Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 11	LIBRARY TRUST FUND							
11-40-3831-0000	INTEREST EARNED-LIBRARY TRUST	719	700	520	725	600	600	600
TOTAL	LIBRARY TRUST FUND	719	700	520	725	600	600	600

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 11	LIBRARY TRUST FUND							
11-40-6300	LIBRARY TRUST FUND		LIBRARY TRUST FUND		BROWN LIBRARY			
9200	ADM. CHRGS. TO GENERAL FUND	700	539	77.00 %	725	600	600	600
TOTAL	LIBRARY TRUST FUND	700	539	77.00 %	725	600	600	600
TOTAL	LIBRARY TRUST FUND	700	539	77.00 %	725	600	600	600

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description		Amount Requested
Fund 11	LIBRARY TRUST FUND		
Dept. 11-40-6300	LIBRARY TRUST FUND	LIBRARY TRUST FUND	BROWN LIBRARY
~~11-40-6300-9200~~	~~ADM. CHRGS. TO GENERAL FUND~~		~~$600.00~~
EARNED INTEREST ON NON-EXPENDABLE TRUST FUND TRANSFERRED TO GENERAL FUND TO ASSIST IN MAINTAINING BROWN LIBRARY			
Total for Department	LIBRARY TRUST FUND		**$600.00**
Total for Fund	LIBRARY TRUST FUND		**$600.00**

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 12	CEMETERY TRUST FUND							
12-30-3471-4150	PERPETUAL CARE FEES	32,800	0	18,000	24,000			
12-30-3831-0000	INTEREST EARNED	2,967	2,000	2,222	2,600	2,000	2,000	2,000
TOTAL	CEMETERY TRUST FUNI	35,767	2,000	20,222	26,600	2,000	2,000	2,000

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 12	CEMETERY TRUST FUND							
12-30-6400	CEMETERY TRUST FUND		CEMETERY TRUST FUND		CEMETERIES			
9205	ADM CHRGS TO CEMETERY FUND	2,000	2,025	101.25 %	2,600	2,000	2,000	2,000
TOTAL	CEMETERY TRUST FUND	2,000	2,025	101.25 %	2,600	2,000	2,000	2,000
TOTAL	CEMETERY TRUST FUNI	2,000	2,025	101.25 %	2,600	2,000	2,000	2,000

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 12	CEMETERY TRUST FUND	
Dept. 12-30-6400	CEMETERY TRUST FUND CEMETERY TRUST FUND CEMETERIES	
12-30-6400-9205	**ADM CHRGS TO CEMETERY FUND**	**$2,000.00**
EARNED INTEREST ON NON-EXPENDABLE TRUST FUND TRANSFERRED TO THE CEMETERY FUND TO ASSIST IN MAINTAINING CEMETERIES		
Total for Department	CEMETERY TRUST FUND	**$2,000.00**
Total for Fund	CEMETERY TRUST FUND	**$2,000.00**

Revenue B get Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 15	PUBLIC SAFETY CAPITAL RESERVE							
15-10-3831-0000	INTEREST EARNED	3	0	3	3			
15-10-3980-1000	TRANSFER FROM G/F	166,985	166,970	166,970	166,970	166,970	166,970	166,970
TOTAL	PUBLIC SAFETY CAPITA	166,988	166,970	166,973	166,973	166,970	166,970	166,970

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 15	PUBLIC SAFETY CAPITAL RESERVE							
15-10-4340	PUBLIC SAFETY CAPITA		CAPITAL RESERVE FUND		SPECIAL REVENUES			
1000	TRANSFER TO G/F	166,970	166,970	100.00 %	166,970		166,970	166,970
TOTAL	PUBLIC SAFETY CAPITA	166,970	166,970	100.00 %	166,970	0	166,970	166,970
TOTAL	PUBLIC SAFETY CAPITA	166,970	166,970	100.00 %	166,970	0	166,970	166,970

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 15	PUBLIC SAFETY CAPITAL RESERVE	
Dept. 15-10-4340	PUBLIC SAFETY CAPITAL RESEI CAPITAL RESERVE FUND SPECIAL REVENUES	
15-10-4340-1000	**TRANSFER TO G/F**	**$166,970.00**
TRANSFER TO ASSIST IN DEBT SERVICE FOR FIRE STATION 2		
Total for Department	PUBLIC SAFETY CAPITAL RESERVE	**$166,970.00**
Total for Fund	PUBLIC SAFETY CAPITAL RESERVE	**$166,970.00**

