



# 2016-2017 BUDGET

October 1, 2016 – September 30, 2017

**Mayor**

Billy Blackwell

**City Council:**

Frank Garrett  
Mike Barefield  
Winston Jackson  
Andy Gilland  
Anthony Hill

**City Clerk/CFO**

Deborah Bruggink

**Department Officers:**

Ryan Campbell, Director of Public Works  
Jonathan Cordell, Building Official  
Steve Sherrill, Director of Leisure Services  
Steve Sketo, Fire Chief  
Marlos Walker, Chief of Police

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**ALL FUNDS COMBINED**

**ESTIMATED REVENUES AND EXPENDITURES/EXPENSES**

October 1, 2016 - September 30, 2017

	General Fund	All Special Revenue Funds	Enterprise Funds	Total All Funds Combined
<b>Estimated Revenues:</b>				
Taxes	\$ 9,567,450.00	\$ 1,664,217.00	\$ 0.00	\$ 11,231,667.00
Licenses & Permits	\$ 1,738,073.00	\$ 0.00	\$ 0.00	\$ 1,738,073.00
Charges for Services	\$ 1,742,312.00	\$ 0.00	\$ 1,680,648.00	\$ 3,422,960.00
Fines & Forfeitures	\$ 0.00	\$ 570,617.00	\$ 0.00	\$ 570,617.00
Intergovernmental	\$ 222,348.00	\$ 431,593.00	\$ 0.00	\$ 653,941.00
Miscellaneous	\$ 621,143.00	\$ 81.00	\$ 0.00	\$ 621,224.00
Estimated Revenues	<u>\$ 13,891,326.00</u>	<u>\$ 2,666,508.00</u>	<u>\$ 1,680,648.00</u>	<u>\$ 18,238,482.00</u>
<b>Other Financing Sources</b>				
Sale of Personal Property	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Proceeds from Insurance	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Property Damage Recovery	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
Capital Lease	\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 155,000.00
Bond Anticipation Note	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Transfers-In	\$ 341,993.00	\$ 1,687,473.00	\$ 0.00	\$ 2,029,466.00
Total Other Financing Sources	<u>\$ 348,993.00</u>	<u>\$ 1,842,473.00</u>	<u>\$ 0.00</u>	<u>\$ 2,191,466.00</u>
Estimated Total Fund Balance/Unrestricted Net Position (deficit)	<u>\$ 2,258,555.00</u>	<u>\$ 430,828.00</u>	<u>\$ (702,121.00)</u>	<u>\$ 1,987,262.00</u>
Total Estimated Revenues, Other Financing Sources and Unrestricted Fund Balance/Net Assets	<u><u>\$ 16,498,874.00</u></u>	<u><u>\$ 4,939,809.00</u></u>	<u><u>\$ 978,527.00</u></u>	<u><u>\$ 22,417,210.00</u></u>
<b>Estimated Expenditures/Expenses:</b>				
Police	\$ 2,843,271.00	\$ 145.00	\$ 0.00	\$ 2,843,416.00
Fire/EMS	\$ 2,521,296.00	\$ 0.00	\$ 1,391,525.00	\$ 3,912,821.00
Public Works (Street, Sanitation, Vehicle Maintenance)	\$ 2,177,211.00	\$ 538,754.00	\$ 0.00	\$ 2,715,965.00
Leisure Services	\$ 1,489,281.00	\$ 0.00	\$ 0.00	\$ 1,489,281.00
Judicial	\$ 176,357.00	\$ 41,762.00	\$ 0.00	\$ 218,119.00
Education	\$ 879,343.00	\$ 1,482,724.00	\$ 0.00	\$ 2,362,067.00
Economic Development/ODCTC/Airport	\$ 1,217,533.00	\$ 0.00	\$ 77,881.00	\$ 1,295,414.00
Capital Projects	\$ 0.00	\$ 355,000.00	\$ 0.00	\$ 355,000.00
Debt Service	\$ 0.00	\$ 1,022,829.00	\$ 2,093.00	\$ 1,024,922.00
Other Departments	\$ 1,725,315.00	\$ 312,432.00	\$ 0.00	\$ 2,037,747.00
	<u>\$ 13,029,607.00</u>	<u>\$ 3,753,646.00</u>	<u>\$ 1,471,499.00</u>	<u>\$ 18,254,752.00</u>
<b>Other Financing Uses</b>				
Transfers-Out	\$ 1,199,040.00	\$ 780,426.00	\$ 50,000.00	\$ 2,029,466.00
Total Other Financing Uses	<u>\$ 1,199,040.00</u>	<u>\$ 780,426.00</u>	<u>\$ 50,000.00</u>	<u>\$ 2,029,466.00</u>
Estimated Ending Total Fund Balance/Unrestricted Net Position (deficit)	<u>\$ 2,270,227.00</u>	<u>\$ 405,737.00</u>	<u>\$ (542,972.00)</u>	<u>\$ 2,132,992.00</u>
Total Estimated Expenditures, Other Financing Uses, Total Fund Balances/Unrestricted Net Position	<u><u>\$ 16,498,874.00</u></u>	<u><u>\$ 4,939,809.00</u></u>	<u><u>\$ 978,527.00</u></u>	<u><u>\$ 22,417,210.00</u></u>

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# GENERAL FUND

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## GENERAL FUND

### ESTIMATED REVENUES

October 1, 2016 - September 30, 2017

Tobacco Tax	\$	248,581.00
Ad Valorem Tax	\$	735,899.00
Sales & Use Taxes	\$	6,887,008.00
Lodging Tax	\$	123,700.00
Beer Tax	\$	107,553.00
Wine Tax	\$	5,828.00
Liquor Tax	\$	20,963.00
Excise Tax	\$	54,581.00
Local Motor Fuel Tax \$0.06	\$	1,136,074.00
Motor Vehicle License/Registration	\$	51,211.00
In-Lieu of Taxes-Housing	\$	39,369.00
ABC Board	\$	27,248.00
Casual Sales Tax - County	\$	28,967.00
Rental Tax	\$	122,127.00
Corporate Privilege Tax	\$	29,552.00
Manufactured Homes Registration Fee	\$	953.00
Business License	\$	411,678.00
Insurance Premiums Tax	\$	138,747.00
Utility Company Gross Receipts	\$	913,609.00
Southeast Alabama Gas Distribution	\$	203,843.00
Senior Citizens Center-Program Income	\$	5,124.00
Senior Citizens Center-Federal SARCOA	\$	11,160.00
Senior Citizens - Discretionary Income	\$	0.00
Senior Citizens Center - Dale County	\$	38,500.00
Special Program Revenue	\$	22,417.00
Dept. of Leisure Services - Tournaments	\$	85,800.00
Dept. of Leisure Services - Program	\$	20,216.00
Dept. of Leisure Services - Concession	\$	2,500.00
Dept. of Leisure Services - Sponsor	\$	0.00
Dept. of Leisure Services - Federal CNP	\$	49,783.00
Dale County Lake Income	\$	81,914.00
Airport Income	\$	6,100.00
Airport Income Fuel	\$	177,920.00
Civic Center Income	\$	18,994.00
Building Permits/Fees Garbage	\$	18,032.00
Garbage Collection Fees	\$	1,270,282.00
Garbage Collection Late Fees	\$	38,045.00
Police Department Miscellaneous	\$	15,304.00
Tower Rent	\$	2,124.00
T Hangar Payment	\$	300.00
East Gate Business Park Rent	\$	18,180.00
Ozark-Dale County Tech Center Rental Income	\$	20,343.00

GENERAL FUND.....*Estimated Revenues Continued*

Ozark-Dale County Tech Center Utility Income	\$	1,031.00
Dale County - Animal Shelter	\$	35,000.00
Holman Mansion Rent	\$	0.00
ALDOT Lease	\$	6,000.00
Alabama Power Property Lease	\$	3,600.00
Social Security Admin. - Prisoners	\$	2,400.00
Depart. Human Resources (DHR) Lease	\$	16,000.00
Interest Earned	\$	22,941.00
Miscellaneous Refunds and Reimbursement	\$	33,000.00
Donations and Miscellaneous Income	\$	15,584.00
Donations and Miscellaneous Income - ARFF	\$	188,411.00
Donations and Miscellaneous Income - EOCC	\$	71,280.00
Donations and Miscellaneous Income-ODCEDC	\$	223,180.00
Miscellaneous State and Local Grants	\$	53,880.00
Settlements & Liens	\$	6,345.00
Payroll Administration Fee	\$	720.00
Training Fees	\$	13,000.00
Southeast Alabama Gas - Economic Develop. Advertise	\$	0.00
Public Housing Agreement	\$	0.00
Federal Revenue -	\$	8,425.00
Restitution	\$	0.00
Total Revenues	\$	13,891,326.00
<b>Other Financing Sources:</b>		
Sale of Personal Property	\$	5,000.00
Sale of Personal Property	\$	0.00
Property Damage Recovery		1,000.00
Proceeds from Insurance Companies	\$	1,000.00
Transfer-In 33rd Judicial Circuit Drug Task Force	\$	0.00
Transfer-In from Other Accounts	\$	59,908.00
Transfer-In from Municipal Court Fund	\$	248,903.00
Transfer-In from Corrections Fund	\$	33,182.00
	\$	
Total Other Financing Sources	\$	348,993.00
Estimated Total Fund Balance	\$	2,258,555.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND ESTIMATED TOTAL FUND BALANCE</b>		
	\$	<u>16,498,874.00</u>

