

ORDINANCE NO. 2016-09
AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND CAPITAL
PROGRAM AND TAX RATE OF THE CITY OF FAYETTEVILLE,
TENNESSEE FOR FISCAL YEAR 2017,

Whereas, the budget process is one of the most important activities undertaken by governments for the public welfare, the budget process being used to make program, service and capital decisions and allocate scarce resources to programs, services and capital;

Whereas, the financial plan developed in this process being the document to communicate the plan the Board of Mayor and Aldermen has decided to implement for the coming fiscal year;

Whereas *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated;

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of their source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds;

Whereas as the Board of Mayor and Aldermen held a hearing where the City Administrator submitted the proposed budget and capital program on June 14, 2016 at 5:00 pm in a regular meeting of the Board of Mayor and Aldermen and following the hearing, the Board considered final passage of the proposed budget;

Whereas, *Tennessee Code Annotated* Title 6 Chapter 56 Section 206 requires that the Board of Mayor and Aldermen publish the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget, and said budget was published on May 25, 2016 in *The Elk Valley Times*;

Now, therefore be it ordained by the Board of Mayor and Aldermen of the City of Fayetteville, Tennessee, that:

Section 1: **REVENUES.** The following is a list of funds available for appropriation. Any portion of the fiscal year 2016 appropriations remaining unexpended and unencumbered shall be credited to the general fund, except that any balance remaining in any other fund at the end of the fiscal year may remain to the credit of that fund and be subject to further appropriation in accordance with *Tennessee Code Annotated* Section 6-56-211.

Details of these revenues and other sources of funds are shown in the detailed financial plan attached.

FUND NAME	FISCAL YEAR 2015	FISCAL YEAR 2016	FISCAL YEAR 2017	EST. FUND BALANCE 07/01/16	AVAILABLE FUNDS
General Fund					
Current Taxes	\$ 8,361,228	\$ 8,449,075	\$ 8,660,568		
Delinquent Taxes	64,743	47,000	45,000		
Nontax Revenues	1,253,123	1,401,252	1,365,563		
State Street Aid:					
Street Repair	26,164	19,000	13,500		
Street Lighting	166,791	175,000	180,000		
<i>TOTAL GENERAL FUND</i>	\$ 9,872,049	\$ 10,091,327	\$ 10,264,631	\$6,663,952	\$ 16,928,583
Drug Fund	27,067	17,020	11,015	47,652	\$ 58,667
Refuse Collection Fund	697,611	535,700	530,725	\$733,633	\$ 1,264,358
CDBG Loan Fund	15	10	10	49,605	\$ 49,615
UDAG Loan Fund	126	100	100	405,878	\$ 405,978
Grant Fund	-	70,000	242,000	-	\$ 242,000
Debt Service Fund	2,315,104	317,120	370,092	\$309,547	\$ 679,639
Industrial Park	17	20	10	45,627	\$ 45,637
Capital Projects	2,432,712	578,850	442,200	953,550	\$ 1,395,750
Landfill Fund	88,566	300,000	125,000	(313,313)	\$ (188,313)
General Purpose School Fund	\$10,231,568	\$11,032,037	\$11,460,389	\$2,690,176	\$ 14,150,565
<i>TOTAL ALL FUNDS</i>	\$ 25,664,835	\$ 22,942,184	\$ 23,446,172	\$ 11,587,807	\$ 35,033,979

SECTION 2: APPROPRIATIONS. The governing body appropriates from these anticipated revenues and unexpended and unencumbered funds the following expenditures for fiscal year 2017:

FUND NAME	FISCAL YEAR 2015	FISCAL YEAR 2016	FISCAL YEAR 2017	EST. FUND BALANCE 6/30/17
General Fund				
General Government	\$ 1,371,959	\$ 1,524,625	\$ 1,508,985	
Public Safety	4,128,953	4,374,272	4,608,403	
Public Works	1,769,329	2,050,894	2,229,145	
Health & Welfare	735,749	805,609	837,276	
Debt Service	290,740	317,030	370,002	
Education	801,205	824,640	865,096	
Capital Projects	457,795	500,000	200,000	
<i>TOTAL GENERAL FUND</i>	\$ 9,555,730	\$ 10,397,070	\$ 10,618,907	\$ 6,309,676
Drug Fund	63,292	97,728	54,323	4,344
Refuse Collection Fund	384,963	503,631	619,623	644,735
CDBG Loan Fund	-	45,590	49,609	6
UDAG Loan Fund	-	1,000	1,000	404,978
Grant Fund	-	70,000	242,000	-
Debt Service Fund	2,316,505	317,782	370,002	309,637
Industrial Park	70,544	-	9,700	35,937
Capital Projects	670,818	2,963,555	473,005	922,745
Landfill Fund	88,467	301,500	126,200	(314,513)
General Purpose School Fund	\$11,000,613	\$11,677,119	\$11,593,584	2,556,981
<i>TOTAL ALL FUNDS</i>	\$ 24,150,932	\$ 26,374,975	\$ 24,157,953	\$ 10,876,026

Details of these appropriated expenditures are shown in the detailed financial plan attached.

SECTION 3: STATEMENT OF INDEBTEDNESS. The Board of Mayor and Aldermen recognizes that the municipality has bonded and other indebtedness and includes a statement of this indebtedness.

STATEMENT OF BONDED OR OTHER INDEBTEDNESS	DEBT REDEMPTION (Principal)	INTEREST REQUIREMENTS	DEBT AUTHORIZED AND UNISSUED	CONDITION OF SINKING FUND
General Obligation Bond Series 2014	\$ 80,000	\$ 54,800		
General Obligation Bond Series 2013A	\$ 215,000	\$ 150,700		
General Obligation Bond Series 2013B	\$ 40,000	\$ 32,983		
General Obligation Bond Series 2009	\$ 115,000	\$ 45,619		

Appropriations of \$734,102 from the Debt Service Fund, have been included and authorized for the payment of current debt obligations and any planned debt obligations for the coming fiscal year. Details of the debt services requirements are shown on in the detailed financial plan.

SECTION 4: CAPITAL IMPROVEMENT PROGRAM. During the coming fiscal year the Board of Mayor and Aldermen has planned for the following capital projects and has included a statement listing these capital projects and the sources of financing for these projects:

STATEMENT OF PROPOSED NEW CAPITAL PROJECTS	PROPOSED FINANCING BY APPROPRIATIONS	PROPOSED FINANCING BY DEBT
		\$ -
Greenway Project	\$315,000	\$ -
Fencing Lions Club Park	\$8,000	\$ -
Municipal Building Outside Lighting	\$8,000	\$ -
Update Municipal Building	\$15,000	\$ -
Replace Public Works Building Roof	\$35,000	\$ -
Replace Recreation Center Electrical Box	\$3,000	\$ -
Two Police Tahoes	\$47,500	\$ -
Playground Equipment - William Battle Park	\$15,000	\$ -
Three Administration Computers	\$4,500	\$ -
Ice Machine	\$4,300	\$ -
Soccer Equipment	\$8,000	\$ -
Lawn Mower	\$4,300	\$ -
Recreation VOIP Phone	\$5,405	\$ -

Details of capital projects to be implemented in the coming fiscal year including sources of financing are in the detailed financial plan attached.

SECTION 5: BUDGET CONTROL. At the beginning of each quarterly period during the fiscal year and more often if required by the Board of Mayor and Aldermen, a report shall be submitted showing the relation between the estimated and actual revenues and other sources of funds and expenditures to date. At any time it is determined that revenue is not meeting estimates, the City Administrator may impound appropriations to ensure expenditures do not exceed revenues.

SECTION 6: EXCESS APPROPRIATIONS PROHIBITED. No appropriation listed above shall be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 *Tennessee Code Annotated* Section 6-56-208 and Section 9-1-116. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the Board of Mayor and Aldermen in accord with Section 6-56-205 of the *Tennessee Code Annotated*. The budget and capital program budget ordinance may be amended in the same manner as any other ordinance may be amended.

SECTION 7: TRANSFER OF MONEY. Money, not to exceed \$5,000, may be transferred from one appropriation to another in the same fund by the City Administrator as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8: BUDGET DETAIL. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

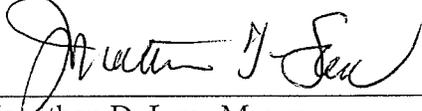
SECTION 9: DIRECTOR OF LOCAL FINANCE BUDGET APPROVAL. This ordinance will not be the official budget of the City of Fayetteville until it is approved by the Director of the Division of Local Finance in the Office of the Comptroller of the Treasury as required by *Tennessee Code Annotated* Section 9-21-403. The City of Fayetteville may operate under this ordinance as a continuation budget until the Director's approval has been obtained as long as operating expenditures do not exceed available funds and cash receipts during the continuation budget period and all outstanding debt service is paid.

SECTION 10: TAX RATE. The City of Fayetteville's fiscal year 2017 tax rate for real property shall be \$1.65 per each \$100 of assessed value.

SECTION 11: This ordinance shall take effect July 1, 2016, the public welfare requiring it. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

June 14, 2016

Date



Jonathan D. Law, Mayor



Gregory Scott Collins, City Administrator

**CITY OF FAYETTEVILLE
ALL FUNDS
COMBINED SUMMARY OF REVENUES VS EXPENDITURES**

<u>REVENUE</u>	<u>PREVIOUS YEAR</u>	<u>CURRENT YEAR</u>	<u>2016-17 BUDGET YEAR</u>
General Fund	\$9,679,093	\$9,897,327	\$10,071,131
State Street Aid Fund (General Fund)	192,956	194,000	193,500
Drug Fund	27,067	17,020	11,015
Refuse Collection Fund	697,611	535,700	530,725
CDBG Loan Fund	15	10	10
UDAG Loan Fund	126	100	100
GRANT FUND	0	70,000	242,000
Debt Service Fund	2,315,104	317,120	370,092
Industrial Park Fund	17	20	10
Capital Project Fund	2,432,712	578,850	442,200
Landfill Fund	<u>88,566</u>	<u>300,000</u>	<u>125,000</u>
TOTALS:	\$15,433,267	\$11,910,147	\$11,985,783
 <u>EXPENDITURES:</u>			
General Fund	\$9,362,774	\$10,203,070	\$10,425,407
State Street Aid (Gen. Fund)	192,956	194,000	193,500
Drug Fund	63,292	97,728	54,323
Refuse Collection Fund	384,963	503,631	619,623
CDBG Loan Fund	0	45,590	49,609
UDAG Loan Fund	0	1,000	1,000
GRANT FUND	0	70,000	242,000
Debt Service Fund	2,316,505	317,782	370,002
Industrial Park Fund	70,544	0	9,700
Capital Project Fund	670,818	2,963,555	473,005
Landfill Fund	<u>88,467</u>	<u>301,500</u>	<u>126,200</u>
TOTALS:	\$13,150,319	\$14,697,856	\$12,564,369
 EXCESS EXPENDITURES OVER REVENUES:(\$578,586)			

CITY OF FAYETTEVILLE
Annual Budget
General Fund
Summary of Revenue

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2016-17</u>
<u>LOCAL TAXES</u>				
31100	Property Tax (Current)	\$2,593,901	\$2,600,000	\$2,600,000
31200	Property Tax (Delinquent)	64,743	47,000	45,000
31320	Interest & Penalty	12,703	14,000	12,000
<u>PAYMENT IN LIEU OF TAX</u>				
31511	Electric System	\$811,562	\$815,000	\$875,000
31512	Water System	169,473	202,176	245,000
31514	Gas System	247,390	249,977	270,000
31522	Copperweld	70,011	101,378	110,000
31526	Frito-Lay	328,599	316,244	375,000
31527	Franke Corp.	77,062	79,800	82,468
31529	C&S Plastics	27,255	30,000	32,000
<u>OTHER TAX</u>				
31610	Local Sales Tax	\$2,404,569	\$2,360,000	\$2,355,000
31615	Occupancy Tax	7,454	75,000	98,000
31710	Beer Tax	357,595	365,000	355,000
31720	Liquor Tax	132,759	140,000	131,000
31820	Gross Receipts Tax	211,098	210,000	208,000
31860	Business Tax Clerk's Fee	22,441	23,000	23,500
31912	Cable TV Franchise	105,069	103,000	107,000
31980	Local Mix Drink Permit	2,863	2,500	3,300
	TOTALS:	<u>\$7,646,547</u>	<u>\$7,734,075</u>	<u>\$7,927,268</u>
<u>LICENSE & PERMITS</u>				
32210	Beer License	\$8,142	\$8,000	\$7,000
32610	Building Permits	23,133	30,000	25,000
32611	Dog Permits	0	0	0
32995	False Alarms	25	200	200
	TOTALS:	<u>\$31,300</u>	<u>\$38,200</u>	<u>\$32,200</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund
Summary of Revenue

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2016-17</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
33310	Housing Authority	\$25,201	\$25,500	\$24,000
33320	TVA In Lieu of Tax	79,178	78,100	80,000
33510	State Sales Tax	514,707	515,000	525,000
33520	State Income Tax	78,557	70,000	65,000
33530	State Beer Tax	3,265	3,400	3,300
33540	State Mixed Drink Tax	33,837	32,000	31,000
33551	State Gas - Motor Fuel	179,026	180,000	180,000
33553	St. Gas - Inspection Fee	13,930	14,000	13,500
33590	Other State Allocations	44,679	38,000	50,000
33710	County Portion EC Exp	326,954	386,000	415,100
33711	IT/911 Board Fund	47,491	52,000	53,083
33712	911 Board Comm Center	78,936	109,000	113,500
33714	GIS Mapping / 911 Board	58,934	63,500	67,200
33715	School Bus Repair	1,845	3,000	3,000
33716	E911 Auto Repair	0	100	100
33720	County Appr. For Rec.	0	0	0
	TOTALS:	<u>\$1,486,540</u>	<u>\$1,569,600</u>	<u>\$1,623,783</u>
<u>CHARGES FOR SERVICES</u>				
34125	Fees-BZA	\$0	\$250	\$250
34126	Fees-Planning	2,925	2,600	1,600
34127	Fees-Development	0	50	50
34240	Accident Reports	2,620	3,500	2,500
34290	Special Police Fund	8,420	11,000	6,500
34300	Electronic Citation Fee	55	5,500	1,100
34410	Brush/Trash Collection	110,000	110,000	110,000
34722	Pool Admissions	32,390	25,000	27,000
34725	Pool Concessions	3,883	3,000	3,000
34742	Adult Programs	9,561	10,000	11,000
34745	Park/Rec. Concessions	0	0	0
34751	Auditorium Charges-Rent	6,975	6,000	5,500
34900	Finger Printing Fee	175	100	100
	TOTALS:	<u>\$177,004</u>	<u>\$177,000</u>	<u>\$168,600</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund
Summary of Revenue

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2016-17</u>
<u>FINES, FORFEITS, PENALTIES</u>				
35110	City Court Fines & Costs	\$86,182	\$95,000	\$70,000
35200	Sex Offender's Registry	500	750	500
	TOTALS:	<u>\$86,682</u>	<u>\$95,750</u>	<u>\$70,500</u>
 <u>OTHER REVENUE</u>				
36100	Interest Revenue	\$4,817	\$4,000	\$4,000
36211	Rent - Other	375	1,500	1,700
36212	Rent - Municipal Building	8,374	11,352	11,580
36310	Sale of Land	65,390	0	0
36330	Sale of Equipment	15,119	7,000	5,000
36350	Retirees & COBRA	10,181	11,000	10,000
36512	Sale of Gasoline	325,230	440,000	325,000
36531	Sale-Street Material	0	0	0
36900	Sale Other Financing Sources	4,048	0	0
36905	Tourism Revenue	0	0	2,500
36915	Grant Income	3,264	0	80,000
36962	Operating Transfer From Grant Fund	0	0	0
36963	Operating Transfer From Capital Projects Fund	0	0	0
37100	Insurance Proceeds	5,003	0	0
37990	Administration Vending	19	100	100
37991	Recreation Vending	1,456	1,250	1,000
37992	Police Vending	700	100	1,000
37993	Street & Sanitation Vending	0	100	100
37994	Fire #1 Vending	0	100	100
37995	Fire #2 Vending	0	100	100
37996	Emergency Communication Vending	0	100	100
	TOTALS:	<u>\$443,976</u>	<u>\$476,702</u>	<u>\$442,280</u>
	GRAND TOTALS:	<u>\$9,872,049</u>	<u>\$10,091,327</u>	<u>\$10,264,631</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund

Combined Summary of Revenues and Expenditures

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2016-17</u>
<u>GENERAL GOVERNMENT</u>				
41110	Legislative Board	\$59,296	\$74,275	\$86,335
41210	City Court	48,710	57,755	0
41310	Mayor	22,889	22,010	22,395
41440	Elections	167	2,000	2,000
41520	City Attorney	36,229	43,513	39,613
41540	Independent Auditing	17,250	17,725	19,000
41580	Administration	316,354	340,088	419,770
41600	Information Technology	93,661	100,596	166,436
41610	Purchasing	58,883	63,221	0
41810	Municipal Building	66,211	71,850	78,380
41990	General Government	652,309	731,592	675,056
	TOTALS:	<u>\$1,371,959</u>	<u>\$1,524,625</u>	<u>\$1,508,985</u>
<u>PUBLIC SAFETY</u>				
42000	Geographic Information System	\$58,620	\$62,776	\$67,041
42100	Police	1,941,921	1,934,085	2,032,875
42150	Emergency Comm.	715,359	881,000	924,400
42200	Fire	1,287,905	1,358,225	1,447,700
42420	City Planner/Bldg. Official	125,148	138,186	136,387
	TOTALS:	<u>\$4,128,953</u>	<u>\$4,374,272</u>	<u>\$4,608,403</u>
<u>PUBLIC WORKS</u>				
43120	Streets & Highways	\$1,585,481	\$1,817,695	\$2,032,370
43170	City Garage	183,848	233,199	196,775
	TOTALS:	<u>\$1,769,329</u>	<u>\$2,050,894</u>	<u>\$2,229,145</u>

CITY OF FAYETTEVILLE
Annual Budget
General Fund

Combined Summary of Revenues and Expenditures

<u>Account Number</u>	<u>Name</u>	<u>Previous Year</u>	<u>Current Year Budget</u>	<u>Budget Year 2016-17</u>
<u>HEALTH, WELFARE & CULTURE</u>				
44143	Animal Control	\$41,489	\$51,125	\$50,675
44420	Recreation Center	537,746	592,376	618,951
44440	Swimming Pool	37,636	39,975	41,150
44800	Library	100,518	105,000	105,000
44900	Education	801,205	824,640	865,096
	TOTALS:	<u>\$1,518,594</u>	<u>\$1,613,116</u>	<u>\$1,680,872</u>
<u>MISCELLANEOUS</u>				
51630	Operating Transfer To Debt Service	290,740	317,030	370,002
51640	Operating Transfer To Capital Project	457,795	500,000	200,000
52500	Airport	18,360	17,133	21,500
	TOTALS:	<u>\$766,895</u>	<u>\$834,163</u>	<u>\$591,502</u>
	GRAND TOTALS GENERAL FUND EXPENDITURES:	<u>\$9,555,730</u>	<u>\$10,397,070</u>	<u>\$10,618,907</u>

PROGRAM 41110

LEGISLATIVE BOARD

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
141 FICA	2,575	2,850	2,850
142 Other Insurance	153	-	-
145 Workers Comp Insurance	347	400	460
147 State Unemployment	-	-	-
148 Employee Education & Training	2,695	5,500	6,500
161 Board & Committee Members	33,785	36,475	36,475
<u>CONTRACTUAL SERVICES</u>			
230 Registration, Dues, & Membership	3,025	3,950	4,050
280 Travel	3,763	10,000	11,500
290 Other Contractual Services	2,792	3,200	3,500
<u>INSURANCE</u>			
513 Liability Insurance	10,161	11,900	21,000
TOTALS:	59,296	74,275	86,335

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 41110

Fund: 110

Department: Legislative Board

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar 28	Estimated Entire Year	Requested	Recommended
FICA	141	2,575.00	2,850.00	2,100.00	2,800.00	2,850.00	2,850
Other Insurance	142	154.00	-	-	-	-	-
Workers Comp	145	347.00	400.00	443.00	450.00	460.00	410.5
Employee Education	148						
TML (4 Board Members)		950.00	2,000.00	-	1,875.00	2,000.00	2,000
NLC (4 Board Members)		-	3,000.00	1,250.00	1,250.00	3,000.00	3,000
Other		1,745.00	500.00	1,480.00	1,800.00	1,500.00	1,500
Total		2,695.00	5,500.00	2,730.00	4,925.00	6,500.00	10,500
Board & Committee	161						
Bryant			6,635.00	4,985.00	6,635.00	6,635.00	6,635
Cowley			6,635.00	4,985.00	6,635.00	6,635.00	6,635
Harry			6,635.00	4,985.00	6,635.00	6,635.00	6,635
Shelton			6,635.00	4,985.00	6,635.00	6,635.00	6,635
Small			6,635.00	4,985.00	6,635.00	6,635.00	6,635
Whisenant			3,300.00	2,510.00	3,300.00	3,300.00	3,300
Total		33,785.00	36,475.00	27,435.00	36,475.00	36,475.00	36,475
Registration, Dues	230						
South Central Tourism			250.00	250.00	250.00	250.00	250
TML			2,000.00	1,908.00	1,908.00	2,000.00	2,000
Licenses - email			200.00	-	200.00	200.00	200
NLC			1,500.00	-	1,500.00	1,600.00	1,600
Total		3,025.00	3,950.00	2,158.00	3,858.00	4,050.00	4,050
Travel	280						
TML (4 Board Members)		545.00	2,000.00	-	1,800.00	2,500.00	2,500
NLC (4 Board Members)		-	7,000.00	859.00	859.00	7,000.00	7,000
Other		3,219.00	1,000.00	1,374.00	3,000.00	2,000.00	2,000
Total		3,764.00	10,000.00	2,233.00	5,659.00	11,500.00	11,500
Other Contractual	290						
SCTDD		-	1,500.00	1,434.00	1,434.00	1,500.00	1,500
Work Sessions		575.00	700.00	721.00	900.00	900.00	900
Memorials		125.00	300.00	100.00	150.00	300.00	300
Other		2,092.00	700.00	2,119.00	2,400.00	800.00	800
Total		2,792.00	3,200.00	4,374.00	4,884.00	3,500.00	3,500
Liability Insurance	513	10,161.00	11,900.00	19,987.00	19,987.00	21,000.00	21,000
TOTALS		59,298.00	74,275.00	61,460.00	79,038.00	86,335.00	86,335

PROGRAM 41210 CITY COURT

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	30,469	31,500	-
112	Overtime	-	200	-
123	Longivity Pay	-	-	-
132	Bonus Pay	-	-	-
134	Christmas Bonus	253	260	-
141	FICA	1,919	2,500	-
142	Other Insurance	221	290	-
143	Retirement	2,931	3,400	-
144	Health Insurance	11,590	13,000	-
145	Workers Comp Insurance	83	100	-
147	State Unemployment	61	65	-
148	Education & Training	-	700	-
<u>CONTRACTUAL SERVICES</u>				
210	Communication/Transportation	49	100	-
220	Printing, Duplicating, Typing	-	150	-
230	Pub, Subscr, & Dues	41	450	-
245	Telephone	521	600	-
280	Travel	56	1,300	-
290	Other Contractual Service	-	100	-
<u>SUPPLIES</u>				
310	Office Supplies	-	150	-
320	Operating Supplies	43	625	-
<u>INSURANCE</u>				
513	Liability Insurance	(212)	2,000	-
<u>CAPITAL OUTLAY</u>				
941	50% Savings	685	265	-
TOTALS:		48,710	57,755	-

