

**FY 16 PROPOSED OPERATING BUDGET
CITY OF ENTERPRISE**

SOURCES	FY 16	FY 15	CHANGE
GENERAL FUND SOURCES			
OTHER OPERATING REVENUES	5,713,273	5,672,700	40,573
SANITATION FEES 8180	1,077,089	1,073,224	3,865
LANDFILL FEES 8186	244,744	254,095	(9,351)
CIVIC CENTER FEES	40,000	35,000	5,000
FARMERS MARKET	25,000	-	25,000
AD VALOREM TAXES - CITY	1,815,933	1,899,088	(83,153)
AD VALOREM TAXES - 3.5 MILL	907,967	949,543	(41,576)
SALES TAX - CITY	9,447,325	9,016,382	431,943
SALES TAX - SCHOOLS	3,754,998	3,559,102	195,894
SALES TAX NEW	5,133,968	4,900,000	233,968
COURT FEES - RESTRICTED	29,527	35,319	(5,792)
INTEREST	21,000	21,000	-
SALE OF EQUIPMENT	100,000	100,000	-
OTHER GOVT FDS - COUNTY	51,800	51,800	-
JAG GRANT	10,000	10,000	-
LEPA DRUG GRAND/BVP GRANT	31,535	48,419	(16,884)
CHILDRENS FIRST	15,000	15,000	-
APCO DONATIONS	1,500	1,500	-
SUMMERFOOD PROGRAM	148,361	151,817	(3,456)
TRAFFIC GRANT	16,390	16,390	-
TIME WARNER GRANT/TROY CABLE	25,000	50,000	(25,000)
OPERATING TRANSFERS IN	1,099,687	882,427	217,260
OTHER SOURCES: FUND BALANCE	1,222,343	-	1,222,343
OTHER FINANCING SOURCES:			
EQUIPMENT LEASES	1,285,873	1,688,489	(402,616)
TOTAL SOURCES - GENERAL	32,218,311	30,430,293	1,788,018
CAPITAL PROJECTS SOURCES			
INTEREST	2,500	10,500	(8,000)
STATE TRUST FUND	226,943	227,423	(480)
GRANTS: FAA	223,000	223,000	-
GRANTS: RECREATION	50,000	50,000	-
GRANTS: TRANSPORTATION ENHANCEMENTS	400,000	400,000	-
GRANTS: IAR PROJECT GENERAL	-	394,800	(394,800)
GRANTS: CDBG DEMOLITION PROJECT	250,000	-	250,000
AAS LOAN PAYMENTS	255,084	255,084	-
FINANCING SOURCES - AIRPORT HANGAR IMPROVEMENTS	-	548,000	(548,000)
GO WARRANT PROCEEDS - SCHOOLS	-	16,681,055	(16,681,055)
GO WARRANT PROCEEDS - CITY	-	3,318,945	(3,318,945)
OPERATING SOURCES:			
TRANSFERS IN	2,302,029	502,268	1,799,761
FUND BALANCE - CAPITAL	4,465,335	5,235,922	(770,587)
TOTAL CAPITAL PROJECTS SOURCES	8,174,871	27,846,977	(19,672,106)

SOURCES	FY 16	FY 15	CHANGE
SEWER/DISPOSAL FUND SOURCES			
SEWER/DISPOSAL FUND - OPERATING REVENUES	1,725,926	1,632,041	93,885
SEWER/DISPOSAL FUND - ENVIRONMENTAL	1,844,873	1,550,329	94,544
SEWER/DISPOSAL FUND - GRANTS	-	120,611	(120,611)
SEWER/DISPOSAL FUND - UTILITY RELOCATION	593,536	593,536	-
SEWER/DISPOSAL FUND - OTER FINANCING SOURCES	182,500	-	182,500
SEWER/DISPOSAL FUND - OTHER SOURCES FUND BALANCE	309,786	502,307	(192,521)
TOTAL SEWER/DISPOSAL REVENUES/SOURCES	4,456,621	4,398,824	57,797
DEBT SERVICE FUNDS SOURCES			
TRANSFERS IN - CITY DEBT	1,428,023	1,434,073	(6,050)
TRANSFERS IN - PUBLIC WORKS	1,883,702	1,903,690	(19,988)
TRANSFERS IN - SCHOOL DEBT	2,280,044	2,339,844	(59,800)
TRANSFERS IN - NEW CITY/SCHOOL DEBT	1,314,538	1,425,000	(110,462)
TOTAL DEBT SERVICE FUND SOURCES	6,906,307	7,102,607	(196,300)
OTHER GOVERNMENTAL FUNDS SOURCES			
FIRE TOBACCO TAX	56,421	50,498	5,925
SEVEN CENT GASOLINE TAX	117,186	140,370	(23,184)
FOUR/FIVE CENT GASOLINE TAX	83,227	80,645	2,582
FOUR/FIVE CENT GASOLINE TAX - FUND BALANCE	314,391	221,623	92,768
MOTOR VEHICLE TAX	74,806	86,557	(11,751)
ASSET FORFEITURE	11,850	20,487	(8,637)
MUNICIPAL COURT	100	200	(100)
SENIOR CITIZENS CENTER	32,938	27,295	5,643
SENIOR CITIZENS CENTER - OPERATING TRANSFERS IN	124,430	117,731	6,699
INDUSTRIAL DEVELOPMENT BOARD	100,250	100,000	250
FIRE PROTECTION FUND	290,378	292,994	(2,616)
FIRE PROTECTION FUND - FUND BALANCE	875,824	802,086	73,758
TOTAL OTHER GOVERNMENTAL FUNDS SOURCES	2,081,801	1,940,464	141,337
TOTAL REVENUES/SOURCES	53,837,911	71,719,165	(17,881,254)

