

APPROVED 2016-2017 BIENNIAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2017



General Fund - Non-Departmental

(Amounts in Thousands: \$87 = \$87,000)

	BN 2015						BN 2017		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2012	FY 2013	FY 2014	FY 2015		BN 2015	FY 2016	FY 2017	Total
Materials & Services									
General Office Supplies/League dues	22	18	28	20	48	40	22	22	44
Other - Neighborhood Associations	11	10	10	11	21	22	11	11	22
Other - Risk Management Claims	42	40	23	35	58	90	55	55	110
Other - Emergency Utility Assistance	2	3	1	3	4	6	3	6	9
Other - Miscellaneous	3	-	21	20	41	31	35	35	70
Other - WF Heritage Area Coalition	10	-	25	20	45	30	25	30	55
Other - Grants to Business Districts							20	20	40
Other - Grants to Business Districts	-	-	-	-	-	-	10	10	20
Other - Fiber Network Consultant	-	-	-	-	-	-	20	-	20
Other - Sidewalk Maint Incentive Program							25	25	50
Other - Sidewalk Maint Incentive Program	-	-	-	-	-	-	-	-	-
Other - Community Grants	19	22	19	20	39	40	20	20	40
Other - Robinwood Station Design/App	-	-	-	-	-	-	40	-	40
Other - Farmers' Market Grant/Stipend	-	-	-	-	-	-	10	10	20
Other - Tourism Grants	-	-	10	10	20	20	-	-	-
Other - Green Team/SAB initiatives	18	-	24	25	49	49	-	-	-
Other - Economic Development	17	-	-	-	-	-	-	-	-
Other - Communications Dept (closed)	74	-	-	-	-	-	-	-	-
Total Materials & Services	218	93	161	164	325	328	251	199	450
Debt Service									
Principal - Series 2009 FF&C (Parker Rd)	58	60	62	64	126	126	66	68	134
Interest - Series 2009 FF&C (Parker Rd)	56	54	52	50	102	102	48	46	94
Principal - Series 2010 FF&C (City Hall)	220	225	230	240	470	470	245	255	500
Interest - Series 2010 FF&C (City Hall)	79	73	66	60	126	130	55	45	100
Total Debt Service	413	412	410	414	824	828	414	414	828
Transfers to Other Funds	123	191	199	615	814	814	233	390	623
Non-Departmental Total	754	696	770	1,193	1,963	1,970	898	1,003	1,901
Reserves - General Fund:									
Contingency	-	-	-	-	-	700	665	670	670
Unappropriated Ending Fund Balance	1,490	1,470	2,083	1,663	1,663	463	1,116	976	976
	1,490	1,470	2,083	1,663	1,663	1,163	1,781	1,646	1,646
Total Requirements	\$ 2,244	\$ 2,166	\$ 2,853	\$ 2,856	\$ 3,626	\$ 3,133	\$ 2,679	\$ 2,649	\$ 3,547

Parks & Recreation Fund Summary

(Amounts in Thousands: \$87 = \$87,000)

	BN 2015						BN 2017		
	Actual	Actual	Actual	Estimate	Total	Budget	<i>Approved Biennial Budget</i>		
	FY 2012	FY 2013	FY 2014	FY 2015		BN 2015	FY 2016	FY 2017	Total
Resources									
Beginning Fund Balance	\$ 489	\$ 447	\$ 358	\$ 865	\$ 358	\$ 475	\$ 1,004	\$ 768	\$ 1,004
Property Taxes	1,199	1,311	1,374	1,300	2,674	2,489	1,052	1,300	2,352
Intergovernmental	13	184	93	125	218	441	130	135	265
Intergovernmental - Grants	-	-	-	-	-	1,350	2,080	456	2,536
Fees & Charges - Rec Program Fees	549	514	535	550	1,085	1,175	540	550	1,090
Fees & Charges - Park Maint Fee	1,289	1,329	1,404	1,465	2,869	2,909	1,538	1,615	3,153
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	9	58	202	29	231	57	30	31	61
Total Resources	\$ 3,548	\$ 3,843	\$ 3,966	\$ 4,334	\$ 7,435	\$ 8,896	\$ 6,374	\$ 4,855	\$ 10,461
Requirements									
Personnel Services	\$ 1,476	\$ 1,592	\$ 1,389	\$ 1,505	\$ 2,894	\$ 3,357	\$ 1,665	\$ 1,740	\$ 3,405
Materials & Services	724	745	745	796	1,541	1,569	870	845	1,715
Debt Service - Series 2009	36	37	38	38	76	76	38	38	76
Transfers to Other Funds	830	865	901	941	1,842	1,842	853	924	1,777
Capital Outlay - Equipment Replacement	-	-	-	-	-	80	40	40	80
Capital Outlay - Park Projects	35	246	28	50	78	120	60	95	155
Capital Outlay - Grant Projects	-	-	-	-	-	1,350	2,080	456	2,536
	3,101	3,485	3,101	3,330	6,431	8,394	5,606	4,138	9,744
Reserves:									
Contingency	-	-	-	-	-	390	425	415	415
Unappropriated Ending Fund Balance	447	358	865	1,004	1,004	112	343	302	302
	447	358	865	1,004	1,004	502	768	717	717
Total Requirements	\$ 3,548	\$ 3,843	\$ 3,966	\$ 4,334	\$ 7,435	\$ 8,896	\$ 6,374	\$ 4,855	\$ 10,461
Budgeted Positions (in FTEs)	22.40	22.40	21.15	21.15	21.15	21.15	21.65	21.65	21.65
Monthly Operating Costs per Capita	\$10	\$11	\$10	\$11	\$10	\$11	\$11	\$12	\$11