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 21	ECONOMIC DEV. CAPITAL RESERVI							
21-60-3940-3000	PAYMENTS FROM WATER FUND	28,646	28,646	28,646	26,910	26,910	26,910	31,869
21-60-3940-3200	PAYMENTS FROM SEWER FUND	28,646	28,646	28,646	26,910	26,910	26,910	31,869
21-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	98,708	98,708	98,708	95,680	95,680	95,680	113,312
TOTAL	ECONOMIC DEV. CAPIT/	156,000	156,000	156,000	149,500	149,500	149,500	177,050

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 21	ECONOMIC DEV. CAPITAL RESERVI							
21-60-4492	ECONOMIC DEV CAPITA		CAPITAL RESERVE FUND		ECONOMIC DEVELOPMENT			
1000	TRANSFER TO GENERAL FUND	153,500	153,500	100.00 %	153,500		149,500	177,050
TOTAL	ECONOMIC DEV CAPITA	153,500	153,500	100.00 %	153,500	0	149,500	177,050

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 21	ECONOMIC DEV. CAPITAL RESERVI							
21-60-9990								
9900	CONTINGENCY	2,500	0	0.00 %				
TOTAL		2,500	0	0.00 %	0	0	0	0
TOTAL	ECONOMIC DEV. CAPIT/	156,000	153,500	98.40 %	153,500	0	149,500	177,050

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 21	ECONOMIC DEV. CAPITAL RESERVE	
Dept. 21-60-4492	ECONOMIC DEV CAPITAL RESE CAPITAL RESERVE FUND ECONOMIC DEVELOPI	
21-60-4492-1000	**TRANSFER TO GENERAL FUND**	**$177,050.00**
TRANSFER FOR WHDA EDC OPERATION FUNDING HIGHWAY 17 CONTRIBUTION		
Total for Department	ECONOMIC DEV CAPITAL RESERVE	**$177,050.00**
Total for Fund	ECONOMIC DEV. CAPITAL RESERVE	**$177,050.00**

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 31	WATER CAPITAL RESERVE FUNI							
31-90-3350-5301	WATER IMPACT FEES	9,146	0	11,385	6,000			
31-90-3831-0000	INTEREST EARNED	326	0	238	250			
31-90-3980-1000	TRANSFER FROM GENERAL FUND	4,000	0					
31-90-3991-9910	FUND BALANCE APPROPRIATED	0	0					
TOTAL	WATER CAPITAL RESER	13,472	0	11,623	6,250	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 31	WATER CAPITAL RESERVE FUNI							
31-90-4492	WATER CAPITAL RESERV		WATER FUND			CAPITAL RESERVE		
3000	TRANSFER TO WATER FUNI	0	0	0.00 %				
TOTAL	WATER CAPITAL RESERV	0	0	0.00 %	0	0	0	0
TOTAL	WATER CAPITAL RESER	0	0	78.83 %	0	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 33	SEWER CAPITAL RESERVE FUNE							
33-90-3350-5301	SEWER IMPACT FEES	12,196	0	15,553	10,000			
33-90-3831-0000	INTEREST EARNED	215	0	49	250			
33-90-3980-1000	TRANSFER FROM GENERAL FUND	5,000	0					
33-90-3991-9910	FUND BALANCE APPROPRIATED	0	0					
TOTAL	SEWER CAPITAL RESER	17,411	0	15,602	10,250	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 33	SEWER CAPITAL RESERVE FUND							
33-90-4492	SEWER CAPITAL RESERV		SEWER FUND			CAPITAL RESERVE		
3200	TRANSFER TO SEWER FUND	0	0	0.00 %				
	TOTAL SEWER CAPITAL RESERV	0	0	0.00 %	0	0	0	0
	TOTAL SEWER CAPITAL RESER	0	0	73.81 %	0	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 67	FACADE GRANT PROGRAM FUND							
67-60-3831-0000	INTEREST EARNED	43	0	27	30			
67-60-3980-1000	TRANSFER FROM G/F	20,090	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL	FACADE GRANT PROGR	20,133	20,000	20,027	20,030	20,000	20,000	20,000

