PURCHASED SUPPLIES	13,252	8,000	13,253	8,000	8,000
*	OPERATING	34,586	51,000	34,587	51,000	51,000
**	BUILDING SERVICES	34,586	51,000	34,587	51,000	51,000
***	PUBLIC WORKS	316,401	393,999	325,209	321,000	321,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FLEET SERVICES						
FLEET ADMINISTRATION						
115-4560-413.10-01	EMPLOYEE SALARIES	399,711	398,767	399,712	456,858	456,858
115-4560-413.11-01	OVERTIME PAY	33,328	35,000	33,329	35,000	35,000
LEVEL	TEXT			TEXT	AMT	
0025	OVERTIME				32,000	
	NEW POSITION				3,000	
					35,000	
115-4560-413.12-03	PAY FOR BENEFITS	1,823	10,000	1,824	10,000	10,000
LEVEL	TEXT			TEXT	AMT	
0025	PAYOUTS				10,000	
					10,000	
115-4560-413.12-04	PAY FOR BENEFITS	3,656	0	3,656	0	0
115-4560-413.14-01	EDUCATION PAY	1,510	1,500	1,511	1,500	1,500
115-4560-413.21-01	EMPL. BENEFITS-GROUP INS	59,620	62,288	59,620	101,132	101,132
115-4560-413.21-02	EMPL. BENEFITS-GROUP INS	3,829	3,996	3,830	4,482	4,482
115-4560-413.21-03	EMPL. BENEFITS-GROUP INS	261	2,454	261	2,114	2,114
115-4560-413.21-05	EMPL. BENEFITS-GROUP INS	325	338	338	385	385
115-4560-413.21-06	EMPL. BENEFITS-GROUP INS	8,114	8,450	8,114	9,629	9,629
115-4560-413.21-07	EMPL. BENEFITS-GROUP INS	162	169	169	193	193
115-4560-413.22-01	EMPL. BEN. -SOC. SECURITY	32,134	32,924	32,134	36,870	36,870
LEVEL	TEXT			TEXT	AMT	
0025	OVERTIME				2,400	
	ADD NEW POSITION OVERTIME				300	
	PAYOUTS				800	
	HTE				33,370	
					36,870	
115-4560-413.23-01	EMP. BEN. -RETIREMENT PLAN	47,407	47,712	47,407	56,557	56,557
LEVEL	TEXT			TEXT	AMT	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME NEW POSITION HTE			3,800 400 52,357 56,557		
115-4560-413.26-20	EMP. BEN. -WORKERS COMP	2,583	2,576	2,584	3,191	3,191
* 115-4560-413.34-20	SALARIES & BENEFITS PURCHASED MGMT. SERVICES	594,463 0	606,174 0	594,489 0	717,911 2,000	717,911 2,000
LEVEL 0025	TEXT UPDATE SPCC SPILL PREVENTION PLAN FOR FUELING STATION			TEXT AMT 2,000 2,000		
115-4560-413.39-10	REGIS. EXP - TRAINING	1,190	10,000	1,190	10,000	10,000
LEVEL 0025	TEXT NEED TRAINING FOR NEW FIRETRUCK ELECTRONICS C13 THRU 215 CATERPILLAR ENGINE ELECTRONICS OTHER			TEXT AMT 4,000 2,000 4,000 10,000		
115-4560-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	21,400	17,000	21,401	22,500	22,500
LEVEL 0025	TEXT AIR COMPRESSOR UPKEEP OTHER ADD FY17 ADDITIONAL REPAIRS FOR KEEPING OLDER VEHICLES (MISCRE) WAS \$20,000 - TRANSFERRED \$3,000 TO 0310/4320			TEXT AMT 3,000 2,500 17,000 22,500		
115-4560-413.44-30	PROPERTY RENTAL SERVICES	10,387	13,000	10,387	13,000	13,000
LEVEL 0025	TEXT CLEANING AND UPKEEP OF UNIFORMS OTHER			TEXT AMT 13,000 13,000		
115-4560-413.50-99	PERMITS AND FEES	90	500	90	500	500
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	PERMITS AND FEE			500 500		
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	207	300	207	300	300
LEVEL 0025	TEXT PRINTING AND BINDING			TEXT AMT 300 300		
115-4560-413.58-10	TRAVEL EXP. FOR TRAINING	1,735	5,000	1,736	5,000	5,000
LEVEL 0025	TEXT TRAVEL EXPENSES FOR TRAINING (NEW TRAINING REQ)			TEXT AMT 5,000 5,000		
115-4560-413.59-10	MEMBERSHIP DUES	499	1,000	499	1,000	1,000
LEVEL 0025	TEXT NAFA MEMBERSHIP			TEXT AMT 1,000 1,000		
115-4560-413.59-20	MEMBERSHIP DUES	0	2,500	0	0	0
115-4560-413.61-10	PURCHASED SUPPLIES	52,429	51,740	52,430	50,240	50,240
LEVEL 0025	TEXT MECHANIC TOOL ALLOWANCES OFFICE AND SHOP SUPPLIES AND SHOP TOOLS BIODIESEL EQUIPMENT AND SUPPLIES ADAPTERS FOR THOMPSON TRACTOR NEW LICENSE (THOMTR) ADD FY17 ADDITIONAL FOR REQUESTED AUTO MECHANIC POSITION IF APPROVED: TOOL ALLOWANCE			TEXT AMT 48,616 1,124 500 50,240		
115-4560-413.61-20	PURCHASED SUPPLIES	2,038	1,500	2,038	2,754	2,754
LEVEL 0025	TEXT MECHANICS SHOES, NEW EMPLOYEE ADD FY17 ADDITIONAL FOR REQUESTED AUTO MECHANIC POSITION IF APPROVED: UNIFORMS \$79.50 PER MONTH X 12 BOOT ALLOWANCE			TEXT AMT 1,500 954 300		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				2,754		
115-4560-413.61-30	PURCHASED SUPPLIES	0	400	1	400	400
LEVEL	TEXT			TEXT	AMT	
0025	POSTAGE AND SHIPPING				400	
					400	
115-4560-413.61-40	PURCHASED SUPPLIES	13,027	45,000	13,027	18,500	18,500
115-4560-413.61-50	PURCHASED SUPPLIES	23,528	60,000	23,529	80,000	80,000
LEVEL	TEXT			TEXT	AMT	
0025	ORIGINAL ADD FY17 ADDITIONAL FLEET PARTS				60,000	
					20,000	
					80,000	
115-4560-413.61-90	PURCHASED SUPPLIES	2,719	0	2,719	0	0
115-4560-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,596	2,000	1,596	2,000	2,000
LEVEL	TEXT			TEXT	AMT	
0025	ALLDATA SUBSCRIPTION (DIAGNOSES PROBLEMS) OTHER				1,500	
					500	
					2,000	
* OPERATING		130,845	209,940	130,850	208,194	208,194
115-4560-413.74-99	EQUIPMENT	29,999	40,000	40,000	0	0
* CAPITAL		29,999	40,000	40,000	0	0
** FLEET ADMINISTRATION		755,307	856,114	765,339	926,105	926,105
*** FLEET SERVICES		755,307	856,114	765,339	926,105	926,105

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
115-5020-419.61-40	PURCHASED SUPPLIES	5,203	11,000	5,204	11,000	11,000
115-5020-419.61-50	PURCHASED SUPPLIES	5,655	9,000	5,656	9,000	9,000
* OPERATING						
115-5020-419.75-99	VEHICLES	10,858 0	20,000 0	10,860 0	20,000 12,000	20,000 12,000

LEVEL	TEXT		TEXT	AMT		
0025	ADD FY17 1 SPORT UTILITY VEHICLES (GATOR)			12,000		
				12,000		
*	CAPITAL	0	0	0	12,000	12,000
**	RECREATION	10,858	20,000	10,860	32,000	32,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARK MAINT OPERATIONS						
115-5040-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	3,600	0	3,600	3,600
LEVEL	TEXT			TEXT	AMT	
0025	YEARLY MAINTENANCE/SHARPENING REEL MOWER BLADES - 4560 REQUEST (SHARP)				3,600 3,600	
115-5040-419.61-10	PURCHASED SUPPLIES	7,607	15,519	7,607	0	0
115-5040-419.61-40	PURCHASED SUPPLIES	41,801	76,000	41,802	51,000	51,000
115-5040-419.61-50	PURCHASED SUPPLIES	84,784	85,000	84,784	85,000	85,000
* OPERATING		134,192	180,119	134,193	139,600	139,600
115-5040-419.74-99	EQUIPMENT	38,906	47,480	47,480	27,000	27,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 FRONT CUT MOWER (MOWFRC) ADD FY17 RIDE ON BLOWER (RIDBLO)				15,000 12,000 27,000	
* CAPITAL		38,906	47,480	47,480	27,000	27,000
** PARK MAINT OPERATIONS		173,098	227,599	181,673	166,600	166,600

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	HOOVER MET					
115-5041-419.61-10	PURCHASED SUPPLIES	7,695	9,999	7,695	0	0
115-5041-419.61-50	PURCHASED SUPPLIES	228	0	229	0	0
	OPERATING	7,923	9,999	7,924	0	0
115-5041-419.74-99	EQUIPMENT	105,958	112,000	112,000	30,000	30,000
	LEVEL 0025 TEXT ADD FY17 SOD INSTALLER (SODINS)					
				TEXT AMT 30,000 30,000		
*	CAPITAL	105,958	112,000	112,000	30,000	30,000
**	HOOVER MET	113,881	121,999	119,924	30,000	30,000



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SENIOR CITIZENS CTR					
115-5050-419.61-40	PURCHASED SUPPLIES	348	0	348	1,000	1,000
115-5050-419.61-50	PURCHASED SUPPLIES	173	0	174	0	0
*	OPERATING	521	0	522	1,000	1,000
**	SENIOR CITIZENS CTR	521	0	522	1,000	1,000
***	PARKS & RECREATION	298,358	369,598	312,979	229,600	229,600

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	LIBRARY					
	LIBRARY ADMINISTRATION					
115-6010-418.61-40	PURCHASED SUPPLIES	213	2,000	214	2,000	2,000
115-6010-418.61-50	PURCHASED SUPPLIES	90	500	91	500	500
*	OPERATING	303	2,500	305	2,500	2,500
**	LIBRARY ADMINISTRATION	303	2,500	305	2,500	2,500
***	LIBRARY	303	2,500	305	2,500	2,500
****	FLEET	2,550,673	3,321,403	2,593,981	2,622,445	2,622,445

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ADMINISTRATION MAYOR'S OFFICE						
117-0110-410.43-20	PURCH. RPR. , MNTCE, INST. SVC	805	1,270	806	1,270	1,270
LEVEL	TEXT					
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					
						AMT 1,270 1,270
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	554	700	555	700	700
117-0110-410.53-10	OTHER PURCH. SVS. COMM.	32	100	33	100	100
117-0110-410.53-15	OTHER PURCH. SVS. COMM.	1,245	2,600	1,245	2,600	2,600
117-0110-410.53-55	OTHER PURCH. SVS. COMM.	360	400	400	400	400
117-0110-410.61-10	PURCHASED SUPPLIES	898	0	898	0	0
*	OPERATING	3,894	5,070	3,937	5,070	5,070
**	MAYOR'S OFFICE	3,894	5,070	3,937	5,070	5,070
***	ADMINISTRATION	3,894	5,070	3,937	5,070	5,070

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY COUNCIL SUPPORT						
CITY CLERK						
117-0220-411.43-20	PURCH. RPR. , MNTCE, INST. SVC	9,486	9,795	9,487	10,495	10,495
LEVEL	TEXT			TEXT	AMT	
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				650	
	CANON PLOTTER/SCANNER MAINTENANCE OCE (PLOTMN)				9,145	
	FY16 PLOTTER #495003895 PORTION PAID \$7,247					
	FY16 SCANNER #451016173 PORTION PAID \$1,760					
	ADD FY17 ADDITIONAL FOR YEARLY INCREASES				700	
					10,495	
117-0220-411.53-05	OTHER PURCH. SVS. COMM.	75	200	76	200	200
117-0220-411.53-10	OTHER PURCH. SVS. COMM.	292	200	293	200	200
117-0220-411.53-15	OTHER PURCH. SVS. COMM.	602	1,000	602	1,000	1,000
117-0220-411.61-07	PURCHASED SUPPLIES	950	1,080	950	1,080	1,080
LEVEL	TEXT			TEXT	AMT	
0025	MUNICODE MUNICIPAL CODE ON WEBSITE (MUNICD)				1,080	
	PAID THRU APRIL 2017					
	OLYMPUS DIGITAL RECORDING (NO RENEWAL FEE)					
	MUNIMETRIX CLERKS INDEXING SYSTEM (NO RENEWAL FEE)				1,080	
117-0220-411.61-10	PURCHASED SUPPLIES	1,541	0	1,541	0	0
*	OPERATING	12,946	12,275	12,949	12,975	12,975
**	CITY CLERK	12,946	12,275	12,949	12,975	12,975
***	CITY COUNCIL SUPPORT	12,946	12,275	12,949	12,975	12,975

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OPERATIONS SUPPORT						
OPERATIONS SUPPORT STAFF						
117-0310-413.43-20	PURCH. RPR., MNTCE, INST. SVC	2,615	4,592	2,615	4,592	4,592
LEVEL	TEXT					
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					
				4,592		
				4,592		
117-0310-413.53-05	OTHER PURCH. SVS. COMM.	4,478	5,000	4,478	5,000	5,000
117-0310-413.53-10	OTHER PURCH. SVS. COMM.	322	400	322	400	400
117-0310-413.53-15	OTHER PURCH. SVS. COMM.	1,866	5,360	1,866	5,360	5,360
117-0310-413.53-55	OTHER PURCH. SVS. COMM.	1,326	1,750	1,326	1,750	1,750
LEVEL	TEXT					
0025	OTHER					
				1,750		
				1,750		
117-0310-413.61-07	PURCHASED SUPPLIES	0	0	0	22,000	22,000
LEVEL	TEXT					
0025	ADD FY17 SOFTWARE LICENSE FOR PRO WATCH FOR THE SECURITY SYSTEM (PROWAT)					
				22,000		
				22,000		
117-0310-413.61-10	PURCHASED SUPPLIES	1,377	0	1,377	0	0
* OPERATING		11,984	17,102	11,984	39,102	39,102
117-0310-413.74-99	EQUIPMENT	0	30,000	30,000	30,000	30,000
LEVEL	TEXT					
0025	C/O MOVEABLE SECURITY SURVEILLANCE VIDEO CAMERA/ RECORDING OR TRANSMITTING SYSTEM (MVSECR)					
				30,000		
				30,000		
* CAPITAL		0	30,000	30,000	30,000	30,000
** OPERATIONS SUPPORT STAFF		11,984	47,102	41,984	69,102	69,102

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-0315-413.34-50	RISK MANAGEMENT ADMIN. PURCHASED MGMT. SERVICES	4,201	25,000	4,202	25,000	25,000
LEVEL 0025	TEXT INTERFACING FOR NEW RISK SOFTWARE (RISKS0)			TEXT AMT 25,000 25,000		
117-0315-413.35-99	PURCHASED TECHNICAL SVCS.	0	0	0	20,000	20,000
LEVEL 0025	TEXT ADD FY17 RISK MASTER REPORT WRITING (RISKMA)			TEXT AMT 20,000 20,000		
117-0315-413.53-15	OTHER PURCH. SVS. COMM.	75	1,000	75	1,000	1,000
117-0315-413.61-07	PURCHASED SUPPLIES	25,546	25,947	25,547	25,947	25,947
LEVEL 0025	TEXT RISKENVISION SOFTWARE (RISKEN) MAY OFFSET INCREASE IN RISKMASTER FOR FY 2016 RISKENVISION UPGRADE (RISKEN) AFTER UPGRADE, MONTHLY MAINTENANCE WILL BE \$550 PER MONTH FOR 3 YEARS NO LONGER USING RISKMASTER FY17			TEXT AMT 6,222 19,725 25,947		
117-0315-413.61-10	PURCHASED SUPPLIES	854	0	854	0	0
*	OPERATING	30,676	51,947	30,678	71,947	71,947
**	RISK MANAGEMENT ADMIN.	30,676	51,947	30,678	71,947	71,947

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
EVENTS MANAGEMENT						
117-0355-413.53-10	OTHER PURCH. SVS. COMM.	24	100	24	100	100
LEVEL	TEXT			TEXT	AMT	
0025	LONG DISTANCE SERVICE (EVMGAD)				100	
					100	
117-0355-413.53-15	OTHER PURCH. SVS. COMM.	1,243	2,500	1,244	2,500	2,500
LEVEL	TEXT			TEXT	AMT	
0025	WI RELESS PHONE SERVICE (EVMGAD)				2,500	
					2,500	
117-0355-413.53-55	OTHER PURCH. SVS. COMM.	1,446	1,530	1,446	1,530	1,530
LEVEL	TEXT			TEXT	AMT	
0025	WI RELESS DATA SERVICE IPHONE (EVMGAD)				530	
	WI RELESS DATA SERVICE IPAD (EVMGAD)				1,000	
					1,530	
117-0355-413.61-10	PURCHASED SUPPLIES	2,242	0	2,270	0	0
*	OPERATING	4,955	4,130	4,984	4,130	4,130
**	EVENTS MANAGEMENT	4,955	4,130	4,984	4,130	4,130
***	OPERATIONS SUPPORT	47,615	103,179	77,646	145,179	145,179

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 117-0410-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	365	1,620	366	1,620	1,620
LEVEL 0025	TEXT BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					
						TEXT AMT 1,620 1,620
117-0410-413.53-05	OTHER PURCH. SVS. COMM.	924	1,000	925	1,000	1,000
117-0410-413.53-10	OTHER PURCH. SVS. COMM.	97	150	97	150	150
117-0410-413.53-15	OTHER PURCH. SVS. COMM.	3,305	7,200	3,305	7,200	7,200
117-0410-413.53-30	OTHER PURCH. SVS. COMM.	344	400	344	400	400
117-0410-413.53-55	OTHER PURCH. SVS. COMM.	954	1,100	955	1,100	1,100
LEVEL 0025	TEXT AIRCARD IPAD SERVICE					
						TEXT AMT 600 500 1,100
117-0410-413.61-07	PURCHASED SUPPLIES	918	5,400	918	5,400	5,400
LEVEL 0025	TEXT AUTOCAD SOFTWARE (AUTOCD) 1/28/16 TO 1/27/17 COLLECT MOBILE WEB SUBSCRIPTION SOFTWARE - ALDEN RENEWAL (DONE WITH INITIAL PROJECT)(COLMOB) MCTRANS HCS PLUS HWY CAPACITY SOFTWARE (MCTRAN) SYNCHRO PLUS SIMTRAFFIC (SYNCPL) TRANSSOFT SOLUTIONS VERSION 8.1 IS STILL USED BUT WE ARE NO LONGER PAYING RENEWAL FEES ON THIS					
						TEXT AMT 600 3,600 600 600 5,400
117-0410-413.61-10	PURCHASED SUPPLIES	4,648	3,100	4,650	0	0
* OPERATING		11,555	19,970	11,560	16,870	16,870
** CITY ENGINEER		11,555	19,970	11,560	16,870	16,870
*** CITY ENGINEER		11,555	19,970	11,560	16,870	16,870



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HUMAN RESOURCES						
HUMAN RESOURCES ADMIN.						
117-0610-416.43-20	PURCH. RPR. , MNTCE, INST. SVC	2,018	5,940	2,019	5,940	5,940
LEVEL	TEXT					
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					
						TEXT AMT
						5,940
						5,940
117-0610-416.53-05	OTHER PURCH. SVS. COMM.	17	100	17	100	100
117-0610-416.53-10	OTHER PURCH. SVS. COMM.	108	150	150	150	150
117-0610-416.53-15	OTHER PURCH. SVS. COMM.	1,190	2,000	1,191	2,000	2,000
117-0610-416.53-55	OTHER PURCH. SVS. COMM.	450	660	450	660	660
117-0610-416.61-07	PURCHASED SUPPLIES	10,459	15,200	10,459	15,200	15,200
LEVEL	TEXT					
0025	CRITICALL ELITE SOFTWARE/SERVICE (CRITIC)					
	DISPATCH TESTING					
	NEOGOV APPLICANT TRACKING ASP (NEOGOV)					
	OPAC PLUS SOFTWARE EXPIRES 10/31 ANNUALLY (OPACPL)					
	SEXUAL HARASSMENT & TYPING TESTS					
						TEXT AMT
						600
						14,000
						600
						15,200
117-0610-416.61-10	PURCHASED SUPPLIES	0	800	0	0	0
*	OPERATING	14,242	24,850	14,286	24,050	24,050
**	HUMAN RESOURCES ADMIN.	14,242	24,850	14,286	24,050	24,050
***	HUMAN RESOURCES	14,242	24,850	14,286	24,050	24,050

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SUPPORT SERVICES						
SUPPORT SVCS. ADMINSTR.						
117-0710-416.10-01	EMPLOYEE SALARIES	158,534	158,152	158,535	164,014	164,014
117-0710-416.12-03	PAY FOR BENEFITS	0	5,000	0	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
117-0710-416.12-04	PAY FOR BENEFITS	1,024	0	1,024	0	0
117-0710-416.14-01	EDUCATION PAY	1,008	1,000	1,008	1,000	1,000
117-0710-416.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
117-0710-416.21-01	EMPL. BENEFITS-GROUP INS	13,947	14,573	13,947	20,394	20,394
117-0710-416.21-02	EMPL. BENEFITS-GROUP INS	909	948	948	929	929
117-0710-416.21-03	EMPL. BENEFITS-GROUP INS	103	966	103	750	750
117-0710-416.21-05	EMPL. BENEFITS-GROUP INS	93	97	97	96	96
117-0710-416.21-06	EMPL. BENEFITS-GROUP INS	2,320	2,414	2,320	2,407	2,407
117-0710-416.21-07	EMPL. BENEFITS-GROUP INS	46	48	48	48	48
117-0710-416.22-01	EMPL. BEN. -SOC. SECURITY	12,223	12,490	12,224	12,946	12,946
LEVEL 0025	TEXT PAYOUTS HTE			TEXT AMT 400 12,546 12,946		
117-0710-416.23-01	EMP. BEN. -RETIREMENT PLAN	18,441	18,383	18,441	19,786	19,786
117-0710-416.26-20	EMP. BEN. -WORKERS COMP	65	65	66	68	68
* SALARIES & BENEFITS						
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.	213,353 0	218,965 400	213,401 0	232,252 400	232,252 400
LEVEL 0025	TEXT MISC TECHNICAL SERVICES (TECHSV)			TEXT AMT 400 400		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-0710-416.39-10	REGIS. EXP - TRAINING	0	6,000	0	6,000	6,000
LEVEL 0025	TEXT GOVT OPERATIONS/TECHNOLOGY TRAINING			TEXT AMT 6,000 6,000		
117-0710-416.43-20	PURCH. RPR. , MNTCE, INST. SVC	480	6,216	480	6,216	6,216
LEVEL 0025	TEXT BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			TEXT AMT 6,216 6,216		
117-0710-416.44-30	PROPERTY RENTAL SERVICES	2,501	3,600	2,501	3,600	3,600
LEVEL 0025	TEXT COPIER LEASE			TEXT AMT 3,600 3,600		
117-0710-416.53-05	OTHER PURCH. SVS. COMM.	494	600	494	600	600
117-0710-416.53-10	OTHER PURCH. SVS. COMM.	112	100	112	100	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.	698	2,600	698	2,600	2,600
117-0710-416.53-55	OTHER PURCH. SVS. COMM.	0	1,400	0	1,400	1,400
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	0	1,200	0	1,200	1,200
117-0710-416.58-10	TRAVEL EXP. FOR TRAINING	0	3,200	0	3,200	3,200
LEVEL 0025	TEXT GOVT OPERATIONS/TECHNOLOGY TRAINING			TEXT AMT 3,200 3,200		
117-0710-416.59-10	MEMBERSHIP DUES	0	600	0	600	600
117-0710-416.59-20	MEMBERSHIP DUES	0	1,000	0	1,000	1,000
117-0710-416.61-10	PURCHASED SUPPLIES	234	5,000	234	7,900	7,900
LEVEL 0025	TEXT DEPARTMENTAL OFFICE SUPPLIES AND MATERIALS			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	(OPER07)			5,000		
	ADD FY17 REPLACEMENT LAPTOP FOR MIKE OGLES(PCREPL)			2,100		
	ADD FY17 REPLACEMENT PC FOR JENINE (PCREPL)			800		
				7,900		
117-0710-416.61-30	PURCHASED SUPPLIES	0	250	0	250	250
117-0710-416.64-20	BKS, PERIODICAL, SUBSCR, A/V	52	950	52	950	950
LEVEL	TEXT			TEXT	AMT	
0025	NEWSPAPER AND MAGAZINE SUBSCRIPTIONS				250	
	ONLINE SUBSCRIPTIONS				500	
	OTHER				200	
					950	
*	OPERATING	4,571	33,116	4,571	36,016	36,016
**	SUPPORT SVCS. ADMINI STR.	217,924	252,081	217,972	268,268	268,268

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
TECHNOLOGY OPERATIONS						
117-0720-416.10-01	EMPLOYEE SALARIES	285,922	285,520	285,922	296,117	296,117
117-0720-416.12-03	PAY FOR BENEFITS	0	4,000	0	4,000	4,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 4,000 4,000		
117-0720-416.12-04	PAY FOR BENEFITS	1,965	0	1,965	0	0
117-0720-416.14-01	EDUCATION PAY	2,520	2,500	2,520	2,500	2,500
117-0720-416.21-01	EMPL. BENEFITS-GROUP INS	26,567	21,624	26,567	40,788	40,788
117-0720-416.21-02	EMPL. BENEFITS-GROUP INS	2,334	2,438	2,334	2,368	2,368
117-0720-416.21-03	EMPL. BENEFITS-GROUP INS	187	1,748	187	1,357	1,357
117-0720-416.21-05	EMPL. BENEFITS-GROUP INS	186	193	186	193	193
117-0720-416.21-06	EMPL. BENEFITS-GROUP INS	4,640	4,829	4,641	4,814	4,814
117-0720-416.21-07	EMPL. BENEFITS-GROUP INS	93	97	93	96	96
117-0720-416.22-01	EMPL. BEN. -SOC. SECURITY	21,611	22,000	21,612	22,534	22,534
LEVEL 0025	TEXT PAYOUTS HTE			TEXT AMT 400 22,134 22,534		
117-0720-416.23-01	EMP. BEN. -RETIREMENT PLAN	28,179	28,108	28,180	30,689	30,689
117-0720-416.26-20	EMP. BEN. -WORKERS COMP	114	114	115	118	118
* SALARIES & BENEFITS						
117-0720-416.34-20	PURCHASED MGMT. SERVICES	374,318 0	373,171 5,000	374,322 0	405,574 0	405,574 0
117-0720-416.34-50	PURCHASED MGMT. SERVICES	7,000	20,000	7,000	25,000	25,000
LEVEL 0025	TEXT SAN/DATA STORAGE CONSULTING SERVICES (CONSSV) NETWORK LAN/WAN CONSULTING SERVICES (CONSSV) VOIP CONSULTING SERVICES (CONSSV)			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CITRIX APPLICATION CONSULTING SERVICES (CONSSV) SERVER VIRTUALIZATION CONSULTING SERVICES (CONSSV) (THESE FUNDS CAN BE USED DURING DREW'S POSSIBLE DEPLOYMENT FOR CONSULTING HOURS) VPN AND CISCO MIGRATION SERVICES (TECHSV)			20,000 5,000 25,000		
117-0720-416.35-99	PURCHASED TECHNICAL SVCS.	7,592	8,000	7,593	8,000	8,000
LEVEL 0025	TEXT CITRIX XENAPP EZ PRESENTATION TECH SUPP (TECHSV) PHONE SYSTEM TECHNICAL SERVICES (TECHSV) CABLE INSTALLATIONS, REPAIRS MAINTENANCE (TECHSV)			TEXT AMT 8,000 8,000		
117-0720-416.39-10	REGIS. EXP - TRAINING	0	12,000	0	12,000	12,000
LEVEL 0025	TEXT TECHNICAL TRAINING FOR IT STAFF			TEXT AMT 12,000 12,000		
117-0720-416.43-20	PURCH. RPR. , MNTCE, INST. SVC	39,545	154,543	39,546	100,000	100,000
LEVEL 0025	TEXT UPS MAINTENANCE/SUPPORT CISCO LAN/WAN EQUIPMENT MAINTENANCE NET APP STORAGE AREA NETWORK CISCO VOIP EQUIPMENT SUPPORT UPS MAINTENANCE RENEWAL THRU VENTURE TECH (UPSMNT) BLADE SERVER HARDWARE MAINTENANCE FOR BLADE SERVER CHASSIS & BLADE SERVERS FOR BOTH ONE YEAR (BLADMT) NET APP MAINTENANCE DUE 8/31 (NETAPP) PHONE SYSTEM HARDWARE MAINTENANCE (PHONE)			TEXT AMT 10,543 9,457 68,632 11,368 100,000		
117-0720-416.53-05	OTHER PURCH. SVS. COMM.	30,443	40,000	30,444	35,800	35,800
117-0720-416.53-10	OTHER PURCH. SVS. COMM.	9,579	6,100	9,580	10,000	10,000
117-0720-416.53-15	OTHER PURCH. SVS. COMM.	2,947	2,700	2,947	3,000	3,000
117-0720-416.53-50	OTHER PURCH. SVS. COMM.	80,678	122,840	80,678	122,840	122,840
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	INTERNET ACCESS FOR CITY NETWORK/USERS DATA COMMUNICATION SERVICE AT&T CIRCUITS OTHER CHARTER DIGITAL BOX REPLACEMENT (\$5 PER BOX PER MONTH COST IN ADDITIONAL TO CURRENT): FIRE ADMIN (6) \$360 SUPPORT SERVICES (2) \$120 POLICE RECORDS (8) \$480 911 CENTER (16) \$960 REVENUE (1) \$60 COURT (5) \$300 JAIL (20) \$1200 PUBLIC WORKS (4) \$240 FLEET (3) \$180 BUILDING INSPECTIONS (2) \$120 ENGINEERING (5) \$300 NASRO (2) \$120 OTHER DISPATCH - 5 ADDITIONAL (FUNDING IN ADDITIONAL CABLE REQUESTS) 2ND FLOOR CITY HALL - 8 NEW HD/DVR CHARTER BOXES- \$155 PER MONTH			115,900		
				6,940		
				122,840		
117-0720-416.53-55	OTHER PURCH. SVS. COMM.	3,481	15,050	3,481	15,050	15,050
117-0720-416.58-10	TRAVEL EXP. FOR TRAINING	0	7,200	0	7,200	7,200
LEVEL	TEXT			TEXT	AMT	
0025	OTHER				7,200	
					7,200	
117-0720-416.59-10	MEMBERSHIP DUES	0	400	0	400	400
LEVEL	TEXT			TEXT	AMT	
0025	COMMON ALABAMA TELECOM MANAGERS ASSOCIATION				150	
					250	
					400	
117-0720-416.61-07	PURCHASED SUPPLIES	122,817	155,836	122,817	213,199	213,199
LEVEL	TEXT			TEXT	AMT	
0025	AEROHIVE CLOUD ANNUAL (WIFIAC) AEROHIVE MANAGER FOR APPS ALL DEPTS (WIFIAC)				420	
					12,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CURRENTLY CONNECTED:					
	PARK REC - 1 (AP121)					
	FIRE STATION 10-1 (AP121) (BR200)					
	FS1 - 1, FS2 - 1, FS9 - 1, FS10 - 2					
	MET PRESS BOXES, SUITES & LOCKER ROOMS-16 AP121					
	RV PARK - 3 (AP170)					
	POLICE OPS - 1					
	VETERAN'S PARK - 1 (AP350)					
	GALLERIA SUBSTATION - 1 (AP121) & 1 VPN (BR200)					
	PSC - 2 (AP330)					
	PURCHASED BUT NOT CONNECTED:					
	ALDRIDGE GARDENS - 4 (AP170), 1 (AP330)					
	PARK REC - 1 (AP121)					
	UNDECIDED (ORIGINALLY FOR MET) - 1 (BR200)					
	FIRE STATIONS 1-9 - 9					
	CO-TERM CONTRACT FOR ONGOING MAINTENANCE FOR ALL CURRENTLY PURCHASED AEROHIVE WIFI TO BE PAID EARLY FY15 AND WILL EXPIRE 11/30/15. QUOTE IS FROM CDWG FOR \$4,402.06.					
	APPRIVER SPAM FILTERING (SPAMFI)			4,387		
	CISCO PERSONAL ASSISTANT SOFTWARE (CISCO)			2,000		
	CISCO CALLMANAGER (CISCO)			15,000		
	CISCO UNITY UNIFIED MESSAGING (CISCO)			5,500		
	CISCO (PREVIOUSLY WEBSense) INTERNET FILTERING (CISCO)			20,000		
	TRANSFER CISCO TO PHONE			28,289-		
	CITRIX XENAPP EZ PRESENTATION PLATINUM 200 SOFLIC					
	CITRIX XENSERVENR LICENSES ANNUAL SUPP (CITRIX)			4,363		
	GO DADDY - RENEWED FOR 2 YEARS FY16 \$140 - BUDGET AGAIN FY18 (GODADY)					
	MAXEMAIL ONLINE FAX SERVICE (MAXEML)			2,000		
	MCAFEE SOLUTIONS: (MCAFEE)			25,000		
	EMAIL ARCHIVING (MCAFEE)					
	ENTERPRISE ANTI VIRUS DEFENSE (MCAFEE)					
	NETMOTION WIRELESS MGR SOFTWARE - CLIENT (NETMTN)					
	NETMOTION WIRELESS MGR SOFTWARE - SERVER (NETMTN)					
	THIS COVERS 3 YEARS & EXPIRES 8/31/16 (NETMTN)					
	SEE FY17 REQUEST FOR MAINTENANCE					
	SYMANTEC SVR BACKUP MODULE VRAY AGENT (SYMBKP)			5,000		
	IN FOLLOWING YEARS, BUDGET \$1000/YEAR (SYMBKP)					
	SYN-APPS ANNOUNCE (SYNAPS)			700		
	SYN-APPS CALL REPLAY (SYNAPS)			1,500		
	SYN-APPS VX TRACKER (SYNAPS)			1,000		
	VMWARE VSPHERE (VMWARE)			24,216		
	MISCELLANEOUS SOFTWARE NEEDS TO MOVE TO CODES AS NEEDED (MISCSO)			1,613		
	EG INNOVATIONS BUDGETED IN 117-0720-416.74-99 FY16 NOT YET PURCHASED - CHECK ON MAINTENANCE FY18					



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	ADD FY17 VMWARE INSTALL FOR CITY HALL (ONE TIME) (VMWARE)			20,000		
	ANNUAL VMWARE SUPPORT/MAINTENANCE FOR PSC AND CITY HALL (VMWARE)			15,000		
	ADD FY17 SYMANTEC BACKUPEXEC AGENTS FOR DIRECTORY BACKUP THAT PROVIDES GRANULAR/FILE LEVEL BACKUP CURRENTLY MISSING(SYMBKP)			27,000		
	ADD FY17 ADDITIONAL FOR NETMOTION MAINTENANCE PURCHASED BUT NOT BUDGETED IN FY16 (NETMN)			26,000		
	PHONE SYSTEM UPGRADE ANNUAL MAINTENANCE (PHONE)			28,289		
				213,199		
117-0720-416.61-10	PURCHASED SUPPLIES	33,547	47,910	33,547	47,910	47,910
LEVEL 0025	TEXT OFFICE SUPPLIES/MATERIALS (OPER07)		TEXT	AMT 2,910		
	NETWORK EQUIPMENT AND MATERIALS (LANWN2)			25,000		
	WIRESLESS PHONES/RADIOS/ACCESSORIES (DEVICE)			10,000		
	CISCO IP PHONES (PHONE)			10,000		
				47,910		
117-0720-416.61-20	PURCHASED SUPPLIES	463	500	500	500	500
LEVEL 0025	TEXT UNI FORMS		TEXT	AMT 500		
				500		
117-0720-416.61-30	PURCHASED SUPPLIES	0	600	0	600	600
LEVEL 0025	TEXT SHIPPING/POSTAGE		TEXT	AMT 600		
				600		
117-0720-416.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	800	0	800	800
LEVEL 0025	TEXT NEWSPAPER MAGAZINE JOURNAL ONLINE SUBSCRIPTIONS		TEXT	AMT 800		
				800		
* 117-0720-416.74-99	OPERATING EQUIPMENT	338,092 0	599,479 25,000	338,133 25,000	602,299 25,000	602,299 25,000
LEVEL	TEXT		TEXT	AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	CARRYOVER FY15 (SVRMON) MONITOR FOR SERVERS & APPLICATION MONITORING EG INNOVATIONS SOFTWARE			25,000 25,000		
*	CAPITAL	0	25,000	25,000	25,000	25,000
**	TECHNOLOGY OPERATIONS	712,410	997,650	737,455	1,032,873	1,032,873

