

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 815 - CITY/LORA DEBT SERVICE FUND						
Department: 815 - City/LORA Debt Service - FFC Resour...						
Revenue						
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	855,776.73	870,793.74	8,442,000.00	9,021,000.00	9,021,000.00	3,085,000.00
Category: 305 - INTERGOVERNMENTAL Total:	855,776.73	870,793.74	8,442,000.00	9,021,000.00	9,021,000.00	3,085,000.00
Category: 355 - OTHER FINANCING SOURCES						
3550 - Other Financing Sources	0.00	3,500,000.00	0.00	28,200,000.00	28,200,000.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	0.00	3,500,000.00	0.00	28,200,000.00	28,200,000.00	0.00
Revenue Total:	855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	37,221,000.00	3,085,000.00
Department: 815 - City/LORA Debt Service - FFC Resour...	855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	37,221,000.00	3,085,000.00
Department: 816 - City/LORA Debt Service - FFC						
Expense						
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	0.00	0.00	10,000.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	0.00	0.00	0.00	560,000.00	560,000.00	0.00
4420 - Intergovernmental Expense	0.00	3,500,000.00	0.00	28,200,000.00	28,200,000.00	0.00
Category: 420 - MATERIALS & SERVICES Total:	0.00	3,500,000.00	10,000.00	28,760,000.00	28,760,000.00	0.00
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	470,000.00	480,000.00	7,985,000.00	7,353,000.00	7,353,000.00	1,411,000.00
4620 - Interest Payments	385,776.73	390,793.74	447,000.00	1,108,000.00	1,108,000.00	1,674,000.00
Category: 460 - DEBT SERVICE Total:	855,776.73	870,793.74	8,432,000.00	8,461,000.00	8,461,000.00	3,085,000.00
Expense Total:	855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	37,221,000.00	3,085,000.00
Department: 816 - City/LORA Debt Service - FFC Total:	855,776.73	4,370,793.74	8,442,000.00	37,221,000.00	37,221,000.00	3,085,000.00
Fund: 815 - CITY/LORA DEBT SERVICE FUND Surplus (Def..)	0.00	0.00	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 810 - BONDED DEBT SERVICE FUND						
Department: 810 - Bonded Debt Service Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	1,269,202.84	806,841.15	715,841.00	773,800.00	773,800.00	773,800.00
Category: 302 - BEGINNING FUND BALANCES Total:	1,269,202.84	806,841.15	715,841.00	773,800.00	773,800.00	773,800.00
Category: 303 - PROPERTY TAXES						
3030 - Property Taxes	2,597,993.81	2,417,046.71	2,198,000.00	1,890,000.00	1,890,000.00	1,905,000.00
Category: 303 - PROPERTY TAXES Total:	2,597,993.81	2,417,046.71	2,198,000.00	1,890,000.00	1,890,000.00	1,905,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	5,723.77	13,895.95	6,000.00	6,000.00	6,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	5,723.77	13,895.95	6,000.00	6,000.00	6,000.00	5,000.00
Category: 355 - OTHER FINANCING SOURCES						
3550 - Other Financing Sources	5,654,869.30	0.00	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	5,654,869.30	0.00	0.00	0.00	0.00	0.00
Revenue Total:	9,527,789.72	3,237,783.81	2,919,841.00	2,669,800.00	2,669,800.00	2,683,800.00
Department: 810 - Bonded Debt Service Resources Total:	9,527,789.72	3,237,783.81	2,919,841.00	2,669,800.00	2,669,800.00	2,683,800.00
Department: 811 - Bonded Debt Service						
Expense						
Category: 460 - DEBT SERVICE						
4610 - Principal Payments	8,265,000.00	2,065,000.00	1,860,000.00	1,605,000.00	1,605,000.00	1,660,000.00
4620 - Interest Payments	455,948.57	398,983.75	344,000.00	291,000.00	291,000.00	250,000.00
Category: 460 - DEBT SERVICE Total:	8,720,948.57	2,463,983.75	2,204,000.00	1,896,000.00	1,896,000.00	1,910,000.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	715,841.00	773,800.00	773,800.00	773,800.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	715,841.00	773,800.00	773,800.00	773,800.00