PROGRAM 41310 MAYOR

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	9,900	10,800	10,800
134 Christmas Bonus	70	70	70
141 FICA	763	840	840
142 Other Insurance	-	-	-
145 Workers Comp Insurance	58	100	110
147 State Unemployment	-	-	-
148 Employee Education & Training	1,285	1,950	2,050
<u>CONTRACTUAL SERVICES</u>			
210 Communication & Transportation	5,405	2,350	2,500
250 Professional Services	-	-	-
280 Travel	2,961	3,500	3,625
<u>SUPPLIES</u>			
310 Office Supplies & Materials	447	100	100
331 Fuel/Fuel Products	91	300	300
<u>INSURANCE</u>			
513 Liability Insurance	1,909	2,000	2,000
TOTALS:	22,889	22,010	22,395

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 **Code:**

41310 **Fund:** 110

Department: Mayor

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar 30	Estimated Entire Year	Requested	Recommended
Salaries	111	9,900.00	10,800.00	8,100.00	10,800.00	10,800.00	10,800
Christmas Bonus	134	70.00	70.00	70.00	70.00	70.00	70
FICA	141	763.00	840.00	625.00	832.00	840.00	840
Workers Comp	145	58.00	100.00	74.00	74.00	110.00	110
Employee Educ	148						
TML		375.00	500.00	-	400.00	500.00	500
Governor's Conf		250.00	300.00	275.00	275.00	300.00	300
NLC		-	850.00	775.00	775.00	850.00	850
Other		660.00	300.00	160.00	300.00	400.00	400
Total		1,285.00	1,950.00	1,210.00	1,750.00	2,050.00	2,050
Commuincation	210						
Cell Phone		600.00	600.00	450.00	600.00	600.00	600
Publications		292.00	100.00	98.00	98.00	150.00	150
ICSC		-	150.00	-	150.00	150.00	150
Other		4,805.26	1,500.00	1,645.00	1,700.00	1,600.00	1,600
Total		5,697.26	2,350.00	2,193.00	2,548.00	2,500.00	2,500
Professional Ser	250	-	-	-	-	-	-
Travel	280						
TML		451.00	550.00	-	600.00	625.00	625
Governor's Conf		1,280.00	500.00	470.00	470.00	500.00	500
NLC		-	1,850.00	570.00	570.00	1,900.00	1,900
Other		1,230.00	600.00	218.00	600.00	600.00	600
Total	280	2,961.00	3,500.00	1,258.00	2,240.00	3,625.00	3,625
Office Supplies	310	447.00	100.00	46.00	100.00	100.00	100
Fuel/Fuel Productc	331	91.00	300.00	28.00	150.00	300.00	300
Liability Insurance	513	1,909.00	2,000.00	1,501.00	1,501.00	2,000.00	2,000
TOTAL		23,181.26	22,010.00	15,105.00	20,065.00	22,395.00	22,395

PROGRAM 41440 ELECTIONS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u> 141 FICA 172 Election Officials 230 Publicity, Subscriptions, Etc.	- - 167	- - 2,000	- - 2,000
TOTALS:	167	2,000	2,000

PROGRAM 41520 CITY ATTORNEY

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	33,275	33,275	33,275
141 FICA	2,545	2,600	2,600
142 Other Insurance	-	-	-
143 Retirement	-	-	-
144 Health Insurance	-	-	-
145 Workers Comp Insurance	186	200	200
147 State Unemployment	36	36	36
148 Employee Education	185	1,250	1,250
<u>CONTRACTUAL SERVICES</u>			
230 Dues/Subscriptions	-	600	650
252 Legal Services	-	4,000	-
280 Travel	-	1,550	1,600
<u>INSURANCE</u>			
513 Liability Insurance	2	2	2
TOTALS:	36,229	43,513	39,613

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code:

41520 Fund: 110

Department: Attorney

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Feb 28	Estimated Entire Year	Requested	Recommended
Salary	111	33,275.00	33,275.00	25,025.00	33,275.00	33,275.00	33,275
FICA	141	2,546.00	2,600.00	1,704.00	2,336.00	2,600.00	2,600
Other Insurance	142	-	-	-	-	-	-
Retirement	143	-	-	-	-	-	-
Health Insurance	144	-	-	-	-	-	-
Workers Comp	145	186.00	215.00	178.00	178.00	200.00	200
State Unemploy	147	36.00	36.00	33.00	36.00	36.00	36
Employee Educat	148						
IMLA		-	500.00	-	-	500.00	500
TMAA		185.00	300.00	185.00	300.00	300.00	300
TML - Spring		-	400.00	-	400.00	400.00	400
Other		-	50.00	-	50.00	50.00	50
Total	148	185.00	1,250.00	185.00	750.00	1,250.00	1,250
Dues & Subs	230						
TMAA		-	150.00	-	150.00	150.00	150
IMLA		-	500.00	-	500.00	500.00	500
Total	230	-	650.00	-	650.00	650.00	650
Legal Services	252	-	4,000.00	-	-	-	-
Travel	280						
IMLA		-	500.00	-	-	500.00	500
TMAA Winter		-	300.00	-	-	300.00	300
TML		-	550.00	-	550.00	600.00	600
Other		-	200.00	-	200.00	200.00	200
Total	280	-	1,550.00	-	750.00	1,600.00	1,600
Liability Insurance	513	2.00	2.00	2.00	2.00	2.00	2
TOTAL		36,230.00	43,578.00	27,127.00	37,977.00	39,613.00	39,613

PROGRAM 41540 INDEPENDENT AUDITING

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>			
253 Accounting & Auditing Services	17,250	17,725	19,000
TOTALS:	17,250	17,725	19,000

PROGRAM 41580 ADMINISTRATION

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	178,254	186,000	242,000
112	Overtime	-	200	200
123	Longevity Bonus	650	800	2,100
132	Perfect Attendance	-	200	200
134	Christmas Bonus	1,477	1,600	2,200
141	FICA	13,010	14,500	18,400
142	Other Insurance	756	1,100	1,450
143	Retirement	19,577	18,500	18,200
144	Health Insurance	29,609	33,000	41,000
145	Workers Comp Insurance	885	1,100	1,150
146	W Comp Deductible	-	-	-
147	State Unemployment	110	108	145
148	Employee Education & Training	2,945	5,050	5,325
161	Board & Committee Members	480	480	480
<u>CONTRACTUAL SERVICES</u>				
210	Communication & Transportation	2,067	2,000	2,250
220	Printing, Duplicating, Etc.	97	1,550	1,500
230	Publicity, Subscriptions, Dues	4,749	5,650	5,300
250	Professional Services	4,580	11,000	5,950
260	Equipment Repair	-	200	200
280	Travel	4,942	7,800	7,850
290	Other Contractual Services	43,059	42,300	56,620
<u>SUPPLIES</u>				
310	Office Supplies & Materials	1,508	3,150	3,100
320	Operating Supplies	228	700	900
330	Repairs & Maintenance Supplies	13	300	300
331	Fuel/Fuel Products	139	300	300
<u>INSURANCE</u>				
511	Building & Property Insurance	-	-	-
512	Vehicle Insurance	306	400	400
513	Liability Insurance	1,678	2,000	1,650
<u>CAPITAL OUTLAY</u>				
940	Garage Expense	-	-	-
941	Equipment	5,137	-	500
943	Various Expenses	98	100	100
TOTALS:		316,354	340,088	419,770

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code: 41580

Fund: 110

Department: Administration

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year		Coming Year		
		Actual	Budget	Actual to Mar. 28	Estimated Entire Year	Requested	Recommended
Employee Educ.	148						
TGFOA		175.00	300.00	175.00	200.00	300.00	300
NLC Registration		-	1,700.00	625.00	625.00	1,700.00	1700
Rural Develop		-	150.00	160.00	160.00	175.00	175
Governors Conf		250.00	250.00	-	-	250.00	250
TML Legislation		100.00	100.00	100.00	100.00	150.00	150
TML Registration		750.00	1,000.00	-	750.00	1,000.00	1,000
TCMA Registration		800.00	700.00	250.00	250.00	700.00	700
Other		870.00	850.00	185.00	500.00	1,050.00	1,050
Total	148	2,945.00	5,050.00	1,495.00	2,585.00	5,325.00	5,325
Board & Comm.	161	480.00	480.00	360.00	480.00	480.00	480
Comm. & Transp.	210						
Postage		2,067.00	2,000.00	1,404.00	2,000.00	2,250.00	2,250
Total	210	2,067.00	2,000.00	1,404.00	2,000.00	2,250.00	2,250
Printing, Dupl.	220						
Books - Minute		-	500.00	-	500.00	500.00	500
Deposit Slip Book		96.73	50.00	-	50.00	100.00	100
Checks		-	1,000.00	497.00	497.00	800.00	800
Other		-	-	120.00	200.00	100.00	100
Total	220	96.73	1,550.00	617.00	1,247.00	1,500.00	1,500
Publ., Sub. Dues	230						
EVT Notices & Adv		2,761.12	3,200.00	1,821.46	3,250.00	3,750.00	3,750
Prof Dues		456.00	600.00	231.00	500.00	600.00	600
FLSA material		-	200.00	-	-	150.00	150
Other		1,532.00	1,650.00	101.50	700.00	800.00	800
Total	230	4,749.12	5,650.00	2,153.96	4,450.00	5,300.00	5,300
Professional Serv	250						
Tax Cards, Books		794.00	900.00	884.00	884.00	950.00	950
Tax Billing		2,745.00	3,000.00	2,775.00	2,775.00	3,200.00	3,200
W-2 & 1099 Printing		291.00	300.00	646.11	646.00	700.00	700
Web hosting		750.00	800.00	750.00	750.00	800.00	800
Actuary Services		-	6,000.00	3,450.00	3,450.00	-	-
Other		-	-	3.00	300.00	300.00	300
Total	250	4,580.00	11,000.00	8,508.11	8,805.00	5,950.00	5,950
Repairs & Main	260	-	200.00	-	200.00	200.00	200

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code: 41580

Fund: 110

Department: Administration

Page No.: 2

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar. 28	Estimated Entire Year	Requested	Recommended
Travel	280						
TCMA - Fall (Scott)		938.73	500.00	-	-	500.00	500
TCMA - Spring (Scott)		744.89	400.00	-	400.00	400.00	400
TML (Scott/Tonya)		673.66	1,100.00	-	1,100.00	1,200.00	1,200
Governor's Conf		446.23	500.00	-	-	500.00	500
NLC (Scott/Tonya)							
Air fare/mileage			1,300.00	-	-	900.00	900
Hotel			1,800.00	-	-	1,600.00	1,600
Meals			600.00	-	-	600.00	600
TGFOA -Spring (Tonya)		249.02	300.00	-	-	300.00	300
TGFOA -Fall (Tonya)			350.00	156.50	156.50	350.00	350
Legislative Conf		299.92	350.00	335.74	336.00	400.00	400
Other		1,589.38	600.00	552.04	700.00	1,100.00	1,100
Total	280	4,941.83	7,800.00	1,044.28	2,692.50	7,850.00	7,850
Other Contractual	290						
Software Maint		8,750.00	22,000.00	6,975.00	6,975.00	9,070.00	9,070
Egov Support		12,000.00	-	15,150.00	15,150.00	17,650.00	17,650
Symantec		-	1,500.00	-	1,500.00	1,750.00	1,750
Support IdeaCom (IP Phone)		-	-	-	-	1,302.00	1,302
Sonicwall Protect		-	-	-	-	3,157.00	3,157
Appasure Support (Backup)		-	-	-	-	2,716.00	2,716
Smyantec Antivirus		-	-	-	-	1,475.00	1,475
Awards Banquet		2,430.50	3,300.00	2,497.50	2,497.50	3,500.00	3,500
Awards		1,203.80	1500	3,022.87	3,022.87	2,000.00	2,000
Assessor's Fees		17,542.45	13,500.00	13,069.32	13,069.32	13,500.00	13,500
Other Service		1,133.71	500.00	17.00	500.00	500.00	500
Total	290	43,060.46	42,300.00	40,731.69	42,714.69	56,620.00	56,620
Office Supplies	310						
General Goods			3,000.00	1,322.42	2,500.00	2,900.00	2,900
Personnel records			150.00	-	150.00	200.00	200
Total	310	1,508.00	3,150.00	1,322.42	2,650.00	3,100.00	3,100
Operating Supplies	320						
Supplies		47.00	400.00	350.03	400.00	500.00	500
Uniforms		180.00	300.00	124.99	300.00	400.00	400
Total	320	227.00	700.00	475.02	700.00	900.00	900
Repair & Maint	330	12.78	300.00	8.00	200.00	300.00	300
Fuel/Fuel Products	331	139.00	300.00	125.00	250.00	300.00	300
Vehicle Ins	512	306.00	400.00	328.00	328.00	400.00	400
Liability Ins	513	1,678.00	2,000.00	986.00	986.00	1,650.00	1,650
General Pup Mach	941	5,136.75	-	-	-	500.00	500
Various Expenses	943	97.54	100.00	7.39	50.00	100.00	100
TOTALS		72,025.21	82,980.00	59,565.87	70,338.19	92,725.00	92,725

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

DEPARTMENT

Administrator

Replacement Equipment
 New Equipment

New Program
 Facility Improvement

ITEM REQUEST 3- Computers - Personnel - Purchasing Administrator

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

- ① Increase Service Speed
- ② Could keep older computers from crashing during use - losing info.
- ③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)

- ① We would purchase less computers
- ② _____
- ③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

- ① _____
- ② _____
- ③ _____

4. What is your present budget for operational capital projects? -0-

5. What is your present budget from Capital Project Fund? \$ -0-

6. **Budget request, this item** \$ 4,500

7. Rank this request in your priorities 1

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement _____	Capital Equip't <input checked="" type="checkbox"/>
Amount Recommended & Included in Budget		\$ _____
FINAL APPROVED		\$ <u>4,500 - Cap</u>

312-43750-949

This form shall be used for requesting additional hours for personnel with less than 40 hours scheduled work, new additional personnel, additional overtime, and other personnel benefits.

This sheet/sheets are to be submitted in addition to the regular operating budget and **not included in your operating budget.**

1. REQUEST Part-time Clerk

2. How will this request improve your services to the public? (be specific; additional comments on back)
 ① Will help wait on customers at the front counter
 ② Help cover when others take off
 ③ _____
 ④ _____

3. If this request is not approved, can you continue your present service level (operations) to the public? _____ If no, identify the specific services that will be lost. (additional comments on back)
 ① _____
 ② _____

③ _____

4. Is there another alternative to accomplish the improvements you identified in Question 2? _____ If yes, explain, including the cost.

5. If you had to choose between your request and a pay increase for present employees, which would you choose? _____

6. Proposed Budget (not including this request) \$ _____
 Present Budget \$ _____
 % of Increase _____
 Difference Increase (Decrease) \$ _____

7. This request: Salary, Overtime, Other Personnel Benefits \$ 9,500
 Social Security \$ 750
 Health Insurance Cost \$ -0-
 If applicable, Holiday Pay \$ -0-
TOTAL REQUEST: \$ 10,250
Operating - Gen. Fund

(OFFICE USE ONLY)
 APPROVED DATE 10,250
 DISAPPROVED

PROGRAM 41600 INFORMATION TECHNOLOGY

OPERATING EXPENDITURE		557,366	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	66,137	67,500	117,000
112	Overtime	-	100	100
123	Longevity Bonus	300	350	400
132	Perfect Attendance	-	-	100
134	Christmas Bonus	549	560	980
141	FICA	5,124	5,250	9,100
142	Other Insurance	198	400	720
143	Retirement	6,358	6,650	11,500
144	Health Insurance	6,430	7,500	16,000
145	Workers Comp Ins	370	400	450
146	Workers Comp Deductible	-	-	-
147	State Unemployment	36	36	36
148	Employee Education & Training	2,000	2,700	1,600
<u>CONTRACTUAL SERVICES</u>				
210	Communication & Transportation	-	-	-
230	Publicity, Subscriptions, Dues	-	50	50
245	Telephone	837	660	660
250	Professional Services	518	1,500	1,500
260	Equipment Repair	235	400	1,000
280	Travel	-	1,000	500
<u>SUPPLIES</u>				
290	Other Contractual Services	40	-	-
310	Office Supplies & Materials	148	200	200
320	Operating Supplies	374	2,505	2,100
330	Repairs & Maintenance Supplies	-	400	200
331	Fuel/Fuel Products	1,094	1,700	1,500
<u>INSURANCE</u>				
511	Property Insurance	7	35	40
512	Vehicle Insurance	279	350	350
513	Liability Insurance	270	350	350
<u>CAPITAL OUTLAY</u>				
940	Garage Expense	-	-	-
941	Equipment	2,357	-	-
TOTALS:		93,661	100,596	166,436

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal
Year: 2016-2017

Code: ~~41500~~ 41600

Fund: 110 Department: Information Technology

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec. 31	Estimated Entire Year	Requested	Recommended
Employee Educ.	148						
Course		1,500.00	2,000.00	1,500.00		\$1,500.00	1,500
Test			200.00			100.00	100
Training							
Total	148	2,000.00	2,700.00	50.00	2,000.00	\$1,600.00	1,600
Communication and Transportation	210	6.00					
Publicity, Subscriptions & Dues	230					50.00	50
		0.00					
Total	230		\$50.00	0.00	50.00	50.00	50
Telephone	245						
Verizon		837.11	660.00	385.00			
Total	245	837.11	660.00	327.15	660	\$660.00	660
Professional Services	250		1,500.00	750.00	1,500.00		1,500
Support IdeaCom(IP Phone)						1,302.00	-0-
Sonicwall protection (3 years)						3,157.00	-0-
Appasure Support (backup)						2,716.00	-0-
Smyantec Antivirus						1,475.00	-0-
Other		40.00		-			
Total						8,650.00	1,500
Repair & Main (outside)	260						
Vehicle			200.00	0.00			
Total	260	235.00	400.00	681.00	681.00	1,000.00	1,000
Travel	280						
Total	280		1,000.00	28.00	500.00	500.00	500
Office Supplies	310						
Supplies		147.55	200.00	34.93	200.00	200.00	200
Uniform							
Total	310	147.55	200.00	34.93	200	200	200
Operation Supplies	320						
Computers Parts (spares)		374.33	2,405.00	956.41	2,000.00	2,000.00	2,000
Software							
Clothing			100.00		100.00	100.00	100
Total			2,505.00	956.41	2,100	2,100.00	2,100
Repair & Main.(street Department)	330		400.00	37.11			
Tires							
TOTAL	330	526.00	400.00	37.11	200	200.00	200
Fuel/Fuel Products	331	573.00	1,700.00	679.20	900		1,500
Building and Property Ins	511	3.00	175.00	4.00	7		40
Vehicle Ins	512	200.00	325.00	(3.00)	300		350
Liability Ins	513	281.00	325.00	1.00	322		350
Garage Expense	940	176.00	0.00	0.00	-		-
General Purpose Ins	941	551.00	0.00	0.00	1,200		-
TOTALS THIS PAGE					7,791.00	\$14,960.00	

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to the regular operating budget and **these costs included in proposed operating budget.**

_____	Replace Existing Equipment	_____	New Program
<u> X </u>	New Equipment	_____	Facility Improvement

FUNDS REQUESTED FOR Web Camera

If applicable, what will this request replace: _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
This would allow the pubic to have a live feed of the City square

2. If this request is only partially approved, how will this affect your present service level?
 (Be specific; use back if necessary) _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

4. What is your present budget for operational capital projects? \$ _____

5. What is you rpresent budget from the Capital Project Fund? \$ _____

6. **Budget request, this item** \$ 600.00

7. Rank this request in your priorities _____

(OFFICE USE ONLY)		
Operating Eqpt.	_____ Facility Improvement	_____ Capital Eqpt _____
Amount Initially Recommended		\$ <u> -0- </u>
	AMOUNT INCLUDED IN BUDGET	\$ <u> -0- </u>



220 Great Circle Rd. Suite 110
 Nashville, TN 37228
 (615) 248-5749, Fax (615) 248-5744
 Elizabeth Meehan
 Michael B. Climer



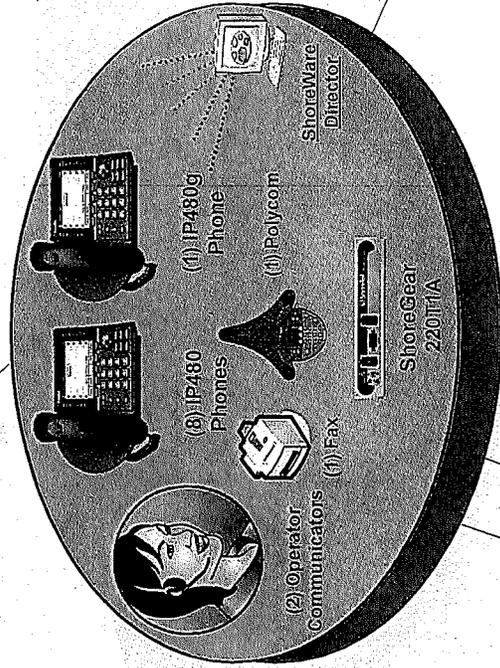
ShoreTel Budgetary Pricing Worksheet

3/8/2016

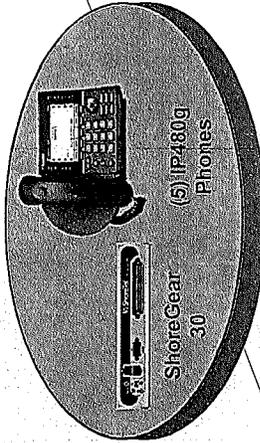
Qty	Itemized Description	Price Unit	Price Extended	Rec Center QTY	Price Ext
1	<u>ShoreGear Voice Switches</u>				
	ShoreGear 30	\$1,595	\$1,595	1	\$1,595
1	ShoreGear Rack Mounting Kit	\$95	\$95	1	\$95
5	<u>ShorePhone Telephones</u>				
	ShorePhone IP480g	\$369	\$1,845	5	\$1,845
3	<u>ShoreWare Application Server</u>				
	Extension & Mailbox Licenses (IP Phones with Mailboxes)	\$200	\$600	3	\$600
2	Extension Only Licenses	\$140	\$280	2	\$280
4	<u>ShoreWare Client Software</u>				
	Personal Communicators (Desktop Call Control)	Included	\$0	4	Included
1	ShoreTel Additional Site License	\$495	\$495	1	\$495
	Detail Design, Project Mgmt, Programming, Site Impl., Training	\$895	\$895		\$895
	ShoreCare Partner Hardware/Software Support-1 Year (Self-Support on Phones Beyond Year 1)	\$315	\$315		\$315
	<i>Sub-total</i>		\$6,120		\$6,120
	<i>Less Discount</i>		\$1,571		\$1,571
	<i>Totals</i>		\$3,905		\$3,905
	Taxes and Shipping not Included				
	GRAND TOTAL		\$3,905		\$3,905