## GENERAL FUND

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Administrative	\$	891,691.00
Police Department	\$	2,843,271.00
Fire Department	\$	2,521,296.00
Street Department	\$	799,467.00
Sanitation Department	\$	1,165,766.00
Leisure Services Department	\$	1,489,281.00
Engineering and Inspection	\$	129,465.00
Vehicle Maintenance	\$	211,978.00
Airport	\$	236,160.00
Judicial Department	\$	176,357.00
Appropriations	\$	134,753.00
Education	\$	879,843.00
Non-Departmental (excludes transfers-out)	\$	307,686.00
Economic Development	\$	865,574.00
Ozark-Dale County Technology Center	\$	115,799.00
Information/Technology Department	\$	261,220.00
Total Estimated Expenditures	\$	13,029,607.00

#### **Other Financing Uses:**

Transfers-Out to Other Funds	\$	574,782.00
Transfers-Out to General Fund	\$	0.00
Transfers-Out to Capital Projects Fund	\$	37,500.00
Transfers-Out to Debt Service Fund	\$	586,758.00
Transfers-Out to CDBG Fund	\$	0.00
	\$	
Total Transfers-Out	\$	1,199,040.00

Estimated Ending Total Fund Balance	\$	2,270,227.00
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TOTAL ESTIMATED EXPENDITURES, OTHER FINANCING  
USES, AND TOTAL FUND BALANCE

\$ 16,498,874.00

## ADMINISTRATIVE DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	387,594.00
Overtime	\$	2,000.00
Incentive Pay	\$	300.00
FICA	\$	24,030.00
Medicare	\$	5,621.00
Retirement - Employer	\$	37,500.00
Health Insurance - Employer	\$	77,512.00
Dental Reserve	\$	100.00
Life Insurance	\$	302.00
Unemployment Compensation	\$	0.00
Workers Compensation	\$	556.00
Legal - Professional - Court Fees	\$	15,000.00
Claims and Settlements	\$	0.00
Auditing and Accounting Services	\$	40,000.00
Contract Services	\$	126,500.00
Operational Equipment and Supplies	\$	15,000.00
Office Supplies	\$	0.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	200.00
Gas & Oil	\$	1,200.00
Miscellaneous	\$	1,527.00
Bank Card Fees/Lease	\$	4,500.00
Lease and Rent on Equipment	\$	3,400.00
Building Repair and Maintenance	\$	0.00
Equipment Repair and Maintenance	\$	0.00
Vehicle Repair and Maintenance	\$	300.00
Electricity	\$	8,000.00
Water	\$	0.00
Telephone	\$	15,366.00
Postage	\$	8,750.00
Advertising	\$	5,500.00
Mileage Reimbursement	\$	700.00
Conference and Training	\$	11,000.00
Vehicle Insurance	\$	800.00
Insurance on Building	\$	2,200.00
Employees Bonds and Liability Insurance	\$	75,773.00
Election Expenditures	\$	8,960.00
Community - Public Relations	\$	2,000.00
Dues & Subscriptions	\$	9,000.00
Uniforms	\$	500.00
<b>Total</b>	<b>\$</b>	<b>891,691.00</b>



## POLICE DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	1,374,506.00
Overtime	\$	274,409.00
Incentive Pay	\$	2,450.00
FICA	\$	102,420.00
Medicare	\$	23,952.00
Retirement - Employer	\$	148,842.00
Health Insurance - Employer	\$	291,570.00
Dental Reserve Expenditures	\$	0.00
Life Insurance	\$	1,490.00
Unemployment Comp	\$	0.00
Workers Compensation	\$	45,268.00
Legal - Professional - Court Fees	\$	15,000.00
Ozark Dale Co E911 Board	\$	25,000.00
Contract Services	\$	25,500.00
Contract Services P25	\$	25,480.00
Operational Equipment and Supplies	\$	49,000.00
Office Supplies	\$	5,500.00
Janitorial Supplies/Services	\$	0.00
Tires & Tubes	\$	11,000.00
Gas & Oil	\$	80,000.00
Miscellaneous	\$	0.00
Lease and Rent on Equipment	\$	0.00
Grounds Improvement and Equipment	\$	0.00
Building Repair and Maintenance	\$	7,000.00
Equipment Repair and Maintenance	\$	3,000.00
Vehicle Repair and Maintenance	\$	45,000.00
Natural Gas - Heat	\$	200.00
Electricity	\$	23,000.00
Water	\$	800.00
Telephone	\$	29,545.00
Postage	\$	300.00
Advertising	\$	200.00
Per Diem & Meals	\$	1,000.00
Conference and Training	\$	20,000.00
Vehicle Insurance	\$	37,675.00
Insurance P25	\$	1,638.00
Insurance on Building	\$	3,417.00
Employees Bonds and Liability Insurance	\$	39,609.00
Uniforms-Purchased and Repair	\$	15,000.00
Dues & Subscriptions	\$	4,000.00
Prisoner Expense	\$	95,000.00
Vehicle Tags & Titles	\$	0.00
Animal Control	\$	15,500.00
<b>Total</b>	\$	<b>2,843,271.00</b>

## FIRE DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	1,302,668.00
Overtime	\$	237,348.00
Incentive Pay	\$	2,450.00
FICA	\$	93,968.00
Medicare	\$	21,976.00
Retirement - Employer	\$	150,496.00
Health Insurance - Employer	\$	303,792.00
Life Insurance	\$	1,476.00
Unemployment Comp.	\$	0.00
Dental Reserve Expenditures	\$	0.00
Workers Compensation	\$	45,000.00
Ozark Dale Co E911 Board	\$	25,000.00
Legal - Professional - Court Fees	\$	6,900.00
Contract Services	\$	30,000.00
Contract Services P25	\$	25,310.00
Operational Equipment and Supplies	\$	65,000.00
Office Supplies	\$	750.00
Janitorial Supplies/Service	\$	500.00
Tires & Tubes	\$	8,000.00
Gas & Oil	\$	25,000.00
Lease & Rent on Equipment	\$	1,000.00
Grounds Improvement and Equipment	\$	500.00
Building Repair and Maintenance	\$	10,000.00
Equipment Repair and Maintenance	\$	9,000.00
Vehicle Repair and Maintenance	\$	15,000.00
Natural Gas - Heat	\$	15,000.00
Electricity	\$	25,500.00
Water	\$	10,000.00
Internet/Cable/Phone	\$	10,612.00
Postage	\$	750.00
Advertising	\$	2,000.00
Conference and Training	\$	30,000.00
Vehicle Insurance	\$	12,100.00
Insurance P25	\$	6,000.00
Insurance on Building	\$	2,700.00
Uniforms-Purchased and Repair	\$	20,000.00
Dues & Subscriptions	\$	1,500.00
Architectural Engineer & Testing Services	\$	2,500.00
Misc. Refunds/Equipment Rental	\$	1,500.00
Capital Outlay P25	\$	0.00
<b>Total</b>	<b>\$</b>	<b>2,521,296.00</b>

## STREET DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	400,175.00
Overtime	\$	6,500.00
Incentive Pay	\$	800.00
FICA	\$	24,811.00
Medicare	\$	5,803.00
Retirement - Employer	\$	37,700.00
Health Insurance - Employer	\$	114,313.00
Dental Reserve	\$	0.00
Life Insurance	\$	492.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	26,000.00
Extra Labor	\$	0.00
Legal-Professional	\$	500.00
Contract Services	\$	3,500.00
P25 Contract Services	\$	1,715.00
Operational Equipment and Supplies	\$	10,000.00
Mabson Forrest Project	\$	400.00
Office Supplies	\$	100.00
Janitorial Supplies/Service	\$	100.00
Tires & Tubes	\$	10,500.00
Gas & Oil	\$	30,000.00
Miscellaneous	\$	250.00
Construction Equipment Rental	\$	500.00
Equipment Rental	\$	0.00
Grounds Improvement and Equipment	\$	500.00
Downtown Beautification	\$	15,500.00
Building Repair and Maintenance	\$	500.00
Equipment Repair and Maintenance	\$	30,000.00
Vehicle Repair and Maintenance	\$	19,000.00
Natural Gas - Heat	\$	2,200.00
Electricity	\$	6,100.00
Street Light Maintenance	\$	3,200.00
Traffic Lights	\$	8,000.00
Water	\$	0.00
Internet/Cable/Phone	\$	1,948.00
Advertising	\$	0.00
Mileage Reimbursement	\$	0.00
Conference and Training	\$	600.00
Vehicle Insurance	\$	10,000.00
Insurance P25	\$	100.00
Insurance on Building	\$	1,100.00

