

		FY2016 Approved Budget
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GENERAL FUND MAINTENANCE & OPERATIONS		
Source of Funds		
14110 · Assessments		2,121,643
14111 · PY Assessments		8,000
14112 · Assessment Refunds		(70,000)
14310 · Penalties & Interest		30,000
14330 · Miscellaneous Income		40
14370 · Interest Earned on Temp. Invest		3,400
14380 · Interest		135
Total Source of Funds		2,093,218
Use of Funds		
Business Development		
16124 · Project Management		33,162
16125 · Marketing & Public Relations		
Total Projects/Programs		13,000
Total Marketing Materials and Advertising		75,000
Total Vendor Support of Projects		213,000
16135 · Economic Development Services		50,000
16136 · Real Estate Consulting		15,000
16138 · Real Estate Forum		6,115
16140 · Web Site Main./Host/I.T.		6,000
16141 · GIS Services		2,000
Total Business Development		413,277
Project Staffing & Admin		
16150 · Admin & Management		29,845
16160 · Reimbursable Expenses		5,000
16170 · Reimbursable Mileage		8,000
16180 · Postage, Deliveries		2,000
16190 · Printing & Reproduction		9,250
16200 · Public Notices, Advertising		600
16210 · Project Management		-
16215 · Director Of Services		-
16220 · Legal Services		60,000
16250 · Bookkeeping		20,220
16260 · Assess Data Mgmt & Billing Svcs		24,500
16270 · Office Furniture & Supplies		4,000
16280 · Other		550
16290 · Office Lease Space		14,400
16291 · Office Equipment		2,500
16340 · Auditing Fees		13,000
16530 · Insurance & Surety Bond		10,000
Total Project Staffing & Admin		203,865
Security and Public Safety		
15415 · Vehicle Lease		11,500
15416 · Vehicle Maintenance		2,500
15417 · Vehicle Maint. & Operations		7,200
15420 · Contract Public Safety Services		375,400
15421 · Payroll Expenses		26,712
15425 · Mobile Camera Program		35,000

15430 · Cell Phone	2,000
16100 · Store Front Equipment	-
16101 · Public Safety Training	-
16102 · Public Safety Equipment	1,600
16110 · Graffiti Abatement	65,000
16115 · Nuisance Abatement	62,000
16116 · Street Lights	2,800
16117 · Security Donation	1,000
16117 · Project Management	53,059
Total Security and Public Safety	645,771
Visual Improvements & Cultural	
16200 · Project Management	9,948
16212 · Street Sweeping	92,000
16213 · Landscape Maintenance	25,000
Total Visual Improvements & Cultural	126,948
Total Use of Funds	1,389,862
BALANCES AND TRANSFERS	
14390 · Prior Year Ending Fund Balance	780,943
14392 · General Fund Planned Reserves	703,357
	1,484,300
14395 · General Fund Transfer to Capital Budget	(1,134,300)
14396 · General Fund Transfer to Debt Service	-
Total Balance	350,000
CAPITAL IMPROVEMENTS BUDGET	
Source of Funds	
15401 · Transfer From General Fund	1,134,300
15403 · Tradition Bank Loan	1,557,802
Total Source of Funds	2,692,102
Use of Funds (Capital Fund)	
Mobility & Transportation	
17000 · Project Management	119,382
17001 · Bridge Lighting Engineering Services	40,800
17002 · SPA Engineering Services	15,000
17003 · Bike Pathway Engineering Services	59,000
17004 · General Engineering Services	30,000
17005 · Bike Rack Installation Project	55,000
17006 · Bike and Pedestrian Path Imp. Project	500,000
17007 · Bridge Lighting Installation Project	750,000
Total Mobility & Transportation	1,569,182
Visual Improvements & Cultural	
17100 · Project Management	86,220
17101 · Identity Marker Design Services	11,700
17102 · Esplanade Design Services	45,000
17105 · Identity Marker Installation	425,000
17105 · Esplanade Installation	555,000
Total Visual Improvements & Cultural	1,122,920
Total Use of Funds (Capital Fund)	2,692,102
Total Use of All Funds	4,081,963