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-0760-416.10-01	DESKTOP SERVICES EMPLOYEE SALARIES	82,879	82,719	82,880	84,471	84,471
117-0760-416.11-01	OVERTIME PAY	0	5,000	0	2,000	2,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,000 2,000		
117-0760-416.12-03	PAY FOR BENEFITS	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 2,000 2,000		
117-0760-416.12-04	PAY FOR BENEFITS	1,620	0	1,620	0	0
117-0760-416.14-01	EDUCATION PAY	1,008	1,000	1,008	1,000	1,000
117-0760-416.21-01	EMPL. BENEFITS-GROUP INS	10,598	11,047	10,599	15,086	15,086
117-0760-416.21-02	EMPL. BENEFITS-GROUP INS	585	610	610	592	592
117-0760-416.21-03	EMPL. BENEFITS-GROUP INS	54	505	54	386	386
117-0760-416.21-05	EMPL. BENEFITS-GROUP INS	46	48	48	48	48
117-0760-416.21-06	EMPL. BENEFITS-GROUP INS	1,160	1,207	1,207	1,204	1,204
117-0760-416.21-07	EMPL. BENEFITS-GROUP INS	23	24	24	24	24
117-0760-416.22-01	EMPL. BEN. -SOC. SECURITY	6,165	6,578	6,166	6,539	6,539
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 200 6,139 6,539		
117-0760-416.23-01	EMP. BEN. -RETIREMENT PLAN	9,696	10,270	9,697	10,548	10,548
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 300 10,248		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				10,548		
117-0760-416.26-20	EMP. BEN.-WORKERS COMP	33	33	34	34	34
* 117-0760-416.39-10	SALARIES & BENEFITS REGIS. EXP - TRAINING	113,867 0	121,041 3,500	113,947 0	123,932 3,500	123,932 3,500
LEVEL 0025	TEXT PC/PRINTER MAINTENANCE TRAINING NETWORK TRAINING SERVER TRAINING			TEXT AMT 500 1,500 1,500 3,500		
117-0760-416.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	1,500	0	1,500	1,500
LEVEL 0025	TEXT MISCELLANEOUS PC AND/OR PRINTER REPAIRS (PCMAIN)			TEXT AMT 1,500 1,500		
117-0760-416.53-15	OTHER PURCH. SVS. COMM.	622	1,000	623	1,000	1,000
117-0760-416.58-10	TRAVEL EXP. FOR TRAINING	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT NETWORK TRAINING SERVER TRAINING			TEXT AMT 1,000 1,000 2,000		
117-0760-416.61-10	PURCHASED SUPPLIES	8,302	66,000	8,302	66,000	66,000
LEVEL 0025	TEXT PC/PRINTER REPLACEMENT PROGRAM (PCREPL) PCNEW			TEXT AMT 56,000 10,000 66,000		
117-0760-416.61-20	PURCHASED SUPPLIES	0	300	0	300	300
LEVEL 0025	TEXT UNI FORMS			TEXT AMT 300 300		
117-0760-416.61-30	PURCHASED SUPPLIES	0	500	0	500	500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT SHIPPING/POSTAGE			TEXT AMT 500 500		
117-0760-416.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	200	0	200	200
*	OPERATING	8,924	75,000	8,925	75,000	75,000
**	DESKTOP SERVICES	122,791	196,041	122,872	198,932	198,932
***	SUPPORT SERVICES	1,053,125	1,445,772	1,078,299	1,500,073	1,500,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INFORMATION & REPORTING ADMINISTRATION						
117-1010-414.34-20	PURCHASED MGMT. SERVICES	46,200	165,999	46,200	194,999	194,999
LEVEL 0025	TEXT IT RESOURCES FOR UPGRADES AND CONVERSIONS (MGMTSV) GIS CONSULTING SERVICES (LANDMI) PCI COMPLIANCE ASSESSMENT (PCICOM) TRANSITION TO COGNOS ANALYTICS (COGNOS) PROFESSIONAL SVCS START UP FEE SUNGARD FLEET/FUELMAN INTERFACE SOFTWARE ENHANCEMENT FOR FILE IMPORT (SOFENH) (ADDITIONAL \$100 MAINTENANCE IN FY18) ADD FY17 TECHNOLOGY INCUBATOR STUDY (REQUESTED BY ALLAN RICE)(INCSDY)					TEXT AMT 4,540 80,000 49,999 20,100 2,000 3,360 35,000 194,999
117-1010-414.34-50	PURCHASED MGMT. SERVICES	11,888	24,000	11,888	62,250	62,250
LEVEL 0025	TEXT MICROSOFT/SQL/BOSS/MDM/OTHER TRAINING (MGMTTR) C/O FY 16 GREEN CITY GIS PROJECT (GTGPKS) PROJECT ESTIMATE ADDITIONAL STORY MAPS OTHER 311 GIS TRAINING COSTS (311GIS)					TEXT AMT 10,000 39,550 3,700 4,000 5,000 62,250
117-1010-414.35-99	PURCHASED TECHNICAL SVCS.	109,704	133,599	109,705	121,099	121,099
LEVEL 0025	TEXT ESRI 24/7 SUPPORT ANNUAL (ESRISU) COLOR DIGITAL ORTHOPHOTOGRAPHY AND PLANIMETRICS (ORTHO) MICROSOFT TECH SUPPORT INSTANCES (MICRO) 5 IT PRO 5 PACK PHONE EXPIRES 3/22/17 WEBSITE - 3 YEARS: THEN ONLY MAINTENANCE (WEB) FY 2012 - \$21,185 FY 2013 - \$21,185 ADDED 15 CRT USERS \$500 PRORATE FY 2014 - \$21,185 ADDED 15 CRT USERS \$1200 ANNUAL FY 2015 - \$ 5,412 12 MOS SUPP/MAINT/HOSTING FY 2016 - \$5,681.18 FY17 7/1/17-6/30/18 UNLIMITED USERS FOR REQUEST TRACKER (WEB) FY17 7/1/17 - 6/30/18					TEXT AMT 15,000 80,000 5,000 3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RESOLUTION 4800-12					
	TOTAL \$68,965.70					
	AFTER 4TH YEAR - FREE REDESIGN (FY16/17)					
	NEWSLETTER TEMPLATE AS NEEDED (WEB)			275		
	NEWSLETTER TEMPLATE AS NEEDED (WEB)			275		
	REDO MEGA MENU (WEB)			300		
	PICTURES (WEB)			500		
	WEBSITE ANNUAL FEE FOR MEDIA CENTER STORAGE (WEB)					
	FY16 \$1,102.50 - FY17 7/1/17 - 6/30/18			1,103		
	CIVIC SEND (WEB) FY16 \$1,044.75 - FY17 7/1/17 - 6/30/18			1,045		
	WEBSITE TECH SUPPORT AS NEEDED (WEB)			2,552		
	WEBSITE DOMAIN REGISTRATIONS: (WEB)					
	HOOVERMUNICIPALCOURT.ORG (RENEWAL EXP 9/20/17)			38		
	HOOVERMET.ORG (RENEWAL EXP 9/20/17)			38		
	HOOVERPARKSANDRECREATION.ORG (RENEW EXP 9/20/17)			38		
	HOOVERRECCENTER.COM (RENEWAL EXP 9/20/17)			38		
	THEHOOVERMET.ORG (RENEWAL EXP 9/20/17)			38		
	HOOVERPARKSANDRECREATION.COM (RENEW EXP 9/20/17)			38		
	HOOVERRECCENTER.ORG (RENEW EXP 9/20/17)			38		
	HOOVERALABAMA.GOV (RENEW EXP 9/30/17)			125		
	HOOVERAL.GOV (RENEW EXP 9/30/17)			125		
	WEBSITE HOSTING (WEB)			2,000		
	HOOVERAL.ORG (TO RENEW 10/1/14 - 9/30/17) WEB.COM			234		
	HOOVERAL.US (TO RENEW 10/1/14 - 9/30/17) WEB.COM			234		
	HOOVERPHOTOGALLERY.COM (TO RENEW 10/1/16 - 9/30/17) DIY			180		
	DOMAIN RENEWAL/FORWARDING NETWORK SOLUTIONS (WEB):					
	HOOVERFD.COM DOMAIN NAME RENEWAL			38		
	HOOVERFD.COM WEB FORWARDING			16		
	HOOVERFD.ORG DOMAIN NAME RENEWAL			38		
	HOOVERFD.ORG WEB FORWARDING			16		
	HOOVERFIREDEPARTMENT.COM DOMAIN NAME RENEWAL			38		
	HOOVERFIREDEPARTMENT.COM WEB FORWARDING			16		
	HOOVERFIREDEPARTMENT.ORG DOMAIN NAME RENEWAL			38		
	RENEWAL FOR ALL ABOVE 6/7/17 - 6/5/18					
	HOOVERFIRE.ORG RENEWAL IS HANDLED BY THE FIRE DEPT THRU FASTDOMAIN.COM (CURRENTLY BY BRIAN REED)					
	DOMAIN ADDITION TO HOSTING (THE POINTERS) WEB.COM (WEB):					
	CI.HOOVER.AL.US (RENEWAL EXP 2/14/18)			37		
	HOOVERAL.GOV (RENEWAL EXP 2/14/18)			37		
	HOOVERALABAMA.GOV (RENEWAL EXP 2/14/18)			37		
	IT WAS DETERMINED THAT DOMAIN ADDITIONS \$111 ARE ALREADY INCLUDED IN HOSTING FEES - DO NOT SEPARATELY PAY WEB.COM					
	EMAIL RECOVERY FROM 10/2016 ISSUES (TECHSV)			5,000		
	OTHER (WEB)			3,574		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				121,099		
117-1010-414.43-20	PURCH. RPR., MNTCE, INST. SVC	0	800	0	800	800
LEVEL 0025	TEXT PLOTTER/SCANNER MAINTENANCE (PLOTMN) CREDIT CARD MACHINE INVENTORY: HOOVER PUBLIC LIBRARY: LIBRARY THEATRE 8020564806 (CARD SWIPE NOT USED) LIBRARY THEATRE 2057371806 VENDINI MANUAL ENTRY/ ONLINE CIRCULATION 8023704243 ELAVON EMV ONLY (1) SELF CHECKOUT 8023704243 COMPROMISE SMARTPAY EMV ONLY (1) PRINT CARD DISPENSER 535353410148308 CAYAN EMV ONLY (1) RECTRAC 8022912805 ELAVON PC EMV ONLY: SENIOR CENTER (1) MET (1) FRONT DESK (2) HOOVER MET FIVE STAR'S MID APPLE EMV (18) CITY ADMINISTRATION 8023546065 ELAVON APPLE EMV (1) OFFICE POLICE RECORDS 8022912888 ELAVON APPLE EMV (2) OFFICE COURT BACKUP ONLY 8022912862 ELAVON EMV ONLY (1) REPROGRAMMED PROBABLY FIRE AMBULANCE BILLING 8023546057 ELAVON EMV ONLY (1) REPROGRAMMED PROBABLY OFFICE REVENUE 8022912789 ELAVON APPLE EMV (1)			800		
117-1010-414.44-30	PROPERTY RENTAL SERVICES	5,915	5,000	5,915	12,000	12,000
LEVEL 0025	TEXT AMAZON CLOUD RENTAL FOR BACKUPS (AMAZON) CHANGED TO BUSINESS PLAN 6/13/16 WHICH IS \$100 MINIMUM PER MONTH AS WE DON'T SPEND > \$1,000 IF WE DO EXCEED \$1,000, BUSINESS PLAN INCREASES AND IS BASED ON 10% S3 IS .030 PER MONTH PER GB GLACIER IS .007 PER MONTH PER GB ESTIMATING \$1000 PER MONTH X 12					12,000 12,000
117-1010-414.53-10	OTHER PURCH. SVS. COMM.	187	200	200	200	200



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-1010-414.53-15	OTHER PURCH. SVS. COMM.	1,324	2,700	1,324	2,700	2,700
117-1010-414.53-50	OTHER PURCH. SVS. COMM.	0	60,000	0	60,000	60,000

LEVEL	TEXT	TEXT	AMT
0025	INTERNET REDUNDANCY SERVICE (MAY MOVE ACCT)		60,000
			60,000

117-1010-414.53-55	OTHER PURCH. SVS. COMM.	1,440	7,900	1,441	7,900	7,900
117-1010-414.61-07	PURCHASED SUPPLIES	611,090	639,165	611,093	705,065	705,065

LEVEL	TEXT	TEXT	AMT
0025	311 GIS ANNUAL FEE \$5000 + PRORATED (311GIS)		7,500
	ACTIVE911 FIRE APP (APPS)		500
	ADOBE CONTRACT 3 YEARS FY 2017 TO FY 2019:		25,750
	ACROBAT STANDARD (400) (ADOBE) \$40 EACH		
	DC PRO (50) (ADOBE) \$49 EACH		
	DC ESIGN SVCS (500) (ADOBE) \$1.49 EACH		
	PHOTOSHOP (10) (ADOBE) \$308 EACH		
	CREATIVE CLOUD CCE (5) (ADOBE) \$693 EACH		
	RENEWED 2/22/17 - 2/21/20		
	FY 18 & 19 TOTAL IS \$28,720 EACH YR		
	AIR WATCH (MDM) 9/4/17 - 9/3/18		2,000
	GREEN MANAGEMENT (50) \$756		
	SHARED CLOUD ENVIRONMENT (50) \$898		
	ASP HTE PRIVATE LPAR BEGINS 01/01/2011 (ASPHTE)		
	YEAR RUNS 1/1/16 TO 12/31/16		
	YEAR 1 \$191,512.02 OR \$15,959.34 PER MONTH		
	YEAR 2 \$197,257.38 OR \$16,438.12 PER MONTH		222,686
	YEAR 3 \$203,175.10 OR \$16,931.26 PER MONTH		
	WORK ORDERS ARCHIVE		
	TRANSACTION MGR/AMS/CLICK2GOV		
	APPLICANT TRACKING		
	FLEET ARCHIVE		
	MOBILE SOFTWARE INSPECTIONS CLOUD		
	TEST ENVIRONMENT		
	COGNOS (ANNUAL FEES ONCE IMPLEMENTED) \$7318.74		7,400
	BOSS HELPDESK (BOSS)		8,000
	BUSINESS INTELLIGENCE SOFTWARE NEEDS (BUSINT)		10,000
	EX. FACILITY DUDE, ETC		
	CITY APP (APPS)		3,000
	CLARIZEN PROJECT MGMT SOFTWARE (CLARIZ)		
	9/30/16 - 9/29/17 (DUE AGAIN 10/30/17)		7,500
	ELECTRONIC STORAGE CORP (SCANSO) 11/1/16-11/1/17		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	ESRI GIS ELA (GISELA) 5/14/17-5/13/18			50,000		
	GOTOMEETING CITRIX --5 USERS (\$49 PER MONTH/\$588 ANNUAL PER ORGANIZER) INCREASED TO A TOTAL OF 10 USERS FEBRUARY 2017 AND \$1,470 PRO-RATED PAID 5 USERS 2/17-8/4/17 \$5,880 WILL BE DUE AUG 2017 - EXP 8/4/17 (G02ME)			7,400		
	GTG SOFTWARE: (10/1/2016 TO 9/30/2017) (GTGSOF)					
	VP ADDRESS (WE PAY SUNGARD)					
	VP ENTERPRISE VIEWER (WE PAY SUNGARD)					
	VP WEB PORTAL 10/1/16 TO 9/30/17			2,000		
	VP MOBILE (17) 10/1/16 TO 9/30/17			5,000		
	VP AVL 10/1/16 TO 9/30/17			3,000		
	VP DISPATCH (19) 10/1/16 TO 9/30/17			5,850		
	VP INSIGHT (DASHBOARD) (GTGSOF)			8,000		
	VP SMART (MOBILE LIGHT) (GTGSOF)			2,700		
	VP INSIGHT (DASHBOARD) (GTGSOF)			2,700		
	GTG MULTI-TOOL/MAILER ANNUAL MAINTENANCE (GTGSOF) DATA EXTRACTOR TOOL WAS PURCHASED FY15 FROM GTG \$800 (NO ANNUAL MAINTENANCE REQUIRED) (GTGSOF)			1,050		
	INSPECTION SCHEDULER PROGRAM (GTGSOF)					
	OTHER (GTGSOF)			1,500		
	HIGHTAIL ONLINE FILES (ONFILE) 8/25/16 TO 8/25/17			3,000		
	25 CURRENT; ADD 25 ADDITIONAL USERS (TOTAL 50)			2,400		
	KIOSK GROUP ANNUAL MAINTENANCE P&R (KIOSK)			600		
	LOGMEIN SUBSCRIPTIONS 4 (LOGME)			8,500		
	SUBSCRIPTION 1/27/17-1/26/18 \$6,580					
	MICROSOFT ENTERPRISE AGREEMENT ANNUAL COST					
	3 YEAR AGREEMENT BEGAN 4/2014 (MICRO) \$240,786.09			273,189		
	PAID \$10,058.76 AS A TRUE UP AMOUNT AFTER YEAR 1					
	PAID \$ 5,487.40 FOR SYSTEM SOFTWARE CENTER FY15					
	PAID \$ 7,955.55 AS A TRUE UP AMOUNT AFTER YEAR 2					
	NEW WORLD ESTIMATE 11 WINDOWS SVRS \$3700					
	AND 4 CORE SQL LICENSE \$7000					
	MICROSOFT OUTLOOK CODETWO EXCHANGE SYNC (EXSYNC)			800		
	MR SID GIS FILE MANAGER (MRSID)			3,000		
	PRO SHOW GOLD (VIDEO SLIDE SHOWS) (PROSHO)			1,000		
	SQL SERVER ADMIN TOOL - SQL SATURDAY (SQLADM)			5,040		
	SYMANTEC DIGITAL CERTIFICATES (DIGCER)					
	1) OWA.CI.HOOVER.AL.US			1,000		
	2) WEB TRAC ONLINE REGISTRATION (IN 5020)					
	TOTAL CAD CONVERTER SITE LICENSE FOR ALL EMPLOYEES					
	1 TIME ONLY FEE. INCLUDES 1 YEAR FREE SOFTWARE					
	MAINTENANCE. PURCHASED FROM COOLUTILS.COM \$859.90					
	VIA AMEX DURING FY14 (PO 169003)					
	UPGRADE/MAINTENANCE (CADCON)			300		
	XCELIGENT COMMERCIAL REAL ESTATE APP VIA WEBSITE					
	(XCELWE)			5,000		
	WINZIP (WINZIP)			500		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CARRYOVER FY 13, 14, 15, 16 (GEOAPP): AVL DEVICES IN VEHICLES \$20 PER MONTH PER DEVICE X 35 = \$700 PER MONTH INCLUDES THE VERIZON WIRELESS FEE IN \$20 LOOKING TO ROLL IN WITH FLEET PROJECT VMWARE HORIZON FOR CLEAR CUBE 20 LIC (VMHOR) MISCELLANEOUS SOFTWARE NEEDS TO MOVE TO CODE AS NEEDED (MISCSO)			8,400 1,300  500 705,065		
117-1010-414.61-10	PURCHASED SUPPLIES	39,095	75,000	39,097	117,600	117,600
LEVEL 0025	TEXT CARRYOVER FY 13, 14, 15, 16 (GEOAPP) AVL DEVICES IN VEHICLES - 20+ & INSTALLATION BUILDOUT FOR INTERNET REDUNDANCY (INTRED) REPLACEMENT PCS/PRINTERS/MONITORS (PCREPL) THIS WILL BE AN ONGOING BUDGET ITEM DUE TO THE HIGHER \$ AMOUNT FOR PCS IN THIS DEPT SCANNERS (SCAN) CHIP CARD READER REPLACEMENTS FOR CC'S (CHIPRE) UPS DEVICE (UPSCOM)			TEXT AMT 42,600 49,000 7,500 15,500 500 2,500 117,600		
*	OPERATING	826,843	1,114,363	826,863	1,284,613	1,284,613
**	ADMINISTRATION	826,843	1,114,363	826,863	1,284,613	1,284,613
***	INFORMATION & REPORTING	826,843	1,114,363	826,863	1,284,613	1,284,613

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FINANCE						
FINANCE ADMINISTRATION						
117-1110-414.43-20	PURCH. RPR. , MNTCE, INST. SVC	3,374	8,800	3,374	8,800	8,800
LEVEL	TEXT			TEXT	AMT	
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				8,800	
					8,800	
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	36	100	37	100	100
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	153	200	200	200	200
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	0	500	0	500	500
117-1110-414.61-07	PURCHASED SUPPLIES	0	38,000	0	38,000	38,000
LEVEL	TEXT			TEXT	AMT	
0025	ELECTRONIC TIME SHEETS START UP FEES ASP (TIMEEL)				20,000	
	ELECTRONIC TIME SHEETS ONGOING (TIMEEL)				18,000	
					38,000	
117-1110-414.61-10	PURCHASED SUPPLIES	1,719	29,000	1,720	29,000	29,000
LEVEL	TEXT			TEXT	AMT	
0025	ELECTRONIC TIME SHEETS ASP - DEVICES (TIMEEL)				29,000	
					29,000	
*	OPERATING	5,282	76,600	5,331	76,600	76,600
**	FINANCE ADMINISTRATION	5,282	76,600	5,331	76,600	76,600
***	FINANCE	5,282	76,600	5,331	76,600	76,600

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
REVENUE						
OPERATIONS						
117-1220-414.43-20	PURCH. RPR. , MNTCE, INST. SVC	5,402	8,460	5,403	8,460	8,460
LEVEL	TEXT					
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					
				8,460		
				8,460		
117-1220-414.53-05	OTHER PURCH. SVS. COMM.	69	200	70	200	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.	322	300	323	300	300
117-1220-414.53-15	OTHER PURCH. SVS. COMM.	902	3,300	903	3,300	3,300
117-1220-414.53-55	OTHER PURCH. SVS. COMM.	1,032	1,100	1,032	1,100	1,100
117-1220-414.61-10	PURCHASED SUPPLIES	5,244	3,100	5,244	0	0
*	OPERATING	12,971	16,460	12,975	13,360	13,360
**	OPERATIONS	12,971	16,460	12,975	13,360	13,360
***	REVENUE	12,971	16,460	12,975	13,360	13,360

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PURCHASING						
PURCHASING ADMIN						
117-1310-414.43-20	PURCH. RPR. , MNTCE, INST. SVC	339	1,964	339	1,964	1,964
LEVEL	TEXT					
0025	BERNEY PRINT MGMT (PRINT)					
						TEXT AMT
						1,964
						1,964
117-1310-414.53-10	OTHER PURCH. SVS. COMM.	96	100	100	100	100
117-1310-414.53-15	OTHER PURCH. SVS. COMM.	823	1,200	824	1,200	1,200
117-1310-414.53-55	OTHER PURCH. SVS. COMM.	480	500	500	500	500
117-1310-414.61-10	PURCHASED SUPPLIES	501	0	502	3,000	3,000
LEVEL	TEXT					
0025	ADD FY17 (2) MULTIFUNCTION PRINTER/SCANNER/FAX MACHINES @ \$500 EACH (PCREPL) ADD FY17 PC REPLACEMENT (PCREPL)					
						TEXT AMT
						1,000
						2,000
						3,000
*	OPERATING	2,239	3,764	2,265	6,764	6,764
**	PURCHASING ADMIN	2,239	3,764	2,265	6,764	6,764
***	PURCHASING	2,239	3,764	2,265	6,764	6,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC SAFETY						
DISPATCH						
117-1910-415.43-20	PURCH. RPR., MNTCE, INST. SVC	8,488	20,491	8,489	95,350	57,350
LEVEL	TEXT					TEXT AMT
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					3,250
	ADD FY17 MAINTENANCE FOR NICE NRX/PSC 911 CENTER RECORDER (PRECMT)					18,000
	ADD FY17 MAINTENANCE FOR NICE NRX/CITY HALL BACKUP 911 CENTER RECORDER (CRECMT)					8,100
	ADD FY17 MAINTENANCE FOR VIPER E911 PHONE SYSTEM (VIPER):					
	1. VIPER PHONE SYSTEM HARDWARE MAINTENANCE \$2,158 X 12 MONTHS = \$25,896 (VIPER)					28,000
	SEE ALSO 117-1910-415.61-07 FOR ADDITIONAL					57,350
117-1910-415.53-05	OTHER PURCH. SVS. COMM.	127,415	153,800	127,416	159,800	159,800
LEVEL	TEXT					TEXT AMT
0025	SELECTIVE ROUTING 911 ANI/ALI SERVICE					140,200
	LOCAL PHONE SERVICE 6 LINES					3,200
	E911 LINES 40					10,400
	PSC PRI \$7,200 INCLUDED IN BUDGET TOTALS					
	CRISIS LINK FEE TO TRANSFER 911 PHONE CALLS FROM PSC TO CITY HALL WHEN NECESSARY \$1,200 INCLUDED IN BUDGET TOTALS					
	ADD FY17 10 ADDITIONAL POT LINES FOR CITY HALL BACKUP 911 CENTER					6,000
						159,800
117-1910-415.53-10	OTHER PURCH. SVS. COMM.	276	1,500	277	1,500	1,500
117-1910-415.53-15	OTHER PURCH. SVS. COMM.	3,617	5,500	3,618	5,500	5,500
117-1910-415.53-30	OTHER PURCH. SVS. COMM.	0	100	0	100	100
117-1910-415.53-50	OTHER PURCH. SVS. COMM.	42,337	0	42,338	40,000	40,000
LEVEL	TEXT					TEXT AMT
0025	AT&T CIRCUITS/ASE NETWORK FOR NEW VIPER PHONE SYSTEM/HIGHSPEED NETWORK B/W CH AND PSC (TOOK THE PLACE OF NORTEL PBX CHARGED TO 4320 PREVIOUSLY-MOVED THOSE FUNDS HERE FOR FY17 ALSO MOVED MONTHLY MAINTENANCE FUNDS FROM 6107)					15,241
						15,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	ADD FY17 ADDITIONAL			9,543 40,000		
117-1910-415.53-55	OTHER PURCH. SVS. COMM.	0	900	0	900	900
117-1910-415.61-07	PURCHASED SUPPLIES	4,877	23,601	4,877	4,200	42,200
LEVEL 0025	TEXT PLANT/911 SYSTEM PREPAID FOR 36 MONTHS (E911UP) 911 LINES AND PHONE EQUIPMENT E911UP PROJECT IN FY 2009 (6/12/2009 TO 6/11/12) MONTH AGREEMENT (PO 144238) (5/1/2012 THROUGH 4/30/2015) \$91,257.72 *CHECK ON FOR FY17* EMERGENCY RESPONDER - PINPOINT 911 (PIN911) HELP SYSTEMS ROBOT ALERT (ROBALT) ADD FY17 MAINTENANCE FOR VIPER E911 PHONE SYSTEM (VIPER): 1. SMA/EVERGREEN SOFTWARE SUBSCRIPTION - COVERS ALL FUTURE SOFTWARE ENHANCEMENTS & VERSION UPGRADES THAT EXISTING HARDWARE WILL SUPPORT \$1,927 X 12 MONTHS = \$23,124 (VIPER) 2. VIPER PHONE SYSTEM SOFTWARE MAINTENANCE \$617 X 12 MONTHS = \$7,404 (VIPER) 3. VIPER PHONE SYSTEM MAPFLEX SOFTWARE MAINT \$215 X 12 MONTHS = \$2,580 (VIPER) SEE ALSO 117-1910-415.43-20 FOR ADDITIONAL			TEXT AMT 3,000 1,200  26,000 9,000 3,000 42,200		
117-1910-415.61-10	PURCHASED SUPPLIES	52,403	69,715	52,404	2,800	2,800
LEVEL 0025	TEXT ADD FY17 SPECTRUM ANALYZER CALIBRATION EQUIPMENT FOR NEW P25 RADIO SYSTEM (ANALYZ) ADD FY17 COMPUTER KEYBOARD REPLACEMENT (PCREPL)					TEXT AMT 2,000 800 2,800
* 117-1910-415.74-99	OPERATING EQUIPMENT	239,413 20,045	275,607 20,100	239,419 20,100	310,150 0	310,150 0
* CAPITAL		20,045	20,100	20,100	0	0
** DISPATCH		259,458	295,707	259,519	310,150	310,150
*** PUBLIC SAFETY		259,458	295,707	259,519	310,150	310,150



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
117-2010-415.34-20	PURCHASED MGMT. SERVICES	0	26,000	0	26,000	26,000
LEVEL	TEXT					TEXT AMT
0025	NEW WORLD SERVICES FOR NEW VERSION IMPLEMENTATION AND SUPPORT (CONSSV)					14,000
	VENDOR TRAVEL EXPENSES - IBM/NEW WORLD (CONSSV)					12,000
						26,000
117-2010-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	18,663	37,654	18,663	27,654	27,654
LEVEL	TEXT					TEXT AMT
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					10,854
	DYNAMIX GROUP HARDWARE MAINTENANCE - 3 SEPARATE PAID 1/1/17 - 12/31/17					
	1. MESSAGE SWITCH MAINTENANCE (DYNAM) C6CEG					5,000
	2. MOBILE MGMT SERVER MAINT (DYNAM) KQXPKA3					1,000
	3. AJL SERVER MAINTENANCE (DYNAM) KQDLCC9					2,000
	IBM SERVICEELITE/SPS VAR 12 MONTHS SEE 6107 10/07/16 THRU 10/06/2017 (IBMMNT) \$20,080					8,800
	REPAIR COST FOR MDT OUT OF WARRANTY (MDTMNT) - REMOVE \$10,000 DUE TO 5 YR WARRANTY NOW					
						27,654
117-2010-415.44-30	PROPERTY RENTAL SERVICES	0	0	0	15,000	15,000
LEVEL	TEXT					TEXT AMT
0025	BODY CAMERA STORAGE RENT FOR ALL OFFICERS (BODCAM)					
	EVIDENCE.COM STORAGE					
	SEE ALSO 6107 FOR LICENSING					
	FY17 (YEAR 1 OF 5) \$15,000					15,000
	FY18 (YEAR 2 OF 5) \$15,000					
	FY19 (YEAR 3 OF 5) \$15,000					
	FY20 (YEAR 4 OF 5) \$15,000					
	FY21 (YEAR 5 OF 5) \$15,000					
						15,000
117-2010-415.53-05	OTHER PURCH. SVS. COMM.	41,007	45,000	41,008	45,000	45,000
LEVEL	TEXT					TEXT AMT
0025	BLUFF PARK STATION					800
	267 LINES LOCAL LINES					34,600
	POLICE 911					800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	OTHER			8,800 45,000		
117-2010-415.53-10	OTHER PURCH. SVS. COMM.	2,014	1,650	2,014	1,650	1,650
117-2010-415.53-15	OTHER PURCH. SVS. COMM.	76,063	108,420	76,064	108,420	108,420
117-2010-415.53-30	OTHER PURCH. SVS. COMM.	1,810	2,700	1,810	2,700	2,700
117-2010-415.53-50	OTHER PURCH. SVS. COMM.	32,735	37,560	32,735	37,560	37,560

LEVEL	TEXT	TEXT	AMT			
0025	ACJIC T1 NETWORK LINE (SEE ALSO 2010/6107) 2 @ \$2895 X 4 QUARTERS (ACJIC)		23,160 5,000			
	T-1 DATA COMM SERVICE FOR INVERNESS SUBSTATION CHARTER INTERNET SERVICE AT POLICE OPS UPGRADE WAN COMMUNICATION SERVICES TO METRO ETHERNET 1 POLICE SUBSTATION		6,000			
	OTHER NETWORK CONNECTIVITY FOR NEW SUBSTATION AT RIVERCHASE GALLERIA		3,400 37,560			
117-2010-415.53-55	OTHER PURCH. SVS. COMM.	87,921	128,620	87,922	128,620	128,620
117-2010-415.61-07	PURCHASED SUPPLIES	435,085	491,415	435,086	562,736	562,736

LEVEL	TEXT	TEXT	AMT
0025	ACJIC DESKTOP WORKSTATIONS 8 @ \$35 MONTH (ACJIC) THE FIRST 8 ARE AT A HIGHER RATE 4 QUARTERS		3,360
	ACJIC DESKTOP WORKSTATIONS 42 @ \$25 MONTH (ACJIC)		12,600
	ACJIC MOBILE WORKSTATION 100 @ \$12.5 MONTH (ACJIC) THE FIRST 100 ARE AT A HIGHER RATE		15,000
	ACJIC MOBILE WORKSTATIONS 21 @ \$5 MONTH (ACJIC)		1,260
	ACJIC LETS ACCESS FEE (ACJIC)		2,400
	ACJIC INCREASES (ACJIC)		4,320
	ACJIC SEE ALSO 5350 FOR T1 ADVANCED POLICE SOFTWARE (CRITICAL INCIDENT COMMAND FOR SRTS) (CRITIN)		1,000
	BOLD TECHNOLOGY INTERFACE UNIVERSAL CONNECTOR RADIO TOWER MONITORING (BLDTEC)		500
	BOLD TECHNOLOGIES ANNUAL SUPPORT FOR EXISTING SYSTEM AND NEW UNIVERSAL CONNECTOR FOR THE PERIOD OF 9/1/15 - 8/31/16 (BLDTEC)		10,000
	CRASH DATA GROUP (FORMERLY I GOT HIT) (CRDATA)		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	THRU 6/18/2015					
	DATAWORKS PLUS MAINTENANCE (LIVESCAN AND MUGSHOT SYSTEM) (DTWRKS) PAID 10/1/15 - 9/30/16					
	FY17 MAINTENANCE INCREASE FOR INTERFACE \$1,075			10,000		
	DYNAMIX SOFTWARE MAINTENANCE (DYNAM)					
	THIS GOES WITH HARDWARE MAINTENANCE IN 4320			500		
	IBM SERVICEELITE CONTRACT 12 MONTHS SEE 4320					
	10/7/2016 THRU 10/6/2017 (IBMMNT) \$20,080 SPSVAR			13,200		
	INTERNET EVIDENCE FINDER (IEF) ADVANCED EDITION			1,000		
	(PREVIOUSLY BUT NO LONGER USE GUIDANCE					
	ENCASE FORENSIC SOFTWARE) (IEF)					
	PAID FOR BY SECRET SERVICE FY15 PER POLICE					
	LEADSONLINE TOTAL TRACK (LEADS)			8,000		
	MEDIA SHOUT SOFTWARE (2075) (MEDSHT)			600		
	NEW WORLD: (NEWWOR)					
	1/1/2013 TO 12/31/2013 \$300,730					
	1/1/2014 TO 12/31/2014 \$318,770					
	1/1/2015 TO 12/31/2015 \$337,900					
	1/1/2016 TO 12/31/2016 \$358,170			358,170		
	1/1/2017 TO 12/31/2017 \$379,660					
	EXTRA BODCAM FUNDS OF \$22,386 COVERED THIS			21,490		
	ADD FY17 ADDITIONAL NEW WORLD DUE TO MICROSOFT					
	PLATFORM CONVERSION MAKING 1/1/17 - 12/31/17					
	TOTAL \$420,637 (NEWWOR)			40,977		
	ROSERUSH SERVICES - SHELTERPRO SOFTWARE (SOFLIC)					
	PER JEHAD NOT NEEDED ANYMORE REMOVE IN FY 2016					
	TOTAL STATION/FATAL WRECKS/ACCIDENT RECONSTRUCTION					
	(VISSTM) VISUAL STATEMENT MAINTENANCE			4,000		
	TRAFFIC RECONSTRUCTION EDGE FX ULTIMATE (EDGEFX)			5,000		
	SITE LICENSE SUBSCRIPTION FEE FOR					
	VIGILANT VIDEO SOFTWARE-ANNUAL RENEWAL (2020)					
	(VIGVID)			4,000		
	KISCO SNTWEET SOFTWARE ANNUAL MAINT/SUPPORT					
	(KISCO)			60		
	KISCO IFILEAUDIT SYSTEM SOFTWARE ANNUAL MAINTENACE					
	(KISCO)			195		
	BODY CAMERA LICENSE FOR ALL OFFICERS (BODCAM)					
	SEE ALSO 4430 FOR BODCAM STORAGE					
	PROF EVIDENCE.COM LICENSE (YEAR 1 OF 5) \$3398.96			3,744		
	PROF EVIDENCE.COM LICENSE (YEAR 2 OF 5) \$3744.00					
	PROF EVIDENCE.COM LICENSE (YEAR 3 OF 5) \$3744.00					
	PROF EVIDENCE.COM LICENSE (YEAR 4 OF 5) \$3744.00					
	PROF EVIDENCE.COM LICENSE (YEAR 5 OF 5) \$3744.00					
	BASIC EVIDENCE.COM LICENSE (YEAR 1 OF 5) \$0					
	BASIC EVIDENCE.COM LICENSE (YEAR 2 OF 5) \$35,460			35,460		
	BASIC EVIDENCE.COM LICENSE (YEAR 3 OF 5) \$35,460					
	BASIC EVIDENCE.COM LICENSE (YEAR 4 OF 5) \$35,460					
	BASIC EVIDENCE.COM LICENSE (YEAR 5 OF 5) \$35,460					

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CELLEBRITE SOFTWARE RENEWAL (CELLBR) APPS FOR CITIZENS (APPS)			3,100 700		
	KISCO IEVENTMONITOR FOR IBM (PURCHASED FY 16 BUT NOT BUDGETED THEN) (KISCO) EXTRA BODCAM FUNDS OF \$22,386 COVERED THIS BALANCE OF BODCAM OFFSET NEW ITEMS WAS \$796 FY17 REQUEST FOR JAIL DOOR SYSTEM UPGRADE IN 119 6110 - IF APPROVED WILL NEED TO CHECK ON ONGOING MAINTENANCE COSTS FOR FY18 (OMRON SOFTWARE - 3 LOCATIONS)			100		
				562,736		
117-2010-415.61-10	PURCHASED SUPPLIES	62,006	11,254	62,006	72,000	72,000
LEVEL 0025	TEXT PROJECTOR BULBS FOR OPS TRAINING RM ONGOING (BULB) GENERAL DYNAMICS BATTERIES ONGOING (MDTMNT) REMOVE \$1,250 DUE TO 5 YR WARRANTY NOW POLICE PC REPLACEMENTS ONGOING (PCREPL) ADD FY17 JAIL DOOR CONTROL SYSTEM UPGRADE (2060) (JLDRUP) ADD FY17 (100) POCKETJET PRINTER REPLACEMENTS FOR PATROL VEHICLES (2040)(PCREPL) REPLACEMENT MDT'S BUDGETED IN 303			TEXT AMT 1,000 18,000 25,000 28,000 72,000		
*	OPERATING	757,304	890,273	757,308	1,027,340	1,027,340
**	POLICE ADMINISTRATION	757,304	890,273	757,308	1,027,340	1,027,340

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CRIMINAL INVESTIGATIONS					
117-2020-415.61-10	PURCHASED SUPPLIES	13,974	16,193	13,975	0	0
*	OPERATING	13,974	16,193	13,975	0	0
**	CRIMINAL INVESTIGATIONS	13,974	16,193	13,975	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PATROL					
117-2040-415.61-07	PURCHASED SUPPLIES	32,040	32,040	32,040	0	0
117-2040-415.61-10	PURCHASED SUPPLIES	2,377	2,100	2,377	0	0
*	OPERATING	34,417	34,140	34,417	0	0
**	PATROL	34,417	34,140	34,417	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SCHOOL SERVICES UNIT						
117-2050-415.53-15	OTHER PURCH. SVS. COMM.	7,000	6,750	7,000	6,750	6,750
LEVEL	TEXT					
0025	PAY SCHOOLS \$12,000 FOR SO-LINC FOR SRO DO NOT ADJUST OUT OF BUDGET					
				6,750		
				6,750		
*	OPERATING	7,000	6,750	7,000	6,750	6,750
**	SCHOOL SERVICES UNIT	7,000	6,750	7,000	6,750	6,750

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CUSTODY OF PRISONERS					
117-2060-415.61-10	PURCHASED SUPPLIES	636	0	636	0	0
*	OPERATING	636	0	636	0	0
**	CUSTODY OF PRISONERS	----- 636	----- 0	----- 636	----- 0	----- 0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SPECIAL OPS						
117-2070-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	16,024	17,000	16,025	0	0
117-2070-415.61-07	PURCHASED SUPPLIES	0	13,500	0	0	0
117-2070-415.61-10	PURCHASED SUPPLIES	13,311	17,175	13,312	0	0
*	OPERATING	29,335	47,675	29,337	0	0
**	SPECIAL OPS	----- 29,335	----- 47,675	----- 29,337	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RECORDS/RESEARCH					
117-2075-415.61-07	PURCHASED SUPPLIES	0	600	0	0	0
117-2075-415.61-10	PURCHASED SUPPLIES	2,196	4,550	2,197	0	0
*	OPERATING	2,196	5,150	2,197	0	0
**	RECORDS/RESEARCH	2,196	5,150	2,197	0	0
***	POLICE	844,862	1,000,181	844,870	1,034,090	1,034,090

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE						
FIRE ADMINISTRATION						
117-2110-415.34-20	PURCHASED MGMT. SERVICES	0	0	0	5,250	5,250
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 INTERFACE FOR EMS SOFTWARE (EMSSOF)				5,250	
					5,250	
117-2110-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	5,776	9,476	5,776	9,476	9,476
LEVEL	TEXT			TEXT	AMT	
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				9,476	
					9,476	
117-2110-415.53-05	OTHER PURCH. SVS. COMM.	24,103	23,000	24,104	23,000	23,000
LEVEL	TEXT			TEXT	AMT	
0025	FIRE LOCAL 76 LINES				18,200	
	FIRE ALARM				800	
	FIRE ALARM PANEL				500	
	FS2				600	
	FS4 911				500	
	FS9				800	
	OTHER				1,600	
					23,000	
117-2110-415.53-10	OTHER PURCH. SVS. COMM.	551	500	552	500	500
117-2110-415.53-15	OTHER PURCH. SVS. COMM.	23,457	35,000	23,457	35,000	35,000
117-2110-415.53-30	OTHER PURCH. SVS. COMM.	0	200	0	200	200
117-2110-415.53-50	OTHER PURCH. SVS. COMM.	108,168	278,220	108,169	128,472	128,472
LEVEL	TEXT			TEXT	AMT	
0025	DATA COMMUNICATION LINES (INCLUDING NEW GREYSTONE)					
	ONCE THE POLRAD PROJECT IS COMPLETE, THEN WE					
	CAN REDUCE THIS ACCOUNT BY \$39,600				126,000	
	CUTTING OUT ANALOG LINES AND MOVE TO T1S					
	WE HAVE ALREADY DROPPED 5 ALREADY					
	ALSO LOOKING AT ANOTHER SOLUTION WITH CHARTER					
	BECAUSE T1'S STARTING TO INCREASE DUE TO COPPER					
	CHARTER DIGITAL BOX REPLACEMENT (\$5 PER					
	BOX PER MONTH COST IN ADDITIONAL TO CURRENT):				2,220	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	STATION 1 (2) \$120					
	STATION 2 (5) \$300					
	STATION 3 (7) \$420					
	STATION 4 (4) \$240					
	FS4 ADDITIONAL BOXES ADDED FY16 TO TOTAL 7					
	ADD FY17 \$7/MONTH X 12 = 84 X 3 NEW BOXES = \$252			252		
	STATION 5 (4) \$240					
	STATION 6 (3) \$180					
	STATION 7 (3) \$180					
	STATION 8 (2) \$120					
	STATION 9 (2) \$120					
	STATON 10 (5) \$300					
				128,472		
117-2110-415.53-55	OTHER PURCH. SVS. COMM.	21,079	28,600	21,080	28,600	28,600
117-2110-415.61-07	PURCHASED SUPPLIES	24,816	28,400	24,816	41,400	41,400
LEVEL 0025	TEXT			TEXT	AMT	
	ACS - FIREHOUSE CLOUD (FIREHS)				12,150	
	& ANNUAL SUPPORT FOR MOBILE INSPECTIONS (SOFLIC)					
	TO COVER HYDRANT MAINT & BUSINESS INSP					
	EMS AND MEDICARE BILLING (EMSMED)				2,500	
	EPCR/ESO EMS REPORTING SYSTEM RENEWAL (EPCR)				12,000	
	SUBSCRIPTION 10/1/2016 TO 9/30/2017					
	MOTOROLA WALKIE TALKIE SOFTWARE 3 YEAR RENEWAL					
	PAID FY15 (\$530). BUDGET AGAIN FY18. (WALKIE)					
	SOFTWARE UPDATE FOR POSI - SCBA (SCBAS)				1,750	
	ADD FY17 ELECTRONIC IFC FOR FIREHOUSE (PURCHASED					
	FY16 BUT NOT BUDGETED) (FIREHS)				1,000	
	ADD FY17 REPLACEMENT EMS SOFTWARE (EMSSOF)				12,000	
					41,400	
117-2110-415.61-10	PURCHASED SUPPLIES	44,007	40,200	44,008	47,910	47,910
LEVEL 0025	TEXT			TEXT	AMT	
	ADD FY17 AT&T EPTT MOBILE PHONES TO REPLACE					
	SOUTHERNLINC DEVICES (DEVICE)				1,000	
	ADD FY17 ACCESSORIES FOR AT&T EPTT PHONES (DEVICE)				16,000	
	ADD FY17 REPLACEMENT IPHONES (DEVICE)				3,000	
	ADD FY17 REPLACEMENT MONITORS (PCREPL)				2,310	
	ADD FY17 MISCELLANEOUS COMPUTER EQUIPMENT (PCREPL)				1,000	
	ADD FY17 REPLACEMENT IPADS FOR COMMAND STAFF					
	(TABLET)				9,600	
	ADD FY17 IPADS TO REPLACE GTAC TABLETS IN					
	APPARATUS (TABLET)				15,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				47,910		
*	OPERATING	251,957	443,596	251,962	319,808	319,808
**	FIRE ADMINISTRATION	251,957	443,596	251,962	319,808	319,808
***	FIRE	251,957	443,596	251,962	319,808	319,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INSPECTION SERVICES						
INSPECTION ADMINISTRATION						
117-2210-413.34-50	PURCHASED MGMT. SERVICES	1,400	1,400	1,400	1,400	1,400
LEVEL	TEXT			TEXT	AMT	
0025	PROFESSIONAL SERVICES FEE MOBILE INSPECTIONS (MOBINS)				1,400 1,400	
117-2210-413.43-20	PURCH. RPR., MNTCE, INST. SVC	5,247	6,267	5,247	8,667	8,667
LEVEL	TEXT			TEXT	AMT	
0025	OCE SCANNER/PLOTTER HARDWARE MAINTENANCE (PLOTMN) ADD FY17 ADDITIONAL FOR INCREASES BERNEY PRINT MANAGEMENT CONTRACT (PRINT) ADD FY17 MAINTENANCE FOR COPIER/PRINTER/PLOTTER REQUESTED FY17 (PLOTMN) IF NEW EQUIPMENT APPROVED, \$4313 BUDGET ABOVE FOR CURRENT PLOTTER CAN BE REMOVED FY18/POSSIBLY FY17				3,913 400 2,354 2,000 8,667	
117-2210-413.53-05	OTHER PURCH. SVS. COMM.	99	200	100	200	200
117-2210-413.53-10	OTHER PURCH. SVS. COMM.	370	400	400	400	400
117-2210-413.53-15	OTHER PURCH. SVS. COMM.	10,935	20,900	10,936	20,900	20,900
117-2210-413.53-55	OTHER PURCH. SVS. COMM.	7,875	16,500	7,876	16,500	16,500
LEVEL	TEXT			TEXT	AMT	
0025	LEVEL INCLUDES SERVICE FOR NEW BUDGETED IPADS				16,500 16,500	
117-2210-413.61-07	PURCHASED SUPPLIES	0	2,500	0	0	0
117-2210-413.61-10	PURCHASED SUPPLIES	2,363	10,900	2,364	4,000	4,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 (5) REPLACEMENT DESKTOP COMPUTERS WITH MONITORS (PCREPL)				4,000 4,000	
* 117-2210-413.74-99	OPERATING EQUIPMENT	28,289 0	59,067 0	28,323 0	52,067 35,000	52,067 35,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT ADD FY17 REPLACEMENT COPIER/PRI NTER/PLOTTER (PLOTBL)					
						TEXT AMT 35,000 35,000
*	CAPITAL	0	0	0	35,000	35,000
**	INSPECTION ADMINISTRATION	28,289	59,067	28,323	87,067	87,067
***	INSPECTION SERVICES	28,289	59,067	28,323	87,067	87,067