EXPENDITURES/USES	FY 16	FY 15	CHANGE
GENERAL FUND			
GENERAL GOVERNMENT-SCHOOL APPROPRIATION	3,754,898	3,559,102	195,894
ADMINISTRATIVE	2,727,402	2,735,287	(7,885)
ADMINISTRATIVE-TRANSFER TO CAPITAL PROJECTS	808,209	-	808,209
ENGINEERING	1,249,034	1,255,134	(6,100)
FLEET MAINTENANCE	480,828	455,759	24,869
AIRPORT	684,438	606,529	177,909
POLICE	5,487,528	5,543,534	(76,006)
JUDICIAL	267,347	271,318	(3,971)
FIRE	3,519,055	2,887,185	651,870
CIVIL DEFENSE	57,924	55,287	2,637
WIREGRASS RC&D	2,000	2,000	-
SOIL CONSERVATION SERVICE	5,000	5,000	-
STREET DEPARTMENT	1,970,591	1,838,771	133,820
SANITATION DEPARTMENT	2,827,198	3,175,045	(347,847)
SE ALABAMA MENTAL HEALTH	10,000	10,000	-
SENIOR AIDES PROGRAM	1,800	1,800	-
HRDC	12,000	12,000	-
SUMMER FOOD PROGRAM	147,062	144,268	2,794
SHUT IN FOOD PROGRAM	2,500	2,500	-
HANDICAPPED PROGRAM	2,800	2,900	-
ADULT DAY CARE	12,500	11,500	1,000
NUTRITION CENTER	1,543	1,543	-
FARMERS MARKET	29,512	9,500	20,012
COFFEE COUNTY SENIOR GAMES	300	300	-
COFFEE COUNTY ARTS ALLIANCE	3,000	3,000	-
ARMY AVIATION MUSEUM FOUNDATION	2,600	2,600	-
COFFEE FAMILY SERVICE CENTER	2,000	2,000	-
ESJC	5,000	-	5,000
HISTORICAL COMMISSION	2,500	2,500	-
PARKS & RECREATION	2,284,740	2,273,208	11,534
CIVIC CENTER	292,029	273,645	18,384
LIBRARY	177,724	169,000	9,724
ECONOMIC DEVELOPMENT/INCUBATOR	242,934	280,518	(17,584)
ECONOMIC DEVELOPMENT -TOURISM	179,880	140,337	39,543
DEBT SERVICE	4,860,007	4,722,494	137,513
GENERAL FUND - OPERATING TOTAL	32,093,881	30,312,562	1,781,319
SENIOR CITIZENS CENTER - TRANSFER	124,430	117,731	6,699
TOTAL GENERAL FUND EXPENDITURES/USES	32,218,311	30,430,293	1,788,018

EXPENDITURES/USES	FY 16	FY 15	CHANGE
CAPITAL PROJECTS EXPENDITURES/USES			
ADMINISTRATIVE - DEBT SERVICE	-	227,423	(227,423)
ADMINISTRATIVE - OTHER	2,001,994	19,684,530	(17,682,546)
ENGINEERING - IMPROVEMENTS	386,300	186,929	199,371
AIRPORT	1,463,731	773,052	690,679
FIRE	2,000,000	2,000,000	-
PUBLIC WORKS IMPROVEMENTS	350,000	3,739,445	(3,389,445)
STREET DEPARTMENT	617,792	837,792	(220,000)
SANITATION DEPARTMENT	-	100,000	(100,000)
PARKS & RECREATION	1,100,000	140,000	960,000
ECONOMIC DEVELOPMENT	-	25,000	(25,000)
TRANSFERS OUT	255,064	132,808	122,256
TOTAL CAPITAL PROJECTS EXPENDITURES/USES	8,174,871	27,846,977	(19,672,106)
SEWER/DISPOSAL FUND EXPENDITURES/USES			
SEWER/DISPOSAL FUND - OPERATING EXPENSES	1,916,523	2,033,031	(116,508)
SEWER/DISPOSAL FUND - DEBT SERVICE OUTLAY	1,461,283	1,423,855	37,428
SEWER/DISPOSAL FUND - EQUIPMENT/INFRASTRUCTURE	782,875	649,840	133,035
SEWER/DISPOSAL FUND - TRANSFER	295,940	292,098	3,842
TOTAL SEWER/DISPOSAL EXPENDITURES/USES	4,456,621	4,398,824	57,797
DEBT SERVICE FUND EXPENDITURES/USES			
BOND PAYMENT - CITY DEBT	1,428,023	1,434,073	(6,050)
BOND PAYMENT - PUBLIC WORKS IMPROVEMENTS	1,883,702	1,903,690	(19,988)
BOND PAYMENT - SCHOOL DEBT	2,280,044	2,339,844	(59,800)
BOND PAYMENT - NEW CITY/SCHOOL DEBT	1,314,538	1,425,000	(110,462)
TOTAL DEBT SERVICE FUND EXPENDITURES/USES	6,906,307	7,102,607	(196,300)
OTHER GOVERNMENTAL FUNDS			
SENIOR CITIZENS CENTER	157,368	145,026	12,342
TOBACCO TAX FUND	56,421	50,496	5,925
SEVEN CENTS GASOLINE TAX FUND	117,186	140,370	(23,184)
FOUR/FIVE CENT GASOLINE TAX FUND	397,618	302,268	95,350
MOTOR VEHICLE	74,806	86,557	(11,751)
ASSET FORFEITURE	11,850	20,487	(8,637)
MUNICIPAL COURT	100	200	(100)
INDUSTRIAL DEVELOPMENT BOARD	100,250	100,000	250
FIRE PROTECTION FUND	1,166,202	1,095,060	71,142
TOTAL OTHER GOVERNMENTAL FUNDS EXPENDITURES/USES	2,081,801	1,940,464	141,337
TOTAL EXPENDITURES/USES	53,837,911	71,719,165	(17,881,254)

