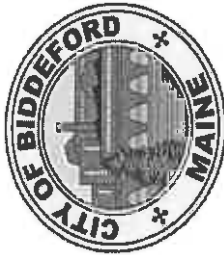


Fiscal Year 2017
Expenditure Budget

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Department Number: 31117 Department: CDBG Grant Administration

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60102	Mid Mgmt Hily Employee Wage Ex	62,449.01	64,611.00	63,897.00	66,157.00	64,910.25	-	66,564.00	66,564.00	407.00
60201	FICA/Medicare-ER Share Exp	4,906.03	5,190.00	5,013.68	5,314.00	5,120.77	-	5,398.00	5,398.00	84.00
60203	457 Plan-Employer Share Exp	3,122.34	3,231.00	3,194.87	3,308.00	3,485.44	-	3,994.00	3,994.00	686.00
60210	HPHC Ins Employer Share Exp	7,263.97	8,274.00	4,919.84	8,087.00	6,648.08	-	7,895.00	7,895.00	(192.00)
60212	S-T Disability ER Share Exp	26.08	28.00	26.27	28.00	26.21	-	30.00	30.00	2.00
60213	L-T Disability ER Share Exp	173.57	210.00	176.95	211.00	212.47	-	240.00	240.00	29.00
60216	Delta Dental ER Share	-	-	-	-	-	-	-	-	-
60217	RHSA Plan ER Share	-	-	-	-	-	-	780.00	780.00	780.00
60251	Conferences/Training Expense	99.00	400.00	-	150.00	-	-	150.00	150.00	-
60252	Travel/Mileage Expense	337.07	400.00	138.04	150.00	230.51	-	150.00	150.00	-
60253	Food/Lodging Expense	158.30	400.00	114.64	200.00	36.02	-	200.00	200.00	-
60256	Dues/Memberships Expense	35.00	400.00	1,135.00	200.00	35.00	-	126.00	126.00	(74.00)
60314	Public Services Contracted	-	-	-	-	-	-	349,677.00	349,677.00	349,677.00
60320	Advertising	1,319.43	324.00	1,250.79	452.00	1,116.60	-	800.00	800.00	348.00
60325	Postage/Shipping Expense	74.20	368.00	71.17	150.00	37.27	-	100.00	100.00	(50.00)
60370	Workers Comp Insurance Exp	355.00	400.00	355.00	374.00	290.00	-	330.00	330.00	(44.00)
60402	Phone/Celular/Paging Exp	45.19	-	40.01	45.00	40.01	-	492.00	492.00	447.00
60500	Admin/Office Supp/Eqt Non-Cap	249.11	500.00	656.38	600.00	186.16	-	400.00	400.00	(200.00)
60501	Operating Supp/Eqt Non-Cap	1,529.19	-	400.10	150.00	574.70	-	100.00	100.00	(50.00)
60502	Printing & Copying Expense	334.34	315.00	93.62	200.00	78.81	-	150.00	150.00	(50.00)
60797	Miscellaneous Expense	-	192.00	-	1,643.00	-	-	300.00	300.00	(1,343.00)
60799	Transfer Out to Other Funds	-	-	1,500.00	-	-	-	-	-	-
Department Total		82,476.83	85,243.00	82,983.36	87,419.00	83,028.30	-	437,876.00	437,876.00	350,457.00



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Expenditure Budget

Department Number: 31164 Department: CDBG Sidewalk Improvements

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60313	Construction Services Expense	-	209,275.00	-	221,156.25	-	-	349,677.00	349,677.00	128,520.75
	Department Total	-	209,275.00	-	221,156.25	-	-	349,677.00	349,677.00	128,520.75



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Expenditure Budget

Department Number: 31166 Department: CDBG DM Park Improvements

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60313	Construction Services Expense	29,665.68	79,866.98	-	45,565.00	56,249.10	-	-	-	(45,565.00)
60320	Advertising	113.40	-	-	-	-	-	-	-	-
Department Total		29,779.08	79,866.98	-	45,565.00	56,249.10	-	-	-	(45,565.00)