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
117-3010-415.34-20	PURCHASED MGMT. SERVICES	0	20,000	0	0	0
LEVEL	TEXT		TEXT	AMT		
0025	C/O INTERFACES \$20,000 (HMCSOF) - MOVED TO 221					
117-3010-415.43-20	PURCH. RPR., MNTCE, INST. SVC	1,999	8,254	2,000	8,254	8,254
LEVEL	TEXT		TEXT	AMT		
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			8,254		
				8,254		
117-3010-415.53-05	OTHER PURCH. SVS. COMM.	82	200	83	200	200
117-3010-415.53-10	OTHER PURCH. SVS. COMM.	380	400	400	400	400
117-3010-415.53-15	OTHER PURCH. SVS. COMM.	10,766	18,029	10,766	18,029	18,029
LEVEL	TEXT		TEXT	AMT		
0025	ORIGINAL			18,029		
	3010 STAFF NONCRO - 14					
	3010 CRO - 2					
	3010 JUDGE - 1					
	COURT SECURITY					
	ADMIN ASST CRO					
				18,029		
117-3010-415.53-30	OTHER PURCH. SVS. COMM.	0	100	0	100	100
117-3010-415.53-50	OTHER PURCH. SVS. COMM.	801	1,000	801	1,000	1,000
117-3010-415.53-55	OTHER PURCH. SVS. COMM.	876	2,880	876	2,880	2,880
117-3010-415.61-07	PURCHASED SUPPLIES	42,410	42,411	42,411	6,900	6,900
LEVEL	TEXT		TEXT	AMT		
0025	ACJIC DESKTOP WORKSTATIONS 17 UNITS @ \$75			5,700		
	X 4 QUARTERS/LETS (ACJIC)					
	ACJIC LETS ACCESS FEE (ACJIC) COURT BILLING/LETS			1,200		
	1 @ \$300 X 4 QUARTERS = \$1800					
	PTG BENCHMARK MAINTENANCE SUPPORT \$35,000 (HMCSOF)					
	MOVED TO 221			6,900		



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-3010-415.61-10	PURCHASED SUPPLIES	730	800	731	0	0
*	OPERATING	58,044	94,074	58,068	37,763	37,763
**	COURT OPERATIONS	58,044	94,074	58,068	37,763	37,763
***	MUNICIPAL COURT	58,044	94,074	58,068	37,763	37,763

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
STREETS, SEWERS, & DRAIN.						
117-4020-413.43-20	PURCH. RPR., MNTCE, INST. SVC	241	1,008	241	1,008	1,008
LEVEL	TEXT					
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					
						1,008
						1,008
117-4020-413.53-05	OTHER PURCH. SVS. COMM.	162	400	162	400	400
117-4020-413.53-10	OTHER PURCH. SVS. COMM.	227	200	227	200	200
117-4020-413.53-15	OTHER PURCH. SVS. COMM.	12,242	13,800	12,242	13,800	13,800
117-4020-413.53-50	OTHER PURCH. SVS. COMM.	0	0	0	500	500
LEVEL	TEXT					
0025	CABLE FOR CONFERENCE ROOM					
						500
						500
117-4020-413.53-55	OTHER PURCH. SVS. COMM.	420	500	420	500	500
117-4020-413.61-10	PURCHASED SUPPLIES	3,547	8,400	3,548	0	0
*	OPERATING	16,839	24,308	16,840	16,408	16,408
**	STREETS, SEWERS, & DRAIN.	16,839	24,308	16,840	16,408	16,408

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
BUILDING SERVICES						
117-4030-413.53-05	OTHER PURCH. SVS. COMM.	2	100	2	100	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.	4,064	4,500	4,064	4,500	4,500
117-4030-413.53-55	OTHER PURCH. SVS. COMM.	0	600	0	600	600
117-4030-413.61-07	PURCHASED SUPPLIES	0	8,400	0	0	0
117-4030-413.61-10	PURCHASED SUPPLIES	1,935	42,600	1,935	0	0
* OPERATING		6,001	56,200	6,001	5,200	5,200
** BUILDING SERVICES		6,001	56,200	6,001	5,200	5,200
*** PUBLIC WORKS		22,840	80,508	22,841	21,608	21,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FLEET SERVICES						
FLEET ADMINISTRATION						
117-4560-413.34-50	PURCHASED MGMT. SERVICES	200	29,600	200	29,600	29,600
LEVEL 0025	TEXT CARRYOVER (HTEFLE) FLEET SOFTWARE AUDIT/CLEANUP BALANCE			TEXT AMT 29,600 29,600		
117-4560-413.43-20	PURCH. RPR., MNTCE, INST. SVC	55	3,080	55	3,080	3,080
LEVEL 0025	TEXT QUATRED BARCODE SCANNER PRINTER SUPPORT (QUATSC) BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			TEXT AMT 2,000 1,080 3,080		
117-4560-413.53-05	OTHER PURCH. SVS. COMM.	21	100	21	100	100
117-4560-413.53-10	OTHER PURCH. SVS. COMM.	52	200	52	200	200
117-4560-413.53-15	OTHER PURCH. SVS. COMM.	4,199	4,600	4,199	5,620	5,620
LEVEL 0025	TEXT ORIGINAL TRANSFER FROM 5355 TO COVER MONTHLY FEES ADD FY17 ADDITIONAL FOR REQUESTED AUTO MECHANIC POSITION IF APPROVED: PHONE SERVICE \$35 X 12 MONTHS			TEXT AMT 4,600 600 420 5,620		
117-4560-413.53-55	OTHER PURCH. SVS. COMM.	0	600	0	420	420
LEVEL 0025	TEXT ADD FY17 SECURE SSL ENCRYPTED TRANSPORT BY ECHOSAT FOR FUEL CARDS - 12 MONTHS X \$34.95			TEXT AMT 420 420		
117-4560-413.61-07	PURCHASED SUPPLIES	4,194	36,150	4,195	36,725	36,725
LEVEL 0025	TEXT QUATRED SOFTWARE PI (HTEQUA) THOMPSON TRUCK ENGINE NEXG5009 (THOMTR) PHOENIX FUEL MGMT SOFTWARE - NO BUDGET			TEXT AMT 2,250 2,400		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CARRYOVER FLEET BAR CODE SOFTWARE FOR SCANNING JOB ORDERS AND INVENTORY AND SUNGARDPS INTERFACE TO QUATRED BARCODE (HTEFLE) PLUS 3 WIRELESS HANDHELD SCANNERS (HTEFLE) INSITE DIAGNOSTIC SOFTWARE FOR FIRE TRUCKS (INSITE)			23,500 8,000  575 36,725		
117-4560-413.61-10	PURCHASED SUPPLIES	5,296	0	5,297	17,277	17,277
LEVEL	TEXT			TEXT AMT		
0025	ADD FY17 (2) REPLACEMENT IPHONE 6 @ \$300 EACH (DEVICE)			600		
	ADD FY17 ADDITIONAL FOR REQUESTED AUTO MECHANIC POSITION IF APPROVED: PHONE (DEVICE)			100		
	ADD FY17 FUELMaster ITEMS: (FUELCD) (2) ABIERTO GATEWAY DIAL TO IP CONVERTERS @ \$261 EACH			522		
	(2) FUELMaster 2250 @ \$8,000 EACH			16,000		
	ACCOUNT CONFIGURATION SET UP FEES			55		
				17,277		
*	OPERATING	14,017	74,330	14,019	93,022	93,022
**	FLEET ADMINISTRATION	14,017	74,330	14,019	93,022	93,022
***	FLEET SERVICES	14,017	74,330	14,019	93,022	93,022

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
117-5020-419.34-50	PURCHASED MGMT. SERVICES	100	25,900	100	25,900	25,900
LEVEL	TEXT		TEXT	AMT		
0025	CARRYOVER FY 14, 15, 16					
	DATABASE CONVERSION (RECUPG)			10,900		
	SOFTWARE TRAINING (TRAIN)			15,000		
				25,900		
117-5020-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	1,987	3,420	1,987	3,420	3,420
LEVEL	TEXT		TEXT	AMT		
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			3,420		
				3,420		
117-5020-419.53-05	OTHER PURCH. SVS. COMM.	7,830	9,000	7,830	9,000	9,000
LEVEL	TEXT		TEXT	AMT		
0025	BLUE RIDGE GYM ALARM			900		
	FIRE GREEN VALLEY ELEM			900		
	HOWARD LAKE HOUSE 911			500		
	FIRE SHADES MTN ELEM			900		
	PARK REC - 42			4,300		
	REC CTR 911			500		
	OTHER			1,000		
				9,000		
117-5020-419.53-10	OTHER PURCH. SVS. COMM.	344	300	345	300	300
117-5020-419.53-15	OTHER PURCH. SVS. COMM.	6,667	13,780	6,667	13,780	13,780
117-5020-419.53-50	OTHER PURCH. SVS. COMM.	2,093	2,200	2,094	2,200	2,200
LEVEL	TEXT		TEXT	AMT		
0025	INTERNET SERVICE AT REC CENTER (2 CHARTER ACCTS)			2,000		
	(INCLUDING DIGITAL CABLE BOXES) (PARK12)			200		
				2,200		
117-5020-419.53-55	OTHER PURCH. SVS. COMM.	1,702	2,900	1,702	2,900	2,900
117-5020-419.61-07	PURCHASED SUPPLIES	9,908	26,988	9,908	29,717	29,717
LEVEL	TEXT		TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	SYMANTEC DIGITAL CERTIFICATE FOR WEBTRAC (DIGCER)			1,000		
	VERMONT SYSTEMS SERVER HOSTING SERVICE SILVER					
	16-39 USERS (RECTRA)			15,300		
	VERMONT SYSTEMS RECTRAC-WEBTRAC SOFTWARE (RECTRA)					
	7/1/16 - 6/30/17					
	ACTIVITY REG			490		
	FACILITY RES			490		
	PASS MGMT PHOTO			490		
	PASS MGMT ID INTEGRATION MULTI USER			290		
	POS INVENTORY			490		
	EQUIPMENT/SITE (RV PARK RENTAL)			490		
	RT SYSTEM			400		
	RECTRAC ADDITIONAL USERS OVER 2			800		
	PROGRESS			788		
	PLUG & PAY CC			600		
	WEBTRAC INTERNET SOFTWARE 16-39 USERS			990		
	WEBTRAC ACTIVITY REG 16-39 USERS			290		
	WEBTRAC PASS MGMT 16-39 USERS			290		
	MOBILE WEBTRAC WORKGROUP			490		
	MOBILE RECTRAC			490		
	WEBTRAC INTERNET 25 ADDL RECTRAC USERS FOR 25 WEB					
	AGENTS			250		
	PROGRESS WEBSPEED			560		
	GENERAL LEDGER INTERFACE			300		
	NO LONGER PAYING MAINTENANCE ON LEAGUE, PERSONAL					
	TRAINER, WEB ETRAC, OR AP BATCH REFUND					
	OTHER			700		
	CPI ESTIMATE			1,000		
	ADD FY17 ANNUAL FEE FOR HYTEK MEET MANAGER					
	(PURCHASED FY16 BUT NOT BUDGETED) (HYTEK)			229		
	FOR FY18, UPGRADE ACTIVE HYTEK TEAM MANAGER					
	SOFTWARE DECEMBER 2017 \$59					
	SUPPORT IS INCLUDED IN LICENSE FEES UNTIL					
	UPGRADED TO NEW VERSION					
	ADD FY17 MARKETING SOFTWARE (MARKSO)			2,500		
				29,717		
117-5020-419.61-10	PURCHASED SUPPLIES	4,045	3,500	4,046	3,500	3,500
LEVEL	TEXT			TEXT	AMT	
0025	REPLACEMENT CARD READERS (ONGOING) (SWIPE)				1,000	
	ADD FY17 LAPTOP FOR SWIM MEETS (PCNEW)				2,500	
					3,500	
*	OPERATING	34,676	87,988	34,679	90,717	90,717
**	RECREATION	34,676	87,988	34,679	90,717	90,717

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARK MAINT OPERATIONS						
117-5040-419.53-05	OTHER PURCH. SVS. COMM.	331	4,000	331	4,000	4,000
LEVEL	TEXT			TEXT	AMT	
0025	SPAIN PARK GREENHOUSE				400	
	LINE 58				1,500	
	CHARTER BUSINESS				1,200	
	OTHER				900	
					4,000	
117-5040-419.53-10	OTHER PURCH. SVS. COMM.	17	100	17	100	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.	7,200	7,800	7,200	7,800	7,800
117-5040-419.53-30	OTHER PURCH. SVS. COMM.	0	200	0	200	200
117-5040-419.53-50	OTHER PURCH. SVS. COMM.	6,422	9,500	6,422	9,500	9,500
LEVEL	TEXT			TEXT	AMT	
0025	CABLE TV @ RV PARK (PARK26)				8,000	
	INTERNET @ GREENHOUSE @ VETERANS PARK (PARK27)				1,000	
	OTHER				500	
					9,500	
117-5040-419.53-55	OTHER PURCH. SVS. COMM.	3,024	3,100	3,024	3,100	3,100
LEVEL	TEXT			TEXT	AMT	
0025	ORIGINAL				3,100	
					3,100	
117-5040-419.61-07	PURCHASED SUPPLIES	0	43,250	0	0	0
117-5040-419.61-10	PURCHASED SUPPLIES	635	6,000	635	0	0
*	OPERATING	17,629	73,950	17,629	24,700	24,700
**	PARK MAINT OPERATIONS	17,629	73,950	17,629	24,700	24,700

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HOOVER MET						
117-5041-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	2,081	2,500	2,082	2,500	2,500
LEVEL	TEXT		TEXT	AMT		
0025	BERNEY (PRINT)			2,500		
				2,500		
117-5041-419.53-05	OTHER PURCH. SVS. COMM.	901	1,200	902	1,200	1,200
117-5041-419.53-15	OTHER PURCH. SVS. COMM.	1,245	2,200	1,246	2,200	2,200
LEVEL	TEXT		TEXT	AMT		
0025	MET WORKER #1			1,100		
	MET WORKER #2			1,100		
				2,200		
117-5041-419.53-50	OTHER PURCH. SVS. COMM.	29,106	28,500	29,107	44,500	44,500
LEVEL	TEXT		TEXT	AMT		
0025	INTERNET & 5 PACK IP SVC ALONG 1ST BASE (PARK10)			3,000		
	INTERNET & STATIC IP @ FOOTBALL PRESS BOX B1 (PARK10)			2,600		
	INTERNET & STATIC IP @ FOOTBALL PRESS BOX B2 (PARK10)			2,600		
	INTERNET MAIN PRESS BOX (PARK10)			2,600		
	INTERNET FOR MET OFFICE STAFF (PARK10)			5,000		
	CABLE SVC & ADDITIONAL RECEIVERS & OUTLETS (PARK10)			3,500		
	RECEIVERS & OUTLETS FOR BASIC & EXPANDED SERVICE (PARK10)			1,350		
	INTERNET & IP SVC SEC MODEM ACCOUNT (PARK10)			1,350		
	UPGRADES DURING SEC (PARK10)					
	4 ACCOUNTS 3 MONTHS \$750 EACH			3,000		
	OTHER AS NEEDED (PARK10)			3,500		
	ADD FY17 ADDITIONAL TO COVER ADDITIONAL ITEMS AS NEEDED (07 REQUEST)			16,000		
				44,500		
117-5041-419.61-10	PURCHASED SUPPLIES	312	0	312	0	0
*	OPERATING	33,645	34,400	33,649	50,400	50,400
**	HOOVER MET	33,645	34,400	33,649	50,400	50,400

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-5042-419.53-05	ALDRIDGE GARDENS OTHER PURCH. SVS. COMM.	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT MONTHLY PHONE \$163.89 PER MONTH			TEXT AMT 2,000 2,000		
117-5042-419.53-50	OTHER PURCH. SVS. COMM.	0	1,975	0	1,975	1,975
LEVEL 0025	TEXT BASIC CABLE \$33 PER MONTH 2 BOXES MONTHLY \$29.95 PER MONTH MONTHLY INTERNET \$100 PER MONTH			TEXT AMT 400 375 1,200 1,975		
117-5042-419.53-55	OTHER PURCH. SVS. COMM.	0	180	0	180	180
LEVEL 0025	TEXT MANAGED ROUTER FEE \$15 MONTHLY			TEXT AMT 180 180		
*	OPERATING	0	4,155	0	4,155	4,155
**	ALDRIDGE GARDENS	0	4,155	0	4,155	4,155

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
117-5050-419.43-20	SENIOR CITIZENS CTR PURCH. RPR. , MNTCE, INST. SVC	9,261	2,880	9,261	2,880	2,880
LEVEL 0025	TEXT BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			TEXT AMT 2,880 2,880		
117-5050-419.53-05	OTHER PURCH. SVS. COMM.	1,352	1,500	1,352	1,500	1,500
LEVEL 0025	TEXT SENIOR CTR 911 SENIOR CTR FIRE ALARM SENIOR CTR PANIC ALARM			TEXT AMT 500 500 500 1,500		
117-5050-419.53-15	OTHER PURCH. SVS. COMM.	1,223	1,500	1,224	1,500	1,500
117-5050-419.53-50	OTHER PURCH. SVS. COMM.	1,334	2,000	1,334	2,000	2,000
LEVEL 0025	TEXT INTERNET ACCESS (PARK28) \$80 PER MONTH CABLE ACCESS (PARK28) \$30 PER MONTH			TEXT AMT 1,000 1,000 2,000		
117-5050-419.53-55	OTHER PURCH. SVS. COMM.	360	400	400	400	400
117-5050-419.61-10	PURCHASED SUPPLIES	4,653	3,500	4,654	2,000	2,000
LEVEL 0025	TEXT REPLACEMENT CARD READERS (ONGOING) (SWIPE) ADD FY17 (5) REPLACEMENT COMPUTER MONITORS (PCREPL)			TEXT AMT 1,000 1,000 2,000		
*	OPERATING	18,183	11,780	18,225	10,280	10,280
**	SENIOR CITIZENS CTR	18,183	11,780	18,225	10,280	10,280
***	PARKS & RECREATION	104,133	212,273	104,182	180,252	180,252

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LIBRARY						
LIBRARY ADMINISTRATION						
117-6010-418.43-20	PURCH. RPR., MNTCE, INST. SVC	15,842	18,716	15,843	18,716	18,716
LEVEL	TEXT			TEXT	AMT	
0025	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				18,716	
					18,716	
117-6010-418.53-05	OTHER PURCH. SVS. COMM.	4,792	6,000	4,792	6,000	6,000
LEVEL	TEXT			TEXT	AMT	
0025	ATM				800	
	911				800	
	LIBRARY 96 LINES				3,600	
	OTHER				800	
					6,000	
117-6010-418.53-10	OTHER PURCH. SVS. COMM.	808	1,000	809	1,000	1,000
117-6010-418.53-15	OTHER PURCH. SVS. COMM.	1,791	4,600	1,792	4,600	4,600
117-6010-418.53-50	OTHER PURCH. SVS. COMM.	7,613	9,500	7,614	9,500	9,500
LEVEL	TEXT			TEXT	AMT	
0025	METROETHERNET LIBRARY TO JCLC \$530 PER MONTH				7,000	
	REIMBURSED ABOUT 45% FROM THE ERATE PROGRAM					
	CHARTER INTERNET SERVICE FOR WI-FI DSL				1,500	
	CHARTER CABLE TV				1,000	
					9,500	
117-6010-418.61-10	PURCHASED SUPPLIES	132	0	133	7,500	7,500
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 (10) REPLACEMENT LAPTOPS FOR CHECKOUT BY				7,500	
	PATRONS (PCREPL)				7,500	
*	OPERATING	30,978	39,816	30,983	47,316	47,316
**	LIBRARY ADMINISTRATION	30,978	39,816	30,983	47,316	47,316
***	LIBRARY	30,978	39,816	30,983	47,316	47,316

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OTHER DEPARTMENTS						
NASRO						
117-7540-417.53-05	OTHER PURCH. SVS. COMM.	7	100	7	100	100
LEVEL	TEXT					
0025	NASRO 4 LINES			100 100		
117-7540-417.53-10	OTHER PURCH. SVS. COMM.	615	1,000	615	1,000	1,000
*	OPERATING	622	1,100	622	1,100	1,100
**	NASRO	622	1,100	622	1,100	1,100
***	OTHER DEPARTMENTS	622	1,100	622	1,100	1,100
****	SUPPORT SERVICES	3,605,912	5,122,955	3,661,500	5,217,730	5,217,730

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ADMINISTRATION MAYOR'S OFFICE						
119-0110-410.43-10	PURCH. RPR., MNTCE, INST. SVC	953	335	953	585	585
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL (HVAC)					585 585
119-0110-410.61-10	PURCHASED SUPPLIES	0	0	0	7,500	7,500
LEVEL	TEXT					
0025	ADD FY17 FURNITURE FOR MAYOR (FURNIT)					7,500 7,500
119-0110-410.62-10	UTILITIES	303	1,000	304	1,000	1,000
119-0110-410.62-20	UTILITIES	2,051	3,000	2,051	3,000	3,000
119-0110-410.62-50	UTILITIES	1,528	1,000	1,550	1,000	1,000
*	OPERATING	4,835	5,335	4,858	13,085	13,085
**	MAYOR'S OFFICE	4,835	5,335	4,858	13,085	13,085
***	ADMINISTRATION	4,835	5,335	4,858	13,085	13,085

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY COUNCIL SUPPORT						
CITY CLERK						
119-0220-411.43-10	PURCH. RPR., MNTCE, INST. SVC	2,703	2,140	2,704	3,751	3,751
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/20116- CITY HALL (HVAC)					3,751
						3,751
119-0220-411.62-10	UTILITIES	1,952	3,000	1,953	3,000	3,000
119-0220-411.62-20	UTILITIES	13,192	14,000	13,192	14,000	14,000
119-0220-411.62-50	UTILITIES	9,827	5,000	9,828	5,000	5,000
*	OPERATING	27,674	24,140	27,677	25,751	25,751
**	CITY CLERK	27,674	24,140	27,677	25,751	25,751
***	CITY COUNCIL SUPPORT	27,674	24,140	27,677	25,751	25,751



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OPERATIONS SUPPORT						
OPERATIONS SUPPORT STAFF						
119-0310-413.43-10	PURCH. RPR., MNTCE, INST. SVC	56,612	94,500	56,613	90,901	90,901
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)			1,401		
	ONGOING SECURITY SYSTEM REPAIR & MAINTENANCE (SECREP)			80,000		
	ONGOING OUTSIDE WINDOW CLEANING FOR CITY HALL & PSC (WINDOW)			9,500		
				90,901		
119-0310-413.62-10	UTILITIES	730	1,000	730	1,000	1,000
119-0310-413.62-20	UTILITIES	12,945	5,000	12,945	5,000	5,000
119-0310-413.62-50	UTILITIES	3,673	2,000	3,675	2,000	2,000
* OPERATING		73,960	102,500	73,963	98,901	98,901
119-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	11,832	48,000	48,000	36,168	36,168
LEVEL	TEXT					
0025	CARRYOVER (PSCGRT) PRESSURIZED GROUTING OF PSC SLAB IN AREAS OF FLEET AND DETENTION TO STABILIZE SLAB AND PREVENT FURTHER BUILDING DAMAGE (PSCGRT) PREVIOUSLY MOCCMG AND CHANGED PROJECT CODE					
				36,168		
				36,168		
* CAPITAL		11,832	48,000	48,000	36,168	36,168
** OPERATIONS SUPPORT STAFF		85,792	150,500	121,963	135,069	135,069

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-0315-413.43-20	RISK MANAGEMENT ADMIN. PURCH. RPR. , MNTCE, INST. SVC	5,392	7,500	5,393	7,500	7,500
LEVEL 0025	TEXT FIRE EXTINGUISHER ANNUAL INSPECTION AND MAINTENANCE ALL CITY FACILITIES 312 EXTINGUISHERS @ 34 LOCATIONS FS10 (FIREEX)					TEXT AMT 7,500 7,500
119-0315-413.61-10	PURCHASED SUPPLIES	6,255	15,000	6,255	13,000	13,000
LEVEL 0025	TEXT AED'S PURCHASE, CABINET, BATTERIES OR PAD (FIRAED) ADD FY17 (2) NEW AEDS FOR SPORTS COMPLEX BUILDING & (1) UNKNOWN LOCATION, ANNUAL BATTERY & PAD MAINTENANCE OF EXISTING (FIRAED) ADD FY17 (2) BLEED CONTROL KITS WITH CABINETS & CAT TOURNIQUETS FOR SPORTS COMPLEX BUILDING & MAINTENANCE OF EXISTING EXPIRED & USED SUPPLIES (BLEEDC)					TEXT AMT 5,500 2,500 5,000 13,000
*	OPERATING	11,647	22,500	11,648	20,500	20,500
**	RISK MANAGEMENT ADMIN.	11,647	22,500	11,648	20,500	20,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-0355-413.42-10	EVENTS MANAGEMENT PURCH. PROP. CLEANING SVC.	94,247	175,425	94,249	169,465	169,465

LEVEL	TEXT	TEXT	AMT
0025	50ANN		250
	CLEAN		57,880
	HHSFB		18,000
	HOBDAV		100
	JROLYM		56
	JULY4		5,000
	METEVT		53,489
	MUSIC		4,690
	SEC		30,000
			169,465

119-0355-413.61-10	PURCHASED SUPPLIES	1,642	0	1,642	0	0
*	OPERATING	95,889	175,425	95,891	169,465	169,465
**	EVENTS MANAGEMENT	95,889	175,425	95,891	169,465	169,465
***	OPERATIONS SUPPORT	193,328	348,425	229,502	325,034	325,034

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 119-0410-413.43-10	PURCH. RPR. , MNTCE, INST. SVC	2,696	2,176	2,697	3,815	3,815
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)					3,815 3,815
119-0410-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	2,000	0	0	0
119-0410-413.62-10	UTILITIES	777	3,000	777	3,000	3,000
119-0410-413.62-20	UTILITIES	167,352	165,000	167,352	165,000	165,000
119-0410-413.62-50	UTILITIES	4,370	5,000	4,370	5,000	5,000
* OPERATING		175,195	177,176	175,196	176,815	176,815
** CITY ENGINEER		175,195	177,176	175,196	176,815	176,815

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-0420-413.43-40	LANDSCAPE ARCH/URBAN FORE PURCH. RPR. , MNTCE, INST. SVC	0	25,000	0	0	0
* 119-0420-413.78-99	OPERATING IMPROVEMENTS O/T BLDGS	0	25,000	0	0	0
		0	0	0	38,000	38,000
LEVEL 0025	TEXT ADD FY17 FIBER REINFORCED BRIDGE AT MOSS ROCK PRESERVE (MRBRIG)					
						38,000
						38,000
* CAPITAL		0	0	0	38,000	38,000
** LANDSCAPE ARCH/URBAN FORE		0	25,000	0	38,000	38,000
*** CITY ENGINEER		175,195	202,176	175,196	214,815	214,815

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HUMAN RESOURCES						
HUMAN RESOURCES ADMIN.						
119-0610-416.43-10	PURCH. RPR. , MNTCE, INST. SVC	2,107	735	2,107	1,287	1,287
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)					1,287
						1,287
119-0610-416.62-10	UTILITIES	946	2,000	947	2,000	2,000
119-0610-416.62-20	UTILITIES	6,394	7,000	6,395	7,000	7,000
119-0610-416.62-50	UTILITIES	4,763	2,000	4,764	2,000	2,000
*	OPERATING	14,210	11,735	14,213	12,287	12,287
**	HUMAN RESOURCES ADMIN.	14,210	11,735	14,213	12,287	12,287
***	HUMAN RESOURCES	14,210	11,735	14,213	12,287	12,287

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SUPPORT SERVICES						
SUPPORT SVCS. ADMINSTR.						
119-0710-416.43-10	PURCH. RPR., MNTCE, INST. SVC	3,321	1,929	3,321	3,379	3,379
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - PSC (HVAC)			2,558		
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)			821		
				3,379		
119-0710-416.61-10	PURCHASED SUPPLIES	0	10,000	0	0	0
119-0710-416.62-10	UTILITIES	725	2,000	726	2,000	2,000
119-0710-416.62-20	UTILITIES	12,517	13,000	12,518	13,000	13,000
119-0710-416.62-50	UTILITIES	3,537	4,000	3,537	4,000	4,000
*	OPERATING	20,100	30,929	20,102	22,379	22,379
119-0710-416.73-99	BUILDINGS/IMPR TO BLDGS	0	10,000	10,000	0	0
*	CAPITAL	0	10,000	10,000	0	0
**	SUPPORT SVCS. ADMINSTR.	20,100	40,929	30,102	22,379	22,379
***	SUPPORT SERVICES	20,100	40,929	30,102	22,379	22,379

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INFORMATION & REPORTING						
ADMINISTRATION						
119-1010-414.43-10	PURCH. RPR., MNTCE, INST. SVC	0	1,215	0	2,130	2,130
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/16 - CITY HALL (HVAC)					2,130
						2,130
*	OPERATING	0	1,215	0	2,130	2,130
**	ADMINISTRATION	0	1,215	0	2,130	2,130
***	INFORMATION & REPORTING	0	1,215	0	2,130	2,130



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FINANCE						
FINANCE ADMINISTRATION						
119-1110-414.43-10	PURCH. RPR. , MNTCE, INST. SVC	1,135	943	1,135	1,652	1,652
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)			1,652		
				1,652		
119-1110-414.62-10	UTILITIES	610	1,000	611	1,000	1,000
119-1110-414.62-20	UTILITIES	4,125	5,000	4,125	5,000	5,000
119-1110-414.62-50	UTILITIES	3,073	2,000	3,073	2,000	2,000
*	OPERATING	8,943	8,943	8,944	9,652	9,652
**	FINANCE ADMINISTRATION	8,943	8,943	8,944	9,652	9,652
***	FINANCE	8,943	8,943	8,944	9,652	9,652

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
REVENUE						
OPERATIONS						
119-1220-414.34-20	PURCHASED MGMT. SERVICES	2,250	0	2,250	0	0
119-1220-414.43-10	PURCH. RPR. , MNTCE, INST. SVC	38,715	1,545	38,716	2,707	2,707
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)					
				2,707		
				2,707		
119-1220-414.62-10	UTILITIES	549	2,000	550	2,000	2,000
119-1220-414.62-20	UTILITIES	10,223	10,000	10,223	10,000	10,000
119-1220-414.62-50	UTILITIES	2,670	3,000	2,670	3,000	3,000
*	OPERATING	54,407	16,545	54,409	17,707	17,707
**	OPERATIONS	----- 54,407	----- 16,545	----- 54,409	----- 17,707	----- 17,707
***	REVENUE	----- 54,407	----- 16,545	----- 54,409	----- 17,707	----- 17,707

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PURCHASING						
PURCHASING ADMIN						
119-1310-414.43-10	PURCH. RPR. , MNTCE, INST. SVC	0	176	0	308	308
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/16 - CITY HALL (HVAC)			308		
				308		
*	OPERATING	0	176	0	308	308
**	PURCHASING ADMIN	0	176	0	308	308
***	PURCHASING	0	176	0	308	308

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC SAFETY						
DISPATCH						
119-1910-415.43-10	PURCH. RPR., MNTCE, INST. SVC	9,475	2,568	9,476	4,498	4,498
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)			930		
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16			3,568		
	BID 01-16 - 4/18/2016 - PSC (HVAC)			4,498		
119-1910-415.43-20	PURCH. RPR., MNTCE, INST. SVC	511	0	511	6,000	6,000
LEVEL	TEXT					
0025	ADD FY17 MISCELLANEOUS ANNUAL MAINTENANCE (BLDGDS)			5,000		
	ADD FY17 ANNUAL MAINTENANCE ON TELLVUE TOWER GENERATOR (BLDGDS)			1,000		
				6,000		
119-1910-415.61-10	PURCHASED SUPPLIES	0	0	0	3,200	3,200
LEVEL	TEXT					
0025	ADD FY17 (2) MILLER DISPATCH CHAIRS @ \$1,600 EACH TO ACCOMODATE HEAVIER WEIGHT (FURNIT)			3,200		
				3,200		
119-1910-415.62-10	UTILITIES	1,561	3,000	1,562	3,000	3,000
119-1910-415.62-20	UTILITIES	16,741	17,000	16,742	17,000	17,000
119-1910-415.62-50	UTILITIES	5,950	5,000	5,950	5,000	5,000
*	OPERATING	34,238	27,568	34,241	38,698	38,698
**	DISPATCH	34,238	27,568	34,241	38,698	38,698
***	PUBLIC SAFETY	34,238	27,568	34,241	38,698	38,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
119-2010-415.42-10	PURCH. PROP. CLEANING SVC.	18,330	18,420	18,331	18,420	18,420

LEVEL	TEXT	TEXT AMT
0025	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - POLICE OPS BID LINE ITEM 4A	10,920
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - INVERNESS SUB	2,700
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - BLUFF PARK PD SUB (ADD ON TO CONTRACT)	2,400
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - GALLERIA SUB (ADD ON TO CONTRACT)	2,400
		18,420

119-2010-415.43-10	PURCH. RPR., MNTCE, INST. SVC	74,653	77,697	74,656	101,098	101,098
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LEVEL	TEXT	TEXT AMT
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL (HVAC): CITY HALL (INCLUDES SALLY PORT)	9,500
	POLICE OPS (2040)	5,640
	JAIL (2060) (\$7192 FY16 AMENDMENT INCLUDED HERE)	37,246
	POLICE RECORDS (2075)	2,138
	POLICE DETECTIVE AREA AT PCS	5,352
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - BLUFF PK COMM TOWER GENERATOR (PEST)	218
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 (PEST)	
	POLICE OPS (2040) (PEST)	218
	BLUFF PK SUBSTATION (2040) (PEST)	218
	INVERNESS SUBSTATION (2040) (PEST)	218
	MAINTENANCE CONTRACT FOR HOOVER JAIL DOORS (2060) AS YOU NEED IT (DOORJL)	25,000
	ONGOING COSTS FOR JAIL (4030 REQUEST) (BLDGJL)	12,500
	ADD FY17 MAINTENANCE FOR JAIL DUCTS (BLDGJL)	2,850
		101,098

119-2010-415.61-10	PURCHASED SUPPLIES	7,025	2,940	7,027	10,000	10,000
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LEVEL	TEXT	TEXT AMT
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	ONGOING COSTS (BLDGPO): VARIOUS MAINTENANCE MOVED \$1017 TO 215/2060 BY REQUEST ADD FY17 ADDITIONAL MAINTENANCE (BLDGPO)			1,923 8,077 10,000		
119-2010-415.62-10	UTILITIES	17,308	38,000	17,308	18,000	18,000
119-2010-415.62-20	UTILITIES	230,208	225,000	230,208	225,000	225,000
LEVEL	TEXT			TEXT	AMT	
0025	2010				50,000	
	2040				31,000	
	2060				135,000	
	2075				9,000	
					225,000	
119-2010-415.62-50	UTILITIES	77,921	47,000	77,921	47,000	47,000
LEVEL	TEXT			TEXT	AMT	
0025	2010				12,000	
	2040				2,000	
	2060				30,000	
	2075				3,000	
					47,000	
*	OPERATING	425,445	409,057	425,451	419,518	419,518
**	POLICE ADMINISTRATION	425,445	409,057	425,451	419,518	419,518

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CRIMINAL INVESTIGATIONS					
119-2020-415.43-10	PURCH. RPR. , MNTCE, INST. SVC	2,216	0	2,217	0	0
*	OPERATING	2,216	0	2,217	0	0
**	CRIMINAL INVESTIGATIONS	2,216	0	2,217	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PATROL 119-2040-415.43-10	PURCH. RPR. , MNTCE, INST. SVC	36,682	30,000	36,683	0	0
*	OPERATING	36,682	30,000	36,683	0	0
**	PATROL	36,682	30,000	36,683	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CUSTODY OF PRISONERS					
119-2060-415.43-10	PURCH. RPR. , MNTCE, INST. SVC	6,980	0	6,980	0	0
119-2060-415.61-10	PURCHASED SUPPLIES	8,202	8,000	8,204	0	0
*	OPERATING	15,182	8,000	15,184	0	0
**	CUSTODY OF PRISONERS	15,182	8,000	15,184	0	0
***	POLICE	479,525	447,057	479,535	419,518	419,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE FIRE ADMINISTRATION 119-2110-415.43-10	PURCH. RPR., MNTCE, INST. SVC	72,685	70,070	72,689	106,041	106,041

LEVEL	TEXT	TEXT	AMT
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16		
	BID 01-16 - 4/18/2016 - FIRE STATIONS (HVAC)		34,912
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16		
	BID 01-16 - 4/18/2016 - PSC (HVAC)		8,720
	WET CHEMICAL EXTINGUISHING SYSTEMS BID 21-12 PT 1		2,332
	RESOLUTION 4815-12 - 8/6/2012 (EXTING)		
	WEST(2), CENTRAL, EAST(2), AND SPAIN PARK		
	SIMPLEX GRINNELL - SPRINKLER INSPECTIONS PT 2		3,868
	SIMPLEX GRINNELL - CLEAN AGENT EXT PT 3		2,202
	SIMPLEX GRINNELL - FIRE ALARM PANELS PT 4		6,702
	ADD FY17 ADDITIONAL FOR SPRINKLER INSPECTIONS, CLEAN AGENT, FIRE ALARM PANELS (SPRINK)		17,228
	RES 4815-12 BID 21-12 (SPRINK)		
	MUNICIPAL CENTER		
	LIBRARY		
	SENIOR CENTER		
	RECREATION CENTER		
	PSC		
	POLICE OPS		
	HOOVER MET		
	FS2		
	FS9		
	SERTOMA GYM (PART 4)		
	BLUE RIDGE GYM (PART 4)		
	RIVERCHASE WWTP (PART 4)		
	INVERNESS WWTP (PART 4)		
	ELEVATOR -NO CURRENT BID (ELEVAT)		2,897
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12		
	KNOX PEST CONTROL 8/6/2012 - FS # 1-9 \$198 EACH		2,180
	(PEST)		
	GENERAL ONGOING FIRE STATION REPAIRS		
	(FS1)		2,500
	(FS2)		2,500
	(FS3)		2,500
	(FS4)		2,500
	(FS5)		2,500
	(FS6)		2,500
	(FS7)		2,500
	(FS8)		2,500
	(FS9)		2,500
	(FS10)		2,500
			106,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-2110-415.43-40	PURCH. RPR. , MNTCE, INST. SVC	0	0	0	17,475	27,030
LEVEL 0025	TEXT TRANSFER FROM 119-4030-413.43-10 BLDGSV TO COVER REIMBURSEMENT TO JEFF CO EMA FOR PROBLEMS THEY ENCOUNTERED WHILE INSTALLING NEW SIRENS IN THE BLUFF PARK AREA (SIREJC) CARRYOVER (SIRENS) - EARLY WARNING SIREN REPLACEMENT (SIRENS)			TEXT AMT  17,475 9,555 27,030		
119-2110-415.61-10	PURCHASED SUPPLIES	26,968	25,000	26,973	35,000	35,000
LEVEL 0025	TEXT FIRE STATION BLDG SUPPLIES ONGOING AS NEEDED (FS1) ADD FY17 ADDITIONAL (FS1) (FS2) ADD FY17 ADDITIONAL (FS2) (FS3) ADD FY17 ADDITIONAL (FS3) (FS4) ADD FY17 ADDITIONAL (FS4) (FS5) ADD FY17 ADDITIONAL (FS5) (FS6) ADD FY17 ADDITIONAL (FS6) (FS7) ADD FY17 ADDITIONAL (FS7) (FS8) ADD FY17 ADDITIONAL (FS8) (FS9) ADD FY17 ADDITIONAL (FS9) (FS10) ADD FY17 ADDITIONAL (FS10)			TEXT AMT  2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 2,500 1,000 35,000		
119-2110-415.62-10	UTILITIES	29,809	53,000	29,809	33,000	33,000
119-2110-415.62-20	UTILITIES	177,599	148,000	177,600	148,000	148,000
119-2110-415.62-50	UTILITIES	62,096	51,000	62,097	51,000	51,000
* 119-2110-415.73-99	OPERATING BUILDINGS/IMPR TO BLDGS	369,157 0	347,070 0	369,168 0	390,516 24,999	400,071 24,999