Expense Total:	8,720,948.57	2,463,983.75	2,919,841.00	2,669,800.00	2,669,800.00	2,683,800.00
Department: 811 - Bonded Debt Service Total:	8,720,948.57	2,463,983.75	2,919,841.00	2,669,800.00	2,669,800.00	2,683,800.00
Fund: 810 - BONDED DEBT SERVICE FUND Surplus (Defici..	806,841.15	773,800.06	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 320 - BUILDING FUND						
Department: 320 - Building Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	2,421,222.98	2,651,990.47	2,631,990.00	3,254,462.00	3,254,462.00	3,306,462.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,421,222.98	2,651,990.47	2,631,990.00	3,254,462.00	3,254,462.00	3,306,462.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	1,962,593.58	2,614,913.28	2,399,000.00	2,311,000.00	2,311,000.00	2,430,000.00
Category: 306 - LICENSES AND FEES Total:	1,962,593.58	2,614,913.28	2,399,000.00	2,311,000.00	2,311,000.00	2,430,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	6,109.24	43,493.01	11,000.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	6,109.24	43,493.01	11,000.00	12,000.00	12,000.00	12,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
3440 - Proceeds from Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	4,389,925.80	5,310,396.76	5,041,990.00	5,577,462.00	5,577,462.00	5,748,462.00
Department: 320 - Building Resources Total:	4,389,925.80	5,310,396.76	5,041,990.00	5,577,462.00	5,577,462.00	5,748,462.00
Department: 322 - Building Requirements						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	518,144.64	522,703.21	637,000.00	633,000.00	633,000.00	655,000.00
4112 - Part-time salaries	58,160.46	66,128.82	44,000.00	84,000.00	84,000.00	87,000.00
4113 - Overtime Salaries	3,501.66	4,037.80	3,000.00	6,000.00	6,000.00	6,000.00
4114 - Special Pay	10,446.40	28,114.74	8,000.00	42,000.00	42,000.00	8,000.00
4121 - Payroll Taxes	48,900.76	51,748.95	58,000.00	64,000.00	64,000.00	64,000.00
4122 - PERS	121,874.55	147,697.02	156,000.00	205,000.00	205,000.00	205,000.00
4123 - Health Insurance	158,206.24	148,963.63	219,000.00	207,000.00	207,000.00	224,000.00
4124 - Other Benefits	22,775.20	22,334.74	17,000.00	22,000.00	22,000.00	23,000.00
Category: 410 - PERSONNEL SERVICES Total:	942,009.91	991,728.91	1,142,000.00	1,263,000.00	1,263,000.00	1,272,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	2,561.91	1,379.28	3,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	1,044.55	1,012.92	2,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	1,252.98	223.15	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	94.89	50.97	2,000.00	1,000.00	1,000.00	2,000.00
4290 - Other Materials and Supplies	2,266.87	6,605.97	5,000.00	5,000.00	5,000.00	6,000.00
4310 - Professional & Technical Svcs	21,772.08	77,272.31	128,000.00	98,000.00	98,000.00	98,000.00
4320 - Development and Training	3,468.92	4,003.27	7,000.00	11,000.00	11,000.00	10,000.00
4330 - Mandated Requirements	507,910.28	783,941.09	771,000.00	589,000.00	589,000.00	623,000.00
4350 - Other Purchased Services	3,389.88	4,849.94	4,000.00	5,000.00	5,000.00	5,000.00
4370 - Repairs and Maintenance	6,907.77	12,192.09	12,000.00	11,000.00	11,000.00	11,000.00
4380 - Internal Fees for Service	243,000.00	248,000.00	262,000.00	241,000.00	241,000.00	249,000.00
4390 - Miscellaneous Charges	2,255.29	2,020.63	3,000.00	3,000.00	3,000.00	3,000.00
Category: 420 - MATERIALS & SERVICES Total:	795,925.42	1,141,551.62	1,203,000.00	973,000.00	973,000.00	1,016,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	0.00	96,654.10	0.00	35,000.00	35,000.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	0.00	96,654.10	0.00	35,000.00	35,000.00	0.00

Budget Document - Other Funds

For Fiscal Year 2017-18