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Expenditure Budget

Department Number: 31167

Department: CDBG Elder Services

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60314	Public Services Contracted	21,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	(16,000.00)
Department Total		21,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	(16,000.00)

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Department Number: 31168

Department: CDBG Contingency

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60798	Contingency	-	31,191.88	-	33,494.53	-	-	-	-	(33,494.53)
Department Total		-	31,191.88	-	33,494.53	-	-	-	-	(33,494.53)



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Department Number: 31184 Department: CDBG Housing Projects

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60313	Construction Services Expense	325.08	198,748.94	132,917.42	175,105.52	38,358.28	-	-	-	(175,105.52)
Department Total		325.08	198,748.94	132,917.42	175,105.52	38,358.28	-	-	-	(175,105.52)



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Department Number: 31186 Department: CDBG-R Admin Carry Forward

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60365	Recreation Programs Expense	-	6,043.69	-	6,043.69	-	-	-	-	(6,043.69)
	Department Total	-	6,043.69	-	6,043.69	-	-	-	-	(6,043.69)



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Department Number: 31187 Department: CDBG Seeds of Hope Career Ctr

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60314	Public Services Contracted	12,000.00	10,000.00	9,960.00	10,000.00	10,000.00	-	-	-	(10,000.00)
Department Total		12,000.00	10,000.00	9,960.00	10,000.00	10,000.00	-	-	-	(10,000.00)



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Expenditure Budget

Department Number: 31197

Department: CDBG Learning Works

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60314	Public Services Contracted	-	13,900.00	-	15,564.00	-	-	-	-	(15,564.00)
60748	Pass-thru Grant Expense	-	-	13,900.00	-	7,782.00	-	-	-	-
Department Total		-	13,900.00	13,900.00	15,564.00	7,782.00	-	-	-	(15,564.00)



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Department Number: 31198 Department: CDBG Rep. Payee Program

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60314	Public Services Contracted	19,000.00	16,000.00	15,997.00	16,000.00	14,664.00	-	-	-	(16,000.00)
Department Total		19,000.00	16,000.00	15,997.00	16,000.00	14,664.00	-	-	-	(16,000.00)



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Department Number: 31199 Department: CDBG Art Van Program

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60314	Public Services Contracted	4,893.00	4,000.00	4,000.00	4,000.00	3,219.84	-	-	-	(4,000.00)
Department Total		4,893.00	4,000.00	4,000.00	4,000.00	3,219.84	-	-	-	(4,000.00)



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Expenditure Budget

Department Number: 31314

Department: CDBG ENGINE

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60748	Pass-thru Grant Expense	-	4,000.00	4,000.00	4,000.00	-	-	-	-	(4,000.00)
Department Total		-	4,000.00	4,000.00	4,000.00	-	-	-	-	(4,000.00)

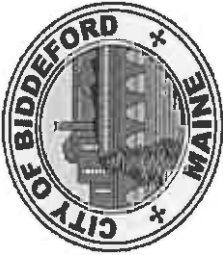


June 29, 2016

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Expenditure Budget

Department Number: 31339 Department: CDBG Micro Enterprise Loan Prg

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60707	Loan Principal Disbursed	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	(20,000.00)
Department Total		20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	(20,000.00)

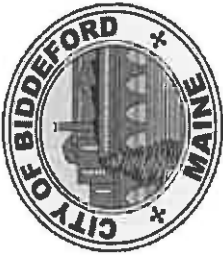


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Fiscal Year 2017
Expenditure Budget

Department Number: 31361 Department: CDBG Parks Improvements

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
60313	Construction Services Expense	15,000.00	87,640.00	264,899.72	-	28,275.53	-	-	-	-
Department Total		15,000.00	87,640.00	264,899.72	-	28,275.53	-	-	-	-



June 29, 2016

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Expenditure Budget

Department Number: 31361

Department: CDBG Parks Improvements

Account Number	Account Description	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 YTD Spent	Department Request	City Mgr. Recommend	Council Action	Increase (Decrease) over prior yr budget
Total CDBG Grants Fund		213,144.99	781,909.49	564,667.50	654,347.99	257,577.05	-	787,553.00	787,553.00	133,205.01