Expenditure ..uget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Yeai 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 67	FACADE GRANT PROGRAM FUND							
67-60-8280	ECONOMIC DEVELOPMENT		FACADE GRANT			FACADE GRANT PROGRAM FUND		
9700	FACADE GRANTS	20,000	12,912	64.56 %	20,000		20,000	20,000
TOTAL	ECONOMIC DEVELOPMENT	20,000	12,912	64.56 %	20,000	0	20,000	20,000
TOTAL	FACADE GRANT PROGR	20,000	12,912	64.56 %	20,000	0	20,000	20,000

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description		Amount Requested
Fund 67	FACADE GRANT PROGRAM FUND		
Dept. 67-60-8280	ECONOMIC DEVELOPMENT	FACADE GRANT	FACADE GRANT PROC
67-60-8280-9700	**FACADE GRANTS**		**$20,000.00**

TRANSFER FROM THE GENERAL FUND WILL BE USED TO FUND THE FACADE GRANTS FOR THOSE INDIVIDUALS LOCATED IN THE CENTRAL BUSINESS DISTRICT

Total for Department	ECONOMIC DEVELOPMENT	**$20,000.00**
Total for Fund	FACADE GRANT PROGRAM FUND	**$20,000.00**

Revenue B. et Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 50	CDBG- AFFORDABLE HOUSING							
50-60-3470-0000	CDBG GRANT	185,719	227,700	185,719	185,719			
TOTAL	CDBG- AFFORDABLE HC	185,719	227,700	185,719	185,719	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 50	CDBG- AFFORDABLE HOUSING							
50-60-4930	AFFORDABLE HOUSING		CDBG		09-C-2050			
0400	ADMINISTRATION	20,700	20,700	100.00 %	20,700			
0401	PLANNING	60,000	34,876	58.13 %	34,876			
0402	ACQUISITION	147,000	130,143	88.53 %	130,143			
TOTAL	AFFORDABLE HOUSING	227,700	185,719	81.56 %	185,719	0	0	0
TOTAL	CDBG- AFFORDABLE HC	227,700	185,719	81.56 %	185,719	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 52	COMPREHENSIVE BICYCLE PLAN							
52-60-3490-0000	FEDERAL GRANT FUNDS	25,830	28,000	23,430	28,000			
52-60-3980-1000	TRANSFER FROM GENERAL FUND	7,000	7,000	7,000	7,000			
TOTAL	COMPREHENSIVE BICY(	32,830	35,000	30,430	35,000	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 52	COMPREHENSIVE BICYCLE PLAN							
52-60-4930	COMPREHENSIVE BICYCL							
0400	PROFESSIONAL SERVICES	35,000	35,000	100.00 %	35,000			
TOTAL	COMPREHENSIVE BICYCL	35,000	35,000	100.00 %	35,000	0	0	0
TOTAL	COMPREHENSIVE BICY(	35,000	35,000	100.00 %	35,000	0	0	0

Revenue Buuget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 61	PEDESTRAIN PLAN GRANT							
61-40-3480-0000	PITT COUNTY CONTRIBUTION	10,000	10,000	10,000	10,000			
TOTAL	PEDESTRAIN PLAN GRA	10,000	10,000	10,000	10,000	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 61	PEDESTRAIN PLAN GRANT							
61-40-4930	PEDESTRIAN PLAN GRAN							
0400	PROFESSIONAL SERVICES	10,000	0	0.00 %	10,000			
TOTAL	PEDESTRIAN PLAN GRAN	10,000	0	0.00 %	10,000	0	0	0
TOTAL	PEDESTRAIN PLAN GRA	10,000	0	0.00 %	10,000	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 51	BLUE GOOSE GRANT PROJECT							
51-60-3352-0001	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	30,000			
51-60-3480-0000	OTHER LOCAL GRANTS	4,000	0	4,000	4,000			
51-60-3480-3300	CDBG GRANT	319,990	320,000	320,000	320,000			
51-60-3831-0000	INTEREST EARNED	40	0	57	57			
TOTAL	BLUE GOOSE GRANT PR	354,030	350,000	354,057	354,057	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 51	BLUE GOOSE GRANT PROJECT							
51-60-4930	BLUE GOOSE GRANT PRO		CDBG		CDBG # 12-E-2404			
0400	GRANT ADMINISTRATION	30,000	30,000	100.00 %	30,000			
4500	CONSTRUCTION	320,000	320,000	100.00 %	320,000			
TOTAL	BLUE GOOSE GRANT PRO	350,000	350,000	100.00 %	350,000	0	0	0
TOTAL	BLUE GOOSE GRANT PR	350,000	350,000	100.00 %	350,000	0	0	0