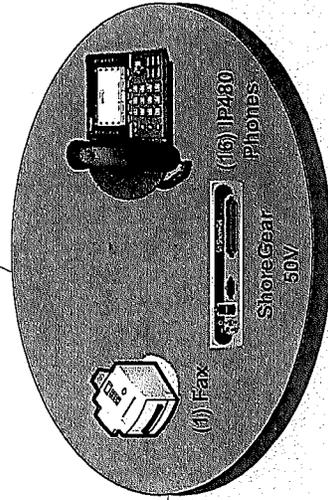
ShoreGear 50
N+1 Redundancy (Optional)



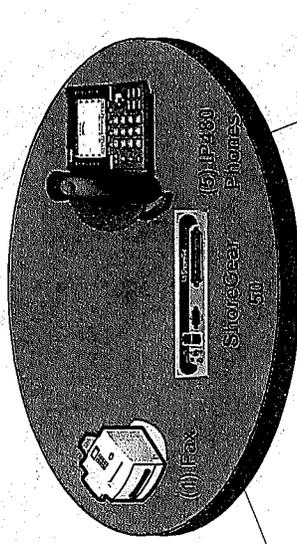
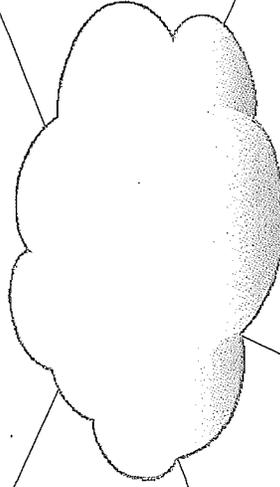
Municipal Building



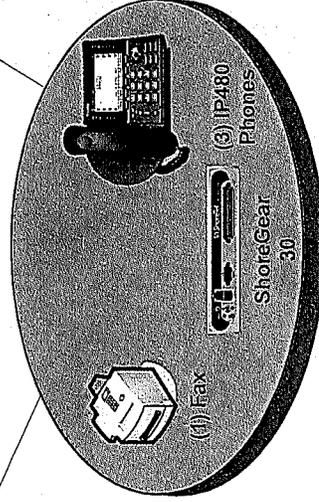
Parks & Recreation



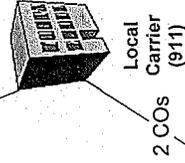
Police



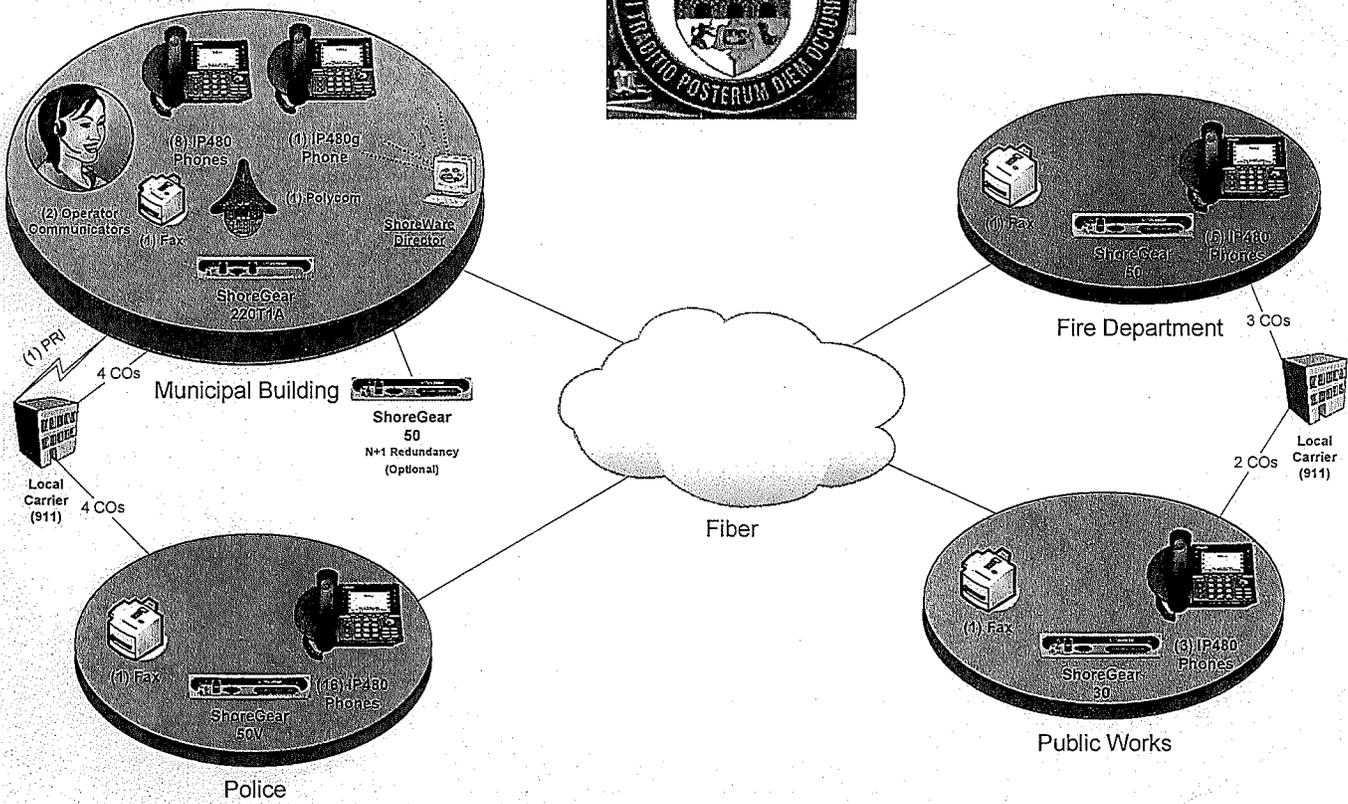
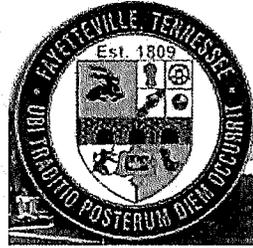
Fire Department



Public Works



Note:
The City of Fayetteville and the Carrier is responsible for 911 tagging at all locations where a ShoreTel Voice Appliance is not located. The fax numbers at the Police, Municipal Building, Fire Department and Public Safety can be ported to the PRI at the Municipal Building therefore eliminating the monthly carrier charges for these lines. Analog devices (fax lines etc.) at all locations to go through the Municipal Building's PRI. All other analog devices are to remain on local CO lines.



Note:
 The City of Fayetteville and the Carrier is responsible for 911 tagging at all locations where a ShoreTel Voice Appliance is not located.
 The fax numbers at the Police, Municipal Building, Fire Department and Public Safety can be ported to the PRI at the Municipal Building therefore eliminating the monthly carrier charges for these lines.
 Analog devices (fax lines etc.) at all locations to go through the Municipal Building's PRI. All other analog devices are to remain on local CO lines.

ShoreTel™
 by IDeACOM Networks IP Telephony Solution

PERSONNEL REQUEST FORM

DEPARTMENT Information Technology

This form shall be used for requesting additional hours for personnel with less than 40 hours scheduled work, new additional personnel, additional overtime, and other personnel benefits.

This sheet/sheets are to be submitted in addition to the regular operating budget and **not included in your operating budget.**

1. REQUEST

2. How will this request improve your services to the public? (be specific; additional comments on back)

- ① _____
- ② _____
- ③ _____
- ④ _____

3. If this request is not approved, can you continue your present service level (operations) to the public? _____ If no, identify the specific services that will be lost. (additional comments on back)

- ① _____
- ② _____
- ③ _____

4. Is there another alternative to accomplish the improvements you identified in Question 2? _____ If yes, explain, including the cost.

5. If you had to choose between your request and a pay increase for present employees, which would you choose? _____

6. Proposed Budget (not including this request)	\$ _____
Present Budget _____	\$ _____
% of Increase _____	
Difference	Increase (Decrease) \$ _____

7. This request: Salary, Overtime, Other Personnel Benefits	\$ <u>44,700</u>
Social Security	\$ <u>3,200</u>
Health Insurance Cost	\$ <u>8,500 - Single only</u>
If applicable, Holiday Pay	\$ _____
TOTAL REQUEST:	\$ <u>56,400</u>

General Fund Operating

(OFFICE USE ONLY)	
APPROVED	<input checked="" type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>
DATE <u>6/30/2016</u>	

Information Technology Department

Job Request: Desktop support specialist

With the hiring of an additional person, the information technology department would be more efficient in support for daily operations for the city.

- The Pc specialist would support all PCs, printers, software installation on all desktops; network cable installations, inventory and share support for the VOIP phones for all departments of the city.
- The Director would support the firewall, network security, servers to included email servers, domain server, web servers, police server, internet switches, antivirus server, video servers, NAS server and all of 911 support and VOIP phones. Job function also includes backups and testing future releases of Microsoft software. Support future planning and all the infrastructures. Provide a disaster recovery and test lab.

PROGRAM 41610 PURCHASING

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR	
<u>PERSONAL SERVICES</u>				
111	Salaries	37,375	38,000	-
112	Overtime	-	100	-
123	Longevity Bonus	1,400	1,450	-
132	Perfect Attendance	100	100	-
134	Christmas Bonus	310	320	-
141	FICA	2,560	3,200	-
142	Other Insurance	86	250	-
143	Retirement	3,593	3,900	-
144	Health Insurance	11,590	13,000	-
145	Workers Comp Insurance	74	90	-
147	State Unemployment	36	36	-
<u>CONTRACTUAL SERVICES</u>				
148	Employee Education & Training	-	200	-
210	Communications & Transportation	615	700	-
220	Printing, Duplicating, Typing, Binding	-	-	-
230	Publicity/Subscriptions	-	-	-
250	Professional Services	-	-	-
280	Travel	-	400	-
290	Other Contractual Service	-	-	-
<u>SUPPLIES</u>				
310	Office Supplies & Materials	306	200	-
320	Operating Supplies	-	125	-
<u>INSURANCE</u>				
513	Liability Insurance	266	350	-
<u>MACHINERY & EQUIPMENT</u>				
941	Office Machinery & Equipment	572	800	-
TOTALS:		58,883	63,221	-

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code: 41610

Fund: 110

Department: Purchasing

Page No.: 1

Object of Expenditure	Numbe	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar. 28	Estimated Entire Year	Requested	Recommended
Employee Educ.	148	-	200.00	-	100.00	-	
Comm. & Transp.	210						
Postage		-	700.00	614.75	700.00	-	
Total	210	-	700.00	614.75	700.00	-	-
Printing / Duplicat	220	12.00	-	-	-	-	
Publicity, Subs, Du	230	-	-	-	-	-	
Professional Ser	250	-	-	-	-	-	
Travel	280	-	400.00	-	200.00	-	
Other Contractual	290	-	-	-	-	-	
Office Supplies	310	82.62	200.00	306.14	400.00	-	
Operating Supplies	320	28.57	125.00	-	100.00	-	
Liability Ins	513	317.00	350.00	265.64	265.64	-	
Equipment	941	-	800.00	573.00	700.00	-	
Total		440.19	2,775.00	1,759.53	2,465.64	-	-

PROGRAM 41810 MUNICIPAL BUILDING

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>				
111	Salaries	-	-	-
141	FICA	-	-	-
145	Workers Comp Insurance	-	-	-
147	State Unemployment	-	-	-
241	Electric	25,805	27,500	32,000
242	Water	1,207	1,300	1,300
244	Gas	4,663	6,000	5,500
245	Telephone	5,269	5,700	5,400
250	Professional Services	3,065	3,850	5,280
260	Repair & Maintenance - Buildings	3,466	2,600	4,900
290	Other Contractual Services	12,359	13,200	12,600
<u>SUPPLIES</u>				
320	Operating Supplies	2,725	3,300	3,200
330	Repair & Maintenance Supplies	1,093	1,500	1,500
<u>INSURANCE</u>				
511	Building & Property Insurance	6,567	6,900	6,700
<u>CAPITAL OUTLAY</u>				
941	Machinery & Equipment	(8)	-	-
TOTALS:		66,211	71,850	78,380

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code: 41810

Fund: 110

Department: Municipal Building

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar 28	Estimated Entire Year	Requested	Recommended
Electric	241	25,804.57	27,500.00	19,214.96	31,000.00	32,000.00	32,000
Water	242	1,207.44	1,300.00	698.13	1,200.00	1,300.00	1,300
Natural Gas	244	4,662.51	6,000.00	2,234.05	4,100.00	5,500.00	5,500
Telephone	245	5,268.98	5,700.00	3,927.28	5,300.00	5,400.00	5,400
Professional Ser	250						
Copier		2,704.99	3,500.00	3,408.44	4,500.00	4,700.00	4,700
Pest Control		360.00	350.00	280.00	340.00	580.00	580
Total	250	3,064.99	3,850.00	3,688.44	4,840.00	5,280.00	5,280
Repair & Main	260						
Plumbing /elec		747.55	1,200.00	4,366.86	5,000.00	2,500.00	2,500
Building Repair		830.00	500.00	2,485.42	2,600.00	1,000.00	1,000
Air Condition		1,280.14	500.00	8,568.00	9,000.00	1,000.00	1,000
Other		608.12	400.00	-	-	400.00	400
Total	260	3,465.81	2,600.00	15,420.28	16,600.00	4,900.00	4,900
Other Contr Serv	290						
Elevator Main		2,555.88	2,700.00	1,916.91	2,600.00	2,700.00	2,700
Fire Alarm		360.00	400.00	360.00	360.00	400.00	400
Building Cleaning		6,095.00	7,000.00	3,840.00	5,760.00	6,500.00	6,500
HVAC Contract		2,520.00	2,000.00	900.00	1,800.00	2,000.00	2,000
Elevator permit		115.00	100.00	60.00	100.00	100.00	100
Fire Extinguisher		33.00	200.00	-	150.00	200.00	200
Rugs		270.00	300.00	192.00	288.00	300.00	300
Other		409.62	500.00	32.99	300.00	400.00	400
Total	290	12,358.50	13,200.00	7,301.90	11,358.00	12,600.00	12,600
Operating Suppl	320						
Coffee		676.65	400.00	150.00	300.00	300.00	300
General Supplies		2,021.71	2,500.00	1,697.34	2,500.00	2,500.00	2,500
Bulbs		27.13	400.00	-	400.00	400.00	400
Total	320	2,725.49	3,300.00	2,465.69	3,100.00	3,200.00	3,200
Repair & Main	330	1,092.69	1,500.00	226.00	1,000.00	1,500.00	1,500
Building & Prop In	511	6,567.00	6,900.00	6,126.00	6,126.00	6,700.00	6,700
Mach & Equip	941	(7.80)	-	2,604.40	2,604.40	-	-
TOTALS		66,210.18	71,850.00	63,907.13	87,228.40	78,380.00	78,380

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

DEPARTMENT

Municipal Building

Replacement Equipment
 New Equipment

New Program
 Facility Improvement

ITEM REQUEST Outside Lighting on Building & In Stairwells

If applicable, what will this request replace? Existing lighting

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
- ① Provide Safety to Exterior of Building
 - ② Improve lighting in Stairwell where lights go out time to time.
 - ③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
- ① Safety Issue
 - ② _____
 - ③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
- ① _____
 - ② _____
 - ③ _____

4. What is your present budget for operational capital projects? -0-

5. What is your present budget from Capital Project Fund? \$ -0-

6. Budget request, this item \$ 16,000

7. Rank this request in your priorities 1

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement <input checked="" type="checkbox"/>	Capital Equip't _____
Amount Recommended & Included in Budget		\$ _____
FINAL APPROVED		\$ <u>8,000 - Cap.</u>

312-43750-900



5734 RESEARCH PARK BLVD NW
 HUNTSVILLE AL 35806-4737
 Phone: 256-261-1100
 Fax: 256-539-0278

*Lights for
 Municipal Bldg
 Mr. Conrats*

To: FAYETTEVILLE CITY SCHOOLS
 110 A SOUTH ELK AVENUE
 FAYETTEVILLE TN 37334-3070
 Attn: JEFF BRYANT
 Phone: 931-433-5542
 Fax:
 Email: lunab@fcsboe.org

Date: 02/11/2016
 Proj Name: FAYETTEVILLE CITY BUILDING
 GB Quote #: 0224487894
 Valid From: 02/11/2016
 Valid To: 03/12/2016
 Contact: JR HARLIE HENSON
 Email: harlie.henson@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	4 EA	LITHONIA LTG	DSXF3 LED 6 P2 50K FL MVOLT FV IS DDBXD	LED FLOOD FIXTURE W/VISOR	\$849.16	1	\$3,396.64
Item Note: FIXTURE FOR HIGH AREA ON EAST WALL							
200	4 EA	LITHONIA LTG	FRWB DDB U	RADIOUS WALL BRACKET	\$79.87	1	\$319.48
GB Part #: 22103576 UPC #: 78423103461 ***Item Note:*** WALL BRACKET FOR FIXTURE ON EAST WALL							
300	2 EA	RAB ELEC MFG	ENTRA12	LED DOORWAY LIGHT	\$102.60	1	\$205.20
GB Part #: 25591335 UPC #: ***Item Note:*** FIXTURE OVER DOORS IN PARKING GARAGE							
400	9 EA	RAB ELEC MFG	VANLED52	LED LOW-PROFILE FIXT CEILING MNT BRNZ	\$245.45	1	\$2,209.05
GB Part #: 25727002 UPC #: ***Item Note:*** CANOPY FIXTURE FOR GARAGE PARKING AREA							
500	1 EA	COOPER LTG	4BCLED-LD4-28SL-F- UNV-L840-CD1-U	LED WALL BRACKET FIXTURE	\$175.32	1	\$175.32
Item Note: FIXTURE FOR STAIRWELLS							

*X 10
 \$1753.20*

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: FAYETTEVILLE CITY SCHOOLS
110 A SOUTH ELK AVENUE
FAYETTEVILLE TN 37334-3070
Attn: JEFF BRYANT

Date: 02/11/2016
Proj Name: FAYETTEVILLE CITY BUILDING
GB Quote #: 0224487894

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
600	1 EA	COOPER LTG	4BCLED-LD4-28SL-F- UNV-EL14-L840-CD1- U	LED WALL BRACKET FIXTURE W/BATTERY BACKUP	\$329.87	1	\$329.87

Item Note: **FIXTURE FOR STAIRWELLS W/BATTERY BACKUP**

Total in USD (Tax not included):

~~\$6,635.56~~

7,883.57

TOTAL

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: FAYETTEVILLE CITY SCHOOLS
 110 A SOUTH ELK AVENUE
 FAYETTEVILLE TN 37334-3070
 Attn: JEFF BRYANT

Date: 02/11/2016
 Proj Name: FAYETTEVILLE CITY BUILDING
 GB Quote #: 0224487894

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
------	----------	----------	-------------	-------------	-------	------	-----------

**GRAYBAR ELECTRIC COMPANY, INC.
 TERMS AND CONDITIONS OF SALE**

1. ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.
2. PRICES AND SHIPMENTS - Unless otherwise quoted, prices shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill.
3. RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling.
4. TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.
5. DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.
6. LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.
7. LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
8. WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.
9. MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.
10. REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
11. CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.
12. FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§ 78dd-1, et seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.
13. ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.
14. GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.
15. PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.
16. EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

DEPARTMENT

Municipal Building

Replacement Equipment
 New Equipment

New Program
 Facility Improvement

ITEM REQUEST Replace Flooring in Municipal Building - In tiled Areas
Replace with Epoxy Flooring
If applicable, what will this request replace? Flooring

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

- ① Replace broken tile
- ② More durable Flooring
- ③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)

- ① _____
- ② _____
- ③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

- ① Would not have to replace tile
- ② Epoxy would be more durable
- ③ _____

4. What is your present budget for operational capital projects? -0-

5. What is your present budget from Capital Project Fund? \$ -0-

6. **Budget request, this item** \$ 40,000

7. Rank this request in your priorities 2

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement _____	Capital Equip't _____
Amount Recommended & Included in Budget		\$ _____
FINAL APPROVED		\$ <u>-0-</u>

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

DEPARTMENT

Municipal Building

Replacement Equipment
 New Equipment

New Program
 Facility Improvement

ITEM REQUEST Municipal Building Painting & Remove Wallpaper

If applicable, what will this request replace? Wallpaper

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
① Update the look & Remove Wallpaper falling down
② _____
③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
① _____
② _____
③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
① Wallpaper will continue to deteriorate
② _____
③ _____

4. What is your present budget for operational capital projects? -0-

5. What is your present budget from Capital Project Fund? \$ -0-

6. **Budget request, this item** \$ 30,000

7. Rank this request in your priorities 3

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement <input checked="" type="checkbox"/>	Capital Equip't _____
Amount Recommended & Included in Budget		\$ _____
FINAL APPROVED		\$ <u>15,000 - Cap</u>

312 - 43750 - 900

PROGRAM 41990 OTHER GENERAL GOVERNMENT

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
144	Retirees	-	-	-
230	Publicity/Subscriptions	-	150	150
331	Fuel/Fuel Products	318,891	422,000	300,000
511	Building & Property Insurance	6,172	6,400	6,700
719	Tax Increment Financing Payment	39,417	40,000	40,000
720	Industrial Development	90,000	90,000	90,000
721	Industrial Development - Spec. Building	45,217	12,000	93,907
722	Chamber of Commerce	15,000	25,000	25,000
723	Christmas Parade	5,469	5,900	6,000
724	Senior Citizens	10,000	10,000	10,000
725	Beautification	72	1,500	1,500
726	Miscellaneous	49,519	23,500	25,500
729	Keep Fay-LC Beautiful	35,274	24,000	-
730	Main Street	10,000	15,000	15,000
731	Child Development	10,000	10,000	10,000
732	Crimestoppers	5,000	5,000	5,000
733	SCHRA	-	1,092	1,024
734	Visitor Center	1,255	855	775
736	Junior's House	4,800	4,800	4,800
737	TN Backroads Heritage	3,000	3,000	3,000
738	Host of Christmas Past	2,723	2,000	2,000
739	Imagination Library	500	500	500
740	Tourism	-	28,895	25,000
741	Lincoln County Museum	-	-	9,200
933	Mothers' Memorials	-	-	-
934	Fathers' Memorials	-	-	-
TOTALS:		652,309	731,592	675,056

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code: 41990

Fund: 110

Department: Other General Government

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar 31	Estimated Entire Year	Requested	Recommended
Publicity/Subscr	230	-	150.00	-	150.00	150.00	150
Fuel/Fuel Products	331	318,891.00	422,000.00	166,692.73	250,000.00	312,000.00	300,000
Building & Prop Ins	511	6,172.00	6,400.00	6,307.00	6,307.00	6,500.00	6,760
TIF Payment	719	39,416.98	40,000.00	39,416.98	39,416.98	40,000.00	40,000
Industrial Develop	720	90,000.00	90,000.00	67,500.00	90,000.00	92,500.00	90,000
Indust. Spec Build	721	45,217.03	12,000.00	-	-	93,906.25	93,907
Chamber of Comm	722	15,000.00	25,000.00	20,833.00	25,000.00	25,000.00	25,000
Christmas Parade	723	5,469.00	5,900.00	5,640.09	5,650.00	6,000.00	6,000
Senior Citizens	724	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000
Beautification	725	72.00	1,500.00	930.04	1,300.00	1,500.00	1,500
Miscellaneous	726						
Hamburger Day		3,000.00		3,000.00	3,000.00	3,000.00	3,000
Industrial Appr.		-		-	-	-	-
Drug Test		1,103.62		1,824.28	2,500.00	2,500.00	2,500
Other		45,415.82		23,835.57	30,000.00	20,000.00	20,000
Total		49,519.44	23,500.00	28,659.85	35,500.00	25,500.00	25,500
Keep Fay LC Beat	729	35,273.72	24,000.00	18,000.00	24,000.00	30,000.00	-0-
						15,000	
Main Street	730	10,000.00	15,000.00	11,250.00	15,000.00	150,000.00	15,000
Child Develop.	731	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000
Crimestoppers	732	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000
SCHRA	733	-	1,092.00	1,092.00	1,092.00	1,024.00	1,024
						775	
Visitor Center	734	1,255.00	855.00	7.00	855.00	1,100.00	775
Junior's House	736	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800
TN Backroads	737	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000
Host	738	2,722.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000
Imagination Libraty	739	500.00	500.00	500.00	500.00	500.00	500
Tourism	740	-	28,895.00	10,154.20	12,000.00	25,000.00	25,000
LC Museum	741	-	-	-	-	-	9,200
Mother's Mem	933	-	-	227.50	-	-	-
Father's Mem	934	-	-	286.50	-	-	-
Total		652,309.10	702,697.00	394,692.69	529,570.98	845,480.25	699,656

