

SUMMARY - NON DEPARTMENTAL

EXPENDITURES	ACTUAL		ACTUAL		BUDGET		EST.		FISCAL YEAR 2016-2017		
	FYE 14		FYE 15		FYE 16		FYE 16		CONTINUED	GROWTH	PROPOSED
Personnel	\$ 69,944	\$	71,548	\$	70,670	\$	79,129	\$	110,646	\$ -	\$ 110,646
Supplies	39,990		11,913		36,100		18,650		13,500	-	13,500
Maintenance	76,702		68,727		76,650		58,920		67,250	-	67,250
Services	138,036		155,717		131,270		182,744		127,970	-	127,970
Utilities	125,547		58,672		78,990		1,465		79,500	-	79,500
Development Incentives	75,000		75,000		75,000		75,000		75,000	-	75,000
Lease/Rentals	2,109		2,989		18,635		15,628		19,515	-	19,515
Miscellaneous	52,944		108,829		120,150		80,250		131,150	-	131,150
Transfers	-		50,769		50,000		50,000		50,000	-	50,000
TOTAL Department Budget	\$ 580,272	\$	604,164	\$	657,465	\$	561,786	\$	674,531	\$ -	\$ 674,531

STAFFING	ACTUAL		ACTUAL		BUDGET		EST.		FISCAL YEAR 2016-2017		
	FYE 14		FYE 15		FYE 16		FYE 16		CONTINUED	GROWTH	PROPOSED
Building Custodian	0.00		0.00		0.00		0.00		1.00	-	1.00
Part-Time Custodian	1.50		1.50		1.50		1.50		1.50	-	1.50
Part-Time Building Technician	0.77		0.77		0.77		0.50		0.00	-	0.00
TOTAL Department Staffing	2.27		2.27		2.27		2.00		2.50	-	2.50

REPLACEMENT VEHICLES & EQUIPMENT:	ACTUAL COST	LEASE COST	FUNDED
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N/A

PROGRAMS:	PRIORITY	COST	FUNDED
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N/A

**NON-DEPARTMENT
VEHICLES AND EQUIPMENT**

ITEM	X IF ITEM IS UNRELIABLE	YEAR	MILEAGE	COST	ESTIMATED LIFE	CM APPROVED
Pitney Bowes - Mail Machine		2016				
Ford 350 Pick-Up		2016	4,245			
Canon Color Copier (55 ppm)		2015				
Martin Yale Folding Machine		2006				
Ricoh Copier (HR)		2002				
Cisco Telephone System		2001				