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	55,000.00	160,000.00	160,000.00	160,000.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	55,000.00	160,000.00	160,000.00	160,000.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	2,641,990.00	3,146,462.00	3,146,462.00	3,300,462.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	2,641,990.00	3,146,462.00	3,146,462.00	3,300,462.00
Expense Total:	1,737,935.33	2,229,934.63	5,041,990.00	5,577,462.00	5,577,462.00	5,748,462.00
Department: 322 - Building Requirements Total:	1,737,935.33	2,229,934.63	5,041,990.00	5,577,462.00	5,577,462.00	5,748,462.00
Fund: 320 - BUILDING FUND Surplus (Deficit):	2,651,990.47	3,080,462.13	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 560 - TENNIS FACILITY FUND						
Department: 560 - Tennis Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	735,254.17	678,304.78	635,305.00	665,260.00	665,260.00	666,260.00
Category: 302 - BEGINNING FUND BALANCES Total:	735,254.17	678,304.78	635,305.00	665,260.00	665,260.00	666,260.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	1,260.00	1,630.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 306 - LICENSES AND FEES Total:	1,260.00	1,630.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	362,099.21	379,520.86	408,000.00	401,000.00	401,000.00	408,000.00
Category: 308 - SALES AND SERVICES Total:	362,099.21	379,520.86	408,000.00	401,000.00	401,000.00	408,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	5,361.43	9,709.87	5,000.00	5,000.00	5,000.00	5,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	5,361.43	9,709.87	5,000.00	5,000.00	5,000.00	5,000.00
Revenue Total:	1,103,974.81	1,069,165.51	1,050,305.00	1,073,260.00	1,073,260.00	1,081,260.00
Department: 560 - Tennis Resources Total:	1,103,974.81	1,069,165.51	1,050,305.00	1,073,260.00	1,073,260.00	1,081,260.00
Department: 561 - Tennis Requirements						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	51,018.12	54,844.48	59,000.00	59,000.00	59,000.00	61,000.00
4112 - Part-time salaries	103,333.11	81,004.33	91,000.00	86,000.00	86,000.00	86,000.00
4113 - Overtime Salaries	2,491.96	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	70.50	1,083.20	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,241.83	11,650.83	14,000.00	14,000.00	14,000.00	14,000.00
4122 - PERS	17,429.91	14,695.01	29,000.00	25,000.00	25,000.00	26,000.00
4123 - Health Insurance	21,272.22	20,255.62	26,000.00	24,000.00	24,000.00	26,000.00
4124 - Other Benefits	1,509.64	1,674.39	4,000.00	2,000.00	2,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	210,367.29	185,207.86	225,000.00	212,000.00	212,000.00	217,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	2,218.97	1,205.16	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	12,326.66	6,799.84	10,000.00	10,000.00	10,000.00	10,000.00
4310 - Professional & Technical Svcs	8,965.77	17,308.83	12,000.00	21,000.00	21,000.00	21,000.00
4320 - Development and Training	2,579.71	3,691.13	5,000.00	5,000.00	5,000.00	5,000.00
4350 - Other Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4370 - Repairs and Maintenance	71,384.83	67,963.29	73,000.00	59,000.00	59,000.00	59,000.00
4380 - Internal Fees for Service	72,000.00	75,000.00	77,000.00	95,000.00	95,000.00	96,000.00
4390 - Miscellaneous Charges	127.68	1,539.39	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - MATERIALS & SERVICES Total:	169,603.62	173,507.64	182,000.00	195,000.00	195,000.00	196,000.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	45,699.12	91,190.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	45,699.12	91,190.00	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	111,000.00	41,000.00	41,000.00	41,000.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	111,000.00	41,000.00	41,000.00	41,000.00

Budget Document - Other Funds

