

CITY OF GREENWOOD, INDIANA

# 2017 ADOPTED BUDGET

---

For Year Ending December 31, 2017

Greenwood Finance Department

10/03/2016

The following exhibits are “UNAUDITED” and are provided for general information purposes only. The statements have not yet been reviewed or audited by the State Board of Accounts and may not conform to Generally Accepted Accounting Principles, and, as high level summaries without supporting statements or notes, are inherently incomplete. The City of Greenwood (“The City”) publishes certain financial information that management believes to be accurate and correct as of the date or dates contained therein. However, the financial affairs of the City change regularly and such changes may be material. Users are advised that, while the City makes reasonable efforts to ensure the accuracy of information, information may change from time to time without notice.



## FINANCE DEPARTMENT

---

---

## Executive Summary

---

### 2017 ADOPTED BUDGET

On October 3, 2016 the Greenwood Common Council adopted the City of Greenwood's 2017 Operating and Capital Budget. The budget will serve as the operations and spending plan for the incoming year. In a continued effort to make the City of Greenwood's budget more user-friendly and transparent the Finance Department has added a summary of the City's 5-Year Capital Improvement Plan with the Budget Work-papers. Additionally, an interactive and electronic version of the budget can be found on the City's website.

We believe that the budget is a critical component to the City's ability to achieve its long-term goals. Our hope is that users who review the executive summary, budget, workpapers, capital improvement plan, flexible budget, and budget builder tool will have a much clearer perspective of how taxpayer resources are being allocated and how the budget is prepared.

#### Budget Planning Process

The budget process begins each year in May. The Mayor initiates the process by communicating goals and initiatives for the upcoming year. Once goals and initiatives have been established, the Finance Department works with department heads to create initial budget proposals. During June and July, the Finance Department works to compile revenues and expenditures through the first half of the year. Using the first six months financial activity, projections are made to forecast year-end cash balances for all budgeted funds. Once projections are finalized, revenue estimates are prepared for each major fund. Lastly, final adjustments are made to the initial budget proposals to ensure the fund has the appropriate level of expected revenues to support the planned expenses.

In August, the budget is submitted to the Department of Local Government Finance's (DLGF) online portal "Gateway." This process allows the City to publish the Notice to Taxpayers and submit the budget for non-binding County Council review. Next, the Finance Department prepares a two night presentation of the Budget Proposals. During the second night of presentations, the Budget Ordinance is introduced to the Common Council.

At the second reading, after the public hearing, the budget is adopted and is then referred to as the Original Budget. Once adopted, the final budget is uploaded to the DLGF via Gateway.

#### Budget Amendment Process

Throughout the budget year, revisions can be made to the Original Budget via carryovers, transfers, and additional appropriations. The aggregate impact of these changes increase (decrease) the Original Budget and the final amount is then referred as the Revised Budget. All budget to actual reporting uses the Revised Budget.

#### Budgetary Level of Control

The legal level of control for the General Fund budget is maintained at the departmental level. The City Council must approve any additional appropriations to the budget, which are then forwarded to the DLGF for approval. The City Controller has the authority, without City Council approval, to transfer appropriation balances from one account to another within a departmental series. Any appropriation transfers between departmental account series require both City Controller and City Council approval. At the close of each fiscal year, any appropriated balance in the General Fund reverts to the fund balance.

## Organization-wide Strategic Goals and Strategies

As part of a multi-year strategic planning process, the Mayor has outlined four principals to guide Greenwood on the path of Pride and Progress.

- Public Safety
- Quality of Life
- Infrastructure Improvements
- Economic Development

These budget priorities allow for difficult decisions that are essential to maximize funding in priority areas. In an effort to measure progress in these areas, internal metrics and deliverables are being prepared. Future financial and project updates will include a high level review of the City's investments in these priority areas.

## Long-term Financial Goals

The Budget is a tool that the City uses to achieve its various long-term goals. In addition to non-financial goals the budget serves as a means to achieve the following long-term financial goals of the City.

1. Prepare Consistent Structurally Balanced Budgets
2. Maintain Fund Balances for all Major Funds including Rainy Day
3. Issue Highest Level of Financial Reporting Available
4. Increase Budget Transparency & Compliance

## Budget Calendar

Below is an abbreviated version of the 2017 Budget Calendar. A complete version of the budget calendar is available in the Budget Workpapers.

August 15, 2016 – Budget Presentations: Night One  
September 7, 2016 – Budget Presentations: Night Two & Ordinance Introduction  
September 19, 2016: First Reading / Public Hearing  
October 3, 2016: Ordinance Adoption  
October 5, 2016: Submission Deadline  
November 1, 2016: Budget Adoption Deadline per I.C. 6-1.1-17-5

## Short-term Risk Factors

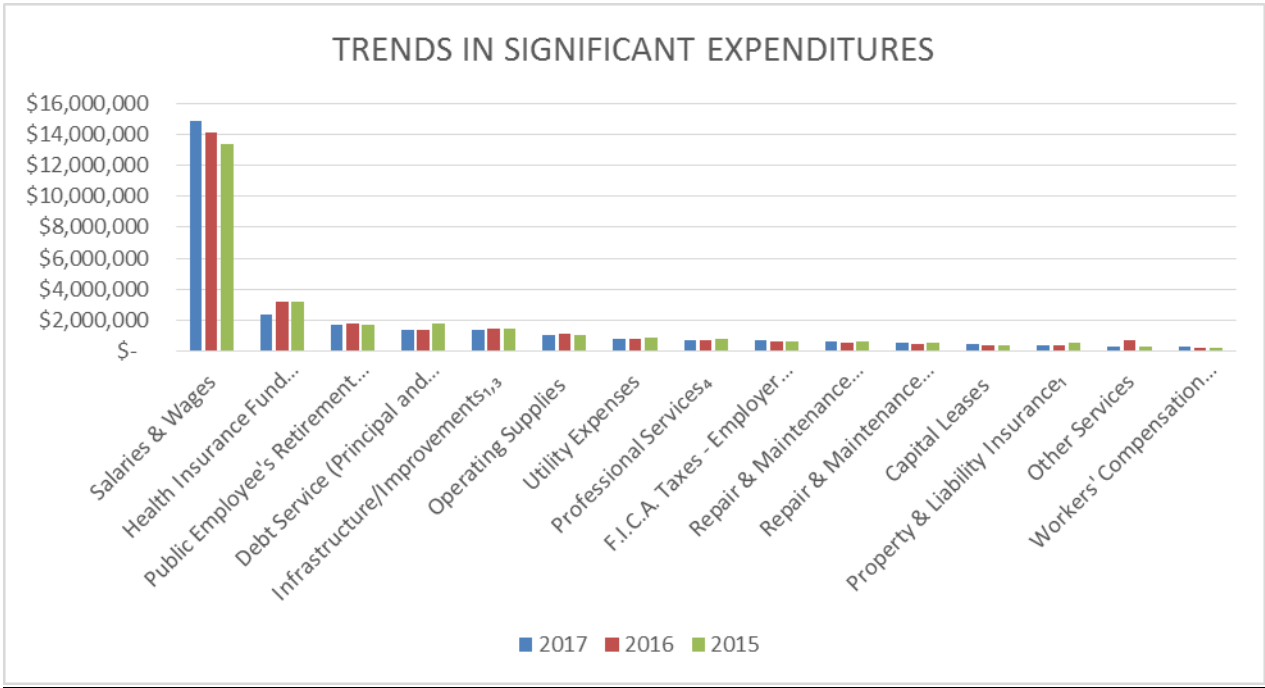
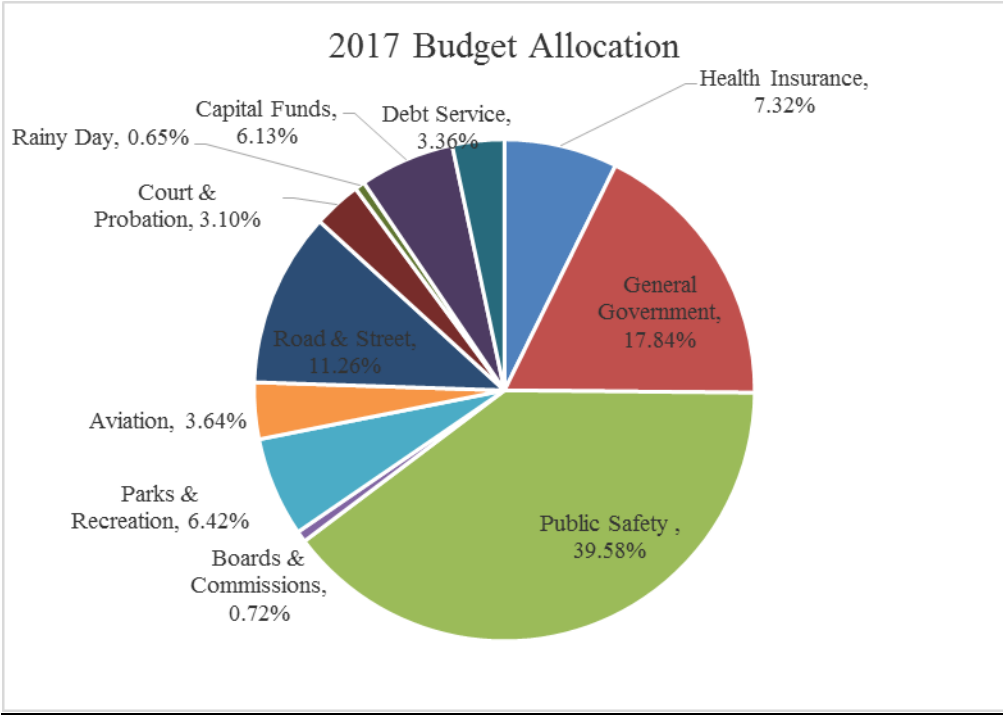
The City of Greenwood is exposed to numerous short-term risks that could impact the City's financial position and budget. These risks include but are not limited to: lower than expected revenues, higher circuit breaker losses, declining net assessed values, large commercial appeals, stagnate captured assessed value, negative tax rate impacts, inflationary pressures, natural disasters, and other unforeseen events.

## Steps Taken to Mitigate Risk Factors

In order to mitigate the risk of the factors mentioned about the City of Greenwood is committed to improving its revenue forecasting techniques to reduce the risk of over-optimistic revenue budgets. Additionally, higher allowances for estimated circuit breakers and lower estimated Assessed Value growth rates have been used in the 2017 Budget Process. This ensures all estimates are prudent and reasonable as possible.

The Finance Department has also taken steps to increase the City's financial resiliency. These steps include but are not limited to establishing recommended minimum fund balance levels for all Major Governmental and Business-type Activity funds to increase the Governmental-wide cash position. This enables the City to absorb short-term impacts caused by declining revenue or unforeseen expenditures. Additionally, the City has implemented a Flexible Budget process which will enable it to immediately and systematically reduce planned Governmental spending by approximately 1.3% if necessary.





Budget Category	2017			2016			2015		
	Budgeted Amount	Percent of Total Budget	Rank	Budgeted Amount	Percent of Total Budget	Rank	Budgeted Amount	Percent of Total Budget	Rank
Salaries & Wages	\$ 14,850,478	48.38%	1	\$ 14,136,343	46.78%	1	\$ 13,394,527	46.28%	1
Health Insurance Fund Contribution - Employer Portion <sub>1</sub>	\$ 2,371,819	7.73%	2	\$ 3,223,593	10.67%	2	\$ 3,153,574	10.90%	2
Public Employee's Retirement Fund <sub>2</sub>	\$ 1,729,118	5.63%	3	\$ 1,757,524	5.82%	3	\$ 1,710,477	5.91%	4
Debt Service (Principal and Interest)	\$ 1,400,112	4.56%	4	\$ 1,407,712	4.66%	5	\$ 1,794,056	6.20%	3
Infrastructure/Improvements <sub>1,3</sub>	\$ 1,346,000	4.39%	5	\$ 1,447,850	4.79%	4	\$ 1,457,000	5.03%	5
Operating Supplies	\$ 1,061,000	3.46%	6	\$ 1,133,500	3.75%	6	\$ 1,031,110	3.56%	6
Utility Expenses	\$ 798,000	2.60%	7	\$ 801,000	2.65%	7	\$ 838,100	2.90%	7
Professional Services <sub>4</sub>	\$ 716,460	2.33%	8	\$ 726,243	2.40%	8	\$ 818,743	2.83%	8
F.I.C.A. Taxes - Employer Portion	\$ 688,934	2.24%	9	\$ 653,903	2.16%	10	\$ 631,410	2.18%	9
Repair & Maintenance Supplies (223)	\$ 646,900	2.11%	10	\$ 554,000	1.83%	11	\$ 595,880	2.06%	10
Repair & Maintenance Services (336)	\$ 566,575	1.85%	11	\$ 480,375	1.59%	12	\$ 560,200	1.94%	11
Capital Leases	\$ 488,900	1.59%	12	\$ 368,605	1.22%	14	\$ 418,600	1.45%	13
Property & Liability Insurance <sub>1</sub>	\$ 399,000	1.30%	13	\$ 391,000	1.29%	13	\$ 543,149	1.88%	12
Other Services	\$ 294,450	0.96%	14	\$ 713,300	2.36%	9	\$ 273,085	0.94%	14
Workers' Compensation Insurance <sub>1</sub>	\$ 275,000	0.90%	15	\$ 245,000	0.81%	15	\$ 227,351	0.79%	15
	\$ 27,632,746	90.02%		\$ 28,039,948	92.79%		\$ 27,447,261	94.83%	

### Full-time Equivalent Employees

#### Function/Program

Function/Program	2017		
	2015	2016	2017 Budget
General government			
Mayor's Office	4	4	4
Clerk/Treasurer's Office	0	0	0
Clerk's Office <sub>1</sub>	2	2	2
Fleet Maintenance	5	5	5
Community Development Services	14	14	15
Information Technology	4	4	4
Human Resources	2	2	1
Finance Department <sub>2</sub>	9	9	10
City Court	6	6	6
Probation	3	4	5
Board of Works	4	4	4
Legal Department	5	5	5
Police			
Sworn Officers & Civilian <sub>3</sub>	68	69	72
Fire			
Sworn Firefighters & Civilian	43	46	46
Other Public Works			
Street Department	24	24	24
Sanitation <sub>4</sub>	18	20	20
Stormwater	6	7	7
Waste Management <sub>5</sub>	3	3	6
Parks and Recreation	12	12	14
Airport	3	3	3
Total	235	243	253

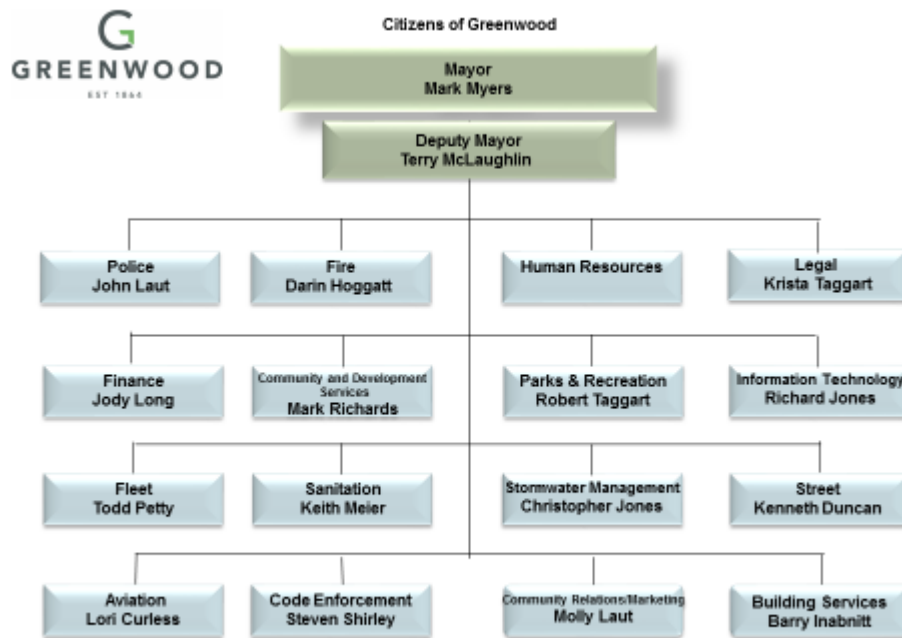
## Summary of Service Level Changes

The 2017 Budget increases the level of service provided across several departments throughout the City. First, a former CDS part time inspector position is getting changed to a full time position. The HR Director position is being unfunded for 2017 and one new accounting position has been added. Probation is also adding one new position to help with their veterans' court.

The Police Department is adding three full-time officers in a continued effort on increasing public safety staffing levels. Waste Management is adding three full time positions to help with leaf and limb pickup. Lastly, Parks and Recreation have added an Aquatics Manager position as well as added an additional grounds maintenance worker.

In addition to staffing level changes, a variety of operational and capital improvements have been planned to increase the level of service provided to taxpayers.