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 55	CDBG- JOB CREATION							
55-60-3480-3300	CDBG FUNDS	0	300,000					
TOTAL	CDBG- JOB CREATION	0	300,000	0	0	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 55	CDBG- JOB CREATION							
55-60-4930	CDBG-JOB CREATION		JOB CREATION					
4500	CDBG JOB CREATIONS	300,000	0	0.00 %				
TOTAL	CDBG-JOB CREATION	300,000	0	0.00 %	0	0	0	0
TOTAL	CDBG- JOB CREATION	300,000	0	0.00 %	0	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 57	CDBG FOR JOB CREATION							
57-60-3480-3300	CDBG GRANT FUNDS	196,182	200,000	199,711	199,711			
TOTAL	CDBG FOR JOB CREATIC	196,182	200,000	199,711	199,711	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 57	CDBG FOR JOB CREATION							
57-60-4930	CDBG GRANT FOR JOB C		CDBG					
0400	ADMINISTRATION	22,000	22,000	100.00 %	22,000			
0405	PLANNING	3,000	2,773	92.43 %	2,773			
4500	JOB CREATION	175,000	174,938	99.96 %	174,938			
TOTAL	CDBG GRANT FOR JOB C	200,000	199,711	99.86 %	199,711	0	0	0
TOTAL	CDBG FOR JOB CREATIC	200,000	199,711	99.86 %	199,711	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 58	RZEDB - STORM WATER PROJECT							
58-90-3710-8900	RECOVERY ZONE BOND PROCEEDS	5,000,000	5,000,000	5,000,000	5,000,000			
58-90-3831-0000	INTEREST EARNED	11,894	0	11,894	12,500			
TOTAL	RZEDB - STORM WATER	5,011,894	5,000,000	5,011,894	5,012,500	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 58	RZEDB - STORM WATER PROJECT							
58-90-5710	STORMWATER PROJECTS-		RZEDB BONDS		RECOVERY ZONE BONDS			
0400	PROFESSIONAL SERVICES	42,827	40,445	94.44 %	440,445			
0405	ENGINEERING	527,700	526,632	99.80 %	526,632			
4500	CONSTRUCTION	4,176,932	4,128,452	98.84 %	4,128,452			
7100	EASEMENT ACQUISTION	156,288	156,288	100.00 %	156,288			
9900	CONTINGENCY	96,253	0	0.00 %				
	TOTAL STORMWATER PROJECTS	5,000,000	4,851,817	97.04 %	5,251,817	0	0	0
	TOTAL RZEDB - STORM WATER	5,000,000	4,851,817	97.04 %	5,251,817	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 78	LIGHTHOUSE RESTROOMS & DOCKMASTER STATION							
78-40-3352-0000	CITY CONTRIBUTION - TRANSFER FRO	96,507	96,507	96,507	96,507			
78-40-3460-3000	PARTF GRANT FUNDS	39,655	50,000	50,000	50,000			
78-40-3470-0000	PUBLIC ACCESS GRANT FUNDS	158,621	200,000	200,000	200,000			
78-40-3831-0000	INTEREST EARNED	206	0	371	371			
TOTAL	LIGHTHOUSE RESTROO!	294,989	346,507	346,878	346,878	0	0	0
GRAND TOTAL		10,952,961	12,993,472	10,042,016	10,035,876	20,000	20,000	20,000

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 78	LIGHTHOUSE RESTROOMS & DOCKMASTER STATION							
78-40-6124	LIGHTHOUSE RESTROOMS							
0401	PLANNING & DESIGN	13,175	13,175	100.00 %	13,175			
4500	CONSTRUCTION	333,332	333,332	100.00 %	333,332			
9700	RESIDUAL EQUITY TRANSFER TO GF	0	371	0.00 %	371			
9990	CONTINGENCY	0	0	0.00 %				
TOTAL	LIGHTHOUSE RESTROOMS	346,507	346,878	100.11 %	346,878	0	0	0
TOTAL	LIGHTHOUSE RESTROO	346,507	346,878	100.11 %	346,878	0	0	0
GRAND TOTAL		12,993,472	10,753,701	82.76 %	10,869,095	0	20,000	20,000