- Sanitation

PROGRAM 42000 GIS MAPPING

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	42,334	44,000	46,500
112 Overtime	(381)	100	100
123 Longevity Bonus	100	150	200
132 Perfect Attendance	100	100	100
134 Christmas Bonus	351	360	385
141 FICA	3,281	3,400	3,650
142 Other Insurance	185	270	290
143 Retirement	4,070	4,250	4,550
144 Health Insurance	6,430	7,100	8,000
145 Workers Comp Insurance	1,737	1,950	2,200
146 W Comp Deductible	-	-	-
147 State Unemployment	36	36	36
148 Employee Education & Training	-	-	-
<u>CONTRACTUAL SERVICES</u>			
210 Communications & Transportation	110	660	660
220 Printing, Duplicating, Typing, Binding	-	-	-
230 Publicity, Subscriptions, Dues	-	-	-
241 Electric	-	-	-
242 Water	-	-	-
244 Gas	-	-	-
245 Telephone	-	-	-
250 Professional Services	-	-	-
260 Repair & Maintenance	-	-	-
280 Out-of-town Travel Expenses	-	-	-
290 Other Contractual Service	-	-	-
291 Prisoner Hospitalization	-	-	-
<u>SUPPLIES</u>			
310 Office Supplies & Materials	-	50	50
320 Operating Supplies	-	-	-
330 Repair & Maintenance Supplies	-	-	-
331 Fuel/Fuel Products	-	-	-
<u>INSURANCE</u>			
511 Building & Property Insurance	-	-	-
512 Vehicle Insurance	-	-	-
513 Liability Insurance	267	350	320
<u>MACHINERY & EQUIPMENT</u>			
941 Office Machinery & Equipment	-	-	-
TOTALS:	58,620	62,776	67,041

PROGRAM 42100 POLICE

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	1,074,227	1,150,000	1,207,000
112	Overtime	24,279	22,000	25,000
123	Longevity Bonus	10,150	10,150	10,800
132	Perfect Attendance	1,300	1,600	1,600
134	Christmas Bonus	7,895	9,100	9,800
141	FICA	84,204	89,000	95,500
142	Other Insurance	3,458	6,900	7,400
143	Retirement	92,691	112,000	121,000
144	Health Insurance	160,605	220,000	222,000
145	Workers Comp Insurance	43,633	45,000	52,000
146	W Comp Deductible	2,719	4,000	4,000
147	State Unemployment	1,333	1,000	1,200
148	Employee Education & Training	20,159	12,500	14,200
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	1,164	800	1,200
220	Printing, Duplicating, Typing, Binding	1,106	1,205	1,355
230	Publicity, Subscriptions, Dues	2,306	3,200	4,325
241	Electric	9,863	9,900	11,000
242	Water	1,079	1,200	1,200
244	Gas	2,058	2,500	2,000
245	Telephone	6,023	6,700	7,460
250	Professional Services	2,448	1,200	1,760
260	Repair & Maintenance	7,950	11,000	11,000
280	Out-of-town Travel Expenses	2,629	5,500	7,800
290	Other Contractual Service	9,105	13,355	15,025
<u>SUPPLIES</u>				
310	Office Supplies & Materials	2,207	2,000	2,150
320	Operating Supplies	17,812	28,025	30,750
330	Repair & Maintenance Supplies	23,802	15,000	20,000
331	Fuel/Fuel Products	51,302	77,000	60,000
<u>INSURANCE</u>				
511	Building & Property Insurance	2,294	2,700	2,900
512	Vehicle Insurance	16,440	18,000	20,000
513	Liability Insurance	37,662	45,000	49,000
<u>MACHINERY & EQUIPMENT</u>				
941	Office Machinery & Equipment	8,866	550	-
942	Special Police Fund	1,132	5,800	10,950
943	Vairous Expenses	375	200	1,500
945	Building Expenses	207,645	-	-
TOTALS:		1,941,921	1,934,085	2,032,875

CITY OF FAYETTEVILLE
BUDGET WORKSHEET

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016 - 2017

Code: 41210

Fund

Department City Court

Object of Expenditure	No.	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
SALARY	100						
Salaries	111	30,469	31,500	17,686	26,529		
Overtime	112		200	0	0	200	
Longevity	123		0	0	0		
Perfect Attendance	132		0	0	0		
Christmas Bonus	134	253	260	258	387		
OASI/FICA	141	1,919	2,500	1,097	1,646		
Other Insurance	142	221	290	100	150		
Retirement	143	2,931	3,400	1,814	2,721		
Health Insurance	144	11,590	13,000	8,960	13,440		
Workers Comp Ins	145	83	100	90	135		
W Comp Deductable	146		0	0	0		
State Unemployment	147	61	65	7	11		
Salary Total	100	47,527	51,315	30,012	45,018	200	
Education & Training	148						
Registration & Training	148		700	0	0		700
Education & Training Total	148	0	700	0	0	700	700
COMMUNICATION & TRANS	210						
Postage	210	49	100	0	0	100	100
Comm & Transp. Total	210	49	100	0	0	100	100
PRINT, DUP, TYPING, BINDING	220						
Receipt books (add to 310)	220	0	0	0	0	0	
Miscellaneous printing	220	0	150	0	0	150	150
Print, Typ, Bind Total	220	0	150	0	0	150	150
PUB. SUBSCRIPTION, DUES	230	41					
TN Code Books	230		400	41	62	400	400
Misc. Pub. Sub. Dues	230		50	14	21	50	50
Pub. Sub. Dues Total	230	41	450	55	83	450	450
TELEPHONE	245						
Telephone	245	521	600	393	589		560
Telephone Total	245	521	600	393	589	0	560
TRAVEL	280						
Other Travel	280	56	1,300	0	0	1,300	1,300
Travel Total		56	1,300	0	0	1,300	1,300
Other Contractual Service	290			0	0		
Software Support	290		0	0	0	2,500	-0-
Other Cont. Services			100	0	0	100	100
Copy Machine (pay part?)			0	0	0		
Other Cont. Services Total	290	0	100	0	0	2,600	100
OFFICE SUPPLIES & MAINT	310						
Misc. Office Supp.	310	0	150	0	0	150	150
Office Supplies & Maint. Total	310	0	150	0	0	150	150
OPERATING SUPPLIES	320						
Misc. Operating Supplies	320	43	625	0	0	625	625
Operating Supplies Total	320	43	625	0	0	625	625

**CITY OF FAYETTEVILLE
BUDGET WORKSHEET**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016-2017

Code: 42100

Fund

Department: Police

Expenditure	No.	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
Operating Supplies	320	17,812		0	0		
*223 Full metal ammunition	320		5,000	4,842	7,263	5,000	5,000
*40 Cal Ammunition			3,700	4,438	6,657	3,700	3,700
Badges, handcuffs, uniform sup., etc.			400	1,320	1,981	500	1,500
Batteries			100	0	0	100	100
Car Care			100	0	0	100	100
Taser equipment/supplies			500	0	0	500	500
Crime Scene / CID			1,000	0	0	1,000	1,000
Drug test kits			250	0	0	250	250
DVD-Tapes-Video & Cassettes			250	0	0	250	250
Evidence storage			300	372	557	500	500
Film & Dev.			100	0	0	100	100
Finger Print Supplies			250	0	0	250	250
Freeze +P			600	142	212	700	700
Flashlights			500	421	631	700	700
Janitorial			150	0	0	150	150
Keys			25	0	0	25	25
Light Bulbs			200	0	0	200	200
Misc. Operating Supplies			700	2,301	3,451	1,000	1,000
*308 Rifle Ammunition			1,000	0	0	1,000	1,000
New Hire Uniform/gear			500	0	0	500	500
Safety Supplies			400	1,121	1,681	600	1,000
*Shotgun Shell Ammunition			2,000	871	1,306	2,000	2,000
Summer Clothing			4,100	0	0	4,100	4,100
Tissue Paper			0	0	0		-
Towels			0	0	0		-
Walkie batteries/parts			500	0	0	500	500
Winter Clothing			5,400	4,597	6,896	5,400	5,400
OPERATING SUPPLIES Total	320	17,812	28,025	20,424	30,635	29,125	30,125 0
REPAIR & MAINT SUPPLIES	330			0	0		
Tires & Tubes	330		4,000	2,795	4,193	4,000	4,000
Vehicle Parts			7,500	6,380	9,569	11,100	11,100
Building			500	0	0	500	500
Misc. Rep & Maint Sup			3,000	9,592	14,388	4,400	4,400
REPAIR & MAINT. SUPPLY Total	330	23,802	15,000	18,767	28,150	20,000	20,000 0
FUEL/FUEL PRODUCTS	331						
Fuel/Fuel Products	331		77,000	24,311	36,467		100,000
FUEL/FUEL PRODUCTS Total	331	51,302	77,000	24,311	36,467	0	100,000 0

CITY OF FAYETTEVILLE
BUDGET WORKSHEET

Fiscal Year: 2016 - 2017

Code: 41210

Fund

Department City Court

Object of Expenditure	No.	Last Year	Current Year		Coming Year		
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
INSURANCE	513						
Liability Insurance (TML)		-212	2,000	24	36		
Insurance Totals	513	-212	2,000	24	36		
MACHINERY & EQUIP	941						
	941			0	0		
				0	0		
Machinery & Equip. Total	941	0	0	0	0	0	
Shredder						1,600	
Operating Budget w/o 941		48,026	57,490	30,484	45,726	6,275	0
Total Budget w/941 & 50%			57490	30484	45726	6275	0
City Court 50% savings		685	1826				

CITY OF FAYETTEVILLE
BUDGET WORKSHEET

24237
24616
1019

Yanya

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016-2017

Code: 42100

Fund

Department: Police

Expenditure	No.	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
SALARY	100						
Salaries	111	1,074,227	1,150,000	630,848	946,273		
Overtime	112	24,279	22,000	23,095	34,643	25,000	25,000
Longevity	123	10,150	10,150	9,450	14,175		
Perfect Attendance	132	1,300	1,600	1,400	2,100		
Christmas Bonus	134	7,895	9,100	8,473	12,710		
OASI/FICA	141	84,204	89,000	49,687	74,530		
Other Insurance	142	3,458	6,900	2,853	4,279		
Retirement	143	92,691	112,000	62,908	94,362		
Health Insurance	144	160,605	220,000	129,647	194,471		
Workers Comp Insurance	145	43,633	45,000	50,860	76,290		
W Comp Deductable	146	2,719	4,000	537	805		
State Unemployment	147	1,333	1,000	20	30		
Salary Totals	100	1,506,494	1,670,750	969,779	1,454,668	25,000	0
EMP. EDUCATION & TRAINING	148	28,159		-200			
Registration & Training	148		11,500	0	0	12,500	12,500
Registration / Fees <i>TN Law Enf. Accred it.</i>			1,000	10,730	16,095		1,000
EMP ED & TRAIN Total	148	28,159	12,500	10,530	16,095	12,500	13,500 0
COMMUNICATION & TRANS	210	1,164		0	0		
Postage			400	0	0	400	400
Radio Service Contract			0	487	731		
Misc. Comm. Trans.			400	0	0	400	700
COMMUNICATION & TRANS	210	1,164	800	487	731	800	1,100 0
PRINT, DUP, TYPING, BINDING	220	1,106		0	0		
Report & Citation Books	220		530	530	795	530	530
Warning tickets			300	0	0	300	300
Receipt Books (do not need)			0	0	0		
Miscellaneous			275	0	0	275	275
			0	0	0		
Tow in forms			100	0	0	100	100
PRINT, DUP, TYP, BIND Total	220	1,106	1,205	530	1,625	1,205	1,205 0
PUB, SUBSCRIPTION, DUES	230	2,307		0	0		
Law Enforcement Bulletin	230		350	241	361	350	350
Tennessee Code Books			575	352	528	575	575
Dues To Prof. Orgs			1,400	25	38	1,600	1,400
Misc. Pub, Sub, Dues <i>TN Pocket Guide books</i>			0	0	0		550
Lexis Law			125	213	319	250	250
ROCIC (dues to prof orgs)			300	300	450	300	300
TACOP/LEEDA (dues to prof orgs)			450	700	1,050	450	450
PUB, SUB, DUES Total	230	2,307	3,200	1,830	2,745	3,525	3,875 0
UTILITIES							
Electric	241	9,863	9,900	5,983	8,975		11,000
Water	242	1,079	1,200	557	836		1,200
Gas	244	2,058	2,500	326	489		2,000
UTILITIES Total		13,001	13,600	6,867	10,300	0	0

**CITY OF FAYETTEVILLE
BUDGET WORKSHEET**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016-2017

Code: 42100

Fund

Department: Police

Expenditure	No.	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
TELEPHONE	245	6,023			0	0	
AT&T contract	245		900		0	0	
Cellular			4,000	2,184	3,276		3,500
Telephone (Birch)			1,800	1,121	1,682		3,400
TELEPHONE Totals	245	6,023	6,700	3,305	4,958	0	6,900 0
PROFESSIONAL SERVICES	250	2,448			421	631	
Pest Control	250		300	200	300	300	300
Vaccine			400	0	0	400	400
Evaluation			500	425	638	500	500
Fay. Med			0	320	480	500	500
PRO. SERVICES Total	250	2,448	1,200	1,366	2,049	1,700	1,760 0
REPAIR & MAINTENANCE	260	7,950			0	0	
Front End Align	260		0	110	165		
Building Maintenance			0	100	150		
Plumbing & Electric			0	0	0		
Miscellaneous Repair			2,500	1,009	1,513	2,500	2,500
Body shop repair			5,500	3,157	4,735	5,500	5,500
Radar Repair			1,000	350	525	1,000	1,000
Camera Repair			1,500	1,884	2,825	1,500	1,500
Hall signs (decals)(misc. rep)			200	120	180	200	200
Other Misc. Repair			300	0	0	300	300
REPAIR & MAINTENANCE Total	260	7,950	11,000	6,729	10,094	11,000	11,000 0
TRAVEL	280						
Other Travel	280	2,629	5,500	2,384	3,576	6,500	6,500
TRAVEL Total	280	2,629	5,500	2,384	3,576	6,500	6,500 0
OTHER CONTRACT SERVICES	290	9,105			0	0	
Aradmark - Ruas Wrecker Contract	290		500	840	1,260	800	800
Copy Machine Contract (portion pd by city court)			2,500	1,256	1,884	2,500	2,500
Software support			7,500	5,000	7,500	8,000	8,000
Locate Assist/Lexis Nexis			925	539	809	925	925
Other Contract services			900	-30	-45	900	900
Summit Fire & Safety			30	0	0	30	30
Fire System Monitoring Radar Service			1,000	0	0	1,000	1,000
OTHER CONT. SERV. Total	290	9,105	13,355	7,605	11,408	14,155	14,925 0
Prisoner Hospitalization	291						
Prisoner Hospitalization	291	0	0	0	0	0	0
PRISONER HOSPITAL Total	291	0	0	0	0	0	0 0
Office Supplies & Maintenance	310	2,207			0	0	
Misc. Office Supp.	310		900	1,076	1,614	900	900
Computer Supplies			500	199	298	500	500
Copy Paper (use more due to local gov)			600	127	191	600	600
OFFICE SUPPLY & MAINT. Total	310	2,207	2,000	1,402	2,104	2,000	2,000 0

CITY OF FAYETTEVILLE
BUDGET WORKSHEET

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016-2017

Code: 42100

Fund

Department: Police

Expenditure	No.	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
INSURANCE							
Building & property Ins	511	2,294	2,700	1,889	2,834		2,900
Vehicle Insurance	512	16,440	18,000	-268	-402		20,000
Liability Insurance	513	37,662	45,000	-620	-930		49,000
INSURANCE Total		56,396	65,700	1,001	1,502	0	0
Garage Expense	940						
Garage Expense	940		0	0	0		
GARAGE EXPENSE Total	500	0	0	0	0	0	0
MACHINERY & EQUIPMENT	941						
	941	8,866					
				0			
			0				
			0				
			0	0			
			0	0			
			0	0			
			0	0			
MACHINERY & EQUIPMENT Total	941	8,866	0	0	0	0	0
SPECIAL POLICE FUND <i>Tactical Bullet Vest</i>	942			0			1,400
Misc. Special Police Fund <i>3-Bullet Proof Vest</i>	942	1,132	0	0			2,250
Flash Bangs <i>2-In Car Cameras</i>			2,800	0			4,000
In-Car Radars <i>2-In Car Radars</i>			3,000	0			3,300
Special Police Fund Total	942	1,132	5,800	0	0	0	10,950
VENDING/MEMORIALS	943						
VENDING	943	375					
MEMORIALS							
VENDING/MEMORIALS Totals	943	375	0	0	0	0	1,500
Operating Budget w/o 942			1,927,535	1,077,317	1,617,106	127,510	0
Total Budget w / 942		1742275	1,927,535	1,077,317	1,617,106	127,510	0

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to the regular operating budget and these costs included in proposed operating budget.

<u> X </u>	Replace Existing Equipment	<u> </u>	New Program
<u> </u>	New Equipment	<u> </u>	Facility Improvement

FUNDS REQUESTED FOR 2 In Car Cameras

If applicable, what will this request replace: Outdated/inoperable cameras

- How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - Will provide officers with evidence in court for traffic violations, aid in officer safety, and reduce complaints.
 - Will aid in false lawsuit cases
 - Will reduce camera repairs
- If this request is only partially approved, how will this affect your present service level? (Be specific; use back if necessary) Will only be able to replace some of the inoperable cameras
- If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - Will continue to operate without cameras which increase risk of liability
 - Will decrease officer safety
 - Will increase cost of repairs due to outdate equipment
- What is your present budget for operational capital projects? \$ _____
- What is you rpresent budget from the Capital Project Fund? \$ _____
- Budget request, this item** \$ 4000
- Rank this request in your priorities 5

(OFFICE USE ONLY)

Operating Eqpt. ✓ Facility Improvement Capital Eqpt

Amount Initially Recommended \$ _____

AMOUNT INCLUDED IN BUDGET \$ 4,000 - SPF

110-42160-942

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to the regular operating budget and **these costs included in proposed operating budget.**

<u> </u>	Replace Existing Equipment	<u> </u>	New Program
<u> X </u>	New Equipment	<u> </u>	Facility Improvement

FUNDS REQUESTED FOR 2 In Car Radars

If applicable, what will this request replace: _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
Will reduce all radar repair including hand held radars due to excessive wear from use of all officers
Current hand held radars stay in repair more than being used due to not being durable

2. If this request is only partially approved, how will this affect your present service level?
 (Be specific; use back if necessary) Only part of the vehicles will get a radar

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
Will continue to use current hand held radars when not being repaired.
Will not be able to effectively monitor and control traffic due to not have durable equipment
Will increase cost of radar repair

4. What is your present budget for operational capital projects? \$ _____

5. What is your present budget from the Capital Project Fund? \$ _____

6. **Budget request, this item** \$ 3300

7. Rank this request in your priorities 6

(OFFICE USE ONLY)	
Operating Eqpt. <u> </u>	Facility Improvement <u> ✓ </u>
Capital Eqpt. <u> </u>	
Amount Initially Recommended	\$ _____
AMOUNT INCLUDED IN BUDGET	\$ <u>3,300 - SPF</u>
	<u>110-42106-942</u>

PROGRAM 42150 EMERGENCY COMMUNICATIONS

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	450,878	532,000	570,000
112	Overtime	29,608	40,000	40,000
123	Longevity Bonus	3,750	4,350	5,050
132	Perfect Attendance	200	500	600
134	Christmas Bonus	3,858	4,700	4,850
141	FICA	35,568	45,000	47,500
142	Other Insurance	1,275	3,400	3,700
143	Retirement	43,949	56,000	60,500
144	Health Insurance	104,479	127,000	129,500
145	Workers Comp Insurance	927	1,200	1,200
147	State Unemployment	484	540	580
148	Education & Training	-	2,000	2,000
<u>CONTRACTUAL SERVICES</u>				
210	Communications	16	500	500
220	Printing, Duplicating, Typing, Binding	-	50	50
230	Subscriptions	-	150	150
241	Electric	18,161	20,000	21,500
242	Water	725	1,100	1,100
244	Gas	594	900	800
245	Phone	7,984	7,500	4,000
250	Professional Services	220	300	500
260	Contract Maintenance	90	1,200	1,200
280	Travel	936	2,000	2,000
290	Other Contractual Service	1,580	6,940	7,000
<u>SUPPLIES</u>				
310	Office Supplies	1,933	4,700	4,700
320	Operational Supplies	1,910	9,450	5,000
330	Repair & Maintenance Supplies	22	1,500	1,500
331	Fuel/Fuel Products	2,653	3,500	4,000
<u>INSURANCE</u>				
511	Building & Property Insurance	10	20	20
512	Vehicle Insurance	-	-	-
513	Liability Insurance	3,439	4,500	4,900
<u>MACHINERY & EQUIPMENT</u>				
940	Garage Expense	-	-	-
941	Office Machinery & Equipment	110	-	-
943	Various Expenses	-	-	-
TOTALS:		715,359	881,000	924,400

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code: 42150

Fund: 110

Department: Emergency Communications

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Mar. 28	Estimated Entire Year	Requested	Recommended
Employee Educ.	148	-	2,000.00	400.00	1,500.00	2,000.00	2,000
Comm. & Transp.	210	15.60	500.00	3.82	500.00	500.00	500
Printing, Dupl.	220	-	50.00	-	50.00	50.00	50
Publ., Sub. Dues	230	-	150.00	-	150.00	150.00	150
Electric	241	18,160.66	20,000.00	14,401.87	20,500.00	21,500.00	21,500
Water	242	725.29	1,100.00	531.50	770.00	1,100.00	1,100
Gas	244	594.38	900.00	237.54	400.00	800.00	800
Telephone	245	7,983.96	7,500.00	2,276.07	3,500.00	4,000.00	4,000
Professional Serv	250	220.00	300.00	160.00	300.00	500.00	500
Contract Main	260	90.00	1,200.00	-	700.00	1,200.00	1,200
Travel	280	935.77	2,000.00	828.00	2,000.00	2,000.00	2,000
Other Cont. Ser	290	1,580.00	6,940.00	1,738.00	6,940.00	7,000.00	7,000
Office Supplies	310	1,932.63	4,700.00	385.73	1,500.00	4,700.00	4,700
Operational Suppl	320	1,909.52	9,450.00	1,963.55	5,000.00	9,450.00	5,000
Repair & Main	330	22.44	1,500.00	34.54	1,500.00	1,500.00	1,500
Fuel	331	2,652.88	3,500.00	1,546.41	2,350.00	4,000.00	4,000
Build & Prop Ins	511	10.00	20.00	10.00	10.00	20.00	20
Liability Ins	513	3,439.29	4,500.00	4,767.00	4,767.00	4,900.00	4,900
Office Mach	941	109.50	-	-	-	-	-
Various Exp	943	-	-	-	-	-	-
Totals		40,381.92	66,310.00	29,284.03	52,437.00	65,370.00	100,920