## Government-wide Organization Chart



## Budgetary Fund Structure

The Common Council adopts budgets for all of the major Governmental Activities Funds. These funds include; General Fund, Police Pension, Fire Fighting, Parks and Recreation, Aviation, Cumulative Capital Funds, Debt Service Funds, Motor Vehicle Highway, Local Road and Street, Rainy Day, Adult Probation and Clerk's Record Perpetuation.

The Board of Public Works and Safety approves the Sewage Works Operating and Waste Management budgets. The Stormwater Utility Board adopts the Stormwater Budget. Historically, the utility budgets are adopted after Council has approved the Salary Ordinance. The City also has a variety of Special Non-Reverting Funds that are not subject to the annual appropriation process. These funds include, but are not limited to: Tax Increment Financing Funds, Parks Recreation Funds, AIP Grant Funds, Restricted Donation Funds and Sewer Availability Fees.

Not all of the City's funds used for fund accounting purposes are appropriated through an annual budget process and therefore are not included in this report. Information and regarding the financial activities of these funds are presented in the City's Audited Comprehensive Annual Financial Report.

Budgetary Basis of Accounting

The City uses the cash basis of accounting for budgeting purposes. Beginning with FY13, the City began using the modified and full accrual basis of accounting for the financial reporting purposes.

Budget Workpapers

In an effort to increase the level of budget transparency and make the budget more user-friendly we have included workpapers with the 2017 Budget. The workpapers contain relevant information that was used during the budget planning and preparation process. Below is a list of the schedules available within the Workpapers.

- Detailed Budget Calendar
- Multi-year Budget Comparison
- 2017 Revenue Budget
- Budget Form B – Detail of Revenue Estimates
- Schedule of Miscellaneous Revenues
- Property Taxes Levied & Collected
- Estimated Circuit Breaker Credit
- Pro Forma Net Assessed Value
- Detail of Net Assessed Value
- Comparison Schedule of Tax Rates
- Pro Forma Cash Flow
- Schedule of Full-time City Employees
- Historical Operating Indicators
- Capital Asset Statistics by Function
- Top 15 Budgeted Expenses
- Schedule of Shared Salaries
- Health Insurance Fund Contributions
- B.O.W. Employee Benefits Reconciliation
- Public Safety Employee Benefits Reconciliation
- G.O. Bonds Outstanding & Amortization Schedules
- Computation of Constitutional Debt Limit
- Summary of Capital Leases
- Computation of SWO Return of Investment
- Five Year Capital Improvement Plan

Summary of Significant Planned Capital Expenditures

There are several fleet and equipment upgrades planned in 2017. Below is a consolidated list of the Governmental equipment purchases expected to be placed into service in 2017.

- Ten (10) New Police Department Patrol Vehicles
- Police HQ Remodel
- Expanded Street Paving
- One (1) New Airport TUG
- One (1) New Airport pickup w/ plow
- Parks Maintenance Fleet & Mowing Equipment
- Fleet Maintenance Shop Equipment

Five Year Capital Improvement Plan (2017-2021)

Included in this year’s Budget Workpapers are five year capital improvement plans for each major governmental fund. Below is a summary of the City’s Five Year Capital Improvement Plan.

Description	Estimated Amounts					TOTAL
	2017	2018	2019	2020	2021	
Police Department	\$ 2,300,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ -	\$ 3,260,000
Road & Street	\$ 1,650,000	\$ 2,550,000	\$ 1,565,000	\$ 1,245,000	\$ 1,875,000	\$ 8,885,000
Cumulative Capital Funds	\$ 430,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 470,000
Airport	\$ 320,000	\$ 170,000	\$ 1,805,990	\$ 170,000	\$ 3,983,100	\$ 6,449,090
Parks & Recreation	\$ 215,000	\$ 1,447,500	\$ 1,032,500	\$ 940,000	\$ 950,000	\$ 4,585,000
Fire Department	\$ -	\$ 4,600,000	\$ 1,790,000	\$ 100,000	\$ 180,000	\$ 6,670,000
Total	\$ 4,915,000	\$ 9,087,500	\$ 6,523,490	\$ 2,795,000	\$ 6,998,100	\$ 30,319,090



### Fiscal and Budget Transparency Tool Now Available

The City has deployed a powerful, web-based platform that presents and visualizes the City's revenues and expenses—from multi-year trends to line item level details. By leveraging this Platform, the City Council, citizens and staff can use the site to enhance access, understanding, and analysis of the City of Greenwood's annual budget. The public is invited to explore the tool on the City's web site, or directly at [www.greenwoodin.opengov.com](http://www.greenwoodin.opengov.com).

### Forward-looking Statements Disclaimer

The documents provided within this document contain UNAUDITED statements related to future operations and financial results and events or developments involving the City of Greenwood ("the City") that may constitute forward-looking statements. These statements may be identified by words such as "expect," "look forward to," "anticipate," "intend," "plan," "believe," "seek," "estimate," "will," "project" or words of similar meaning. Such statements are based on the current expectations and certain assumptions of the City's management, and are, therefore, subject to certain risks and uncertainties. A variety of factors, many of which are beyond the City's control, affect the City's operations and results and could cause the actual results to be materially different from any future results that may be expressed or implied by such forward-looking statements or anticipated on the basis of historical trends. The City neither intends, nor assumes any obligation, to update or revise these forward-looking statements in light of developments which differ from those anticipated.

### Additional Information

Questions concerning any of the information provided in this document or requests for additional information should be addressed to the Finance Department, City of Greenwood, 300 S. Madison Avenue, Greenwood, Indiana 46143.

Sincerely,

Jody Long, Controller



## 2017 ADOPTED BUDGET

### **Page(s)**   **Document**

#### **FORM 1 - BUDGET ESTIMATES**

2-4	<a href="#">GENERAL: BOARD OF WORKS &amp; SAFETY</a>
5-7	<a href="#">GENERAL: FINANCE DEPARTMENT (FUND 001)</a>
8-10	<a href="#">GENERAL: CITY COUNCIL (FUND 001)</a>
11-13	<a href="#">GENERAL: CITY COURT FUND 001)</a>
14-16	<a href="#">GENERAL: COURT/JUDICIAL SALARY FEE (FUND 001)</a>
17-19	<a href="#">GENERAL: CLERK (FUND 001)</a>
20-22	<a href="#">GENERAL: ECONOMIC DEVELOPMENT (FUND 001)</a>
23-25	<a href="#">GENERAL: COMMUNITY DEVELOPMENT SERVICES (FUND 001)</a>
26-28	<a href="#">GENERAL: FLEET MAINTENANCE (FUND 001)</a>
29-31	<a href="#">GENERAL: HUMAN RESOURCES (FUND 001)</a>
32-34	<a href="#">GENERAL: INFORMATION TECHNOLOGY (FUND 001)</a>
35-37	<a href="#">GENERAL: LEGAL DEPARTMENT (FUND 001)</a>
38-40	<a href="#">GENERAL: MAYOR'S OFFICE (FUND 001)</a>
41-43	<a href="#">GENERAL: POLICE DEPARTMENT (FUND 001)</a>
44-46	<a href="#">GENERAL: POLICE MERIT COMMISSION (FUND 001)</a>
47-49	<a href="#">GENERAL: REDEVELOPMENT (FUND 001)</a>
50-52	<a href="#">PARK DEBT SERVICE (FUND 062)</a>
53-55	<a href="#">FIRE DEBT SERVICE (FUND 063)</a>
56-58	<a href="#">2012 GENERAL OBLIGATION BONDS (BOND #2 - FUND 068)</a>
59-61	<a href="#">LOCAL ROAD AND STREET (FUND 008)</a>
62-64	<a href="#">MOTOR VEHICLE HIGHWAY (FUND 004)</a>
65-68	<a href="#">FIRE DEPARTMENT (FUND 046)</a>
69-71	<a href="#">PARKS AND RECREATION (FUND 002)</a>
72-74	<a href="#">AVIATION (FUND 021)</a>
75-77	<a href="#">CUMULATIVE CAPITAL DEVELOPMENT (FUND 012)</a>
78-80	<a href="#">CCI (CIGARETTE TAX) (FUND 010)</a>
81-83	<a href="#">CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND 009</a>
84-86	<a href="#">RAINY DAY (FUND 091)</a>
87-89	<a href="#">PROBATION (FUND 072)</a>
90-92	<a href="#">CLERK'S RECORD (FUND 090)</a>
93-95	<a href="#">POLICE PENSION (FUND 007)</a>

#### **FORM 1 - BUDGET ESTIMATES (UTILITIES)**

96-99	<a href="#">SEWAGE WORKS OPERATING</a>
100-102	<a href="#">WASTE MANAGEMENT</a>
103-105	<a href="#">STORMWATER</a>

#### **EXHIBITS**

A	<a href="#">BUDGET CLASSIFICATION GUIDE</a>
B	<a href="#">2016/2017 DLGF BUDGET CALENDAR</a>
C	<a href="#">LEVY GROWTH QUOTIENT</a>
D	<a href="#">MISCELLANEOUS REVENUES (1782 NOTICE)</a>
E	<a href="#">ASSESSED VALUATIONS, TAX RATES &amp; LEVIES (1782 NOTICE)</a>
F	<a href="#">FORM 4 - TAX RATE &amp; APPROPRIATION ORDINANCE (ORD. 16-49)</a>

BUDGET ESTIMATE FOR  
**GENERAL: BOARD OF WORKS AND SAFETY (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)  
**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES			# of Positions	Salary	Items	Total Estimate	Revisions
<b>00111-Salaries and Wages</b>							
		TITLE					
500		Deputy Mayor	1	\$ 80,023	\$ 12,003		
500		Building Services Supervisor	1	\$ 55,257	\$ 55,257		
500		Code Enforcement Officer	1	\$ 47,476	\$ 47,476		
500		Building Services	1	\$ 38,610	\$ 38,610		
500		Part-Time Receptionists	NA	NA	\$ 42,500		
500		Part-Time Code Enforcement Officers	NA	NA	\$ 55,000		
500		Overtime	NA	NA	\$ 5,000		
500		Board of Works Members (50%)	3	\$ 12,000	\$ 18,000		
						\$ 273,846	
<b>00112-Employee Benefits</b>							
500		FICA/MEDICARE - 06112			\$ 514,106		
500		PERF - 10112			\$ 564,441		
500		Longevity - 03112			\$ 85,860		
500		Health Insurance (Employer Portion) - 08112			\$ 2,254,380		
500		Life Insurance - 09112			\$ 8,000		
500		Unemployment - 12112			\$ 50,000		
500		Uniform Allowance - Code Enforcement - 07112			\$ 300		
500		Uniform Allowance - Building Services - 07112			\$ 600		
						\$ 3,477,687	
<b>00113-Other Personal Services</b>							
						\$ -	
						\$ 3,751,533	
<b>Total Personal Services</b>							
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
500		Office Supplies, Postage Machine Ink and Labels, Copy Paper, etc.			\$ 5,000		
						\$ 5,000	
<b>00222-Operating Supplies</b>							
500		Janitorial & Other Supplies			\$ 7,000		
500		Gasoline (assumes \$3.00 per gallon)			\$ 7,000		
						\$ 14,000	
<b>00223-Repair and Maintenance Supplies</b>							
500		Maintenance Supplies, Bolts, Hardware, Keys, Light Bulbs, Etc.			\$ 4,000		
500		Assorted Tools			\$ 4,000		
						\$ 8,000	
<b>00229-Other Supplies</b>							
500		Other Supplies			\$ 5,000		
500		Uniforms			\$ 1,000		
						\$ 6,000	
						\$ 33,000	
<b>Total Supplies</b>							

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

500	General Professional Services	\$ 105,000
500	Bond Agency Fees	\$ 3,500
500	Bank Fees	\$ 12,500

\$ 105,000	
\$ 3,500	
\$ 12,500	

\$ 121,000

**00332-Communications and Transportation**

500	Postage	\$ 10,000
-----	---------	-----------

\$ 10,000

\$ 10,000

**00333-Printing and Advertising**

500	Publications and Legal Notices	\$ 10,000
-----	--------------------------------	-----------

\$ 10,000

\$ 10,000

**00334-Insurance**

500	Property and Liability Insurance	\$ 335,000
500	Workers' Compensation Insurance	\$ 275,000

\$ 335,000

\$ 275,000

\$ 610,000

**00335-Utility Services**

500	General Utilities	\$ 9,500
500	Stoplights, Street lights, Public lighting, Etc.	\$ 300,000
500	City Center Utilities (portion reimbursable)	\$ 110,000
500	Stormwater Utility Fees	\$ 32,500

\$ 9,500

\$ 300,000

\$ 110,000

\$ 32,500

\$ 452,000

**00336-Repairs and Maintenance**

500	General Repairs and Maintenance	\$ 30,000
500	City Center Repairs & Maintenance (Elevators, HVAC, Pest Control, Windows, Fire Suppression, Etc.)	\$ 40,000
500	City Center Janitorial Services	\$ 22,000

\$ 30,000

\$ 40,000

\$ 22,000

\$ 92,000

**00337-Rentals**

500	Postage Machine Contract (City Center)	\$ 2,500
500	Water Filter System Rental (2nd and 4th Floors)	\$ 500

\$ 2,500

\$ 500

\$ 3,000

**00338-Debt Service**

\$ -

**00339-Other Services and Charges**

500	Awards and Proclamation Supplies	\$ 500
500	Instruction	\$ 2,500
500	General Services	\$ 6,000
500	City Center Miscellaneous	\$ 26,000
500	Taxes & Assessments (Ditch Taxes)	\$ 1,100
500	City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor)	\$ 10,000
500	General Dues and Subscriptions (Chamber, League of Cities, Etc.)	\$ 6,000
500	IACD Dues	\$ 14,000
500	Central Indiana Regional Transit Authority Dues	\$ 10,000
500	Metropolitan Planning Agency	\$ 18,000
500	Johnson County Development Corporation Fees	\$ 50,000

\$ 500

\$ 2,500

\$ 6,000

\$ 26,000

\$ 1,100

\$ 10,000

\$ 6,000

\$ 14,000

\$ 10,000

\$ 18,000

\$ 50,000

\$ 144,100

**Total Other Services and Charges**

**\$ 1,442,100**

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 5,226,633	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL FUND: BOARD OF WORKS AND SAFETY**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Approved 9/7/2016

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**GENERAL: FINANCE DEPARTMENT (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
	TITLE						
210	Controller		1	\$ 90,496	\$ 60,632		
210	Deputy Controller		1	\$ 59,073	\$ 59,073		
210	Payroll Clerk		1	\$ 43,268	\$ 43,268		
210	Accounts Payable Coordinator		1	\$ 44,948	\$ 44,948		
210	Accounting Specialist		2	\$ 44,948	\$ 22,474		
210	Utility Office Manager		1	\$ 47,476	\$ -		
210	Utility Billing		3	\$ 43,268	\$ -		
210	Finance Overtime		NA	NA	\$ 5,000		
						\$ 235,395	
<b>00112-Employee Benefits</b>							
	FICA (7.65%, Paid by BOPW)				\$ -		
	PERF (11.2%, Paid by BOPW)				\$ -		
	Longevity				\$ -		
	Clothing				\$ -		
						\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						<b>\$ 235,395</b>	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
210	Office Supplies				\$ 4,500		
						\$ 4,500	
<b>00222-Operating Supplies</b>							
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
						\$ -	
<b>Total Supplies</b>						<b>\$ 4,500</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

210	Professional Financial Services
210	Outside Review & Compliance Costs
210	Comprehensive Annual Financial Report GFOA Submission
210	Document Shredding

\$	5,000	
\$	5,000	
\$	1,000	
\$	500	

\$ 11,500

**00332-Communications and Transportation**


\$ -

**00333-Printing and Advertising**

210	Forms and Stationary
-----	----------------------

\$ 500

\$ 500

**00334-Insurance**


\$ -

**00335-Utility Services**


\$ -

**00336-Repairs and Maintenance**


\$ -

**00337-Rentals**


\$ -

**00338-Debt Service**


\$ -

**00339-Other Services and Charges**

210	Training
210	Conferences/Dues
210	G.F.O.A. Membership
210	Official Bond

\$ 2,000

\$ 1,000

\$ 600

\$ 1,200

\$ 4,800

**Total Other Services and Charges**

**\$ 16,800**

4 CAPITAL OUTLAYS

00441-Land

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	\$ -	

00442-Infrastructure

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	\$ -	

00443-Buildings

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	\$ -	

00444-Improvements Other Than Buildings

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	\$ -	

00445-Machinery and Equipment

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	\$ -	

00449-Other Capital Outlays

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	\$ -	

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	<b>\$ 256,695</b>	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL: FINANCE DEPARTMENT (FUND 001)**  
(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head