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Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
4950 - Reserve for Future Expenditure	0.00	0.00	0.00	625,260.00	625,260.00	627,260.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...	0.00	0.00	0.00	625,260.00	625,260.00	627,260.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	532,305.00	0.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	532,305.00	0.00	0.00	0.00
Expense Total:	425,670.03	449,905.50	1,050,305.00	1,073,260.00	1,073,260.00	1,081,260.00
Department: 561 - Tennis Requirements Total:	425,670.03	449,905.50	1,050,305.00	1,073,260.00	1,073,260.00	1,081,260.00
Fund: 560 - TENNIS FACILITY FUND Surplus (Deficit):	678,304.78	619,260.01	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 550 - GOLF COURSE FUND						
Department: 550 - Golf Course Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	78,636.90	58,074.76	80,075.00	20,885.00	20,885.00	50,885.00
Category: 302 - BEGINNING FUND BALANCES Total:	78,636.90	58,074.76	80,075.00	20,885.00	20,885.00	50,885.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	663,974.20	663,456.28	745,000.00	657,000.00	657,000.00	654,000.00
Category: 308 - SALES AND SERVICES Total:	663,974.20	663,456.28	745,000.00	657,000.00	657,000.00	654,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	10,319.97	10,889.80	2,000.00	6,000.00	6,000.00	6,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	10,319.97	10,889.80	2,000.00	6,000.00	6,000.00	6,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	198,000.00	281,000.00	238,000.00	98,000.00	98,000.00	38,000.00
Category: 320 - TRANSFERS Total:	198,000.00	281,000.00	238,000.00	98,000.00	98,000.00	38,000.00
Revenue Total:	950,931.07	1,013,420.84	1,065,075.00	781,885.00	781,885.00	748,885.00
Department: 550 - Golf Course Resources Total:	950,931.07	1,013,420.84	1,065,075.00	781,885.00	781,885.00	748,885.00
Department: 551 - Golf Pro Shop						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	80,166.24	82,080.00	85,000.00	85,000.00	85,000.00	88,000.00
4112 - Part-time salaries	63,409.58	65,311.06	56,000.00	37,000.00	37,000.00	37,000.00
4113 - Overtime Salaries	37.50	83.25	0.00	0.00	0.00	0.00
4114 - Special Pay	15,705.00	12,685.00	14,000.00	0.00	0.00	0.00
4121 - Payroll Taxes	13,762.82	13,920.97	14,000.00	12,000.00	12,000.00	12,000.00
4122 - PERS	19,864.90	23,853.03	29,000.00	18,000.00	18,000.00	19,000.00
4123 - Health Insurance	14,522.58	13,923.86	18,500.00	16,000.00	16,000.00	16,000.00
4124 - Other Benefits	2,493.52	2,224.11	3,500.00	3,000.00	3,000.00	2,000.00
Category: 410 - PERSONNEL SERVICES Total:	209,962.14	214,081.28	220,000.00	171,000.00	171,000.00	174,000.00
Category: 420 - MATERIALS & SERVICES						
4210 - General Office Supplies	470.74	532.48	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	18.70	0.00	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	10,759.93	13,843.16	8,000.00	4,000.00	4,000.00	4,000.00
4290 - Other Materials and Supplies	3,335.35	3,124.95	3,000.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	58,191.17	80,028.56	56,000.00	74,000.00	74,000.00	74,000.00
4320 - Development and Training	1,680.47	1,217.50	1,000.00	0.00	0.00	0.00
4340 - Merchandise & Svcs for Resale	72,374.72	63,390.67	52,000.00	7,000.00	7,000.00	7,000.00
4370 - Repairs and Maintenance	18,086.25	18,898.64	20,000.00	18,000.00	18,000.00	18,000.00
4380 - Internal Fees for Service	96,000.00	98,000.00	101,000.00	97,000.00	97,000.00	98,000.00
4390 - Miscellaneous Charges	14,542.81	17,566.97	14,000.00	7,000.00	7,000.00	7,000.00
Category: 420 - MATERIALS & SERVICES Total:	275,460.14	296,602.93	256,000.00	208,000.00	208,000.00	209,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	125,075.00	50,885.00	50,885.00	3,885.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	125,075.00	50,885.00	50,885.00	3,885.00