STREET DEPARTMENT.....Continued

Employee Bonds and Liability Insurance	\$	0.00
Dues & Subscriptions	\$	60.00
Uniforms-Purchased and Repair	\$	11,500.00
Repair & Maintenance	\$	0.00
Contract Street/Drainage	\$	0.00
Hazard Mit Exp/FEMA	\$	0.00
Vehicle Tags & Titles	\$	0.00
Architectural Engineer & Testing Services	\$	5,000.00
Signs	\$	10,000.00
<b>Total</b>	\$	<b>799,467.00</b>

## SANITATION DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	397,369.00
Overtime	\$	4,000.00
Incentive Pay	\$	800.00
FICA	\$	24,637.00
Medicare	\$	5,762.00
Retirement - Employer	\$	37,075.00
Health Insurance - Employer	\$	108,441.00
Dental Reserve	\$	0.00
Life Insurance	\$	587.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	28,000.00
Legal-Professional	\$	500.00
Contract Services	\$	3,500.00
Contract Services P25	\$	1,715.00
Operational Equipment and Supplies	\$	35,000.00
Office Supplies	\$	150.00
Janitorial Supplies/Service	\$	100.00
Tires & Tubes	\$	33,000.00
Gas & Oil	\$	45,000.00
Building Repair & Maintenance	\$	250.00
Equipment Repair and Maintenance	\$	10,000.00
Grounds Improvement & Maintenance	\$	250.00
Vehicle Repair and Maintenance	\$	53,000.00
Garbage Billing	\$	21,000.00
Contract Garbage	\$	50,000.00
Employee Bonds & Liability	\$	0.00
Electricity	\$	700.00
Miscellaneous	\$	500.00
Internet/Cable/Phone	\$	1,800.00
Advertising	\$	0.00
Conference and Training	\$	500.00
Vehicle Insurance	\$	18,000.00
Insurance P25	\$	80.00
Insurance on Building	\$	300.00
City Schools - In Kind Exp	\$	19,000.00
Dues & Subscriptions	\$	250.00
Uniforms-Purchased and Repair	\$	14,500.00
Environmental Prot-Landfill	\$	250,000.00
Vehicle Tags & Titles	\$	0.00
<b>Total</b>	<b>\$</b>	<b>1,165,766.00</b>

## LEISURE SERVICES DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	630,923.00
Overtime	\$	15,000.00
Incentive Pay	\$	900.00
FICA	\$	39,117.00
Medicare	\$	9,149.00
Retirement - Employer	\$	60,361.00
Health Insurance - Employer	\$	116,157.00
Dental Reserve	\$	0.00
Life Insurance	\$	648.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	13,100.00
Extra Labor	\$	30,000.00
Legal - Professional	\$	1,000.00
Contract Services	\$	5,800.00
Operational Equipment and Supplies	\$	4,000.00
Team Supplies	\$	40,000.00
Office Supplies	\$	2,000.00
Janitorial Supplies/Service	\$	10,500.00
Tires & Tubes	\$	2,500.00
Gas & Oil	\$	12,000.00
Miscellaneous	\$	800.00
Equipment Rental	\$	0.00
Grounds Improvement and Maintenance	\$	32,500.00
Garbage Expenditures All Locations	\$	4,000.00
Building Repair and Maintenance	\$	4,000.00
Equipment Repair and Maintenance	\$	6,400.00
Vehicle Repair and Maintenance	\$	4,000.00
Natural Gas - Heat	\$	5,100.00
Electricity	\$	87,800.00
Water	\$	9,000.00
Internet/Cable/Phone	\$	8,642.00
Postage	\$	425.00
Advertising	\$	300.00
Per Diem & Meals	\$	0.00
Conference and Training	\$	560.00
Vehicle Insurance	\$	3,711.00
Insurance on Building	\$	8,025.00
Athletic Program Insurance	\$	5,000.00
Summer Food	\$	35,500.00
Special Program Expenditures-Crawdad	\$	11,000.00
Special Program Autrey Before/After School	\$	1,200.00
Special Program	\$	1,000.00

LEISURE SERVICES DEPARTMENT.....Continued

Special Program Boys & Girls Club - Eastgate	\$	15,000.00
Dale County Lake Electricity	\$	11,000.00
Dale County Lake - Water	\$	150.00
Dale County Lake - Telephone	\$	467.00
Dale County Lake - Operational	\$	26,000.00
Dale County Lake - Grounds Improvement	\$	1,000.00
Dale County Lake - Building Repair	\$	200.00
Dale County Lake - Equipment Repair	\$	0.00
Dale County Lake - Insurance	\$	626.00
Dale County Lake - State Fees	\$	5,000.00
Dale County Lake - Employee Bond	\$	0.00
Dale County Lake - Capital Outlay	\$	2,000.00
City Schools - In Kind Expenditures	\$	0.00
Civic Center - Grounds Improvement	\$	0.00
Civic Center - Building Repair	\$	10,000.00
Civic Center - Equipment Repair	\$	1,000.00
Civic Center - Electricity	\$	44,700.00
Civic Center - Water	\$	700.00
Civic Center - Internet/Cable/Phone	\$	1,920.00
Civic Center - Building Insurance	\$	3,400.00
Civic Center - Operational Equipment/Supplies	\$	0.00
Civic Center - Bankcard Fees/Lease	\$	1,500.00
Flowers Center - Building Repair/Maintenance	\$	4,620.00
Flowers Center - Building Insurance	\$	5,400.00
Flowers Center - Utilities	\$	4,600.00
Flowers Bank Card/Bank Fees	\$	0.00
Flowers Electricity	\$	11,000.00
Flowers Show Expenditures	\$	0.00
Dues/Subscriptions/Athletics	\$	3,200.00
Tournament Expenditures	\$	75,000.00
Senior Citizens Center - Bldg. Insurance	\$	80.00
Senior Citizens Center - Utilities	\$	9,500.00
Senior Citizens Center - Supplies	\$	500.00
Senior Citizens Center - Training	\$	0.00
Senior Citizens Center - Furniture, Equipment, Rep/Maint	\$	500.00
Senior Citizens Center - Vehicle Insurance	\$	3,200.00
Senior Citizens Center - Vehicle Fuel	\$	6,500.00
Senior Citizens Center - Vehicle Repair/Maintenance	\$	3,000.00
Senior Citizens Center - Building Repair/Maintenance	\$	1,000.00
Senior Citizens Center - Telephone	\$	1,800.00
Senior Citizens Center - Discretionary	\$	0.00
Senior Citizens Center - Grounds Improvement & Maint.	\$	0.00
Senior Citizens Center - Tires & Tubes	\$	600.00
Signs	\$	0.00
Vehicle Tags & Titles	\$	0.00
Capital Outlay	\$	12,000.00
<b>Total</b>	<b>\$</b>	<b>1,489,281.00</b>

## INSPECTION DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	85,112.00
Overtime	\$	200.00
Incentive Pay	\$	100.00
FICA	\$	5,277.00
Medicare	\$	1,234.00
Retirement - Employer	\$	8,183.00
Health Insurance - Employer	\$	5,534.00
Dental Reserve	\$	0.00
Life Insurance	\$	75.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	1,390.00
Legal - Professional - Court Fees	\$	7,000.00
Contract Services	\$	100.00
Operational Equipment and Supplies	\$	1,000.00
Office Supplies	\$	0.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	250.00
Gas & Oil	\$	1,000.00
Miscellaneous	\$	0.00
Building Repair and Maintenance	\$	0.00
Vehicle Repair and Maintenance	\$	0.00
Electricity	\$	1,360.00
Water	\$	0.00
Telephone	\$	1,500.00
Postage	\$	0.00
Advertising	\$	0.00
Mileage Reimbursement	\$	0.00
Conference and Training	\$	2,000.00
Vehicle Insurance	\$	1,000.00
Insurance on Building	\$	250.00
Dues & Subscriptions	\$	400.00
Vehicle Tags & Titles	\$	0.00
Condemnations	\$	6,500.00
	\$	
<b>Total</b>	<b>\$</b>	<b>129,465.00</b>