	REQUESTED	PROPOSED
Admin Requests:		
CGS Position Description Review/Salary Plan Review/Supervisor Training		
Performance Appraisal System	\$ 31,200	\$ 31,200
City Hall Renovations (Bond Funds)	2,000,000	2,000,000
City Departmental Video (Communications)-Tourism	22,050	22,050
Metro-ethernet Upgrades (Communications)	45,000	45,000
Solid-State Drives (Communications)	5,000	5,000
Cisco Hardware for Network Upgrade	19,602	19,602
Other F&E	20,000	15,000
Tyler Investment Assessment	11,475	11,475
Total Admin:	\$ 2,154,327	\$ 2,149,327
Civic Center Requests:		
Plate Dispenser - Buffet service	\$ 4,300	\$ 4,300
Carpet Extractor	6,000	6,000
Three Projectors	10,000	10,000
Updated Audio/Video Equipment	5,000	5,000
Total Civic Center:	\$ 25,300	\$ 25,300
Farmers Market Requests:		
Banquet Style Table Linens	\$ 3,500	\$ 3,500
Total Farmers Market:	\$ 3,500	\$ 3,500
Engineering Requests:		
Miscellaneous Tools	\$ 6,500	\$ 6,500
Scissor Lift	13,000	13,000
Equipment for sign shop - create sign shop at Mills Ave.	18,000	18,000
Information Technology Outlay	18,000	18,000
2015 Ford F150 Crew Cab	33,000	-
Refurbishing Christmas Decorations	38,522	38,522
Aviation Memorial Repair	5,922	5,922
CDBG Demolition Grant Project (Grant)	278,000	278,000
Traffic Light Upgrades/Synchronization	108,300	108,300
Improvements to 134 Railroad Bridge	5,200	5,200
Total Engineering:	\$ 524,444	\$ 491,444
Airport Requests:		
Furniture for terminal building	\$ 2,500	\$ 2,500
T-hangar/Taxiway Improvements	1,309,885	1,309,885
FAA Grant Project	153,846	153,846
Skid steer	63,000	63,000
Spray program	13,000	13,000
Total Airport:	\$ 1,542,231	\$ 1,542,231

	REQUESTED	PROPOSED
Police Requests:		
K-9 Dog	\$ 6,000	\$ 6,000
Other F&E	31,000	31,000
2 Detective vehicles with equipment	54,000	-
5 new tahoes (PPV) with equipment and cameras	200,000	60,000
40 Body camera patrol/15 Body Camera CID/48 TB server	53,000	53,000
Total Police:	\$ 344,000	\$ 150,000
Fire Requests:		
Airlinks for Vehicles (6)	\$ 6,112	\$ 6,112
Projector	3,000	3,000
SCBA Cylinders	2,850	2,850
500 ft of 5 inch hose	3,475	3,475
500 ft of 1.75 inch hose	2,000	2,000
Replace station furniture	3,000	3,000
New fire engine and equipment	600,000	600,000
New Fire Station (Bond funds)	1,000,000	1,000,000
Central fire Station-Plaza Drive (Fire Tax Proceeds)	1,000,000	1,000,000
Computer	2,500	2,500
Large TV for training room	1,700	1,700
Total Fire:	\$ 2,624,637	\$ 2,624,637
Street Requests:		
16 YD Dump truck	\$ 100,000	\$ 100,000
D3 LGP Dozier	110,000	110,000
35 Ton Lowboy Trailer	35,000	35,000
Storm Drain/Pipe Repairs	100,000	100,000
Street Improvements	250,000	250,000
Zero-turn lawn mowers (2)	22,000	22,000
TAP Project-Downtown Sidewalks (Grants)	617,792	617,792
1/2 Ton Pick-up trucks (2)	50,000	25,000
Jumping jack tamp	3,000	3,000
6105M John Deere Tractor & Boom Cutter	115,000	115,000
Other F&E	3,590	3,590
Safety equipment	5,000	5,000
Total street:	\$ 1,411,382	\$ 1,386,382
Fleet Maintenance Requests:		
Mower/ATV lift kit adaptor	\$ 1,145	\$ 1,145
16" Evaporative cooler fans (2)	2,530	3,085
Enlarging shop (add awning to east side of the building)	26,560	-
Water fountain	1,770	1,770
Fork lift	34,000	34,000
Total Fleet:	\$ 66,005	\$ 40,000