Expense Total:	485,422.28	510,684.21	601,075.00	429,885.00	429,885.00	386,885.00
Department: 551 - Golf Pro Shop Total:	485,422.28	510,684.21	601,075.00	429,885.00	429,885.00	386,885.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Department: 552 - Golf Maintenance						
Expense						
Category: 410 - PERSONNEL SERVICES						
4111 - Full-time Salaries	86,754.80	93,769.71	96,000.00	97,000.00	97,000.00	100,000.00
4112 - Part-time salaries	0.00	2,459.43	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	2,121.83	1,610.38	2,000.00	3,000.00	3,000.00	3,000.00
4114 - Special Pay	571.44	902.08	1,000.00	1,000.00	1,000.00	1,000.00
4121 - Payroll Taxes	7,285.46	8,105.31	8,500.00	10,000.00	10,000.00	9,000.00
4122 - PERS	15,835.78	17,051.34	17,500.00	21,000.00	21,000.00	26,000.00
4123 - Health Insurance	28,767.28	26,871.77	42,500.00	31,000.00	31,000.00	31,000.00
4124 - Other Benefits	3,079.44	2,731.22	2,500.00	2,000.00	2,000.00	4,000.00
Category: 410 - PERSONNEL SERVICES Total:	144,416.03	153,501.24	170,000.00	165,000.00	165,000.00	174,000.00
Category: 420 - MATERIALS & SERVICES						
4270 - Uniforms and Safety Materials	1,785.45	2,051.78	2,000.00	2,000.00	2,000.00	2,000.00
4280 - Small Tools and Supplies	4,022.32	6,167.67	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	92,000.09	66,182.35	76,000.00	55,000.00	55,000.00	55,000.00
4370 - Repairs and Maintenance	106,934.44	166,813.49	144,000.00	92,000.00	92,000.00	92,000.00
4380 - Internal Fees for Service	30,000.00	33,000.00	34,000.00	35,000.00	35,000.00	36,000.00
Category: 420 - MATERIALS & SERVICES Total:	234,742.30	274,215.29	259,000.00	187,000.00	187,000.00	188,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	28,275.70	37,134.95	35,000.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:	28,275.70	37,134.95	35,000.00	0.00	0.00	0.00
Expense Total:	407,434.03	464,851.48	464,000.00	352,000.00	352,000.00	362,000.00
Department: 552 - Golf Maintenance Total:	407,434.03	464,851.48	464,000.00	352,000.00	352,000.00	362,000.00
Fund: 550 - GOLF COURSE FUND Surplus (Deficit):	58,074.76	37,885.15	0.00	0.00	0.00	0.00



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 180 - CAPITAL RESERVE FUND						
Department: 180 - Capital Reserve Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	2,789,853.84	933,343.19	937,343.00	1,864,108.00	1,864,108.00	964,108.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,789,853.84	933,343.19	937,343.00	1,864,108.00	1,864,108.00	964,108.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	-3,510.65	6,764.93	4,000.00	4,000.00	4,000.00	4,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	-3,510.65	6,764.93	4,000.00	4,000.00	4,000.00	4,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	0.00	0.00	920,000.00	200,000.00	200,000.00	200,000.00
Category: 320 - TRANSFERS Total:	0.00	0.00	920,000.00	200,000.00	200,000.00	200,000.00
Revenue Total:	2,786,343.19	940,108.12	1,861,343.00	2,068,108.00	2,068,108.00	1,168,108.00
Department: 180 - Capital Reserve Resources Total:	2,786,343.19	940,108.12	1,861,343.00	2,068,108.00	2,068,108.00	1,168,108.00
Department: 181 - Capital Reserve						
Expense						
Category: 470 - TRANSFERS						
4720 - Operating Transfers	1,853,000.00	0.00	0.00	1,104,000.00	1,104,000.00	0.00
Category: 470 - TRANSFERS Total:	1,853,000.00	0.00	0.00	1,104,000.00	1,104,000.00	0.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
4950 - Reserve for Future Expenditure	0.00	0.00	1,861,343.00	964,108.00	964,108.00	1,168,108.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...	0.00	0.00	1,861,343.00	964,108.00	964,108.00	1,168,108.00
Expense Total:	1,853,000.00	0.00	1,861,343.00	2,068,108.00	2,068,108.00	1,168,108.00