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT ADD FY17 DRILL CENTER IMPROVEMENTS PHASE 2 TO CONTINUE IMPROVEMENTS TO DRILL CENTER FOR STATE OF THE ART TRAINING TO BE DONE IN HOUSE (DRILCN)					
				24,999 24,999		
119-2110-415.74-99	EQUIPMENT	15,044	25,000	25,000	9,957	402
LEVEL 0025	TEXT CARRYOVER (SIRENS) - EARLY WARNING SIREN REPLACEMENT (SIRENS)					
				402 402		
*	CAPITAL	15,044	25,000	25,000	34,956	25,401
**	FIRE ADMINISTRATION	384,201	372,070	394,168	425,472	425,472
***	FIRE	384,201	372,070	394,168	425,472	425,472

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INSPECTION SERVICES						
INSPECTION ADMINISTRATION						
119-2210-413.43-10	PURCH. RPR., MNTCE, INST. SVC	8,394	17,098	8,394	12,441	12,441
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - PSC (HVAC)					
						12,441
						12,441
119-2210-413.62-10	UTILITIES	2,533	7,000	2,533	7,000	7,000
119-2210-413.62-20	UTILITIES	47,126	47,000	47,127	47,000	47,000
119-2210-413.62-50	UTILITIES	12,308	12,000	12,308	12,000	12,000
*	OPERATING	70,361	83,098	70,362	78,441	78,441
**	INSPECTION ADMINISTRATION	70,361	83,098	70,362	78,441	78,441
***	INSPECTION SERVICES	70,361	83,098	70,362	78,441	78,441

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
119-3010-415.43-10	PURCH. RPR. , MNTCE, INST. SVC	10,598	8,344	10,598	14,625	14,625
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16					
	BID 01-16 - 4/18/2016 - PSC (HVAC)				14,625	14,625
119-3010-415.61-10	PURCHASED SUPPLIES	29	0	30	0	0
119-3010-415.62-10	UTILITIES	2,978	8,000	2,979	8,000	8,000
119-3010-415.62-20	UTILITIES	55,383	55,000	55,384	55,000	55,000
119-3010-415.62-50	UTILITIES	14,464	14,000	14,465	14,000	14,000
*	OPERATING	83,452	85,344	83,456	91,625	91,625
**	COURT OPERATIONS	83,452	85,344	83,456	91,625	91,625
***	MUNICIPAL COURT	83,452	85,344	83,456	91,625	91,625

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
STREETS, SEWERS, & DRAIN.						
119-4020-413.43-10	PURCH. RPR., MNTCE, INST. SVC	3,135	3,010	3,136	5,275	5,275
LEVEL	TEXT			TEXT	AMT	
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16				5,275	
	BID 01-16 - 4/18/2016 - PSC (HVAC)				5,275	
119-4020-413.62-10	UTILITIES	1,072	3,000	1,073	3,000	3,000
119-4020-413.62-20	UTILITIES	20,325	21,000	20,325	21,000	21,000
119-4020-413.62-50	UTILITIES	5,208	5,000	5,208	5,000	5,000
*	OPERATING	29,740	32,010	29,742	34,275	34,275
**	STREETS, SEWERS, & DRAIN.	29,740	32,010	29,742	34,275	34,275

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
BUILDING SERVICES						
119-4030-413.10-01	EMPLOYEE SALARIES	752,618	763,216	752,619	772,281	772,281
119-4030-413.11-01	OVERTIME PAY	45,087	75,000	45,088	50,000	50,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 50,000 50,000		
119-4030-413.12-03	PAY FOR BENEFITS	1,361	10,000	1,362	10,000	10,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 10,000 10,000		
119-4030-413.12-04	PAY FOR BENEFITS	4,458	0	4,459	0	0
119-4030-413.14-01	EDUCATION PAY	504	500	504	500	500
119-4030-413.21-01	EMPL. BENEFITS-GROUP INS	125,724	124,576	125,725	185,070	185,070
LEVEL 0025	TEXT HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON UPGRADE CUTS HTE			TEXT AMT 3,201 181,869 185,070		
119-4030-413.21-02	EMPL. BENEFITS-GROUP INS	7,614	7,720	7,615	7,779	7,779
119-4030-413.21-03	EMPL. BENEFITS-GROUP INS	494	4,705	494	3,577	3,577
119-4030-413.21-05	EMPL. BENEFITS-GROUP INS	646	676	676	674	674
119-4030-413.21-06	EMPL. BENEFITS-GROUP INS	16,141	16,900	16,142	16,850	16,850
119-4030-413.21-07	EMPL. BENEFITS-GROUP INS	323	338	338	337	337
119-4030-413.22-01	EMPL. BEN. -SOC. SECURITY	57,578	61,076	57,579	59,710	59,710
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 3,900 800 55,010 59,710		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-4030-413.23-01	EMP. BEN. -RETIREMENT PLAN	90,551	95,566	90,552	97,324	97,324
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 6,000 91,324 97,324		
119-4030-413.26-20	EMP. BEN. -WORKERS COMP	5,125	5,190	5,126	5,560	5,560
* 119-4030-413.34-20	SALARIES & BENEFITS PURCHASED MGMT. SERVICES	1,108,224 0	1,165,463 4,500	1,108,279 0	1,209,662 4,500	1,209,662 4,500
119-4030-413.39-10	REGIS. EXP - TRAINING	759	6,000	760	6,000	6,000
119-4030-413.42-10	PURCH. PROP. CLEANING SVC.	103,878	103,881	103,881	103,881	103,881
LEVEL 0025	TEXT HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - PSC BID LINE ITEM 1A PSC BID LINE ITEM 1B PSC BID LINE ITEM 1B PSC BID LINE ITEM 6A OLD BERRY MIDDLE SCHOOL			TEXT AMT 54,361 20,519 21,321 7,680 103,881		
119-4030-413.43-10	PURCH. RPR. , MNTCE, INST. SVC	41,721	109,878	41,723	94,920	94,920
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL PUBLIC SPACE ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - PSC (PEST) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - MUNICIPAL CTR (PEST) TERMITE BOND PSC WINDOW CLEANING PSC GENERATOR/SWITCHGEAR MAINT PSC SECURITY SYSTEM CAMERA/ELECTRONIC LOCKS READER MAINT PSC WALK OFF MATS CLEANING PSC INTERIOR PLANT MAINT (BLDGSV) MOVED \$17,475 TO 119-2110-415.43-40 TO REIMBURSE JEFF CO EMA FOR SIREN INSTALLATION FY17			TEXT AMT 11,677 17,345 726 218 64,954		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				94,920		
119-4030-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	7,346	3,000	7,347	18,852	18,852
LEVEL 0025	TEXT (BLDGSV) REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - PSC (REFRIG) REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL(REFRIG)			TEXT AMT 3,000 14,922 930 18,852		
119-4030-413.43-40	PURCH. RPR. , MNTCE, INST. SVC	800	10,000	800	10,000	10,000
119-4030-413.44-30	PROPERTY RENTAL SERVICES	0	4,000	0	4,000	4,000
119-4030-413.58-10	TRAVEL EXP. FOR TRAINING	311	2,316	311	2,316	2,316
119-4030-413.59-10	MEMBERSHIP DUES	312	1,000	312	1,000	1,000
119-4030-413.61-10	PURCHASED SUPPLIES	124,320	165,000	124,321	165,000	165,000
LEVEL 0025	TEXT ORIGINAL OTHER DEPTS (BLDGSV)			TEXT AMT 165,000 165,000		
119-4030-413.61-20	PURCHASED SUPPLIES	4,757	7,400	4,757	7,400	7,400
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 7,400 7,400		
119-4030-413.61-30	PURCHASED SUPPLIES	0	500	0	500	500
119-4030-413.62-10	UTILITIES	4,320	46,300	4,321	6,300	6,300
119-4030-413.62-20	UTILITIES	38,251	154,240	38,252	154,240	154,240
LEVEL 0025	TEXT ORIGINAL FOR OVERAGES			TEXT AMT 38,000 116,240 154,240		
119-4030-413.62-25	UTILITIES	48,476	86,000	48,477	86,000	86,000

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LEVEL 0025	TEXT ALL POWER BILL GROSS RECEIPTS			TEXT AMT 86,000 86,000		
119-4030-413.62-50	UTILITIES	23,447	76,000	23,447	76,000	76,000
119-4030-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,324	1,500	1,324	1,500	1,500
LEVEL 0025	TEXT DIRECT TV			TEXT AMT 1,500 1,500		
* 119-4030-413.74-99	OPERATING EQUIPMENT	400,022 0	781,515 0	400,033 0	742,409 20,000	742,409 20,000
LEVEL 0025	TEXT ADD FY17 METAL FABRICATION MACHINE (METMA)			TEXT AMT 20,000 20,000		
* CAPITAL		0	0	0	20,000	20,000
** BUILDING SERVICES		1,508,246	1,946,978	1,508,312	1,972,071	1,972,071

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CHRISTMAS EXPENSES					
119-4080-413.62-20	UTILITIES	4,230	5,000	4,231	5,000	5,000
*	OPERATING	4,230	5,000	4,231	5,000	5,000
**	CHRISTMAS EXPENSES	4,230	5,000	4,231	5,000	5,000
***	PUBLIC WORKS	1,542,216	1,983,988	1,542,285	2,011,346	2,011,346

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FLEET SERVICES						
FLEET ADMINISTRATION						
119-4560-413.43-10	PURCH. RPR., MNTCE, INST. SVC	17,931	13,001	17,932	22,791	22,791
LEVEL	TEXT					
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)					
				22,791		22,791
				22,791		
119-4560-413.61-10	PURCHASED SUPPLIES	212	0	213	0	0
119-4560-413.62-10	UTILITIES	4,638	13,000	4,639	13,000	13,000
119-4560-413.62-20	UTILITIES	91,713	90,000	91,714	90,000	90,000
119-4560-413.62-50	UTILITIES	22,518	20,000	22,518	20,000	20,000
*	OPERATING	137,012	136,001	137,016	145,791	145,791
**	FLEET ADMINISTRATION	----- 137,012	----- 136,001	----- 137,016	----- 145,791	----- 145,791
***	FLEET SERVICES	----- 137,012	----- 136,001	----- 137,016	----- 145,791	----- 145,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
119-5020-419.42-10	PURCH. PROP. CLEANING SVC.	86,268	90,470	86,269	90,470	90,470
LEVEL 0025	TEXT SPECIAL ONGOING CLEANING PROJECTS AS NEEDED HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - REC CENTER BID LINE ITEM 5A BID LINE ITEM 5B			TEXT AMT 5,000  17,244 68,226 90,470		
119-5020-419.43-10	PURCH. RPR., MNTCE, INST. SVC	29,080	50,722	29,082	60,129	60,129
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - REC CENTER (HVAC) ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - REC CENTER (PEST) MAT SERVICE (PARK12) BULB REPLACEMENT/ELECTRICAL REPAIRS (PARK12) RESTROOM SANITIZATION (PARK12) GREASE TRAP CLEANING (PARK12) GENERAL PAINTING & REPAIRS (PARK12) SCREEN/SAND RESURFACE ALL WOOD FLOORS EACH YEAR (PARK12)			TEXT AMT 27,714 2,897  218 2,800 2,500 3,500 500 15,000 5,000 60,129		
119-5020-419.43-20	PURCH. RPR., MNTCE, INST. SVC	387	0	388	930	930
LEVEL 0025	TEXT REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - REC CENTER (REFRIG)			TEXT AMT 930 930		
119-5020-419.61-10	PURCHASED SUPPLIES	13,685	0	13,686	0	0
119-5020-419.62-10	UTILITIES	34,671	70,000	34,671	50,000	50,000
119-5020-419.62-20	UTILITIES	191,975	175,000	191,976	175,000	175,000
119-5020-419.62-50	UTILITIES	33,195	24,000	33,196	24,000	24,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
*	OPERATING	389,261	410,192	389,268	400,529	400,529
**	RECREATION	389,261	410,192	389,268	400,529	400,529

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARK MAINT OPERATIONS						
119-5040-419.10-01	EMPLOYEE SALARIES	1,892,702	0	1,892,703	1,953,670	1,953,670
119-5040-419.10-02	EMPLOYEE SALARIES	4,965	0	4,966	17,919	17,919
119-5040-419.10-06	EMPLOYEE SALARIES	42,109	0	42,109	98,863	98,863
119-5040-419.11-01	OVERTIME PAY	292,843	0	292,843	300,000	300,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 300,000 300,000		
119-5040-419.12-03	PAY FOR BENEFITS	8,719	0	8,720	28,000	28,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 28,000 28,000		
119-5040-419.12-04	PAY FOR BENEFITS	10,721	0	10,722	0	0
119-5040-419.14-01	EDUCATION PAY	5,548	0	5,549	5,500	5,500
119-5040-419.21-01	EMPL. BENEFITS-GROUP INS	307,302	0	307,302	440,844	440,844
119-5040-419.21-02	EMPL. BENEFITS-GROUP INS	19,063	0	19,064	19,356	19,356
119-5040-419.21-03	EMPL. BENEFITS-GROUP INS	1,227	0	1,228	8,984	8,984
119-5040-419.21-05	EMPL. BENEFITS-GROUP INS	1,704	0	1,705	1,781	1,781
119-5040-419.21-06	EMPL. BENEFITS-GROUP INS	42,601	0	42,602	44,532	44,532
119-5040-419.21-07	EMPL. BENEFITS-GROUP INS	853	0	893	891	891
119-5040-419.22-01	EMPL. BEN. -SOC. SECURITY	165,556	0	165,557	176,120	176,120
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 23,000 2,200 150,920 176,120		
119-5040-419.23-01	EMP. BEN. -RETIREMENT PLAN	240,612	0	240,613	275,336	275,336



ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT OVERTIME HTE				TEXT AMT 36,000 239,336 275,336		
119-5040-419.26-20	EMP. BEN. -WORKERS COMP		7,561	0	7,561	8,711	8,711
* 119-5040-419.31-97	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.		3,044,086 0	0 0	3,044,137 0	3,380,507 3,100	3,380,507 3,100
LEVEL 0025	TEXT RV PARK CREDIT CARD USER FEES (PARK26)				TEXT AMT 3,100 3,100		
119-5040-419.34-10	PURCHASED MGMT. SERVICES		0	0	0	10,000	10,000
119-5040-419.39-10	REGIS. EXP - TRAINING		436	0	436	1,400	1,400
119-5040-419.43-10	PURCH. RPR. , MNTCE, INST. SVC		48,954	72,420	48,958	89,689	89,689
LEVEL 0025	TEXT GENERAL ONGOING MAINTENANCE @ ALL PARKS (BLDGPK) HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PARKS VARIOUS (HVAC) ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - VARIOUS PARKS (PEST)				TEXT AMT 42,893 40,180 2,640 3,976 89,689		
119-5040-419.43-20	PURCH. RPR. , MNTCE, INST. SVC		9,035	0	9,036	38,305	38,305
LEVEL 0025	TEXT REPAIRS TO TRACTORS, BLOWERS, MOWERS, EDGERS BOBCATS, EQUIPMENT TO ALL PARKS ETC REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 (REFRIG): BLUFF PARK COMMUNITY CENTER HOOVER CENTRAL SHADES MTN/HOOVER WEST LAKEHOUSE SPAIN PARK SPORTS COMPLEX VETERANS PARK ROCKY RIDGE/HOOVER EAST RIVERCHASE SPORTS PARK				TEXT AMT 4,055 930 1,804 3,553 930 4,428 1,804 3,553 2,679		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	BIRCHTREE SWIM & TENNIS OTHER TO COVER ADDITIONAL ITEMS AS NEEDED			930 13,639 38,305		
119-5040-419.43-40	PURCH. RPR., MNTCE, INST. SVC	128,123	0	128,123	198,000	198,000

LEVEL	TEXT	TEXT AMT
0025	PARKS, SERTOMA, WILDFLOWER, GEORGETOWN (DRAINAGE) HOOVER SPTS PARK-CENTRAL, WEST & EAST, STARLAKE MUNICIPAL COMPLEX (EQUIPMENT FOR CHRISTMAS TREE, LIGHTS, ETC) RUSSET WOODS PARK, RIVERCHASE SPORTS PARK, BIRCH- TREE, TRACE CROSSINGS BALL FIELDS, SPAIN PARK, BERRY HIGH, HOOVER HIGH FIELD, TRACE BASEBALL, AND SPAIN PARK HIGH SCHOOL FIELDS, LOCH HAVEN PARK, FIELD IRRIGATIONS - ALL PARKS -FENCE REPAIRS, GAZEBO REPAIRS, CONCRETE WORK ALL PARKS DRAINAGE- ALL PARKS REPLACE, REPAIRS TO DUGOUTS ALL PARKS IRRIGATION AND SPRINKLER REPAIRS & INSTALLATIONS FENCE REPAIRS CONCRETE REPAIRS TO ENTRANCES AND SIDEWALKS INSTALLATION OF SOD FOR FOOTBALL & BASEBALL BLEACHER REPAIRS REPLACE GRASS ON VARIOUS FIELDS EROSION PROBLEMS ALL PARKS YEARLY MAINTENANCE CONTRACT FOR VETERANS PARK LAKES, HOWARD, LAKE, STAR LAKE, & GEORGETOWN PARK LAKE, AND CHACE LAKE ADD FY17 DEEP CORE AERIFICATION PROGRAM ON ATHLETIC FIELDS (AERIFC)	158,000 40,000 198,000

119-5040-419.44-30	PROPERTY RENTAL SERVICES	18,102	0	18,102	20,000	20,000
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LEVEL	TEXT	TEXT AMT
0025	PORTABLE RESTROOMS-TRACE CROSSING SOCCER & ALL OTHER SOCCER PARKS WITH NO RESTROOM FACILITY BOBCAT & BACKHOE RENTAL TRUCK RENTAL FOR HAULING DIRT, INFIELD MIX, GRAVEL	20,000 20,000

119-5040-419.50-99	PERMITS AND FEES	810	0	811	1,000	1,000
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LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	DUMPING FEES			1,000 1,000		
119-5040-419.54-10	OTHER PURCH. SVCS. ADVERT	3,235	0	3,235	3,650	3,650
LEVEL 0025	TEXT GOOD SAM ADVERTISING RV PARK (PARK26)					
						TEXT AMT 3,650 3,650
119-5040-419.58-10	TRAVEL EXP. FOR TRAINING	0	0	0	200	200
119-5040-419.59-10	MEMBERSHIP DUES	100	0	100	100	100
119-5040-419.61-10	PURCHASED SUPPLIES	330,008	0	330,009	320,200	320,200
LEVEL 0025	TEXT ALL PARKS-TRASH CAN LINERS, ANT CONTROL, MULCH, ASPHALT, ANNUAL FLOWERS, FERTILIZER, HERBICIDES, FENCING PARTS, WINDSCREENS, PAINTING SUPPLIES, TOP DRESSING SAND AND REGULAR SAND, INFIELD MIX, & IRRIGATION PARTS, ETC. SMALL EQUIPMENT & TOOLS, TRIMMERS, BLOWERS, PUSH MOWERS, EDGERS, WRENCH SETS, NAIL GUNS, TOOLS FOR IRRIGATION, DRILLS, BENCH GRINDERS, CIRCULAR SAWS EXTENSION CORDS, TOOLS FOR FENCE REPAIRS, TORCHES, CONCRETE MATERIAL-EPOXY PRODUCTS, SCREENS, FLOAT CONCRETE, GROUT, FORM MATERIALS, HYDRAULIC CEMENT, REEL MOWERS FOOTBALL AND SOCCER ACCESSORIES-GOAL POST, GOAL POST SLEEVES, NETTING, TUBING, ANCHORS, LUMBER FOR PROJECTS REPAIRS TO HOWARD LAKE/REPAIRS TO GAZEBO TO RETAINING WALLS AROUND THE LAKE, REPAIRS TO THE DECK AT HOOVER/HOWARD LAKEHOUSE AND GEORGETOWN PARK ELECTRICAL MATERIALS: SWITCHES, PLUGS, WIRE, BULB FIXTURES, FANS, EXHAUST SYSTEMS, CONTRACTORS, AND CONTROLS FOR ALL PARKS IN HOOVER PLUMBING MATERIALS: PIPE, GLUE, CONNECTORS, FITTINGS, HOSES, CLAMPS, WATER FOUNTAINS, PLUMBING FIXTURES FOR ALL PARKS LANDSCAPING MATERIALS: SOD FOR FOOTBALL AND SOD FOR SOCCER, RYE GRASS SEED, SHRUBS & TREE REPLACEMENT PORTABLE GENERATORS VALVE LOCATOR (BLDGPK)					
						TEXT AMT 320,200 320,200

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-5040-419.61-20	PURCHASED SUPPLIES	10,420	0	10,420	22,827	22,827
119-5040-419.61-30	PURCHASED SUPPLIES	0	0	0	450	450
119-5040-419.61-90	PURCHASED SUPPLIES	1	0	1	0	0
119-5040-419.62-10	UTILITIES	18,583	29,000	18,583	29,000	29,000
119-5040-419.62-20	UTILITIES	306,765	260,000	306,765	260,000	260,000
119-5040-419.62-50	UTILITIES	377,907	225,000	377,908	225,000	225,000
*	OPERATING	1,252,479	586,420	1,252,487	1,222,921	1,222,921
**	PARK MAINT OPERATIONS	4,296,565	586,420	4,296,624	4,603,428	4,603,428

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HOOVER MET						
119-5041-419.10-01	EMPLOYEE SALARIES	127,180	126,846	127,180	131,540	131,540
119-5041-419.12-03	PAY FOR BENEFITS	729	0	729	0	0
119-5041-419.14-01	EDUCATION PAY	4,031	4,000	4,031	4,000	4,000
119-5041-419.21-01	EMPL. BENEFITS-GROUP INS	13,947	14,573	13,947	20,394	20,394
119-5041-419.21-02	EMPL. BENEFITS-GROUP INS	1,169	1,219	1,219	1,184	1,184
119-5041-419.21-03	EMPL. BENEFITS-GROUP INS	82	779	82	606	606
119-5041-419.21-05	EMPL. BENEFITS-GROUP INS	93	97	97	96	96
119-5041-419.21-06	EMPL. BENEFITS-GROUP INS	2,320	2,414	2,320	2,407	2,407
119-5041-419.21-07	EMPL. BENEFITS-GROUP INS	46	48	48	48	48
119-5041-419.22-01	EMPL. BEN. -SOC. SECURITY	9,694	9,729	9,695	9,898	9,898
119-5041-419.23-01	EMP. BEN. -RETIREMENT PLAN	11,561	11,516	11,561	12,688	12,688
119-5041-419.26-20	EMP. BEN. -WORKERS COMP	51	51	51	53	53
* 119-5041-419.31-97	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	170,903 0	171,272 2,000	170,960 0	182,914 2,000	182,914 2,000
LEVEL 0025	TEXT CREDIT CARD PROCESSING FEES (PARK10)			TEXT AMT 2,000 2,000		
119-5041-419.34-15	PURCHASED MGMT. SERVICES	113,100	113,094	113,100	116,520	116,520
LEVEL 0025	TEXT SOUTHERN ATHLETICS HEADS GROUNDSKEEPER ASST GROUNDSKEEPER ADD FY17 ADDITIONAL DUE TO ANNUAL INCREASE			TEXT AMT 113,094 3,426 116,520		
119-5041-419.42-10	PURCH. PROP. CLEANING SVC.	29,165	29,167	29,167	29,167	29,167
LEVEL 0025	TEXT HOUSEKEEPING BID - PRITCHARD INDUSTRIES - RES			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	5076-14 - BID 13-14 - 4/21/2014 - HOOVER MET BID LINE ITEM 5 MONTHLY CONCENTRATED CLEANING BID LINE ITEM 6 WEEKLY CONCENTRATED CLEANING BID LINE ITEM 7 ROUTINE DAILY CLEANING (PARK10)			8,612 11,942 8,613 29,167		
119-5041-419.43-10	PURCH. RPR. , MNTCE, INST. SVC	105,710	69,825	105,711	77,200	77,200
LEVEL 0025	TEXT HOOVER MET ANNUAL EXPENDITURES (PARK10) HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - HOOVER MET (HVAC) ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - HOOVER MET (PEST)			TEXT AMT 50,000 22,965 3,509 726 77,200		
119-5041-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	46,480	56,600	46,480	60,032	60,032
LEVEL 0025	TEXT REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - MET (REFRIG) ADD FY17 ANNUAL SOUND SYSTEM MAINTENANCE (NEAL DUKE) (PARK10)			TEXT AMT 42,032 18,000 60,032		
119-5041-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	10,534	40,000	10,534	40,000	40,000
LEVEL 0025	TEXT HOOVER MET ANNUAL EXPENDITURES (PARK10)			TEXT AMT 40,000 40,000		
119-5041-419.44-30	PROPERTY RENTAL SERVICES	2,400	8,000	2,400	8,000	8,000
LEVEL 0025	TEXT HOOVER MET ANNUAL EXPENDITURES (PARK10)			TEXT AMT 8,000 8,000		
119-5041-419.61-10	PURCHASED SUPPLIES	210,363	322,600	210,364	322,600	322,600
LEVEL 0025	TEXT HOOVER MET ANNUAL EXPENDITURES (PARK10)			TEXT AMT 85,000		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	HOOVER MET MISCELLANEOUS IMPROVEMENTS (PARK10) OTHER (PARK10)			200,000 37,600 322,600		
119-5041-419.62-10	UTILITIES	5,557	10,000	5,558	10,000	10,000
LEVEL 0025	TEXT PARK10			TEXT AMT 10,000 10,000		
119-5041-419.62-20	UTILITIES	129,785	155,000	129,785	155,000	155,000
LEVEL 0025	TEXT PARK10			TEXT AMT 155,000 155,000		
119-5041-419.62-50	UTILITIES	208,514	325,000	234,467	325,000	325,000
LEVEL 0025	TEXT PARK10			TEXT AMT 325,000 325,000		
119-5041-419.64-20	BKS, PERIODICAL, SUBSCR, A/V	284	254	284	300	300
LEVEL 0025	TEXT SIRIUS SUBSCRIPTION (\$273.22 FY16) ADD FY17 ADDITIONAL FOR YEARLY INCREASES (PARK10)			TEXT AMT 254 46 300		
*	OPERATING	861,892	1,131,540	887,850	1,145,819	1,145,819
**	HOOVER MET	1,032,795	1,302,812	1,058,810	1,328,733	1,328,733

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-5042-419.43-10	ALDRIDGE GARDENS PURCH. RPR. , MNTCE, INST. SVC	5,516	23,832	5,517	26,716	26,716
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - ALDRIDGE GARDENS (HVAC) MAINTENANCE (PARK22)					
				6,716		
				20,000		
				26,716		
119-5042-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	752	0	752	1,804	1,804
LEVEL 0025	TEXT REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - ALDRIDGE GARDENS (REFRIG)					
				1,804		
				1,804		
119-5042-419.61-10	PURCHASED SUPPLIES	15,279	30,000	15,279	30,000	30,000
LEVEL 0025	TEXT MAINTENANCE (PARK22)					
				30,000		
				30,000		
*	OPERATING	21,547	53,832	21,548	58,520	58,520
**	ALDRIDGE GARDENS	21,547	53,832	21,548	58,520	58,520



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MET INDOOR FACILITY						
119-5043-419.34-20	PURCHASED MGMT. SERVICES	106,667	0	106,667	375,000	375,000
LEVEL 0025	TEXT			TEXT AMT		
	ADD FY17 SPORTS FACILITIES MANAGEMENT FEES FOR SPORTS FACILITY:			233,334		
	\$33,333.33/MONTH PRE-OPENING (OCT 16 - APRIL 17)					
	TOTAL \$233,333.31 (PREEVF)					
	\$28,000/MONTH AFTER OPENING (MAY 17 - SEPT 17)			141,666		
	TOTAL \$140,000 (POSEVF)			375,000		
119-5043-419.61-10	PURCHASED SUPPLIES	8,664	0	8,664	1,557,204	1,557,204
LEVEL 0025	TEXT			TEXT AMT		
	ADD FY17 HOOVER SPORTS AND EVENTS CENTER PRE-OPENING BUDGET - DOES NOT INCLUDE YEAR 1 REVENUE OR OPERATING EXPENSES - BUDGET PROVIDED BY SFM - BUDGET TO BE MOVED TO VARIOUS H T E ACCOUNTS AT A LATER TIME (PREEVF)			836,193		
	ADD FY17 HOOVER SPORTS AND EVENTS CENTER POST-OPENING BUDGET JUNE 1, 2017 - SEPTEMBER 30, 2017 PROVIDED BY SFM - BUDGET TO BE MOVED TO VARIOUS H T E ACCOUNTS AT A LATER TIME (POSEVF)					
	CGS			103,327		
	OPERATING			617,684		
				1,557,204		
*	OPERATING	115,331	0	115,331	1,932,204	1,932,204
**	MET INDOOR FACILITY	115,331	0	115,331	1,932,204	1,932,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-5050-419.42-10	SENIOR CITIZENS CTR PURCH. PROP. CLEANING SVC.	28,280	28,281	28,281	28,281	28,281
LEVEL 0025	TEXT HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - SENIOR CENTER BID LINE ITEM 3A BID LINE ITEM 3B			TEXT AMT 6,960 21,321 28,281		
119-5050-419.43-10	PURCH. RPR. , MNTCE, INST. SVC	11,689	27,629	11,690	32,448	32,448
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - SENIOR CENTER (HVAC) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - SENIOR CENTER (PEST) REPAIRS AND GENERAL MAINTENANCE FOR SENIOR CENTER (PARK28) ADD FY17 SOUND SYSTEM UPGRADE (SOUNDS)			TEXT AMT 4,230 218 25,000 3,000 32,448		
119-5050-419.43-20	PURCH. RPR. , MNTCE, INST. SVC	752	0	752	1,804	1,804
LEVEL 0025	TEXT REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - SENIOR CENTER (REFRIG)			TEXT AMT 1,804 1,804		
119-5050-419.61-10	PURCHASED SUPPLIES	4,904	5,000	4,905	3,500	3,500
LEVEL 0025	TEXT ADD FY17 VIDEO CART WITH CABINET (FURNIT) ADD FY17 65" TV (TVREPL)			TEXT AMT 2,000 1,500 3,500		
119-5050-419.62-10	UTILITIES	3,944	10,000	3,945	10,000	10,000
119-5050-419.62-20	UTILITIES	29,403	29,000	29,404	29,000	29,000
119-5050-419.62-50	UTILITIES	10,023	10,000	10,023	10,000	10,000
*	OPERATING	88,995	109,910	89,000	115,033	115,033

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
119-5050-419.74-99	EQUIPMENT	12,763	15,000	15,000	0	0
*	CAPITAL	12,763	15,000	15,000	0	0
**	SENIOR CITIZENS CTR	101,758	124,910	104,000	115,033	115,033
***	PARKS & RECREATION	5,957,257	2,478,166	5,985,581	8,438,447	8,438,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LIBRARY						
LIBRARY ADMINISTRATION						
119-6010-418.32-30	PLANNING-ARCH. & ENG. SVC	12,500	12,500	12,500	0	0
119-6010-418.42-10	PURCH. PROP. CLEANING SVC.	19,410	20,975	19,411	20,975	20,975
LEVEL 0025	TEXT OTHER CLEANING SERVICES @ LIBRARY TO INCLUDE CARPET CLEANING, WINDOW WASHING, GRANITE STONE CLEANING, HIGH DUSTING HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - LIBRARY BID LINE ITEM 2A			TEXT AMT 17,075  3,900 20,975		
119-6010-418.43-10	PURCH. RPR., MNTCE, INST. SVC	63,723	76,888	63,725	92,201	92,201
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - LIBRARY (HVAC) ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - LIBRARY (PEST) TERMITE BOND (BLDGLI) UNFORESEEN REPAIR AND MAINTENANCE NEEDS (BLDGLI)			TEXT AMT 41,441 5,782  218 44,760 92,201		
119-6010-418.43-20	PURCH. RPR., MNTCE, INST. SVC	2,299	0	2,300	4,428	4,428
LEVEL 0025	TEXT REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - LIBRARY (REFRIG)			TEXT AMT 4,428 4,428		
119-6010-418.43-40	PURCH. RPR., MNTCE, INST. SVC	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT UNFORESEEN MAINTENANCE NEEDS			TEXT AMT 2,000 2,000		
119-6010-418.44-30	PROPERTY RENTAL SERVICES	466	0	467	0	0
119-6010-418.61-10	PURCHASED SUPPLIES	36,827	46,500	36,827	35,000	35,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT LIGHT BULBS AND OTHER BUILDING SUPPLIES FOR THE LIBRARY (BLDGLI)					
						TEXT AMT
						35,000
						35,000
119-6010-418.62-10	UTILITIES	196	1,000	197	1,000	1,000
119-6010-418.62-20	UTILITIES	299,347	320,000	299,347	320,000	320,000
119-6010-418.62-50	UTILITIES	64,251	50,000	64,251	50,000	50,000
* OPERATING		499,019	529,863	499,025	525,604	525,604
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	0	0	0	44,010	44,010
LEVEL 0025	TEXT ADD FY17 KITCHEN EXHAUST HOOD FOR CAFE - THIS IS A REQUIREMENT BY THE HEALTH DEPARTMENT IN ORDER FOR EAST 59 TO OPEN (GRAND OPENING SET FOR 11/3/16) (KTHOOD)					
						TEXT AMT
						12,000
						30,544
						1,466
						44,010
* CAPITAL		0	0	0	44,010	44,010
** LIBRARY ADMINISTRATION		499,019	529,863	499,025	569,614	569,614
*** LIBRARY		499,019	529,863	499,025	569,614	569,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OTHER DEPARTMENTS						
AL DEPT OF REVENUE						
119-7510-417.42-10	PURCH. PROP. CLEANING SVC.	10,707	10,707	10,707	10,707	10,707
LEVEL	TEXT			TEXT	AMT	
0025	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - PSC BID LINE ITEM 1A BID LINE ITEM 1B				7,773 2,934 10,707	
119-7510-417.43-10	PURCH. RPR. , MNTCE, INST. SVC	7,874	6,124	7,875	10,734	10,734
LEVEL	TEXT			TEXT	AMT	
0025	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)				10,734 10,734	
119-7510-417.62-10	UTILITIES	2,186	7,000	2,186	7,000	7,000
119-7510-417.62-20	UTILITIES	40,611	40,000	40,611	40,000	40,000
119-7510-417.62-50	UTILITIES	10,606	10,000	10,607	10,000	10,000
*	OPERATING	71,984	73,831	71,986	78,441	78,441
**	AL DEPT OF REVENUE	71,984	73,831	71,986	78,441	78,441

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
NCFI 119-7530-417.42-10	PURCH. PROP. CLEANING SVC.	21,320	21,321	21,321	21,321	21,321
LEVEL 0025	TEXT HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - PSC LINE 1B			TEXT AMT 21,321 21,321		
119-7530-417.43-10	PURCH. RPR., MNTCE, INST. SVC	15,668	12,098	15,669	21,207	21,207
LEVEL 0025	TEXT HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)			TEXT AMT 21,207 21,207		
119-7530-417.61-10	PURCHASED SUPPLIES	1,281	0	1,303	0	0
119-7530-417.62-20	UTILITIES	80,266	79,000	80,267	79,000	79,000
119-7530-417.62-50	UTILITIES	20,963	20,000	20,963	20,000	20,000
* OPERATING		139,498	132,419	139,523	141,528	141,528
** NCFI		----- 139,498	----- 132,419	----- 139,523	----- 141,528	----- 141,528

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
NASRO 119-7540-417.61-30	PURCHASED SUPPLIES	4,509	5,000	4,510	5,000	5,000
*	OPERATING	4,509	5,000	4,510	5,000	5,000
**	NASRO	4,509	5,000	4,510	5,000	5,000
***	OTHER DEPARTMENTS	215,991	211,250	216,019	224,969	224,969
****	BUILDING SERVICES FUND	9,901,964	7,014,024	9,986,589	13,087,069	13,087,069



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CITY COUNCIL SUPPORT					
	CITY COUNCIL OFFICES					
120-0210-411.52-20	PURCH. RISK MGMT. SVC.	22,281	0	0	0	0
*	OPERATING	22,281	0	0	0	0
**	CITY COUNCIL OFFICES	----- 22,281	----- 0	----- 0	----- 0	----- 0
***	CITY COUNCIL SUPPORT	----- 22,281	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	OPERATIONS SUPPORT					
	OPERATIONS SUPPORT STAFF					
120-0310-413.52-20	PURCH. RISK MGMT. SVC.	1,664	0	0	0	0
*	OPERATING	1,664	0	0	0	0
**	OPERATIONS SUPPORT STAFF	1,664	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RISK MANAGEMENT ADMIN.					
120-0315-413.10-01	EMPLOYEE SALARIES	240,509	239,985	240,510	248,885	248,885
120-0315-413.11-01	OVERTIME PAY	2,960	3,000	3,000	2,500	2,500
LEVEL 0025	TEXT OVERTIME			TEXT AMT 2,500 2,500		
120-0315-413.12-03	PAY FOR BENEFITS	0	2,000	0	2,000	2,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 2,000 2,000		
120-0315-413.12-04	PAY FOR BENEFITS	1,087	0	1,087	0	0
120-0315-413.21-01	EMPL. BENEFITS-GROUP INS	26,016	33,142	26,016	35,480	35,480
120-0315-413.21-02	EMPL. BENEFITS-GROUP INS	1,547	1,829	1,548	1,521	1,521
120-0315-413.21-03	EMPL. BENEFITS-GROUP INS	156	1,465	156	1,138	1,138
120-0315-413.21-05	EMPL. BENEFITS-GROUP INS	139	145	145	144	144
120-0315-413.21-06	EMPL. BENEFITS-GROUP INS	3,481	3,621	3,481	3,611	3,611
120-0315-413.21-07	EMPL. BENEFITS-GROUP INS	70	72	72	72	72
120-0315-413.22-01	EMPL. BEN. -SOC. SECURITY	17,836	17,680	17,837	18,565	18,565
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 200 200 18,165 18,565		
120-0315-413.23-01	EMP. BEN. -RETIREMENT PLAN	28,141	28,118	28,142	30,141	30,141
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 300 29,841 30,141		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
120-0315-413.26-20	EMP. BEN. -WORKERS COMP	96	96	97	99	99
* SALARIES & BENEFITS		322,038	331,153	322,091	344,156	344,156
120-0315-413.39-10	REGIS. EXP - TRAINING	270	500	500	500	500
120-0315-413.54-50	OTHER PURCH. SVCS. ADVERT	0	250	250	250	250
120-0315-413.55-10	PURCH. PRINT. & BIND. SVC	0	900	900	400	400
120-0315-413.58-10	TRAVEL EXP. FOR TRAINING	2,125	2,250	2,250	2,250	2,250
120-0315-413.59-10	MEMBERSHIP DUES	930	1,200	1,200	1,200	1,200
120-0315-413.59-20	MEMBERSHIP DUES	1,849	1,905	1,905	1,905	1,905
120-0315-413.61-10	PURCHASED SUPPLIES	917	3,000	2,200	3,000	3,000
120-0315-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	709	1,300	1,300	1,800	1,800
* OPERATING		6,800	11,305	10,505	11,305	11,305
** RISK MANAGEMENT ADMIN.		328,838	342,458	332,596	355,461	355,461

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RISK MANAGEMENT					
120-0320-413.52-20	PURCH. RISK MGMT. SVC.	0	500,000	500,000	500,000	500,000
LEVEL 0025	TEXT REGULAR LOSS RESERVE 10%			TEXT AMT 454,545 45,455 500,000		
*	OPERATING	0	500,000	500,000	500,000	500,000
**	RISK MANAGEMENT	0	500,000	500,000	500,000	500,000
***	OPERATIONS SUPPORT	330,502	842,458	832,596	855,461	855,461