## VEHICLE MAINTENANCE DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	104,583.00
Overtime	\$	200.00
Incentive Pay	\$	150.00
FICA	\$	6,484.00
Medicare	\$	1,516.00
Retirement - Employer	\$	9,923.00
Health Insurance - Employer	\$	26,382.00
Dental Reserve	\$	0.00
Life Insurance	\$	114.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	5,151.00
Legal - Professional - Court Fees	\$	0.00
Contract Services	\$	495.00
Operational Equipment and Supplies	\$	35,000.00
Office Supplies	\$	0.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	800.00
Gas & Oil	\$	2,000.00
Miscellaneous	\$	0.00
Grounds Improvement	\$	0.00
Building Repair and Maintenance	\$	1,500.00
Equipment Repair and Maintenance	\$	1,500.00
Vehicle Repair and Maintenance	\$	1,000.00
Electricity	\$	6,500.00
Water	\$	385.00
Natural Gas - Heat	\$	1,000.00
Telephone	\$	1,895.00
Postage	\$	100.00
Advertising	\$	0.00
Mileage Reimbursement	\$	0.00
Conference and Training	\$	0.00
Vehicle Insurance	\$	1,300.00
Insurance on Building	\$	1,500.00
Dues & Subscriptions	\$	0.00
Vehicle Tags & Titles	\$	0.00
Uniforms - Purchase and Repair	\$	2,500.00
	\$	
<b>Total</b>	<b>\$</b>	<b>211,978.00</b>

## AIRPORT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	65,436.00
Overtime	\$	0.00
Incentive Pay	\$	44.00
FICA	\$	4,057.00
Medicare	\$	949.00
Retirement	\$	6,329.00
Health Insurance	\$	5,172.00
Life Insurance	\$	36.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	100.00
Extra Labor	\$	0.00
Legal - Professional - Court Fees	\$	2,000.00
Contract Services	\$	700.00
Operational Equipment and Supplies	\$	5,000.00
Miscellaneous	\$	0.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	0.00
Gas & Oil	\$	900.00
Aviation Fuel (AV Gas)	\$	51,360.00
Aviation Fuel (JetA Gas)	\$	46,560.00
Lease & Rent on Equip.	\$	2,500.00
Equipment Rental	\$	2,500.00
Grounds Improvement & Maint.	\$	1,000.00
Building Repair and Maintenance	\$	500.00
Equipment Repair and Maintenance	\$	3,000.00
Vehicle Repair and Maintenance	\$	400.00
Electricity	\$	15,000.00
Water	\$	1,572.00
Telephone	\$	5,783.00
Postage	\$	0.00
Advertising	\$	0.00
Miscellaneous Expenditures-Air show	\$	3,000.00
Environmental Expenditures	\$	1,500.00
Vehicle Insurance	\$	550.00
Insurance on Building	\$	1,962.00
Dues & Subscriptions	\$	750.00
Architect, Engineering, & Testing Services	\$	500.00
Capital Outlay	\$	7,000.00
	\$	
<b>Total</b>	<b>\$</b>	<b>236,160.00</b>

## JUDICIAL DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	73,303.00
Overtime	\$	3,500.00
Incentive Pay	\$	100.00
FICA	\$	4,544.00
Medicare	\$	1,062.00
Retirement - Employer	\$	7,091.00
Health Insurance - Employer	\$	12,817.00
Dental Reserve	\$	0.00
Life Insurance	\$	77.00
Unemployment	\$	0.00
Workers Compensation	\$	163.00
Legal - Professional - Court Fees	\$	72,200.00
Contract Services	\$	0.00
Operational Equipment and Supplies	\$	0.00
Office Supplies	\$	0.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	0.00
Gas & Oil	\$	0.00
Miscellaneous	\$	0.00
Lease & Rent on Equipment	\$	0.00
Building Repair and Maintenance	\$	0.00
Equipment Repair and Maintenance	\$	0.00
Vehicle Repair and Maintenance	\$	0.00
Electricity	\$	0.00
Natural Gas - Heat	\$	0.00
Telephone	\$	0.00
Postage	\$	0.00
Advertising	\$	0.00
Mileage Reimbursement	\$	0.00
Conference and Training	\$	1,500.00
Employee Bonds & Liability	\$	0.00
Insurance on Building	\$	0.00
Dues & Subscriptions	\$	0.00
Vehicle Tags & Titles	\$	0.00
Uniforms - Purchase and Repair	\$	0.00
	\$	
<b>Total</b>	\$	<b>176,357.00</b>

## APPROPRIATIONS

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

#### **Social and Community Programs:**

Miscellaneous (Claybank Memorial Cemetery Association)	\$	0.00
Dale County Extension Office	\$	2,000.00
Ozark-Dale County Public Library	\$	109,253.00
Organized Community Action Program (OCAP)	\$	1,500.00
Wiregrass RC&D	\$	500.00
Army Aviation Museum	\$	1,500.00
Dale County Health Department	\$	5,500.00
Spectracare Health Systems (formerly Wiregrass Mental Health)	\$	4,500.00
Southeast Alabama Youth Services	\$	0.00
Dale County Council of Arts	\$	3,500.00
Child Advocacy Center	\$	2,000.00
Ozark-Dale County Family Services	\$	4,500.00
Subtotal	\$	134,753.00

#### **Education:**

Ozark City Schools 1/2 cent sales tax	\$	858,343.00
Carroll High Schools ROTC	\$	1,500.00
Vivian B. Adams School	\$	20,000.00
	\$	
Subtotal	\$	879,843.00
<b>Total</b>	\$	<b>1,014,596.00</b>

## NON-DEPARTMENTAL

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Non-departmental		
Legal Professional - Holman	\$	500.00
Contract Services	\$	500.00
Operational Supplies	\$	11,000.00
Operational Supplies - Holman	\$	3,000.00
Lease & Rent Equipment	\$	4,200.00
City School Services	\$	3,000.00
Municipal Complex - Building/Grounds	\$	8,000.00
Buidling Repairs & Maint. - Holman	\$	10,000.00
Natural Gas - Heat - Holman	\$	3,100.00
Electricity - Holman	\$	3,000.00
Water - Holman	\$	800.00
Bldg. Insurance - Holman	\$	5,000.00
Street Lights	\$	235,000.00
Economic/Industry Promotion (Marketing Study)	\$	9,000.00
Economic/Industry Promotion (Troy University 2nd Yr. of 5 Yrs.)	\$	7,000.00
Friends of Fort Rucker (3rd and Final of 3 Yr Contract)	\$	0.00
Dale County Arts - Bldg. Insurance	\$	1,786.00
Community & Public Relations	\$	2,000.00
Bell Tower-Restoration/Maintenance	\$	800.00
Subtotal	\$	307,686.00
Other Financing Uses:		
Transfer-Out to Debt Service Fund	\$	586,758.00
Transfer-Out to Street Fund	\$	574,782.00
Transfer-Out to Capital Equipment & Projects Fund	\$	37,500.00
Transfer-Out to CDBG	\$	0.00
	\$	
Subtotal	\$	1,199,040.00
<b>Total</b>	<b>\$</b>	<b>1,506,726.00</b>
Estimated Ending Fund Balance	\$	2,196,730.00

## ECONOMIC DEVELOPMENT DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	128,589.00
Overtime	\$	0.00
Incentive Pay	\$	0.00
FICA	\$	7,973.00
Medicare	\$	1,864.00
Retirement - Employer	\$	12,438.00
Health Insurance - Employer	\$	0.00
Unemployment Comp.	\$	0.00
Life Insurance	\$	0.00
Workers Compensation	\$	286.00
Legal - Professional - Court Fees	\$	12,000.00
Contract Services	\$	30,000.00
Operational Equipment and Supplies	\$	700.00
Office Supplies	\$	0.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	0.00
Gas & Oil	\$	0.00
Miscellaneous	\$	0.00
Grounds Improvement	\$	0.00
Building Repair and Maintenance	\$	0.00
Equipment Repair and Maintenance	\$	0.00
Vehicle Repair and Maintenance	\$	0.00
Electricity	\$	0.00
Natural Gas - Heat	\$	0.00
Internet/Cable/Phone	\$	1,692.00
Postage	\$	0.00
Advertising	\$	3,000.00
Marketing	\$	0.00
Southeast AL Gas - Economic Development Grant	\$	0.00
Economic/Industry Promotion	\$	150,000.00
Economic/Industry Promotion Sales Tax Incentive	\$	491,532.00
East Gate Business Park	\$	25,000.00
Conference and Training	\$	0.00
Vehicle Insurance	\$	0.00
Insurance on Building	\$	0.00
Dues & Subscriptions	\$	500.00
Vehicle Tags & Titles	\$	0.00
Architect, Engineering & Testing Service	\$	0.00
	\$	
<b>Total</b>	<b>\$</b>	<b>865,574.00</b>