Sanitation Requests:	REQUESTED	PROPOSED
Roll-out containers (1,000)	\$ 55,000	\$ 55,000
Mosquito spray and granules (30)	30,000	30,000
Other F&E	4,300	4,300
Ramer 20 Yard Dump Trailers (2)	60,000	30,000
Steel ejector closed-top trailer	60,000	-
Unitized knuckleboom	138,000	138,000
Ford F350 pick-up truck w/ crew cab	50,000	50,000
Ford pick-up trucks (2)	60,000	30,000
Rear loader garbage trucks (2)	320,000	160,000
Total Sanitation:	\$ 777,300	\$ 497,300

Sewer Requests:		
Combo vacuum and flusher truck	\$ 388,000	\$ -
Ford F-450 service truck	37,500	37,500
Sewer system upgrades and maintenance	84,000	84,000
Camera system	129,000	129,000
8'X16' Dual axle utility trailer	3,500	3,500
Other F&E	6,575	6,575
Excavator	182,500	182,500
Total Sewer:	\$ 831,075	\$ 443,075

Disposal Requests:		
Sludge removal	\$ 100,000	\$ 200,000
Drive, gear box, motor for clarifier	35,000	35,000
Roof over screen at SE pump station	18,000	18,000
Upgrade Lake Oliver lift station panel box	10,000	10,000
Zero-turn mowers (2)	20,000	20,000
Upgrade lower yard lift station	18,500	18,500
Upgrade Sandy Oak lift station	12,500	12,500
8'X16' Dual axle trailer	2,800	2,800
Panel boxes for the grit removal system	6,500	6,500
30 UV Bulbs	6,000	6,000
Air vacuum relief valves (5)	4,500	4,500
Computer with monitor and printer	1,500	1,500
Digester motor for aerator	4,500	4,500
Total disposal:	\$ 239,800	\$ 339,800

Parks & Recreation requests:		
20 Ton A/C unit (Moose Hope Gym)	\$ 28,000	\$ 28,000
Complete ice machine	6,735	6,735
4WD Chevrolet Tahoe or Ford Expedition	31,000	-
Bates Memorial Stadium/Park Improvements (Bond funds)	1,000,000	1,000,000
Skate Park (Grants)	50,000	50,000
Ford F150 Truck	20,000	20,000
Ford F250 Truck	25,000	25,000
Rec Desk Software Program	3,900	3,900

Parks & Recreation requests: continued

	REQUESTED	PROPOSED
Laptop Computer	1,200	1,200
Splash Pad Activator Power Post	4,545	4,545
Food warmer/heated holding cabinet	1,900	1,900
Galaxy popcorn popper	2,950	2,950
21.2 cu ft. top freezer refrigerator	1,000	1,000
Sineson Heavy duty pressure washers 4200 psi (2)	2,400	2,400
One automated external defibrillator	2,000	2,000
Donaldson Park Security/Parking lot light replacement	25,000	10,000
Replace/repair playground equipment at Peavy Park	50,000	20,000
Replace/repair playground equipment at Donaldson Park	50,000	20,000
72" Slope Mower	28,000	28,000
54" X-One hustler mower w/mulch kit	8,574	8,574
Bagger kit for 60" Toro Z-Master Mower	3,066	3,066
60" Toro Z-Master Mower	9,400	9,400
Total Parks & Recreation:	\$ 1,354,671	\$ 1,248,671

GRANT FUNDING		BUDGET FY 16	BUDGET FY 15	BUDGET CHANGE
CITYWIDE SIDEWALKS	400,000	400,000	-	-
FAA	223,000	223,000	-	-
IAR GRANT	-	394,800	(394,800)	-
CDBG-DEMOLITION PROJECT	250,000	-	250,000	-
UTILITY RELOCATION-SEWER	593,536	593,536	-	-
RECREATIONAL GRANT	50,000	50,000	-	-
TOTAL GRANT FUNDING	1,516,536	1,661,336	(144,800)	
NET GRANT EXPENDITURES	176,638	475,643	(299,005)	

GRANT EXPENDITURES		BUDGET FY16	BUDGET FY15	BUDGET CHANGE
FAA PROJECTS	153,846	82,052	71,794	-
CITYWIDE SIDEWALKS	617,792	617,792	-	-
DAUPHIN STREET ATRIP FUNDS	-	408,799	(408,799)	-
IAR GRANT	-	394,800	(394,800)	-
CDBG-DEMOLITION PROJECT	278,000	-	278,000	-
UTILITY RELOCATION-SEWER	593,536	593,536	-	-
RECREATIONAL GRANT-	50,000	40,000	10,000	-
TOTAL GRANT EXPENDITURES	1,693,174	2,136,979	(443,805)	