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 64	POLICE STATION CAPITAL PROJECT FUNI							
64-10-3434-1000	TRANSFER FROM G/F	1,000,000	1,000,000	1,000,000	1,000,000			
64-10-3831-0000	INTEREST EARNED	20,246	0	25,026	25,500			
TOTAL	POLICE STATION CAPIT	1,020,246	1,000,000	1,025,026	1,025,500	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 64	POLICE STATION CAPITAL PROJECT FUNI							
64-10-4310	POLICE STATION CAPIT							
0400	LEGAL FEES	20,000	14,888	74.44 %	14,888			
0401	ARCHITECTUAL DESIGN	325,000	130,174	40.05 %	130,174			
7100	LAND	210,000	19,496	9.28 %	19,496			
9990	CONTINGENCY	445,000	0	0.00 %				
TOTAL	POLICE STATION CAPIT	1,000,000	164,558	16.46 %	164,558	0	0	0
TOTAL	POLICE STATION CAPIT/	1,000,000	164,558	16.46 %	164,558	0	0	0

Revenue [illegible]get Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 65	ECONOMIC DEVELOPMENT INCENTIVES- SPINRITE SERVICES							
65-90-3831-0000	EARNED INTEREST	405	0	447	447			
65-60-3980-1000	TRANSFER FROM GENERAL FUND	45,000	45,000	45,000	45,000			
65-60-3980-3000	TRANSFER FROM WATER FUND	22,500	22,500	22,500	22,500			
65-60-3980-3200	TRANSFER FROM SEWER FUND	22,500	22,500	22,500	22,500			
TOTAL	ECONOMIC DEVELOPMI	90,405	90,000	90,447	90,447	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 65	ECONOMIC DEVELOPMENT INCENTIVES- SPINRITE SERVICES							
65-60-4930	ECONOMIC DEVELOPMENT							
4500	ECONOMIC DEVELOPMENT INCENTIVES	90,000	90,000	100.00 %	90,000			
TOTAL	ECONOMIC DEVELOPMENT	90,000	90,000	100.00 %	90,000	0	0	0
TOTAL	ECONOMIC DEVELOPMI	90,000	90,000	100.00 %	90,000	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 66	AIRPORT TERMINAL GRANT PROJECT							
66-90-3352-0000	CITY CONTRIBUTION	325,200	324,815	325,200	325,200			
66-90-3490-0001	STATE AID 36244.51.9.1	87,277	500,000	487,990	487,990			
66-90-3490-0002	STATE AID - NPE 2012	0	49,277	28,688				
66-90-3490-0003	STATE AID - NPE 2013	0	150,000					
66-90-3490-0004	STATE AID - 36237.38.12.1	99,695	99,694	99,695	99,695			
66-90-3490-0005	INSURANCE PROCEEDS	130,703	130,702	130,703	130,703			
66-90-3831-0000	INTEREST EARNED	187	0	723	723			
TOTAL	AIRPORT TERMINAL GR	643,062	1,254,488	1,072,999	1,044,311	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 66	AIRPORT TERMINAL GRANT PROJECT							
66-90-4530	AIRPORT TERMINAL GRA		AIRPORT TERMINAL GRANT FUND					
0400	PROFESSIONAL SERVICES	201,622	201,587	99.98 %	201,587			
0401	PREPARATION ENGINEERING	12,416	12,416	100.00 %	12,416			
2102	RENTAL BUILDING	25,800	25,150	97.48 %	25,800			
3304	FURNISHINGS	77,728	69,062	88.85 %	70,000			
4500	CONSTRUCTION	899,906	890,907	99.00 %	899,906			
4501	SITE PREPARATION	37,016	37,016	100.00 %	37,016			
9900	CONTINGENCY	0	0	0.00 %				
TOTAL	AIRPORT TERMINAL GRA	1,254,488	1,236,138	98.54 %	1,246,725	0	0	0
TOTAL	AIRPORT TERMINAL GR	1,254,488	1,236,138	98.54 %	1,246,725	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 69	WAY FINDINC							
69-60-3352-0000	CITY CONTRIBUTION	150,000	150,000	150,000	150,000			
69-60-3831-0000	INTEREST EARNED	0	0	320	340			
TOTAL	WAY FINDING	150,000	150,000	150,320	150,340	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 69	WAY FINDINC							
69-60-8000	WAY FINDING		CAPITAL PROJECT		PHASE II			
0401	BIDS & PERMITS	50,000	14,913	29.83 %	12,163			
4500	WATER LINE CONSTRUCTION	100,000	0	0.00 %				
TOTAL	WAY FINDINC	150,000	14,913	9.94 %	12,163	0	0	0
TOTAL	WAY FINDING	150,000	14,913	9.94 %	12,163	0	0	0