## OZARK-DALE COUNTY TECHNOLOGY CENTER (ODCTC)

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	56,617.00
Overtime	\$	0.00
Incentive Pay	\$	0.00
FICA	\$	3,534.00
Medicare	\$	827.00
Retirement - Employer	\$	5,518.00
Health Insurance - Employer	\$	5,354.00
Dental Reserve	\$	0.00
Life Insurance	\$	36.00
Workers Compensation	\$	109.00
Legal - Professional - Court Fees	\$	0.00
Contract Services	\$	2,000.00
Operational Equipment and Supplies	\$	1,500.00
Office Supplies	\$	200.00
Janitorial Supplies/Service	\$	5,000.00
Tires & Tubes	\$	0.00
Gas & Oil	\$	600.00
Miscellaneous	\$	0.00
Lease & Rent on Equipment	\$	350.00
Grounds Improvement	\$	100.00
Building Repair and Maintenance	\$	5,000.00
Equipment Repair and Maintenance	\$	0.00
Vehicle Repair and Maintenance	\$	0.00
Electricity	\$	11,500.00
Natural Gas - Heat	\$	900.00
Water	\$	2,000.00
Cable/Internet/Phone	\$	2,434.00
Postage	\$	100.00
Advertising	\$	3,000.00
Marketing	\$	5,000.00
Conference and Training	\$	500.00
Vehicle Insurance	\$	500.00
Insurance on Building	\$	1,900.00
Dues & Subscriptions	\$	200.00
Vehicle Tags & Titles	\$	0.00
Tenant Development	\$	0.00
Garbage	\$	1,020.00
	\$	
<b>Total</b>	<b>\$</b>	<b>115,799.00</b>

## INFORMATION TECHNOLOGY DEPARTMENT

### ESTIMATED EXPENDITURES

October 1, 2016 - September 30, 2017

Salaries	\$	67,117.00
Overtime	\$	0.00
Incentive Pay	\$	50.00
FICA	\$	4,161.00
Medicare	\$	973.00
Retirement - Employer	\$	5,715.00
Health Insurance - Employer	\$	5,332.00
Dental Reserve	\$	20.00
Life Insurance	\$	36.00
Unemployment Comp.	\$	0.00
Workers Compensation	\$	2,530.00
Extra Labor	\$	9,400.00
Legal - Professional - Court Fees	\$	600.00
Contracts-Software/Support	\$	64,180.00
Contracts-Equip Repair/Maintenance	\$	12,097.00
Operational Equipment and Supplies	\$	16,000.00
Miscellaneous	\$	0.00
Equipment Repair and Maintenance	\$	5,000.00
Vehicle Repair and Maintenance	\$	0.00
Electricity	\$	2,800.00
Natural Gas - Heat	\$	0.00
Internet/Cable/Phone	\$	10,000.00
Postage	\$	50.00
Advertising	\$	500.00
Conference and Training	\$	1,500.00
Improvements Other than Buildings	\$	0.00
Insurance P25	\$	0.00
Dues & Subscriptions	\$	50.00
Ozark Communication Facility Repair & Maintenance	\$	0.00
Ozark Communication Facility Telephone/Electricity	\$	8,375.00
Ozark Communication Facility Insurance on Building	\$	734.00
Capital Outlay-Administration	\$	0.00
Capital Outlay-Police	\$	0.00
Capital Outlay-Fire	\$	0.00
Capital Outlay-Inspection	\$	0.00
Capital Outlay-Civic Center	\$	0.00
Capital Outlay-Senior Center	\$	0.00
Capital Outlay-IT	\$	44,000.00
	\$	
<b>Total</b>	<b>\$</b>	<b>261,220.00</b>



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# SPECIAL FUNDS

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## OZARK STREE FUND (SEVEN CENT GAS TAX)

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

#### Estimated Revenues:

Dale County Gas Tax	\$	56,067.00
State of Alabama Gas Tax	\$	60,562.00
Interest	\$	0.00
	\$	
Transfer-In - General Fund	\$	574,782.00
Estimated Beginning Fund Balance	\$	36,369.00
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>727,780.00</b>

#### Estimated Expenditures:

Gas & Oil	\$	0.00
Street Repair & Maintenance	\$	25,298.00
Contracted Street Repair	\$	448,589.00
	\$	
Other Financing Uses:	\$	
Transfer-Out - General Fund	\$	0.00
Transfer-Out - Debt Service Fund	\$	217,524.00
	\$	
Estimated Ending Fund Balance	\$	36,369.00
	\$	
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>727,780.00</b>

## FOUR CENT GAS TAX FUND

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

State of Alabama	\$	64,864.00
Interest	\$	3.00
	\$	
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	30,947.00
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>95,814.00</b>

**Estimated Expenditures:**

Contract Street/Drainage Marvin Parker	\$	
Contract Street/Drainage	\$	64,867.00
	\$	
Estimated Ending Fund Balance	\$	30,947.00
	\$	
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>95,814.00</b>

**SPECIAL AD VALOREM I FUND - 1986**

**ESTIMATED REVENUES AND EXPENDITURES**

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

DCRC-Ad Valorem Taxes	\$	741,362.00
	\$	
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	24.00
	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>741,386.00</b>

**Estimated Expenditures:**

Ozark Board of Education	\$	741,362.00
	\$	
Estimated Ending Fund Balance	\$	24.00
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>741,386.00</b>

**SPECIAL AD VALOREM II FUND - 1987**

**ESTIMATED REVENUES AND EXPENDITURES**

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

DCRC-Ad Valorem Taxes	\$	741,362.00
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	45.00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Estimated Revenues, Other Financing Sources and Estimated Beginning Fund Balance	\$	741,407.00

**Estimated Expenditures:**

Ozark City Board of Education	\$	741,362.00
	\$	
Estimated Ending Fund Balance	\$	45.00
	\$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	\$	741,407.00

**UDAG FUND  
(URBAN DEVELOPMENT ACTION GRANT)**

**ESTIMATED REVENUES AND EXPENDITURES**

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

Loan Repayments	\$	0.00
	\$	
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	14,014.00
	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>14,014.00</b>

**Estimated Expenditures:**

Miscellaneous Expenditures	\$	0.00
Estimated Ending Fund Balance	\$	14,014.00
	\$	
	\$	
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>14,014.00</b>

**CDBG FUND**  
**(COMMUNITY DEVELOPMENT BLOCK GRANT)**

**ESTIMATED REVENUES AND EXPENDITURES**

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

Donations & Misc. Income	\$	
Federal Through ADECA	\$	105,227.00
Transfer-in General Fund	\$	
	\$	
Estimated Beginning Fund Balance	\$	12,184.00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	\$	117,411.00

**Estimated Expenditures:**

Contract Services	\$	16,193.00
Lead Based Paint Testing	\$	1,150.00
Arch Testing Engineering	\$	
Contract Improvements	\$	87,884.00
Homeowners Match	\$	
	\$	
Estimated Ending Fund Balance	\$	12,184.00
	\$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	\$	117,411.00

## DRUG FORFEITURE FUND

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

#### Estimated Revenues:

W'Grass Violent Crime/DTF Court Cases Closed	\$	0.00
Miscellaneous	\$	0.00
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	3,388.00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	\$	3,388.00

#### Estimated Expenditures:

W'Grass VC/DTF Operational Equipment	\$	0.00
	\$	
Estimated Ending Fund Balance	\$	3,388.00
	\$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	\$	3,388.00



**FEMA FUND  
(FEDERAL EMERGENCY MANAGEMENT AGENCY)**

**ESTIMATED REVENUES AND EXPENDITURES**

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

FEMA - AL EMA	\$	0.00
FEMA - AFGVEH	\$	0.00
FEMA - AFGOPS	\$	0.00
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	6,507.00
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>6,507.00</b>

**Estimated Expenditures:**

Operational Supplies	\$	0.00
Transfer to Capital Projects & Equipment	\$	0.00
	\$	
Estimated Ending Fund Balance	\$	6,507.00
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>6,507.00</b>

## MUNICIPAL COURT FUND

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

#### Estimated Revenues:

Court Fines	\$	557,240.00
Interest	\$	7.00
Bail Bond Filing Fee	\$	13,377.00
	\$	
	\$	
Estimated Beginning Fund Balance	\$	0.00
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>570,624.00</b>