FY 16 BUDGET CHANGES-REVENUE	TAXES	LICENSES	FEES	FINANCING	GOVTL	OTHER	FY 16 TOTAL	FY 15 TOTAL BUDGET	FY 16 TOTAL CHANGE
GEN GOVT	22,509,518	2,886,224	2,659,537	1,285,873	1,397,950	256,866	30,995,968	30,297,487	698,481
TOBACCO TAX	18,166	-	-	-	-	255	18,421	15,255	3,166
7 CENT GAS TAX	-	-	-	-	117,186	-	117,186	99,000	18,186
4/5 CENT GASOLINE TA	-	-	-	-	83,227	-	83,227	80,645	2,582
MOTOR VEHICLE TAX	-	-	-	-	74,808	-	74,806	75,000	(194)
ASSET FORFEITURE	-	-	-	-	7,000	-	7,000	18,773	(11,773)
MUNICIPAL COURT	-	-	-	-	-	100.00	100.00	200	(100)
SENIOR CITIZENS	-	-	-	-	135,590	6,200	141,790	134,249	7,541
INDUSTRIAL DEV*	-	-	100,000.00	-	-	.250	100,250	100,000	250
FIRE PROTECTION	290,378	-	-	-	-	-	290,378	292,994	(2,616)
CAPITAL PROJECTS	-	-	255,084	-	3,451,972	2,500	3,709,536	22,611,055	(18,901,519)
TOTAL FY 16	22,818,062	2,886,224	3,014,601	1,285,873	5,267,731	266,171	35,538,662	53,724,658	(18,185,996)

FY 15 BUDGET	22,168,577	2,821,251	2,684,118	22,236,489	3,180,270	633,953	53,724,658		
BUDGET CHANGE	649,485	64,973	330,483	(20,950,616)	2,087,461	(367,782)	(18,185,996)		
% BUDGET	2.9%	2.3%	12.3%	-94.2%	65.6%	-58.0%	-33.9%		

FY 16 BUDGET CHANGES-USES	OPERATING	SALARY	BENEFITS	DEBT SERVICE	CAPITAL*	APPROPRIATION / TRANSFERS	FY 16 TOTAL	FY 15 TOTAL BUDGET	TOTAL BUDGET CHANGE
GEN GOVT	-	-	-	1,472,349	-	-	1,472,349	1,207,983	264,366
SCHOOLS	-	-	-	3,387,658	-	3,754,998	7,142,654	8,972,719	(1,830,065)
ADMINISTRATION	1,088,574	885,118	474,770	82,863	198,077	808,209	3,535,611	2,735,287	800,324
ENGINEERING	620,763	426,925	125,917	19,929	55,500	-	1,249,034	1,255,134	(6,100)
FLEET	50,800	300,777	84,916	4,135	40,000	-	480,628	455,759	24,869
AIRPORT	348,999	62,658	16,585	189,796	66,400	-	684,438	506,529	177,909
POLICE	549,839	3,543,717	931,753	298,219	144,000	-	5,467,528	5,543,534	(76,006)
JUDICIAL	81,040	159,104	27,203	-	-	-	267,347	271,318	(3,971)
FIRE	213,112	1,956,883	592,250	112,220	644,590	-	3,519,055	2,867,185	651,870
CIVIL DEFENSE	36,135	-	-	-	-	21,789	57,924	55,287	2,637
PUBLIC WORKS AP	-	-	-	-	-	7,000	7,000	7,000	-
STREET	295,418	842,473	285,181	133,929	413,590	-	1,970,591	1,836,771	133,820
SANITATION	693,214	1,041,817	406,492	222,675	463,000	-	2,827,198	3,175,045	(347,847)
HEALTH & WELFARE	-	-	-	-	-	190,305	190,305	196,011	(5,706)
FARMERS MARKET	28,512	-	-	-	1,000	-	29,512	-	29,512
CULTURE & REC	-	-	-	-	-	139,830	139,830	128,131	11,699
PARKS	731,318	1,131,313	256,912	16,527	148,670	-	2,284,740	2,273,206	11,534
CIVIC CENTER	101,803	127,891	37,035	-	25,300	-	292,029	273,645	18,384
LIBRARY	33,425	-	10,299	-	-	134,000	177,724	168,000	9,724
ECONOMIC DEVELOP	56,306	-	-	-	-	186,628	242,934	260,518	(17,584)
TOURISM	110,826	44,137	12,417	-	-	12,500	179,880	140,337	39,543
SENIOR CITIZENS	51,967	81,369	23,482	-	550	-	157,368	145,026	12,342
OTHER GOVT FUNDS*	39,010	-	-	170,000	29,361	1,686,062	1,924,433	1,795,457	128,976
SCHOOL PROJECTS	-	-	-	-	-	-	-	16,681,055	(16,681,055)
CAPITAL PROJECTS	1,984	-	-	-	7,858,390	255,064	8,115,438	11,169,682	(3,054,244)
TOTAL FY 16 TOTAL	5,133,045	10,604,182	3,285,212	6,110,300	10,086,428	7,196,383	42,415,550	62,120,599	(19,705,049)

FY 15 BUDGET	5,061,278	10,477,783	3,272,627	5,975,581	31,083,528	6,249,802	62,120,599		
BUDGET CHANGE	71,767	126,399	12,585	134,719	(20,997,100)	946,581	(19,705,049)		
% BUDGET	1.4%	1.2%	0.4%	2.3%	-67.6%	15.1%	-31.7%		