PROGRAM 42200 FIRE

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	774,863	795,000	848,000
112	Overtime	19,157	15,000	17,000
123	Longevity Bonus	10,450	11,250	12,250
132	Perfect Attendance	1,600	1,600	1,600
134	Christmas Bonus	6,283	6,800	7,000
141	FICA	60,695	65,000	68,500
142	Other Insurance	1,957	5,300	5,600
143	Retirement	71,213	82,000	86,000
144	Health Insurance	157,601	160,000	176,500
145	Workers Comp Insurance	24,386	26,000	29,000
146	W Comp Deductible	367	1,000	1,000
147	State Unemployment	765	800	800
148	Employee Education & Training	1,196	5,300	5,900
162	Volunteer Firemen	1,766	4,500	4,500
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	313	800	800
220	Printing, Duplicating, Typing, Binding	133	600	600
230	Publicity, Subscriptions, Dues	583	900	2,900
241	Electric	15,824	16,000	18,000
242	Water	2,945	2,900	3,500
244	Gas	7,782	8,000	8,000
245	Telephone	6,772	7,500	6,000
246	Fire Hydrant Rental	20,375	22,125	23,000
250	Professional Services	501	900	850
260	Repair & Maintenance Service	8,015	16,500	16,500
280	Travel	699	1,000	1,400
290	Other Contractual Service	5,437	10,750	13,550
<u>SUPPLIES</u>				
310	Office Supplies & Materials	1,701	3,100	3,100
320	Operating Supplies	22,681	23,100	21,200
328	Fire Prevention	3,315	3,500	3,500
330	Repair & Maintenance Supplies	22,030	14,000	15,000
331	Fuel/Fuel Products	11,208	17,000	14,000
<u>INSURANCE</u>				
511	Building & Property Insurance	2,387	2,700	2,500
512	Vehicle Insurance	8,472	9,000	10,750
513	Liability Insurance	4,471	5,500	6,000

PROGRAM 42200 FIRE

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>CAPITAL OUTLAY</u>			
929 Fire Safety House	-	700	700
941 Machinery & Equipment	9,942	12,000	12,000
943 Various Expenses	20	100	200
TOTALS:	1,287,905	1,358,225	1,447,700

Fiscal Year: 2016-2017

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Code : 4220

Fund: 110

Department: Fire

Page No. 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Requested	Recommend
Employee Training	148						
Fire School			2,500.00	1,440.30	2,300.00	2,500.00	2,500
Fire Inspector Cert.			600.00	450.00	400.00	1,200.00	1,200
First Responder Recert.			500.00	72.00	500.00	500.00	500
First Responder Training			1,300.00	65.00	1,300.00	1,300.00	1,300
Evoc & VKF			400.00	302.00	300.00	400.00	400
TOTAL:	148	3,507.30	5,300.00	3,133.40	4,800.00	5,900.00	5,900
Volunteer Fireman	162	1,766.32	4,500.00	1,182.00	4,500.00	4,500.00	4,500
Comm. & Trans.	210						
Radio Service			800.00	214.00	600.00	800.00	800
TOTAL	210	312.67	800.00	214.00	600.00	800.00	800
Print & Dupl.	220						
Printing Insp. Forms			500.00	204.00	600.00	600.00	600
TOTAL	220	224.00	500.00	204.00	600.00	600.00	600
Pub., Subs., Dues	230						
Subscriptions			300.00	0.00	300.00	300.00	300
Membership Prof. Organizations			600.00	465.00	600.00	600.00	600
NFPA Code Subscriptions				1,255.00	2,000.00	2,000.00	2,500
TOTAL	230	800.00	900.00	1,720.00	2,900.00	2,900.00	2,900
Electric	241	15,824.48	16,000.00	9,834.34	15,000.00	16,000.00	18,000
Water	242	2,945.25	2,900.00	1,709.55	2,000.00	3,000.00	3,500
Gas	244	7,782.16	8,000.00	1,780.75	8,000.00	8,000.00	8,000
Telephone	245	6,772.17	7,500.00	2,491.00	7,000.00	8,000.00	6,000
Fire Hydrant Rental	246	20,375.00	22,125.00	12,031.25	21,875.00	23,000.00	23,000

Fiscal Year: 2016-2017

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Code : 4220

Fund: 110

Department: Fire

Page No. 2

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Requested	Recommend
Professional Service	250						
Pest Control			300.00	140.00	300.00	450.00	450
Vaccine			400.00	106.00	400.00	400.00	400
Test (2 in 2 out)			0.00	0.00	0.00	0.00	
TOTAL	250	501.00	900.00	246.00	700.00	900.00	850
Rep. & Maint. Ser.	260						
Bldg. Maintenance			1,000.00	970.00	500.00	1,000.00	1,000
Plumb. & Elect.			1,500.00	1,485.00	800.00	1,500.00	1,500
Vehicle Repairs			12,000.00	3,702.00	8,000.00	12,000.00	12,000
Equip. Repairs			2,000.00	1,052.00	1,500.00	2,000.00	2,000
TOTAL	260	8,014.00	16,500.00	7,209.00	10,800.00	16,500.00	16,500
Travel	280						
Chief Meetings			1,000.00	320.00	700.00	1,000.00	1,000
TML- Inspectors Conf.							400
TOTAL	280	699.00	1,000.00	320.00	700.00	1,000.00	1,400
Other Cont. Serv.	290						
Grant Writer			500.00	0.00	500.00	500.00	500
Fire Ext. Serv.			500.00	50.00	500.00	500.00	500
Test Cylinders			2,200.00	0.00	2,200.00	2,200.00	2,200
Fit test			1,000.00	575.00	1,000.00	1,000.00	1,000
Flow test air packs			1,900.00	1,708.00	1,800.00	1,900.00	1,900
Test Ladder Truck			1,000.00	600.00	1,000.00	1,000.00	1,000
Maintenance contract for Extrication tools			0.00	0.00	0.00	2,000.00	2,000
Copier Contract			500.00	344.00	500.00	1,350.00	1,350
FPU Software Support			0.00	0.00	0.00	0.00	-
Software Maint. Cont.			1,000.00	675.00	1,000.00	1,000.00	1,000
Maintenance contract for Generators			900.00	700.00	900.00	900.00	900
Air Compressor Maint.			1,200.00	0.00	1,200.00	1,200.00	1,200
TOTAL	290	5,437.20	10,750.00	4,652.00	10,600.00	13,550.00	13,550

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Requested	Recommend
Office Supplies	310						
Gen. Office Material			700.00	311.00	700.00	700.00	700
Computer Supplies			2,400.00	21.00	400.00	2,400.00	2,400
TOTAL	310	757.00	3,100.00	332.00	1,100.00	3,100.00	3,100
Operating Supplies	320						
Concrete Sealer			300.00	0.00	300.00	300.00	300
Oil Dry			100.00	53.25	100.00	100.00	100
Mops & Brooms			150.00	138.19	150.00	150.00	150
Wax & Stripper			200.00	36.28	200.00	200.00	200
General Cleaner			900.00	566.98	900.00	900.00	900
Lights and Bulbs			400.00	200.00	400.00	400.00	400
Winter Clothing			4,500.00	2,027.32	4,500.00	4,500.00	4,500
Summer Clothing			3,000.00	0.00	3,000.00	3,000.00	3,000
Shoes			1,700.00	1,580.00	1,700.00	1,700.00	1,700
Badges, Etc.			200.00	110.00	200.00	200.00	200
Rubber Gloves			1,000.00	476.08	1,000.00	1,000.00	1,000
Batteries			500.00	0.00	500.00	500.00	500
Fire Foam			550.00	0.00	550.00	550.00	550
Code Manuals			2,000.00	1,255.00	2,000.00	0.00	-0-
Paper Towel & Tissue			1,300.00	620.00	1,300.00	1,300.00	1,300
Truck Washing Soap			150.00	93.97	150.00	150.00	150
Nuts Bolts Etc.			100.00	154.02	200.00	200.00	200
Fire Hose Hose bed covers			4,000.00	720.00	4,000.00	4,000.00	4,000
Fertilizer			300.00	0.00	300.00	300.00	300
Weedkiller			150.00	100.00	150.00	150.00	150
Gatorade			400.00	210.00	400.00	400.00	400
AED Pads			1,200.00	417.40	1,200.00	1,200.00	1,200
TOTAL	320	16,932.00	23,100.00	8,758.49	23,200.00	21,200.00	21,200
Fire Prevention	328						
Office Material			200.00	0.00	200.00	200.00	200
Hand Out Material			1,500.00	149.00	1,500.00	1,500.00	1,500
Fire Prevention Mtgs			500.00	0.00	500.00	500.00	500
Smoke Generating Liquid			500.00	0.00	500.00	500.00	500
Mini-Fire Truck			800.00	0.00	800.00	800.00	800
				0.00			
Total	328	2,781.00	3,500.00	149.00	3,500.00	3,500.00	3,500
Rep. & Maint. Sup.	330						
Buildings			500.00		500.00	500.00	500
Vehicle Parts			7,500.00	8,145.96	8,500.00	8,500.00	8,500
Tires & Tubes			5,000.00	1,280.84	5,000.00	5,000.00	5,000
Equipment Repair			1,000.00	54.81	1,000.00	1,000.00	1,000
TOTAL	330	12,913.00	14,000.00	9,129.44	15,000.00	15,000.00	15,000

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

Replace Existing Equipment New Program
 New Equipment Facility Improvement

FUNDS REQUESTED FOR NEW VEHICLE

If applicable, what will this request replace? 1999 Chevy 3500

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① Present vehicle is not reliable. The new vehicle will let us carry our fire prevention trailer to various sites without mechanical break downs.
 - ② _____
 - ③ _____
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① _____
 - ② _____
 - ③ _____
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① WE WOULD BE MORE EFFICIENT THAN WE ARE NOW
 - ② _____
 - ③ _____
4. What is your present budget for operational capital projects? **\$0.00**
5. What is your present budget from the Capital Project Fund? **\$528000**
6. Budget request, this item (Request should include all costs necessary to make this request operational) **\$39,000.00**
7. Rank this request in your priorities (1-?: No two requests should have same rank) 1

(OFFICE USE ONLY)	
Operating Eqpt. _____	Facility Improvement _____
Capital Eqpt _____	
Amount Initially Recommended	\$ _____
AMOUNT INCLUDED IN BUDGET	\$ <u> -0- </u>

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

DEPARTMENT

FIRE

X Replacement Equipment

_____ New Program

_____ New Equipment

_____ Facility Improvement

ITEM REQUEST: LAWN MOWER

If applicable, what will this request replace? 12 YEAR OLD LAWN MOWER

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① IT WILL PRESENT TO THE PUBLIC A NEATLY TRIMMED LAWN
 - ② IT WILL LEAVE OUR LAWNS PLEASANT TO LOOK AT, ALSO WE HAVE SPENT SEVERAL DOLLARS IN THE LAST 3 YEARS IN REPAIRS.
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① NONE
 - ② _____
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① NONE
 - ② _____
4. What is your present budget for operational capital projects? **\$0.00**
5. What is your present budget from Capital Project Fund? **\$528000.00**
6. **Budget request, this item** **\$8000.00**
7. Rank this request in your priorities 2

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement _____	Capital Equip't <u>✓</u>
Amount Recommended & Included in Budget \$ <u>4,300</u> - <u>Capital</u>		<u>312-43750-949</u>

This form shall be used for requesting additional hours for personnel with less than 40 hours scheduled work, new additional personnel, additional overtime, and other personnel benefits.

This form is to be submitted in addition to the regular operating budget and **not included in your operating budget.**

1. REQUEST: Promote Assistant Chief from within Department and hire new person.

2. How will this request improve your services to the public? (be specific; additional comments on back)

① To have someone that knows what's going on in case the chief is out of town or retires.

② _____

③ _____

④ _____

3. If this request is not approved, can you continue your present service level (operations) to the public? Yes. If no, identify the specific services that will be lost. (additional comments on back)

① _____

② _____

③ _____

4. Is there another alternative to accomplish the improvements you identified in Question 2? No if yes, explain, including the cost.

5. If you had to choose between your request and a pay increase for present employees, which would you choose? Pay Increase

6. Proposed Budget (not including this request)	<u>\$192,843.00</u>	
Present Budget	<u>\$176,875.00</u>	
% of Increase <u>9</u>		
Difference	Increase (Decrease)	\$ _____

7. This request: Salary, Overtime, Other Personnel Benefits	<u>\$54,184.00</u>
Social Security	<u>\$4,145.08</u>
Health Insurance Cost	<u>\$5,800.00</u>
If applicable, Holiday Pay	\$ _____
TOTAL REQUEST:	<u>\$71,166.80</u>

(OFFICE USE ONLY)	
APPROVED	<input type="checkbox"/>
DISAPPROVED	<input checked="" type="checkbox"/>
DATE	_____

PROGRAM 42420 CITY PLANNER/BUILDING OFFICIAL

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	70,369	74,000	77,000
112	Overtime	-	250	250
123	Longevity Bonus	150	200	250
132	Perfect Attendance	100	200	200
134	Christmas Bonus	580	650	650
141	FICA	6,069	6,900	6,900
142	Other Insurance	348	500	525
143	Retirement	6,722	7,200	7,700
144	Health Insurance	12,859	20,000	15,500
145	Workers Comp Insurance	1,868	2,400	2,400
147	State Unemployment	72	72	72
148	Employee Education & Training	10,904	3,714	2,100
161	Planning Commission	7,925	6,300	6,500
162	Board of Zoning Appeals	90	540	790
<u>CONTRACTUAL SERVICES</u>				
210	Communication/Transportation	1,146	1,660	1,860
220	Printing, Duplicating	-	-	-
230	Publicity, Subscriptions, Dues	545	650	900
250	Professional Services	2,450	7,450	5,640
260	Repair & Maintenance of Motor Vehicles	-	500	750
280	Travel	708	1,200	2,400
290	Board Contractual Service	-	200	200
<u>SUPPLIES</u>				
310	Office Supplies & Materials	335	450	650
320	Operating Supplies	546	400	400
330	Repair & Maintenance Supplies	-	1,000	800
331	Fuel/Fuel Products	511	700	600
<u>INSURANCE</u>				
512	Vehicle Insurance	271	350	650
513	Liability Insurance	580	700	700
<u>MACHINERY & EQUIPMENT</u>				
941	General Purpose Machinery	-	-	-
TOTALS:		125,148	138,186	136,387

OBJECT OF EXPENDITURE	NUMBER	CURRENT YEAR 15-16				COMING YEAR 16-17		
		BUDGET	BUDGET	ACTUAL TO January 31	%	ESTIMATED ENTIRE YEAR	REQUESTED	RECOMMENDED
EDUCATION & TRAINING	148							
ICC TESTING/TRAINING		\$ 1,400	\$ 2,814	\$ 103		\$ 3,500	\$ 1,400	1,400
MTAS/TTAP/MISC TRAINING		\$ 200	\$ 700				\$ 200	200
OSHA Training		\$ 200	\$ 200				\$ 200	200
ARC VIEW TRAINING		\$ 300					\$ 300	300
TOTAL	148	\$ 2,100	\$ 3,714	\$ 103	3%	\$ 3,500		2,100
PLANNING COMMISSION	161							
SALARIES		\$ 8,100	\$ 6,300	\$ 3,612		\$ 2,700	\$ 6,300	6,500
EDUCATION & TRAINING								
TOTAL		\$ 8,100	\$ 6,300	\$ 3,612	57%	\$ 2,700		6,500
Board of Zoning/Appeals	162							
SALARIES		\$ 540	\$ 540	\$ 90		\$ 400	\$ 540	540
EDUCATION & TRAINING		\$ 250		\$ -			\$ 250	250
TOTAL		\$ 790	\$ 540	\$ 90	17%	\$ 400		790
COMMUNICATION	210							
PHONE REIMB.		\$ 660	\$ 660	\$ 405		\$ 255	\$ 660	1,660
ADVERTISING/POSTAGE		\$ 1,500	\$ 1,000			\$ 800	\$ 1,500	1,200
TOTAL		\$ 2,160	\$ 1,660	\$ 405	24%	\$ 1,541		1,860
PUBLICITY & DUES	230							
INTERNATIONAL CODE		\$ 400	\$ 250	\$ 210		\$ -	\$ 400	400
BUILDING CODE BOOKS						\$ -		
TBOA & MTCOA		\$ 150	\$ 50			\$ 450	\$ 150	150
APA/TPA/TFPMA MEMBERSHIP		\$ 350	\$ 350			\$ -	\$ 350	350
TOTAL	230	\$ 900	\$ 650	\$ 210	32%	\$ 450		900
PROFESSIONAL SERVICE	250							
ARCHIVE RECORDS								
COMMUNITY PLANNING		\$ 6,500	\$ 5,500			\$ 4,000	\$ 5,500	3,500
ESRI AGREEMENT		\$ 400	\$ 400	\$ 400			\$ 400	400
MAPPING SUPPORT		\$ 300	\$ 300				\$ 300	300
LOCAL GOV		\$ 1,250	\$ 1,250	\$ 1,440			\$ 1,440	1,440
TOTAL	250	\$ 8,450	\$ 7,450	\$ 1,840	25%	\$ 4,000		5,640
REPAIR & MAINT. SER.	260							
VEHICLE		\$ 300	\$ 500	\$ 84			\$ 1,000	750
TOTAL	260	\$ 300	\$ 500	\$ 76	15%	\$ -		750
TRAVEL	280							
INTERNATIONAL CODE								
TBOA		\$ 600	\$ 700	\$ -		\$ 600	\$ 1,400	1,400
PLANNING CONF/MTG								
ICC Training		\$ 300	\$ 300	\$ 21		\$ 200	\$ 600	600
ARC VIEW TRAINING		\$ 200		\$ -		\$ 200		
MTAS/TTAP/MISC.		\$ 200	\$ 200	\$ 200		\$ -	\$ 400	400
TOTAL	280	\$ 1,300	\$ 1,200	\$ 221	18%	\$ 1,000		2,400
Board Contractual Servies	290							
Miscellaneous		\$ 200	\$ 200	\$ -		\$ 200	\$ 200	200
TOTAL	290	\$ 200	\$ 200	\$ -	0%	\$ 200		200
OFFICE SUPPLIES	310							
GENERAL OFFICE SUPPLIES		\$ 300	\$ 300	\$ 291		\$ 180	\$ 300	300
COMPUTER SUPPLIES		\$ 150	\$ 150	\$ 90		\$ 20	\$ 350	350
TOTAL	310	\$ 450	\$ 450	\$ 381	85%	\$ 200		650
TOTALS THIS PAGE		\$ 24,750	\$ 22,664	\$ 6,938		\$ 13,991		

NUMBER OF EMPLOYEES: PRIOR CURRENT YEAR 2 REQUESTED 2 RECOMMENDED

CODE: 42420 FUND: 110

OBJECT OF EXPENDITURE	NUMBER	CURRENT YEAR 14-15					ESTIMATED ENTIRE YEAR	RECOMMENDED
		BUDGET	BUDGET	ACTUAL TO December 31	%			
OPERATING SUPPLIES	320							
CLOTHING		\$ 200	\$ 200			\$ 200	\$ 200	200
MICELLANEOUS			\$ 200			\$ 200	\$ 200	200
TOTAL	320	\$ 200	\$ 400	\$ -	0%	\$ 400		400
LITTER PATROL SUPPLIES	321							
				\$ -		\$ -		
TOTAL	321	\$ -	\$ -	\$ -	#DIV/0!	\$ -		
REPAIR & MAINT. SUPP.	330							
VEHICLE PARTS		\$ 500	\$ 500	\$ 84		\$ 500	\$ 600	500
TIRES		\$ 200	\$ 500			\$ 500	\$ 600	300
TOTAL	330	\$ 700	\$ 1,000	\$ 84	8%	\$ 1,000		800
FUEL	331							
GAS		\$ 1,300	\$ 700	\$ 163		\$ 400	\$ 650	600
TOTAL	331	\$ 2,900	\$ 2,900	\$ 163	6%	\$ 400		600
VEHICLE INS	512							
TML		\$ 400	\$ 350	\$ 4		\$ 350	\$ 350	650
TOTAL	512	\$ 400	\$ 350	\$ 4	1%	\$ 350		650
LIABILITY INS	513							
TML		\$ 750	\$ 700	\$ 5		\$ 700	\$ 700	700
TOTAL	513	\$ 750	\$ 700	\$ 5	1%	\$ 700		700
EQUIPMENT	941							
#1 Permit Software System						\$ 19,000		-0-
#2 Tech Support						\$ 3,500		-0-
#3 Part time employee						\$ 6,720		-0-
#4 Demo of Property						\$ 30,000		-0-
TOTAL	941	\$ -	\$ -	\$ -	#DIV/0!	\$ -		-0-
50/50 New PC office				\$ 1,432				
TOTAL THIS PAGE		\$ 4,950	\$ 5,350	\$ 256		\$ 2,850		
BOTH PAGES TOTAL		\$ 29,700	\$ 28,014	\$ 7,195		\$ 16,841	\$ -	26,940

NUMBER OF EMPLOYEES: PRIOR CURRENT YEAR 2 REQUESTED 2 RECOMMENDED

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

Replace Existing Equipment New Program
 New Equipment Facility Improvement

FUNDS REQUESTED FOR: New Permit Software

If applicable, what will this request replace? Local Government Permit Software

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

- ① Please See Attached Sheet
- ② _____
- ③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)

- ① Please See Attached Sheet
- ② _____
- ③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

- ① Please See Attached Sheet
- ② _____
- ③ _____

4. What is your present budget for operational capital projects? \$1,250.⁰⁰

5. What is your present budget from the Capital Project Fund? _____

6. Budget request, this item (Request should include all costs necessary to make this request operational) \$19,000 Total

7. Rank this request in your priorities (1-7: No two requests should have same rank) # 1 (\$9500 per year for 2 yrs.)

(OFFICE USE ONLY)	
Operating Eqpt. _____	Facility Improvement _____
Capital Eqpt _____	
Amount Initially Recommended	\$ _____
AMOUNT INCLUDED IN BUDGET	\$ <u>-0-</u>

Budget Request

1. How will this maintain or improve your services to the public?
 1. A new software package will replace a system that is inefficient and incomplete.
 2. The efficiency and turn-around time whether (Planning or Building) will greatly increase our availability to meet our growing demand here in the office or from businesses coming in from out of town.
 3. The new software package will make it easier to communicate with developers from other counties and even out of state. Violations and inspections can be logged from out in the field. This will help streamline the process and cut back on using office time for these tasks. Records will be easier to search and locate.