**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

400 Professional Services

<b>00332-Communications and Transportation</b>
<b>00333-Printing and Advertising</b>
<b>00334-Insurance</b>
<b>00335-Utility Services</b>
<b>00336-Repairs and Maintenance</b>
<b>00337-Rentals</b>
<b>00338-Debt Service</b>
<b>00339-Other Services and Charges</b>
400 Council Continuing Education
<b>Total Other Services and Charges</b>

\$ 30,000		
	\$ 30,000	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 2,700		
	\$ 2,700	
	\$ 32,700	



BUDGET ESTIMATE FOR  
**GENERAL: CITY COURT FUND 001**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
	TITLE						
300	City Judge		1	\$ 95,765	\$ 59,483		
300	Director of Court Operations		1	\$ 55,831	\$ 55,831		
300	Assistant Director of Court Operations		1	\$ 52,373	\$ 52,373		
300	Misdemeanor Coordinator		1	\$ 41,797	\$ 41,797		
300	Bailiff		1	\$ 41,797	\$ 41,797		
300	Security Director		1	\$ 46,725	\$ 46,725		
300	Intern		1	\$ 4,706	\$ 4,706		
300	Part Time Court Assistant		NA	NA	\$ 18,025		
300	Overtime		NA	NA	\$ 3,090		
						\$ 323,828	
<b>00112-Employee Benefits</b>							
	FICA (7.65%, Paid by BOPW)						
	PERF (11.2%, Paid by BOPW)						
	Longevity						
	Clothing						
						\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						<b>\$ 323,828</b>	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
300	Supplies				\$ 10,500		
300	Flags (U.S. & Indiana)				\$ 300		
						\$ 10,800	
<b>00222-Operating Supplies</b>							
300	Office Furniture				\$ 2,000		
300	Law Books				\$ 500		
						\$ 2,500	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
300	Uniforms				\$ 2,000		
						\$ 2,000	
<b>Total Supplies</b>						<b>\$ 15,300</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

300	Membership Fees/Training
300	Public Defender
300	Building Design/Renovation
300	Conflict Public Defender
300	Depositions/Expert Witnesses on PD Cases
300	Jury Per Diem

\$	3,500	
\$	30,298	
\$	7,500	
\$	1,000	
\$	1,000	
\$	1,000	
		\$ 44,298

**00332-Communications and Transportation**

300	Postage and Mileage
300	Cell Phones

\$	4,000	
\$	700	
		\$ 4,700

**00333-Printing and Advertising**

300	Printing
-----	----------

\$	2,000	
		\$ 2,000

**00334-Insurance**

300	Bond Premium
-----	--------------

\$	2,400	
		\$ 2,400

**00335-Utility Services**


		\$ -
--	--	------

**00336-Repairs and Maintenance**

300	Carpet Cleaning
300	Repairs and Maintenance

\$	600	
\$	5,000	
		\$ 5,600

**00337-Rentals**


		\$ -
--	--	------

**00338-Debt Service**


		\$ -
--	--	------

**00339-Other Services and Charges**

300	Security Equipment
300	Continuing Education

\$	3,500	
\$	3,500	
		\$ 7,000

**Total Other Services and Charges**

		\$ 65,998
--	--	-----------



BUDGET ESTIMATE FOR  
**GENERAL: COURT/JUDICIAL SALARY FEE (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year

**JOHNSON COUNTY**

**2017**

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
		TITLE					
300	City Judge		1	\$ 95,765	\$ 20,446		
						\$ 20,446	
<b>00112-Employee Benefits</b>							
	FICA						
	PERF						
	LONGEVITY						
	CLOTHING					\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
						\$ 20,446	
<b>Total Personal Services</b>							
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
<b>00222-Operating Supplies</b>							
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
						\$ -	
<b>Total Supplies</b>							





**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 20,446	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL: COURT/JUDICIAL SALARY FEE (FUND 001)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**GENERAL: CLERK (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
	TITLE						
200	Clerk		1	\$ 62,650	\$ 62,650		
200	Administrative Assistant/Transcriptionist		1	\$ 47,476	\$ 41,779		
						\$ 104,429	
<b>00112-Employee Benefits</b>							
FICA (7.65%, Paid by BOPW)							
PERF (11.2%, Paid by BOPW)							
Longevity							
Clothing						\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						\$ 104,429	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
200	Office Supplies				\$ 1,500		
						\$ 1,500	
<b>00222-Operating Supplies</b>							
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
<b>Total Supplies</b>						\$ 1,500	

**3 OTHER SERVICES AND CHARGES**

<b>00331-Professional Services</b>	
200	Professional Services
<b>00332-Communications and Transportation</b>	
200	Postage and Travel/Per Diem
200	Mileage and Recording Fees
<b>00333-Printing and Advertising</b>	
<b>00334-Insurance</b>	
<b>00335-Utility Services</b>	
<b>00336-Repairs and Maintenance</b>	
<b>00337-Rentals</b>	
<b>00338-Debt Service</b>	
<b>00339-Other Services and Charges</b>	
200	IACT, League of Clerks, Other Charges
<b>Total Other Services and Charges</b>	

\$	2,738	
		\$ 2,738
\$	1,450	
\$	195	
		\$ 1,645
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
\$	2,500	
		\$ 2,500
		\$ 6,883

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 112,812	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL: CLERK (FUND 001)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**GENERAL: ECONOMIC DEVELOPMENT (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
TITLE						
					\$ -	
<b>00112-Employee Benefits</b>						
FICA (7.65%, Paid by BOPW)						
PERF (N/A)						
Longevity						
Clothing						
					\$ -	
<b>00113-Other Personal Services</b>						
125	Commissioner's (5 Members @ \$50 meeting, 12 regular meetings, 2 special meetings)			\$ 3,500		
					\$ 3,500	
<b>Total Personal Services</b>					<b>\$ 3,500</b>	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
125	Office Supplies			\$ 100		
					\$ 100	
<b>00222-Operating Supplies</b>						
					\$ -	
<b>00223-Repair and Maintenance Supplies</b>						
					\$ -	
<b>00229-Other Supplies</b>						
<b>Total Supplies</b>					<b>\$ 100</b>	

**3 OTHER SERVICES AND CHARGES**  
**00331-Professional Services**


**00332-Communications and Transportation**  
125 Postage, Advertising, and Transport

\$ 200
\$ 200

**00333-Printing and Advertising**  
125 Printing and Advertising

\$ 50
\$ 50

**00334-Insurance**

\$ -

**00335-Utility Services**

\$ -

**00336-Repairs and Maintenance**

\$ -

**00337-Rentals**

\$ -

**00338-Debt Service**

\$ -

**00339-Other Services and Charges**

125 Promotional  
125 Dues and Subscriptions

\$ 15,500
\$ 500
\$ 16,000

**Total Other Services and Charges**

	\$ -	
\$ 200		
	\$ 200	
\$ 50		
	\$ 50	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 15,500		
\$ 500		
	\$ 16,000	
	\$ 16,250	

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ <b>19,850</b>	

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**GENERAL: ECONOMIC DEVELOPMENT (FUND 001)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2017** for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Approved 06-21-2016

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**GENERAL: COMMUNITY DEVELOPMENT SERVICES (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
	TITLE					
135	Director and City Engineer	1	\$ 88,238	\$ 66,178		
135	Senior Technician	1	\$ 79,122	\$ 47,473		
135	Project Manager	1	\$ 79,122	\$ 79,122		
135	GIS Technician	1	\$ 65,540	\$ 9,831		
135	Technician I	1	\$ 65,343	\$ 49,007		
135	Technician II	1	\$ 55,064	\$ 41,298		
135	Planning Director	1	\$ 80,023	\$ 80,023		
135	Senior Planner	1	\$ 68,189	\$ 68,189		
135	Building Commissioner	1	\$ 64,877	\$ 64,877		
135	Building Inspector(s)	2	\$ 55,064	\$ 82,595		
135	Principal Planner	1	\$ 49,629	\$ 49,629		
135	Administrative Assistant I (recording)	1	\$ 44,774	\$ 33,581		
135	Administrative Assistant I	1	\$ 43,268	\$ 43,268		
135	Administrative Assistant III	1	\$ 38,360	\$ 38,360		
135	Over Time	NA	NA	\$ 4,000		
135	Plan Commission Members	8	NA	\$ 12,000		
135	Board of Zoning Appeals (BZA) Members	4	NA	\$ 6,000		
135	Overlay Committee	NA	NA	\$ 3,000		
					\$ 778,431	
<b>00112-Employee Benefits</b>						
	FICA (7.65%, Paid by BOPW)					
	PERF (11.2%, Paid by BOPW)					
	Longevity					
	Clothing					
					\$ -	
<b>00113-Other Personal Services</b>						
135	Safety Equipment, Surveys, and Boots			\$ 600		
					\$ 600	
<b>Total Personal Services</b>					<b>\$ 779,031</b>	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
135	Office Supplies			\$ 5,000		
135	Business Process Collateral Material			\$ 2,500		
					\$ 7,500	
<b>00222-Operating Supplies</b>						
135	Surveying Supplies and Tools			\$ 750		
135	Gasoline (assumes \$3.00/gallon)			\$ 6,750		
					\$ 7,500	
<b>00223-Repair and Maintenance Supplies</b>						
					\$ -	
<b>00229-Other Supplies</b>						
135	Office and Survey Equipment			\$ 500		
135	Uniforms			\$ 3,500		
					\$ 4,000	
<b>Total Supplies</b>					<b>\$ 19,000</b>	



**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

135 Surveys and Other Contracted Services

\$	5,000		
		\$	5,000
<b>00332-Communications and Transportation</b>			
135	Travel Expenses	\$	2,500
135	Shipping	\$	250
135	Mileage and Parking Reimbursements	\$	250
		\$	3,000
<b>00333-Printing and Advertising</b>			
135	Legal Notices	\$	250
135	Permits, Signs, and Job Tags	\$	1,000
		\$	1,250
<b>00334-Insurance</b>			
		\$	-
<b>00335-Utility Services</b>			
		\$	-
<b>00336-Repairs and Maintenance</b>			
135	Repair of Field Equipment and Calibration	\$	750
135	Traffic Signals Repairs and Maintenance (Moved to CCD in 2013)	\$	-
		\$	750
<b>00337-Rentals</b>			
		\$	-
<b>00338-Debt Service</b>			
		\$	-
<b>00339-Other Services and Charges</b>			
135	Memberships and Certifications	\$	2,500
135	Meetings, Conferences, and Workshops	\$	5,000
135	Manuals and Code Books	\$	2,000
		\$	9,500
<b>Total Other Services and Charges</b>		\$	<b>19,500</b>

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ <b>817,531</b>	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL: COMMUNITY DEVELOPMENT SERVICES (FUND 001)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2017** for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**GENERAL: FLEET MAINTENANCE (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
	TITLE					
110	Superintendent	1	\$ 64,927	\$ 35,710		
110	First Technician	1	\$ 55,151	\$ 30,333		
110	Technician	2	\$ 52,281	\$ 57,509		
110	Administrative Assistant I	1	\$ 43,268	\$ 6,057		
110	Overtime	NA	NA	\$ 2,500		
					\$ 132,110	
<b>00112-Employee Benefits</b>						
	FICA (7.65%, split by percent of salary)					
	PERF (11.2%)					
	Longevity (Paid by BOW)					
	Clothing				\$ -	
<b>00113-Other Personal Services</b>						
110	Tool Allowance (\$1,000 per employee)			\$ 4,000		
					\$ 4,000	
	<b>Total Personal Services</b>				<b>\$ 136,110</b>	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
110	Office Supplies			\$ 500		
110	Shop and Maintenance Manuals			\$ 500		
					\$ 1,000	
<b>00222-Operating Supplies</b>						
110	Unleaded Fuel & Oil (assumes \$3.00/gallon)			\$ 4,500		
110	Oil for Police Department Vehicles			\$ 8,000		
110	Cleaners and Sprays			\$ 1,000	\$ 13,500	
<b>00223-Repair and Maintenance Supplies</b>						
110	Police Vehicle Repairs (Brake Parts, Filters, Wiper Blades, Batteries, Etc.)			\$ 37,000		
110	General Fleet Repairs			\$ 14,000		
110	Tools and Equipment			\$ 3,000		
					\$ 54,000	
<b>00229-Other Supplies</b>						
110	Uniforms			\$ 1,000		
110	Oxygen and Acetylene			\$ 250		
110	Argon			\$ 250		
					\$ 1,500	
	<b>Total Supplies</b>				<b>\$ 70,000</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**


**00332-Communications and Transportation**

110	Postage and Freight	\$	250
110	Travel and Training (Fleet Expo)	\$	3,500
110	Henden Publications	\$	500

**00333-Printing and Advertising**

110	Stationary	\$	500
-----	------------	----	-----

**00334-Insurance**


**00335-Utility Services**


**00336-Repairs and Maintenance**

110	Equipment Repair and Maintenance	\$	5,500
-----	----------------------------------	----	-------

**00337-Rentals**

		\$	-

**00338-Debt Service**


**00339-Other Services and Charges**

110	Laundry Service	\$	4,500
-----	-----------------	----	-------

**Total Other Services and Charges**

		\$	-
		\$	4,250
		\$	500
		\$	-
		\$	-
		\$	5,500
		\$	5,500
		\$	-
		\$	-
		\$	-
		\$	4,500
		\$	4,500
		\$	14,750



BUDGET ESTIMATE FOR  
**GENERAL: HUMAN RESOURCES (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES			# of Positions	Salary	Items	Total Estimate	Revisions
<b>00111-Salaries and Wages</b>							
	TITLE						
160	Director of Human Resources		0	\$ 72,296	\$ -		
160	Human Resources Coordinator		1	\$ 55,000	\$ 55,000		
160	Part-time Human Resources		NA	NA	\$ 20,000		
160	Overtime		NA	NA	\$ -		
						\$ 75,000	
<b>00112-Employee Benefits</b>							
	FICA (7.65%, Paid by BOPW)						
	PERF (11.2%, Paid by BOPW)						
	Longevity						
	Clothing					\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						\$ 75,000	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
160	Office Supplies				\$ 1,500		
						\$ 1,500	
<b>00222-Operating Supplies</b>							
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
160	Program Supplies & Safety Programs				\$ 750		
						\$ 750	
<b>Total Supplies</b>						\$ 2,250	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

160 Outside Human Resources Consulting

--	--

--	--

**00332-Communications and Transportation**

--	--

--	--

**00333-Printing and Advertising**

--	--

--	--

**00334-Insurance**

--	--

--	--

**00335-Utility Services**

--	--

--	--

**00336-Repairs and Maintenance**

--	--

--	--

**00337-Rentals**

--	--

--	--

**00338-Debt Service**

--	--

--	--

**00339-Other Services and Charges**

160 Subscriptions

160 Training & Conferences

160 Instruction

160 Background Checks & Drug and Alcohol Screenings

160 Program Services & Safety Training

--	--

--	--

--	--

--	--

--	--

**Total Other Services and Charges**

\$	5,000	
	\$	5,000
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
\$	500	
\$	1,000	
\$	3,000	
\$	14,000	
\$	1,000	
	\$	19,500
	\$	<b>24,500</b>

**4 CAPITAL OUTLAYS**

**00441-Land**

---



---

**00442-Infrastructure**

---



---

**00443-Buildings**

---



---

**00444-Improvements Other Than Buildings**

---



---

**00445-Machinery and Equipment**

---



---

**00449-Other Capital Outlays**

---



---

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 101,750	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL: HUMAN RESOURCES (FUND 001)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---



---



---



---

Signature and Title of Officer(s) or Department Head



BUDGET ESTIMATE FOR  
**GENERAL: INFORMATION TECHNOLOGY (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
	TITLE						
150	Director of Information Technology		1	\$ 72,167	\$ 72,167		
150	Network Administrator		1	\$ 62,818	\$ 62,818		
150	Technician II		2	\$ 53,472	\$ 106,943		
150	Technician III		0	\$ 46,331	\$ -		
150	Overtime		NA	NA	\$ 8,000		
						\$ 249,928	
<b>00112-Employee Benefits</b>							
	FICA (7.65%, Paid by BOPW)						
	PERF (11.2%, Paid by BOPW)						
	Longevity						
	Clothing					\$ -	
						\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						<b>\$ 249,928</b>	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
150	Office Supplies				\$ 500		
						\$ 500	
<b>00222-Operating Supplies</b>							
150	Gasoline (assumes \$3.00/gallon)				\$ 1,200		
						\$ 1,200	
<b>00223-Repair and Maintenance Supplies</b>							
150	Repair and Maintenance Supplies				\$ 10,000		
						\$ 10,000	
<b>00229-Other Supplies</b>							
150	Batteries				\$ 500		
150	Employee ID Cards				\$ 1,500		
150	Department Clothing				\$ 1,500		
						\$ 3,500	
<b>Total Supplies</b>						<b>\$ 15,200</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