Department: 181 - Capital Reserve Total:	1,853,000.00	0.00	1,861,343.00	2,068,108.00	2,068,108.00	1,168,108.00
Fund: 180 - CAPITAL RESERVE FUND Surplus (Deficit):	933,343.19	940,108.12	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 290 - TROLLEY FUND						
Department: 290 - Trolley Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	641,176.77	340,773.55	333,774.00	314,451.00	314,451.00	314,451.00
Category: 302 - BEGINNING FUND BALANCES Total:	641,176.77	340,773.55	333,774.00	314,451.00	314,451.00	314,451.00
Category: 305 - INTERGOVERNMENTAL						
3050 - Intergovernmental	42,000.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00
Category: 305 - INTERGOVERNMENTAL Total:	42,000.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	18,350.00	44,475.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 308 - SALES AND SERVICES Total:	18,350.00	44,475.00	12,000.00	12,000.00	12,000.00	12,000.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	757.77	58,148.11	5,000.00	3,000.00	3,000.00	3,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	757.77	58,148.11	5,000.00	3,000.00	3,000.00	3,000.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Category: 320 - TRANSFERS Total:	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Revenue Total:	722,284.54	503,396.66	410,774.00	419,451.00	419,451.00	419,451.00
Department: 290 - Trolley Resources Total:	722,284.54	503,396.66	410,774.00	419,451.00	419,451.00	419,451.00
Department: 291 - Trolley Requirements						
Expense						
Category: 420 - MATERIALS & SERVICES						
4290 - Other Materials and Supplies	1,356.22	1,751.11	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	0.00	1,293.20	0.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	376,663.74	95,718.86	81,000.00	99,000.00	99,000.00	99,000.00
4390 - Miscellaneous Charges	3,491.03	13,182.50	6,000.00	6,000.00	6,000.00	6,000.00
Category: 420 - MATERIALS & SERVICES Total:	381,510.99	111,945.67	87,000.00	105,000.00	105,000.00	105,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	323,774.00	314,451.00	314,451.00	314,451.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	323,774.00	314,451.00	314,451.00	314,451.00
Expense Total:	381,510.99	111,945.67	410,774.00	419,451.00	419,451.00	419,451.00
Department: 291 - Trolley Requirements Total:	381,510.99	111,945.67	410,774.00	419,451.00	419,451.00	419,451.00
Fund: 290 - TROLLEY FUND Surplus (Deficit):	340,773.55	391,450.99	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 280 - TOURISM FUND						
Department: 280 - Tourism Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	142,719.82	374,173.11	550,173.00	740,242.00	740,242.00	620,242.00
Category: 302 - BEGINNING FUND BALANCES Total:	142,719.82	374,173.11	550,173.00	740,242.00	740,242.00	620,242.00
Category: 306 - LICENSES AND FEES						
3060 - Licenses and Fees	381,808.65	424,203.10	383,000.00	306,000.00	306,000.00	314,000.00
Category: 306 - LICENSES AND FEES Total:	381,808.65	424,203.10	383,000.00	306,000.00	306,000.00	314,000.00
Category: 308 - SALES AND SERVICES						
3080 - Sales and Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Category: 308 - SALES AND SERVICES Total:	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	1,105.21	3,427.87	1,000.00	2,000.00	2,000.00	2,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,105.21	3,427.87	1,000.00	2,000.00	2,000.00	2,000.00
Revenue Total:	525,633.68	801,804.08	934,173.00	1,049,242.00	1,049,242.00	936,242.00
Department: 280 - Tourism Resources Total:	525,633.68	801,804.08	934,173.00	1,049,242.00	1,049,242.00	936,242.00
Department: 281 - Tourism Requirements						
Expense						
Category: 420 - MATERIALS & SERVICES						
4310 - Professional & Technical Svcs	0.00	5,624.57	5,000.00	5,000.00	5,000.00	5,000.00