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 120-0410-413.52-20	PURCH. RISK MGMT. SVC.	95,757	0	0	0	0
*	OPERATING	95,757	0	0	0	0
**	CITY ENGINEER	95,757	0	0	0	0
***	CITY ENGINEER	95,757	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PUBLIC SAFETY					
	DISPATCH					
120-1910-415.52-20	PURCH. RISK MGMT. SVC.	251	0	0	0	0
*	OPERATING	251	0	0	0	0
**	DISPATCH	----- 251	----- 0	----- 0	----- 0	----- 0
***	PUBLIC SAFETY	----- 251	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	POLICE					
	POLICE ADMINISTRATION					
120-2010-415.52-20	PURCH. RISK MGMT. SVC.	6,910	0	0	0	0
*	OPERATING	6,910	0	0	0	0
**	POLICE ADMINISTRATION	6,910	0	0	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CRIMINAL INVESTIGATIONS					
120-2020-415.52-20	PURCH. RISK MGMT. SVC.	8,676	0	0	0	0
*	OPERATING	8,676	0	0	0	0
**	CRIMINAL INVESTIGATIONS	8,676	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PATROL 120-2040-415.52-20	PURCH. RISK MGMT. SVC.	49,944	0	0	0	0
*	OPERATING	49,944	0	0	0	0
**	PATROL	49,944	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SCHOOL SERVICES UNIT					
120-2050-415.52-20	PURCH. RISK MGMT. SVC.	25,904	0	0	0	0
*	OPERATING	25,904	0	0	0	0
**	SCHOOL SERVICES UNIT	25,904	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CUSTODY OF PRISONERS					
120-2060-415.52-20	PURCH. RISK MGMT. SVC.	37,410	0	0	0	0
*	OPERATING	37,410	0	0	0	0
**	CUSTODY OF PRISONERS	37,410	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SPECIAL OPS					
120-2070-415.52-20	PURCH. RISK MGMT. SVC.	32,317	0	0	0	0
*	OPERATING	32,317	0	0	0	0
**	SPECIAL OPS	32,317	0	0	0	0
***	POLICE	161,161	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	FIRE					
	FIRE ADMINISTRATION					
120-2110-415.52-20	PURCH. RISK MGMT. SVC.	2,301	0	0	0	0
*	OPERATING	2,301	0	0	0	0
**	FIRE ADMINISTRATION	----- 2,301	----- 0	----- 0	----- 0	----- 0
***	FIRE	----- 2,301	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	INSPECTION SERVICES					
	INSPECTION ADMINISTRATION					
120-2210-413.52-20	PURCH. RISK MGMT. SVC.	944	0	0	0	0
*	OPERATING	944	0	0	0	0
**	INSPECTION ADMINISTRATION	----- 944	----- 0	----- 0	----- 0	----- 0
***	INSPECTION SERVICES	----- 944	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	MUNICIPAL COURT					
	COURT OPERATIONS					
120-3010-415.52-20	PURCH. RISK MGMT. SVC.	3,145	0	0	0	0
*	OPERATING	3,145	0	0	0	0
**	COURT OPERATIONS	----- 3,145	----- 0	----- 0	----- 0	----- 0
***	MUNICIPAL COURT	----- 3,145	----- 0	----- 0	----- 0	----- 0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PUBLIC WORKS					
	STREETS, SEWERS, & DRAIN.					
120-4020-413.52-20	PURCH. RISK MGMT. SVC.	31,519	0	0	0	0
*	OPERATING	31,519	0	0	0	0
**	STREETS, SEWERS, & DRAIN.	31,519	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	BUILDING SERVICES					
120-4030-413.52-20	PURCH. RISK MGMT. SVC.	120,864	0	0	0	0
*	OPERATING	120,864	0	0	0	0
**	BUILDING SERVICES	----- 120,864	----- 0	----- 0	----- 0	----- 0
***	PUBLIC WORKS	----- 152,383	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	FLEET SERVICES					
	FLEET ADMINISTRATION					
120-4560-413.52-20	PURCH. RISK MGMT. SVC.	642	0	0	0	0
*	OPERATING	642	0	0	0	0
**	FLEET ADMINISTRATION	----- 642	----- 0	----- 0	----- 0	----- 0
***	FLEET SERVICES	----- 642	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
120-5020-419.52-20	PURCH. RISK MGMT. SVC.	2,777	0	0	0	0
*	OPERATING	2,777	0	0	0	0
**	RECREATION	2,777	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PARK MAINT OPERATIONS					
120-5040-419.52-20	PURCH. RISK MGMT. SVC.	52,112	0	0	0	0
*	OPERATING	52,112	0	0	0	0
**	PARK MAINT OPERATIONS	52,112	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	ALDRIDGE GARDENS					
120-5042-419.52-20	PURCH. RISK MGMT. SVC.	3,194	0	0	0	0
*	OPERATING	3,194	0	0	0	0
**	ALDRIDGE GARDENS	----- 3,194	----- 0	----- 0	----- 0	----- 0
***	PARKS & RECREATION	----- 58,083	----- 0	----- 0	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	LIBRARY					
	LIBRARY ADMINISTRATION					
120-6010-418.52-20	PURCH. RISK MGMT. SVC.	1,387	0	0	0	0
*	OPERATING	1,387	0	0	0	0
**	LIBRARY ADMINISTRATION	1,387	0	0	0	0
***	LIBRARY	1,387	0	0	0	0
****	RISK MANAGEMENT FUND	828,837	842,458	832,596	855,461	855,461

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
150-5020-419.36-53	PURCH CULTURE & REC SVC	39,171	95,000	95,000	45,000	45,000
*	OPERATING	39,171	95,000	95,000	45,000	45,000
**	RECREATION	39,171	95,000	95,000	45,000	45,000
***	PARKS & RECREATION	39,171	95,000	95,000	45,000	45,000
****	NEW HORIZONS ACTIVITIES	39,171	95,000	95,000	45,000	45,000



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC SAFETY DISPATCH						
201-1910-415.10-01	EMPLOYEE SALARIES	723,099	996,163	723,099	590,525	590,525
LEVEL 0025	TEXT APPLY 201 PAYROLL TO CLEAR OUT FUND 202 PROJECTED FUND BALANCE @ EOY & OFFSET REVENUE HTE			TEXT AMT 1,000,000- 1,590,525 590,525		
201-1910-415.10-02	EMPLOYEE SALARIES	9,100	23,791	9,101	23,726	23,726
201-1910-415.11-01	OVERTIME PAY	245,610	150,000	245,610	150,000	150,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 150,000 150,000		
201-1910-415.12-03	PAY FOR BENEFITS	3,730	25,000	3,730	25,000	25,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 25,000 25,000		
201-1910-415.12-05	PAY FOR BENEFITS	1,583	0	1,584	0	0
201-1910-415.12-06	PAY FOR BENEFITS	2,176	0	2,177	0	0
201-1910-415.12-07	PAY FOR BENEFITS	1,292	0	1,292	0	0
201-1910-415.12-08	PAY FOR BENEFITS	0	10,000	0	10,000	10,000
LEVEL 0025	TEXT PAYOUTS MILITARY			TEXT AMT 10,000 10,000		
201-1910-415.14-01	EDUCATION PAY	11,884	14,500	11,885	12,500	12,500
201-1910-415.19-01	ADD PAY	1,823	1,801	1,824	1,801	1,801
201-1910-415.21-01	EMPL. BENEFITS-GROUP INS	146,100	206,606	146,100	282,764	282,764
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	HEALTH INSURANCE CHANGES AFTER INITIAL PROJECTION AND DIFFERENCE ON POSITION CUTS HTE			45 282,719 282,764		
201-1910-415.21-02	EMPL. BENEFITS-GROUP INS	11,086	14,956	11,087	14,182	14,182
201-1910-415.21-03	EMPL. BENEFITS-GROUP INS	914	9,737	915	7,260	7,260
201-1910-415.21-05	EMPL. BENEFITS-GROUP INS	1,264	1,593	1,264	1,589	1,589
201-1910-415.21-06	EMPL. BENEFITS-GROUP INS	31,599	39,836	31,600	39,718	39,718
201-1910-415.21-07	EMPL. BENEFITS-GROUP INS	632	797	632	794	794
201-1910-415.22-01	EMPL. BEN. -SOC. SECURITY	121,703	135,701	121,704	134,871	134,871
LEVEL 0025	TEXT OVERTIME PAYOUTS PAYOUTS MILITARY HTE			TEXT AMT 11,500 2,000 800 120,571 134,871		
201-1910-415.23-01	EMP. BEN. -RETIREMENT PLAN	170,389	197,689	170,390	203,161	203,161
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 18,000 185,161 203,161		
201-1910-415.26-20	EMP. BEN. -WORKERS COMP	1,189	1,292	1,189	1,367	1,367
*	SALARIES & BENEFITS	1,485,173	1,829,462	1,485,183	1,499,258	1,499,258
201-1910-415.31-92	PURCH. ACCT. & FIN. SVC.	0	4,000	4,000	4,000	4,000
201-1910-415.31-99	PURCH. ACCT. & FIN. SVC.	0	30,400	30,400	0	0
LEVEL 0025	TEXT BEGINNING IN FEB 2010 WE ARE GOING TO GROSS UP E911 REVENUE AND EXPENSE THE 1% OR LESS ADMIN FEES THAT THE REMITTERS COLLECT FOR US IN THIS ACCOUNT.			TEXT AMT		
201-1910-415.39-10	REGIS. EXP - TRAINING	5,496	6,200	6,200	8,700	8,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
LEVEL 0025	TEXT REGISTRATION FOR MISC. CLASSES ADD FY17 ADDITIONAL EMPLOYEE ATTENDING NEW WORLD CONFERENCE			TEXT AMT 6,200 2,500 8,700		
201-1910-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	13,183	17,552	17,552	19,715	19,715
LEVEL 0025	TEXT RADIO REPAIR SERVICES SERVICE CONTRACT NICELOG DIGITAL RECORDING SYSTEM (APPLIED DIGITAL SOLUTIONS) ANNUAL MAINTENANCE ON UPS SYSTEM FOR 911 CENTER - BLACKMON AGENCY PAID \$4,815 FY16			TEXT AMT 5,000 9,800 4,915 19,715		
201-1910-415.44-30	PROPERTY RENTAL SERVICES	42,360	42,509	42,509	44,255	44,255
LEVEL 0025	TEXT SITE #814816 GALLERIA/CITY SHOP 3% PER YEAR ON JULY 1ST (LEASE 90150) NOVEMBER THRU JUNE \$192.40 X 8 MONTHS JULY THRU OCTOBER \$198.17 X 4 MONTHS SITE #811782 OVERTON GAP/HUGH DANIEL (GREYSTONE) 3% PER YEAR ON JULY 1ST (LEASE 93445) NOVEMBER THRU JUNE \$192.40 X 8 MONTHS JULY THRU OCTOBER \$198.17 X 4 MONTHS SITE #870798 OLD TYLER RD/#1/RADIO TRANSMITTERS 5% PER YEAR ON JULY 1ST (LEASE 181676) NOVEMBER THRU JUNE \$2,043.63 X 8 MONTHS JULY THRU OCTOBER \$2,145.81 X 4 MONTHS SITE #870798 OLD TYLER RD/#2/DIGITAL MICROWAVE 3% PER YEAR ON NOVEMBER 1ST (LEASE 164541) NOVEMBER THRU OCTOBER \$770.92 X 12 MONTHS SITE #811776 BELLSOUTH/HWY 150/ATI 3% PER YEAR ON JULY 1ST (LEASE 90152) NOVEMBER THRU JUNE \$410.95 X 8 MONTHS JULY THRU OCTOBER \$423.28 X 4 MONTHS BEGINNING IN FY 2010 WE MOVED UP THE PAYMENTS SO IN SEPTEMBER WE PAY OCTOBER FOR TIMELY PAYMENT OTHER FOR INCREASES TOTAL FY17 ADDITION OF \$1,746			TEXT AMT 2,332 2,332 24,933 9,529 4,981 148 44,255		
201-1910-415.55-10	PURCH. PRINT. & BIND. SVC	0	500	500	500	500

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
201-1910-415.58-10	TRAVEL EXP. FOR TRAINING	6,366	14,250	14,250	14,250	14,250
LEVEL 0025	TEXT ORIGINAL OTHER			TEXT AMT 10,150 4,100 14,250		
201-1910-415.59-10	MEMBERSHIP DUES	2,161	2,845	2,845	2,845	2,845
201-1910-415.61-10	PURCHASED SUPPLIES	23,103	18,619	25,119	22,619	22,619
LEVEL 0025	TEXT OTHER FUNDS FOR MEDIC ALERT PENDANTS AND RADIO REPAIR PARTS ADD FY17 REPLACEMENT DISPATCHER HEADSETS, BASES, AND CORDED COILED HEADSET CONNECTOR REPLACEMENTS (DEVICE)			TEXT AMT 13,619 5,000 4,000 22,619		
201-1910-415.61-20	PURCHASED SUPPLIES	13,233	18,300	18,300	18,300	18,300
LEVEL 0025	TEXT UNIFORM ALLOWANCE 24 @ \$500 EACH NEW REPLACEMENT HIRES - INITIAL ISSUE			TEXT AMT 12,000 6,300 18,300		
201-1910-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	5,680	10,100	10,100	10,100	10,100
LEVEL 0025	TEXT LANGUAGE LINE TRANSLATION SERVICE EMD GUIDE CARDS (BOOKS)			TEXT AMT 8,600 1,500 10,100		
*	OPERATING	111,582	165,275	171,775	145,284	145,284
**	DISPATCH	1,596,755	1,994,737	1,656,958	1,644,542	1,644,542
***	PUBLIC SAFETY	1,596,755	1,994,737	1,656,958	1,644,542	1,644,542
****	E-911 FUND	1,596,755	1,994,737	1,656,958	1,644,542	1,644,542

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
202-1910-415.10-01	PUBLIC SAFETY DISPATCH EMPLOYEE SALARIES	636,503	600,000	637,000	1,000,000	1,000,000
0025	LEVEL TEXT APPLY 201 PAYROLL TO CLEAR OUT FUND 202 PROJECTED FUND BALANCE @ EOY & OFFSET REVENUE					1,000,000
						1,000,000
*	SALARIES & BENEFITS	636,503	600,000	637,000	1,000,000	1,000,000
**	DISPATCH	636,503	600,000	637,000	1,000,000	1,000,000
***	PUBLIC SAFETY	636,503	600,000	637,000	1,000,000	1,000,000
****	WIRELESS E-911 FUND	636,503	600,000	637,000	1,000,000	1,000,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
CITY ENGINEER						
CITY ENGINEER						
211-0410-413.30-10	PURCHASE LEGAL SERVICES	717	0	717	0	0
* 211-0410-413.71-98	OPERATING LAND	717 553	0 14,227	717 13,510	0 0	0 12,958
LEVEL 0025	TEXT CARRYOVER EDEN RIDGE @ SSC MAT ONLY (EDENSC)					TEXT AMT 12,958 12,958
211-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	16,244	796,855	796,855	0	384,441
LEVEL 0025	TEXT CARRYOVER EDEN RIDGE @ SSC MAT ONLY (EDENSC)					TEXT AMT 384,441 384,441
211-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	795,497	476,905	1,676,905	50,000	931,408
LEVEL 0025	TEXT CARRYOVER INVERNESS CENTER DR PAVEMENT REPAIRS & RESURFACING (INVCTR)					TEXT AMT 44,162
	CARRYOVER LAKE CYRUS BRIDGE SCOUR REPAIR (LACYBR)					150,000
	CARRYOVER PAVING FUNDS (PAVE)					648,915
	ADD FY17 MISCELLANEOUS STRIPING PROJECTS (STRIPE)					50,000
	FY18 - FY21 \$75,000 PER YEAR					
	CARRYOVER (STRIPE)					38,331 931,408
* CAPITAL		812,294	1,287,987	2,487,270	50,000	1,328,807
** CITY ENGINEER		813,011	1,287,987	2,487,987	50,000	1,328,807
*** CITY ENGINEER		813,011	1,287,987	2,487,987	50,000	1,328,807
**** 7-CENT GAS TAX FUND		813,011	1,287,987	2,487,987	50,000	1,328,807

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 212-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	0	1,732,062	1,732,062	0	1,711,500
LEVEL 0025	TEXT CARRYOVER GALLERIA BLVD EXTENSION FROM HWY 150 TO SOUTH LORNA RD (GALLEX) CARRYOVER WIDEN PATTON CHAPEL RD FROM CRAYRICH TO CHAPEL LN (TOPIC3) CARRYOVER ADD LANES VALLEYDALE TO 31 (VAL31)			TEXT AMT 1,000,000 200,000 511,500 1,711,500		
212-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	333,821	668,365	668,365	0	307,316
LEVEL 0025	TEXT CARRYOVER WIDEN SOUTHLAND DR & REPAIR RD BASE (SOUTH2) CARRYOVER STADIUM TRACE PKWY & BROCKS GAP INTERSECTION IMPROVEMENTS (STADBR)			TEXT AMT 207,316 100,000 307,316		
*	CAPITAL	333,821	2,400,427	2,400,427	0	2,018,816
**	CITY ENGINEER	333,821	2,400,427	2,400,427	0	2,018,816
***	CITY ENGINEER	333,821	2,400,427	2,400,427	0	2,018,816

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
STREETS, SEWERS, & DRAIN.						
212-4020-413.61-10	PURCHASED SUPPLIES	191	43,870	43,870	0	25,714
LEVEL	TEXT					
0025	CARRYOVER BOND REDEMPTION BYRON WAY (BONDBW)					AMT 25,714 25,714
*	OPERATING	191	43,870	43,870	0	25,714
**	STREETS, SEWERS, & DRAIN.	191	43,870	43,870	0	25,714
***	PUBLIC WORKS	191	43,870	43,870	0	25,714
****	4&5-CENT GAS TAX FUND	334,012	2,444,297	2,444,297	0	2,044,530



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 213-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	1,140,552	573,032	2,373,032	1,000,000	2,232,481
LEVEL 0025	TEXT ADD FY17 PAVING VARIOUS ROADS AS NEEDED (PAVE) CARRYOVER (PAVE) CARRYOVER STADIUM TRACE PKWY & BROCKS GAP INTERSECTION IMPROVEMENTS (STADBR)			TEXT AMT 1,000,000 810,027 422,454 2,232,481		
*	CAPITAL	1,140,552	573,032	2,373,032	1,000,000	2,232,481
**	CITY ENGINEER	1,140,552	573,032	2,373,032	1,000,000	2,232,481
***	CITY ENGINEER	1,140,552	573,032	2,373,032	1,000,000	2,232,481

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
STREETS, SEWERS, & DRAIN.						
213-4020-413.79-99	INFRASTRUCTURE IMPROVEMEN	17,388	0	70,000	70,000	70,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 PATCHING FOR STREETS (PATCHP)				70,000 70,000	
*	CAPITAL	17,388	0	70,000	70,000	70,000
**	STREETS, SEWERS, & DRAIN.	17,388	0	70,000	70,000	70,000
***	PUBLIC WORKS	17,388	0	70,000	70,000	70,000
****	JEFFCO ROAD TAX FUND	1,157,940	573,032	2,443,032	1,070,000	2,302,481

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER						
STORMWATER MANAGEMENT						
214-0440-413.31-90	PURCH. ACCT. & FIN. SVC.	0	0	0	2,700	2,700
LEVEL	TEXT			TEXT	AMT	
0025	COLLECTION FEES -JEFFERSON COUNTY				2,700	
					2,700	
214-0440-413.32-20	PLANNING-ARCH. & ENG. SVC	0	0	0	112,300	112,300
LEVEL	TEXT			TEXT	AMT	
0025	ENGINEERING, SURVEYING, ARCHITECTURAL, PROF FEES, STORM WATER MANAGEMENT				112,300	
					112,300	
214-0440-413.50-10	PERMITS AND FEES	0	0	0	1,500	1,500
LEVEL	TEXT			TEXT	AMT	
0025	CITY OF HOOVER STORMWATER FEES (WE GET BACK IN REVENUE)				1,500	
					1,500	
214-0440-413.61-10	PURCHASED SUPPLIES	0	0	0	1,500	1,500
*	OPERATING	0	0	0	118,000	118,000
**	STORMWATER MANAGEMENT	0	0	0	118,000	118,000
***	CITY ENGINEER	0	0	0	118,000	118,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INSPECTION SERVICES						
INSPECTION ADMINISTRATION						
214-2210-413.32-20	PLANNING-ARCH. & ENG. SVC	0	0	0	35,000	35,000
LEVEL	TEXT					
0025	STORMWATER TRAINING AND CONSULTING					
				AMT		
				35,000		
				35,000		
*	OPERATING	0	0	0	35,000	35,000
**	INSPECTION ADMINISTRATION	0	0	0	35,000	35,000
***	INSPECTION SERVICES	0	0	0	35,000	35,000
****	STORMWATER FUND	0	0	0	153,000	153,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
CUSTODY OF PRISONERS						
215-2060-415.10-01	EMPLOYEE SALARIES	992,257	1,017,431	992,258	966,444	966,444
215-2060-415.10-02	EMPLOYEE SALARIES	2,856	71,372	2,856	71,177	71,177
215-2060-415.11-01	OVERTIME PAY	92,419	97,000	92,419	95,000	95,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 95,000 95,000		
215-2060-415.12-03	PAY FOR BENEFITS	2,353	61,000	2,354	61,000	61,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 61,000 61,000		
215-2060-415.12-04	PAY FOR BENEFITS	6,127	0	6,127	0	0
215-2060-415.12-05	PAY FOR BENEFITS	3,009	0	3,009	0	0
215-2060-415.12-06	PAY FOR BENEFITS	2,413	0	2,413	0	0
215-2060-415.12-07	PAY FOR BENEFITS	7,406	0	7,407	0	0
215-2060-415.12-08	PAY FOR BENEFITS	0	15,000	0	15,000	15,000
LEVEL 0025	TEXT PAYOUTS MILITARY			TEXT AMT 15,000 15,000		
215-2060-415.14-01	EDUCATION PAY	20,207	22,000	20,207	16,000	16,000
215-2060-415.19-01	ADD PAY	1,018	1,801	1,018	0	0
215-2060-415.21-01	EMPL. BENEFITS-GROUP INS	124,360	141,263	124,361	229,640	229,640
215-2060-415.21-02	EMPL. BENEFITS-GROUP INS	9,211	10,218	9,211	10,812	10,812
215-2060-415.21-03	EMPL. BENEFITS-GROUP INS	546	6,184	546	4,431	4,431
215-2060-415.21-05	EMPL. BENEFITS-GROUP INS	1,017	1,110	1,017	1,107	1,107
215-2060-415.21-06	EMPL. BENEFITS-GROUP INS	25,412	27,764	25,412	27,682	27,682

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
215-2060-415.21-07	EMPL. BENEFITS-GROUP INS	508	555	555	554	554
215-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	84,015	95,477	84,015	91,332	91,332
LEVEL 0025	TEXT OVERTIME PAYOUTS PAYOUTS MILITARY HTE			TEXT AMT 7,300 4,700 1,200 78,132 91,332		
215-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	115,989	130,169	115,989	129,231	129,231
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 11,400 117,831 129,231		
215-2060-415.26-20	EMP. BEN.-WORKERS COMP	5,571	6,098	5,571	6,225	6,225
* 215-2060-415.33-20	SALARIES & BENEFITS PURCHASED MEDICAL SVCS.	1,496,694 224,945	1,704,442 325,000	1,496,745 231,701	1,725,635 250,000	1,725,635 250,000
LEVEL 0025	TEXT 80 INMATES X \$11 PER DAY X 365 DAYS			TEXT AMT 250,000 250,000		
215-2060-415.33-25	PURCHASED MEDICAL SVCS.	64,985	69,200	69,200	69,200	69,200
LEVEL 0025	TEXT VARIOUS INCLUDING: JAIL LAUNDRY REPLACEMENT ITEMS REPLACE SHOWER CURTAINS INMATE UNIFORMS REPLACE BED MATTRESSES IDENTIFICATION WRISTBANDS OTHER (PRSUPP) REPLACEMENT INMATE BLANKETS, FITTED SHEETS, TOWELS, LAUNDRY BAGS, AND WASHCLOTHS (PRSUPP) REPLACEMENT INMATE UNIFORM PANTS, SHIRTS, AND SHOES (PRSUPP) REPLACE 80 MATTRESSES @ \$125 EACH (PRSUPP) ALL SUPPLIES ARE USED DAILY AND BECOME WORN VERY			TEXT AMT 43,200      6,000 10,000 10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RAPIDLY AND REQUIRE CONSTANT REPLACEMENT			69,200		
215-2060-415.33-30	PURCHASED MEDICAL SVCS.	99,928	103,000	103,000	103,000	103,000
215-2060-415.39-10	REGIS. EXP - TRAINING	2,035	7,500	7,500	7,500	7,500
LEVEL 0025	TEXT OTHER REGISTRATIONS APOSTC APPROVED 80 HR CORRECTION ACADEMY COURSE - 20 OFFICERS			TEXT AMT 3,500 4,000 7,500		
215-2060-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	12,806	29,806	37,217	43,806	43,806
LEVEL 0025	TEXT ORIGINAL ANNUAL MAINTENANCE CONTRACT FOR JAIL CAMERA SYSTEM ADD FY17 ANNUAL MAINTENANCE CONTRACT FOR THE FULL BODY SECURITY SCANNING SYSTEM IN THE JAIL (BODYSC)			TEXT AMT 5,750 24,056 14,000 43,806		
215-2060-415.44-30	PROPERTY RENTAL SERVICES	3,531	4,500	4,500	4,500	4,500
215-2060-415.55-10	PURCH. PRINT. & BIND. SVC	799	4,100	4,100	4,100	4,100
215-2060-415.58-10	TRAVEL EXP. FOR TRAINING	2,487	20,000	10,000	20,000	20,000
LEVEL 0025	TEXT OTHER EXPENSES APOSTC APPROVED 80 HR CORRECTION ACADEMY COURSE - 20 OFFICERS			TEXT AMT 5,500 14,500 20,000		
215-2060-415.59-10	MEMBERSHIP DUES	0	200	200	200	200
215-2060-415.59-20	MEMBERSHIP DUES	200	300	300	300	300
215-2060-415.61-10	PURCHASED SUPPLIES	39,061	24,923	44,062	25,940	25,940
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 24,923		

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 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	BOUND TREE LATEX GLOVES FOR JAIL STAFF INMATE PROPERTY BAGS MOVED FROM 119/2010			1,017		
				25,940		
215-2060-415.61-20	PURCHASED SUPPLIES	19,807	37,500	37,500	37,500	37,500
215-2060-415.61-30	PURCHASED SUPPLIES	736	200	800	200	200
215-2060-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	400	400	400	400
*	OPERATING	471,320	626,629	550,480	566,646	566,646
**	CUSTODY OF PRISONERS	1,968,014	2,331,071	2,047,225	2,292,281	2,292,281
***	POLICE	1,968,014	2,331,071	2,047,225	2,292,281	2,292,281



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
215-3010-415.10-01	EMPLOYEE SALARIES	616,679	663,023	616,679	664,896	664,896
215-3010-415.11-01	OVERTIME PAY	108,697	184,000	108,698	122,000	122,000
LEVEL 0025	TEXT OVERTIME (OTCRT/OTCTS)			TEXT AMT 122,000 122,000		
215-3010-415.12-03	PAY FOR BENEFITS	4,252	8,000	4,253	10,000	10,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 10,000 10,000		
215-3010-415.12-04	PAY FOR BENEFITS	4,540	0	4,541	0	0
215-3010-415.14-01	EDUCATION PAY	15,279	14,500	15,279	15,500	15,500
215-3010-415.20-01	OTHER EMPLOYEE BENEFITS	4,640	4,829	4,640	4,814	4,814
215-3010-415.21-01	EMPL. BENEFITS-GROUP INS	66,415	83,912	66,415	101,969	101,969
215-3010-415.21-02	EMPL. BENEFITS-GROUP INS	4,356	5,348	4,357	4,645	4,645
215-3010-415.21-03	EMPL. BENEFITS-GROUP INS	408	4,035	408	3,019	3,019
215-3010-415.21-05	EMPL. BENEFITS-GROUP INS	449	531	449	481	481
215-3010-415.21-06	EMPL. BENEFITS-GROUP INS	11,213	13,279	11,214	12,036	12,036
215-3010-415.21-07	EMPL. BENEFITS-GROUP INS	224	266	266	241	241
215-3010-415.22-01	EMPL. BEN. -SOC. SECURITY	47,790	65,334	47,791	60,674	60,674
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 9,400 800 50,474 60,674		
215-3010-415.23-01	EMP. BEN. -RETIREMENT PLAN	74,087	98,419	74,087	95,151	95,151
LEVEL	TEXT			TEXT AMT		

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	OVERTIME HTE			14,700 80,451 95,151		
215-3010-415.26-20	EMP. BEN.-WORKERS COMP	248	422	249	268	268
* 215-3010-415.30-15	SALARIES & BENEFITS PURCHASE LEGAL SERVICES	959,277 80,000	1,145,898 80,000	959,326 80,000	1,095,694 0	1,095,694 0
LEVEL 0025	TEXT RESOLUTION 4198-09 MADE IT A FLAT \$75,000 FOR A TERM OF 2 YEARS (AS OF 11/3/2008) RESOLUTION 4504-10 EXTENDED \$75,000 FOR 2 MORE YEARS (AS OF 12/6/2010) RESOLUTION 4854-12 INCREASED BY \$5000 TO \$80,000 MOVED TO FUND 221 IN FY 2017			TEXT AMT		
215-3010-415.30-99	PURCHASE LEGAL SERVICES	42	100	100	100	100
LEVEL 0025	TEXT EXPENSE FOR MEDICAL OR TELEPHONE RECORDS FOR DETERMINING PROBABLE CAUSE, SUBSTITUTE JUDGE			TEXT AMT 100 100		
215-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	12,945	18,400	13,400	18,400	18,400
LEVEL 0025	TEXT LANGUAGE INTERPRETERS FOR COURT SESSIONS, TRANSLATING COURT FORMS			TEXT AMT 18,400 18,400		
215-3010-415.31-97	PURCH. ACCT. & FIN. SVC.	818	9,500	1,500	2,500	2,500
LEVEL 0025	TEXT COURT CREDIT CARD PROCESSING FEE			TEXT AMT 2,500 2,500		
215-3010-415.35-99	PURCHASED TECHNICAL SVCS.	0	5,000	0	0	0
215-3010-415.39-10	REGIS. EXP - TRAINING	1,370	2,000	2,000	2,000	2,000
215-3010-415.43-20	PURCH. RPR., MNTCE, INST. SVC	135	200	200	200	200
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	COPIER MAINTENANCE			200 200		
215-3010-415.44-30	PROPERTY RENTAL SERVICES	5,692	5,967	6,967	7,244	7,244
LEVEL 0025	TEXT COPIERS: ATTORNEY ROOM ADJ TO COURTROOM EXPIRES 9/1/17 \$141.01 PER MONTH SUSAN'S OFFICE EXPIRES 6/1/19 \$330.37 PER MONTH ADD FY 17 REPLACEMENT COPIER IS A \$1,277 INCREASE COPY OVERAGES			TEXT AMT 1,693 2,688 1,277 1,586 7,244		
215-3010-415.55-10	PURCH. PRINT. & BIND. SVC	1,962	6,500	2,342	6,500	6,500
LEVEL 0025	TEXT PRINTING OF COURT FORMS INCLUDING UTC TRANSMITTAL FORMS, OFFICER RECOMMENDATION FORMS, PROSECUTOR RECOMMENDATION FORMS, UTC SUPPLEMENTAL FORMS, APPEARANCE BONDS, DOMESTIC VIOLENCE HEARING FORMS, ORDER ON INITIAL APPEARANCE FORMS, ORDER ON COMMITMENT, ETC.			TEXT AMT 6,500 6,500		
215-3010-415.58-10	TRAVEL EXP. FOR TRAINING	4,004	2,350	4,350	2,350	2,350
215-3010-415.59-10	MEMBERSHIP DUES	1,200	1,300	1,300	1,300	1,300
LEVEL 0025	TEXT ALABAMA MUNICIPAL COURT CLERK/MAGISTRATES ASSOCIATION ANNUAL DUES MUNICIPAL JUDGE ASSOCIATION ANNUAL DUES			TEXT AMT 1,300 1,300		
215-3010-415.61-10	PURCHASED SUPPLIES	15,011	10,000	29,300	22,000	22,000
LEVEL 0025	TEXT OTHER FURNITURE (FURNIT)			TEXT AMT 10,000 12,000 22,000		
215-3010-415.61-20	PURCHASED SUPPLIES	451	800	800	800	800

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT REPLACING PROBATION COORDINATOR UNIFORM, OUT-FITTING FULL TIME COURT BALIFF UNIFORM			TEXT AMT 800 800		
215-3010-415.61-30	PURCHASED SUPPLIES	8,357	7,500	8,358	7,500	7,500
LEVEL 0025	TEXT CERTIFIED MAIL FOR SUBOENAS AND CONTINUANCE NOTICES			TEXT AMT 7,500 7,500		
215-3010-415.61-90	PURCHASED SUPPLIES	145	500	500	500	500
215-3010-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	5,772	7,400	6,400	7,400	7,400
LEVEL 0025	TEXT WESTLAW OR OTHER SUBSCRIPTION @ \$238 PER MONTH PLUS VARIOUS OTHER SUBSCRIPTIONS AS NEEDED			TEXT AMT 7,400 7,400		
*	OPERATING	137,904	157,517	157,517	78,794	78,794
**	COURT OPERATIONS	1,097,181	1,303,415	1,116,843	1,174,488	1,174,488
***	MUNICIPAL COURT	1,097,181	1,303,415	1,116,843	1,174,488	1,174,488
****	COURT/CORRECTIONS FUND	3,065,195	3,634,486	3,164,068	3,466,769	3,466,769

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
217-3010-415.39-10	REGIS. EXP - TRAINING	1,900	3,020	3,020	3,020	3,020
LEVEL	TEXT					
0025	REGISTRATION FOR NATIONAL COURT MANAGEMENT CONF.					
	REGISTRATION FOR NATIONAL COURT MANAGEMENT SEMINAR					
	REGISTRATION FOR LOCAL TRAINING, REGISTRATION FOR					
	DRUG COURT INSTITUTE			3,020		
				3,020		
217-3010-415.58-10	TRAVEL EXP. FOR TRAINING	3,729	7,675	7,675	7,675	7,675
217-3010-415.59-10	MEMBERSHIP DUES	0	125	125	125	125
*	OPERATING	5,629	10,820	10,820	10,820	10,820
**	COURT OPERATIONS	5,629	10,820	10,820	10,820	10,820
***	MUNICIPAL COURT	5,629	10,820	10,820	10,820	10,820
****	COURT TRAINING FUND	5,629	10,820	10,820	10,820	10,820

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
218-3010-415.10-01	EMPLOYEE SALARIES	35,528	35,536	35,536	36,853	36,853
218-3010-415.11-01	OVERTIME PAY	44,456	40,000	44,457	40,000	40,000
LEVEL 0025	TEXT OVERTIME (OTCRO)			TEXT AMT 40,000 40,000		
218-3010-415.12-03	PAY FOR BENEFITS	0	2,000	2,000	2,000	2,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 2,000 2,000		
218-3010-415.21-01	EMPL. BENEFITS-GROUP INS	3,348	3,526	3,526	5,308	5,308
218-3010-415.21-02	EMPL. BENEFITS-GROUP INS	325	338	338	337	337
218-3010-415.21-03	EMPL. BENEFITS-GROUP INS	23	213	213	164	164
218-3010-415.21-05	EMPL. BENEFITS-GROUP INS	42	48	48	48	48
218-3010-415.21-06	EMPL. BENEFITS-GROUP INS	1,159	1,207	1,207	1,204	1,204
218-3010-415.21-07	EMPL. BENEFITS-GROUP INS	23	24	24	24	24
218-3010-415.22-01	EMPL. BEN. -SOC. SECURITY	2,710	5,924	5,924	6,021	6,021
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 3,100 200 2,721 6,021		
218-3010-415.23-01	EMP. BEN. -RETIREMENT PLAN	3,234	7,827	3,369	8,249	8,249
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 4,800 3,449 8,249		
218-3010-415.26-20	EMP. BEN. -WORKERS COMP	14	14	15	15	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
* 218-3010-415.31-50	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	90,862 3,060	96,657 4,000	96,657 3,700	100,223 4,000	100,223 4,000
LEVEL 0025	TEXT LANGUAGE INTERPRETERS FOR MONITORING, EVALUATIONS COURT SESSIONS, AND TRANSLATIONS FORMS			TEXT AMT 4,000 4,000		
218-3010-415.34-20	PURCHASED MGMT. SERVICES	20	8,850	6,850	100	6,950
LEVEL 0025	TEXT OTHER (NONE) CARRYOVER FY 13 MIDAS INTERFACE ONE TIME (HMCSOF)			TEXT AMT 100 6,850 6,950		
218-3010-415.39-10	REGIS. EXP - TRAINING	600	1,350	3,350	1,350	1,350
LEVEL 0025	TEXT REGISTRATION FOR COURT REFERRAL OFFICER AT NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS ALABAMA SCHOOL FOR ALCOHOL AND DRUG STUDIES, ALABAMA COURT REFERRAL CONFERENCE, COMMUNITY CORRECTIONS CONFERENCE, DRUG COURT ANNUAL CONFERENCES			TEXT AMT 1,350 1,350		
218-3010-415.44-30	PROPERTY RENTAL SERVICES	3,242	2,960	3,260	3,260	3,260
LEVEL 0025	TEXT COPIER: CRO EXPIRES 9/1/17 \$180.56 PER MONTH COPY OVERAGES ADD FY17 ADDITIONAL COPY OVERAGES			TEXT AMT 2,167 793 300 3,260		
218-3010-415.55-10	PURCH. PRINT. & BIND. SVC	174	1,050	250	1,050	1,050
LEVEL 0025	TEXT PRINTING COURT REFERRAL EVALUATION FORMS, COURT REFERRAL DRUG SCREENING FORMS, COURT REFERRAL ORDER TO REPORT BACK TO COURT FORMS, COURT REFERRAL MONITORING FORMS			TEXT AMT 1,050		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				1,050		
218-3010-415.58-10	TRAVEL EXP. FOR TRAINING	612	3,250	3,250	3,250	3,250
LEVEL 0025	TEXT TRAVEL, MEALS & LODGING FOR NATIONAL COURT MANAGEMENT CONFERENCE, NATIONAL COURT MANAGEMENT SEMINAR, NATIONAL DRUG COURT INSTITUTE			TEXT AMT 3,250 3,250		
218-3010-415.59-10	MEMBERSHIP DUES	805	850	1,150	850	850
LEVEL 0025	TEXT MEMBERSHIP DUES FOR NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS, ALABAMA COURT REFERRAL OFFICERS ASSOCIATION, NATIONAL COMMUNITY CORRECTIONS ASSOCIATIONS			TEXT AMT 850 850		
218-3010-415.61-07	PURCHASED SUPPLIES	3,100	3,000	3,920	3,000	3,000
LEVEL 0025	TEXT WEB BASE COLOR CODING SYSTEM/TESTDAY LITE PROGRAM \$300 PER MONTHS X 12 MONTHS (TESTDY)			TEXT AMT 3,000 3,000		
218-3010-415.61-10	PURCHASED SUPPLIES	41,192	42,200	42,200	42,200	42,200
LEVEL 0025	TEXT GENERAL OFFICE SUPPLIES DRUG SUPPLIES FOR DRUG TESTING EQUIPMENT			TEXT AMT 42,200 42,200		
218-3010-415.61-20	PURCHASED SUPPLIES	438	500	500	500	500
LEVEL 0025	TEXT REPLACE UNIFORM FOR COURT REFERRAL OFFICER			TEXT AMT 500 500		
218-3010-415.61-30	PURCHASED SUPPLIES	0	500	80	500	500
LEVEL	TEXT			TEXT AMT		



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	POSTAGE FOR MAIL OUT OF COURT REFERRAL NOTICES, SHIPPING EXPENSE FOR COURT REFERRAL SUPPLIES			500 500		
*	OPERATING	53,243	68,510	68,510	60,060	66,910
**	COURT OPERATIONS	----- 144,105	----- 165,167	----- 165,167	----- 160,283	----- 167,133
***	MUNICIPAL COURT	----- 144,105	----- 165,167	----- 165,167	----- 160,283	----- 167,133
****	CRO PROGRAM FUND	----- 144,105	----- 165,167	----- 165,167	----- 160,283	----- 167,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
220-3010-415.10-01	EMPLOYEE SALARIES	68,246	67,971	68,246	70,497	70,497
220-3010-415.11-01	OVERTIME PAY	19,443	13,200	19,604	20,000	20,000
LEVEL 0025	TEXT OVERTIME (OTDDS) - NOTE TO NOT INCLUDE CODE			TEXT AMT 20,000 20,000		
220-3010-415.12-03	PAY FOR BENEFITS	780	0	780	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
220-3010-415.12-04	PAY FOR BENEFITS	1,300	0	1,300	0	0
220-3010-415.21-01	EMPL. BENEFITS-GROUP INS	10,553	11,047	10,553	15,086	15,086
220-3010-415.21-02	EMPL. BENEFITS-GROUP INS	583	610	583	592	592
220-3010-415.21-03	EMPL. BENEFITS-GROUP INS	43	417	44	324	324
220-3010-415.21-05	EMPL. BENEFITS-GROUP INS	46	48	47	48	48
220-3010-415.21-06	EMPL. BENEFITS-GROUP INS	1,156	1,207	1,157	1,204	1,204
220-3010-415.21-07	EMPL. BENEFITS-GROUP INS	23	24	24	24	24
220-3010-415.22-01	EMPL. BEN. -SOC. SECURITY	6,288	6,038	6,288	6,741	6,741
LEVEL 0025	TEXT OVERTIME (OTDDS) NOTE TO NOT INCLUDE CODE PAYOUTS HTE			TEXT AMT 1,600 400 4,741 6,741		
220-3010-415.23-01	EMP. BEN. -RETIREMENT PLAN	9,386	9,451	9,387	10,853	10,853
LEVEL 0025	TEXT OVERTIME (OTDDS) NOT NOT TO INCLUDE CODE HTE			TEXT AMT 2,400 8,453 10,853		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
220-3010-415.26-20	EMP. BEN. -WORKERS COMP	381	381	381	423	423
* 220-3010-415.31-50	SALARIES & BENEFITS PURCH. ACCT. & FIN. SVC.	118,228 1,635	110,394 10,000	118,394 2,000	130,792 10,000	130,792 10,000