#### Estimated Expenditures:

Finance Dept.-Comptroller	\$	130,173.00
State Judicial Administrative Fund	\$	16,832.00
Circuit Judge Judicial Administrative Fund	\$	4,183.00
Circuit Clerks Judicial Administrative Fund	\$	4,163.00
Alabama Interlock Indigent	\$	270.00
Highway Traffic Safety Fund	\$	22.00
AL Peace Officers Annuity	\$	9,384.00
Transfer-Out - Ozark Corrections Fund	\$	70,740.00
Alabama Crime Victims Fund	\$	5,861.00
Citizenship Trust Fund	\$	1,644.00
Dale County District Attorney	\$	34,673.00
Transfer-Out - General Fund	\$	248,903.00
Transfer-Out - MC/Judicial Administrative Fund	\$	35,190.00
ACH Bank Fees/Lease Payments	\$	6,986.00
Miscellaneous	\$	1,600.00
	\$	
Estimated Ending Fund Balance	\$	0.00
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>570,624.00</b>

**MUNICIPAL COURT/JUDICIAL ADMINISTRATIVE FUND**

**ESTIMATED REVENUES AND EXPENDITURES**

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

Fines Trf'd from Municipal Court	\$	35,190.00
Interest	\$	48.00
	\$	
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	38,127.00
	\$	
	\$	
	\$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	\$	73,365.00

**Estimated Expenditures:**

Contract Services	\$	0.00
Contract Software/Support	\$	15,000.00
Operational Equipment/Supplies	\$	2,500.00
Office Supplies	\$	0.00
Misceallaneous Expenditures	\$	0.00
Lease Rent on Equipment	\$	0.00
Building Repair	\$	1,000.00
Electricity	\$	5,400.00
Internet/Cable/Phone	\$	4,376.00
Mileage Reimbursement	\$	0.00
Conference & Training	\$	2,000.00
Insurance on Building	\$	0.00
Dues & Subscriptions	\$	0.00
Transfer to General Fund	\$	9,908.00
	\$	
Estimated Ending Fund Balance	\$	33,181.00
	\$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	\$	73,365.00

### 33RD JUDICIAL CIRCUIT DRUG TASK FORCE

#### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

State of Alabama	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	3,886.00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>3,886.00</b>

**Estimated Expenditures:**

Transfer-Out City of Ozark	\$	
Geneva County Sheriff	\$	
Dale County Commission	\$	
Dale County District Attorney	\$	
	\$	
	\$	
Estimated Ending Fund Balance	\$	3,886.00
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>3,886.00</b>







## DEBT SERVICE FUND

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

#### Estimated Revenues:

Transfer-In - General Fund	\$	586,758.00
Transfer-In - Alabama Trust Fund	\$	130,311.00
Transfer-In- Corrections Fund	\$	34,668.00
Transfer-In - Street Fund	\$	217,524.00
Ozark Utilities Board	\$	53,568.00
Interest	\$	0.00
	\$	
Estimated Beginning Fund Balance	\$	231,436.00
	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>1,254,265.00</b>

#### Estimated Expenditures:

Interest 2016 GO Bonds	\$	61,024.00
Interest 2011 GO Bonds	\$	120,553.00
Interest 2014 GO Bond	\$	124,008.00
Interest Short Term Notes	\$	12,657.00
Paying Agent Fees	\$	5,000.00
Short Term Note Principal	\$	249,587.00
Principal 2011 GO Bonds	\$	150,000.00
Principal 2014 GO Bonds	\$	145,000.00
Principal 2016 GO Bonds		155,000.00
	\$	
Estimated Ending Fund Balance	\$	231,436.00
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>1,254,265.00</b>



**BOND SERIES 2016 FUND**

ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

**Estimated Revenues:**

Interest	\$	0.00
	\$	
Sale of Bonds Street Resurfacing	\$	0.00
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	
	\$	
	\$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	\$	0.00

**Estimated Expenditures:**

Contract Street Capitalized	\$	0.00
Design Engineering	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
Estimated Ending Fund Balance	\$	
	\$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	\$	0.00

## BOND FUND

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

#### Estimated Revenues:

Interest	\$	0.00
	\$	
Transfer-In Capital Projects & Equipment Fund	\$	0.00
	\$	
	\$	
	\$	
Estimated Beginning Fund Balance	\$	0.00
	\$	
	\$	
Total Estimated Revenues, Other Financing Sources and Fund Balance	\$	0.00

#### Estimated Expenditures:

Contract Street/Drainage	\$	0.00
Contract Street Dean Church	\$	0.00
Contract Street Faust	\$	0.00
Contract Street Mixon School	\$	0.00
Contract Street Roy Parker	\$	0.00
Contract Street Willow Oaks	\$	0.00
Capital Outlay - Knuckleboom loader & Trash Trailer	\$	0.00
Capital Outlay - Civic Center Handicap Lift	\$	0.00
Capital Outlay - Steagal Park	\$	0.00
Capital Outlay - Leisure Services Utility Vehicle & Zero Turn	\$	0.00
Capital Outlay - Police Cars	\$	0.00
Capital Outlay - In-car cameras	\$	0.00
	\$	
Transfer-Out - Airport	\$	0.00
Transfer-Out - ALDOT ADA Improvements	\$	0.00
Transfer-Out - FEMA Match	\$	0.00
Transfer-Out - Canopies Match	\$	0.00
	\$	
Estimated Ending Fund Balance	\$	0.00
	\$	
Total Estimated Expenditures, Other Financing Uses and Fund Balance	\$	0.00

## CAPITAL PROJECTS & EQUIPMENT FUND

### ESTIMATED REVENUES AND EXPENDITURES

October 1, 2016 - September 30, 2017

#### Estimated Revenues:

ALDOT AIP #018-2017	\$	7,500.00
ALDOT - AIP #017-2016	\$	0.00
ALDOT - General Aviation Terminal	\$	0.00
FAA AIP #018-2017	\$	135,000.00
FAA AIP #017-2016	\$	0.00
ALDOT - Downtown ADA Imprvements	\$	0.00
Capital Lease	\$	155,000.00
Transfer-In Bond Fund- Airport	\$	0.00
Transfer-In Bond Fund - FEMA	\$	0.00
Transfer-In General Fund - Fuel Pumps	\$	30,000.00
Transfer-In General Fund Airport 018-2017	\$	7,500.00
	\$	
Estimated Beginning Fund Balance	\$	27,659.00
	\$	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance</b>	<b>\$</b>	<b>362,659.00</b>

#### Estimated Expenditures:

Aviation Fuel Pump	\$	30,000.00
Airport AIP #018-2017	\$	150,000.00
Airport AIP #017-2016	\$	
Ann Rudd Reroofing	\$	
Holman House Air-Conditioning	\$	
Vehicle Maintenance Bldg. Land	\$	20,000.00
Capital Project - Vehicles	\$	155,000.00
Transfer-Out to Bond Fund	\$	0.00
Estimated Ending Fund Balance	\$	7,659.00
	\$	
<b>Total Estimated Expenditures, Other Financing Uses and Fund Balance</b>	<b>\$</b>	<b>362,659.00</b>

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# ENTERPRISE FUNDS

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## OZARK SQUARE SHOPPING

### ESTIMATED REVENUES AND EXPENSES

October 1, 2016 - September 30, 2017

#### Estimated Revenues Ozark Square Shopping Center:

Shopping Center Rental	\$	118,776.00
Miscellaneous Income	\$	0.00
	\$	
Estimated Unrestricted Net Position	\$	104,153.00
	\$	
Total Estimated Revenues and Estimated Beginning Net Position	\$	222,929.00

#### Estimated Expenses Ozark Square Shopping Center:

Legal Expense	\$	250.00
Operation Expense	\$	500.00
Water	\$	500.00
Ground Improvements & Maintenance	\$	1,000.00
Building Repair & Maintenance	\$	5,000.00
Electricity	\$	11,900.00
Insurance	\$	6,400.00
Depreciation Expense	\$	52,331.00
Transfer-Out - General Fund	\$	50,000.00
	\$	
Estimated Ending Unrestricted Net Position	\$	95,048.00
	\$	
Total Estimated Expenses and Unrestricted Net Position	\$	222,929.00

## EMERGENCY MEDICAL SERVICES (EMS) FUND

### ESTIMATED REVENUES AND EXPENSES

October 1, 2016 - September 30, 2017

Estimated Revenues:

Medicare Transports	\$	1,447,454.00
Medicare Contract Allowance	\$	(624,958.00)
Medicaid Transports	\$	353,858.00
Medicaid Contract Allowance	\$	(284,791.00)
Insurance Transports	\$	463,234.00
Insurance Contract Allowance	\$	(68,294.00)
Patient Pay Transports	\$	280,573.00
Patient Pay Contract Allowance	\$	(5,247.00)
Interest	\$	7.00
Payroll Administrative Fee	\$	36.00
Proceeds from Insurance	\$	0.00
Donations & Miscellaneous	\$	0.00
Estimated Beginning Unrestricted Net Position (deficit)	\$	(806,274.00)
	\$	
<b>Total Estimated Revenues and Unrestricted Net Position</b>	<b>\$</b>	<b>755,598.00</b>