150 Consulting and Professional Services

\$	3,000	
	\$	3,000

**00332-Communications and Transportation**

150 Cell Phone Charges (Reimbursements to City Employees)

150 Paging Charges

150 Travel

150 Mileage

150 Shipping

150 Cable TV

150 Internet/VPN (Moved to CCD in 2013)

150 Telephone Charges (Moved to CCD in 2013)

150 Wireless Data Charges (Moved to CCD in 2013)

\$	7,000	
\$	1,200	
\$	1,000	
\$	300	
\$	200	
\$	1,900	
\$	-	
\$	-	
\$	-	
\$	-	
\$	11,600	

**00333-Printing and Advertising**

\$	-	
----	---	--

**00334-Insurance**

\$	-	
----	---	--

**00335-Utility Services**

\$	-	
----	---	--

**00336-Repairs and Maintenance**

150 Copier Maintenance

150 Data Backup Maintenance and Storage

150 Telephone & Printer Repairs

150 Unisys (GEMS) Hardware Maintenance

150 Equipment Repair

150 Electrician Services

150 Software Maintenance Charges (Moved to CCI Rate in 2013)

\$	25,000	
\$	9,000	
\$	9,500	
\$	1,650	
\$	1,000	
\$	1,000	
\$	-	
\$	47,150	

**00337-Rentals**

150 Copier Lease Charges

150 Police Laptop Lease (Funded by CCI Rate)

150 Desktop Computer Lease "Year 3 of 3" (Funded by CCI Rate)

150 Desktop Computer Lease "Year 2 of 3" (Funded by CCI Rate)

150 Desktop Computer Lease "Year 1 of 3" (Funded by CCI Rate)

\$	25,000	
\$	-	
\$	-	
\$	-	
\$	-	
\$	25,000	

**00338-Debt Service**

\$	-	
----	---	--

**00339-Other Services and Charges**

150 Department Training and Dues

\$	5,250	
----	-------	--

**Total Other Services and Charges**

\$	5,250	
\$	92,000	



BUDGET ESTIMATE FOR  
**GENERAL: LEGAL DEPARTMENT (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
	TITLE						
900	Corporation Council		1	\$ 90,496	\$ 57,012		
900	City Attorney		1	\$ 90,496	\$ 65,157		
900	Assistant City Attorney		1	\$ 56,238	\$ 15,747		
900	Paralegal/Deferral Coordinator		1	\$ 51,334	\$ 7,700		
900	Office Manager/Paralegal		1	\$ 52,091	\$ 40,631		
900	Shared Utilities Specialist		1	\$ 51,334	\$ 2,567		
						\$ 188,814	
<b>00112-Employee Benefits</b>							
FICA (7.65%, Paid by BOPW)							
PERF (11.2%, Paid by BOPW)							
Longevity							
Clothing							
						\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						<b>\$ 188,814</b>	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
900	Office Supplies				\$ 3,000		
						\$ 3,000	
<b>00222-Operating Supplies</b>							
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
<b>Total Supplies</b>						<b>\$ 3,000</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

900 Outside Legal Counsel

**00332-Communications and Transportation**

900 Parking & Travel

**00333-Printing and Advertising**

900 Legal Notices

**00334-Insurance**

**00335-Utility Services**

**00336-Repairs and Maintenance**

**00337-Rentals**

**00338-Debt Service**

**00339-Other Services and Charges**

900 Membership Dues

900 Peak Academy

900 Continuing Legal Education and Training

900 Online Hosting of Municipal Code (Moved to CCD in 2013)

900 Online Supplementation of Municipal Code (Moved to CCD in 2013)

**Total Other Services and Charges**

\$	5,000		
		\$	5,000
\$	500		
		\$	500
\$	500		
		\$	500
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
\$	1,750		
\$	1,500		
\$	6,500		
\$	-		
\$	-		
		\$	9,750
		\$	15,750

**4 CAPITAL OUTLAYS**

00441-Land

---



---

00442-Infrastructure

---



---

00443-Buildings

---



---

00444-Improvements Other Than Buildings

---



---

00445-Machinery and Equipment

---



---

00449-Other Capital Outlays

---



---

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 207,564	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**GENERAL: LEGAL DEPARTMENT (FUND 001)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---



---



---

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**GENERAL: MAYOR'S OFFICE (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)  
**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES			# of Positions	Salary	Items	Total Estimate	Revisions
<b>00111-Salaries and Wages</b>							
	TITLE						
100	Mayor		1	\$ 90,496	\$ 90,496		
100	Executive Administrative Assistant		1	\$ 53,605	\$ 53,605		
100	Community Relations and Marketing Strategist		1	\$ 55,188	\$ 55,188		
100	Capital Projects Manager		1	\$ 51,951	\$ 25,975		
						\$ 225,264	
<b>00112-Employee Benefits</b>							
	FICA (7.65% Paid by BOPW)						
	PERF (11.2%, paid by BOPW)						
	Longevity						
	Clothing					\$ -	
<b>00113-Other Personal Services</b>							
<b>Total Personal Services</b>						\$ 225,264	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
100	Office Supplies				\$ 2,000		
100	Office Furniture and Fixtures				\$ 2,000		
						\$ 4,000	
<b>00222-Operating Supplies</b>							
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
						\$ -	
<b>00229-Other Supplies</b>							
<b>Total Supplies</b>						\$ 4,000	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

100	Professional Services (Lobbying charges moved from Council in 2015)	\$ 60,000
100	Misc. Professional Services	\$ 5,000
		\$ 65,000

**00332-Communications and Transportation**

100	Travel	\$ 8,000
100	Miscellaneous	\$ 1,000
		\$ 9,000

**00333-Printing and Advertising**

		\$ -
--	--	------

**00334-Insurance**

		\$ -
--	--	------

**00335-Utility Services**

		\$ -
--	--	------

**00336-Repairs and Maintenance**

		\$ -
--	--	------

**00337-Rentals**

		\$ -
--	--	------

**00338-Debt Service**

		\$ -
--	--	------

**00339-Other Services and Charges**

100	Instruction	\$ 600
100	Indiana Conference of Mayors & Urban Mayor's Caucus	\$ 1,700
100	U.S. Conference of Mayors	\$ 3,500
100	Promotion/City Business	\$ 11,000
100	INDYGO Route to Greenwood (\$3,790 x 12)	\$ 45,480
100	Access Johnson County Transit (Gateway Services)	\$ 15,640
100	Johnson County Senior Services (Transportation, Medical Equipment, Etc.)	\$ 10,000
100	Greenwood Senior Citizens (The Social of Greenwood)	\$ 25,000
100	Greater Greenwood Community Band	\$ 4,000

**Total Other Services and Charges**

\$ 60,000	
\$ 5,000	
\$ 65,000	
\$ 8,000	
\$ 1,000	
\$ 9,000	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ 600	
\$ 1,700	
\$ 3,500	
\$ 11,000	
\$ 45,480	
\$ 15,640	
\$ 10,000	
\$ 25,000	
\$ 4,000	
\$ 116,920	
\$ 190,920	





BUDGET ESTIMATE FOR  
**GENERAL: POLICE DEPARTMENT (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES			# of Positions	Salary	Items	Total Estimate	Revisions
<b>00111-Salaries and Wages</b>							
	TITLE						
600	Chief of Police		1	\$ 80,121	\$ 80,121		
600	Assistant Chief of Police		1	\$ 77,470	\$ 77,470		
600	Deputy Chief of Police		2	\$ 73,706	\$ 147,412		
600	Lieutenant		4	\$ 65,537	\$ 262,148		
600	Sergeant		6	\$ 61,560	\$ 369,360		
600	First Class Patrolman		37	\$ 57,582	\$ 2,130,551		
600	Second Class Patrolman		10	\$ 50,292	\$ 502,917		
600	Probationary Patrolman		3	\$ 44,073	\$ 132,219		
600	Criminal Analyst		1	\$ 42,500	\$ 42,500		
600	Property Room Manager		1	\$ 45,653	\$ 45,653		
600	Certified Latent Fingerprint Examiner		1	\$ 65,538	\$ 65,538		
600	Administrative Assistant I		1	\$ 43,268	\$ 43,268		
600	Records Supervisor / Spillman Administrator		1	\$ 51,668	\$ 51,668		
600	Records Clerk		3	\$ 39,023	\$ 117,070		
600	Part-time/Substitute/Building Security		NA	\$ 37,000	\$ 37,000		
600	Part-time Records Clerk		NA	\$ 24,000	\$ 24,000		
600	Holiday Pay - Officer & Civilian		NA	\$ 104,000	\$ 104,000		
600	Overtime - Officer		NA	NA	\$ 80,000		
						\$ 4,312,894	
<b>00112-Employee Benefits</b>							
600	Clothing Allowance - Civilian				\$ 4,800		
600	Clothing Allowance - Officer				\$ 62,000		
600	Longevity - Officer				\$ 66,500		
600	Longevity - Civilian				\$ 10,750		
600	Police Pension (17.50%)				\$ 661,724		
						\$ 805,774	
<b>00113-Other Personal Services</b>							
	PERF (11.2%, paid by BOPW)						
	FICA (7.65%, paid by BOPW)						
	Health Insurance (Paid by BOPW)						
	<b>Total Personal Services</b>					\$ 5,118,668	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
600	Office Supplies				\$ 6,000		
600	Printed Forms				\$ 2,000		
600	Copy Paper				\$ 2,000	\$ 10,000	
<b>00222-Operating Supplies</b>							
600	Gasoline (assumes \$2.75/gallon)				\$ 192,500		
600	Vehicle Tires				\$ 10,000		
600	Janitorial Supplies				\$ 4,000	\$ 206,500	
<b>00223-Repair and Maintenance Supplies</b>							
600	Building Maintenance Supplies (Additional R&M supplies budgeted in CCI Rate)				\$ 5,000		
						\$ 5,000	
<b>00229-Other Supplies</b>							
600	Other Supplies				\$ 27,000		
600	K9/ Officer Supplies				\$ 8,000		
600	Evidence Processing/Storage Supplies				\$ 2,000	\$ 37,000	
	<b>Total Supplies</b>					\$ 258,500	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

600	Medical Services
600	Chaplain Services
600	Veterinarian and Boarding Supplies
600	Cleaning Services
600	Other Professional Services

\$	6,000	
\$	1,500	
\$	1,500	
\$	24,000	
\$	20,000	
		\$ 53,000

**00332-Communications and Transportation**

600	Travel
600	Postage

\$	7,000	
\$	4,500	
		\$ 11,500

**00333-Printing and Advertising**

600	Public Relations
-----	------------------

\$	5,000	
		\$ 5,000

**00334-Insurance**


		\$ -
--	--	------

**00335-Utility Services**

600	Police Headquarters Utilities
600	Training Center Utilities
600	Police Headquarters Court & Clerk Portion of Utilities

\$	43,200	
\$	12,000	
\$	4,800	
		\$ 60,000

**00336-Repairs and Maintenance**

600	Building Maintenance
-----	----------------------

\$	45,000	
		\$ 45,000

**00337-Rentals**

600	Postage Meter
-----	---------------

\$	5,000	
		\$ 5,000

**00338-Debt Service**

600	Energy Solutions Payment - LED Conversion at Police Headquarters (Payment 3 out of 5)
600	Police Vehicle Leases "C" (Year 1 of 4)

\$	15,000	
\$	90,000	
		\$ 105,000

**00339-Other Services and Charges**

600	Narcotic Buy Money
600	Instruction
600	Subscription and Dues

\$	5,000	
\$	5,550	
\$	6,550	
		\$ 17,100

**Total Other Services and Charges**

		\$ 301,600
--	--	------------



BUDGET ESTIMATE FOR  
**GENERAL: POLICE MERIT COMMISSION (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>					
<b>00111-Salaries and Wages</b>					
		TITLE			
800	Commissioners (5 @ \$70.00 per meeting)		\$ 5,950		
800	Secretary		\$ 1,000		
				\$ 6,950	
<b>00112-Employee Benefits</b>					
	FICA				
	PERF				
	Longevity				
	Clothing			\$ -	
<b>00113-Other Personal Services</b>					
				\$ -	
<b>Total Personal Services</b>				<b>\$ 6,950</b>	
<b>2 SUPPLIES</b>					
<b>00221-Office Supplies</b>					
800	Office Supplies		\$ 500		
				\$ 500	
<b>00222-Operating Supplies</b>					
				\$ -	
<b>00223-Repair and Maintenance Supplies</b>					
				\$ -	
<b>00229-Other Supplies</b>					
<b>Total Supplies</b>				<b>\$ 500</b>	





BUDGET ESTIMATE FOR  
**GENERAL: REDEVELOPMENT (FUND 001)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year

**JOHNSON COUNTY**

**2017**

			Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>					
<b>00111-Salaries and Wages</b>					
	TITLE	# of Positions			
140	Recording Secretary	NA	\$ -		
				\$ -	
<b>00112-Employee Benefits</b>					
	FICA				
	PERF				
	Longevity				
	Clothing				
				\$ -	
<b>00113-Other Personal Services</b>					
140	Commission Member Per Diem (5 members, 13 meetings plus 6 special meetings @\$100.00 meeting)		\$ 9,500		
				\$ 9,500	
	<b>Total Personal Services</b>			<b>\$ 9,500</b>	
<b>2 SUPPLIES</b>					
<b>00221-Office Supplies</b>					
140	Office Supplies		\$ 250		
				\$ 250	
<b>00222-Operating Supplies</b>					
				\$ -	
<b>00223-Repair and Maintenance Supplies</b>					
				\$ -	
<b>00229-Other Supplies</b>					
	<b>Total Supplies</b>			<b>\$ 250</b>	



**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

140 Professional Services (Outside Attorney)

**00332-Communications and Transportation**

140 Postage

**00333-Printing and Advertising**

140 Legal Advertisements

**00334-Insurance**

140 Fiduciary Bonds for RDC Members

**00335-Utility Services**

**00336-Repairs and Maintenance**

**00337-Rentals**

**00338-Debt Service**

**00339-Other Services and Charges**

**Total Other Services and Charges**

\$	12,000	
	\$	12,000
\$	100	
	\$	100
\$	500	
	\$	500
\$	500	
	\$	500
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	13,100



BUDGET ESTIMATE FOR  
**PARK DEBT SERVICE (FUND 062)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)  
 For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
<b>00112-Employee Benefits</b>						
FICA						
PERF						
LONGEVITY						
CLOTHING						
<b>00113-Other Personal Services</b>						
				\$ -		
					\$ -	
<b>Total Personal Services</b>						
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
				\$ -		
					\$ -	
<b>00222-Operating Supplies</b>						
				\$ -		
				\$ -		
					\$ -	
<b>00223-Repair and Maintenance Supplies</b>						
				\$ -		
					\$ -	
<b>00229-Other Supplies</b>						
				\$ -		
					\$ -	
<b>Total Supplies</b>					\$ -	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

\_\_\_\_\_

\_\_\_\_\_

**00332-Communications and Transportation**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**00333-Printing and Advertising**

\_\_\_\_\_

\_\_\_\_\_

**00334-Insurance**

\_\_\_\_\_

\_\_\_\_\_

**00335-Utility Services**

\_\_\_\_\_

\_\_\_\_\_

**00336-Repairs and Maintenance**

\_\_\_\_\_

\_\_\_\_\_

**00337-Rentals**

\_\_\_\_\_

\_\_\_\_\_

**00338-Debt Service**

222 2015 Park District Bonds - Principal Retirement

222 2015 Park District Bonds - Interest

(Projects: Community Center Remodel, Refunding of 2005 Park Bond)

\_\_\_\_\_

**00339-Other Services and Charges**

\_\_\_\_\_

\_\_\_\_\_

**Total Other Services and Charges**

\$	-	
	\$	-
\$	-	
\$	-	
\$	-	
	\$	-
\$	-	
	\$	-
\$	-	
	\$	-
\$	-	
	\$	-
\$	85,000	
\$	59,868	
	\$	144,868
	\$	-
	\$	<b>144,868</b>

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ 144,868	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**PARK DEBT SERVICE (FUND 062)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head



**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

--	--

**00332-Communications and Transportation**

--	--

**00333-Printing and Advertising**

--	--

**00334-Insurance**

--	--

**00335-Utility Services**

--	--

**00336-Repairs and Maintenance**

--	--

**00337-Rentals**

--	--

**00338-Debt Service**

460	2015 General Obligation Bonds - Principal Retirement		
460	2015 General Obligation Bonds - Interest		
	(Projects: Acquisition of One Fire Engine and One Fire Rescue)		

**00339-Other Services and Charges**

--	--

**Total Other Services and Charges**

\$	-		
		\$	-
\$	-		
\$	-		
		\$	-
\$	-		
		\$	-
\$	-		
		\$	-
\$	-		
		\$	-
\$	130,000		
\$	28,261		
		\$	158,261
		\$	-
		\$	158,261

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ 158,261	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**FIRE DEBT SERVICE (FUND 063)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head