LEVEL	TEXT	TEXT	AMT	
0025	LANGUAGE INTERPRETERS AND TRANSLATING DEFENSIVE DRIVING FORMS (INCREASING VOLUME OF FOREIGN LANGUAGE DEFENDANTS FOR DDC)		10,000 10,000	
220-3010-415.32-30	PLANNING-ARCH. & ENG. SVC	6,670	0 10,000	0 3,330

LEVEL	TEXT	TEXT	AMT
0025	COURT DRIVE THRU (DRIVE)		3,330 3,330

220-3010-415.34-20	PURCHASED MGMT. SERVICES	1,875	208,199	208,199	0	206,324
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LEVEL	TEXT	TEXT	AMT
0025	CARRYOVER CASE MANAGEMENT UPGRADES (HMCSOF) CARRYOVER DOCUMENT IMAGING PROJECT (SCANDO)		31,125 175,199 206,324

220-3010-415.34-31	PURCHASED MGMT. SERVICES	10,800	11,000	11,000	11,000	11,000
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LEVEL	TEXT	TEXT	AMT
0025	INSTRUCTORS FOR DEFENSIVE DRIVING ALIVE AT 25 CLASS, DEFENSIVE DRIVING 4 HOUR CLASS, DEFENSIVE DRIVING 8 HOUR CLASS		11,000 11,000

220-3010-415.34-50	PURCHASED MGMT. SERVICES	0	25,000	25,000	0	25,000
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LEVEL	TEXT	TEXT	AMT
0025	CARRYOVER (ESWEAR) E-SWEAR E-FILING/E-CITATION (MAY INVOLVE NEW WORLD)		25,000 25,000

220-3010-415.39-10	REGIS. EXP - TRAINING	0	4,900	0	4,900	4,900
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	REGISTRATION OF 2 INSTRUCTORS CONTINUING NATIONAL SAFETY COUNCIL CONGRESS/EXPO			4,900 4,900		
220-3010-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	713	5,650	1,650	5,650	5,650
LEVEL 0025	TEXT ANNUAL MAINTENANCE SERVICE AGREEMENT FOR CHECK POINT X-RAY SYSTEM REQUESTED PER PO 177014, 1 YEAR EXTENDED WARRANTY BEYOND 1 YEAR STANDARD WARRANTY PURCHASED. WARRANTY COVERED FOR 2 YEARS AND SHOULD BE BUDGETED AGAIN FY 2017 (METDET)			5,650 5,650		
220-3010-415.44-30	PROPERTY RENTAL SERVICES	9,408	9,492	10,492	11,204	11,204
LEVEL 0025	TEXT COPIERS: ADMIN OFFICE EXPIRES 9/1/17 \$344.81/MONTH FRONT RECEPTION EXPIRES 6/1/19 \$456.52 PER MONTH ADD FY 17 REPLACEMENT COPIER IS \$1,712 INCREASE COPY OVERAGES			4,138 3,767 1,712 1,587 11,204		
220-3010-415.55-10	PURCH. PRINT. & BIND. SVC	0	5,000	0	5,000	5,000
LEVEL 0025	TEXT PRINT REFERRAL FORMS FOR DEFENSIVE DRIVING ALIVE AT 25 CLASS, DEFENSIVE DRIVING 4 HOUR CLASS DEFENSIVE DRIVING 8 HOUR CLASS			5,000 5,000		
220-3010-415.58-10	TRAVEL EXP. FOR TRAINING	851	2,150	1,150	2,150	2,150
LEVEL 0025	TEXT TRAVEL, MEALS AND LODGING FOR INSTRUCTORS CERTIFICATION MAINTENANCE AT NATIONAL SAFETY COUNCIL CONGRESS/EXPO (NONE)			2,150 2,150		
220-3010-415.59-10	MEMBERSHIP DUES	110	500	200	500	500
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	NATIONAL SAFETY COUNCIL MEMBERSHIP			500 500		
220-3010-415.59-20	MEMBERSHIP DUES	395	450	450	450	450
220-3010-415.61-10	PURCHASED SUPPLIES	103,364	105,219	130,119	27,400	54,302
LEVEL 0025	TEXT MISC SUPPLIES FOR DEFENSIVE DRIVING ROOM AND CLASSES (NONE) PURCHASE SUPPLIES (SMALL TRAINING ROOM) (NONE) CARRYOVER FURNITURE (FURNIT) CARRYOVER WIFI ACCESS POINTS (WIFIAC)			TEXT AMT 25,900 1,500 20,641 6,261 54,302		
220-3010-415.61-30	PURCHASED SUPPLIES	0	1,100	100	1,100	1,100
LEVEL 0025	TEXT SHIPPING SUPPLIES FOR DEFENSIVE DRIVING CLASSES POSTAGE FOR DEFENSIVE DRIVING NOTICES			TEXT AMT 1,100 1,100		
220-3010-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	490	12,200	500	12,200	12,200
LEVEL 0025	TEXT PUBLIC SAFETY MAGAZINE SUBSCRIPTIONS DEFENSIVE DRIVING ALIVE AT 25 BOOKS, DEFENSIVE DRIVING 4 HOUR CLASS BOOKS, DEFENSIVE DRIVING 8 HOUR CLASS BOOKS LEASE OF PROGRAM VIDEO FROM NATIONAL SAFETY COUNCIL FOR DEFENSIVE DRIVING ALIVE AT 25 CLASS DEFENSIVE DRIVING 4 HOUR CLASS, DEFENSIVE DRIVING 8 HOUR CLASS			TEXT AMT 200 10,000 2,000 12,200		
* 220-3010-415.73-99	OPERATING BUILDINGS/IMPR TO BLDGS	136,311 59,607	400,860 176,812	400,860 176,812	91,554 0	353,110 117,206
LEVEL 0025	TEXT CARRYOVER REPLACE TILE IN MAIN COURT ENTRANCE AND AUDIO VISUAL SYSTEM COURT (MOCCMG)			TEXT AMT 117,206 117,206		
220-3010-415.74-99	EQUIPMENT	0	30,003	30,003	0	0

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
*	CAPITAL	59,607	206,815	206,815	0	117,206
**	COURT OPERATIONS	314,146	718,069	726,069	222,346	601,108
***	MUNICIPAL COURT	314,146	718,069	726,069	222,346	601,108
****	TRAFFIC SAFETY PROGRAM	314,146	718,069	726,069	222,346	601,108

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MUNICIPAL COURT						
COURT OPERATIONS						
221-3010-415.10-01	EMPLOYEE SALARIES	142,280	141,885	142,281	151,535	151,535
221-3010-415.11-01	OVERTIME PAY	14,604	6,000	14,700	18,000	18,000
LEVEL 0025	TEXT OVERTIME			TEXT AMT 18,000 18,000		
221-3010-415.12-03	PAY FOR BENEFITS	527	0	527	2,500	2,500
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 2,500 2,500		
221-3010-415.14-01	EDUCATION PAY	5,521	5,500	5,522	5,500	5,500
221-3010-415.21-01	EMPL. BENEFITS-GROUP INS	10,013	10,577	10,013	15,924	15,924
221-3010-415.21-02	EMPL. BENEFITS-GROUP INS	1,232	1,286	1,232	1,266	1,266
221-3010-415.21-03	EMPL. BENEFITS-GROUP INS	92	859	93	685	685
221-3010-415.21-05	EMPL. BENEFITS-GROUP INS	143	145	143	144	144
221-3010-415.21-06	EMPL. BENEFITS-GROUP INS	3,472	3,621	3,472	3,611	3,611
221-3010-415.21-07	EMPL. BENEFITS-GROUP INS	69	72	70	72	72
221-3010-415.22-01	EMPL. BEN. -SOC. SECURITY	12,154	11,432	12,172	13,301	13,301
LEVEL 0025	TEXT OVERTIME PAYOUTS HTE			TEXT AMT 1,400 200 11,701 13,301		
221-3010-415.23-01	EMP. BEN. -RETIREMENT PLAN	17,245	16,513	17,263	19,715	19,715
LEVEL 0025	TEXT OVERTIME HTE			TEXT AMT 2,200 17,515 19,715		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
221-3010-415.26-20	EMP. BEN. -WORKERS COMP	587	586	588	652	652
* SALARIES & BENEFITS		207,939	198,476	208,076	232,905	232,905
221-3010-415.34-20	PURCHASED MGMT. SERVICES	2,250	0	2,250	20,000	20,000
LEVEL 0025	TEXT C/O INTERFACES FROM PTG AS NEEDED - MOVED FROM 117 (HMCSOF)					
				TEXT AMT		
				20,000		
				20,000		
221-3010-415.61-07	PURCHASED SUPPLIES	0	0	0	37,000	37,000
LEVEL 0025	TEXT PTG BENCHMARK MAINTENANCE SUPPORT (HMCSOF) - MOVED FROM 117					
	ADD FY17 FOR YEARLY INCREASE					
				TEXT AMT		
				35,000		
				2,000		
				37,000		
* OPERATING		2,250	0	2,250	57,000	57,000
221-3010-415.73-99	BUILDINGS/IMPR TO BLDGS	0	25,000	22,750	0	22,750
LEVEL 0025	TEXT CARRYOVER PAINT ENTIRE COURT AREA (MOCCMG)					
				TEXT AMT		
				22,750		
				22,750		
221-3010-415.75-99	VEHICLES	31,224	31,800	31,800	0	0
* CAPITAL		31,224	56,800	54,550	0	22,750
** COURT OPERATIONS		241,413	255,276	264,876	289,905	312,655
*** MUNICIPAL COURT		241,413	255,276	264,876	289,905	312,655
**** MUNI CRT JUDICIAL ADM FND		241,413	255,276	264,876	289,905	312,655



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
DEVELOPMENT						
DEVELOPMENT ADMIN.						
230-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	0	8,556	8,556	0	0
230-0910-412.34-20	PURCHASED MGMT. SERVICES	0	11,345	11,345	0	0
230-0910-412.38-10	CIVIC SVCS/CONTRIBUTIONS	0	56,553	56,553	0	0
230-0910-412.38-21	CIVIC SVCS/CONTRIBUTIONS	2,287	44,578	44,578	0	0
* OPERATING						
230-0910-412.79-98	INFRASTRUCTURE IMPROVEMEN	2,287	121,032	121,032	0	0
		0	48,179	48,179	0	0
230-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	0	16,170	16,170	0	0
* CAPITAL						
		0	64,349	64,349	0	0
**	DEVELOPMENT ADMIN.	2,287	185,381	185,381	0	0
*** DEVELOPMENT						
****	CDBG FUND	2,287	185,381	185,381	0	0
		2,287	185,381	185,381	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER LANDSCAPE ARCH/URBAN FORE 235-0420-413.61-10	PURCHASED SUPPLIES	0	0	3,283	0	3,283

LEVEL	TEXT	TEXT	AMT
0025	CARRYOVER HOOVER MEMORIAL TREES PROGRAM (HMTREE)		3,283 3,283
*	OPERATING	0	0
**	LANDSCAPE ARCH/URBAN FORE	0	0
***	CITY ENGINEER	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
235-2010-415.10-01	EMPLOYEE SALARIES	30,000	794	30,794	30,000	30,000
LEVEL	TEXT			TEXT	AMT	
0025	YEAR 1 FY 2016 \$30000 (COMP20)					
	YEAR 2 FY 2017 \$30000 (COMP20)				30,000	
	YEAR 3 FY 2018 \$30000 (COMP20)					
	YEAR 4 FY 2019 \$30000 (COMP20)					
	WE RECEIVE \$35,000 ANNUAL ASSISTANCE EACH YEAR AS WELL. WE PROVIDE 1 FT LAW ENFORCEMENT OFFICER, WHICH IS WHAT THIS \$30,000 REPRESENTS				30,000	
235-2010-415.11-01	OVERTIME PAY	9,183	19,496	18,468	19,496	26,370
LEVEL	TEXT			TEXT	AMT	
0025	IRSPOL				2,410	
	HIDT16				17,086	
	CARRYOVER HIDT16 6,873.21				6,874	
					26,370	
* 235-2010-415.38-10	SALARIES & BENEFITS CIVIC SVCS/CONTRIBUTIONS	39,183 5,000	20,290 0	49,262 5,000	49,496 5,000	56,370 5,000
LEVEL	TEXT			TEXT	AMT	
0025	YEAR 1 FY 2016 \$5000 (COMP20)					
	YEAR 2 FY 2017 \$5000 (COMP20)				5,000	
	YEAR 3 FY 2018 \$5000 (COMP20)					
	YEAR 4 FY 2019 \$5000 (COMP20)					
	WE RECEIVE \$35,000 ANNUAL ASSISTANCE EACH YEAR AS WELL. WE PROVIDE 1 FT LAW ENFORCEMENT OFFICER.				5,000	
235-2010-415.39-10	REGIS. EXP - TRAINING	9,253	4,178	9,253	0	0
235-2010-415.44-30	PROPERTY RENTAL SERVICES	4,135	15,224	15,224	0	0
235-2010-415.58-10	TRAVEL EXP. FOR TRAINING	2,136	1,000	3,137	0	0
235-2010-415.59-10	MEMBERSHIP DUES	0	81	81	0	0
235-2010-415.61-07	PURCHASED SUPPLIES	0	2,336	2,336	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
235-2010-415.61-10	PURCHASED SUPPLIES	0	23,257	16,045	5,000	13,948
LEVEL 0025	TEXT COMMGR EXPLOR CARRYOVER EXPLOR CARRYOVER NEIHER			TEXT AMT 2 5,000 6,664 2,282 13,948		
235-2010-415.61-20	PURCHASED SUPPLIES	0	598	598	0	0
235-2010-415.61-25	PURCHASED SUPPLIES	47,350	68,859	68,859	42,028	42,028
LEVEL 0025	TEXT CARRYOVER (BULL15) 7,338.14 BULL16			TEXT AMT 7,338 34,690 42,028		
235-2010-415.61-40	PURCHASED SUPPLIES	6,486	8,876	9,904	0	1,104
LEVEL 0025	TEXT CARRYOVER H1DT16			TEXT AMT 1,104 1,104		
* 235-2010-415.74-99	OPERATING EQUIPMENT	74,360 15,759	124,409 16,140	130,437 16,140	52,028 107,000	62,080 107,000
LEVEL 0025	TEXT ADD FY17 84TB INCREASE IN JAIL CAMERA SYSTEM STORAGE TO COVER OVER AN 18 MONTH PERIOD - THIS IS ACTUAL HARDWARE (2060) (FEDINR) ADD FY17 UNINTERRUPTED POWER SUPPLY SYSTEM REPLACEMENT TO OPERATE JAIL DOORS DURING POWER OUTAGES AND INTERRUPTIONS OF POWER (2060) (FEDINR)			TEXT AMT 80,000 27,000 107,000		
235-2010-415.75-99	VEHICLES	0	0	0	5,000	5,000
LEVEL 0025	TEXT FY17 EQUIPMENT FOR A NEW VEHICLE BEING DONATED BY THE US MARSHALLS FOR THE TASK FORCE IN OCTOBER 2017 (USMTF)			TEXT AMT 5,000		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
				5,000		
*	CAPITAL	15,759	16,140	16,140	112,000	112,000
**	POLICE ADMINISTRATION	129,302	160,839	195,839	213,524	230,450

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/COS)
SPECIAL RESPONSE TEAM						
235-2035-415.61-10	PURCHASED SUPPLIES	1,597	1,605	1,605	2,960	2,960
LEVEL	TEXT					
0025	BUDGET FUNDS FROM REVENUES (SWATSC) \$2959.40 AT EOY FY 2016					
				2,960		
				2,960		
*	OPERATING	1,597	1,605	1,605	2,960	2,960
**	SPECIAL RESPONSE TEAM	1,597	1,605	1,605	2,960	2,960
***	POLICE	130,899	162,444	197,444	216,484	233,410

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
PARK MAINT OPERATIONS						
235-5040-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	2,685	4,080	4,080	0	0
235-5040-419.61-10	PURCHASED SUPPLIES	5,095	8,158	8,158	0	4,458
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER (PKGR4)				4,458	
					4,458	
*	OPERATING	7,780	12,238	12,238	0	4,458
**	PARK MAINT OPERATIONS	7,780	12,238	12,238	0	4,458

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
235-5050-419.10-06	SENIOR CITIZENS CTR EMPLOYEE SALARIES	20,642	22,368	22,368	21,563	21,563
LEVEL 0025	TEXT SNRGRA			TEXT AMT 21,563 21,563		
235-5050-419.22-01	EMPL. BEN. -SOC. SECURITY	1,579	1,711	1,711	1,650	1,650
LEVEL 0025	TEXT SNRGRA			TEXT AMT 1,650 1,650		
235-5050-419.26-20	EMP. BEN. -WORKERS COMP	51	56	56	45	45
LEVEL 0025	TEXT SNRGRA			TEXT AMT 45 45		
* 235-5050-419.61-10	SALARIES & BENEFITS PURCHASED SUPPLIES	22,272 0	24,135 350	24,135 2,350	23,258 350	23,258 2,350
LEVEL 0025	TEXT SENCON SNRGRA			TEXT AMT 2,000 350 2,350		
* **	OPERATING SENIOR CITIZENS CTR	0 22,272	350 24,485	2,350 26,485	350 23,608	2,350 25,608
***	PARKS & RECREATION	30,052	36,723	38,723	23,608	30,066



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LIBRARY						
LIBRARY ADMINISTRATION						
235-6010-418.36-10	PURCH CULTURE & REC SVC	0	0	0	5,975	5,975
LEVEL	TEXT			TEXT	AMT	
0025	LSTA17 CONTRACTUAL SERVICES				5,975	
					5,975	
235-6010-418.61-10	PURCHASED SUPPLIES	0	0	0	675	675
LEVEL	TEXT			TEXT	AMT	
0025	LSTA17 SUPPLIES				675	
					675	
* OPERATING		0	0	0	6,650	6,650
235-6010-418.74-99	EQUIPMENT	73,971	73,900	74,000	0	0
* CAPITAL		73,971	73,900	74,000	0	0
** LIBRARY ADMINISTRATION		73,971	73,900	74,000	6,650	6,650

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ADULT SERVICES						
235-6020-418.10-01	EMPLOYEE SALARIES	0	0	0	350	350
LEVEL	TEXT					
0025	LSTA17					
				350		
				350		
*	SALARIES & BENEFITS	0	0	0	350	350
**	ADULT SERVICES	0	0	0	350	350
***	LIBRARY	73,971	73,900	74,000	7,000	7,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
OTHER FINANCING USES						
OPERATING TRANSFERS OUT						
235-9090-491.91-01	OPERATING TRANSFERS OUT	0	0	0	178	178
LEVEL	TEXT					
0025	BULL14 - FOR \$177.93 ADJUSTMENT IN FY 2016					
	FOR PROJECT CODE IN FY 2015 101-2010-415-6125			178		
	THIS WILL CLEAR THIS PROJECT BALANCE IN FUND 235			178		
*	OTHER USES OF FUNDS	0	0	0	178	178
**	OPERATING TRANSFERS OUT	0	0	0	178	178
***	OTHER FINANCING USES	0	0	0	178	178
****	GENERAL GRANT FUND	234,922	273,067	313,450	247,270	273,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OPERATIONS SUPPORT						
OPERATIONS SUPPORT STAFF						
240-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	2,187,398	2,187,399	2,187,399	2,995,000	2,995,000

LEVEL	TEXT	TEXT AMT				
0025	ADD FY17 CITY HALL THIRD FLOOR RENOVATION (CH3RDF)					325,000
	ADD FY17 PEDESTRIAN BRIDGE ROOF REPAIR AS WELL AS ENCLOSE & CONDITION STRUCTURE (CHBRIG)					600,000
	ADD FY17 CITY HALL COUNCIL CHAMBERS RENOVATION TO UPDATE SOUND AND DATA SYSTEMS, PROVIDE FOR HEARING IMPAIRED, AND OTHER UPDATES (CHCCMB)					550,000
	ADD FY17 CITY HALL EXTERIOR REPAIR - CLIPS HOLDING LIMESTONE FACADE ARE FAILING AND PUTTING THE LIMESTONE PANELS AT RISK OF FALLING - IN ANOTHER AREA, THERE IS EFFERVESCENCE ON THE BRICK INDICATING WATER PENETRATION - PROJECT ALSO INCLUDES CLEANING OF THE EXTERIOR (CHEXTR)					275,000
	ADD FY17 REPLACEMENT OF CITY HALL PATIO MEMBRANE UNDER PATIO PAVERS AS IT IS FAILING - REPLACEMENT NEEDED TO PREVENT WATER INTRUSION INTO FINISHED SPACES BELOW - ADDRESSES 2ND & 3RD FLOOR PATIOS (CHMEMB)					330,000
	ADD FY17 REPLACE ROOF AT CITY HALL (CHROOF)					550,000
	ADD FY17 PRESSURE GROUTING TO STABILIZE FOUNDATION AT THE PSC IN THE FLEET, JAIL, & WAREHOUSE AREAS (PSCGRT)					200,000
	ADD FY17 ADDITIONAL FUNDS TO COMMISSION ELECTRICAL GRID SYSTEM @ PSC (\$75,000 BUDGETED FY16) (PSCPWW)					125,000
	ADD FY17 REPLACE EXTERIOR SIGNAGE/LETTERING AT THE PSC (PSCSIG)					40,000
						2,995,000
*	CAPITAL	2,187,398	2,187,399	2,187,399	2,995,000	2,995,000
**	OPERATIONS SUPPORT STAFF	2,187,398	2,187,399	2,187,399	2,995,000	2,995,000
***	OPERATIONS SUPPORT	2,187,398	2,187,399	2,187,399	2,995,000	2,995,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 240-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	0	13,404	13,404	0	13,404
LEVEL 0025	TEXT CARRYOVER TRAFFIC CONTROL CENTER BLDG RENOVATION (TRAFCT)			TEXT AMT 13,404 13,404		
*	CAPITAL	0	13,404	13,404	0	13,404
**	CITY ENGINEER	0	13,404	13,404	0	13,404
***	CITY ENGINEER	0	13,404	13,404	0	13,404

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LIBRARY						
LIBRARY ADMINISTRATION						
240-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	0	0	0	144,000	144,000
LEVEL	TEXT	TEXT AMT				
0025	ADD FY17 CHILDREN'S AND NONFICTION DEPARTMENT					
	RENOVATIONS INCLUDING: (LIBCHN)					
	CHILDREN'S DEPT CARPET REPLACEMENT	72,000				
	NONFICTION DEPT CARPET REPLACEMENT	72,000				
		144,000				
*	CAPITAL	0	0	0	144,000	144,000
**	LIBRARY ADMINISTRATION	0	0	0	144,000	144,000
***	LIBRARY	0	0	0	144,000	144,000
****	ALABAMA TRUST FUND INT	2,187,398	2,200,803	2,200,803	3,139,000	3,152,404

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
261-2010-415.31-99	PURCH. ACCT. & FIN. SVC.	1,624	20,000	20,000	20,000	20,000
LEVEL	TEXT			TEXT	AMT	
0025	GENERAL (NONE)				20,000	
					20,000	
261-2010-415.55-10	PURCH. PRINT. & BIND. SVC	0	0	15,000	0	15,000
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER SCHOOL FOUNDATION SURVEY (SURVEY)				15,000	
					15,000	
261-2010-415.61-10	PURCHASED SUPPLIES	15,744	20,000	20,000	20,000	20,000
LEVEL	TEXT			TEXT	AMT	
0025	HELCOP				20,000	
					20,000	
*	OPERATING	17,368	40,000	55,000	40,000	55,000
**	POLICE ADMINISTRATION	17,368	40,000	55,000	40,000	55,000
***	POLICE	17,368	40,000	55,000	40,000	55,000
****	FORFEITURE-ALABAMA	17,368	40,000	55,000	40,000	55,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
262-2010-415.39-10	REGIS. EXP - TRAINING	900	14,150	13,150	24,950	24,950
LEVEL 0025	TEXT HELCOP			TEXT AMT 14,150		
	ADD FY17 DUAL PURPOSE K-9 TEAM (2040): (CANINE) 8 WEEK HANDLER TRAINING COURSE WITH THE DOG INCLUDING ESSENTIAL TRAINING EQUIPMENT FOR 3 DOGS @ \$3,600 PER DOG			10,800 24,950		
262-2010-415.43-10	PURCH. RPR., MNTCE, INST. SVC	0	0	0	21,000	21,000
LEVEL 0025	TEXT HELCOP			TEXT AMT 21,000		
	ADD FY17 DUAL PURPOSE K-9 TEAM (2040): (CANINE) AT HOME DOG KENNEL FOR 3 DOGS @ \$7,000 PER DOG			21,000 21,000		
262-2010-415.43-20	PURCH. RPR., MNTCE, INST. SVC	70,650	50,300	82,100	50,300	50,300
LEVEL 0025	TEXT HELCOP			TEXT AMT 50,300		
				50,300		
262-2010-415.44-30	PROPERTY RENTAL SERVICES	27,000	21,000	27,000	21,000	21,000
LEVEL 0025	TEXT HELCOP			TEXT AMT 21,000		
				21,000		
262-2010-415.52-10	PURCH. RISK MGMT. SVC.	5,994	10,300	10,300	10,300	10,300
LEVEL 0025	TEXT HELCOP			TEXT AMT 10,300		
				10,300		
262-2010-415.53-15	OTHER PURCH. SVS. COMM.	0	2,000	2,000	2,000	2,000
LEVEL 0025	TEXT HELCOP			TEXT AMT 2,000		
				2,000		



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
262-2010-415.53-50	OTHER PURCH. SVS. COMM.	0	1,000	1,000	1,500	1,500
LEVEL 0025	TEXT BRIGHT HOUSE - INTERNET SERVICE AT THE BESSEMER POLICE HELICOPTER(HELCOP)			TEXT AMT 1,500 1,500		
262-2010-415.58-10	TRAVEL EXP. FOR TRAINING	3,497	3,000	4,000	17,400	17,400
LEVEL 0025	TEXT HELCOP ADD FY17 DUAL PURPOSE K-9 TEAM (2040): (CANINE) LODGING FOR HANDLER DURING 8 WEEK COURSE - 3 DOGS @ \$2,400 EACH MEALS FOR HANDLER DURING 8 WEEK COURSE - 3 DOGS @ \$2,400 EACH			TEXT AMT 3,000 7,200 7,200 17,400		
262-2010-415.59-10	MEMBERSHIP DUES	170	240	240	240	240
LEVEL 0025	TEXT HELCOP HELCOP ASSOC INTL (HELCOP)			TEXT AMT 240 240		
262-2010-415.61-10	PURCHASED SUPPLIES	20,922	77,680	72,630	118,277	118,277
LEVEL 0025	TEXT GENERAL ITEMS (NONE) HELCOP ADD FY17 DUAL PURPOSE K-9 TEAM (2040): (CANINE) (3) DUAL PURPOSE PATROL AND NARCOTICS DOGS @ \$9,999 EACH EQUIPMENT COSTS FOR 3 DOGS @ \$1,200 EACH EQUIPMENT FOR TAHOES INCLUDING METAL DOG BOX AND COOLER SYSTEM FOR 3 DOGS @ \$2,500 EACH			TEXT AMT 34,200 42,980 29,997 3,600 7,500 118,277		
262-2010-415.61-20	PURCHASED SUPPLIES	0	1,530	1,530	1,530	1,530
LEVEL 0025	TEXT HELCOP			TEXT AMT 1,530 1,530		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
262-2010-415.61-40	PURCHASED SUPPLIES	14,150	31,000	21,000	31,000	31,000
LEVEL 0025	TEXT HELCOP			TEXT AMT 31,000 31,000		
262-2010-415.61-50	PURCHASED SUPPLIES	0	1,000	1,000	1,000	1,000
LEVEL 0025	TEXT HELCOP			TEXT AMT 1,000 1,000		
262-2010-415.62-20	UTILITIES	2,761	3,800	3,800	3,800	3,800
LEVEL 0025	TEXT HELCOP			TEXT AMT 3,800 3,800		
262-2010-415.62-50	UTILITIES	1,338	200	1,450	200	200
LEVEL 0025	TEXT HELCOP			TEXT AMT 200 200		
* 262-2010-415.74-99	OPERATING EQUIPMENT	147,382 175,848	217,200 0	241,200 201,000	304,497 0	304,497 1,250
LEVEL 0025	TEXT CARRYOVER RADAR SPEED TRAILER (PORTRA)			TEXT AMT 1,250 1,250		
262-2010-415.75-99	VEHICLES	0	0	270,000	0	270,000
LEVEL 0025	TEXT CARRYOVER ARMoured RESCUE VEHICLE (ARMRES)			TEXT AMT 270,000 270,000		
* CAPITAL		175,848	0	471,000	0	271,250
** POLICE ADMINISTRATION		323,230	217,200	712,200	304,497	575,747

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SCHOOL SERVICES UNIT						
262-2050-415.61-10	PURCHASED SUPPLIES	6,410	0	7,000	0	0
*	OPERATING	6,410	0	7,000	0	0
**	SCHOOL SERVICES UNIT	6,410	0	7,000	0	0
***	POLICE	329,640	217,200	719,200	304,497	575,747
****	FEDERAL - DEPT OF JUSTICE	329,640	217,200	719,200	304,497	575,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
263-2010-415.75-99	VEHICLES	261,362	251,000	264,000	105,000	105,000
LEVEL	TEXT					
0025	ADD FY17 REPLACEMENT GENERATOR FOR MOBILE COMMAND BUS - ATTACHED TO VEHICLE (2040) (VEHIC)					25,000
	ADD FY17 (1) CHEVROLET TAHOE - REQUEST ORIGINALLY IN FUND 303 - SEE THAT INFO IN REGARDS TO REPLACEMENT #'S (VEHIC)					38,000
	WITH (1) POLICE PACKAGE INCLUDING STRIPING, LIGHT BARS, AND RADIO - MOVED REQUEST FROM 303 (VEHIC)					12,000
	ADD FY17 (5) REPLACEMENT RADIOS TO BE INSTALLED INTO THE COMMAND BUS (FLEET 960) TO BE COMPATIBLE WITH NEW POLICE RADIO SYSTEM (2040) (VEHIC) - MOVED REQUEST FROM 303					30,000
						105,000
*	CAPITAL	261,362	251,000	264,000	105,000	105,000
**	POLICE ADMINISTRATION	261,362	251,000	264,000	105,000	105,000
***	POLICE	261,362	251,000	264,000	105,000	105,000
****	FEDERAL - DEPT OF TREAS	261,362	251,000	264,000	105,000	105,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ADMINISTRATION MAYOR'S OFFICE						
303-0110-410.32-30	PLANNING-ARCH. & ENG. SVC	0	0	5,000	0	5,000
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER HOOVER MONUMENT SIGN (MONUSN)				5,000	
					5,000	
303-0110-410.61-10	PURCHASED SUPPLIES	27,130	46,520	41,520	0	14,390
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER HOOVER MONUMENT SIGN (MONUSN)				14,390	
					14,390	
*	OPERATING	27,130	46,520	46,520	0	19,390
**	MAYOR'S OFFICE	27,130	46,520	46,520	0	19,390
***	ADMINISTRATION	27,130	46,520	46,520	0	19,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
OPERATIONS SUPPORT						
OPERATIONS SUPPORT STAFF						
303-0310-413.34-20	PURCHASED MGMT. SERVICES	16,436	31,257	35,232	0	796
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			796		
				796		
303-0310-413.35-99	PURCHASED TECHNICAL SVCS.	10,446	0	13,256	0	2,810
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			2,810		
				2,810		
303-0310-413.43-10	PURCH. RPR., MNTCE, INST. SVC	45,037	87,311	194,639	0	148,952
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER ONGOING ROOF REPAIRS (MISCRO)			143,151		
	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			5,801		
				148,952		
303-0310-413.43-20	PURCH. RPR., MNTCE, INST. SVC	400	20,000	20,000	0	19,600
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			19,600		
				19,600		
303-0310-413.44-30	PROPERTY RENTAL SERVICES	8,436	215,828	215,828	0	207,392
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			207,392		
				207,392		
303-0310-413.61-10	PURCHASED SUPPLIES	400,176	610,000	585,441	0	185,265
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			185,265		
				185,265		
* OPERATING		480,931	964,396	1,064,396	0	564,815
303-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	1,922,501	3,600,000	3,494,000	0	1,571,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT			TEXT AMT		
	CARRYOVER REPLACE SECOND HALF OF ROOF AT PUBLIC SAFETY CENTER (MOCCMG)			1,005,523		
	CARRYOVER REPLACE HEAD END AND DEVICES OF SECURITY VIDEO SYSTEM AT PSC - CONVERT TO DIGITAL (MOCCMG)			128,753		
	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			362,224		
	CARRYOVER MONITOR GENERATOR AT PSC & AUTOMATION OF ADDITIONAL SWITCHES FOR POWER/GENERATOR (PSCPOW) (NEW FY17 REQUEST IN FUND 240)			75,000		
				1,571,500		
303-0310-413.78-99	IMPROVEMENTS O/T BLDGS	1,806	0	6,000	0	4,194
LEVEL 0025	TEXT			TEXT AMT		
	CARRYOVER CITY HALL RENOVATIONS (MUNREN)			4,194		
				4,194		
*	CAPITAL	1,924,307	3,600,000	3,500,000	0	1,575,694
**	OPERATIONS SUPPORT STAFF	2,405,238	4,564,396	4,564,396	0	2,140,509

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RISK MANAGEMENT ADMIN.					
303-0315-413.34-50	PURCHASED MGMT. SERVICES	0	6,995	6,995	0	0
*	OPERATING	0	6,995	6,995	0	0
**	RISK MANAGEMENT ADMIN.	0	6,995	6,995	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	EVENTS MANAGEMENT					
303-0355-413.75-99	VEHICLES	30,384	30,411	30,411	0	0
*	CAPITAL	30,384	30,411	30,411	0	0
**	EVENTS MANAGEMENT	----- 30,384	----- 30,411	----- 30,411	----- 0	----- 0
***	OPERATIONS SUPPORT	----- 2,435,622	----- 4,601,802	----- 4,601,802	----- 0	----- 2,140,509

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 303-0410-413.30-10	PURCHASE LEGAL SERVICES	1,094	0	1,094	0	2,000
LEVEL 0025	TEXT CARRYOVER VALLEYDALE RD WIDENING (VALL-2)			TEXT AMT 2,000 2,000		
303-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	700	0	100,700	0	100,000
LEVEL 0025	TEXT CARRYOVER PURCHASE LAND I459/SOUTH SHADES CREST (TRAFST)			TEXT AMT 100,000 100,000		
303-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	10,618	211,098	211,098	50,000	241,905
LEVEL 0025	TEXT CARRYOVER BICYCLE PEDESTRIAN PLAN REQUIRED BY REGIONAL PLANNING COMMISSION (BIPLAN) CARRYOVER GRANTS MILL ROADY STUDY (GMSTDY) CARRYOVER MASTER ROADWAY PLAN UPDATE (ROADWY) ADD FY17 SOUTH SHADES CREST CAPACITY IMPROVEMENTS STUDY FROM EDEN RIDGE TO HWY 150 (SSCSTD)			TEXT AMT 60,000 60,000 71,905 50,000 241,905		
303-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	0	4,125	4,125	0	4,125
LEVEL 0025	TEXT CARRYOVER EDEN RIDGE @ SSC MAT ONLY (EDENSC)			TEXT AMT 4,125 4,125		
303-0410-413.61-10	PURCHASED SUPPLIES	263,970	379,960	379,960	100,000	202,280
LEVEL 0025	TEXT CARRYOVER UPGRADE TRAFFIC CAMERA HWY 31 & HWY 150 & INSTALL FIBER OPTIC CABLE (CAM31) ADD FY17 ADDITIONAL FOR HIGH MAST LIGHTING LED CONVERSION AT I65 & I459 (LEDCON) CARRYOVER (LEDCON) FY18 - FY21 \$60,000 PER YEAR ADD FY17 ADDITIONAL FOR LIGHT POLE REPAIR & REPLACEMENT FOR POLES ALONG I459 (LIGREP)			TEXT AMT 20,000 60,000 22,320 40,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
	CARRYOVER (LIGREP)			59,960 202,280		
* 303-0410-413.71-98	OPERATING LAND	276,382 466,026	595,183 826,810	696,977 2,825,016	150,000 0	550,310 2,324,066
LEVEL 0025	TEXT CARRYOVER PURCHASE LAND I459/SOUTH SHADES CREST (TRAFST) CARRYOVER VALLEYDALE RD WIDENING (VALL-2)			TEXT AMT 2,000,000 324,066 2,324,066		
303-0410-413.71-99	LAND	3,830	79,459	99,459	30,000	92,970
LEVEL 0025	TEXT CARRYOVER INVERNESS COMMUNITY GREENWAYS TRAIL PROJECT FROM FIRE STATION TO HOOVER NATURE PARK (INVGRE) CARRYOVER BLUFF PARK COMMUNITY SIDEWALKS (SIDEBP) ADD FY17 ADDITIONAL FOR CHAPEL RD SIDEWALKS (SIDECH)			TEXT AMT 16,170 46,800 30,000 92,970		
303-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	26,786	73,495	73,495	0	46,710
LEVEL 0025	TEXT CARRYOVER REMODEL ENGINEERING OFFICES (MOCMGM) CARRYOVER PERMANENT TRAFFIC CTRL CTR (PERMTR)			TEXT AMT 21,215 25,495 46,710		
303-0410-413.75-99	VEHICLES	42,315	42,500	42,500	0	100
LEVEL 0025	TEXT CARRYOVER WINDOW TINTING (VEHIC)			TEXT AMT 100 100		
303-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	103,073	4,863,780	4,963,780	1,321,000	6,319,632
LEVEL 0025	TEXT CARRYOVER 150 RESURFACE @ GALL BLVD (150RE) CARRYOVER HWY 150 @ ROSS BRIDGE PKWY IMPROVEMENTS INCENTIVE FOR HWY 150 WIDENING PROJECT (150ROS) ADD FY17 INTERSECTION IMPROVEMENTS ON HWY 31			TEXT AMT 43,762 90,892		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	INCLUDING NORTHBOUND LEFT TURN LANE AT TACO BELL/ JIM N NICKS & LANE ON WESTBOUND APPROACH TO TACO BELL (31TRNL)			280,000		
	CARRYOVER ROAD WORK NOT DONE PER AGREEMENT WITH THE GROVE INSTEAD OF REVENUE REBATE (GROVER)			589,477		
	ADD FY17 ADDITIONAL FOR SHADY BROOK LN @ TYLER RD INTERSECTION REALIGNMENT W/DRAINAGE IMPROVEMENTS (SHADY)			150,000		
	CARRYOVER (SHADY)			412,924		
	ADD FY17 ADDITIONAL SIDEWALKS FROM HWY 31 TO WALMART ON 150 (SIDE15)			641,000		
	CARRYOVER (SIDE15)			105,000		
	ADD FY17 ADDITIONAL FOR ROADWAY & INTERSECTION IMPROVEMENTS PATTON CHAPEL RD FROM CRAYRICH TO CHAPEL LN (TOPIC3)			250,000		
	CARRYOVER (TOPIC3)			319,094		
	CARRYOVER ADD LANES VALLEYDALE TO 31 (VAL31)			913,214		
	CARRYOVER VALLEYDALE RD WIDENING (VALL-2)			2,524,269		
				6,319,632		
303-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	1,230,864	6,327,389	6,883,889	990,000	6,372,012