2. If this item request is only partially approved, how will this affect your present service level?
 1. It is a complete software package. There is no way to combine our current system with another partial system. They would not be compatible with each other.
 2. If we do not have a complete permit software system, reports will not be efficient or complete to reflect everything that a permit software does.
 3. A partial system will hinder our efficiency and make it harder for people looking for City building permit information or Planning/Zoning information. If information is not readily available for contractors, this could make them reluctant to come and do business with the City of Fayetteville.

3. If this is not approved, how will this affect your present service level?
 1. It is very difficult to get information and requests for permits (Planning or Building) done in an efficient and timely manner with the current software we are using.
 2. The current staff on hand (2) is inefficient in meeting all the needs this department is asked to perform partly because the software we currently are using. All violation letters are typed from scratch and there is not a log of this information located in the software. If this project is not approved, we will continue to fall behind and become even more ineffective for the community.
 3. The way we are currently getting information to contractors and developers is out-of-date compared to how other cities are doing business.

Jeffrey Siefert

From: Greg Spittle <greg.spittle@cityforceinc.com>
Sent: Sunday, March 01, 2015 7:20 PM
To: Jeffrey Siefert
Cc: Kristi Gentry
Subject: Re: City Of Fayetteville, TN
Attachments: Proposal - Fayetteville TN.pdf; ATT00001..htm; CityForceLogo.jpg; ATT00002..htm

Jeffrey,
Sorry for not getting this proposal to you on Friday. I will give you a follow up call on Wednesday, but if you have any questions before then, feel free to reach out to me at your convenience.

As a summary:

- Setup Costs - \$6,290
- Monthly Costs - \$342.50 (invoiced quarterly, in advance)
 - Includes IMPACT (main system), INSPECT (field system for tablets), CONNECT (citizen/contractor portal)
 - When we talk, based on timing, I can likely get a \$500 discount off of onboarding
- Integrations to Finance & GIS were not included in the proposal at this time
 - As an estimate, the Finance integration would be \$3,000-5,000
 - The GIS integration would be \$6,000-8,000.
 - These are dependent upon a final scoping to determine exactly what you want

4,110.00

YEAR 1 10,000
2 5,000

342.50
x 12
4,110 per year

0.*
0.*
6,290.00+
4,110.00+
5,000.00+
8,000.00+

004

23,400.00*

0.*
0.*
0.*

00
5
6
9,000 per ← Total - FIRST 2 yrs
4,110 per yr after

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

Replace Existing Equipment New Program
 New Equipment Facility Improvement

FUNDS REQUESTED FOR Technical Support for Planning Commission

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

- ① Please See Attached Sheet
- ② _____
- ③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)

- ① Please See Attached Sheet
- ② _____
- ③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

- ① Please See Attached Sheet
- ② _____
- ③ _____

4. What is your present budget for operational capital projects? \$ 5,500

5. What is your present budget from the Capital Project Fund? \$ _____

6. Budget request, this item (Request should include all costs necessary to make this request operational) \$ 3,500

7. Rank this request in your priorities (1-?: No two requests should have same rank) # 2

(OFFICE USE ONLY)

Operating Eqpt. Facility Improvement Capital Eqpt

Amount Initially Recommended \$ _____

AMOUNT INCLUDED IN BUDGET

\$ 3,500 - Gen. Operating
110-42420-250

Budget Request

1. How will this maintain or improve your services to the public?
 1. The knowledge and expertise that a professional consultant provides to the City in the City Zoning and Subdivision Regulations is a service needed to assist the Planning/Codes Department to make sure that if and when these regulations are altered or changed they will comply with a.) State statutes b.) Protect the citizens of Fayetteville c.) Planning Commission and d.) The City.
 2. If this item request is only partially approved, how will this affect your present service level?
 1. It will take longer to implement certain changes within the fiscal year, when you have reached the end of the monetary limit.
 3. If this is not approved, how will this affect your present service level?
 1. It will affect the relationship between the City and its citizens.
 2. It will not allow the department to efficiently enforce the regulations as they stand because of the changing market.

City of Fayetteville



Rovena Wade, Chairman
Marion Anderton, Vice-Chairman
Lindsey Galyen, Secretary
Jon Law, Mayor

Dorothy Small, Alderman
Danny Shelton
Randall Griner
Craig Carmichael

Planning Commission

110 Elk Avenue, South • Fayetteville, TN 37307
Phone {931} 433-2565 Fax {931} 433-2557
www.fayettevilletn.com

March 31, 2016

To: Board of Mayor and Alderman
City Administrator
Finance Director

It has been brought to the attention of the Planning Commission Board that the Planning/Codes Department is requesting to make the professional service consultant a permanent line item to assist in rewriting or changing the Subdivision Regulations and City Zoning Ordinance. The Planning Department is anticipating a possible influx in clean energy permits due to the possibility of TVA's clean energy incentive programs that are on the horizon again. A professional consultant's knowledge of the State laws and regulations will be able to assist the City in having appropriate ordinances in place for solar panels, cell towers, and wind turbines. The professional consultant could also be used for such items as continuing education for the Planning Department, Planning Commission and Board of Zoning Appeals.

Along with the continuing ED, the Planning Department feels that with the establishment of the County Planning/Zoning Department a professional consultant would be able to assist the City's Planning/Zoning Department in establishing cohesive ordinances and regulations so that there would not be any conflicting standards for citizens, surveyors, and realtors in the Urban Growth Boundary. The Board feels that the qualifications of a professional consultant, in assisting the Planning Department, will assure us that the work being done to the Subdivision Regulations and/or Zoning Ordinance will be within the requirements and legal aspects of the State of Tennessee.

There was previously a line item designated to the State for professional services, at a cost of \$10,000, but after the State dissolved this service the line item was dropped. The Planning Commission Board believes the limit given in the 2015-2016 budget will be sufficient to meet the needs requested for this line item at this time, but with the understanding that this line item may need to be addressed in future budgets.

We therefore respectfully request that the Finance Committee and Board of Mayor and Alderman approve the proposed amount.

Cordially,

Lindsey Galyen, Secretary
Fayetteville Municipal Regional Planning Commission

DEPARTMENT 42420 Planning/Codes

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

Replace Existing Equipment New Program
 New Equipment Facility Improvement

FUNDS REQUESTED FOR Demo of Vacant/dilapidated/abandoned Houses

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
① It will remove unsightly old buildings and clean up run down neighborhoods
② To make the City a better place to live
③ To provide for further development of new housing; new taxes
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
① _____
② _____
③ _____
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
① _____
② _____
③ _____
4. What is your present budget for operational capital projects? \$ _____
5. What is your present budget from the Capital Project Fund? \$ _____
6. Budget request, this item (Request should include all costs necessary to make this request operational) \$5* 4-6 thousand
(Based on last 4 bids)
7. Rank this request in your priorities (1-?: No two requests should have same rank) #5

(OFFICE USE ONLY)		
Operating Eqpt. _____	Facility Improvement _____	Capital Eqpt _____
Amount Initially Recommended		\$ _____
AMOUNT INCLUDED IN BUDGET		\$ <u>30,000 - CDBG - Fund</u> <u>124-46534-260</u>

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and **these costs included in proposed operating budget.**

 Replace Existing Equipment X New Program
 New Equipment Facility Improvement

FUNDS REQUESTED FOR: Part-time Personnel (24 Hrs. per week 7 months of year)

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① Help to alleviate Complaints about grass and abandoned vehicles
 - ② Program to locate and verify abandoned houses / Demo condemned houses
 - ③ Assist in enforcement of New Sign Ordinance
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① Still will not be able to answer every complaint
 - ② Hinder time management during busiest time of the year
 - ③ Will cause larger problem in near future due to lack of enforcement
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① Will remain at current level of efficiency (poor)
 - ② Encouragement of those who violate City Ordinances to continue
 - ③ _____
4. What is your present budget for operational capital projects? _____
5. What is your present budget from the Capital Project Fund? _____
6. Budget request, this item (Request should include all costs necessary to make this request operational) \$6,720
7. Rank this request in your priorities (1-?: No two requests should have same rank) # 3

(OFFICE USE ONLY)		
Operating Eqpt. _____	Facility Improvement _____	Capital Eqpt _____
Amount Initially Recommended	\$ _____	
AMOUNT INCLUDED IN BUDGET	\$ <u> -0- </u>	

Part-Time Code Enforcement Personnel

Job Description:

- ❖ Part-time seasonal position
- ❖ Limited to 24 hrs. per week (Seasonal time frame of approximately 7 months)
- ❖ The qualified person may be asked to do the following...
 - Use a City vehicle
 - Assist in investigating compliance of City Ordinances for grass, trash, rubbish, etc.
 - Assist in investigating compliance with City Ordinances for abandoned vehicles, which are not licensed or operational
 - Assist in investigating compliance of the new Sign Ordinance
 - Assist in various office projects such as organizing old plans and building files
 - Maybe called upon to answer various questions pertaining to ordinances, regulations, and/or other aspects of this department
 - Maybe asked to do other jobs deemed necessary

PROGRAM 43120 STREETS & HIGHWAYS

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	566,172	630,000	635,000
112	Overtime	150	3,000	3,000
123	Longevity Bonus	7,150	7,900	7,750
132	Perfect Attendance	200	500	500
134	Christmas Bonus	4,223	5,300	5,400
141	FICA	42,367	50,000	51,500
142	Other Insurance	881	4,500	4,750
143	Retirement	49,346	63,000	64,500
144	Health Insurance	158,542	165,000	181,500
145	Workers Comp Insurance	20,609	24,000	27,000
146	W Comp Deductible	1,016	-	-
147	State Unemployment	708	720	720
148	Training	325	800	800
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	-	425	425
230	Publicity, Subscriptions & Dues	229	-	25
241	Electric	11,446	13,000	13,000
242	Water	2,191	2,500	2,500
244	Gas	6,675	7,000	7,000
245	Telephone	2,423	2,800	3,000
247	Public Street Lighting	166,791	175,000	180,000
250	Professional Services	13,836	8,700	10,700
260	Repair & Maintenance Service	15,401	7,900	7,900
264	Traffic Signal Repair & Maintenance	8,062	12,000	25,000
280	Travel	852	1,450	1,450
290	Other Contractual Service	4,285	7,250	4,850
<u>SUPPLIES</u>				
310	Office Supplies & Materials	240	1,000	2,200
320	Operating Supplies	13,416	15,800	15,800
330	Repair & Maintenance Supplies	31,156	34,900	31,900
331	Gas, Oil, Diesel Fuel - All Vehicles	53,957	76,000	45,000
340	Other Repair & Maintenance	768	2,000	2,000
<u>BUILDING MATERIALS</u>				
410	Concrete & Clay Products	126	4,750	4,750
420	Metal Products	6,644	7,700	7,700
450	Raw Materials	1,375	1,600	1,600
471	Asphalt & Filler	6,105	7,000	7,000

PROGRAM 43120 STREETS & HIGHWAYS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>INSURANCE</u>			
511 Building & Property Insurance	2,790	3,100	3,000
512 Vehicle Insurance	7,807	8,200	9,100
513 Liability Insurance	918	1,400	1,300
<u>CAPITAL OUTLAY</u>			
931 Roads, Streets, Parking Lots	355,964	450,000	650,000
932 Sidewalk Repair & Improvement	10,495	10,000	10,000
940 Garage Expense	-	-	-
941 Machinery & Equipment	8,797	-	1,250
943 Various Expenses	1,043	1,500	1,500
TOTALS:	1,585,481	1,817,695	2,032,370

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43120

Fund: 110

Department: Street

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
Training	148	325.00	800.00	50.00	800.00	800.00	800
Total		325.00	800.00	50.00	800.00	800.00	800
Comm & Trans	210						
Radio contract/tags			300.00	75.00	300.00	300.00	300
Shipping			125.00	0.00	125.00	125.00	125
Total	210	0.00	425.00	75.00	425.00	425.00	425
Pub/Subscription	230	229.00	0.00	25.00	25.00	25.00	25
Electric	241	11,446.04	13,000.00	6,884.20	13,000.00	13,000.00	13,000
Water	242	2,190.78	2,500.00	1,092.64	2,500.00	2,500.00	2,500
Gas/Natural	244	6,674.64	7,000.00	1,162.39	7,000.00	7,000.00	7,000
Telephone	245	2,422.89	2,800.00	1,491.75	2,800.00	2,800.00	3,000
Street Lighting	247	166,791.01	175,000.00	83,522.21	175,000.00	200,000.00	180,000
Professional Fees	250						
legal			5,000.00	7,455.00	5,000.00	7,000.00	7,000
Vaccines			300.00	0.00	300.00	300.00	300
Pest Control			400.00	235.00	400.00	400.00	400
Spray Roads			3,000.00	0.00	3,000.00	3,000.00	3,000
TOTAL	250	13,836.48	8,700.00	7,690.00	8,700.00	10,700.00	10,700
Rep & Main Serv	260						
Motor Vehicles			6,000.00	14,230.21	6,000.00	12,000.00	6,000
Elect & Plumb			800.00	395.49	800.00	800.00	800
Radio			400.00	0.00	400.00	400.00	400
Body Shop			500.00	0.00	500.00	500.00	500
Fence Repair			200.00	0.00	200.00	200.00	200
Total	260	15,401.07	7,900.00	14,625.70	7,900.00	13,900.00	7,900
Traffic Sig Rep	264	8,061.80	12,000.00	19,788.31	19,788.31	25,000.00	25,000
Travel	280						
A-PWA/TTAP			1,450.00	660.61	1,450.00	1,450.00	1,450
Total	280	852.07	1,450.00	660.61	1,450.00	1,450.00	1,450
TOTALS		228,555.78	231,575.00	137,067.81	239,388.31	277,600.00	251,800

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43120

Fund: 110

Department: Street

Page No.: 2

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
TOTALS		228,555.78	231,575.00	137,067.81	239,388.31	277,600.00	
Oth Contract Serv	290						
FPU/smart net			50.00	0.00	50.00	50.00	50
Surveys			0.00	0.00	0.00	0.00	—
Rock Work			100.00	0.00	100.00	100.00	100
Misc			100.00	0.00	100.00	100.00	100
Towing			500.00	0.00	500.00	500.00	500
Pump grease trap			2,400.00	0.00	2,400.00	0.00	—
Fire Equipment			100.00	0.00	100.00	100.00	100
Generator Maint/fuel system			4,000.00	375.00	4,000.00	4,000.00	4,000
Total	290	4,285.00	7,250.00	375.00	7,250.00	4,850.00	4,850
Office Supplies	310						
General goods			200.00	97.57	200.00	200.00	200
Bulbs			100.00	0.00	100.00	100.00	100
Computer Supplies (\$200 upgrade)			700.00	334.07	700.00	1,900.00	1,900
Total	310	240.48	1,000.00	431.64	1,000.00	2,200.00	2,200
Operating Supplies	320						
Coffee			300.00	158.80	300.00	300.00	300
Janitorial			1,500.00	1,231.78	1,500.00	1,500.00	1,500
De-icer			50.00	37.08	50.00	50.00	50
Gloves			500.00	225.72	500.00	500.00	500
Tools			1,000.00	33.38	1,000.00	1,000.00	1,000
Weed Killer			1,000.00	139.59	1,000.00	1,000.00	1,000
			4,350.00	1,826.35	4,350.00	4,350.00	4,350
TOTALS		233,081.26	239,825.00	137,874.45	247,638.31	284,650.00	

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43120

Fund: 110

Department: Street

Page No.: 3

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
TOTAL		233,081.26	239,825.00	137,874.45	247,638.31	284,650.00	
Operating Supplies	320						
Continued			4,350.00	1,826.35	4,350.00	4,350.00	
Traffic Paint			500.00	0.00	500.00	500.00	500
Seed & Fertilizer			150.00	0.00	150.00	150.00	150
Coveralls			600.00	233.98	600.00	600.00	600
Rainsuits			400.00	0.00	400.00	400.00	400
First Aid			50.00	15.00	50.00	50.00	50
Other			250.00	5,795.20	250.00	250.00	250
Uniforms/boots/coats			9,500.00	3,084.38	9,500.00	9,500.00	9,500
Total	320	13,415.93	15,800.00	10,954.91	15,800.00	15,800.00	15,800
Rep & Main Sup	330						
Vehicle Parts			20,000.00	13,226.19	20,000.00	22,000.00	20,000
Tires & Tubes			13,000.00	3,645.80	13,000.00	13,000.00	10,000
Bolts etc			500.00	231.00	500.00	500.00	500
Bldg Materials			400.00	200.00	400.00	400.00	400
Batteries			1,000.00	236.00	1,000.00	1,000.00	1,000
Total	330	31,155.81	34,900.00	17,538.99	34,900.00	36,900.00	31,900
Fuel	331						
Diesel			60,000.00	14,796.94	60,000.00	55,000.00	
Gasoline			16,000.00	3,817.15	16,000.00	15,000.00	
Total	331	53,957.37	76,000.00	18,614.09	76,000.00	70,000.00	45,000
TOTALS		331,610.37	366,525.00	184,982.44	374,338.31	407,350.00	

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43120

Fund: 110

Department: Street

Page No.: 4

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
TOTALS		331,610.37	366,525.00	184,982.44	374,338.31	407,350.00	
Other Rep Main	340						
Fuel Compter/Pumps			1,000.00	495.00	1,000.00	1,000.00	1,000
Gates			1,000.00	391.20	1,000.00	1,000.00	1,000
TOTAL	340	767.62	2,000.00	886.20	2,000.00	2,000.00	2,000
Concrete & Clay	410						
Block, Sand, Cem			250.00	110.52	250.00	250.00	250
Concrete			2,000.00	1,416.75	2,000.00	2,000.00	2,000
Curb & Gutter			500.00	0.00	500.00	500.00	500
Handicap Ramps			2,000.00	0.00	2,000.00	2,000.00	2,000
TOTAL	410	125.96	4,750.00	1,527.27	4,750.00	4,750.00	4,750
Metal Products	420						
Tile			1,500.00	0.00	1,500.00	1,500.00	1,500
Grates			400.00	0.00	400.00	400.00	400
Signs			5,000.00	4,541.22	5,000.00	5,000.00	5,000
Posts			400.00	400.00	400.00	400.00	400
Metal			400.00	0.00	400.00	400.00	400
TOTAL	420	6,643.73	7,700.00	4,941.22	7,700.00	7,700.00	7,700
Raw Materials	450						
Form Oil			100.00	0.00	100.00	100.00	100
Gravel/rock			1,500.00	0.00	1,500.00	1,500.00	1,500
Bulk Salt			0.00	0.00	0.00	0.00	
TOTAL	450	1,375.00	1,600.00	0.00	1,600.00	1,600.00	1,600
TOTALS		340,522.68	382,575.00	192,337.13	390,388.31	423,400.00	

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43120

Fund: 110

Department: Street

Page No.: 5

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
TOTALS		340,522.68	382,575.00	192,337.13	390,388.31	423,400.00	
Asphalt	471						
Hot Mix			1,000.00	0.00	1,000.00	1,000.00	1,000
Cold Mix			6,000.00	0.00	6,000.00	6,000.00	6,000
TOTAL	471	6,104.55	7,000.00	0.00	7,000.00	7,000.00	7,000
Bldg Property Ins	511	2,790.00	3,100.00	2,607.00	3,100.00	3,100.00	3,000
Vehicle Ins	512	7,806.52	8,200.00	-127.00	8,032.00	8,100.00	9,100
Liability Ins	513	917.58	1,400.00	21.00	1,400.00	1,400.00	1,300
Roads/Streets Paving	931						400,000
Street Repair			100,000.00		100,000.00	150,000.00	150,000
			50,000.00		50,000.00	100,000.00	100,000
TOTAL	931	355,964.10	450,000.00	428,694.08	450,000.00	250,000.00	650,000
Sidewalk Repair	932	10,494.77	10,000.00	7,983.66	10,000.00	10,000.00	10,000
Equipment	941						
Steel Mat							1,250
TOTAL	941	8,796.79					1,250
VARIOUS EXP	943	1,043.48	1,500.00	592.55	1,500.00	1,500.00	1,500
TOTALS		734,440.47	863,775.00	632,108.42	871,420.31	704,500.00	

-Highland

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and these costs included in proposed

- Replace Existing Equipment
- New Program
- New Equipment
- Facility Improvement

FUNDS REQUESTED FOR New Scottsman Ice machine
Top unit was replaced in 2003. Bin: no record of its age but its old and has rust holes in

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① Provide Ice for the employees
 - ② _____
 - ③ _____
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① _____
 - ② _____
 - ③ _____
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① _____
 - ② _____
 - ③ _____
4. What is your present budget for operational capital projects? \$ _____
5. What is your present budget from the Capital Project Fund? \$ _____
6. Budget request, this item (Request should include all costs necessary to make this request operational) \$ 4,300
7. Rank this request in your priorities (1-?: No two requests should have same rank) _____

(OFFICE USE ONLY)	
Operating Eqpt. _____	Facility Improvement _____
	Capital Eqpt. <input checked="" type="checkbox"/>
Amount Initially Recommended	\$ _____
AMOUNT INCLUDED IN BUDGET	\$ <u>4,300</u>
	<u>312-43750-949</u>

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to your regular operating budget and these costs included in proposed

Replace Existing Equipment New Program
 New Equipment Facility Improvement

FUNDS REQUESTED FOR Replace Existing Roof at Street Department

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① when it rains we have buckets sitting around the building to catch water from the leaks in the ceiling
 - ② its a safety and health hazard
 - ③ _____
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① _____
 - ② _____
 - ③ _____
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① Roofs are leaking and deteriorating the structure
 - ② _____
 - ③ _____
4. What is your present budget for operational capital projects? \$ _____
5. What is your present budget from the Capital Project Fund? \$ _____
6. Budget request, this item (Request should include all costs necessary to make this request operational) \$ 35,000
7. Rank this request in your priorities (1-?: No two requests should have same rank) _____

(OFFICE USE ONLY)		
Operating Eqpt. _____	Facility Improvement <input checked="" type="checkbox"/>	Capital Eqpt _____
Amount Initially Recommended		\$ _____
AMOUNT INCLUDED IN BUDGET		\$ <u>35,000 - Capital</u> <u>312-43750-900</u>

PROGRAM 43170 CITY GARAGE

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
111 Salaries	109,297	129,000	108,000
112 Overtime	-	500	500
123 Longevity Bonus	1,200	1,300	600
132 Perfect Attendance	200	300	300
134 Christmas Bonus	907	1,300	950
141 FICA	8,255	10,200	8,400
142 Other Insurance	489	850	780
143 Retirement	10,505	12,700	10,700
144 Health Insurance	28,401	45,000	36,500
145 Workers Comp Insurance	4,414	5,000	5,000
146 W Comp Deductible	-	-	-
147 State Unemployment	108	144	110
148 Employee Education/Training	520	800	1,080
<u>CONTRACTUAL SERVICES</u>			
220 Printing, Duplicating, Typing, Binding	-	-	-
245 Telephone	360	360	360
260 Repair & Maintenance Services	398	400	400
290 Other Contractual Service	75	1,370	120
<u>SUPPLIES</u>			
310 Office Supplies & Materials	-	50	50
320 Operating Supplies	6,245	7,800	7,800
330 Repair & Maintenance Supplies	8,197	8,500	8,500
331 Fuel/Fuel Products	2,662	4,500	3,400
340 Other Repair & Maintenance Supplies	477	700	700
<u>INSURANCE</u>			
511 Building & Property Insurance	186	225	225
512 Vehicle Insurance	252	300	300
513 Liability Insurance	5	1,900	2,000
<u>MACHINERY & EQUIPMENT</u>			
941 General Purpose Machinery	695	-	-
TOTALS:	183,848	233,199	196,775