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 71	AIRPORT REHABILITATION							
71-90-3397-0000	CITY CONTRIBUTION - TRANSFER	36,111	46,012	46,012	46,012			
71-90-3490-0001	STATE AID 36244.51.10	8,839	36,842	35,034	36,842			
71-90-3490-0002	STATE AID	0	288,158					
71-90-3490-0003	VISION GRANT 36237.38	0	89,109					
TOTAL	AIRPORT REHABILITATI	44,950	460,121	81,046	82,854	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 71	AIRPORT REHABILITATION							
71-90-4530	AIRPORT REHABILITATI							
0400	PROFESSIONAL SERVICES 36244.51.10	40,936	109,465	267.41 %	40,936			
4500	AIRPORT REHABILITATION	419,185	345,571	82.44 %				
TOTAL	AIRPORT REHABILITAT	460,121	455,036	98.89 %	40,936	0	0	0
TOTAL	AIRPORT REHABILITATI	460,121	455,036	98.89 %	40,936	0	0	0

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Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

Fund # 76	EDA WATER PROJECTS	Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
76-90-3480-0000	EDA GRANT FUNDS	15,232	722,129					
76-90-3980-0000	CITY CONTRIBUTION-TRANSFER FROM	706,133	706,133	706,133	706,133			
TOTAL	EDA WATER PROJECTS	721,365	1,428,262	706,133	706,133	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 76	EDA WATER PROJECTS							
76-90-8221	GRANT PROJECT FUND		WATER & SEWER					
0400	ADMINISTRATION & LEGAL 16" WATER LINI	10,280	179	1.74 %	8,000			
0401	ADMINISTRATIVE & LEGAL -LIQUID CHLORINE	3,068	0	0.00 %				
0406	ARC. & ENGINEER FEES - LQD CHLORINE	31,470	31,470	100.00 %	31,470			
0415	OTHER ARCHITECTURAL & ENGINEERING FEES-LIQUID CHLORINE	10,004	10,004	100.00 %	10,004			
0425	PROJECT INSPECTION FEES & AUDIT-LIQUID CHLORINE	19,071	19,071	100.00 %	19,071			
4500	CONSTRUCTION-16" WATER LINE	818,119	818,119	100.00 %	900,000			
4505	CONSTRUCTION- LIQUID CHLORINE	494,087	494,087	100.00 %	494,087			
9900	CONTINGENCY-16" WATER LINI	42,163	0	0.00 %				
9901	CONTINGENCY-LIQUID CHLORINE	0	0	0.00 %				
	TOTAL GRANT PROJECT FUND	1,428,262	1,372,930	96.13 %	1,462,632	0	0	0
	TOTAL EDA WATER PROJECTS	1,428,262	1,372,930	96.13 %	1,462,632	0	0	0