PROJECT FUNDING SUMMARY

FY 13 Bond Funds	\$	41,867
FY 15 Bond Funds		1,578,622
Loan Proceeds-Airport		1,309,885
Total Financing Sources	\$	2,930,375
FY 14 Street Project		(258,861)
FY 16 Drainage Project		(350,000)
Central Fire Station		(1,000,000)
Bates		(1,000,000)
New Fire Station		(1,000,000)
City Hall		(2,000,000)
Traffic Lights		(108,300)
Engineering Facility		-
Demolition Grant		(28,000)
Airport		(1,272,385)
Skate Park		(50,000)
TAP		(178,142)
Total Project Costs		(7,245,688)
Available		(4,315,313)
Capital Project Funds		1,561,712
Fire Protection Fund		1,166,202
Court Funds		188,841
4/5 Cent Gas Tax Funds		387,256
Other Funds	\$	3,304,011
Project Funding Required G/F	\$	<u>(1,011,302)</u>
Projected G/F Available FY 16		4,970,331
4/5 Cent Funds		384,674
Fire Tax Funds		140,000
FY 13 A&B Funds		1,180,959
Capital Reserve Fund-in G/F		851,302
Total Available Balance FY 16	\$	7,527,266

FY 16 Budget	Salaries	Taxes	Retirement	Health	Workmen's Comp	Unemployment	Total
General	9,805,445	717,368	768,695	2,118,360	349,420	6,985	13,766,273
Sr. Citizens	75,587	5,782	6,470	15,615	1,316	81	104,851
Sewer/Disposal	439,044	29,593	36,165	69,388	21,167	260	595,617
Totals	10,320,076	752,743	811,330	2,203,363	371,903	7,326	14,466,741

FY 15 Budget	Salaries	Taxes	Retirement	Health	Workmen's Comp	Unemployment	Total
General	9,665,330	739,396	807,676	2,160,295	272,530	9,148	13,654,375
Sr. Citizens	67,865	5,192	6,094	15,481	1,322	81	96,035
Sewer/Disposal	420,804	32,192	34,329	73,551	13,262	420	574,558
Totals	10,153,999	776,780	848,099	2,249,327	287,114	9,649	14,324,968

Change	166,077	(24,037)	(36,769)	(45,964)	84,789	(2,323)	141,773
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Change by Percentage	1.61%	-3.19%	-4.53%	-2.09%	22.80%	-31.71%	0.98%
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	Individual	Family	Retiree 1	Retiree 2	Retiree 3	Retiree 4	
Projected Increase in Family coverage 1/2 paid by employee	\$ 107,880	\$ 59,136 29,568	\$ 20,700 10,350				-
Cost Paid By City		29,568	10,350				
Annual cost Per Employee	372.00	462.00	372.00	768.00	924.00	1,428.00	
Apply Wellness Benefit		(120.00)	-	-	-	-	
Net Annual Cost to employee		\$ 342.00	\$ 186.00	\$ 768.00	\$ 924.00	\$ 1,428.00	
Net cost change per Pay period		\$13.16	\$15.50 mo	\$32.00 mo	\$38.50 mo	\$59.50 mo	
# Participants	290	129	20	13	2	1	

**EQUIPMENT FINANCING PROGRAM
CITY OF ENTERPRISE**

EQUIPMENT FINANCING	Balance	Interest	Principal	Balance	Interest	Principal	Balance	Interest	Principal	Balance	Interest	Principal	Balance
	9/27/2015	12/27/2015	12/27/2015	12/27/2015	3/27/2016	3/27/2016	3/27/2016	6/27/2016	6/27/2016	6/27/2016	9/27/2016	9/27/2016	9/27/2016
SANITATION-CAT DOG	22,593.56	193.17	-	22,593.56	193.17	-	22,593.56	193.17	-	22,593.56	193.17	22,593.56	-