4370 - Repairs and Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4380 - Internal Fees for Service	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4390 - Miscellaneous Charges	30,000.00	30,000.00	85,000.00	30,000.00	30,000.00	30,000.00
Category: 420 - MATERIALS & SERVICES Total:	30,000.00	35,624.57	90,000.00	39,000.00	39,000.00	39,000.00
Category: 470 - TRANSFERS						
4720 - Operating Transfers	101,000.00	99,000.00	130,000.00	140,000.00	140,000.00	140,000.00
Category: 470 - TRANSFERS Total:	101,000.00	99,000.00	130,000.00	140,000.00	140,000.00	140,000.00
Category: 480 - CAPITAL OUTLAY						
4810 - Capital and Improvements	20,460.57	68,937.92	85,000.00	250,000.00	450,000.00	400,000.00
Category: 480 - CAPITAL OUTLAY Total:	20,460.57	68,937.92	85,000.00	250,000.00	450,000.00	400,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	629,173.00	620,242.00	420,242.00	357,242.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	629,173.00	620,242.00	420,242.00	357,242.00
Expense Total:	151,460.57	203,562.49	934,173.00	1,049,242.00	1,049,242.00	936,242.00
Department: 281 - Tourism Requirements Total:	151,460.57	203,562.49	934,173.00	1,049,242.00	1,049,242.00	936,242.00
Fund: 280 - TOURISM FUND Surplus (Deficit):	374,173.11	598,241.59	0.00	0.00	0.00	0.00

Budget Document - Other Funds

For Fiscal Year 2017-18

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 570 - PUBLIC ART FUND						
Department: 570 - Public Art Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	6,337.05	7,425.19	6,425.00	42,729.00	42,729.00	42,729.00
Category: 302 - BEGINNING FUND BALANCES Total:	6,337.05	7,425.19	6,425.00	42,729.00	42,729.00	42,729.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	88.14	304.12	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:	88.14	304.12	0.00	0.00	0.00	0.00
Category: 320 - TRANSFERS						
3220 - Operating Transfers	101,000.00	99,000.00	238,000.00	130,000.00	130,000.00	130,000.00
Category: 320 - TRANSFERS Total:	101,000.00	99,000.00	238,000.00	130,000.00	130,000.00	130,000.00
Revenue Total:	107,425.19	106,729.31	244,425.00	172,729.00	172,729.00	172,729.00
Department: 570 - Public Art Resources Total:	107,425.19	106,729.31	244,425.00	172,729.00	172,729.00	172,729.00
Department: 571 - Public Art Requirements						
Expense						
Category: 420 - MATERIALS & SERVICES						
4290 - Other Materials and Supplies	88,500.00	90,000.00	154,000.00	118,000.00	118,000.00	118,000.00
Category: 420 - MATERIALS & SERVICES Total:	88,500.00	90,000.00	154,000.00	118,000.00	118,000.00	118,000.00
Category: 480 - CAPITAL OUTLAY						
4850 - Vehicles & Equipment	11,500.00	10,000.00	84,000.00	12,000.00	12,000.00	12,000.00
Category: 480 - CAPITAL OUTLAY Total:	11,500.00	10,000.00	84,000.00	12,000.00	12,000.00	12,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
4950 - Reserve for Future Expenditure	0.00	0.00	0.00	42,729.00	42,729.00	42,729.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...	0.00	0.00	0.00	42,729.00	42,729.00	42,729.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	6,425.00	0.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	6,425.00	0.00	0.00	0.00
Expense Total:	100,000.00	100,000.00	244,425.00	172,729.00	172,729.00	172,729.00
Department: 571 - Public Art Requirements Total:	100,000.00	100,000.00	244,425.00	172,729.00	172,729.00	172,729.00
Fund: 570 - PUBLIC ART FUND Surplus (Deficit):	7,425.19	6,729.31	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 840 - LIBRARY ENDOWMENTS FUND						
Department: 840 - Library Endowment Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	3,107,562.36	3,083,132.34	3,057,132.00	3,019,798.00	3,019,798.00	3,085,798.00