LEVEL	TEXT	TEXT AMT
0025	ADD FY17 WIDENING & ROADWAY IMPROVEMENTS ON HWY 150 FROM ROSS BRIDGE PKWY TO WHISPER WOOD DRIVE (150IMP)	50,000
	CARRYOVER HWY 150 @ ROSS BRIDGE PKWY IMPROVEMENTS- ADD TURN LANES (150ROS)	150,000
	CARRYOVER ATKINS TRIMM BLVD PAVEMENT REPAIRS AND RESURFACING (ATKINT)	128,074
	CARRYOVER BRADDOCK DR IMPROVEMENTS FROM LORNA RD TO JEFFERSON CO SATELLITE OFFICE (BRADDK)	688,250
	CARRYOVER CHAPEL LN EXTENSION (CHAPEL)	100,000
	CARRYOVER OLD COLUMBIANA ROADWAY IMPROV (COLRD)	1,546,322
	ADD FY17 CORRECT DRAINAGE EROSION AT FIRE STATION 4 (FS4DRN)	75,000
	CARRYOVER (PREVIOUSLY FS4REP) (FS4DRN)	41,775
	ADD FY17 INTERSECTION IMPROVEMENTS & ADD RIGHT TURN LANE AT GALLERIA BLVD & CHAPEL LN EXTENSION (GALCHA)	300,000
	CARRYOVER HUGH DANIEL RESURFACE (HUGHRE)	30,000
	CARRYOVER INVERNESS COMMUNITY GREENWAYS TRAIL PROJECT FROM FIRE STATION TO HOOVER NATURE PARK (INVGRE)	197,300
	ADD FY17 MISCELLANEOUS MATERIALS FOR DRAINAGE PROJECTS (MDMISC)	75,000
	CARRYOVER ROCKVIEW LN DRAINAGE MAINTEN (MDROC1)	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CARRYOVER SHADES CREST ROCKLAND DRAINAGE IMPROVEMENTS (MDROC2)			15,250		
	CARRYOVER 3681 SHANDWICK PL DRAINAGE IMP (MDSHAN)			1,500		
	CARRYOVER 3538 WILLIAM & MARY RD DRAINAGE IMP (MDWILL)			30,000		
	CARRYOVER WISTERIA DR DRAINAGE IMP (MDWIST)			390,000		
	CARRYOVER MEDFORD DR MODIFICATION (MEDDR)			150,000		
	ADD FY17 MISCELLANEOUS GUARDRAIL (MGUARD)			75,000		
	FY18 - FY21 \$75,000 PER YEAR (MGUARD)					
	CARRYOVER (MGUARD)			188,350		
	CARRYOVER HWY 31 ST LIGHT POLE REPLACEMENT FROM 459 TO RIVERCHASE PKWY (POLERE)			403,137		
	ADD FY17 ADDITIONAL FOR REPLACING EXISTING INFRARED PREEMPTION SYSTEM FOR FIRE DEPARTMENT AT TRAFFIC SIGNALS ALONG HWY 31, HWY 150, & LORNA RD (PREGPS)			200,000		
	CARRYOVER (PREGPS)			193,998		
	ADD FY17 ADDITIONAL FOR BLUFF PARK COMMUNITY SIDEWALKS (SIDEBP)			100,000		
	CARRYOVER (SIDEBP)			281,470		
	ADD FY17 ADDITIONAL FOR CHAPEL RD SIDEWALKS (SIDECH)			40,000		
	CARRYOVER (SIDECH)			316,305		
	ADD FY17 MISCELLANEOUS MATERIALS FOR MAINTENANCE OF SIDEWALKS (SIDEMS)			75,000		
	CARRYOVER PRESERVE PKWY SIDEWALKS (SIDEPR)			80,225		
	CARRYOVER ROSS BRIDGE SIDEWALKS (SIDERB)			116,477		
	CARRYOVER NEW SIGNAL PRESERVE PKWY (SIGPR)			46,548		
	CARRYOVER TRAFFIC SYSTEM SIGNAL UPGRADE (SIGUP)			153,967		
	CARRYOVER VALLEYDALE RD @ INVERNESS CETER DR TRAFFIC SIGNAL (SIGVAL)			113,064		
				6,372,012		
*	CAPITAL	1,872,894	12,213,433	14,888,139	2,341,000	15,155,490
**	CITY ENGINEER	2,149,276	12,808,616	15,585,116	2,491,000	15,705,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
303-0420-413.43-40	LANDSCAPE ARCH/URBAN FORE PURCH. RPR. , MNTCE, INST. SVC	9,921	13,000	13,000	13,000	16,080
LEVEL 0025	TEXT ADD FY17 FACILITIES TREE/BUFFER REPLACEMENT PROGRAM FOR PARKS, PARKING LOTS, & PLAYGROUNDS AS NEEDED (TREREP) FY18 - \$25,000, FY19 - FY20 \$20,000 PER YEAR ADDITIONAL OPERATING COSTS WILL BE REQUIRED ON THE ANNUAL LANDSCAPE MAINTENANCE CONTRACT FY17 \$14,000 (101-0420-413.43-40) CARRYOVER (TREREP)					TEXT AMT 13,000 3,080 16,080
303-0420-413.61-10	PURCHASED SUPPLIES	6,305	12,000	12,000	12,000	17,695
LEVEL 0025	TEXT ADD FY17 FACILITIES TREE/BUFFER REPLACEMENT PROGRAM FOR PARKS, PARKING LOTS, & PLAYGROUNDS AS NEEDED (TREREP) FY18 - \$25,000, FY19 - FY20 \$20,000 PER YEAR ADDITIONAL OPERATING COSTS WILL BE REQUIRED ON THE ANNUAL LANDSCAPE MAINTENANCE CONTRACT FY17 \$14,000 (101-0420-413.43-40) CARRYOVER (TREREP)					TEXT AMT 12,000 5,695 17,695
* 303-0420-413.78-99	OPERATING IMPROVEMENTS O/T BLDGS	16,226 0	25,000 150,000	25,000 150,000	25,000 0	33,775 150,000
LEVEL 0025	TEXT CARRYOVER LANDSCAPE/IRRIGATION IMPROVEMENT(MUNLAN)					TEXT AMT 150,000 150,000
* CAPITAL		0	150,000	150,000	0	150,000
** LANDSCAPE ARCH/URBAN FORE		16,226	175,000	175,000	25,000	183,775
*** CITY ENGINEER		2,165,502	12,983,616	15,760,116	2,516,000	15,889,575

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HUMAN RESOURCES						
HUMAN RESOURCES ADMIN.						
303-0610-416.34-20	PURCHASED MGMT. SERVICES	0	0	0	150,000	150,000
LEVEL	TEXT					
0025	ADD FY17 COMPREHENSIVE STAFFING REVIEW (HRCOMP)					
					150,000	150,000
					150,000	150,000
*	OPERATING	0	0	0	150,000	150,000
**	HUMAN RESOURCES ADMIN.	0	0	0	150,000	150,000
***	HUMAN RESOURCES	0	0	0	150,000	150,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SUPPORT SERVICES						
SUPPORT SVCS. ADMINI STR.						
303-0710-416.34-50	PURCHASED MGMT. SERVICES	14,000	47,392	47,392	0	33,392
LEVEL 0025	TEXT CARRYOVER IT CONSULTING AS NEEDED INCL VENTURENET (CONSUL)			TEXT AMT 33,392 33,392		
303-0710-416.35-99	PURCHASED TECHNICAL SVCS.	0	1,975	1,975	0	1,975
LEVEL 0025	TEXT CARRYOVER COMMUNICATIONS SYSTEM (COMMUP)			TEXT AMT 1,975 1,975		
303-0710-416.61-10	PURCHASED SUPPLIES	35,692	50,505	50,505	0	14,813
LEVEL 0025	TEXT CARRYOVER ADDITIONAL UPS BACKUP (UPSRED)			TEXT AMT 14,813 14,813		
* 303-0710-416.74-99	OPERATING EQUIPMENT	49,692 125,706	99,872 660,057	99,872 660,057	0 0	50,180 534,352
LEVEL 0025	TEXT CARRYOVER BLADE CHASSIS INCLUDING FIBER & NETWORK COMMUNICATIONS CONTROLLERS AND SWITCHES TO HOUSE SERVERS AT CITY HALL FOR REDUNDANCY CONFIGURATION AS WELL AS SERVER GROWTH TO SUPPORT CURRENT & FUTURE AVAILABILITY NEEDS (BLADSV) CARRYOVER COMMUNICATIONS SYSTEM (COMMUP) CARRYOVER DATA BACKUP UPGRADE (DATABU)			TEXT AMT 115,196 385,000 34,156 534,352		
* CAPITAL		125,706	660,057	660,057	0	534,352
** SUPPORT SVCS. ADMINI STR.		175,398	759,929	759,929	0	584,532



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
TECHNOLOGY OPERATIONS						
303-0720-416.61-10	PURCHASED SUPPLIES	181,900	339,760	330,969	0	259,746
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER UPDATE/REPLACE VOICE/DATA NETWORK DIST SWITCHES @ CITY HALL (SWICH1)				19,632	
	CARRYOVER UPDATE/REPLACE VOICE/DATA NETWORK CORE SWITCHES AT CITY HALL & PSC (SWICH2)				128,748	
	CARRYOVER UPDATE/REPLACE VOICE/DATA NETWORK DIST SWITCHES @ PSC (SWICH3)				8,225	
	CARRYOVER WIFI ACCESS POINTS (WIFIAC)				34,934	
	CARRYOVER WIRELESS LAN/WAN PROJECT (WIRELN)				68,207	
					259,746	
* 303-0720-416.74-99	OPERATING EQUIPMENT	181,900	339,760	330,969	0	259,746
		0	243,547	243,547	60,000	193,547
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 ALTAVault (PREVIOUSLY STEELSTORE) BACKUP APPLIANCE (DATABU)				60,000	
	CARRYOVER REPLC FIREWALL SYSTEMS PSC & CITY HALL (FIREWA)				61,547	
	CARRYOVER SAN/WAN SWITCHES UPGRADE COMM (SANSWI)				72,000	
					193,547	
303-0720-416.79-99	INFRASTRUCTURE IMPROVEMEN	0	9,929	9,929	0	9,929
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER FIBER OPTIC CONNECTIVITY BETWEEN CITY HALL AND PSC (FIBER1)				9,929	
					9,929	
* CAPITAL		0	253,476	253,476	60,000	203,476
** TECHNOLOGY OPERATIONS		181,900	593,236	584,445	60,000	463,222
*** SUPPORT SERVICES		357,298	1,353,165	1,344,374	60,000	1,047,754

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INFORMATION & REPORTING ADMINISTRATION						
303-1010-414.34-20	PURCHASED MGMT. SERVICES	0	85,262	85,262	0	135,482
LEVEL 0025	TEXT CARRYOVER LAND FILE/GIS (LANDMI) CARRYOVER STORM SEWER INVENTORY (STORIN)			TEXT AMT 85,262 50,220 135,482		
303-1010-414.35-99	PURCHASED TECHNICAL SVCS.	0	125,000	125,000	0	125,000
LEVEL 0025	TEXT CARRYOVER BACKUP/REDUNDANT/DR SYSTEM FOR VARIOUS SERVERS (INFODR)			TEXT AMT 125,000 125,000		
* 303-1010-414.74-99	OPERATING EQUIPMENT	0 0	210,262 75,000	210,262 75,000	0 0	260,482 75,000
LEVEL 0025	TEXT CARRYOVER BACKUP/REDUNDANT/DR SYSTEM FOR VARIOUS SERVERS (INFODR)			TEXT AMT 75,000 75,000		
* ***	CAPITAL ADMINISTRATION INFORMATION & REPORTING	0 0 0	75,000 285,262 285,262	75,000 285,262 285,262	0 0 0	75,000 335,482 335,482

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FINANCE FINANCE ADMINISTRATION 303-1110-414.34-20	PURCHASED MGMT. SERVICES	29,803	116,199	116,199	0	36,176
LEVEL 0025	TEXT CARRYOVER STORM SEWER INVENTORY (STORIN)					AMT 36,176 36,176
*	OPERATING	29,803	116,199	116,199	0	36,176
**	FINANCE ADMINISTRATION	29,803	116,199	116,199	0	36,176
***	FINANCE	29,803	116,199	116,199	0	36,176

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC SAFETY DISPATCH						
303-1910-415.32-20	PLANNING-ARCH. & ENG. SVC	1,500	3,500	3,500	0	2,000
LEVEL 0025	TEXT CARRYOVER TOWER RELOCATION PROJECT (POLRAD)			TEXT AMT 2,000 2,000		
303-1910-415.35-99	PURCHASED TECHNICAL SVCS.	200	200	200	0	0
303-1910-415.43-20	PURCH. RPR. , MNTCE, INST. SVC	0	0	7,950	0	7,950
LEVEL 0025	TEXT CARRYOVER TOWER RELOCATION PROJECT (POLRAD)			TEXT AMT 7,950 7,950		
303-1910-415.61-10	PURCHASED SUPPLIES	600	1,222,656	1,098,534	951,327	1,985
LEVEL 0025	TEXT CARRYOVER TOWER RELOCATION PROJECT (POLRAD)			TEXT AMT 1,985 1,985		
* 303-1910-415.73-99	OPERATING BUI LDINGS/IMPR TO BLDGS	2,300 24,088	1,226,356 22,166	1,110,184 24,088	951,327 0	11,935 0
303-1910-415.74-99	EQUIPMENT	874,495	3,290,981	1,039,059	0	164,564
LEVEL 0025	TEXT CARRYOVER (911TEL) INCLUDING: PROJECT TO MOVE THE POLICE DEPARTMENT TO A DIGITAL PHONE SYSTEM. TECHNICAL SUPPORT FOR THE CURRENT SYSTEM WILL BE PHASED OUT THIS YEAR. THE PROJECT INCLUDES: DIGITAL PHONE SYSTEM (911TEL) 700,000 COMPATIBLE WITH ANGEN PHONE SYSTEM RECORDER (911TEL) 120,000 COMPATIBLE WITH ANGEN NEXGEN 911 @ PSC (911TEL) 493,147 NEXGEN BACKUP 911 CENTER AT CITY HALL (911TEL)			TEXT AMT 164,564 164,564		
303-1910-415.75-99	VEHICLES	34,841	49,765	49,765	0	0
303-1910-415.78-99	IMPROVEMENTS O/T BLDGS	0	0	0	0	436,825

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT CARRYOVER TOWER RELOCATION PROJECT (POLRAD)			TEXT AMT 436,825 436,825		
303-1910-415.79-99	INFRASTRUCTURE IMPROVEMEN	116,708	46,049	512,221	0	103,310
LEVEL 0025	TEXT CARRYOVER TOWER RELOCATION PROJECT (POLRAD)			TEXT AMT 103,310 103,310		
* 303-1910-415.86-01	CAPITAL LOAN PAYMENTS	1,050,132 0	3,408,961 0	1,625,133 0	0 0	704,699 1,902,654
LEVEL 0025	TEXT ADD FY16 REPLACE ANALOG COMMUNICATIONS NETWORK WITH DIGITAL P-25 COMMUNICATIONS NETWORK (DIGRAD) MOVE TO PLATFORM FY16 THRU FY20 \$4.8 MILLION FY16 \$951,327 (CARRYOVER) FY17 \$951,327 FY18 \$951,327 FY19 \$951,327 FY20 \$951,327 PAYMENTS MAY HAVE BEEN DELAYED ONE YEAR			TEXT AMT 951,327 951,327      1,902,654		
* OTHER USES OF FUNDS		0	0	0	0	1,902,654
** DISPATCH		1,052,432	4,635,317	2,735,317	951,327	2,619,288
*** PUBLIC SAFETY		1,052,432	4,635,317	2,735,317	951,327	2,619,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
POLICE						
POLICE ADMINISTRATION						
303-2010-415.34-20	PURCHASED MGMT. SERVICES	722	0	722	0	0
303-2010-415.61-10	PURCHASED SUPPLIES	427,093	436,739	571,739	0	138,797
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER MDT GETAC REPLACEMENTS (MDTREP)			138,797		
				138,797		
*	OPERATING	427,815	436,739	572,461	0	138,797
303-2010-415.74-99	EQUIPMENT	1,053,411	0	1,999,278	0	945,868
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER MOVE POLICE TO A MICROSOFT PLATFORM FROM AS400 DUE TO DECREASING SUPPORT (AS4MIC)			945,868		
				945,868		
303-2010-415.75-99	VEHICLES	732,655	331,922	850,911	291,000	394,142
LEVEL	TEXT			TEXT AMT		
0025	ADD FY17 (3) CHEVROLET TAHOES @ \$38,000 EACH - REPLACE 2069, 2030, 2009, 2229, 2101, 2233, 2155 (2010) 3 OF THE 6 ABOVE WILL BE REPLACED (VEHIC) WITH (3) POLICE PACKAGES INCLUDING STRIPING, LIGHT BARS, AND RADIO @ \$12,000 EACH (2010) (VEHIC)			114,000		
	ADD FY17 2017 DODGE CHARGER - REPLACE 2134 (2020) (VEHIC)			36,000		
	WITH LIGHTS, RADIO, AND SIREN (2020) (VEHIC)			31,000		
	ADD FY17 F250 CREW CAB ANIMAL CONTROL VEHICLE - REPLACE 1994 CHEVROLET (2040) (VEHIC)			4,000		
	WITH ANIMAL CONTRAINMENT SYSTEM, LIGHTING, STRIPING (2040) (VEHIC)			38,000		
	ADD FY17 BALANCE FOR 2 WRECKED VEHICLES/RISK TO PAY DIFFERENCE \$20,000 X 2 (VEHIC)			28,000		
	CARRYOVER VEHICLE LIGHTING (VEHIC)			40,000		
				103,142		
				394,142		
*	CAPITAL	1,786,066	331,922	2,850,189	291,000	1,340,010
**	POLICE ADMINISTRATION	2,213,881	768,661	3,422,650	291,000	1,478,807

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CRIMINAL INVESTIGATIONS					
303-2020-415.75-99	VEHICLES	229,905	205,000	222,225	0	0
*	CAPITAL	229,905	205,000	222,225	0	0
**	CRIMINAL INVESTIGATIONS	229,905	205,000	222,225	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PATROL					
303-2040-415.61-10	PURCHASED SUPPLIES	108,640	108,640	108,640	0	0
*	OPERATING	108,640	108,640	108,640	0	0
303-2040-415.75-99	VEHICLES	292,664	288,000	293,649	0	0
*	CAPITAL	292,664	288,000	293,649	0	0
**	PATROL	401,304	396,640	402,289	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SCHOOL SERVICES UNIT					
303-2050-415.75-99	VEHICLES	0	4,262	4,262	0	0
*	CAPITAL	0	4,262	4,262	0	0
**	SCHOOL SERVICES UNIT	----- 0	----- 4,262	----- 4,262	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CUSTODY OF PRISONERS					
303-2060-415.74-99	EQUIPMENT	79,934	80,000	80,000	0	0
303-2060-415.75-99	VEHICLES	92,200	90,000	92,200	0	0
*	CAPITAL	172,134	170,000	172,200	0	0
**	CUSTODY OF PRISONERS	172,134	170,000	172,200	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SPECIAL OPS					
303-2070-415.75-99	VEHICLES	72,065	66,500	71,226	0	0
*	CAPITAL	72,065	66,500	71,226	0	0
**	SPECIAL OPS	----- 72,065	----- 66,500	----- 71,226	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	RECORDS/RESEARCH					
303-2075-415.75-99	VEHICLES	44,211	43,000	44,211	0	0
*	CAPITAL	44,211	43,000	44,211	0	0
**	RECORDS/RESEARCH	44,211	43,000	44,211	0	0
***	POLICE	3,133,500	1,654,063	4,339,063	291,000	1,478,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE						
FIRE ADMINISTRATION						
303-2110-415.34-20	PURCHASED MGMT. SERVICES	0	2,000	2,000	0	0
303-2110-415.43-10	PURCH. RPR., MNTCE, INST. SVC	79,854	133,913	133,237	10,000	10,000
LEVEL	TEXT					
0025	ADD FY17 REPAIR SOFFIT, WINDOW SILLS, AND REPAINT EXTERIOR OF FIRE STATION 3 (FS3REP)					
				10,000		
				10,000		
303-2110-415.43-40	PURCH. RPR., MNTCE, INST. SVC	9,430	9,486	9,486	0	0
303-2110-415.44-30	PROPERTY RENTAL SERVICES	1,790	1,790	1,790	0	0
303-2110-415.61-07	PURCHASED SUPPLIES	0	6,800	6,800	0	0
303-2110-415.61-10	PURCHASED SUPPLIES	62,591	59,183	66,363	0	0
* OPERATING		153,665	213,172	219,676	10,000	10,000
303-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	102,792	149,178	159,074	30,000	76,308
LEVEL	TEXT					
0025	ADD FY17 CONSTRUCT RESTROOM FOR PLAYGROUND AT FIRE STATION 7 (FS7REP)					
				15,000		
	ADD FY17 BUILD OUT ROOM UPSTAIRS AT FIRE STATION 9 FOR TECHNOLOGY REPAIR ROOM (FS9REP)			15,000		
				46,308		
	CARRYOVER EARLY WARNING SYSTEM (PSCWAR)			76,308		
303-2110-415.74-99	EQUIPMENT	0	117,000	10,600	150,000	150,000
LEVEL	TEXT					
0025	ADD FY17 REPLACEMENT EXTRICATION TOOLS (EXTRIC)					
				150,000		
				150,000		
303-2110-415.75-99	VEHICLES	568,535	982,000	994,000	1,209,000	1,633,905
LEVEL	TEXT					
0025	ADD FY17 NEW HAZMAT UNIT (HAZMAT)					
				225,000		
	ADD FY17 NEW AERIAL LADDER TRUCK TO REPLACE TRUCK 4 (LADDER)			975,000		
				424,905		
	CARRYOVER PUMPER TO REPLACE ENGINE 6 (PUMPER)					
	ADD FY17 MODIFY FLEET #345 RESCUE CHASSIS AS					

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	FLATBED DOVE TAIL TRUCK BED, SUSPENSION PACKAGE, PAINT, AND LATEX (RESCUE)			9,000 1,633,905		
303-2110-415.78-99	IMPROVEMENTS O/T BLDGS	0	0	0	20,000	20,000
LEVEL 0025	TEXT ADD FY17 ENCLOSE SIDE CONCRETE PAD AT FIRE STATION 1 (FS1REP)			TEXT AMT 20,000 20,000		
303-2110-415.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	0	20,000	20,000
LEVEL 0025	TEXT ADD FY17 REPLACE CONCRETE PARKING AREA AND SIDEWALK AT FIRE STATION 3 (FS3REP)			TEXT AMT 20,000 20,000		
*	CAPITAL	671,327	1,248,178	1,163,674	1,429,000	1,900,213
**	FIRE ADMINISTRATION	824,992	1,461,350	1,383,350	1,439,000	1,910,213
***	FIRE	824,992	1,461,350	1,383,350	1,439,000	1,910,213

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	INSPECTION SERVICES					
	INSPECTION ADMINISTRATION					
303-2210-413.75-99	VEHICLES	111,191	113,000	113,000	0	0
*	CAPITAL	111,191	113,000	113,000	0	0
**	INSPECTION ADMINISTRATION	-----	-----	-----	-----	-----
		111,191	113,000	113,000	0	0
***	INSPECTION SERVICES	-----	-----	-----	-----	-----
		111,191	113,000	113,000	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PUBLIC WORKS						
303-4020-413.61-10	STREETS, SEWERS, & DRAIN. PURCHASED SUPPLIES	329	52,730	52,730	0	50,200
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER BOND REDEMPTION BYRON WAY (BONDBW)				50,200 50,200	
* 303-4020-413.73-99	OPERATING BUI LDINGS/IMPR TO BLDGS	329 107,298	52,730 131,175	52,730 131,175	0 0	50,200 0
303-4020-413.74-99	EQUIPMENT	189,903	190,000	190,000	0	0
303-4020-413.75-99	VEHICLES	361,297	382,376	382,376	180,500	180,500
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 (1) ONE TON DUMP TRUCK REPLACE EITHER 669 OR 697 (ONETON)				65,000	
	ADD FY17 GRASS CREW TRUCK - REPLACE 745 (VEHIC)				48,000	
	ADD FY17 (2) F150 PICK UP'S @ \$30,000 EACH - REPLACE 733 & 2035 (VEHIC)				60,000	
	ADD FY17 SERVICE TRUCK BODY TO REPLACE BED ON EQUIPMENT 2079/ASSET 4716 (VEHIC)				7,500 180,500	
303-4020-413.79-99	INFRASTRUCTURE IMPROVEMEN	45,767	75,000	75,000	0	0
* CAPITAL		704,265	778,551	778,551	180,500	180,500
** STREETS, SEWERS, & DRAIN.		704,594	831,281	831,281	180,500	230,700



BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
BUILDING SERVICES						
303-4030-413.75-99	VEHICLES	0	0	0	25,000	25,000
LEVEL	TEXT					
0025	ADD FY17 2017 CHEVY TAHOE - REPLACE 2105 (VEHIC)					
	WITH ADDITIONAL LIGHTING & RADIO FOR EMERGENCY/ DISASTER RESPONSE (VEHIC)					
					20,000	
					5,000	
					25,000	
*	CAPITAL	0	0	0	25,000	25,000
**	BUILDING SERVICES	0	0	0	25,000	25,000
***	PUBLIC WORKS	704,594	831,281	831,281	205,500	255,700

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FLEET SERVICES						
FLEET ADMINISTRATION						
303-4560-413.75-99	VEHICLES	155,324	152,800	155,600	28,000	28,000
LEVEL	TEXT			TEXT	AMT	
0025	ADD FY17 RENTAL CAR DUE TO HIGHER VOLUME REQUEST FOR RENTAL CARS - NOT REPLACEMENT (VEHIC)				28,000 28,000	
*	CAPITAL	155,324	152,800	155,600	28,000	28,000
**	FLEET ADMINISTRATION	----- 155,324	----- 152,800	----- 155,600	----- 28,000	----- 28,000
***	FLEET SERVICES	----- 155,324	----- 152,800	----- 155,600	----- 28,000	----- 28,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
303-5020-419.61-10	PURCHASED SUPPLIES	60,392	90,000	92,197	0	16,805
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER REC CENTER FITNESS EQUIPMENT (RECFIT)				16,805	
					16,805	
* 303-5020-419.73-99	OPERATING BUILDINGS/IMPR TO BLDGS	60,392	90,000	92,197	0	16,805
		72,217	625,412	625,412	0	570,733
LEVEL	TEXT			TEXT	AMT	
0025	CARRYOVER REC CENTER LOCKER ROOM RENOVATION (RECREP)				570,733	
					570,733	
303-5020-419.78-99	IMPROVEMENTS O/T BLDGS	7,463	10,000	10,000	0	0
* CAPITAL		79,680	635,412	635,412	0	570,733
** RECREATION		140,072	725,412	727,609	0	587,538

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARK MAINT OPERATIONS						
303-5040-419.32-10	PLANNING-ARCH. & ENG. SVC	0	50,000	50,000	0	50,000
LEVEL 0025	TEXT CARRYOVER ESTABLISH A PLAN AND BRING PARKS UP TO COMPLIANCE TO THE NEW ADA CODES (ADACOM)			TEXT AMT 50,000 50,000		
303-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	0	4,375	0	0	0
303-5040-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	902	2,517	2,517	0	1,615
LEVEL 0025	TEXT CARRYOVER MOSS ROCK EXPENDITURES - REVENUE RECEIVED FY12 (MOSS2)			TEXT AMT 1,615 1,615		
303-5040-419.44-30	PROPERTY RENTAL SERVICES	0	2,695	0	0	0
303-5040-419.61-10	PURCHASED SUPPLIES	70,932	85,019	94,632	0	13,420
LEVEL 0025	TEXT CARRYOVER IMPROVE INVERNESS PARK (INVPRK) CARRYOVER MOSS ROCK EXPENDITURES - REVENUE RECEIVED FY12 (MOSS2)			TEXT AMT 10,000 3,420 13,420		
* 303-5040-419.73-99	OPERATING BUI LDINGS/IMPR TO BLDGS	71,834 231,556	144,606 507,669	147,149 515,637	0 80,000	65,035 284,372
LEVEL 0025	TEXT ADD FY17 ADD RESTROOMS TO BLUFF PARK PLAYGROUND AT CLOUDLAND DRIVE (0310 REQUEST) (BLPARK) CARRYOVER REMODEL BLUFF PARK COMMUNITY CENTER (BLPARK) CARRYOVER DECK/HANDRAIL REPAIRS AND NEW ROOF FOR LAKEHOUSE (LKHREP) CARRYOVER SPAIN PARK SPORTS COMPLEX REPLACE ROOF ON ALL BUI LDINGS (SPPARK)			TEXT AMT 80,000 118,560 10,812 75,000 284,372		
303-5040-419.74-99	EQUIPMENT	63,255	68,000	68,000	0	0
303-5040-419.75-99	VEHICLES	99,779	108,000	108,000	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT ADD FY17 F-350 DUMP TRUCK WITH REMOVABLE SIDES TO WORK ON ATHLETIC FIELDS (DUMPTK)					55,000
	ADD FY17 GARBAGE TRUCK TO EMPTY CANS IN ALL PARKS AS CURRENT TRUCK USED IS TOO SMALL (GARBTk)					110,000
	ADD FY17 F-250 TRUCK - REPLACE 2177 (VEHIC)					35,000
						200,000
303-5040-419.78-99	IMPROVEMENTS O/T BLDGS	381,119	6,035,420	1,050,031	353,000	874,025
LEVEL 0025	TEXT ADD FY17 ADDITIONAL FOR CAHABA RIVERCHASE GREENWAY TRAIL HEAD TO CONSTRUCT A SMALL PARKING LOT & LARGE OPEN AREA PARK WITH A CONCRETE WALKING TRAIL (0410 REQUEST) (CRGRTR)					150,000
	CARRYOVER (CRGRTR)					204,862
	CARRYOVER IMPROVE INVERNESS PARK (INVPRK)					140,542
	ADD FY17 HOOVER EAST/ROCKY RIDGE: (RRPARK)					25,000
	INSTALL FRENCH DRAINS ON FIELDS					82,229
	CARRYOVER RUSSET WOODS PARK IMPROVEMENTS (RWPARK)					18,000
	ADD FY17 REPLACE TREE BORDER WITH GEOSTONE AT STAR LAKE (SLPARK)					25,000
	ADD FY17 HOOVER WEST/SHADES MTN: (SMPARK)					20,000
	FRENCH DRAINS FIELDS 3,5,6					40,000
	INSTALL BLEACHER SIDE STRUCTURES FIELD 9					33,392
	ADD FY17 SPAIN PARK: (SPPARK)					40,000
	INSTALL FRENCH DRAINS FIELDS 1,2					33,392
	CARRYOVER VETERANS MEMORIAL BRICKS (VETMEM)					40,000
	ADD FY17 VETERANS PARK: (VTPARK)					35,000
	ADDITIONAL FOR VETERANS PARK TRAIL DRAINAGE FOR SECTION OF PARK TRAIL BEHIND THE GREENHOUSES THAT WASHES OUT EVERY STORM (0310 REQUEST) (\$60,000 BUDGETED FY16)					60,000
	SHADE STRUCTURES (5020 REQUEST)					874,025
	CARRYOVER (VTPARK)					
303-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	368,043	564,912	571,315	35,000	35,000
LEVEL 0025	TEXT ADD FY17 REPAIR SIDEWALKS AT STAR LAKE (SLPARK)					35,000
						35,000
*	CAPITAL	1,143,752	7,284,001	2,312,983	668,000	1,393,397

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
**	PARK MAINT OPERATIONS	1,215,586	7,428,607	2,460,132	668,000	1,458,432

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HOOVER MET						
303-5041-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	0	46,800	46,800	0	0
303-5041-419.61-10	PURCHASED SUPPLIES	19,800	67,011	73,605	0	0
* 303-5041-419.73-99	OPERATING BUI LDINGS/IMPR TO BLDGS	19,800 19,083	113,811 441,305	120,405 441,305	0 0	0 342,000
LEVEL 0025	TEXT CARRYOVER MET HVAC KITCHEN (METKHV)			TEXT AMT 12,000		
	CARRYOVER MET OUTSIDE STORAGE BUILDING (METSRG)			320,000		
	CARRYOVER FIBER TO NEW BOOTH AT MET (METSTA)			10,000		
				342,000		
303-5041-419.74-99	EQUIPMENT	58,108	310,000	310,000	0	250,000
LEVEL 0025	TEXT CARRYOVER MET VIDEO BOARD (METBRD)			TEXT AMT 250,000		
				250,000		
303-5041-419.78-99	IMPROVEMENTS O/T BLDGS	0	168,201	168,201	0	140,000
LEVEL 0025	TEXT CARRYOVER EXCAVATE, GRADE, & INSTALL ASPHALT IN MAINTENANCE SHED AREA AT MET (METASP)			TEXT AMT 40,000		
	CARRYOVER MET DUGOUT STEPS & FLOORING (METDUG)			50,000		
	CARRYOVER MET BACKSTOP NETTING SYSTEM (METNET)			50,000		
				140,000		
303-5041-419.79-99	INFRASTRUCTURE IMPROVEMEN	0	133,183	133,183	0	0
* CAPITAL		77,191	1,052,689	1,052,689	0	732,000
** HOOVER MET		96,991	1,166,500	1,173,094	0	732,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ALDRIDGE GARDENS						
303-5042-419.35-99	PURCHASED TECHNICAL SVCS.	0	675	675	0	0
303-5042-419.43-10	PURCH. RPR. , MNTCE, INST. SVC	600	414	4,414	0	650
LEVEL 0025	TEXT CARRYOVER ONGOING ROOF REPAIRS (MISCRO)			TEXT AMT 650 650		
303-5042-419.43-40	PURCH. RPR. , MNTCE, INST. SVC	1,697	46,779	42,779	0	0
303-5042-419.61-10	PURCHASED SUPPLIES	11,496	12,418	12,418	0	45,818
LEVEL 0025	TEXT CARRYOVER ALDRIDGE IMPROVEMENTS (ALDIMP)			TEXT AMT 45,818 45,818		
*	OPERATING	13,793	60,286	60,286	0	46,468
**	ALDRIDGE GARDENS	----- 13,793	----- 60,286	----- 60,286	----- 0	----- 46,468



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
MET INDOOR FACILITY						
303-5043-419.32-20	PLANNING-ARCH. & ENG. SVC	0	0	4,375	0	4,375
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY WIDE SPORTS FACILITY (NEWPK)			4,375		
				4,375		
303-5043-419.44-30	PROPERTY RENTAL SERVICES	0	0	2,695	0	2,695
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY WIDE SPORTS FACILITY (NEWPK)			2,695		
				2,695		
* 303-5043-419.78-99	OPERATING IMPROVEMENTS O/T BLDGS	0	0	7,070	0	7,070
		0	0	4,961,405	0	4,961,405
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY WIDE SPORTS FACILITY (NEWPK)			4,961,405		
				4,961,405		
* CAPITAL		0	0	4,961,405	0	4,961,405
** MET INDOOR FACILITY		0	0	4,968,475	0	4,968,475

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
303-5050-419.43-10	SENIOR CITIZENS CTR PURCH. RPR. , MNTCE, INST. SVC	0	0	0	15,000	15,000
LEVEL 0025	TEXT ADD FY17 SENIOR CENTER PAINTING DUE TO WEAR AND TEAR (SENREF)			TEXT AMT 15,000 15,000		
303-5050-419.61-10	PURCHASED SUPPLIES	0	0	0	8,740	8,740
LEVEL 0025	TEXT ADD FY17 SENIOR CENTER FURNITURE TO UTILITIZE SPACE DUE TO GROWING DEMANDS OF MEMBERS (SENREF)			TEXT AMT 8,740 8,740		
* 303-5050-419.73-99	OPERATING BUILDINGS/IMPR TO BLDGS	0	0	0	23,740 70,000	23,740 70,000
LEVEL 0025	TEXT ADD FY17 SENIOR CENTER RENOVATIONS: (SENREF) SENIOR CENTER FLOORING (SENREF) SENIOR CENTER HUMIDIFIER (SENREF)			TEXT AMT 45,000 25,000 70,000		
303-5050-419.75-99	VEHICLES	0	0	0	56,000	56,000
LEVEL 0025	TEXT ADD FY17 2017 IMPALA - REPLACE 991 OR 992 (VEHIC) ADD FY17 2017 DODGE CARAVAN (VEHIC)			TEXT AMT 28,000 28,000 56,000		
303-5050-419.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	60,000	0	60,000
LEVEL 0025	TEXT CARRYOVER LIGHTING FOR SENIOR CENTER PARKING LOT (SNRLGT)			TEXT AMT 60,000 60,000		
* CAPITAL		0	0	60,000	126,000	186,000
** SENIOR CITIZENS CTR		0	0	60,000	149,740	209,740

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
***	PARKS & RECREATION	1,466,442	9,380,805	9,449,596	817,740	8,002,653

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LIBRARY						
LIBRARY ADMINISTRATION						
303-6010-418.32-20	PLANNING-ARCH. & ENG. SVC	800	0	800	0	0
303-6010-418.32-30	PLANNING-ARCH. & ENG. SVC	885	0	885	0	0
303-6010-418.61-10	PURCHASED SUPPLIES	119,665	120,372	120,372	0	0
* OPERATING						
303-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	121,350 360,132	120,372 329,102	122,057 402,417	0 0	0 20,124
LEVEL 0025	TEXT CARRYOVER LIBRARY THEATRE RENOVATIONS (LITHTR)			TEXT AMT 20,124 20,124		
303-6010-418.75-99	VEHICLES	25,000	25,000	25,000	0	0
303-6010-418.78-99	IMPROVEMENTS O/T BLDGS	0	75,000	0	0	0
*	CAPITAL	385,132	429,102	427,417	0	20,124
**	LIBRARY ADMINISTRATION	506,482	549,474	549,474	0	20,124
***	LIBRARY	506,482	549,474	549,474	0	20,124

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	OTHER FINANCING USES					
	OPERATING TRANSFERS OUT					
303-9090-491.91-01	OPERATING TRANSFERS OUT	0	0	1,391,415	3,423,546	3,423,546
*	OTHER USES OF FUNDS	0	0	1,391,415	3,423,546	3,423,546
**	OPERATING TRANSFERS OUT	0	0	1,391,415	3,423,546	3,423,546
***	OTHER FINANCING USES	0	0	1,391,415	3,423,546	3,423,546
****	CAPITAL PROJECTS FUND	12,970,312	38,164,654	43,102,369	9,882,113	37,357,217

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
MET INDOOR FACILITY						
310-5043-419.32-20	PLANNING-ARCH. & ENG. SVC	0	0	2,625	0	2,625
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY WIDE SPORTS FACILITY (NEWPK)			2,625		
				2,625		
310-5043-419.44-30	PROPERTY RENTAL SERVICES	2,695	0	2,695	0	0
*	OPERATING	2,695	0	5,320	0	2,625
310-5043-419.71-99	LAND	337,940	0	337,940	0	0
310-5043-419.73-99	BUILDINGS/IMPR TO BLDGS	6,203,819	0	39,994,680	0	33,790,861
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY WIDE SPORTS FACILITY (NEWPK)			33,790,861		
				33,790,861		
310-5043-419.78-99	IMPROVEMENTS O/T BLDGS	4,548,618	0	39,662,060	0	35,113,442
LEVEL	TEXT			TEXT AMT		
0025	CARRYOVER CITY WIDE SPORTS FACILITY (NEWPK)			35,113,442		
				35,113,442		
*	CAPITAL	11,090,377	0	79,994,680	0	68,904,303
**	MET INDOOR FACILITY	11,093,072	0	80,000,000	0	68,906,928
***	PARKS & RECREATION	11,093,072	0	80,000,000	0	68,906,928

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	DEBT SERVICE					
	MUNI BONDS & WARRANTS					
310-8030-417.83-04	MUNI BONDS & WARRANTS	543,529	0	544,213	0	0
310-8030-417.83-05	MUNI BONDS & WARRANTS	1,100	0	1,100	0	0
*	OTHER USES OF FUNDS	544,629	0	545,313	0	0
**	MUNI BONDS & WARRANTS	544,629	0	545,313	0	0
***	DEBT SERVICE	544,629	0	545,313	0	0
****	GOW16 CAP PROJECT	11,637,701	0	80,545,313	0	68,906,928

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 372-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	0	234,307	234,307	0	234,307
LEVEL 0025	TEXT CARRYOVER WIDEN PATTON CHAPEL RD FROM CRAYRICH TO CHAPEL LN (TOPIC3)			TEXT AMT 234,307 234,307		
*	CAPITAL	0	234,307	234,307	0	234,307
**	CITY ENGINEER	0	234,307	234,307	0	234,307
***	CITY ENGINEER	0	234,307	234,307	0	234,307
****	ENGINEERING - TOPICS III	0	234,307	234,307	0	234,307



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
CITY ENGINEER CITY ENGINEER 390-0410-413.30-10	PURCHASE LEGAL SERVICES	956	0	956	0	8,000
LEVEL 0025	TEXT CARRYOVER VALLEYDALE RD WIDENING (VALL-2)			TEXT AMT 8,000 8,000		
390-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	2,800	0	2,800	0	0
390-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	0	240,000	240,000	0	240,000
LEVEL 0025	TEXT CARRYOVER BICYCLE PEDESTRIAN PLAN REQUIRED BY REGIONAL PLANNING COMMISSION (BIPLAN)			TEXT AMT 240,000 240,000		
390-0410-413.61-10	PURCHASED SUPPLIES	0	80,000	80,000	0	80,000
LEVEL 0025	TEXT CARRYOVER UPGRADE TRAFFIC CAMERA HWY 31 & HWY 150 & INSTALL FIBER OPTIC CABLE (CAM31)			TEXT AMT 80,000 80,000		
* 390-0410-413.71-98	OPERATING LAND	3,756 1,864,105	320,000 3,163,944	323,756 3,160,188	0 0	328,000 1,288,083
LEVEL 0025	TEXT CARRYOVER VALLEYDALE RD WIDENING (VALL-2)			TEXT AMT 1,288,083 1,288,083		
390-0410-413.71-99	LAND	0	112,000	112,000	120,000	232,000
LEVEL 0025	TEXT CARRYOVER BLUFF PARK COMMUNITY SIDEWALKS (SIDEBP) ADD FY17 ADDITIONAL FOR CHAPEL RD SIDEWALKS (SIDECH)			TEXT AMT 112,000 120,000 232,000		
390-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	0	371,679	371,679	0	371,679
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
0025	CARRYOVER PERMANENT TRAFFIC CTRL CTR (PERMTR)			371,679 371,679		
390-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	244,777	14,150,162	14,150,162	2,564,000	14,389,674
LEVEL 0025	TEXT			TEXT AMT		
	CARRYOVER 150 RESURFACE @ GALL BLVD (15ORE)			927,155		
	CARRYOVER EDEN RIDGE @ SSC MAT ONLY (EDENSC)			838,000		
	CARRYOVER GALLERIA BLVD EXTENSION FROM HWY 150 TO SOUTH LORNA RD (GALLEX)			3,360,000		
	ADD FY17 ADDITIONAL SIDEWALKS FROM HWY 31 TO WALMART ON 150 (SIDE15)			2,564,000		
	CARRYOVER (SIDE15)			420,000		
	CARRYOVER ADD LANES VALLEYDALE TO 31 (VAL31)			5,707,581		
	CARRYOVER VALLEYDALE RD WIDENING (VALL-2)			572,938		
				14,389,674		
390-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	320,302	9,800,202	9,800,202	160,000	6,554,943
LEVEL 0025	TEXT			TEXT AMT		
	CARRYOVER HWY 31 ST LIGHT POLE REPLACEMENT FROM 459 TO RIVERCHASE PKWY (POLERE)			812,546		
	CARRYOVER BLUFF PARK COMMUNITY SIDEWALKS (SIDEBP)			694,229		
	ADD FY17 ADDITIONAL FOR CHAPEL RD SIDEWALKS (SIDECH)			160,000		
	CARRYOVER (SIDECH)			965,217		
	CARRYOVER PRESERVE PKWY SIDEWALKS (SIDEPR)			733,875		
	CARRYOVER ROSS BRIDGE SIDEWALKS (SIDERB)			1,131,117		
	CARRYOVER TRAFFIC SYSTEM SIGNAL UPGRADE (SIGUP)			615,867		
	CARRYOVER STADIUM TRACE PKWY & BROCKS GAP INTERSECTION IMPROVEMENTS (STADBR)			1,442,092		
				6,554,943		
*	CAPITAL	2,429,184	27,597,987	27,594,231	2,844,000	22,836,379
**	CITY ENGINEER	2,432,940	27,917,987	27,917,987	2,844,000	23,164,379
***	CITY ENGINEER	2,432,940	27,917,987	27,917,987	2,844,000	23,164,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
PARK MAINT OPERATIONS						
390-5040-419.78-99	IMPROVEMENTS O/T BLDGS	0	400,000	400,000	0	400,000
LEVEL	TEXT	TEXT AMT				
0025	CARRYOVER CAHABA RIVERCHASE GREENWAY TRAIL HEAD TO CONSTRUCT A SMALL PARKING LOT AND LARGE OPEN AREA PARK WITH A CONCRETE WALKING TRAIL (CRGRTR)	400,000 400,000				
*	CAPITAL	0	400,000	400,000	0	400,000
**	PARK MAINT OPERATIONS	0	400,000	400,000	0	400,000
***	PARKS & RECREATION	0	400,000	400,000	0	400,000
****	ENGR/ALDOT REIMB GRANTS	2,432,940	28,317,987	28,317,987	2,844,000	23,564,379