SANITATION-TRAILER	24,887.00	212.78	-	24,887.00	212.78	-	24,887.00	212.78	-	24,887.00	212.78	24,887.00	-
SANITATION-2 FREIGHT	49,152.00	420.25	-	49,152.00	420.25	-	49,152.00	420.25	-	49,152.00	420.25	24,578.00	24,574.00
SANITATION-LEAF MAINT	9,679.50	82.76	4,842.00	4,837.50	41.36	-	4,837.50	41.36	-	4,837.50	41.36	-	4,837.50
SANITATION-FREIGHT	28,214.50	241.23	14,108.00	14,106.50	120.61	-	14,106.50	120.61	-	14,106.50	120.61	-	14,106.50
SANITATION-KNUCKLER	69,336.00	592.82	-	69,336.00	592.82	17,335.00	52,001.00	444.61	-	52,001.00	444.61	-	52,001.00
SANITATION-RECYCLING	775.00	6.63	-	775.00	6.63	-	775.00	6.63	775.00	-	-	-	52,001.00
SANITATION-06 FLINER	44,483.89	380.34	8,843.02	35,640.87	304.73	-	35,640.87	304.73	-	35,640.87	304.73	-	-
SANITATION-GEFCO TRAILER	47,150.00	403.13	9,340.00	37,810.00	323.28	-	37,810.00	323.28	-	37,810.00	323.28	-	35,640.87
SANITATION-FLINER C	43,651.00	373.22	25,467.00	18,184.00	155.47	-	18,184.00	155.47	-	18,184.00	155.47	-	37,810.00
SANITATION-2 REAR L	201,426.00	1,722.19	-	201,426.00	1,722.19	40,286.00	161,140.00	1,377.75	-	161,140.00	1,377.75	-	18,184.00
SANITATION-MOSQUITO	7,120.00	60.88	-	7,120.00	60.88	-	7,120.00	60.88	-	7,120.00	60.88	-	161,140.00
SANITATION-SL GARBAGE	209,032.00	1,787.22	-	209,032.00	1,787.22	-	209,032.00	1,787.22	-	209,032.00	1,787.22	1,780.00	5,340.00
SANITATION-FY16	-	-	-	-	-	-	408,000.00	3,488.40	-	408,000.00	3,488.40	-	173,630.00
TOTAL SANITATION	757,500.45	6,476.63	62,600.02	694,900.43	5,941.40	57,621.00	1,045,279.43	8,937.14	775.00	1,044,504.43	8,930.51	109,240.56	935,263.87
STREET-2007 STERLING	11,794.14	100.84	-	11,794.14	100.84	-	11,794.14	100.84	11,794.14	-	-	-	-
STREET-2 BACKHOES	20,985.81	179.43	-	20,985.81	179.43	-	20,985.81	179.43	-	20,985.81	179.43	20,985.81	-
STREET-TRAILER 7500	4,040.35	34.54	-	4,040.35	34.54	-	4,040.35	34.54	2,023.00	2,017.35	17.25	-	-
STREET-EXCAVATOR	30,561.09	261.30	-	30,561.09	261.30	-	30,561.09	261.30	6,167.00	24,394.09	208.57	-	2,017.35
STREET-06 FLINER TR	44,214.00	378.03	8,843.00	35,371.00	302.42	-	35,371.00	302.42	-	35,371.00	302.42	-	24,394.09
STREET-TWO 11 FT SE	10,528.00	90.01	2,106.00	8,422.00	72.01	-	8,422.00	72.01	-	8,422.00	72.01	-	35,371.00
STREET-TWO FORD F4	48,794.00	417.19	16,266.00	32,528.00	278.11	-	32,528.00	278.11	-	32,528.00	278.11	-	8,422.00
STREET- 2 LAWN TRAK	6,186.00	52.89	-	6,186.00	52.89	-	6,186.00	52.89	-	6,186.00	52.89	6,186.00	-
STREET-JOHN DEERE	51,188.62	437.66	-	51,188.62	437.66	-	51,188.62	437.66	-	51,188.62	437.66	8,532.00	-
STREET-STREET SWEEP	186,155.00	1,591.63	-	186,155.00	1,591.63	-	186,155.00	1,591.63	31,026.00	155,129.00	1,326.35	-	42,656.62
STREET-FY16	-	-	-	-	-	-	-	-	-	407,000.00	3,479.85	-	155,129.00
TOTAL STREET	414,447.01	3,543.52	27,215.00	387,232.01	3,310.83	-	387,232.01	3,310.83	51,010.14	743,221.87	6,354.55	35,703.81	707,518.06