BUDGET ESTIMATE FOR  
**2012 GENERAL OBLIGATION BONDS (BOND #2 - FUND 068)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
<b>00112-Employee Benefits</b>						
<b>00113-Other Personal Services</b>						
				\$ -		
<b>Total Personal Services</b>					\$ -	
					\$ -	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
				\$ -		
					\$ -	
<b>00222-Operating Supplies</b>						
				\$ -		
				\$ -		
					\$ -	
<b>00223-Repair and Maintenance Supplies</b>						
				\$ -		
					\$ -	
<b>00229-Other Supplies</b>						
				\$ -		
<b>Total Supplies</b>					\$ -	
					\$ -	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

\_\_\_\_\_

\_\_\_\_\_

**00332-Communications and Transportation**

\_\_\_\_\_

\_\_\_\_\_

**00333-Printing and Advertising**

\_\_\_\_\_

\_\_\_\_\_

**334-Insurance**

\_\_\_\_\_

\_\_\_\_\_

**335-Utility Services**

\_\_\_\_\_

\_\_\_\_\_

**336-Repairs and Maintenance**

\_\_\_\_\_

\_\_\_\_\_

**337-Rentals**

\_\_\_\_\_

\_\_\_\_\_

**338-Debt Service**

- 2012 General Obligation Bonds: Series A Principal
- 2012 General Obligation Bonds: Series A Interest
- 2012 General Obligation Bonds: Series B Principal
- 2012 General Obligation Bonds: Series B Interest
- 2012 General Obligation Bonds: Series C Principal
- 2012 General Obligation Bonds: Series C Interest
- (Projects: City Center Purchase, City Center Park, Fire Engine, Police Cars, Aviation)

\_\_\_\_\_

\_\_\_\_\_

**00339-Other Services and Charges**

\_\_\_\_\_

\_\_\_\_\_

**Total Other Services and Charges**

\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	140,000	
\$	22,754	
\$	165,000	
\$	19,799	
\$	370,000	
\$	10,175	
\$	727,728	
\$	-	
\$	727,728	

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 727,728	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**2012 GENERAL OBLIGATION BONDS (BOND #2 - FUND 068)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**LOCAL ROAD AND STREET (FUND 008)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
	TITLE					
				\$ -		
					\$ -	
<b>00112-Employee Benefits</b>						
	FICA					
	PERF					
	Longevity					
	Clothing					
					\$ -	
<b>00113-Other Personal Services</b>						
					\$ -	
					\$ -	
<b>Total Personal Services</b>					\$ -	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
<b>00222-Operating Supplies</b>						
880	Oil, Grease, and Other Supplies			\$ 15,000		
					\$ 15,000	
<b>00223-Repair and Maintenance Supplies</b>						
880	Snow Removal Materials (Salt)			\$ 150,000		
880	Basic Materials and Supplies (Liquid Calcium, Sand, and Vehicle Repair Parts)			\$ 160,000		
880	Liquid Petroleum Fuel			\$ 1,400		
880	Tires and Batteries			\$ 10,500		
880	Mosquito Insecticide, Herbicide, Paint, and Paint Beads			\$ 25,000		
					\$ 346,900	
<b>00229-Other Supplies</b>						
					\$ -	
<b>Total Supplies</b>					\$ 361,900	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

880 Professional Services

\$	3,000	
	\$	3,000
	\$	-
	\$	-
	\$	-
	\$	2,000
	\$	2,000
	\$	30,000
	\$	25,000
	\$	55,000
	\$	-
	\$	68,100
	\$	68,100
	\$	-
	\$	<b>128,100</b>

**00332-Communications and Transportation**

**00333-Printing and Advertising**

**00334-Insurance**

**00335-Utility Services**

880 Water

**00336-Repairs and Maintenance**

880 Contracted Crack Sealing for Public Streets

880 Equipment Repair & Maintenance

**00337-Rentals**

**00338-Debt Service**

880 Lease Purchase of 3 Dump Trucks - ONB 002 - (Payment 3 of 7)

**00339-Other Services and Charges**

**Total Other Services and Charges**

**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

880 Miscellaneous Capital Equipment

\_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**

**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 15,000		
	\$ 15,000	
	\$ -	
	\$ 15,000	
	\$ 505,000	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**LOCAL ROAD AND STREET (FUND 008)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**MOTOR VEHICLE HIGHWAY (FUND 004)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES			# of Positions	Salary	Items	Total Estimate	Revisions
<b>00111-Salaries and Wages</b>							
	TITLE						
485	Superintendent		1	\$ 73,493	\$ 73,493		
485	Supervisor		2	\$ 58,910	\$ 117,820		
485	Crew Leader		4	\$ 51,439	\$ 205,757		
485	Technician/Laborer		1	\$ 52,281	\$ 52,281		
485	Truck Driver / Laborer		16	\$ 48,967	\$ 783,476		
485	Administrative Assistant		1	\$ 43,268	\$ 17,307		
485	Part Time Laborer		NA	\$ 75,000	\$ 75,000		
485	Overtime/Holiday Pay		NA	\$ 70,000	\$ 70,000		
485	20% of Waste Mgt. Laborer		1	\$ 51,439	\$ 10,288		
485	20% of Waste Mgt. Laborer		5	\$ 48,967	\$ 48,967		
485	Deputy Mayor		1	\$ 80,023	\$ 32,009		
485	GIS Technician		1	\$ 65,540	\$ 9,831		
485	Fleet Superintendent		1	\$ 64,927	\$ 9,739		
485	Feet Maintenance First Technician		1	\$ 55,151	\$ 8,273		
485	Fleet Maintenance Technician		2	\$ 52,281	\$ 15,684		
485	FM Overtime		NA	NA	\$ 600		
						\$ 1,530,525	
<b>00112-Employee Benefits</b>							
	FICA (7.65%, Paid by BOPW)						
	PERF (11.2%, Paid by BOPW)						
	Longevity						
	Clothing						
						\$ -	
<b>00113-Other Personal Services</b>							
						\$ -	
<b>Total Personal Services</b>						<b>\$ 1,530,525</b>	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
485	Office Supplies				\$ 1,000		
						\$ 1,000	
<b>00222-Operating Supplies</b>							
485	Liquid Petroleum Fuel				\$ 1,500		
485	Tires and Batteries				\$ 10,000		
485	Unleaded Fuel (assumes \$3.00/gallon)				\$ 25,000		
485	Diesel Fuel (assumes \$3.00/gallon)				\$ 80,000		
						\$ 116,500	
<b>00223-Repair and Maintenance Supplies</b>							
485	Right of Way Repair Supplies (Gravel, cement, asphalt, etc.)				\$ 130,000		
485	Mosquito Insecticide, Herbicide, and Paint				\$ 25,000		
						\$ 155,000	
<b>00229-Other Supplies</b>							
485	Misc.				\$ 3,000		
485	Uniforms				\$ 10,000		
485	Safety Equipment (Boots, Gloves, Other)				\$ 3,000		
						\$ 16,000	
<b>Total Supplies</b>						<b>\$ 288,500</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

485 CDL Physicals

**00332-Communications and Transportation**

485 Postage

485 Travel and Training

485 Freight

**00333-Printing and Advertising**

**00334-Insurance**

**00335-Utility Services**

**00336-Repairs and Maintenance**

**00337-Rentals**

485 Equipment Rental

**00338-Debt Service**

485 Lease Purchase for 3 Dump Trucks - LOC 006 - (Payment 4 of 7)

**00339-Other Services and Charges**

**Total Other Services and Charges**

\$	500	
	\$	500
\$	250	
\$	1,000	
\$	250	
	\$	1,500
	\$	-
	\$	-
	\$	-
	\$	-
\$	10,000	
	\$	10,000
\$	68,950	
	\$	68,950
	\$	-
	\$	<b>80,950</b>



**4 CAPITAL OUTLAYS**

**00441-Land**

\_\_\_\_\_  
 \_\_\_\_\_

**00442-Infrastructure**

\_\_\_\_\_  
 \_\_\_\_\_

**00443-Buildings**

\_\_\_\_\_  
 \_\_\_\_\_

**00444-Improvements Other Than Buildings**

485 Wheel Tax Revenue: Paving, Milling, Curbs, and Sidewalks

\_\_\_\_\_  
 \_\_\_\_\_

**00445-Machinery and Equipment**

\_\_\_\_\_  
 \_\_\_\_\_

**00449-Other Capital Outlays**

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**

**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ 1,050,000	
	\$ 1,050,000	
	\$ -	
	\$ -	
	\$ 1,050,000	
	\$ 2,949,975	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**MOTOR VEHICLE HIGHWAY (FUND 004)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**FIRE DEPARTMENT (FUND 046)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
	TITLE					
460	Fire Chief	1	\$ 80,121	\$ 80,121		
460	Assistant Chief	1	\$ 77,470	\$ 77,470		
460	Division Chief	2	\$ 73,279	\$ 146,557		
460	Battalion Chief	3	\$ 71,082	\$ 213,247		
460	Captain	4	\$ 69,514	\$ 278,058		
460	Fire Marshall	1	\$ 69,514	\$ 69,514		
460	Deputy Fire Marshall	1	\$ 52,281	\$ 52,281		
460	Lieutenant	12	\$ 65,537	\$ 786,443		
460	Engineer	0	\$ 61,560	\$ -		
460	First Class Firefighter/EMT	15	\$ 57,582	\$ 863,737		
460	Second Year Firefighter/EMT	3	\$ 52,281	\$ 156,842		
460	Probationary Firefighter/EMT	0	\$ 46,314	\$ -		
460	Administrative Assistant I	2	\$ 43,268	\$ 86,535		
460	Communications Coordinator	1	\$ 49,280	\$ 49,280		
460	Part-Time Staff	NA	\$ 40,000	\$ 40,000		
460	Overtime	NA	\$ 167,000	\$ 167,000		
460	Holiday Pay	NA	\$ 29,500	\$ 29,500		
460	Standby Staffing (All @ \$11.75)	NA	\$ 925,000	\$ 925,000		
460	Technical Specialty Pay	NA	\$ 78,250	\$ 78,250		
460	Ride-out Pay	NA	\$ 15,250	\$ 15,250		
					\$ 4,115,084	
<b>00112-Employee Benefits</b>						
460	Longevity			\$ 36,000		
460	Health Insurance (Employer Portion)			\$ 674,788		
460	Firefighter Pension			\$ 434,256		
460	Civilian Pension			\$ 21,067		
460	FICA (7.65%)			\$ 136,427		
460	Clothing Allowance			\$ 25,000		
					\$ 1,327,538	
<b>00113-Other Personal Services</b>						
460	Merit Board (\$70 per meeting/3 members, 4 meetings a year )			\$ 840		
					\$ 840	
<b>Total Personal Services</b>					<b>\$ 5,443,462</b>	

**2 SUPPLIES**

**00221-Office Supplies**

460	Paper Products	\$	1,200
460	Misc. Office Supplies	\$	2,600

	\$	3,800

**00222-Operating Supplies**

460	Gasoline (assumes \$3.00/gallon)	\$	15,000
460	Diesel Fuel (assumes \$3.00/gallon)	\$	35,000
460	Tires	\$	10,000
460	Station Cleaning & Misc. Supplies	\$	12,000
460	FD & Rescue Supplies	\$	6,000
460	EMS Supplies	\$	11,000
460	Fire Apparatus & Hose Equipment	\$	5,000
460	Training Supplies	\$	3,000
460	Office & Station Equipment	\$	6,000
460	Turn Out Gear	\$	40,000
460	Misc. Fire Gear (Boots, Gloves, etc.)	\$	3,000

	\$	146,000
--	----	---------

**00223-Repair and Maintenance Supplies**

460	Apparatus/Vehicle Repair Parts	\$	40,000
460	Small Equipment Repair Parts	\$	3,000
460	Building Upkeep Supplies	\$	12,000
460	2 Way Radio Supplies/Batteries	\$	7,000

	\$	62,000
--	----	--------

**00229-Other Supplies**

460	Duty Uniforms	\$	30,000
460	Extinguishers & Recharges	\$	750
460	SCBA Testing/Supplies	\$	2,000
460	Honor Guard Equipment	\$	500
460	Training Supplies (Manuals & Books)	\$	4,000
460	Hazmat Response Supplies	\$	4,500
460	Code Enforcement Supplies	\$	2,000
460	Public Education/PIO Supplies	\$	4,000
460	Water Rescue Supplies	\$	2,000
460	Landscaping Supplies	\$	3,000

	\$	52,750
	\$	264,550

**Total Supplies**





BUDGET ESTIMATE FOR  
**PARKS AND RECREATION (FUND 002)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES		# of Positions	Salary
<b>00111-Salaries and Wages</b>			
	TITLE		
222	Director of Parks and Recreation	1	\$ 79,460
222	Parks Maintenance Manager	1	\$ 59,573
222	Community Center Manager	1	\$ 50,923
222	Marketing Communications Coordinator	1	\$ 41,200
222	Recreation Activities Coordinator	1	\$ 47,476
222	Youth Programming and Activities Coordinator	1	\$ 47,476
222	Community Center Assistant	2	\$ 46,316
222	Equipment Maintenance / Athletic Field Coordinator	1	\$ 45,250
222	Landscape Design / Maintenance Coordinator	1	\$ 45,250
222	Grounds Maintenance Worker	3	\$ 41,606
222	Seasonal Park Maintenance Staff	NA	NA
222	Seasonal Recreational Staff	NA	NA
222	Aquatic Center Manager	1	\$ 51,500
222	Aquatic Center Coordinator	NA	NA
222	Seasonal Aquatic Center Employment	NA	NA
222	Part Time Community Center Staff	NA	NA
222	Overtime/Holiday Pay	NA	NA
222	Park Board Compensation	4	\$ 1,200

<b>00112-Employee Benefits</b>			
	FICA (7.65% . Paid by BOPW)		
	PERF (11.2% . Paid by BOPW)		
	Health Insurance		
	Longevity		

<b>00113-Other Personal Services</b>			
<b>Total Personal Services</b>			

<b>2 SUPPLIES</b>			
<b>00221-Office Supplies</b>			
222	Office Supplies		
222	Freedom Springs		

<b>00222-Operating Supplies</b>			
222	Gasoline & Diel Fuel (assumes \$3.00/gallon)		
222	Garage and Motor Supplies (Tires, Oil, Etc.)		
222	Institutional Supplies and Chemicals		
222	Aquatic Center Operating Supplies		

<b>00223-Repair and Maintenance Supplies</b>			
222	Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies		

<b>00229-Other Supplies</b>			
222	Staff Shirts, Uniforms, Kid's Art Room Supplies		
222	Aquatic Center Clothing		
222	Flags for Parks and Trees for Arbor Day Program		
222	Public Tree Planting		
222	Aquatics Center Misc. Supplies		

**Total Supplies**

Items	Total Estimate	Revisions
\$ 79,460		
\$ 59,573		
\$ 50,923		
\$ 41,200		
\$ 47,476		
\$ 47,476		
\$ 92,632		
\$ 45,250		
\$ 45,250		
\$ 124,819		
\$ 195,000		
\$ 20,000		
\$ 51,500		
\$ 15,000		
\$ 175,000		
\$ 100,000		
\$ 8,000		
\$ 4,800		
	\$ 1,203,359	
\$ -		
\$ -		
\$ -		
\$ -		
	\$ -	
	\$ -	
	\$ 1,203,359	
\$ 4,000		
\$ 2,000		
	\$ 6,000	
\$ 25,000		
\$ 15,500		
\$ 10,000		
\$ 40,000		
	\$ 90,500	
\$ 30,000		
	\$ 30,000	
\$ 8,500		
\$ 9,000		
\$ 1,500		
\$ 5,000		
\$ 11,500		
	\$ 35,500	
	\$ 162,000	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

222 Professional Services

\$	5,000	
		\$ 5,000

**00332-Communications and Transportation**

222 Postage

222 Travel Expenses

\$	1,000	
\$	1,000	
		\$ 2,000

**00333-Printing and Advertising**

222 Public Notices and Advertising

222 Business Cards

222 Seasonal Brochures and Other Printing

222 Marketing

\$	1,000	
\$	1,000	
\$	4,500	
\$	80,000	
		\$ 86,500

**00334-Insurance**

		\$ -
--	--	------

**00335-Utility Services**

222 Community Center (Electric, Water, Sewer)

222 Parks (Includes City Center Park Splashpad)

222 Freedom Park Aquatic Center Utilities

\$	45,000	
\$	50,000	
\$	50,000	
		\$ 145,000

**00336-Repairs and Maintenance**

222 Parks Repairs and Maintenance

222 Aquatic Center Repairs, Maintenance, & Winterization

222 Miscellaneous Repairs & Maintenance

222 Rectrac Software Maintenance

\$	35,000	
\$	23,000	
\$	5,000	
\$	5,000	
		\$ 68,000

**00337-Rentals**

		\$ -
--	--	------

**00338-Debt Service**

222 Lease Purchase of Skid Steer, Pickup & Trailer - LOC 009 (Payment 3 of 3)

222 Energy Solutions Payment - LED Conversion at Community Center (Payment 3 of 5)

\$	18,000	
\$	15,393	
		\$ 33,393

**00339-Other Services and Charges**

222 Concerts/Music Performances

222 Movies in the Park

222 City-Wide Background Checks & Drug and Alcohol

222 Training

222 Community Center Equipment/Facility Inspections

222 Conferences, Contracted Services, Subscriptions, Dues, and Inspections

222 Aquatic Center Other Contracted Services

222 Park Sales Tax

\$	6,000	
\$	1,000	
\$	5,000	
\$	5,500	
\$	6,000	
\$	8,000	
\$	13,000	
\$	6,000	
		\$ 50,500