**Estimated Expenses:**

Salaries	\$	435,005.00
Overtime	\$	141,726.00
Incentive Pay	\$	200.00
FICA	\$	35,757.00
Medicare	\$	8,363.00
Retirement - Employer	\$	55,828.00
Health Insurance - Employer	\$	77,784.00
Life Insurance	\$	540.00
Unemployment Comp.		500.00
Workers Compensation	\$	35,000.00
Legal - Professional - Court Fees	\$	2,000.00
Contract Services	\$	88,832.00
Operational Equipment and Supplies	\$	40,000.00
Contract Software Support P25	\$	988.00
Janitorial Supplies/Service	\$	0.00
Tires & Tubes	\$	4,000.00
Gas & Oil	\$	27,690.00
Miscellaneous	\$	100.00
Lease & Rent Building/Equipment	\$	0.00
Grounds Improvement and Equipment	\$	0.00
Building Repair and Maintenance	\$	0.00

EMERGENCY MEDICAL SERVICES (EMS).....Continued

Equipment Repair and Maintenance	\$	3,000.00
Vehicle Repair and Maintenance	\$	10,000.00
Natural Gas - Heat	\$	120.00
Electricity	\$	2,500.00
Water	\$	500.00
Internet/Cable/Phone	\$	3,550.00
Postage	\$	300.00
Advertising	\$	0.00
Per Diem & Meals	\$	0.00
Mileage Reimbursement	\$	0.00
Conference and Training	\$	5,000.00
Vehicle Insurance	\$	5,742.00
Insurance on Building	\$	0.00
Uniforms-Purchased and Repair	\$	6,000.00
Dues & Subscriptions	\$	400.00
Short Term Interest	\$	2,093.00
Depreciation	\$	50,000.00
Vehicle Tags & Title	\$	100.00
Bad Debt	\$	350,000.00
Capital Outlay	\$	0.00
Estimated Unrestricted Net Position (deficit)	\$	(638,020.00)
<b>Total Estimated Expenses and Unrestricted Net Position</b>	<b>\$</b>	<b>755,598.00</b>

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# SUPPLEMENTAL INFORMATION

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## BOND MATURITY SCHEDULE

\$4,425,000 City of Ozark, Alabama

General Obligation Refunding 2002 Warrants, Series 2011

Dated July 1, 2011

October 1, 2016 - September 30, 2017

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2017	\$ 150,000.00	\$ 120,552.50	\$ 270,552.50	\$ 3,590,000.00
9/30/2018	\$ 350,000.00	\$ 114,302.50	\$ 464,302.50	\$ 3,240,000.00
9/30/2019	\$ 360,000.00	\$ 104,977.50	\$ 464,977.50	\$ 2,880,000.00
9/30/2020	\$ 375,000.00	\$ 94,402.50	\$ 469,402.50	\$ 2,505,000.00
9/30/2021	\$ 385,000.00	\$ 82,617.50	\$ 467,617.50	\$ 2,120,000.00
9/30/2022	\$ 400,000.00	\$ 69,657.50	\$ 469,657.50	\$ 1,720,000.00
9/30/2023	\$ 405,000.00	\$ 55,770.00	\$ 460,770.00	\$ 1,315,000.00
9/30/2024	\$ 420,000.00	\$ 41,122.50	\$ 461,122.50	\$ 895,000.00
9/30/2025	\$ 440,000.00	\$ 25,312.50	\$ 465,312.50	\$ 455,000.00
9/30/2026	\$ 455,000.00	\$ 8,531.25	\$ 463,531.25	\$ -
Total	\$ 3,885,000.00	\$ 840,942.50	\$ 4,725,942.50	

## BOND MATURITY SCHEDULE

\$4,180,000 City of Ozark, Alabama  
 General Obligation Warrants, Series 2014  
 Dated May 1, 2014

October 1, 2016 - September 30, 2017

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2017	\$ 145,000.00	\$ 124,007.00	\$ 269,007.00	\$ 3,785,000.00
9/30/2018	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2019	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2020	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2021	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2022	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2023	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2024	-	\$ 122,557.00	\$ 122,557.00	\$ 3,785,000.00
9/30/2025	-	\$ 122,558.00	\$ 122,558.00	\$ 3,785,000.00
9/30/2026	-	\$ 122,558.00	\$ 122,558.00	\$ 3,785,000.00
9/30/2027	\$ 420,000.00	\$ 116,678.00	\$ 536,678.00	\$ 3,365,000.00
9/30/2028	\$ 435,000.00	\$ 104,273.00	\$ 539,273.00	\$ 2,930,000.00
9/30/2029	\$ 450,000.00	\$ 90,998.00	\$ 540,998.00	\$ 2,480,000.00
9/30/2030	\$ 465,000.00	\$ 76,924.00	\$ 541,924.00	\$ 2,015,000.00
9/30/2031	\$ 480,000.00	\$ 61,680.00	\$ 541,680.00	\$ 1,535,000.00
9/30/2032	\$ 495,000.00	\$ 45,345.00	\$ 540,345.00	\$ 1,040,000.00
9/30/2033	\$ 510,000.00	\$ 28,005.00	\$ 538,005.00	\$ 530,000.00
9/30/2034	\$ 530,000.00	\$ 9,540.00	\$ 539,540.00	-
Total	\$ 4,075,000.00	\$ 1,887,373.00	\$ 5,962,373.00	

## BOND MATURITY SCHEDULE

\$2,695,000 City of Ozark, Alabama  
 General Obligation Warrants, Series 2016 Street Resurfacing  
 Dated May 1, 2016

October 1, 2016 - September 30, 2017

Fiscal Year Ending	Principal	Interest Payments	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2017	\$ 155,000.00	\$ 61,024.00	\$ 216,024.00	\$ 2,540,000.00
9/30/2018	\$ 155,000.00	\$ 59,474.00	\$ 214,474.00	\$ 2,385,000.00
9/30/2019	\$ 160,000.00	\$ 57,924.00	\$ 217,924.00	\$ 2,225,000.00
9/30/2020	\$ 160,000.00	\$ 55,924.00	\$ 215,924.00	\$ 2,065,000.00
9/30/2021	\$ 165,000.00	\$ 53,924.00	\$ 218,924.00	\$ 1,900,000.00
9/30/2022	\$ 165,000.00	\$ 51,614.00	\$ 216,614.00	\$ 1,735,000.00
9/30/2023	\$ 170,000.00	\$ 45,014.00	\$ 215,014.00	\$ 1,565,000.00
9/30/2024	\$ 180,000.00	\$ 38,124.00	\$ 218,124.00	\$ 1,385,000.00
9/30/2025	\$ 185,000.00	\$ 31,014.00	\$ 216,014.00	\$ 1,200,000.00
9/30/2026	\$ 190,000.00	\$ 27,314.00	\$ 217,314.00	\$ 1,010,000.00
9/30/2027	\$ 195,000.00	\$ 23,512.00	\$ 218,512.00	\$ 815,000.00
9/30/2028	\$ 200,000.00	\$ 19,370.00	\$ 219,370.00	\$ 615,000.00
9/30/2029	\$ 200,000.00	\$ 14,870.00	\$ 214,870.00	\$ 415,000.00
9/30/2030	\$ 205,000.00	\$ 10,170.00	\$ 215,170.00	\$ 210,000.00
9/30/2031	\$ 210,000.00	\$ 5,252.00	\$ 215,252.00	\$ -
Total	\$ 2,695,000.00	\$ 554,524.00	\$ 3,249,524.00	