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43170

Fund: 110

Department: Garage

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
Employee Training	148	519.99	800.00	1,080.00	1,080.00	1,080.00	1,080
Telephone	245	360.00	360.00	210.00	360.00	360.00	360
Rep & Main Serv	260						
Vehicle & Equip			200.00	150.00	200.00	200.00	200
Plumb & Elect			100.00	0.00	100.00	100.00	100
Machine Rep			100.00	0.00	100.00	100.00	100
Total	260	398.11	400.00	150.00	400.00	400.00	400
Other Contract Wk	290						
Fire Ext Serv			120.00	0.00	120.00	120.00	120
Snap On/scanner updates			1,250.00	0.00	1,250.00	0.00	- 0 -
Total	290	75.00	1,370.00	0.00	1,370.00	120.00	120
Office Supplies	310						
General Goods			50.00	0.00	50.00	50.00	50
Total	310	0.00	50.00	0.00	50.00	50.00	50
TOTALS		1,353.10	2,980.00	1,440.00	3,260.00	2,010.00	

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43170

Fund: 110

Department: Garage

Page No.: 2

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
TOTALS		1,353.10	2,980.00	1,440.00	3,260.00	2,010.00	
Operating Sup	320						
Bulbs			100.00	60.00	100.00	100.00	100
Antifreeze			1,000.00	700.00	1,000.00	1,000.00	1,000
Parts Wash			150.00	0.00	150.00	150.00	150
Car Wash			200.00	0.00	200.00	200.00	200
Cleaner			250.00	35.00	250.00	250.00	250
Degreaser			500.00	373.75	500.00	500.00	500
Bolts			100.00	89.99	100.00	100.00	100
Tools/Allowance			1,800.00	800.00	1,800.00	1,800.00	1,800
Other			400.00	140.01	400.00	400.00	400
Parts			1,300.00	665.00	1,300.00	1,300.00	1,300
Uniforms/boots/coats			2,000.00	1,343.95	2,000.00	2,000.00	2,000
Total	320	694.99	7,800.00	4,207.70	7,800.00	7,800.00	7,800
Rep & Main Sup	330						
Brake Fluid			100.00	80.00	100.00	100.00	100
2 Cycle & STP			250.00	25.00	250.00	250.00	250
Engine Oil			2,100.00	485.00	2,100.00	2,100.00	2,100
Trans Fluid			500.00	355.00	500.00	500.00	500
Gear Lube/Grease			500.00	200.00	500.00	500.00	500
Hyd Oil			1,900.00	900.00	1,900.00	1,900.00	1,900
Equip Parts			500.00	100.00	500.00	500.00	500
Building			100.00	0.00	100.00	100.00	100
Tractor Fluid			150.00	25.00	150.00	150.00	150
Filters			400.00	214.28	400.00	400.00	400
Diesel Oil			1,200.00	550.00	1,200.00	1,200.00	1,200
Eng Treatment			200.00	0.00	200.00	200.00	200
Tires			600.00	98.62	600.00	600.00	600
Total	330	8,196.78	8,500.00	3,032.90	8,500.00	8,500.00	8,500
TOTALS		10,244.87	19,280.00	8,680.60	19,560.00	18,310.00	

PROGRAM 44143 ANIMAL CONTROL

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>CONTRACTUAL SERVICES</u>			
290 Other Contractual Service	1,248	-	-
<u>SUPPLIES</u>			
320 Operating Supplies	-	-	-
330 Repair & Maintenance Supplies	-	-	-
<u>Donation</u>			
720 Appropriation	40,241	51,125	50,675
TOTALS:	41,489	51,125	50,675

PROGRAM 44420 RECREATION CENTER

OPERATING EXPENDITURE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>				
111	Salaries	222,657	240,000	249,000
112	Overtime	21,377	20,000	23,000
123	Longevity Bonus	3,500	3,950	4,200
132	Perfect Attendance	500	500	500
134	Christmas Bonus	1,850	2,000	2,300
141	FICA	18,865	21,500	23,000
142	Other Insurance	290	1,500	1,900
143	Retirement	23,546	26,000	28,500
144	Health Insurance	46,715	50,000	52,000
145	Workers Comp Insurance	5,378	6,000	8,200
146	W Comp Deductible	-	-	-
147	State Unemployment	216	216	216
148	Employee Education & Training	349	850	850
161	Board & Committee Members	7,975	7,500	7,500
<u>CONTRACTUAL SERVICES</u>				
210	Communications & Transportation	594	275	275
220	Printing, Duplicating, Typing, Binding	-	550	550
230	Publicity, Subscriptions, Dues	630	800	800
241	Electric	44,048	41,000	47,000
242	Water	12,020	14,975	16,000
244	Gas	4,300	4,000	4,000
245	Telephone	3,036	2,360	2,800
250	Professional Services	20,830	27,550	27,160
260	Repair & Maintenance	4,415	9,000	9,500
280	Travel	746	1,500	1,500
290	Other Contractual Service	4,507	4,250	3,710
<u>SUPPLIES</u>				
310	Office Supplies & Materials	480	750	1,150
320	Operating Supplies	29,953	31,150	34,050
330	Repair & Maintenance Supplies	6,166	8,500	8,500
331	Fuel/Fuel Products	11,230	17,850	15,490
<u>INSURANCE</u>				
511	Building & Property Insurance	6,144	6,600	6,500
512	Vehicle Insurance	1,196	1,300	1,500
513	Liability Insurance	6,666	8,500	7,500
<u>MACHINERY & EQUIPMENT</u>				
910	Stonebridge Park	-	-	-
930	Improvements Other than Buildings	16,961	29,500	28,000
941	General Purpose Machinery & Equip	10,040	1,450	800
943	Various Expenses	566	500	1,000
TOTALS:		537,746	592,376	618,951

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year 2016/2017

Code: 44420

Fund: 110

Department: Recreation

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to 2/28/2016	Estimated Entire Year	Requested	Recommended
Employee Training	148						
TRPA			600.00		600.00	600.00	600
Other			250.00	50.00	250.00	250.00	250
TOTAL	148	349.00	850.00	50.00	850.00	850.00	850
Comm & Trans	210						
Vehicle Tags							
Petty Cash							
Mail & Fed Ex			75.00		75.00	75.00	75.00
Stamps/Ads			200.00	229.00	200.00	200.00	200.00
TOTAL	210	594.00	275.00	229.00	275.00	275.00	275.00
Print & Dupt.	220						
Daily Cash Report			200.00	108.00	200.00	200.00	200
Gunrange Permits			100.00		100.00	100.00	100
Receipt Books			250.00		250.00	250.00	250
TOTAL	220		550.00	108.00	550.00	550.00	550
Pub., Subs., Dues	230						
TRPA			750.00	700.00	750.00	750.00	750
(credit)			-	(110.00)			
Subscriptions			50.00	87.00	50.00	50.00	50
TOTAL	230	630.00	800.00	677.00	800.00	800.00	800
Electric	241						
Center & Pool			16,000.00	12,886.00	20,000.00	20,000.00	
Kiwanis Park			550.00	270.00	300.00	300.00	
Center Tennis Court			500.00	427	500.00	500.00	
Jaycee Field			1,000.00	608.00	1,000.00	1,000.00	
Jaycee Conc.			275.00	293.00	400.00	400.00	
Kiwanis Field			500.00	342.00	500.00	500.00	
Girls Softball Field			2,000.00	817.00	2,000.00	2,000.00	
<i>Continued next page</i>							

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year 2016/2017

Code: 44420

Fund: 110

Department: Recreation

Page No.: 4

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to 2/28/2016	Estimated Entire Year	Requested	Recommended
Travel	280						
TRPA			1,000.00	45.00	1,500.00	1,500.00	1,500
NRPA							
TML							
Misc.							
TOTAL	280	746.00	1,500.00	45.00	1,500.00	1,500.00	1,500
OTH Contr Serv	290						
Garbage Pick-Up			3,000.00	2,300.00	3,000.00	3,000.00	3,000
Dust Mops & Rugs			600.00	416.00	600.00	600.00	600
Copier			600.00	285.00	600.00	600.00	60
Flag Contract			50.00		50.00	50.00	50
TOTAL	290	4,507.00	4,250.00	3,001.00	4,250.00	4,250.00	3,710
Office Supplies	310						
General Goods			350.00	311.00	400.00	400.00	400
Paper			200.00	52.00	200.00	200.00	200
Computer			100.00	643.00	100.00	100.00	100
Wi-fi					350.00	350.00	350
Envelopes			50.00		50.00	50.00	50
Misc			50.00		50.00	50.00	50
TOTAL	310	480.00	750.00	1,006.00	1,150.00	1,150.00	1,150
Operating Supplies	320						
Coffee			150.00	85.00	150.00	150.00	150
Ballfield Bulbs			500.00	460.00	750.00	750.00	750
Park Bulbs			500.00	340.00	500.00	500.00	500
Florescent Bulbs			400.00	202.00	400.00	400.00	400
Janitorial			4,500.00	4,060.00	5,000.00	5,000.00	5,000
Baseball Equip			2,500.00	1,193.00	2,500.00	2,500.00	2,500
Trophies			500.00	237.00	500.00	500.00	500
Tennis Courts			150.00	65.00	150.00	150.00	150
Soccer			1,500.00	469.00	1,000.00	1,000.00	1,000
Paint			750.00	350.00	750.00	750.00	750
Fireworks Show					5,000.00	5,000.00	-0-
Uniforms			1,300.00	562.00	1,200.00	1,200.00	1,200
music in the park			1,000.00	460.00	1,000.00	1,000.00	1,000

AIC
Move to 250

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year 2016/2017

Code: 44420

Fund: 110

Department: Recreation

Page No.: 5

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to 2/28/2016	Estimated Entire Year	Requested	Recommended
<i>Operating Supplies-continued</i>	320						
Center Equip			750.00	470.00	750.00	750.00	750
Tools			850.00	563.00	850.00	850.00	850
Bolts, Keys, Etc.			800.00	660.00	800.00	800.00	800
General Facilities			2,000.00	1,098.00	2,500.00	2,500.00	2,000
Sand (rain)			500.00		500.00	500.00	500
Straw			100.00		100.00	100.00	100
Lime&Ballfield Paint			2,500.00	2,250.00	3,000.00	3,000.00	3,000
Sign Material			500.00	263.00	500.00	500.00	500
Buildings			1,000.00	530.00	1,000.00	1,000.00	1,000
Easter Extrav.			1,500.00	416.00	1,500.00	1,500.00	1,500
Halloween Happenings			1,500.00	1,472.00	1,500.00	1,500.00	1,500
Firecracker Chase			1,500.00	1,366.00	1,500.00	1,500.00	1,500
Bar-b-que cookoff			1,500.00		1,500.00	1,500.00	1,500
Fish Day			1,000.00	451.00	1,500.00	1,500.00	1,500
Weed killer			1,000.00	679.00	1,000.00	1,000.00	1,000
Bathroom Service			800.00	350.00	800.00	800.00	800
TOTAL	320	29,953.00	31,150.00	19,051.00	38,200.00	38,200.00	34,050
Repair & Maint Sup	330						
Center Paint			-				
Paint			-				
Kiwanis Park Paint			-				
Building Repairs			2,500.00	1,095.00	2,500.00	2,500.00	2,500
Electrical & Plumb			2,000.00	766.00	2,000.00	2,000.00	2,000
Tires			1,000.00	606.00	1,000.00	1,000.00	1,000
Vehicle Parts			3,000.00	1,380.00	3,000.00	3,000.00	3,000
(CREDIT)				(35.14)			
Total	330	6,166.00	8,500.00	3,847.00	8,500.00	8,500.00	8,500
Fuel/Fuel Products	331						
Gasoline			17,250.00	4,510.00	17,250.00	17,250.00	15,250
Gas Allowance			240.00	140.00	600.00	600.00	240
Propane			3,000.00		-	-	
Total	331	11,231.00	17,850.00	4,650.00	17,850.00	17,850.00	15,490

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year 2016/2017 Code: 44420 Fund: 110 Department: Recreation Page No.: 6

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to 2/28/2016	Estimated Entire Year	Requested	Recommended
Bldg & Property Ins	511	6,144.00	6,600.00	5,684.00	6,600.00	6,600.00	6,500
Vehicle Ins	512	1,196.00	1,100.00	(18.00)	1,300.00	1,300.00	1,500
Liability Ins	513	6,666.00	9,500.00	(114.00)	8,500.00	8,500.00	7,500
SB Park Expense	910						
Improvements	930						
Complex Seed			5,500.00	3,265.00	5,500.00	5,500.00	5,500
Dirt: All Fields			8,000.00		9,000.00	9,000.00	7,000
Landscaping			1,500.00		1,000.00	1,000.00	1,000
Gravel/Parking Lots			1,500.00		1,500.00	1,500.00	1,500
Fertilizer/Seed			3,000.00	3,048.00	3,000.00	3,000.00	3,000
Other: Mulch/RR Ties			2,500.00	745.00	2,500.00	2,500.00	2,500
Pres Wash Pavilions			500.00		500.00	500.00	500
Complex Work			1,000.00		1,000.00	1,000.00	1,000
Field Maintenance			6,000.00		6,000.00	6,000.00	6,000
Total	930	16,961.00	29,500.00	7,058.00	30,000.00	30,000.00	28,000
General Purp Mac	941						
Chainsaw							800
Woodchoppers							
Trimmer							
Blower							
Printer Cart					700.00	700.00	
Bushhog							
Crimestoppers Van							
Total	941	10,040.00	1,450.00				800
Various Expenses	943		500.00	633.00	500.00	500.00	
Total		566.00	500.00	633.00	500.00	500.00	1,000
TOTAL			209,435.00		225,935.00	225,935.00	

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and these costs included in proposed operating budget.

DEPARTMENT

RECREATION

Replacement Equipment
 New Equipment

New Program
 Facility Improvement

ITEM REQUEST CENTER ELECTRIC BOX REPLACED

If applicable, what will this request replace? OLD BOX & ELECTRICAL SUPPLY

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

- ① BREN IN BUILDING SINCE EARLY 1960'S
- ② I CAN'T GET PARTS ANY LONGER
- ③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)

- ① _____
- ② CAN'T FIX PARTIAL
- ③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

- ① CAN'T FIX OR HAVE POWER
- ② FF GOES OUT
- ③ _____

4. What is your present budget for operational capital projects? _____

5. What is your present budget from Capital Project Fund? \$ _____

6. Budget request, this item \$ 3,000⁰⁰

7. Rank this request in your priorities 1

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement <input checked="" type="checkbox"/>	Capital Equip't _____
Amount Recommended & Included in Budget		\$ _____
FINAL APPROVED		\$ <u>3,000 - Cap</u>

312-43750-900

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and these costs included in proposed operating budget.

DEPARTMENT

RECREATION

Replacement Equipment New Program
 New Equipment Facility Improvement

ITEM REQUEST SOCCER EQUIPMENT

If applicable, what will this request replace? N/A

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① SOCCER PROGRAM IS NEW SO NEED EQUIPMENT
 - ② _____
 - ③ _____
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① PARTIAL WILL PRESENT A PROBLEM SINCE
 - ② WE NEED GOALS
 - ③ _____
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① CAN'T PROVIDE PROGRAM WITHOUT EQUIPMENT
 - ② _____
 - ③ _____
4. What is your present budget for operational capital projects? _____
5. What is your present budget from Capital Project Fund? \$ _____
6. Budget request, this item \$ ~~10,000~~ 8,000. ⁰⁰
7. Rank this request in your priorities 2

(OFFICE USE ONLY)		
Operating Equip't. _____	Facility Improvement _____	Capital Equip't <input checked="" type="checkbox"/>
Amount Recommended & Included in Budget		\$ _____
FINAL APPROVED		\$ <u>8,000 - Capital</u>

312-43750-949

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and these costs included in proposed operating budget.

DEPARTMENT

RECREATION

Replacement Equipment
 New Equipment

New Program
 Facility Improvement

ITEM REQUEST NEW FENCING & POLES (LIONS CLUB COMPLEX)

If applicable, what will this request replace? _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

① WE DO ONE FIELD EACH YR. INSTEAD OF

② ALL AT ONCE

③ _____

2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)

① APPEARANCE

② LIABILITY

③ _____

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

① FENCES ARE OVER 30 YRS. OLD &

② IN TERRIBLE SHAPE

③ _____

4. What is your present budget for operational capital projects? _____

5. What is your present budget from Capital Project Fund? \$ _____

6. Budget request, this item \$ 8,000.⁰⁰

7. Rank this request in your priorities 3

(OFFICE USE ONLY)

Operating Equip't. _____ Facility Improvement Capital Equip't _____

Amount Recommended & Included in Budget \$ _____

FINAL APPROVED

\$ 8,000 - Cap

312-43750-900

REQUEST BY ALDYRMAN MICHAEL WAISENANT

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Projects (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This sheet/sheets are to be submitted in addition to your regular operating budget and these costs included in proposed operating budget.

DEPARTMENT

RECREATION

- Replacement Equipment
- New Program
- New Equipment
- Facility Improvement

ITEM REQUEST WILLIAM BATTLE PARK PLAYGROUND EQUIPMENT

If applicable, what will this request replace?

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
 - ① EQUIPMENT IS OVER 50 YRS. OLD
 - ② APPEARANCE
 - ③
2. If this item request is only partially approved, how will this affect your present service level? (be specific; use back if necessary)
 - ①
 - ②
 - ③
3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
 - ① STILL USEABLE
 - ②
 - ③
4. What is your present budget for operational capital projects?
5. What is your present budget from Capital Project Fund? \$
6. Budget request, this item
7. Rank this request in your priorities 4

~~\$20,000~~
\$15,000

(OFFICE USE ONLY)

Operating Equip't. _____ Facility Improvement _____ Capital Equip't

Amount Recommended & Included in Budget \$ _____

FINAL APPROVED \$ 15,000 - Capital

312-43750-949

This form shall be used for requesting additional hours for personnel with less than 40 hours scheduled work, new additional personnel, additional overtime, and other personnel benefits.

This sheet/sheets are to be submitted in addition to the regular operating budget and not included in your operating budget.

1. REQUEST

PROGRAM / BEAUTIFICATION COORDINATOR

2. How will this request improve your services to the public? (be specific; additional comments on back)

- ① MORE PROGRAMS FOR RECREATION
- ② HELP JEFF HANDLE YARD LITE PROBLEMS
- ③ WORK WITH BUSINESSES ON ARJUNO SQUARE WITH
- ④ BEAUTIFICATION

3. If this request is not approved, can you continue your present service level (operations) to the public?

If no, identify the specific services that will be lost. (additional comments on back)

- ① NO
- ② _____
- ③ _____

4. Is there another alternative to accomplish the improvements you identified in Question 2? If yes, explain, including the cost.

NO

5. If you had to choose between your request and a pay increase for present employees, which would you choose? REQUEST

6. Proposed Budget (not including this request) \$ _____
 Present Budget \$ _____
 % of Increase _____
 Difference Increase (Decrease) \$ _____

7. This request: Salary, Overtime, Other Personnel Benefits \$ _____
 Social Security \$ _____
 Health Insurance Cost \$ _____
 If applicable, Holiday Pay \$ _____
TOTAL REQUEST: \$ _____

(OFFICE USE ONLY)

APPROVED

DISAPPROVED

DATE _____

violet
+
MAYOR
WANT
THIS

PROGRAM 44440 SWIMMING POOL

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>PERSONAL SERVICES</u>			
114 Salaries	24,088	24,000	24,000
141 FICA	1,843	2,000	2,000
145 Workers Comp Insurance	322	500	950
146 W Comp Deductible	-	-	-
147 State Unemployment	95	500	500
<u>CONTRACTUAL SERVICES</u>			
210 Communications & Transportation	-	-	-
230 Publicity, Subscription, Dues	340	575	800
250 Professional Services	1,425	1,000	1,500
260 Repair & Maintenance Service	125	700	700
<u>SUPPLIES</u>			
310 Office Supplies	23	200	200
320 Operating Supplies	7,059	7,700	7,700
330 Repair & Maintenance Supplies	107	200	200
<u>INSURANCE</u>			
511 Building & Property Insurance	2,209	2,600	2,600
<u>CAPITAL OUTLAY</u>			
941 Machinery & Equipment	-	-	-
TOTALS:	37,636	39,975	41,150

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal
Year 2016/2017

Code: 44440

Fund: 110

Department: Pool

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to 2/28/2016	Estimated Entire Year	Requested	Recommended
Comm & Trans	210						
Swim Team							
TOTAL	210			-			
Publicity & Dues	230						
Swim Team Fees							
Pool Permit			325.00	210.00	550.00	550.00	550
Advertisement			250.00		250.00	250.00	250
	230	340.00	575.00	210.00	575.00	575.00	800
Professional Serv	250						
Drug Test			1,000.00		1,000.00	1,000.00	1,500
TOTAL	250	1,425.00	1,000.00		1,000.00	1,000.00	1,500
Repair & Maint	260						
Electric & Plumb			500.00	125.00	500.00	500.00	500
Misc			200.00		200.00	200.00	200
TOTAL	260	125.00	700.00	125.00	700.00	700.00	700
Office Supp	310						
Ledgers			200.00		200.00	200.00	200
TOTAL	310	23.00	200.00	-	200.00	200.00	200
Operating Supplies	320						
Pool Chemicals			3,400.00	2,621.00	6,500.00	6,500.00	6,500
Cleaner & Supplies			1,000.00		1,000.00	1,000.00	1,000
First Aid			200.00	80.00	200.00	200.00	200
Sign							
TOTAL	320		2,500.00	2,701.00	7,700.00	7,700.00	7,700

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal
Year 2016/2017

Code: 44440

Fund: 110

Department: Pool

Page No.: 2

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to 2/28/2016	Estimated Entire Year	Requested	Recommended
Food Supplies	323						
Conc. Operator							
Food							
Cleaning Supplies							
TOTAL	323	-		-			
Repair & Maint Sup	330						
Bldg. Repairs							
Electrical & Plumb							
Paint			200.00		200.00	200.00	200
TOTAL	330	107.00	200.00		200.00	200.00	200
Bldg & Property Ins	511	2,209.00	5,000.00	2,209.00	5,000.00	5,000.00	2,600
Liability	513						
Equipment	941						
Swim Team Equip							
TOTAL	941			-			
TOTAL			35,375.00		16,175.00	16,175.00	

PROGRAM 44800 LIBRARY

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
GRANTS & DONATIONS TO OTHER INSTITUTIONS			
720 Library	100,330	105,000	105,000
725 Credit Card Expense	188	-	
TOTALS:	100,518	105,000	105,000

PROGRAM 44900 EDUCATION

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>GRANTS, CONTRIBUTIONS, INSTITUTIONS</u>			
330 School Bus Repair	-	3,000	3,000
760 Transfers to Other Funds	783,146	806,640	846,096
765 Mixed Drink Tax	18,059	15,000	16,000
TOTAL	801,205	824,640	865,096

PROGRAM 51630 APPROPRIATED TRANSFER TO DEBT SERVICE

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>GRANTS, CONTRIBUTIONS, INDEMNITIES</u>			
760 Transfers to Other Funds	290,740	317,030	370,002
TOTALS:	290,740	317,030	370,002