**Total Other Services and Charges**

		\$ 390,393
--	--	------------

**4 CAPITAL OUTLAYS**

**00441-Land**


**00442-Infrastructure**


**00443-Buildings**


**00444-Improvements Other Than Buildings**

222 Park Development, Security, and other Capital Improvements

222 Trail Connections & Development


**00445-Machinery and Equipment**

222 Community Center Replacement Equipment

222 Fleet Replacement

222 Mowing Equipment

222 Other Capital Equipment


**00449-Other Capital Outlays**


**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
\$ 45,000		
\$ 70,000		
	\$ 115,000	
\$ 25,000		
\$ 30,000		
\$ 30,000		
\$ 15,000		
	\$ 100,000	
	\$ -	
	\$ 215,000	
	\$ 1,970,752	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**PARKS AND RECREATION (FUND 002)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Approved 9/6/2016


Signature and Title of Officer(s) or Department Head



**BUDGET ESTIMATE FOR  
 AVIATION (FUND 021)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES			# of Positions	Salary	Items	Total Estimate	Revisions
<b>00111-Salaries and Wages</b>							
	TITLE						
211	Airport Manager		1	\$ 64,927	\$ 64,927		
211	Assistant Airport Manager		1	\$ 44,005	\$ 44,005		
211	Aviation Technician I		1	\$ 34,306	\$ 34,306		
211	Part Time		NA	NA	\$ 64,000		
211	Overtime/Holiday Pay		NA	NA	\$ 5,000		
211	Shared Professional Services with City Staff		NA	NA	\$ 40,000		
211	Shared Mowing and Snow Removal with Parks Department		NA	NA	\$ 30,000		
211	BOAC Secretary Pay		1	\$ 350	\$ 350		
						\$ 282,588	
<b>00112-Employee Benefits</b>							
211	FICA (7.65%)				\$ 16,297		
211	PERF (11.2%)				\$ 16,653		
211	Health Insurance				\$ 44,039		
211	Longevity				\$ 450		
211	Clothing Allowance				\$ -		
						\$ 77,440	
<b>00113-Other Personal Services</b>							
211	Per Diem (Board of Aviation Commissioners)				\$ 1,890		
						\$ 1,890	
<b>Total Personal Services</b>						<b>\$ 361,918</b>	
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
211	Office Supplies				\$ 2,000		
						\$ 2,000	
<b>00222-Operating Supplies</b>							
211	422 Jet Fuel				\$ 250,000		
211	422 AV Gas (100LL)				\$ 200,000		
211	Vehicle Gasoline and Diesel				\$ 2,500		
						\$ 452,500	
<b>00223-Repair and Maintenance Supplies</b>							
211	Repair & Maintenance Supplies				\$ 15,000		
						\$ 15,000	
<b>00229-Other Supplies</b>							
211	Misc. Supplies				\$ 12,000		
						\$ 12,000	
<b>Total Supplies</b>						<b>\$ 481,500</b>	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

211	Snow Removal	\$ 10,000
211	Local Match for Small FAA Grants	\$ 15,000
211	Misc. Professional Services	\$ 5,000

\$ 10,000	
\$ 15,000	
\$ 5,000	
	\$ 30,000

**00332-Communications and Transportation**

211	Telephone	\$ 3,250
211	Television and Internet	\$ 750
211	Travel	\$ 5,500
211	Postage	\$ 1,000

\$ 3,250	
\$ 750	
\$ 5,500	
\$ 1,000	
	\$ 10,500

**00333-Printing and Advertising**

211	Marketing	\$ 18,000
211	Wing points	\$ 1,500

\$ 18,000	
\$ 1,500	
	\$ 19,500

**00334-Insurance**

211	Liability Insurance	\$ 12,000
-----	---------------------	-----------

\$ 12,000	
	\$ 12,000

**00335-Utility Services**

211	Electric	\$ 42,000
211	Gas	\$ 10,000
211	Water	\$ 2,000
211	Sanitation	\$ 2,500
211	Stormwater Utility Fees	\$ 13,500

\$ 42,000	
\$ 10,000	
\$ 2,000	
\$ 2,500	
\$ 13,500	
	\$ 70,000

**00336-Repairs and Maintenance**

211	Repairs & Maintenance Services	\$ 55,000
-----	--------------------------------	-----------

\$ 55,000	
	\$ 55,000

**00337-Rentals**

211	Fuel Truck Rentals (100LL and Jet Fuel Trucks)	\$ 18,000
-----	--	-----------

\$ 18,000	
	\$ 18,000

**00338-Debt Service**

211	Airfield Security Equipment Lease Purchase - LOC 014 - (Year 1 or 3)	\$ 13,800
211	Lease Purchase of Airfield Equipment	\$ 20,000

\$ 13,800	
\$ 20,000	
	\$ 33,800

**00339-Other Services and Charges**

211	Training /Miscellaneous	\$ 2,000
211	Safety Boots/Clothing	\$ 4,000
211	422 Excise Tax on Fuel Sales (\$.10/gallon)	\$ 20,000

\$ 2,000	
\$ 4,000	
\$ 20,000	
	\$ 26,000

**Total Other Services and Charges**

	\$ 274,800
--	------------

4 CAPITAL OUTLAYS

00441-Land


00442-Infrastructure


00443-Buildings


00444-Improvements Other Than Buildings


00445-Machinery and Equipment


00449-Other Capital Outlays


**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 1,118,218	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**AVIATION (FUND 021)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Approved by BOAC 8-11-16


Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**CUMULATIVE CAPITAL DEVELOPMENT (FUND 012)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

			Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>	# of Positions	Salary			
<b>00111-Salaries and Wages</b>					
TITLE					
				\$ -	
<b>00112-Employee Benefits</b>					
				\$ -	
<b>00113-Other Personal Services</b>			\$ -		
			\$ -		
<b>Total Personal Services</b>			\$ -	\$ -	
<b>2 SUPPLIES</b>					
<b>00221-Office Supplies</b>			\$ -		
			\$ -		
<b>00222-Operating Supplies</b>			\$ -		
			\$ -		
<b>00223-Repair and Maintenance Supplies</b>			\$ -		
			\$ -		
<b>00229-Other Supplies</b>			\$ -		
			\$ -		
<b>Total Supplies</b>			\$ -	\$ -	

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

210	GASB Compliance Fees (Finance Department)	\$	50,000
210	Comprehensive Annual Financial Report Accounting Fees (Finance Department)	\$	15,000
0	General Professional Services (FLEX BUDGET)	\$	185,000

\$	50,000	
\$	15,000	
\$	185,000	

\$ 250,000

**00332-Communications and Transportation**

150	Information Technology Telephone Charges	\$	37,000
150	Information Technology Wireless Data Charges	\$	53,000
150	Information Technology Internet/VPN	\$	29,300

\$	37,000
\$	53,000
\$	29,300

\$ 119,300

**00333-Printing and Advertising**

		\$	-
--	--	----	---

\$	-
----	---

\$ -

**00334-Insurance**

		\$	-
--	--	----	---

\$	-
----	---

\$ -

**00335-Utility Services**

		\$	-
--	--	----	---

\$	-
----	---

\$ -

**00336-Repairs and Maintenance**

135	Traffic Signal Maintenance and Replacement (CDS)	\$	30,000
-----	--	----	--------

\$	30,000
----	--------

\$ 30,000

**00337-Rentals**

		\$	-
--	--	----	---

\$	-
----	---

\$ -

**00338-Debt Service**

000	2012 General Obligation Bond- Refunding of 2008 Bonds (Street Repairs) - Principal	\$	355,000
000	2012 General Obligation Bond- Refunding of 2008 Bonds (Street Repairs) - Interest	\$	14,255
110	General Fleet Capital Leases (I, II, & III)	\$	69,754

\$	355,000
\$	14,255
\$	69,754

\$ 439,009

**00339-Other Services and Charges**

900	Online Hosting of Municipal Code (Law Department)	\$	500
900	Online Supplementation of Municipal Code (Law Department)	\$	6,000
900	Online Legal Research (Law Department)	\$	5,500
460	Siren Maintenance	\$	10,000

\$	500
\$	6,000
\$	5,500
\$	10,000

\$ 22,000

**Total Other Services and Charges**

**\$ 860,309**

**4 CAPITAL OUTLAYS**

**00441-Land**


**00442-Infrastructure**


**00443-Buildings**


**00444-Improvements Other Than Buildings**

150	Information Technology New Laptops & Tablets	\$	5,000
150	Information Technology New Printers, Computer Monitors, and Network Equipment	\$	18,000
150	Information Technology Computer Servers and Video Software	\$	20,000
150	Information Technology Software Upgrades	\$	8,000
		\$	51,000

**00445-Machinery and Equipment**

000	Misc. Machinery & Equipment (FLEX BUDGET)	\$	120,000
		\$	120,000

**00449-Other Capital Outlays**


**Total Capital Outlays**  
**Total Budget Estimate**

		\$	-
		\$	-
		\$	-
		\$	51,000
		\$	120,000
		\$	120,000
		\$	-
		\$	171,000
		\$	1,031,309

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**CUMULATIVE CAPITAL DEVELOPMENT (FUND 012)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**CCI (CIGARETTE TAX) (FUND 010)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES	# of Positions	Salary	Items	Total Estimate	Revisions
00111-Salaries and Wages					
TITLE					

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

000 General Professional Services (FLEX)

<b>00332-Communications and Transportation</b>	
<b>00333-Printing and Advertising</b>	
<b>00334-Insurance</b>	
<b>00335-Utility Services</b>	
<b>00336-Repairs and Maintenance</b>	
<b>00337-Rentals</b>	
<b>00338-Debt Service</b>	
<b>00339-Other Services and Charges</b>	
<b>Total Other Services and Charges</b>	

\$ 65,000		
	\$ 65,000	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
	\$ 65,000	



**4 CAPITAL OUTLAYS**

**00441-Land**


**00442-Infrastructure**


**00443-Buildings**


**00444-Improvements Other Than Buildings**


**00445-Machinery and Equipment**


**00449-Other Capital Outlays**

000	Miscellaneous Capital Outlays (FLEX)
110	Fleet Maintenance Shop Capital Equipment

**Total Capital Outlays**  
**Total Budget Estimate**

\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	45,000	
\$	10,000	
\$	55,000	
\$	<b>55,000</b>	
\$	<b>120,000</b>	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**CCI (CIGARETTE TAX) (FUND 010)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND 009**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
<b>00112-Employee Benefits</b>						
FICA						
PERF						
Longevity						
Clothing						
<b>00113-Other Personal Services</b>						
				\$ -		
<b>Total Personal Services</b>					\$ -	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>				\$ -		
					\$ -	
<b>00222-Operating Supplies</b>						
					\$ -	
<b>00223-Repair and Maintenance Supplies</b>						
000 General (City Wide) Repair and Maintenance Supplies				\$ 25,000		
					\$ 25,000	
<b>00229-Other Supplies</b>				\$ -		
					\$ -	
<b>Total Supplies</b>					\$ 25,000	

**3 OTHER SERVICES AND CHARGES**  
**00331-Professional Services**

<b>00332-Communications and Transportation</b>
<b>00333-Printing and Advertising</b>
<b>00334-Insurance</b>
<b>00335-Utility Services</b>
<b>00336-Repairs and Maintenance</b>
150 I.T Software Maintenance (Courtview, Gems, Etc.)
150 Information Technology Microsoft Licensing
600 Police Department Beast Software Technical Services
000 General Building Repair and Maintenance (Significant Repairs to Public Facilities)
500 City Center Repairs and Maintenance (HVAC, Plumbing, Windows and Doors, Parking Lots, Etc.)
600 Police Department HQ Building Maintenance (HVAC, Plumbing, Windows and Doors, Parking Lots, Etc.)
<b>00337-Rentals</b>
600 Lease of Gun Range (736 Loews Blvd)
<b>00338-Debt Service</b>
600 Police Vehicle Leases "A" (Year 3 of 4)
600 Police Vehicle Leases "B" (Year 2 of 4)
150 Police Laptop Lease Purchase (Year 3 of 3)
150 Desktop Computer Lease Purchase "A" (Year 3 of 3)
150 Desktop Computer Lease Purchase "B" (Year 2 of 3)
150 Desktop Computer Lease Purchase "C" (Year 1 of 3)
150 City Center Telephone Lease Purchase (Year 3 of 3)
<b>00339-Other Services and Charges</b>
<b>Total Other Services and Charges</b>

\$	-	
	\$	-
	\$	-
\$	-	
	\$	-
\$	-	
	\$	-
\$	75,175	
\$	52,000	
\$	1,400	
\$	25,000	
\$	20,000	
\$	20,000	
	\$	193,575
\$	41,000	
	\$	41,000
\$	75,200	
\$	31,200	
\$	30,000	
\$	16,000	
\$	16,000	
\$	16,000	
\$	10,000	
	\$	194,400
	\$	-
	\$	428,975

**4 CAPITAL OUTLAYS**

<b>00441-Land</b>	
135	Yorktown and Smith Valley Roundabout Right of Way Construction - 20% Match (CDS)
135	Yorktown and Smith Valley Roundabout Right of Way Inspection - 20% Match (CDS)
<b>00442-Infrastructure</b>	
<b>00443-Buildings</b>	
<b>00444-Improvements Other Than Buildings</b>	
	Police Body Armor Replacement
<b>00445-Machinery and Equipment</b>	
<b>00449-Other Capital Outlays</b>	
<b>Total Capital Outlays</b>	
<b>Total Budget Estimate</b>	

\$	240,000	
\$	30,000	
	\$	270,000
	\$	-
	\$	-
\$	5,000	
	\$	5,000
	\$	-
	\$	-
	\$	275,000
	\$	728,975

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND 009**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**RAINY DAY (FUND 091)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

1 PERSONAL SERVICES	# of Positions	Salary	Items	Total Estimate	Revisions
00111-Salaries and Wages					
TITLE			\$ -		
				\$ -	
00112-Employee Benefits					
FICA					
PERF					
LONGEVITY					
CLOTHING				\$ -	
00113-Other Personal Services					
			\$ -		
				\$ -	
<b>Total Personal Services</b>				<b>\$ -</b>	
2 SUPPLIES					
00221-Office Supplies					
			\$ -		
				\$ -	
00222-Operating Supplies					
			\$ -		
			\$ -		
				\$ -	
00223-Repair and Maintenance Supplies					
			\$ -		
				\$ -	
00229-Other Supplies					
			\$ -		
				\$ -	
<b>Total Supplies</b>				<b>\$ -</b>	

**3 OTHER SERVICES AND CHARGES**  
**00331-Professional Services**

<b>00332-Communications and Transportation</b>
<b>00333-Printing and Advertising</b>
<b>00334-Insurance</b>
<b>00335-Utility Services</b>
<b>00336-Repairs and Maintenance</b>
<b>00337-Rentals</b>
<b>00338-Debt Service</b>
<b>00339-Other Services and Charges</b>
000 Other Services and Charges
<b>Total Other Services and Charges</b>

\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ -		
	\$ -	
\$ 100,000		
	\$ 100,000	
	\$ 100,000	

**4 CAPITAL OUTLAYS**

**00441-Land**

---



---

**00442-Infrastructure**

---



---

**00443-Buildings**

---



---

**00444-Improvements Other Than Buildings**

---



---

**00445-Machinery and Equipment**

---



---

**00449-Other Capital Outlays**

000 Other Capital Outlays

---



---

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 100,000	
	\$ 100,000	
	\$ 100,000	
	\$ 200,000	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**RAINY DAY (FUND 091)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---