BUDGET PREPARATION WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SEWER ENTERPRISE ADMINISTRATION						
501-0510-413.10-01	EMPLOYEE SALARIES	98,023	101,255	101,527	105,017	105,017
501-0510-413.12-03	PAY FOR BENEFITS	0	5,000	4,677	5,000	5,000
LEVEL 0025	TEXT PAYOUTS			TEXT AMT 5,000 5,000		
501-0510-413.14-01	EDUCATION PAY	1,008	1,000	1,008	1,000	1,000
501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	10,598	11,047	11,047	15,086	15,086
501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	585	610	610	592	592
501-0510-413.21-03	EMPL. BENEFITS-GROUP INS	65	616	616	477	477
501-0510-413.21-05	EMPL. BENEFITS-GROUP INS	46	48	48	48	48
501-0510-413.21-06	EMPL. BENEFITS-GROUP INS	1,160	1,207	1,207	1,204	1,204
501-0510-413.21-07	EMPL. BENEFITS-GROUP INS	23	24	24	24	24
501-0510-413.22-01	EMPL. BEN. -SOC. SECURITY	7,495	7,684	7,684	8,089	8,089
LEVEL 0025	TEXT PAYOUTS HTE			TEXT AMT 400 7,689 8,089		
501-0510-413.23-01	EMP. BEN. -RETIREMENT PLAN	11,852	11,811	11,852	12,712	12,712
501-0510-413.26-20	EMP. BEN. -WORKERS COMP	245	243	245	294	294
* SALARIES & BENEFITS						
501-0510-413.31-99	PURCH. ACCT. & FIN. SVC.	131,100 169,613	140,545 191,000	140,545 191,000	149,543 191,000	149,543 191,000
LEVEL 0025	TEXT AUCTION FEES BILLING AND ACCOUNTING FOR SEWER FEES (BWVB)			TEXT AMT 191,000 191,000		
501-0510-413.34-20	PURCHASED MGMT. SERVICES	18,900	21,000	21,000	0	2,100

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
LEVEL 0025	TEXT CARRYOVER SEWER RATE STUDY (RATESE)			TEXT AMT 2,100 2,100		
501-0510-413.39-10	REGIS. EXP - TRAINING	0	1,800	1,800	1,800	1,800
LEVEL 0025	TEXT AWEA & WEF CONFERENCES, ENGINEERING SEMINARS, ETC.			TEXT AMT 1,800 1,800		
501-0510-413.53-15	OTHER PURCH. SVS. COMM.	572	1,500	1,500	1,500	1,500
501-0510-413.53-55	OTHER PURCH. SVS. COMM.	41	0	150	600	600
LEVEL 0025	TEXT SERVICE FOR IPAD \$50/MONTH			TEXT AMT 600 600		
501-0510-413.58-10	TRAVEL EXP. FOR TRAINING	0	1,250	1,250	1,250	1,250
LEVEL 0025	TEXT TRAVEL EXPENSES TO ATTEND CONFERENCES AND SEMINARS			TEXT AMT 1,250 1,250		
501-0510-413.59-10	MEMBERSHIP DUES	100	200	200	200	200
LEVEL 0025	TEXT MEMBERSHIP TO WATER ENVIRONMENT FEDERATION, ETC.			TEXT AMT 200 200		
501-0510-413.61-10	PURCHASED SUPPLIES	1,479	1,000	1,700	700	700
LEVEL 0025	TEXT ORIGINAL			TEXT AMT 700 700		
501-0510-413.61-20	PURCHASED SUPPLIES	0	0	0	300	300
501-0510-413.61-30	PURCHASED SUPPLIES	0	200	200	200	200
501-0510-413.61-40	PURCHASED SUPPLIES	127	5,000	5,000	5,000	5,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
501-0510-413.61-50	PURCHASED SUPPLIES	106	2,000	2,000	2,000	2,000
LEVEL 0025	TEXT REPAIR PARTS FOR CIVIL ENGINEER'S VEHICLE			TEXT AMT 2,000 2,000		
501-0510-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	200	200	200	200
LEVEL 0025	TEXT ENGINEERING MANUALS, ETC.			TEXT AMT 200 200		
* OPERATING		190,938	225,150	226,000	204,750	206,850
501-0510-413.80-01	OPERATING EXPENSE	2,274,397	2,600,000	2,600,000	2,600,000	2,600,000
501-0510-413.83-05	MUNI BONDS & WARRANTS	4,300	4,300	4,300	4,300	4,300
LEVEL 0025	TEXT GOW07A 10/1/16 GOW07A ESCROW 1/1/16 GOW13A 5/1/16 GOW14A 1/1/16			TEXT AMT 1,100 1,000 1,100 1,100 4,300		
501-0510-413.98-91	WARRANT ISSUE	954,855	954,856	954,856	919,144	919,144
LEVEL 0025	TEXT GOW13A 03/01/17 - \$ 54,410.00 09/01/17 - \$ 36,710.00 ACCRUAL DECREASE (\$7593.33 - \$4599.58) DEFERRED LOSS GOW14A 03/01/17 - \$372,300.00 09/01/17 - \$371,925.00 ACCRUAL DECREASE (\$62,018.75 - \$61,956.25) DEFERRED LOSS			TEXT AMT 91,120 2,993- 12,393 744,225 62- 74,461 919,144		
* OTHER USES OF FUNDS		3,233,552	3,559,156	3,559,156	3,523,444	3,523,444
** ADMINISTRATION		3,555,590	3,924,851	3,925,701	3,877,737	3,879,837

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
INVERNESS						
501-0515-413.32-20	PLANNING-ARCH. & ENG. SVC	13,570	20,000	20,000	10,000	20,000
LEVEL 0025	TEXT ORIGINAL CARRYOVER UPDATING OF GIS MAPPING FOR ASSET MANAGEMENT OF THE INVERNESS WW SYSTEM (ONE TIME OPERATING COST) (GISMIN)			TEXT AMT 10,000  10,000 20,000		
501-0515-413.35-20	PURCHASED TECHNICAL SVCS.	395,477	442,000	442,000	442,000	442,000
LEVEL 0025	TEXT BASIC MANAGEMENT FEE FOR INVERNESS WW SYSTEM			TEXT AMT 442,000 442,000		
501-0515-413.35-99	PURCHASED TECHNICAL SVCS.	1,183	3,000	3,000	3,000	3,000
LEVEL 0025	TEXT ADDITIONAL LAB TESTING, ETC.			TEXT AMT 3,000 3,000		
501-0515-413.43-10	PURCH. RPR. , MNTCE, INST. SVC	3,059	8,000	8,000	8,000	8,000
LEVEL 0025	TEXT REPAIRS TO ADMINISTRATIVE BUILDING AT WWTP SIMPLEX GRINNELL - FIRE ALARM PANELS PT 4 RES 4815-12 BID 21-12 - INVERNESS			TEXT AMT 7,761  239 8,000		
501-0515-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	75,044	110,000	110,000	100,000	100,000
LEVEL 0025	TEXT REPAIRS OF WW EQUIPMENT/PUMPS, CONTROLS, ETC.			TEXT AMT 100,000 100,000		
501-0515-413.43-80	PURCH. RPR. , MNTCE, INST. SVC	3,886	5,000	5,000	5,000	5,000
LEVEL 0025	TEXT RESPOND TO SEWER EMERGENCIES, ETC.			TEXT AMT 5,000 5,000		

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
501-0515-413.44-30	PROPERTY RENTAL SERVICES	7,530	12,000	12,000	32,000	32,000
LEVEL 0025	TEXT CRANE TRUCK RENTAL, ETC.			TEXT AMT 32,000 32,000		
501-0515-413.50-99	PERMITS AND FEES	27,832	50,000	50,000	50,000	50,000
LEVEL 0025	TEXT USGS FLOW MONITORING AS REQUIRED BY NPDES PERMIT DUMP FEES FPR SLUDGE DISPOSAL			TEXT AMT 15,900 34,100 50,000		
501-0515-413.53-05	OTHER PURCH. SVS. COMM.	2,253	3,000	3,000	3,000	3,000
LEVEL 0025	TEXT TELEPHONE SERVICE FOR PUMP STATION ALARM SYSTEM			TEXT AMT 3,000 3,000		
501-0515-413.53-10	OTHER PURCH. SVS. COMM.	284	200	300	200	200
501-0515-413.53-15	OTHER PURCH. SVS. COMM.	3,397	5,000	4,900	5,000	5,000
LEVEL 0025	TEXT 24 PUMP STATIONS @ \$6.45 PER MONTH PER STATION PLUS POSSIBLE FEES NEW CELLULAR SERVICE IN FY 2013 EFFECTIVE INSTEAD OF 5305 LOCAL LAND LINE			TEXT AMT 5,000 5,000		
501-0515-413.61-10	PURCHASED SUPPLIES	89,077	136,000	135,150	135,400	171,400
LEVEL 0025	TEXT CARRYOVER LEVEL CONTROLLERS FOR WETWELLS AT INVERNESS WW SYSTEM PUMPING STATIONS-24 STATIONS TOTAL (ONE TIME ITEM)(CONTIN) REPAIR MATERIALS, ETC. FOR WWTP AND PUMP STATIONS ADD FY17 UPGRADE OF PROGRAMMABLE LOGIC CONTROLLERS FOR PUMPING STATIONS DUE TO EXISTING PLC'S NEARING THE END OF THEIR SERVICE LIFE AND THE UNAVAILABILITY OF REPAIR COMPONENTS (ONE TIME ITEM) (PLCUPG)			TEXT AMT 36,000 89,400 46,000 171,400		



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
501-0515-413.61-40	PURCHASED SUPPLIES	2,571	7,500	7,500	7,500	7,500
501-0515-413.62-10	UTILITIES	1,990	3,000	3,000	3,000	3,000
501-0515-413.62-20	UTILITIES	206,993	219,000	214,830	219,000	219,000
LEVEL 0025	TEXT POWER POWER BILL GROSS RECEIPTS			TEXT AMT 210,000 9,000 219,000		
501-0515-413.62-50	UTILITIES	853	2,000	2,000	2,000	2,000
* 501-0515-413.74-99	OPERATING EQUIPMENT	834,999 0	1,025,700 0	1,020,680 0	1,025,100 30,000	1,071,100 30,000
LEVEL 0025	TEXT ADD FY17 UPGRADE OF SUPERVISORY CONTROL & DATA ACQUISITION SYSTEMS AT INVERNESS & RIVERCHASE WWTP - INVERNESS PORTION (SCADA)			TEXT AMT 30,000 30,000		
501-0515-413.79-99	INFRASTRUCTURE IMPROVEMEN	0	806,608	806,608	0	771,421
LEVEL 0025	TEXT CARRYOVER ANALYSIS, DESIGN & CONSTRUCTION TO REDUCE INFILTRATION/INFLOW INTO SANITARY SEWER IN INVERNESS (INFLOW) CARRYOVER REPLACEMENT MIXERS FOR ANOXIC & ANAEROBIC ZONES IN THE TREATMENT TRAIN AT INVERNESS WWTP (MIXRIN) CARRYOVER COMPLETE UPGRADE OF THE INVERNESS WOODFORD PUMP STATION (PSINWO) CARRYOVER REPLACEMENT PUMPS FOR THE MASTER STATION AT THE INVERNESS WWTP (PUMMIN) CARRYOVER REPLACEMENT PUMPS FOR THE RAS/WAS PUMP STATION AT INVERNESS WWTP (PUMOIN) CARRYOVER TELEMETRY MONITORING SYSTEM FOR INVERNESS WW SYSTEM 24 PUMPING STATIONS (TELEIN)			TEXT AMT 156,608 75,000 229,221 65,592 50,000 195,000 771,421		
* CAPITAL		0	806,608	806,608	30,000	801,421
** INVERNESS		834,999	1,832,308	1,827,288	1,055,100	1,872,521

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
RIVERCHASE&SOUTHLAKE						
501-0520-413.32-11	PLANNING-ARCH. & ENG. SVC	0	0	0	21,000	21,000
LEVEL 0025	TEXT ADD FY17 PURCHASE SEWER EASEMENT FROM RIVERCHASE COUNTRY CLUB			TEXT AMT 21,000 21,000		
501-0520-413.32-20	PLANNING-ARCH. & ENG. SVC	0	10,000	10,000	10,000	10,000
501-0520-413.35-20	PURCHASED TECHNICAL SVCS.	395,477	442,000	442,000	442,000	442,000
LEVEL 0025	TEXT BASIC MANAGEMENT FEE FOR RIVERCHASE WW SYSTEM			TEXT AMT 442,000 442,000		
501-0520-413.35-99	PURCHASED TECHNICAL SVCS.	302	3,000	3,000	38,000	38,000
LEVEL 0025	TEXT ADDITIONAL LAB TESTING, ETC.			TEXT AMT 38,000 38,000		
501-0520-413.43-10	PURCH. RPR. , MNTCE, INST. SVC	9,379	8,000	9,400	8,000	8,000
LEVEL 0025	TEXT REPAIR OF ADMINISTRATIVE BUILDING AT WWTP SIMPLEX GRINNELL - FIRE ALARM PANELS PT 4 RES 4815-12 BID 21-12 - RIVERCHASE			TEXT AMT 7,715 285 8,000		
501-0520-413.43-20	PURCH. RPR. , MNTCE, INST. SVC	42,448	110,000	108,600	75,000	75,000
LEVEL 0025	TEXT REPAIR OF WW EQUIPMENT/PUMPS, CONTROLS, ETC.			TEXT AMT 75,000 75,000		
501-0520-413.43-80	PURCH. RPR. , MNTCE, INST. SVC	0	5,000	5,000	5,000	5,000
LEVEL 0025	TEXT RESPOND TO WASTEWATER EMERGENCIES, ETC.			TEXT AMT 5,000 5,000		

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
501-0520-413.44-30	PROPERTY RENTAL SERVICES	3,690	12,000	12,000	12,000	12,000
LEVEL 0025	TEXT CRANE TRUCK RENTAL, ETC.			TEXT AMT 12,000 12,000		
501-0520-413.50-99	PERMITS AND FEES	19,789	40,000	40,000	40,000	40,000
LEVEL 0025	TEXT DUMP FEES FOR SLUDGE DISPOSAL			TEXT AMT 40,000 40,000		
501-0520-413.53-05	OTHER PURCH. SVS. COMM.	904	1,000	1,000	1,000	1,000
LEVEL 0025	TEXT TELEPHONE SERVICE FOR PUMP STATION ALARM SYSTEM			TEXT AMT 1,000 1,000		
501-0520-413.53-15	OTHER PURCH. SVS. COMM.	2,942	4,000	4,000	4,000	4,000
LEVEL 0025	TEXT 19 PUMP STATIONS @ \$6.45 PER MONTH PER STATION PLUS POSSIBLE FEES NEW CELLULAR SERVICE IN FY 2013 EFFECTIVE INSTEAD OF 5305 LOCAL LAND LINE			TEXT AMT 4,000 4,000		
501-0520-413.61-10	PURCHASED SUPPLIES	116,720	128,500	128,500	111,000	139,500
LEVEL 0025	TEXT CARRYOVER LEVEL CONTROLLERS FOR WETWELLS AT RIVERCHASE WW SYSTEM PUMPING STATIONS - 19 STATIONS TOTAL - ONE TIME FEE (CONTRC) REPAIR MATERIALS, ETC. FOR WWTP AND PUMP STATIONS ADD FY17 UPGRADE OF PROGRAMMABLE LOGIC CONTROLLERS FOR PUMPING STATIONS DUE TO EXISTING PLC'S NEARING THE END OF THEIR SERVICE LIFE AND THE UNAVAILABILITY OF REPAIR COMPONENTS (ONE TIME ITEM) (PLCUPG)			TEXT AMT 28,500 100,000 11,000 139,500		
501-0520-413.61-40	PURCHASED SUPPLIES	8,851	15,000	15,000	15,000	15,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
501-0520-413.62-20	UTILITIES	235,169	231,000	235,170	231,000	231,000
LEVEL 0025	TEXT POWER POWER BILL GROSS RECEIPTS			TEXT AMT 222,000 9,000 231,000		
501-0520-413.62-50	UTILITIES	3,136	4,000	4,000	4,000	4,000
* OPERATING		838,807	1,013,500	1,017,670	1,017,000	1,045,500
501-0520-413.74-99	EQUIPMENT	0	0	0	30,000	30,000
LEVEL 0025	TEXT ADD FY17 UPGRADE OF SUPERVISORY CONTROL & DATA ACQUISITION SYSTEMS AT INVERNESS & RIVERCHASE WWTP - RIVERCHASE PORTION (SCADA)			TEXT AMT 30,000 30,000		
501-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	0	2,340,486	2,340,486	0	2,340,486
LEVEL 0025	TEXT CARRYOVER REPLACEMNT MIXERS FOR ANOXIC & ANAEROBIC ZONES IN THE TREATMENT TRAIN AT THE RIVERCHASE WWTP (MIXRRC) CARRYOVER PHOSPHOROUS REDUCTION PROJECT TO INSTALL A PARKSON DYNASAND CONTINUOUS BACKWASH FILTER & PUMPTING STATION AT THE WWTP (RCPHOS) CARRYOVER TELEMETRY MONITORING SYSTEM FOR RIVERCHSE WW SYSTEM 19 PUMPING STATIONS (TELERC)			TEXT AMT 65,000 2,120,486 155,000 2,340,486		
* CAPITAL		0	2,340,486	2,340,486	30,000	2,370,486
** RIVERCHASE&SOUTHLAKE		838,807	3,353,986	3,358,156	1,047,000	3,415,986
*** SEWER ENTERPRISE		5,229,396	9,111,145	9,111,145	5,979,837	9,168,344
**** SEWER ENTERPRISE		5,229,396	9,111,145	9,111,145	5,979,837	9,168,344

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
503-0515-413.79-99	SEWER ENTERPRISE INVERNESS INFRASTRUCTURE IMPROVEMEN	0	75,000	75,000	0	21,000
0025	LEVEL TEXT CARRYOVER REPLC ULTRAVIOLET DISINFECTION SYSTEM CONTROLLER INVERNESS WWTP (UVDINV)			21,000 21,000		
*	CAPITAL	0	75,000	75,000	0	21,000
**	INVERNESS	0	75,000	75,000	0	21,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
503-0520-413.79-99	RIVERCHASE&SOUTHLAKE INFRASTRUCTURE IMPROVEMEN	0	75,000	75,000	0	21,000
LEVEL 0025	TEXT CARRYOVER REPLC ULTRAVIOLET DISINFECTION SYSTEM CONTROLLER RIVERCHASE WWTP (UVDRIV)					
				21,000 21,000		
*	CAPITAL	0	75,000	75,000	0	21,000
**	RIVERCHASE&SOUTHLAKE	0	75,000	75,000	0	21,000
***	SEWER ENTERPRISE	0	150,000	150,000	0	42,000
****	2007A SEWER WARRANT FUND	0	150,000	150,000	0	42,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HEALTH INS ACTIVES 515-8910-489.31-50	PURCH. ACCT. & FIN. SVC.	0	60,000	0	60,000	60,000
LEVEL 0025	TEXT BENEFITS CONSULTANT			TEXT AMT 60,000 60,000		
515-8910-489.31-99	PURCH. ACCT. & FIN. SVC.	76,501	130,000	76,501	130,000	130,000
LEVEL 0025	TEXT PCORI FEE ESTIMATE (HI00) \$2 PER MEMBER PER YEAR ESTIMATE 2000 PARTICIPANTS (EMPLOYEES + DEPEND) FY 2014 WAS \$3230 FY 2015 WAS \$3428 FY 2016 WAS \$3574 TRANSITIONAL REINSURANCE PROGRAM FEE (HI00) FY 2015 FIRST YEAR - ESTIMATE 165 ESTIMATE 2000 PARTICIPANTS (EMPLOYEES + DEPEND) \$5.25 PER MEMBER PER MONTH OR \$63 ANNUALLY FY 2015 WAS \$101,745 FY 2016 WAS \$ 72,908 + 19			TEXT AMT 4,000      126,000  130,000		
* OPERATING 515-8910-489.89-01	HEALTH INS	76,501 0	190,000 5,000	76,501 0	190,000 5,000	190,000 5,000
515-8910-489.89-02	HEALTH INS	1,327-	15,000	1,327-	15,000	15,000
515-8910-489.89-03	HEALTH INS	2,645,038	1,664,219	2,658,103	2,650,000	2,650,000
515-8910-489.89-04	HEALTH INS	2,396,167	1,855,000	2,396,178	2,400,000	2,400,000
515-8910-489.89-05	HEALTH INS	440,838	325,000	440,839	450,000	450,000
515-8910-489.89-06	HEALTH INS	352,260	300,000	352,260	350,000	350,000
515-8910-489.89-07	HEALTH INS	163,100	150,000	163,100	150,000	150,000
515-8910-489.89-08	HEALTH INS	2,486,593	1,550,541	2,486,593	2,000,000	2,000,000
515-8910-489.89-09	HEALTH INS	608,253	425,000	608,253	500,000	500,000
515-8910-489.89-10	HEALTH INS	45,618	45,000	45,618	45,000	45,000
515-8910-489.89-11	HEALTH INS	15,826	15,000	15,826	15,000	15,000



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO' S)
515-8910-489.89-12	HEALTH INS	45,017	125,000	45,017	50,000	50,000
LEVEL 0025	TEXT ORIGINAL (INCLUDED MONTHLY FEE + OUT OF NETWORK CHARGES) ADD \$2 MONTHLY INCREASE PER MEMBER (ON HEALTH PLAN			50,000 50,000		
515-8910-489.89-13	HEALTH INS	302,755	400,000	302,799	350,000	350,000
*	OTHER USES OF FUNDS	9,500,138	6,874,760	9,513,259	8,980,000	8,980,000
**	ACTIVES	9,576,639	7,064,760	9,589,760	9,170,000	9,170,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
ACTIVES COBRA						
515-8920-489.89-03	HEALTH INS	73	4,000	4,000	4,000	4,000
515-8920-489.89-04	HEALTH INS	1,822	12,336	12,336	12,336	12,336
515-8920-489.89-05	HEALTH INS	1,339	3,000	3,000	3,000	3,000
515-8920-489.89-06	HEALTH INS	70	2,500	2,500	2,500	2,500
515-8920-489.89-07	HEALTH INS	199	660	660	660	660
515-8920-489.89-08	HEALTH INS	1,878	16,000	16,000	16,000	16,000
515-8920-489.89-09	HEALTH INS	398	1,500	1,500	1,500	1,500
515-8920-489.89-10	HEALTH INS	9	500	500	500	500
515-8920-489.89-11	HEALTH INS	31	500	500	500	500
*	OTHER USES OF FUNDS	5,819	40,996	40,996	40,996	40,996
**	ACTIVES COBRA	5,819	40,996	40,996	40,996	40,996
***	HEALTH INS	9,582,458	7,105,756	9,630,756	9,210,996	9,210,996
****	HEALTH INS ISF - ACTIVES	9,582,458	7,105,756	9,630,756	9,210,996	9,210,996

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
HEALTH INS RETIRES						
516-8930-489.31-99	PURCH. ACCT. & FIN. SVC.	223	0	262	500	500
LEVEL 0025	TEXT ADD FY17 NEW ANALYSIS FEES ON HEALTH REIMBURSEMENT ACCOUNT					
						500 500
516-8930-489.34-20	PURCHASED MGMT. SERVICES	600	1,000	738	2,000	2,000
LEVEL 0025	TEXT DISCOVERY HRA FEES					
						2,000 2,000
* OPERATING		823	1,000	1,000	2,500	2,500
516-8930-489.89-01	HEALTH INS	0	500	500	500	500
516-8930-489.89-02	HEALTH INS	317-	2,000	2,000	2,000	2,000
516-8930-489.89-03	HEALTH INS	252,176	441,992	363,753	375,000	375,000
516-8930-489.89-04	HEALTH INS	233,731	179,198	233,731	250,000	250,000
516-8930-489.89-05	HEALTH INS	21,766	58,795	58,795	50,000	50,000
516-8930-489.89-06	HEALTH INS	17,582	25,000	25,000	25,000	25,000
516-8930-489.89-07	HEALTH INS	7,775	9,000	9,000	9,000	9,000
516-8930-489.89-08	HEALTH INS	206,356	200,000	206,357	210,000	210,000
516-8930-489.89-09	HEALTH INS	51,861	35,000	51,862	55,000	55,000
516-8930-489.89-10	HEALTH INS	2,277	5,000	5,000	5,000	5,000
516-8930-489.89-11	HEALTH INS	962	500	987	1,000	1,000
516-8930-489.89-12	HEALTH INS	0	2,000	2,000	2,000	2,000
* OTHER USES OF FUNDS		794,169	958,985	958,985	984,500	984,500
** RETIRES		794,992	959,985	959,985	987,000	987,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
RETI REES COBRA						
516-8940-489.89-01	HEALTH INS	0	200	200	200	200
516-8940-489.89-02	HEALTH INS	0	100	100	100	100
516-8940-489.89-03	HEALTH INS	0	3,499	3,499	1,000	1,000
516-8940-489.89-04	HEALTH INS	0	2,000	2,000	2,000	2,000
516-8940-489.89-05	HEALTH INS	0	2,000	2,000	2,000	2,000
516-8940-489.89-06	HEALTH INS	0	2,000	2,000	2,000	2,000
516-8940-489.89-07	HEALTH INS	0	700	700	700	700
516-8940-489.89-08	HEALTH INS	0	2,000	2,000	2,000	2,000
516-8940-489.89-09	HEALTH INS	0	2,000	2,000	2,000	2,000
516-8940-489.89-10	HEALTH INS	0	1,000	1,000	1,000	1,000
*	OTHER USES OF FUNDS	0	15,499	15,499	13,000	13,000
**	RETI REES COBRA	0	15,499	15,499	13,000	13,000
***	HEALTH INS	794,992	975,484	975,484	1,000,000	1,000,000
****	HEALTH INS ISF-RETI REES	794,992	975,484	975,484	1,000,000	1,000,000

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
WORKERS COMP ADMINISTRATION						
520-2610-426.88-01	WORKERS COMP	1,171	45,000	45,000	45,000	45,000
520-2610-426.88-02	WORKERS COMP	100,613	490,000	490,000	190,000	190,000
LEVEL 0025	TEXT ORIGINAL REQUEST CUT			TEXT AMT 490,000 300,000- 190,000		
520-2610-426.88-03	WORKERS COMP	8,511	25,000	25,000	25,000	25,000
520-2610-426.88-04	WORKERS COMP	11,347	75,000	75,000	75,000	75,000
520-2610-426.88-05	WORKERS COMP	36,112	385,000	385,000	378,000	378,000
LEVEL 0025	TEXT ORIGINAL ANNUITY			TEXT AMT 60,000 318,000 378,000		
520-2610-426.88-06	WORKERS COMP	20,300	23,000	23,000	30,000	30,000
520-2610-426.88-07	WORKERS COMP	2,138	4,500	4,500	4,500	4,500
520-2610-426.88-08	WORKERS COMP	894	5,000	5,000	5,000	5,000
520-2610-426.88-09	WORKERS COMP	8,250	8,250	8,250	9,750	9,750
LEVEL 0025	TEXT ACTUARIAL FEE OLIVER WYMAN (RESOLUTION 5464-16): FY 2016 FEE \$19,500 DUE IN FY 2017 \$19,500 FY 2017 FEE \$19,500 DUE IN FY 2018 \$19,500 FY 2018 FEE \$19,500 DUE IN FY 2019 \$19,500 FY 2019 FEE \$19,500 DUE IN FY 2020 \$19,500 FY 2020 FEE \$19,500 DUE IN FY 2021 \$19,500 50% IS P&C AND 50% IS WC ADD FY17 ADDITIONAL			TEXT AMT 8,250 1,500 9,750		
520-2610-426.88-10	WORKERS COMP	101,090	125,000	125,000	125,000	125,000
*	OTHER USES OF FUNDS	290,426	1,185,750	1,185,750	887,250	887,250
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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/COS)
**	ADMINISTRATION	290,426	1,185,750	1,185,750	887,250	887,250
***	WORKERS COMP	290,426	1,185,750	1,185,750	887,250	887,250
****	WORKRS COMP-INTERNAL SVC	290,426	1,185,750	1,185,750	887,250	887,250

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CITY COUNCIL SUPPORT					
	CITY COUNCIL OFFICES					
552-0210-411.51-65	CLAIMS	22,649	0	22,649	0	0
*	OPERATING	22,649	0	22,649	0	0
**	CITY COUNCIL OFFICES	----- 22,649	----- 0	----- 22,649	----- 0	----- 0
***	CITY COUNCIL SUPPORT	----- 22,649	----- 0	----- 22,649	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	OPERATIONS SUPPORT					
	OPERATIONS SUPPORT STAFF					
552-0310-413.51-61	CLAIMS	1,534	0	1,534	0	0
552-0310-413.51-66	CLAIMS	158	0	158	0	0
*	OPERATING	1,692	0	1,692	0	0
**	OPERATIONS SUPPORT STAFF	-----	-----	-----	-----	-----
		1,692	0	1,692	0	0
***	OPERATIONS SUPPORT	-----	-----	-----	-----	-----
		1,692	0	1,692	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CITY ENGINEER					
	CITY ENGINEER					
552-0410-413.51-61	CLAIMS	2,084	0	2,201	0	0
552-0410-413.51-65	CLAIMS	2,588	0	2,588	0	0
552-0410-413.51-66	CLAIMS	833	0	833	0	0
552-0410-413.51-68	CLAIMS	91,835	0	91,835	0	0
*	OPERATING	97,340	0	97,457	0	0
**	CITY ENGINEER	----- 97,340	----- 0	----- 97,457	----- 0	----- 0
***	CITY ENGINEER	----- 97,340	----- 0	----- 97,457	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PUBLIC SAFETY DISPATCH					
552-1910-415.51-63	CLAIMS	255	0	256	0	0
*	OPERATING	255	0	256	0	0
**	DISPATCH	----- 255	----- 0	----- 256	----- 0	----- 0
***	PUBLIC SAFETY	----- 255	----- 0	----- 256	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	POLICE					
	POLICE ADMINISTRATION					
552-2010-415.51-61	CLAIMS	4,266	0	4,267	0	0
552-2010-415.51-68	CLAIMS	2,758	0	2,758	0	0
*	OPERATING	7,024	0	7,025	0	0
**	POLICE ADMINISTRATION	7,024	0	7,025	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CRIMINAL INVESTIGATIONS					
552-2020-415.51-61	CLAIMS	4,297	0	4,297	0	0
552-2020-415.51-67	CLAIMS	4,523	0	4,523	0	0
*	OPERATING	8,820	0	8,820	0	0
**	CRIMINAL INVESTIGATIONS	8,820	0	8,820	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PATROL					
552-2040-415.51-61	CLAIMS	32,030	0	32,031	0	0
552-2040-415.51-62	CLAIMS	481,493	0	7,357	0	0
552-2040-415.51-63	CLAIMS	4,287	0	4,287	0	0
552-2040-415.51-66	CLAIMS	6,798	0	6,799	0	0
552-2040-415.51-67	CLAIMS	135	0	135	0	0
552-2040-415.51-68	CLAIMS	112	0	1,020	0	0
*	OPERATING	524,855	0	51,629	0	0
**	PATROL	524,855	0	51,629	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
SCHOOL SERVICES UNIT						
552-2050-415.51-67	CLAIMS	26,332	0	26,333	0	0
*	OPERATING	26,332	0	26,333	0	0
**	SCHOOL SERVICES UNIT	----- 26,332	----- 0	----- 26,333	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	CUSTODY OF PRISONERS					
552-2060-415.51-61	CLAIMS	10,179	0	10,180	0	0
552-2060-415.51-62	CLAIMS	1,378	0	1,378	0	0
552-2060-415.51-66	CLAIMS	26,254	0	26,255	0	0
552-2060-415.51-67	CLAIMS	135	0	135	0	0
552-2060-415.51-68	CLAIMS	82	0	82	0	0
*	OPERATING	38,028	0	38,030	0	0
**	CUSTODY OF PRISONERS	38,028	0	38,030	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	SPECIAL OPS					
552-2070-415.51-67	CLAIMS	32,851	0	32,851	0	0
*	OPERATING	32,851	0	32,851	0	0
**	SPECIAL OPS	32,851	0	32,851	0	0
***	POLICE	637,910	0	164,688	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
FIRE						
FIRE ADMINISTRATION						
552-2110-415.51-61	CLAIMS	82	0	82	0	0
552-2110-415.51-62	CLAIMS	150	0	150	0	0
552-2110-415.51-66	CLAIMS	1,145	0	1,145	0	0
552-2110-415.51-68	CLAIMS	962	0	1,062	0	0
*	OPERATING	2,339	0	2,439	0	0
**	FIRE ADMINISTRATION	----- 2,339	----- 0	----- 2,439	----- 0	----- 0
***	FIRE	----- 2,339	----- 0	----- 2,439	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	INSPECTION SERVICES					
	INSPECTION ADMINISTRATION					
552-2210-413.51-66	CLAIMS	959	0	960	0	0
*	OPERATING	959	0	960	0	0
**	INSPECTION ADMINISTRATION	-----	-----	-----	-----	-----
		959	0	960	0	0
***	INSPECTION SERVICES	-----	-----	-----	-----	-----
		959	0	960	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	MUNICIPAL COURT					
	COURT OPERATIONS					
552-3010-415.51-66	CLAIMS	3,197	0	3,197	0	0
*	OPERATING	3,197	0	3,197	0	0
**	COURT OPERATIONS	----- 3,197	----- 0	----- 3,197	----- 0	----- 0
***	MUNICIPAL COURT	----- 3,197	----- 0	----- 3,197	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PUBLIC WORKS					
	STREETS, SEWERS, & DRAIN.					
552-4020-413.51-61	CLAIMS	23,058	0	23,058	0	0
552-4020-413.51-62	CLAIMS	383	0	383	0	0
552-4020-413.51-66	CLAIMS	8,098	0	8,098	0	0
552-4020-413.51-68	CLAIMS	551	0	502	0	0
*	OPERATING	32,090	0	32,041	0	0
**	STREETS, SEWERS, & DRAIN.	32,090	0	32,041	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	BUILDING SERVICES					
552-4030-413.51-66	CLAIMS	116,672	0	116,673	0	0
552-4030-413.51-68	CLAIMS	6,187	0	6,188	0	0
*	OPERATING	122,859	0	122,861	0	0
**	BUILDING SERVICES	122,859	0	122,861	0	0
***	PUBLIC WORKS	154,949	0	154,902	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	FLEET SERVICES					
	FLEET ADMINISTRATION					
552-4560-413.51-61	CLAIMS	653	0	653	0	0
*	OPERATING	653	0	653	0	0
**	FLEET ADMINISTRATION	----- 653	----- 0	----- 653	----- 0	----- 0
***	FLEET SERVICES	----- 653	----- 0	----- 653	----- 0	----- 0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PARKS & RECREATION						
RECREATION						
552-5020-419.51-61	CLAIMS	2,632	0	2,321	0	0
552-5020-419.51-68	CLAIMS	503	0	503	0	0
*	OPERATING	3,135	0	2,824	0	0
**	RECREATION	3,135	0	2,824	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	PARK MAINT OPERATIONS					
552-5040-419.51-61	CLAIMS	4,586	0	4,898	0	0
552-5040-419.51-62	CLAIMS	2,307	0	2,307	0	0
552-5040-419.51-66	CLAIMS	0	0	4,391	0	0
552-5040-419.51-68	CLAIMS	40,851	0	41,379	0	0
*	OPERATING	47,744	0	52,975	0	0
**	PARK MAINT OPERATIONS	47,744	0	52,975	0	0



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	HOOVER MET					
552-5041-419.51-66	CLAIMS	4,390	0	0	0	0
552-5041-419.51-68	CLAIMS	527	0	0	0	0
*	OPERATING	4,917	0	0	0	0
**	HOOVER MET	4,917	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	ALDRIDGE GARDENS					
552-5042-419.51-61	CLAIMS	1,455	0	1,455	0	0
552-5042-419.51-66	CLAIMS	1,792	0	1,792	0	0
*	OPERATING	3,247	0	3,247	0	0
**	ALDRIDGE GARDENS	3,247	0	3,247	0	0
***	PARKS & RECREATION	59,043	0	59,046	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
	LIBRARY					
	LIBRARY ADMINISTRATION					
552-6010-418.51-61	CLAIMS	1,410	0	1,410	0	0
*	OPERATING	1,410	0	1,410	0	0
**	LIBRARY ADMINISTRATION	----- 1,410	----- 0	----- 1,410	----- 0	----- 0
***	LIBRARY	----- 1,410	----- 0	----- 1,410	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
PROPERTY & CASUALTY ADMINISTRATION						
552-8710-427.51-61	CLAIMS	0	100,000	11,613	100,000	100,000
552-8710-427.51-62	CLAIMS	0	15,000	3,425	15,000	15,000
552-8710-427.51-63	CLAIMS	0	15,000	10,457	15,000	15,000
552-8710-427.51-65	CLAIMS	0	340,000	176,141	140,000	140,000
552-8710-427.51-66	CLAIMS	0	25,000	0	25,000	25,000
552-8710-427.51-67	CLAIMS	0	251,878	180,893	151,878	151,878
552-8710-427.51-68	CLAIMS	0	145,000	0	88,254	88,254
* 552-8710-427.87-06	OPERATING PROPERTY & CASUALTY	0 20,000	891,878 25,000	382,529 25,000	535,132 30,000	535,132 30,000

LEVEL	TEXT	TEXT	AMT
0025	ORIGINAL		25,000
	ADD FY17 ADDITIONAL		5,000
			30,000
552-8710-427.87-09	PROPERTY & CASUALTY	8,250	8,250
			8,250
			9,750

LEVEL	TEXT	TEXT	AMT
0025	ACTUARIAL FEE OLIVER WYMAN (RESOLUTION 5464-16):		
	FY 2016 FEE \$19,500 DUE IN FY 2017 \$19,500		
	FY 2017 FEE \$19,500 DUE IN FY 2018 \$19,500		
	FY 2018 FEE \$19,500 DUE IN FY 2019 \$19,500		
	FY 2019 FEE \$19,500 DUE IN FY 2020 \$19,500		
	FY 2020 FEE \$19,500 DUE IN FY 2021 \$19,500		
	50% IS P&C AND 50% IS WC		8,250
	ADD FY17 ADDITIONAL		1,500
			9,750
552-8710-427.87-10	PROPERTY & CASUALTY	414,306	425,000
			425,000
			450,000

LEVEL	TEXT	TEXT	AMT
0025	ORIGINAL		425,000
	ADD FY17 ADDITIONAL		25,000
	INCLUDES BONDS FOR NEW CITY COUNCIL MEMBERS (FOR E911 FUNDS - STATE REQUIREMENT)		450,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 YTD ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2016 AMENDED BUDGET	FY 2017 COUNCIL ADOPTED	FY 2017 ORIGINAL BUDGET (W/CO'S)
552-8710-427.87-11	PROPERTY & CASUALTY	48,000	51,413	51,413	51,413	51,413
552-8710-427.87-12	PROPERTY & CASUALTY	4,163	5,500	5,500	5,500	5,500
552-8710-427.87-13	PROPERTY & CASUALTY	541	2,000	2,000	17,000	17,000
LEVEL 0025	TEXT ORIGINAL (P&CLEG) ADDITIONAL (P&CLEG)			TEXT AMT 2,000 15,000 17,000		
*	OTHER USES OF FUNDS	495,260	517,163	517,163	563,663	563,663
**	ADMINISTRATION	495,260	1,409,041	899,692	1,098,795	1,098,795
***	PROPERTY & CASUALTY	495,260	1,409,041	899,692	1,098,795	1,098,795
****	PROPERTY&CASUALTY-INT SVC	1,477,656	1,409,041	1,409,041	1,098,795	1,098,795
		190,593,401	234,776,364	328,802,260	187,579,317	313,437,043