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Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 77	EDA SEWER PROJECTS							
77-90-3480-0000	EDA GRANT FUNDS	62,963	719,920					
77-90-3980-0000	CITY CONTRIBUTION-TRANSFER FROM	703,974	703,974	703,974	703,974			
TOTAL	EDA SEWER PROJECTS	766,937	1,423,894	703,974	703,974	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 77	EDA SEWER PROJECTS							
77-90-8221	EDA PROJECTS							
0400	ADMINISTRATION & LEGAL-CHERRY RUN GENERATOI	1,070	183	17.10 %	500			
0401	ADMINISTRATION & LEGAL- WWTP GENERATOI	5,066	0	0.00 %	2,000			
0402	ADMINISTRATION & LEGAL-WATER & BONNER STATIOI	5,516	480	8.70 %	2,000			
0405	ARH & ENGINEER FEES-CHERRY RUN GEN.	10,971	10,971	100.00 %	10,971			
0406	ARCHITECTURAL & ENGINEERING FEES-WWTP GENERATOI	51,969	51,969	100.00 %	51,969			
0407	ARCHITECTURAL & ENGINEERING FEES-WATER & BONNER STATIOI	56,589	56,589	100.00 %	56,589			
0410	OTHER ARC & ENGINEER FEES-CHERRY RUN GEN.	3,488	3,488	100.00 %	3,488			
0411	OTHER ARC & ENGINEER FEES-WWTP GEN.	16,520	16,520	100.00 %	16,520			
0412	OTHER ARCHITECTURAL & ENGINEERING FEES-WATER & BONNER STATIOI	17,989	17,989	100.00 %	17,989			
0420	PROJECT INSPECTION FEES & AUDIT-CHERRY RUN GENERATOI	6,649	6,649	100.00 %	6,649			
0425	PROJECT INSPECTION FEES & AUDIT-WWTP GENERATOI	31,494	31,494	100.00 %	31,494			
0426	PROJECT INSPECTION FEES & AUDIT-WATER & BONNER STATIOI	34,292	34,292	100.00 %	34,292			
4500	CONSTRUCTION-CHERRY RUN GENERATOI	119,642	119,642	100.00 %	119,642			
4505	CONSTRUCTION-WWTP GENERATOI	558,603	558,603	100.00 %	558,603			
4506	CONSTRUCTION-WATER & BONNER STATIOI	364,626	364,626	100.00 %	364,626			
9900	CONTINGENCY-CHERRY RUN GENERATOI	0	0	0.00 %				
9901	CONTINGENCY-WWTP GENERATOI	0	0	0.00 %				
9902	CONTINGENCY-WATER & BONNER STATIOI	139,410	0	0.00 %				
	TOTAL EDA PROJECTS	1,423,894	1,273,495	89.44 %	1,277,332	0	0	0
	TOTAL EDA SEWER PROJECTS	1,423,894	1,273,495	89.44 %	1,277,332	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 59	IDX IMPRESSIONS EXPANSION							
59-60-3480-0000	ELECTRICITIES GRANT	0	4,000	4,000				
59-60-3480-3300	BUILDING REUSE GRANT	0	500,000					
59-60-3970-0000	COMPANY CONTRIBUTION	0	8,500					
TOTAL	IDX IMPRESSIONS EXPA	0	512,500	4,000	0	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 59	IDX IMPRESSIONS EXPANSION							
59-60-4930	GRANT ADMIN		PW # 4352		HURRICANE FLOYD			
0400	GRANT ADMINISTRATION	12,500	12,500	100.00 %	12,500			
4500	BUILDING REUSE	500,000	0	0.00 %				
TOTAL	GRANT ADMIN	512,500	12,500	2.44 %	12,500	0	0	0
TOTAL	IDX IMPRESSIONS EXPA	512,500	12,500	2.44 %	12,500	0	0	0

Revenue Budget Worksheet

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		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 72	PEOPLE'S PIER							
72-40-3352-0000	TRANSFER FROM GENERAL FUND	0	15,000	15,000	15,000			
72-40-3470-0000	PUBLIC ACCESS GRANT FUNDS	0	120,000					
TOTAL	PEOPLE'S PIER	0	135,000	15,000	15,000	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 72	PEOPLE'S PIER							
72-40-6124	CONSTRUCTION		PEOPLE'S PIER					
4500	CONSTRUCTION	135,000	113,124	83.80 %	113,124			
TOTAL	CONSTRUCTION	135,000	113,124	83.80 %	113,124	0	0	0
TOTAL	PEOPLE'S PIER	135,000	113,124	83.80 %	113,124	0	0	0

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual 13-14	Current Budget 14-15	Revenue to Date 14-15	Estimated Entire Year 14-15	Dept Head Request 15-16	Manager Recommends 15-16	Board Approval 15-16
Fund # 75	FD STATION 1 EXHAUST SYSTEM							
75-10-3434-3300	FEMA GRANT FUNDS	0	47,500	28,433	47,500			
75-10-3980-1000	TRANSFER FROM GENERAL FUND	0	2,500	2,500	2,500			
TOTAL	FD STATION 1 EXHAUST	0	50,000	30,933	50,000	0	0	0

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 75	FD STATION 1 EXHAUST SYSTEM							
75-10-4341	FD STATION 1 EXHAUST		FIRE					
7400	CAPITAL OUTLAY	50,000	38,970	77.94 %	50,000			
TOTAL	FD STATION 1 EXHAUST	50,000	38,970	77.94 %	50,000	0	0	0
TOTAL	FD STATION 1 EXHAUST	50,000	38,970	77.94 %	50,000	0	0	0