---



---

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**PROBATION (FUND 072)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>						
<b>00111-Salaries and Wages</b>						
	TITLE					
272	City Judge	1	\$ 95,765	\$ 15,836		
272	Chief Probation Officer	1	\$ 69,956	\$ 69,956		
272	Assistant Chief Probation Officer	1	\$ 51,405	\$ 51,405		
272	Probation Officer 1	1	\$ 46,118	\$ 46,118		
272	Probation Officer 2	0	\$ 40,000	\$ -		
272	Veterans Court Case Manager	1	\$ 48,000	\$ 48,000		
272	Office Manager	1	\$ 43,570	\$ 43,570		
272	Part Time Probation Officer	NA	NA	\$ 12,360		
					\$ 287,245	
<b>00112-Employee Benefits</b>						
272	FICA			\$ 22,104		
272	PERF			\$ 30,977		
272	Longevity			\$ 1,700		
272	Health Insurance			\$ 73,399		
272	Clothing			\$ 1,000		
					\$ 129,181	
<b>00113-Other Personal Services</b>						
					\$ -	
<b>Total Personal Services</b>					<b>\$ 416,426</b>	
<b>2 SUPPLIES</b>						
<b>00221-Office Supplies</b>						
272	Office Supplies			\$ 2,500		
					\$ 2,500	
<b>00222-Operating Supplies</b>						
272	Urinalysis & Breath Test Supplies			\$ 35,000		
					\$ 35,000	
<b>00223-Repair and Maintenance Supplies</b>						
					\$ -	
<b>00229-Other Supplies</b>						
					\$ -	
<b>Total Supplies</b>					<b>\$ 37,500</b>	



**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

272	Public Defender
272	Urinalysis Laboratory
272	Contract Labor - Probation Officers

\$	5,960	
\$	6,000	
\$	-	
		\$ 16,960

**00332-Communications and Transportation**

272	Postage & Mileage
-----	-------------------

\$	1,500	
		\$ 1,500

**00333-Printing and Advertising**

272	Printing
-----	----------

\$	100	
		\$ 100

**00334-Insurance**


\$	-	
----	---	--

**00335-Utility Services**


\$	-	
----	---	--

**00336-Repairs and Maintenance**


\$	-	
----	---	--

**00337-Rentals**

272	Probation Rent
-----	----------------

\$	10,000	
		\$ 10,000

**00338-Debt Service**

272	Copier Lease
272	MIS Maintenance Agreement

\$	6,300	
\$	2,400	
		\$ 8,700

**00339-Other Services and Charges**

272	Incentives
272	Continuing Education

\$	2,000	
\$	11,500	
		\$ 13,500

**Total Other Services and Charges**

\$	<b>50,760</b>	
----	---------------	--

**4 CAPITAL OUTLAYS**

**00441-Land**


**00442-Infrastructure**


**00443-Buildings**


**00444-Improvements Other Than Buildings**


**00445-Machinery and Equipment**


**00449-Other Capital Outlays**


**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 504,686	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**PROBATION (FUND 072)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**CLERK'S RECORD (FUND 090)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

2017

			# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>							
<b>00111-Salaries and Wages</b>							
TITLE							
200	Administrative Assistant/Transcriptionist		1	\$ 47,476	\$ 5,697		
200	Part-Time Document Clerk		NA	\$ 18,500	\$ 12,803		
						\$ 18,500	
<b>00112-Employee Benefits</b>							
200	FICA				\$ 1,415		
	PERF				\$ -		
	Longevity				\$ -		
	Clothing				\$ -		
						\$ 1,415	
<b>00113-Other Personal Services</b>							
					\$ -		
						\$ -	
						\$ 19,915	
<b>Total Personal Services</b>							
<b>2 SUPPLIES</b>							
<b>00221-Office Supplies</b>							
					\$ -		
						\$ -	
<b>00222-Operating Supplies</b>							
					\$ -		
					\$ -		
						\$ -	
<b>00223-Repair and Maintenance Supplies</b>							
					\$ -		
						\$ -	
<b>00229-Other Supplies</b>							
					\$ -		
						\$ -	
						\$ -	
<b>Total Supplies</b>							



**4 CAPITAL OUTLAYS**

00441-Land

---



---

00442-Infrastructure

---



---

00443-Buildings

---



---

00444-Improvements Other Than Buildings

---



---

00445-Machinery and Equipment

---



---

00449-Other Capital Outlays

---



---

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ -		
	\$ -	
	\$ -	
	\$ 19,915	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**CLERK'S RECORD (FUND 090)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---



---



---



---

Signature and Title of Officer(s) or Department Head

BUDGET ESTIMATE FOR  
**POLICE PENSION (FUND 007)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

	# of Positions	Salary	Items	Total Estimate	Revisions
<b>1 PERSONAL SERVICES</b>					
<b>00111-Salaries and Wages</b>					
				\$ -	
<b>00112-Employee Benefits</b>					
600-POLICE Benefits to Retirees			\$ 363,044		
600-POLICE Eligible to Retire			\$ 10,000		
600-POLICE Death Benefits			\$ 12,000		
			\$ -		
				\$ 385,044	
<b>00113-Other Personal Services</b>					
				\$ -	
<b>Total Personal Services</b>				\$ 385,044	
<b>2 SUPPLIES</b>					
<b>00221-Office Supplies</b>					
				\$ -	
<b>00222-Operating Supplies</b>					
				\$ -	
<b>00223-Repair and Maintenance Supplies</b>					
				\$ -	
<b>00229-Other Supplies</b>					
<b>Total Supplies</b>				\$ -	

**3 OTHER SERVICES AND CHARGES**  
**00331-Professional Services**

<b>00332-Communications and Transportation</b>
<b>00333-Printing and Advertising</b>
<b>00334-Insurance</b>
<b>00335-Utility Services</b>
<b>00336-Repairs and Maintenance</b>
<b>00337-Rentals</b>
<b>00338-Debt Service</b>
<b>00339-Other Services and Charges</b>
<b>Total Other Services and Charges</b>

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	

**4 CAPITAL OUTLAYS**

00441-Land

\_\_\_\_\_  
 \_\_\_\_\_

00442-Infrastructure

\_\_\_\_\_  
 \_\_\_\_\_

00443-Buildings

\_\_\_\_\_  
 \_\_\_\_\_

00444-Improvements Other Than Buildings

\_\_\_\_\_  
 \_\_\_\_\_

00445-Machinery and Equipment

\_\_\_\_\_  
 \_\_\_\_\_

00449- Other Capital Outlays

\_\_\_\_\_  
 \_\_\_\_\_

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ 385,044	

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the

**POLICE PENSION (FUND 007)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year 2017 for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Department Head



BUDGET ESTIMATE FOR  
**SEWAGE WORKS OPERATING (FUND 100)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate
<b>1 PERSONAL SERVICES</b>					
<b>00111-Salaries and Wages</b>					
760	Superintendent	1	\$ 73,493	\$ 73,493	
760	Supervisor	1	\$ 58,910	\$ 58,910	
760	Asst. Supervisor	1	\$ 53,605	\$ 53,605	
760	Technician/Inspector	1	\$ 58,910	\$ 58,910	
760	Inspector	2	\$ 50,955	\$ 101,910	
760	GIS Technician	1	\$ 64,018	\$ 64,018	
760	Maintenance Laborer	13	\$ 48,967	\$ 636,574	
760	Overtime	NA	\$ 35,000	\$ 35,000	
750	Controller	1	\$ 90,496	\$ 13,574	
750	Utility Office Manager	1	\$ 47,476	\$ 20,415	
750	Billing Clerk	3	\$ 43,268	\$ 55,815	
750	Accounting Specialist	2	\$ 44,948	\$ 35,958	
750	Part Time Billing Receptionist	NA	\$ 85,000	\$ 85,000	
750	Overtime	NA	\$ 5,000	\$ 5,000	
500	Deputy Mayor	1	\$ 80,023	\$ 16,005	
750	Capital Projects Manager	1	\$ 51,951	\$ 10,390	
900	Corporation Council	1	\$ 90,496	\$ 15,384	
900	City Attorney	1	\$ 90,496	\$ 6,787	
900	Asst. City Attorney	1	\$ 56,238	\$ 19,683	
900	Paralegal/Deferral Coordinator	1	\$ 51,334	\$ 28,234	
900	Office Manager/Paralegal	1	\$ 52,091	\$ 6,772	
900	Utilities Specialist	1	\$ 51,334	\$ 23,100	
135	Director and City Engineer	1	\$ 88,238	\$ 8,824	
135	Senior Technician	1	\$ 79,122	\$ 19,780	
135	GIS Technician	1	\$ 65,540	\$ 13,108	
110	Superintendent	1	\$ 64,927	\$ 9,739	
110	First Technician	1	\$ 55,151	\$ 8,273	
110	Technician	2	\$ 52,281	\$ 15,684	
750	Administrative Assistant I	1	\$ 43,268	\$ 19,903	
750	Board of Works Members (50%)	3	\$ 12,000	\$ 18,000	
					\$ 1,537,850
<b>00112-Employee Benefits</b>					
FICA (7.65%) - 06112				\$ 117,535	
PERF (11.20%) - 10112				\$ 160,703	
Health Insurance Fund Allocation - 08112				\$ 381,015	
Longevity - 03112				\$ 16,550	
					\$ 675,802
<b>00113-Other Personal Services</b>					
					\$ -
<b>Total Personal Services</b>					\$ 2,213,652

**2 SUPPLIES**

**00221-Office Supplies**

760	Office Supplies - Field	\$	4,000	
750	Office Supplies - Admin	\$	10,000	
				\$ 14,000

**00222-Operating Supplies**

760	Liquid Petroleum - Field	\$	500	
760	Tires, Batteries, Oil & Grease - Field	\$	8,000	
760	Gasoline - Field (assumes \$3.00/gallon)	\$	42,250	
760	Diesel Fuel - Field (assumes \$3.00/gallon)	\$	14,000	
760	Gasoline Purchases Fuel Farm - Field (assumes \$2.90/gallon)	\$	320,000	
760	Diesel Purchases Fuel Farm - Field (assumes \$2.90/gallon)	\$	160,000	
				\$ 544,750

**00223-Repair and Maintenance Supplies**

760	Lift Station Repairs - Field	\$	170,000	
760	Machinery/Equipment Repair - Field	\$	55,000	
760	Building Repair - Field	\$	50,000	
760	Manhole Supplies - Field	\$	20,000	
760	Pipes - Field	\$	25,000	
760	Basic Materials (sand, gravel, cement) - Field	\$	10,000	
				\$ 330,000

**00229-Other Supplies**

760	Paint & Chemicals - Field	\$	5,000	
760	Raingear & Safety Equipment - Field	\$	5,000	
760	Safety Clothing (Boots, gloves, etc.) - Field	\$	5,000	
				\$ 15,000

**Total Supplies**

		\$		<b>903,750</b>
--	--	----	--	----------------

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

760	Outside Engineering - Field	\$	35,000	
750	Professional Services - Admin	\$	316,500	
760	Western Regional Interceptor Services (not covered by bond proceeds) - Field	\$	100,774	
760	Western Regional Interceptor Services (ROW Services) - Field	\$	500,000	
760	Environmental Consultation - Field	\$	35,000	
760	Root Control - Field	\$	10,000	
760	Odor Control - Field	\$	100,000	
760	Sewer Lining & Rehab Design Projects (year 2 of 3) - Field	\$	200,000	
760	Drug Testing - Field	\$	2,000	
760	Lift Station Chemical Services - Field	\$	15,000	
760	Other Services - Field	\$	30,000	
750	Lockbox & Print Mail Services - Admin	\$	175,000	
750	GASB 34 / CAFR Compliance - Admin	\$	20,000	
750	Annual Report Preparation & Audit Fees - Admin	\$	15,000	
750	TWI - Payments Summation 360 Credit Card Fees (Absorption) - Admin	\$	65,000	
750	Shredding Services - Admin	\$	500	
				\$ 1,619,774

<b>00332-Communications and Transportation</b>			
760	IUPPS (Call Before Dig) - Field	\$	35,000
760	Communication Equipment - Field	\$	10,000
760	Travel & Training - Field	\$	13,000
760	Telephone - Field	\$	11,000
760	Postage & Freight	\$	1,000
750	Postage - Admin	\$	4,500
750	Travel & Training - Admin	\$	500
		\$	<b>75,000</b>
<b>00333-Printing and Advertising</b>			
760	Printing - Field	\$	1,500
750	Printing (Bill Inserts) - Admin	\$	10,000
750	Community Outreach & Education & WRI Campaign - Admin	\$	120,000
		\$	<b>131,500</b>
<b>00334-Insurance</b>			
		\$	-
<b>00335-Utility Services</b>			
760	Electric - Field	\$	250,000
760	Natural Gas - Field	\$	6,000
760	Water & Sewer - Field	\$	3,000
760	Cable - Field	\$	1,000
		\$	<b>260,000</b>
<b>00336-Repairs and Maintenance</b>			
760	Radio Repair - Field	\$	2,500
760	Machinery/Equipment Repair - Field	\$	50,000
760	Monitoring Equipment - Field	\$	5,500
750	1/2 Software Maintenance - CIS Billing Software - Admin	\$	6,000
760	CityWorks Software (Azteca) Maintenance - Field	\$	68,000
		\$	<b>132,000</b>
<b>00337-Rentals</b>			
760	Equipment Rental - Field	\$	6,000
760	Copier Lease - Field	\$	3,000
750	Copier Lease - Admin	\$	3,000
760	Railroad Lease - Field	\$	2,000
		\$	<b>14,000</b>
<b>00338-Debt Service</b>			
	2010 SWO Refunding Bonds - Series A Principal - transfer to Fund 101 via account 452	\$	1,075,000
	2010 SWO Refunding Bonds - Series A Interest - transfer to Fund 101 via account 452	\$	289,720
	2010 SWO Revenue Bonds - Series B Interest - transfer to Fund 101 via account 452	\$	122,794
	2014 SWO Revenue Bonds - Principal - transfer to Fund 101 via account 452	\$	280,000
	2014 SWO Revenue Bonds - Interest - transfer to Fund 101 via account 452	\$	205,329
760	Lease Purchase of Vactor Truck - LOC 007 - (3 of 5) - Field	\$	70,440
		\$	<b>2,043,283</b>
<b>00339-Other Services and Charges</b>			
760	Citizen's Energy Group Treatment Costs - Field	\$	2,500,000
760	Uniforms / Safety Equipment - Field	\$	11,000
760	Lab Services - Field	\$	8,000
760	Grit Removal - Field	\$	3,500
750	Meter Reads - Admin	\$	120,000
750	Billing Software Enhancements - Admin	\$	30,000
760	City of Greenwood ROI - Field	\$	1,075,000
750	Shared Costs - Overhead - Admin	\$	500,000
750	Peak Academy (1.5) - Admin	\$	4,500
760	UST Fee - Field	\$	500
		\$	<b>4,252,500</b>
<b>Total Other Services and Charges</b>		\$	<b>8,528,057</b>

**4 CAPITAL OUTLAYS**

**00441-Land**

760	Western Regional Interceptor Project - Easements & ROW Phase I - S01

\$	1,500,000
\$	1,500,000

**00442-Infrastructure**

760	Sewer Lining & Rehab Construction Projects (year 2 of 3)
760	Sewer Lining & Rehab Construction Projects (year 1, 2016)
760	Sewer Infrastructure Improvements / Extensions & Replacements

\$	800,000
\$	478,101
\$	310,000

\$	1,588,101
----	-----------

**00443-Buildings**


\$	-
----	---

**00444-Improvements Other Than Buildings**


\$	-
----	---

**00445-Machinery and Equipment**

760	Fleet & Heavy Equipment Replacements - Field

\$	210,000

\$	210,000
----	---------

**00449-Other Capital Outlays**


\$	-
----	---

**Total Capital Outlays**

**Total Budget Estimate**

\$	3,298,101
----	-----------

\$	14,943,560
----	------------

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the  
**SEWAGE WORKS OPERATING (FUND 100)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2017** for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature and Title of Officer(s) or Dept. Head

BUDGET ESTIMATE FOR  
**WASTE MANAGEMENT (FUND 105)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

**2017**

		# of Positions	Salary	Items	Total Estimate
<b>1 PERSONAL SERVICES</b>					
<b>00111-Salaries and Wages</b>					
770	Operator/Laborer I	1	\$ 51,439	\$ 41,151	
770	Operator/Laborer II	5	\$ 48,967	\$ 195,869	
770	Part-Time Leaf & Limb Pickup	NA	\$ 192,000	\$ 192,000	
770	Overtime	NA	NA	\$ 10,000	
780	Controller	1	\$ 90,496	\$ 2,715	
780	Utility Office Manager	1	\$ 47,476	\$ 7,121	
780	Billing Clerk	3	\$ 43,268	\$ 19,470	
780	Accounting Specialist	2	\$ 44,948	\$ 13,484	
780	Overtime	NA	\$ 1,000	\$ 1,000	
SHARED	Deputy Mayor	1	\$ 80,023	\$ 16,005	
SHARED	Corporation Council	1	\$ 90,496	\$ 7,240	
SHARED	City Attorney	1	\$ 90,496	\$ 2,262	
SHARED	Asst. City Attorney	1	\$ 56,238	\$ 14,060	
SHARED	Paralegal/Deferral Coordinator	1	\$ 51,334	\$ 10,267	
SHARED	Office Manager/Paralegal	1	\$ 52,091	\$ 2,084	
SHARED	Utilities Specialist	1	\$ 51,334	\$ 12,833	
SHARED	Capital Projects Manager	1	\$ 51,951	\$ 5,195	
SHARED	GIS Technician	1	\$ 65,540	\$ 6,554	
SHARED	Director of Human Resources	1	\$ 72,296	\$ 4,338	
SHARED	Superintendent	1	\$ 64,927	\$ 5,194	
SHARED	First Technician	1	\$ 55,151	\$ 4,412	
SHARED	Technician	2	\$ 52,281	\$ 8,365	
					\$ 581,619
<b>00112-Employee Benefits</b>					
FICA (7.65%)				\$ 44,800	
PERF (11.20%)				\$ 43,637	
Health Insurance Fund Allocation				\$ 103,419	
Longevity				\$ 4,000	
					\$ 195,857
<b>00113-Other Personal Services</b>					
				\$ -	
<b>Total Personal Services</b>					<b>\$ 777,476</b>