Category: 302 - BEGINNING FUND BALANCES Total:	3,107,562.36	3,083,132.34	3,057,132.00	3,019,798.00	3,019,798.00	3,085,798.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	1,554.98	-99,334.37	95,000.00	93,000.00	93,000.00	95,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	1,554.98	-99,334.37	95,000.00	93,000.00	93,000.00	95,000.00
Revenue Total:	3,109,117.34	2,983,797.97	3,152,132.00	3,112,798.00	3,112,798.00	3,180,798.00
Department: 840 - Library Endowment Resources Total:	3,109,117.34	2,983,797.97	3,152,132.00	3,112,798.00	3,112,798.00	3,180,798.00
Department: 841 - Library Endowment						
Expense						
Category: 470 - TRANSFERS						
4720 - Operating Transfers	25,985.00	25,000.00	30,000.00	27,000.00	27,000.00	27,000.00
Category: 470 - TRANSFERS Total:	25,985.00	25,000.00	30,000.00	27,000.00	27,000.00	27,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	786,000.00	800,000.00	800,000.00	815,000.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	786,000.00	800,000.00	800,000.00	815,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
4950 - Reserve for Future Expenditure	0.00	0.00	0.00	1,833,255.00	1,833,255.00	1,886,255.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...	0.00	0.00	0.00	1,833,255.00	1,833,255.00	1,886,255.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	2,336,132.00	452,543.00	452,543.00	452,543.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	2,336,132.00	452,543.00	452,543.00	452,543.00
Expense Total:	25,985.00	25,000.00	3,152,132.00	3,112,798.00	3,112,798.00	3,180,798.00
Department: 841 - Library Endowment Total:	25,985.00	25,000.00	3,152,132.00	3,112,798.00	3,112,798.00	3,180,798.00
Fund: 840 - LIBRARY ENDOWMENTS FUND Surplus (Defic..	3,083,132.34	2,958,797.97	0.00	0.00	0.00	0.00

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 850 - ACC ENDOWMENT FUND						
Department: 850 - ACC Endowment Resources						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
3020 - Beginning Fund Balances	2,111,270.19	2,040,248.24	1,920,248.00	1,853,195.00	1,853,195.00	1,819,195.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,111,270.19	2,040,248.24	1,920,248.00	1,853,195.00	1,853,195.00	1,819,195.00
Category: 310 - MISCELLANEOUS REVENUES						
3100 - Miscellaneous Revenues	-1,021.95	-67,239.19	61,000.00	56,000.00	56,000.00	55,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	-1,021.95	-67,239.19	61,000.00	56,000.00	56,000.00	55,000.00
Revenue Total:	2,110,248.24	1,973,009.05	1,981,248.00	1,909,195.00	1,909,195.00	1,874,195.00
Department: 850 - ACC Endowment Resources Total:	2,110,248.24	1,973,009.05	1,981,248.00	1,909,195.00	1,909,195.00	1,874,195.00
Department: 851 - ACC Endowment						
Expense						
Category: 470 - TRANSFERS						
4720 - Operating Transfers	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00	90,000.00
Category: 470 - TRANSFERS Total:	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00	90,000.00
Category: 490 - CONTINGENCY						
4900 - Contingency	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
Category: 490 - CONTINGENCY Total:	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
4950 - Reserve for Future Expenditure	0.00	0.00	0.00	1,419,195.00	1,419,195.00	1,384,195.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...	0.00	0.00	0.00	1,419,195.00	1,419,195.00	1,384,195.00
Category: 498 - ENDING FUND BALANCE						
4980 - Unappropriated Ending Fund Balance	0.00	0.00	1,491,248.00	0.00	0.00	0.00
Category: 498 - ENDING FUND BALANCE Total:	0.00	0.00	1,491,248.00	0.00	0.00	0.00
Expense Total:	70,000.00	87,814.00	1,981,248.00	1,909,195.00	1,909,195.00	1,874,195.00
Department: 851 - ACC Endowment Total:	70,000.00	87,814.00	1,981,248.00	1,909,195.00	1,909,195.00	1,874,195.00
Fund: 850 - ACC ENDOWMENT FUND Surplus (Deficit):	2,040,248.24	1,885,195.05	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	10,974,306.78	11,291,930.38	0.00	0.00	0.00	0.00