**EQUIPMENT FINANCING PROGRAM
CITY OF ENTERPRISE**

	Balance 9/27/2015	Interest 12/27/2015	Principal 12/27/2015	Balance 12/27/2015	Interest 3/27/2016	Principal 3/27/2016	Balance 3/27/2016	Interest 6/27/2016	Principal 6/27/2016	Balance 6/27/2016	Interest 9/27/2016	Principal 9/27/2016	Balance 9/27/2016
POLICE-PURCHASE UNP	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICE-PURCHASE RA	5,363.75	45.86	5,363.75	-	-	-	-	-	-	-	-	-	-
POLICE-PATROL CAR	23,475.00	200.71	-	23,475.00	200.71	23,475.00	23,475.00	200.71	23,475.00	-	-	-	-
POLICE-PURCHASE PAT	105,013.20	897.86	-	105,013.20	897.86	105,013.20	105,013.20	897.86	105,013.20	-	-	-	-
POLICE-PURCHASE PAT	26,252.80	224.46	-	26,252.80	224.46	26,252.80	26,252.80	224.46	26,252.80	-	-	-	-
POLICE-PURCHASE BC	24,905.40	212.94	-	24,905.40	212.94	24,905.40	24,905.40	212.94	24,905.40	24,905.40	212.94	24,905.40	-
POLICE-CHEVROLET T	35,900.41	156.88	-	35,900.41	156.88	35,900.41	35,900.41	156.88	7,181.00	28,719.41	156.88	7,181.00	21,538.41
POLICE-CHEVROLET T	212,466.00	156.88	-	212,466.00	156.88	212,466.00	212,466.00	156.88	-	60,000.00	156.88	70,822.00	141,644.00
POLICE-EQUIPMENT	-	-	-	60,000.00	156.88	-	60,000.00	156.88	-	60,000.00	156.88	-	60,000.00
POLICE-EQUIPMENT	-	-	-	53,000.00	156.88	-	53,000.00	156.88	-	53,000.00	156.88	-	53,000.00
POLICE TOTAL	433,376.56	1,895.60	5,363.75	488,012.81	2,006.62	-	541,012.81	2,163.50	161,922.00	379,090.81	840.46	102,908.40	276,182.41
PARKS-45 HP TRACTO	11,782.02	100.74	-	11,782.02	100.74	-	11,782.02	100.74	2,946.00	8,836.02	75.55	-	8,836.02
PARKS-45 TORO 60" M	5,999.00	51.29	-	5,999.00	51.29	-	5,999.00	51.29	-	5,999.00	51.29	3,000.00	2,999.00
PARKS-2012 YAM GOL	10,900.00	93.20	-	10,900.00	93.20	-	10,900.00	93.20	-	10,900.00	93.20	2,180.00	8,720.00
PARKS-CARGO VAN T	24,925.00	213.11	-	24,925.00	213.11	-	24,925.00	213.11	-	24,925.00	213.11	4,985.00	19,940.00
PARKS-FY 16	-	-	-	-	-	-	94,040.00	804.04	-	94,040.00	804.04	-	94,040.00
TOTAL PARKS	53,606.02	458.33	-	53,606.02	458.33	-	147,646.02	1,262.37	2,946.00	144,700.02	1,237.19	10,165.00	134,535.02
ADMIN-TIME CLOCK	17,112.07	259.33	-	17,112.07	259.33	-	17,112.07	259.33	17,112.07	-	-	-	-
ADMIN-FOLDER/INSE	3,596.00	30.75	-	3,596.00	30.75	-	3,596.00	30.75	1,799.00	1,799.00	15.58	-	1,799.00
ADMIN-COMPUTER SE	153,177.64	668.95	-	153,177.64	668.95	-	153,177.64	668.95	51,060.00	102,117.64	668.95	-	102,117.64
ADMIN-CHEVROLET T	35,328.81	154.39	-	35,328.81	154.39	-	35,328.81	154.39	7,066.00	28,262.81	154.39	-	28,262.81
TOTAL ADMIN	209,214.52	1,113.42	-	209,214.52	1,113.42	-	209,214.52	1,113.42	77,037.07	132,179.45	1,098.05	-	132,179.45
SHOP-C1500 PU TRUCK	9,899.00	84.64	3,300.00	6,599.00	56.42	-	6,599.00	56.42	-	6,599.00	56.42	-	6,599.00
SHOP-FORKLIFT	-	-	-	-	-	-	34,000.00	290.70	-	34,000.00	290.70	-	34,000.00
ENGINEERING-INFO T	20,600.00	176.13	-	20,600.00	176.13	-	20,600.00	176.13	10,300.00	10,300.00	88.07	-	10,300.00
ENGINEERING-FORD F	40,024.00	174.90	-	40,024.00	174.90	-	40,024.00	342.21	8,005.00	32,019.00	273.76	-	32,019.00
ENGINEERING-FY 16	-	-	-	-	-	-	18,000.00	153.90	-	18,000.00	153.90	-	18,000.00
TOTAL ENGINEERING	60,624.00	351.03	-	60,624.00	351.03	-	78,624.00	672.24	18,305.00	60,319.00	515.73	-	60,319.00
AIRPORT-RETROFIT P	18,284.00	156.33	-	18,284.00	156.33	4,572.00	13,712.00	117.24	4,572.00	9,140.00	78.15	-	9,140.00
AIRPORT-UTILITY VEH	10,167.00	86.93	-	10,167.00	86.93	-	10,167.00	86.93	2,542.00	7,625.00	65.19	-	7,625.00
AIRPORT-HUSTLER HI	9,600.00	41.95	-	9,600.00	41.95	-	9,600.00	41.95	3,200.00	6,400.00	41.95	-	6,400.00
AIRPORT-TEO BUSH H	9,540.00	41.69	-	9,540.00	41.69	-	9,540.00	41.69	1,905.00	7,635.00	41.69	-	7,635.00

**EQUIPMENT FINANCING PROGRAM
CITY OF ENTERPRISE**

TOTAL AIRPORT	47,591.00	326.90	-	47,591.00	326.90	4,572.00	43,019.00	287.81	12,219.00	30,800.00	226.98	-	30,800.00
EQUIPMENT FINANCING	Balance	Interest	Principal	Balance	Interest	Principal	Balance	Interest	Principal	Balance	Interest	Principal	Balance
	9/27/2015	12/27/2015	12/27/2015	12/27/2015	3/27/2016	3/27/2016	3/27/2016	6/27/2016	6/27/2016	6/27/2016	9/27/2016	9/27/2016	9/27/2016
FIRE-FIRE TRUCK	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00
FIRE-EXTRICATION	51,407.00	439.53	-	51,407.00	439.53	-	51,407.00	439.53	8,568.00	42,839.00	366.27	-	42,839.00
FIRE-PURCHASE FIRE	385,208.00	3,293.53	-	385,208.00	3,293.53	-	385,208.00	3,293.53	64,202.00	321,006.00	2,744.60	-	321,006.00
FIRE-EQUIPMENT/DEF	16,532.48	141.35	-	16,532.48	141.35	-	16,532.48	141.35	-	16,532.48	141.35	4,134.00	12,398.48
FIRE-TORO SERIES 300	6,600.00	28.84	-	6,600.00	28.84	-	6,600.00	28.84	2,200.00	4,400.00	28.84	-	4,400.00
FIRE-2015 CHEVROLET	36,164.41	158.04	-	36,164.41	158.04	-	36,164.41	158.04	7,233.00	28,931.41	158.04	-	28,931.41
TOTAL FIRE	495,911.89	4,061.29	-	495,911.89	4,061.29	-	495,911.89	4,061.29	82,203.00	413,708.89	3,439.11	4,134.00	409,574.89
TOTAL GENERAL FUN	2,493,780.90	18,311.35	98,519.26	2,443,813.15	17,745.09	62,314.47	2,954,660.15	21,865.01	418,027.66	2,955,250.98	22,826.50	262,279.28	2,693,071.70
	2,493,780.90	Total		2,443,813.15	Total		2,954,660.15	Total		2,955,250.98	Total		2,693,071.70