PROGRAM 51640 CAPITAL IMPROVEMENTS

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>OPERATING TRANSFERS TO CAPITAL PROJECTS</u>			
312 SMALL ITEMS OF EQUIPMENT	457,795	500,000	200,000
TOTALS:	457,795	500,000	200,000

PROGRAM 52500 AIRPORT

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
<u>GRANTS, CONTRIBUTIONS & OTHER</u>			
720 Grants & Donations to Other Institutions	18,360	17,133	21,500
<u>MACHINERY & EQUIPMENT</u>			
930 Improvements Other than Buildings	-	-	-
TOTAL	18,360	17,133	21,500

PROGRAM 120

DRUG FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
33730 Drug Fund Revenue	-	-	-
35110 Drug Fines	-	-	-
35140 Drug Fines	23,850	17,000	11,000
36000 Other Revenue	-	-	-
36100 Interest	26	20	15
36500 Sale of Equipment	3,191	-	-
36900 Other Financing	-	-	-
TOTAL	27,067	17,020	11,015

PROGRAM 120 DRUG FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
42129			
<u>PERSONAL SERVICES</u>			
111 Salaries	3,232	3,300	7,500
148 Education & Training	125	5,000	5,000
170 Investigative Transactions	5,000	10,000	10,000
<u>CONTRACTUAL SERVICES</u>			
217 Towing	425	1,500	1,500
230 Publicity, Subscription, Dues	230	500	500
245 Telephone	1,327	1,330	780
250 Professional Services	602	1,000	1,000
280 Travel	72	5,000	5,000
290 Contracts	-	3,000	3,000
<u>SUPPLIES</u>			
320 Operating Supplies	615	1,900	1,900
330 Repair & Maintenance Supply	-	4,000	4,000
<u>MACHINERY & EQUIPMENT</u>			
941 Equipment	51,664	61,198	14,143
TOTAL	63,292	97,728	54,323

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016 - 2017

Code: 42129

Fund

Department DRUG FUND

Object of Expenditure	No.	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to February 28	Estimated Entire Year	Request	Recommended
SALARY	100						
Salaries	111	3,232	3,300	0	0	3,300	7,500
Salary Totals	100	3,232	3,300	0	0	3,300	7,500 0
EMPLOYEE ED & TRAINING	148						
Registration & Training			1,500	0	0	1,500	1,500
Registration / Fees			1,500	0	0	1,500	1,500
Certification & Training k-9		125	2,000	25	38	2,000	2,000
Employee Ed & Training Total	148	125	5,000	25	38	5,000	5,000 0
INVEST TRANSACTIONS	170						
Investigation Transactions	170	5,000	10,000	0	0	10,000	10,000
Invest Transactions Total	170	5,000	10,000	0	0	10,000	10,000 0
TOWING	217						
Towing		425	1,500	0	0	1,500	1,500
Towing Total	217	425	1,500	0	0	1,500	1,500 0
PUBLICITY, SUBS, DUES	230						
Misc. Pub. Sub. Dues			250	0	0	250	250
Dues to Prof. Orgs		230	250	80	120	250	250
Publicity, Subs, Dues Total	230	230	500	80	120	500	500 0
TELEPHONE	245	1,327					
Cellular			780	427	640	780	780
Telephone			550	350	525	550	-0-
Telephone Total	245	1,327	1,330	777	1,166	1,330	780 0
PROFESSIONAL SERVICES	250						
Veterinarian (K-9 Care)		602	1,000	357	536	1,000	1,000
Professional Services Total	250	602	1,000	357	536	1,000	1,000 0
TRAVEL	280						
Other Travel		72	5,000	0	0	5,000	5,000
Travel Total	280	72	5,000	0	0	5,000	5,000 0
OTHER CONTRACTURAL SERV	290						
Other Cont. Services			3,000	0	0	3,000	3,000
Other Contractural Serv Total	290	0	3,000	0	0	3,000	3,000 0
OPERATING SUPPLIES	320			-441	-661		
Misc. Operating Supplies		615	1,000	939	1,408	1,000	1,000
Drug Test Kits			500	0	0	500	500
Dog Food (K-9)			400	345	517	400	400
Operating Supplies Total	320	615	1,900	843	1,264	1,900	1,900 0
REPAIR & MAINTENANCE SUP	330						
Misc. Rep & Maint Sup			4,000	0	0	4,000	4,000
Repair & Maint Supplies Total	330	0	4,000	0	0	4,000	4,000 0

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal Year: 2016 - 2017 Code: 42129 Fund Department DRUG FUND

MACHINERY & EQUIPMENT	941	51,664						
OFS Detective & System Secure								9,015
Laptop for Forensic Examination								3,000
LEADS online Reporting Program								2,128
Machinery & Equipment Total	941	51,664	0	0	0	0	0	14,143 0
Operating Budget w/o-941		11,628	36,530	2,082	3,123	36,530		0
Total Budget w/941		63,293	36,530	2,082	3,123	36,530		0
Add as an expenditure								
**Office Supplies	310							

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to the regular operating budget and **these costs included in proposed operating budget.**

_____	Replace Existing Equipment	_____	New Program
<u> X </u>	New Equipment	_____	Facility Improvement

FUNDS REQUESTED FOR Laptop for forensic examinations

If applicable, what will this request replace: _____

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)

It will enable the department to conduct forensic examinations on mobile devices more quickly. Current equipment takes 6-8 hours to extract data from a single device and that computer can not be used while the extration is taking place, therefore leaving the investigator without a computer.

2. If this request is only partially approved, how will this affect your present service level?

(Be specific; use back if necessary) We would not be able to purchase

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)

We would not be able to perform forsenic investigations as quickly as needed in emergency situations
At present, the majority of the examinations have to be referred to TBI, which takes 8 months to get results.
This turn around time is not sufficent in emergency situations or court cases

4. What is your present budget for operational capital projects? \$ _____

5. What is you rpresent budget from the Capital Project Fund? \$ _____

6. **Budget request, this item**

\$ 3000

7. Rank this request in your priorities

 3*

(OFFICE USE ONLY)

Operating Eqpt. _____ Facility Improvement _____ Capital Eqpt _____

Amount Initially Recommended

\$ _____

AMOUNT INCLUDED IN BUDGET

\$ 3,000 - Drug

 120-42129-941

BUDGET REQUEST - CITY DEPARTMENTS

This form shall be used for requesting Capital Project (either in your operating budget or Capital Project Fund) improvements to your facilities or new programs.

This form is to be submitted in addition to the regular operating budget and these costs included in proposed operating budget.

_____	Replace Existing Equipment	_____ X _____	New Program
_____	New Equipment	_____	Facility Improvement

FUNDS REQUESTED FOR LEADS online Reporting Program

If applicable, what will this request replace:

1. How will this maintain or improve your services to the public? (be specific; use back if necessary)
This will aid in recovering stolen property and aid in prosecution of theft cases. This will help protect the pawn shops, antique stores, and thrift stores that buy property off the street or pawn loan off the street. It will protect them from being a victim of buying stolen property. It will help protect them from the victim of the of the stolen property by the victim claiming property that appears to be theirs. **continued on attached sheet**

2. If this request is only partially approved, how will this affect your present service level?
 (Be specific; use back if necessary) Will no be able to purchase

3. If this is not approved, how will this affect your present service level? (be specific; use back if necessary)
It will not help advance our potential to provide a better service for our community

4. What is your present budget for operational capital projects? \$ _____

5. What is you rpresent budget from the Capital Project Fund? \$ _____

6. Budget request, this item \$ 2128

7. Rank this request in your priorities

(OFFICE USE ONLY)			
Operating Eqpt.	_____	Facility Improvement	_____
		Capital Eqpt	_____
Amount Initially Recommended		\$	_____
	AMOUNT INCLUDED IN BUDGET	\$	<u>2,128 - Drug</u>
			<u>120-42129-941</u>

Budget request for LEADS Online program

LEADS online is a service that the City pays for on a yearly bases, but to the venders is free of charge. This can be a very good community relations tool provided by the City. It has been found that property crime has expanded to selling the stolen property to the thrift/second hand stores, antique stores, pawn shops, and other stores that buy merchandise off the street. We have recovered thousands of dollars worth of property by keeping up relations with these stores. We have found that these stores need a program such as this to help them on prevention of taking in stolen property and help us find and identify the stolen property. This also helps identify the property a victim reported stolen against similar items. By Tennessee Law, pawn shops have to report any item they take in on pawn or buy. Tennessee Law also states if the jurisdiction requests the pawn shops to report electronically, they must comply. This will also save time on NCIC checks on all property that is taken in at pawn shops. All the items reported to the Police Department by all three of the pawn shops have to be checked by detectives and checked through NCIC along with entering the information into the Department's computer system. This program would eliminate this process making the Department more efficient. It is also linked to all stores, pawn shops, etc. in the United States that use it. If an item is stolen in Fayetteville then pawned in Huntsville, AL at a pawn shop, second hand store, or any store that uses this program, our department will have the capability of recovering that property and a better chance of prosecuting the offender. The price of this program may be reduced over time of use and adapted to our needs.

PROGRAM 122 SPECIAL REVENUE - REFUSE COLLECTION FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
34430 Refuse Collection	531,799	535,000	530,000
35000 Refuse Vendor Permit	260	600	400
36100 Interest Earnings	152	100	125
36330 Sale of Equipment	-	-	-
36900 Other Financing Sources	330	-	200
36962 Transfer from Capital	165,070		
TOTAL	697,611	535,700	530,725

PROGRAM 122 SPECIAL REVENUE - REFUSE COLLECTION FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
42320			
<u>PERSONAL SERVICES</u>			
111 Salaries	69,762	73,500	77,500
112 Overtime	-	500	500
123 Longevity Bonus	1,850	1,900	2,050
132 Perfect Attendance	-	200	200
134 Christmas Bonus	580	600	640
141 FICA	4,592	5,800	6,300
142 Other Insurance	88	500	650
143 Retirement	6,722	7,400	7,800
144 Health Insurance	23,179	26,000	28,000
145 Workers Comp Insurance	4,086	4,500	5,000
146 W Comp Deductible	-	-	-
147 State Unemployment	72	-	72
<u>CONTRACTUAL SERVICES</u>			
260 Repairs & Maintenance Services	40	2,500	5,500
290 Other Contractual Services	4,796	1,450	1,450
295 Landfill Services	110,965	210,000	225,000
320 Operating Supplies	915	2,415	2,515
330 Repairs & Maintenance Supplies	3,619	5,400	8,400
331 Fuel/Fuel Products	11,771	17,300	15,000
<u>INSURANCE</u>			
511 Building and Property Insurance	7	100	100
512 Automobile Insurance	860	1,000	1,000
513 Liability Insurance	1,057	1,600	1,700
<u>TRANSFERS</u>			
631 Interest	3,410	2,466	1,246
729 Transfer to Solid Waste	-	-	24,000
760 Transfer to Capital Project #2 Equipme	-	-	-
761 Transfer to Capital Project #2 Landfill	8,500	8,500	-
762 Transfer GF(Brush/Trash Labor	110,000	110,000	110,000
<u>MACHINERY & EQUIPMENT</u>			
900 Depreciation Expense	18,092	20,000	20,000
941 General Purpose Machinery	-	-	-
999 Miscellaneous	-	-	75,000
TOTAL	384,963	503,631	619,623

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43230

Fund: 122

Department: Sanitation

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
Rep & Main Serv	260						
Machine Work			500.00	150.00	500.00	500.00	500
Contract Main			1,000.00	0.00	1,000.00	1,000.00	1,000
Vehicle Rep			1,000.00	0.00	1,000.00	1,000.00	4,000
Total	260	40.00	2,500.00	150.00	2,500.00	2,500.00	5,500
Oth Contract Serv	290						
TN Scale Work Support			950.00	0.00	950.00	950.00	950
Vaccine			0.00	0.00	0.00	0.00	-
Wrecker Service			500.00	0.00	500.00	500.00	500
Curber/surveying			0.00	3,825.00	3,825.00	0.00	-
Total	290	4,795.75	1,450.00	3,825.00	5,275.00	1,450.00	1,450
Landfill	295						
Contract-Mulch			55,000.00	17,097.29	55,000.00	55,000.00	55,000
Disposal Fee/transfer st.			155,000.00	88,961.75	155,000.00	170,000.00	170,000
Total	295	110,965.16	210,000.00	106,059.04	210,000.00	225,000.00	225,000
Oper Supplies	320						
cart supplies/metal			500.00	5,500.00	500.00	500.00	500
Gloves			250.00	220.80	250.00	250.00	250
Hardware			50.00	0.00	50.00	50.00	50
Oil Dry			-	64.90	100.00	100.00	100
Sanitizer			25.00	0.00	25.00	25.00	25
Insul Coveralls			200.00	233.98	200.00	200.00	200
Rain Suits			100.00	0.00	100.00	100.00	100
Uniform/Boots/Coats			1,200.00	415.26	1,200.00	1,200.00	1,200
Print green cards/deposit slips			90.00	24.11	90.00	90.00	90
Total	320	914.80	2,415.00	6,459.05	2,515.00	2,515.00	2,515
TOTALS		116,715.71	216,365.00	116,493.09	220,290.00	231,465.00	

**CITY OF FAYETTEVILLE
BUDGET WORKSHEETS**

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017

Code: 43230

Fund: 122

Department: Sanitation

Page No.: 2

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Dec 31	Estimated Entire Year	Requested	Recommended
TOTALS		116,715.71	216,365.00	116,493.04	220,290.00	231,465.00	
Rep & Main Sup	330						
Vehicle Parts			3,500.00	2,208.22	3,500.00	3,500.00	5,000
Tires & Tubes			1,000.00	0.00	1,000.00	500.00	2,500
Metal Supplies			600.00	0.00	600.00	600.00	1,000
Batteries			300.00	0.00	300.00	300.00	300
Total	330	3,619.08	5,400.00	2,208.22	5,400.00	4,900.00	8,400
Fuel/Fuel Products	331	11,771.48	17,300.00	3,849.45	17,300.00	15,000.00	15,000
Bldg ins	511	7.00	100.00	7.00	100.00	100.00	100
Vehicle Ins.	512	860.45	1,000.00	(14.00)	1,000.00	1,000.00	1,000
Liability Ins.	513	1,057.22	1,600.00	(15.00)	1,600.00	1,600.00	1,700
Interest expense	631	3,410.00	2,466.00	1,233.00	2,466.00	2,466.00	1,246
Recycle Center	729						24,000
Transfer CP Landfill	761	8,500.00	8,500.00	0.00	8,500.00	8,500.00	-0-
Trans Brush	762	110,000.00	110,000.00	82,500.00	110,000.00	110,000.00	110,000
Equipment	941	0.00					
Dep Expense	800	18,091.76	19,000.00		19,000.00	19,000.00	20,000
Garage Expense	940		24,000.00		24,000.00		-
Landfill Main.	999						75,000
TOTALS		274,032.70	405,731.00	206,261.71	409,656.00	394,031.00	

QUOTE

Lodal Inc.

800-435-3500

DATE March 8, 2016

scott@lodal.com

QUOTE# 30816

EXPIRATION DATE 7/1/2016

TO Eddie
City of Fayetteville, TN

Leadtime	JOB	PAYMENT TERMS	DUE DATE
60-90 ARO		Pick-up	

QUANTITY	DESCRIPTION	
1.00	EVO Mag 20, 39,600# GVW	\$ 186,089.00
	2015 Cummins L, 300 HP w/ Allison RDS 3500 and Meritor MX 2300 axle .	
	Panit Std. Whit.	INC.
	Goodyear 425/65R22.5 G278 Traction Tires	400.00
	Bendix AD-9 Air dryer	557.00
	Circuit Breakers	175.00
	Diff Lock	250.00
	Engine Block Heater	220.00
	Dual Electric Horns	50.00
	Fuel Water Separator	230.00
	Hopper Chute LH door	800.00
	Cab Mounted Strobe	280.00
	Tailgate Mounted Strobe Mounted Strobe	280.00
	Dual Kart tippers	5,300.00
	Dual Tipper Air Slides	1,150.00
	Heated Mirrors	375.00
	Undercoating	450.00
	Total	\$ 196,606.00
	Freight Estimate	2,400.00
		\$ 199,006.00

Note: The previous unit sold to the City of Fayetteville was powered by a 2009 version Navistar engine that was available with a substantial discount <\$14,000>. That supply of engines has been exhausted, and the unit quoted above has a 2016 Cummins L Series diesel 300 HP. This quote is \$14,000 + a 5% price increase to the unit delivered 1-15-14.

PROGRAM 124 C.D.B.G. FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
36100 Interest Earnings	15	10	10
TOTAL	15	10	10

PROGRAM 124 C.D.B.G. FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
46534 C.D. PUBLIC WORKS, ETC.			
260 Repair & Maintenance Services	-	45,590	49,609
TOTAL	-	45,590	49,609

PROGRAM 127 U.D.A.G. FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
36100 Interest Earnings	126	100	100
TOTAL	126	100	100

PROGRAM 127 U.D.A.G. FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
46400 OTHER URBAN REDEVELOPMENT			
931 Roads, Street, Parking Lots	-	1,000	1,000
TOTAL	-	1,000	1,000

PROGRAM 128 GRANT FUND

REVENUES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
36961 Transfer From State	-	-	-
36962 Grant Income	-	70,000	242,000
TOTAL	-	70,000	242,000

PROGRAM 128 GRANT FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	BUDGET YEAR
41000			
100 HOME GRANT EXPENSES	-	-	-
51640-110 TRANS TO CAPITAL PROJECTS	-	-	-
51640-312 TRANS TO CAPITAL PROJECTS	-	70,000	242,000
TOTAL	-	70,000	242,000

PROGRAM 211 DEBT SERVICE FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
36100 Interest Earnings	92	90	90
36900 Miscellaneous	-	-	-
36901 Bond Proceeds	2,024,272	-	-
36961 Operating Transfer from General Fund	290,740	317,030	370,002
TOTAL	2,315,104	317,120	370,092

PROGRAM 211 DEBT SERVICE FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
49110-661 Energy Efficiency Loan	24,778	24,749	-
49111-611 2009 Issue- Refinance	115,000	115,000	115,000
49311-631 Interest on 2009 Issue	52,519	49,100	45,619
49411-611 2013 Issue - Swimming Pool	40,000	40,000	40,000
49411-631 Interest-2013 Interest	33,783	33,383	32,983
49412-611 2014 Bond Issue - Police Building	-	-	80,000
49412-631 2014 Issue Bond Interest	24,660	54,800	54,800
49500-691 Agent's Fee	1,493	750	1,600
49500-695 Bond Issuance Cost	68,775	-	-
51640-312 Transfer to Capital Projects	1,955,497	-	-
TOTAL	2,316,505	317,782	370,002

PROGRAM 311 INDUSTRIAL PARK FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
36100 Interest Earnings	17	20	10
36210 Rent	-	-	
TOTAL	17	20	10

PROGRAM 311 INDUSTRIAL PARK FUND

OPERATING EXPENDITURES	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
41860 INDUSTRIAL BUILDING & GROUNDS			
250 Professional Services	70,544	-	9,700
252 Legal Services	-	-	-
280 Travel	-	-	-
760 Transfer to other Funds	-	-	-
TOTAL	70,544	-	9,700

PROGRAM 312 CAPITAL PROJECTS #2 FUND

REVENUE		PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
33141	AARA Revenue Grant	-	-	-
36100	Interest Earnings	2,420	350	200
36900	Other Financing Sources	-	-	-
36910	Grant Income	-	-	-
36961	Operating Transfer from General Fund	457,795	500,000	200,000
36962	Grant Income	-	70,000	242,000
36963	Transfer from Industrial Park	-	-	-
36964	Transfer from Special Revenue Fund	17,000	8,500	-
36965	Transfer from Debt Service Fund	1,955,497	-	-
TOTAL		2,432,712	578,850	442,200

PROGRAM 312 CAPITAL PROJECTS #2 FUND

OPERATING EXPENDITURE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
43750			
122 Transfer to Revenue Refuse	165,070	-	-
761 Transfer to Landfill Fund	44,283	250,000	-
900 Facility Improvements	424,604	1,999,129	384,000
930 Gymnasium Fund Expense	-	-	-
933 Stone Bridge Park	368	-	-
935 Airport GPS	-	-	-
949 Other Machinery & Equipment	36,493	714,426	89,005
58801			
100 AARA Grant Expense	-	-	-
TOTAL	670,818	2,963,555	473,005

CITY OF FAYETTEVILLE
BUDGET WORKSHEETS

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fiscal

Year: 2016-2017 Code:

43750 Fund: 312

Department: Capital

Page No.: 1

Object of Expenditure	Number	Last Year	Current Year			Coming Year	
		Actual	Budget	Actual to Feb 28	Estimated Entire Year	Requested	Recommended
Interest Earnings	36100	2,419.98	350.00	202.00	220	200.00	-
Other Financing	36900	-	-	-	-	-	-
Grant Income	36910	-	-	6,678.69	6,678.79	-	-
Transfer from GF	36961	457,795.00	500,000.00	500,000.00	500,000.00	250,000.00	-
Trans from Grant	36962	-	70,000.00	-	70,000.00	242,000.00	-
Transfer from Rev.	36964	17,000.00	8,500.00	-	8,500.00	-	-
Transfer from Debt	36965	1,955,496.90	-	-	-	-	-
Total Revenue		2,432,711.88	578,850.00	506,880.69	585,398.79	492,200.00	
EXPENSES							
Trans. to Landfill	761	44,283.49	250,000.00	40,384.56	100,000.00	-	-
Facility Improv	900						
Dog Park		-	39,228.93	67,576.00	67,576.00		
Kiwanis Park Restrooms		-	94,900.00	30,614.54	94,900.00		
Police Building			1,800,000.00	1,568,774.88	2,000,000.00		
Voice Over IP			30,000.00	28,090.89	28,090.89		
Insulation for MB			15,000.00	9,316.20	9,316.20		
Bathroom at Fire Stations			20,000.00	-	20,000.00		
Garage Doors			-	21,081.00	21,081.00		
Greenway			-	3,405.86	3,405.86	315,000.00	315,000.00
Fencing Lions Club Park						8,000.00	8,000.00
Municipal Building Outside Lighting						16,000.00	8,000.00
Municipal Build Flooring						40,000.00	-
Municipal Wallpaper						30,000.00	15,000.00
Replace Street Dept Roof						35,000.00	35,000.00
Demo of Dilapidated Houses						30,000.00	CDBG - C -
Rec. Center Electrical Box						3,000.00	3,000.00
Total		424,604.28	1,999,128.93	1,728,859.37	2,244,369.95	477,000.00	384,000.00
Gym Fund	930	-	-	-	-	-	-
Stone Bridge	933	367.51	-	-	-	-	-

PROGRAM 430 FAYETTEVILLE-LINCOLN COUNTY LANDFILL FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
36100 Interest Earnings	-	-	-
36961 Operating Transfer from General Fund	44,283	250,000	50,000
36964 Transfer from Capital Projects	44,283	50,000	75,000
TOTAL	88,566	300,000	125,000

PROGRAM 430 FAYETTEVILLE-LINCOLN COUNTY LANDFILL FUND

REVENUE	PREVIOUS YEAR ACTUAL	CURRENT YEAR BUDGET	2016-17 BUDGET YEAR
43240			
241 Electricity	900	1,100	1,200
253 Audit	-	400	-
290 Other Services	8,990	200,000	20,000
310 Office Supplies	-	-	-
935 Monitoring	78,577	100,000	105,000
TOTAL	88,467	301,500	126,200