**COMBINED GENERAL OBLIGATION BONDS MATURITY SCHEDULE**

**GENERAL OBLIGATION WARRANTS SERIES 2011, 2014 AND 2016**

October 1, 2016 - September 30, 2017

Fiscal Year Ending	G.O. Refunding Bonds, Series 2011 Principal	G. O. Refunding Bonds, Series 2011 Interest Payments	G.O. Bonds, Series 2014 Principal	G. O. Bonds, Series 2014 Interest Payments	G.O. Bonds, Series 2016 Principal	G.O. Bonds, Series 2016 Interest	Total Principal & Interest Payments	Principal Balance Outstanding at End of Fiscal Year
9/30/2016	\$ 145,000.00	\$ 123,696.25	\$ 145,000.00	\$ 126,908.00			\$ 540,604.25	\$ 10,365,000.00
9/30/2017	\$ 150,000.00	\$ 120,552.50	\$ 145,000.00	\$ 124,007.00	\$ 155,000.00	\$ 61,024.00	\$ 755,583.50	\$ 9,915,000.00
9/30/2018	\$ 350,000.00	\$ 114,302.50	\$ -	\$ 122,557.00	\$ 155,000.00	\$ 59,474.00	\$ 801,333.50	\$ 9,410,000.00
9/30/2019	\$ 360,000.00	\$ 104,977.50	\$ -	\$ 122,557.00	\$ 160,000.00	\$ 57,924.00	\$ 805,458.50	\$ 8,890,000.00
9/30/2020	\$ 375,000.00	\$ 94,402.50	\$ -	\$ 122,557.00	\$ 160,000.00	\$ 55,924.00	\$ 807,883.50	\$ 8,355,000.00
9/30/2021	\$ 385,000.00	\$ 82,617.50	\$ -	\$ 122,557.00	\$ 165,000.00	\$ 53,924.00	\$ 809,098.50	\$ 7,805,000.00
9/30/2022	\$ 400,000.00	\$ 69,657.50	\$ -	\$ 122,557.00	\$ 165,000.00	\$ 51,614.00	\$ 808,828.50	\$ 7,240,000.00
9/30/2023	\$ 405,000.00	\$ 55,770.00	\$ -	\$ 122,557.00	\$ 170,000.00	\$ 45,014.00	\$ 798,341.00	\$ 6,665,000.00
9/30/2024	\$ 420,000.00	\$ 41,122.50	\$ -	\$ 122,557.00	\$ 180,000.00	\$ 38,124.00	\$ 801,803.50	\$ 6,065,000.00
9/30/2025	\$ 440,000.00	\$ 25,312.50	\$ -	\$ 122,558.00	\$ 185,000.00	\$ 31,014.00	\$ 803,884.50	\$ 5,440,000.00
9/30/2026	\$ 455,000.00	\$ 8,531.25	\$ -	\$ 122,558.00	\$ 190,000.00	\$ 27,314.00	\$ 803,403.25	\$ 4,795,000.00
9/30/2027	\$ -	\$ -	\$ 420,000.00	\$ 116,678.00	\$ 195,000.00	\$ 23,512.00	\$ 755,190.00	\$ 4,180,000.00
9/30/2028	\$ -	\$ -	\$ 435,000.00	\$ 104,273.00	\$ 200,000.00	\$ 19,370.00	\$ 758,643.00	\$ 3,545,000.00
9/30/2029	\$ -	\$ -	\$ 450,000.00	\$ 90,998.00	\$ 200,000.00	\$ 14,870.00	\$ 755,868.00	\$ 2,895,000.00
9/30/2030	\$ -	\$ -	\$ 465,000.00	\$ 76,924.00	\$ 205,000.00	\$ 10,170.00	\$ 757,094.00	\$ 2,225,000.00
9/30/2031	\$ -	\$ -	\$ 480,000.00	\$ 61,680.00	\$ 210,000.00	\$ 5,252.00	\$ 756,932.00	\$ 1,535,000.00
9/30/2032	\$ -	\$ -	\$ 495,000.00	\$ 45,345.00			\$ 540,345.00	\$ 1,040,000.00
9/30/2033	\$ -	\$ -	\$ 510,000.00	\$ 28,005.00			\$ 538,005.00	\$ 530,000.00
9/30/2034	\$ -	\$ -	\$ 530,000.00	\$ 9,540.00			\$ 539,540.00	\$ -
Total	\$ 3,885,000.00	\$ 840,942.50	\$ 4,075,000.00	\$ 1,887,373.00	\$ 2,695,000.00	\$ 554,524.00	\$ 13,937,839.50	

**FY 2017  
FUNDED  
CAPITAL VEHICLES, EQUIPMENT AND PROJECTS**

October 1, 2016 - September 30, 2017

**VEHICLES & EQUIPMENT**

ITEM	COST	FUNDING
<b><u>ADMINISTRATIVE</u></b>		
(1) Used SUV Vehicle .....	\$ 20,000.00	Capital Financing
<b><u>INFORMATION TECHNOLOGY DEPARTMENT</u></b>		
Technology, Equipment and Security Up-Grades .....	\$ 44,000.00	General Fund
<b><u>JUDICIAL</u></b>		
New Court Software .....	\$ 15,000.00	MC Adm Fund
<b><u>FIRE</u></b>		
(1) SUV with lights .....	\$ 25,000.00	Capital Financing
<b><u>STREET</u></b>		
(3) Full Size Pick Up Trucks .....	\$ 60,000.00	Capital Financing
<b><u>LEISURE SERVICES</u></b>		
(2) Vehicles (replace '92 and '94) .....	\$ 50,000.00	Capital Financing
<b>Total Vehicles and Equipment</b>	<b>\$ 214,000.00</b>	

**PROJECTS**

ITEM	COST	FUNDING
<b><u>STREET DEPARTMENT</u></b>		
Street Paving .....	\$ 538,754.00	Seven Cent Gas Fund
	<b>\$ 538,754.00</b>	
<b><u>AIRPORT</u></b>		
Fuel System (Federal \$285,000/Local.....	\$ 30,000.00	Capital Projects Fund
FAA Entitlement ((Federal \$135,000/State \$7,500/Local \$7,500.....	\$ 7,500.00	Capital Projects Fund
	<b>\$ 37,500.00</b>	
<b><u>VEHICLE MAINTENANCE DEPARTMENT</u></b>		
Land Vehicle Maintenance Facility .....	\$ 20,000.00	Capital Projects Fund

**FUNDED CAPITAL VEHICLES, EQUIPMENT AND PROJECTS continued....**

October 1, 2016 - September 30, 2017

**PROJECTS continued**

ITEM	COST	FUNDING
<b>Total Funded Projects</b>	<u>\$ 596,254.00</u>	
<b>Grand Total Funded Vehicles, Equipment and Projects</b>	<u>\$ 810,254.00</u>	

**FY 2017  
UNFUNDED  
CAPITAL VEHICLES, EQUIPMENT AND PROJECTS**

October 1, 2016 - September 30, 2017

**VEHICLES & EQUIPMENT**

ITEM	COST
<b><u>POLICE DEPARTMENT</u></b>	
(5) Speed Detection Devices .....	\$ 15,000.00
Body Cameras (Possible Federal Grant) .....	\$ -
	<u>\$ 15,000.00</u>
<b><u>FIRE DEPARTMENT</u></b>	
(4) Thermal Image Cameras (Possible Firehouse Sub Grant) .....	\$ 15,000.00
	<u>\$ 15,000.00</u>
<b><u>STREET DEPARTMENT</u></b>	
(1) 88' Flail Mower .....	\$ 5,500.00
(1) Concrete Mixer .....	\$ 4,500.00
(1) Maintenance & Repair ('06 Boom Truck) .....	\$ 17,000.00
	<u>\$ 27,000.00</u>
<b><u>SANITATION DEPARTMENT</u></b>	
(1) Trash Trailer .....	\$ 20,000.00
(1) Automtaed Garbage Truck .....	\$ 250,000.00
	<u>\$ 270,000.00</u>
<b><u>LEISURE SERVICES DEPARTMENT</u></b>	
(1) Insulated Roll-Up Door Civic Center .....	\$ 15,000.00
(1) New Portabke Stage Civic Center .....	\$ 25,000.00
	<u>\$ 40,000.00</u>
<b><u>INFORMATION TECHNOLOGY</u></b>	
(1) SAN/Dark Fiber/Shortel II/III .....	\$ 94,000.00
<b>Total Unfunded Vehicles and Equipment</b>	<u><u>\$ 461,000.00</u></u>

**PROJECTS**

ITEM	COST
<b><u>STREET DEPARTMENT</u></b>	
Sidewalk Repairs .....	\$ 10,000.00
Drainage Repairs .....	\$ 60,000.00
Striping .....	\$ 10,000.00
Roadway Striping .....	\$ 5,000.00
Other Street Repairs .....	\$ 75,000.00
	<u>\$ 160,000.00</u>

**UNFUNDED CAPITAL VEHICLES, EQUIPMENT AND PROJECTS continued**

October 1, 2016 - September 30, 2017

**PROJECTS (continued)**

**LEISURE SERVICES DEPARTMENT**

Paint Exterior Civic Center..... \$ 50,000.00  
\$ 50,000.00

**Ozark Technology Center**

Revolving Loan Program ..... \$ 50,000.00

**Total Unfunded Capital Improvement Projects** \$ 260,000.00

**Total Unfunded Vehicles, Equipment and Projects** \$ 721,000.00