**2 SUPPLIES**

**00221-Office Supplies**

780	Office Supplies - Admin	\$	2,000

\$	2,000
\$	2,000

**00222-Operating Supplies**

770	Gasoline - Field (assumes \$3.00/gallon)	\$	10,000
770	Diesel Fuel - Field (assumes \$3.00/gallon)	\$	30,000
770	DEF Fluid - Field	\$	5,000
770	Tires, Batteries, Oil & Grease - Field	\$	11,000

\$	10,000
\$	30,000
\$	5,000
\$	11,000
\$	56,000

**00223-Repair and Maintenance Supplies**

770	Grapple Truck Repair Parts	\$	20,000
770	Tub Grinder Repair Parts	\$	25,000
770	Leaf Machines & Trailer Repair Parts	\$	10,000
770	Misc. Repair & Maintenance Supplies	\$	5,000

\$	20,000
\$	25,000
\$	10,000
\$	5,000
\$	60,000

**00229-Other Supplies**

770	Uniforms	\$	3,500

\$	3,500
\$	3,500

**Total Supplies**

\$	121,500

**3 OTHER SERVICES AND CHARGES**

**00331-Professional Services**

780	Lockbox & Print Mail Services - Admin
780	Professional Services - Admin
770	Towing Services - Field
780	Hirons Marketing

\$	70,000	
\$	3,000	
\$	2,000	
\$	12,000	
		\$ 87,000

**00332-Communications and Transportation**

780	Postage
-----	---------

\$	1,000	
		\$ 1,000

**00333-Printing and Advertising**

780	Communication and Outreach - Buck Slips
-----	---

\$	8,000	
		\$ 8,000

**00334-Insurance**

770	Property & Liability Insurance - Field
-----	--

\$	7,500	
		\$ 7,500

**00335-Utility Services**

--	--

		\$ -
--	--	------

**00336-Repairs and Maintenance**

770	Machinery/Equipment Repair - Field
780	1/2 Software Maintenance - CIS Billing Software - Admin

\$	10,000	
\$	6,000	
		\$ 16,000

**00337-Rentals**

--	--

		\$ -
--	--	------

**00338-Debt Service**

770	Lease Purchase of Grapple Truck - LOC 004 - (4 of 7) - Field
770	Tub Grinder Lease - (1 of 5)

\$	22,500	
\$	82,560	
		\$ 105,060

**00339-Other Services and Charges**

770	Contracted Curbside Trash and Recycling Disposal Fees - Field
780	Bad Debt Expense
780	Trash Account Refunds
780	Trash Judgment Filing Fees County Clerk - Admin
780	Tree Removal

\$	1,750,000	
\$	3,000	
\$	2,500	
\$	10,000	
\$	8,000	
		\$ 1,765,500

**Total Other Services and Charges**

		<b>\$ 1,990,060</b>
--	--	---------------------

**4 CAPITAL OUTLAYS**

**00441-Land**


	\$ -

**00442-Infrastructure**


	\$ -

**00443-Buildings**


	\$ -

**00444-Improvements Other Than Buildings**


	\$ -

**00445-Machinery and Equipment**


	\$ -

**00449-Other Capital Outlays**


	\$ -

**Total Capital Outlays**  
**Total Budget Estimate**

	\$ -
	\$ -
	\$ 2,889,036

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the  
**WASTE MANAGEMENT (FUND 105)**



**BUDGET ESTIMATE FOR  
 STORMWATER (FUND 107)**

(Office, Board, Commission, Department, Institution of Fund)

**CITY OF GREENWOOD**

(If City, Town or Fire Protection District Budget, Enter Name)

For Calendar Year

**JOHNSON COUNTY**

2017

		# of Positions	Salary	Items	Total Estimate
<b>1 PERSONAL SERVICES</b>					
<b>00111-Salaries and Wages</b>					
790	Superintendent	1	\$ 73,493	\$ 73,493	
790	Maintenance/Laborer	2	\$ 48,967	\$ 97,934	
790	Inspector I	1	\$ 56,165	\$ 56,165	
790	Supervisor	1	\$ 58,909	\$ 58,909	
790	Locator	1	\$ 36,359	\$ 36,359	
790	Part-Time	NA	NA	\$ 27,500	
790	Overtime	NA	NA	\$ 6,000	
790	Controller	1	\$ 90,496	\$ 13,574	
790	Utility Office Manager	1	\$ 47,476	\$ 19,940	
790	Billing Clerk	3	\$ 43,268	\$ 54,517	
790	Accounting Specialist	2	\$ 44,948	\$ 17,979	
790	Overtime	NA	\$ 4,000	\$ 4,000	
SHARED	Deputy Mayor	1	\$ 80,023	\$ 16,005	
SHARED	Corporation Council	1	\$ 90,496	\$ 10,859	
SHARED	City Attorney	1	\$ 90,496	\$ 16,289	
SHARED	Asst. City Attorney	1	\$ 56,238	\$ 6,749	
SHARED	Paralegal/Deferral Coordinator	1	\$ 51,334	\$ 5,133	
SHARED	Office Manager/Paralegal	1	\$ 52,091	\$ 2,605	
SHARED	Utilities Specialist	1	\$ 51,334	\$ 12,833	
SHARED	Director and City Engineer	1	\$ 88,238	\$ 13,236	
SHARED	Senior Technician	1	\$ 79,122	\$ 11,868	
SHARED	GIS Technician	1	\$ 65,540	\$ 26,216	
SHARED	Technician I	1	\$ 65,343	\$ 16,336	
SHARED	Technician II	1	\$ 55,064	\$ 13,766	
SHARED	Administrative Assistant I (recording)	1	\$ 44,774	\$ 11,194	
SHARED	Building Inspector(s)	2	\$ 55,064	\$ 27,532	
SHARED	Capital Projects Manager	1	\$ 51,951	\$ 10,390	
SHARED	Superintendent	1	\$ 64,927	\$ 4,545	
SHARED	First Technician	1	\$ 55,151	\$ 3,861	
SHARED	Technician	2	\$ 52,281	\$ 7,319	
BOARD	Board Members	3	\$ 1,200	\$ 3,600	
					<b>\$ 686,707</b>
<b>00112-Employee Benefits</b>					
FICA (7.65%)				\$ 52,525	
PERF (11.20%)				\$ 76,508	
Health Insurance Fund Allocation				\$ 182,470	
Longevity				\$ 3,500	
					<b>\$ 315,004</b>
<b>00113-Other Personal Services</b>					
				\$ -	
<b>Total Personal Services</b>					<b>\$ 1,001,710</b>
<b>2 SUPPLIES</b>					
<b>00221-Office Supplies</b>					
790	Office Supplies - Admin			\$ 2,000	
					<b>\$ 2,000</b>
<b>00222-Operating Supplies</b>					
790	Tools - Field			\$ 2,000	
790	Gasoline for Vehicles (Based on \$3.00/gal) - Field			\$ 4,500	
790	Fuel for Equipment (Based on \$3.00/gal) - Field			\$ 4,500	
790	Locator Paint Flags			\$ 6,000	
					<b>\$ 17,000</b>
<b>00223-Repair and Maintenance Supplies</b>					
790	Vehicle & Equipment Repair - Field			\$ 5,000	
790	Stormwater Infrastructure Repair & Maintenance - Field			\$ 35,000	
					<b>\$ 40,000</b>
<b>00229-Other Supplies</b>					
790	Safety Equipment/Clothing/CDL Physicals - Field			\$ 4,000	
790	Uniforms			\$ 1,800	
					<b>\$ 5,800</b>
<b>Total Supplies</b>					<b>\$ 64,800</b>

**3 OTHER SERVICES AND CHARGES**

<b>00331-Professional Services</b>			
790	Misc. Reviews & Surveys - Field	\$	3,500
790	Professional Services - Field	\$	50,000
790	Eden Estates Design	\$	40,000
790	Lockbox & Print Mail Services	\$	78,000
790	GASB 34 / CAFR Compliance / Audit Fees	\$	8,000
790	Communication and Outreach	\$	10,000
		\$	<b>189,500</b>
<b>00332-Communications and Transportation</b>			
790	Postage	\$	5,500
790	Travel Expenses	\$	2,000
790	Shipping	\$	500
790	Internet Data Charges	\$	1,750
		\$	<b>9,750</b>
<b>00333-Printing and Advertising</b>			
790	Legal Notices	\$	500
790	Brochures, Bill Inserts & Public Outreach	\$	8,000
		\$	<b>8,500</b>
<b>00334-Insurance</b>			
		\$	-
<b>00335-Utility Services</b>			
790	Utilities (225 W. Washington)	\$	6,000
		\$	<b>6,000</b>
<b>00336-Repairs and Maintenance</b>			
790	Field Equipment Repair & Calibration	\$	5,000
790	Building Repair & Maintenance	\$	7,500
790	Public Private Partnership Program	\$	80,000
790	Contractual Stormwater Infrastructure Repair	\$	20,000
790	Lakeview Pond Maintenance	\$	2,500
790	CIS Billing Software Annual Maintenance	\$	11,000
790	CityWorks Module	\$	6,000
		\$	<b>132,000</b>
<b>00337-Rentals</b>			
790	Equipment Rental	\$	20,000
790	Office Rental City Center (1st Monthly Rent due March 2019)	\$	-
		\$	<b>20,000</b>
<b>00338-Debt Service</b>			
790	Lease Purchase of Street Sweeper - LOC 003 - (4 of 7)	\$	33,500
790	Lease Purchase of Street Sweeper - LOC 015 - (2 of 7)	\$	38,100
790	2016 Stormwater Bond - Principal	\$	435,000
790	2016 Stormwater Bond - Interest	\$	28,083
		\$	<b>534,683</b>
<b>00339-Other Services and Charges</b>			
790	Street Sweeping Disposal Fees	\$	20,000
790	Testing Facility and Outreach	\$	8,000
790	Training	\$	6,000
790	JCPWQ Partnership	\$	1,000
790	Certification Renewal	\$	1,000
790	Memberships	\$	1,500
790	Lien Recordings	\$	16,000
		\$	<b>53,500</b>
<b>Total Other Services and Charges</b>		\$	<b>953,933</b>

**4 CAPITAL OUTLAYS**

<b>00441-Land</b>			
790	Flood Mitigation Local Match (25%)	\$ 320,000	
			\$ 320,000
<b>00442-Infrastructure</b>			
790	Stormwater Infrastructure Improvements / Replacements	\$ 320,000	
	Green Infrastructure Improvements	\$ 10,000	
			\$ 330,000
<b>00443-Buildings</b>			
			\$ -
<b>00444-Improvements Other Than Buildings</b>			
			\$ -
<b>00445-Machinery and Equipment</b>			
790	Fleet & Heavy Equipment Replacements	\$ 60,000	
			\$ 60,000
<b>00449-Other Capital Outlays</b>			
			\$ -
			\$ 710,000
<b>Total Capital Outlays</b>			\$ 710,000
<b>Total Budget Estimate</b>			\$ 2,730,443

(I) (We) hereby certify that the forgoing is a true and fair estimate of the necessary expense of the  
**STORMWATER (FUND 107)**

(Name of Office, Board, Commission, Department, Institution of Fund)

for the calendar year **2017** for the purpose therein specified.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



## **BUDGET CLASSIFICATION GUIDE**

This guide was created to help you select the most appropriate budget classification account to use while processing purchase orders or drafting your budget. It is important to know the different budget categories and how they interact.

This is not a comprehensive list of all allowable uses but should serve as a general guideline to make more consistent account classification decisions.

Different budget classifications require different authority levels to amend. The State Board of Accounts recognizes budget categories using two main categories; budget majors and minors. The four budget majors are Personal Services, Supplies, Other Services and Charges, and Capital Outlays. Budget minors represent the different account classifications within each of the budget majors.

In order to transfer money from one budget major to another a transfer ordinance is required. However, within a budget major category appropriations can be transferred by simply submitting a transfer memo to the Finance Department.

If you have any questions contact the Finance Department.

### **PERSONAL SERVICES**

This budget major category is referred to as the “One-Hundred” Series and includes three budget minor categories. This category includes expenditures for all salaries, wages and related employee benefits provided for all persons employed with the City.

#### **111 – Salaries & Wages**

E.g. – Full-time positions, administrative shared cost, part-time, paid interns, holiday pay, overtime and specialty pay.

#### **112 – Employee Benefits**

E.g. – F.I.C.A., PERF contributions, longevity pay, City-paid life insurance, retiree benefits, clothing allowances, and other taxable fringe benefits paid.

#### **113 – Other Personal Services**

E.g. – Board member per diems.

## **SUPPLIES**

This budget major category is referred to as the “Two-Hundred” Series and includes four budget minor categories. This category includes articles and commodities which are consumed or materially altered when used. Items in this category are not capitalized due to their price point, rapid depreciation or short period of use.

### 221 - Office Supplies

E.g. – Prescribed forms, records, letterhead, envelopes, paper clips, pens, binders, inks, tape and paper.

### 222 - Operating Supplies

E.g. – Gasoline, diesel, aviation fuels, oils, tires, batteries, belts, lubricants, hoses, salt, stencils, insecticides, ammunition, chemicals and cleaning supplies.

### 223 - Repair & Maintenance Supplies

E.g. – Materials purchased directly by City, nails, bolts, paint, beads, lumber, steel, gravel, sand, cement, repair parts, small tools and minor equipment under \$5,000. (See Fixed Asset Policy)

### 229 - Other Supplies

E.g. – Landscaping materials bought by City, small office furniture, technology equipment, file cabinets, law books, trees, personal protective equipment, safety clothing, and promotional supplies.

## **OTHER SERVICES & CHARGES**

This budget major category is referred to as the “Three-Hundred” Series and includes nine budget minor categories. This category applies to all activities that don’t fall within one of the other three budget major categories. Specifically, this section is reserved for outside services performed that are not capital in nature.

### 331 - Professional Services

E.g. – Professional service agreements and contracts for legal, engineering, design, accounting, bond agency fees, bank fees, document shredding, towing, disposal, medical, Chaplin, physicals, and architectural services.

### 332 - Communications & Transportation

E.g. – Shipping costs, freight charges, postage, travel expenses, parking fees, wireless data charges, cell phone charges and reimbursements.

### 333 - Printing & Advertising

E.g. – Contractual Advertising, public notices, public relations, billing inserts, publications and blue prints.

### 334 - Insurance

E.g. – All expenses incurred from paying premiums and deductibles regarding automobile, property, liability, and workers compensation insurance plans.

### 335 - Utility Services

E.g. – Utility charges for electric, water, sanitation, stormwater and gas.

#### 336 - Repair & Maintenance Services

E.g. – Contractual labor and parts, refurbishments, bituminous overlay, crack sealing, glass repair, software maintenance, outsourced equipment repair and maintenance agreements.

#### 337 - Rentals

E.g. – Land leases, operating leases, computer rentals, copier leases, water filtration rentals, postage machine and equipment rental of items not owner by City.

#### 338 - Debt Service \*\*\*Paid directly by Finance\*\*\*

E.g. – All fixed obligations of the City, capital leases, and bond principal and interest payments.

#### 339 - Other Services & Charges

E.g. – Property taxes, assessments, sales taxes, Flexpro distributions, County deferral/diversion, refunds, awards, uniforms, settlements, subscriptions, software subscriptions, membership dues, training, continuing education, magazines, trade journals, official bond premiums, window washing, janitorial services, car washes, laundry services, local match of awarded grants, subsidies and other contractually agreed upon amounts.

### **CAPITAL OUTLAYS**

This budget major category is referred to as the “Four-Hundred” Series and includes six budget minor categories. This section includes all purchases of fixed assets over \$5,000 owned by the City. (See Fixed Asset Policy)

#### 441 - Land

E.g. – Right-of-way acquisition and cost of purchasing land.

#### 442 - Infrastructure

E.g. – Construction of roads, bridges, tunnels, drainage systems, Stormwater systems, dams and lighting systems.

#### 443 - Buildings

E.g. – Permanent structures owner by City that are either constructed or acquired. (I.e. City Hall, garage building, shelter house, bathhouse, Fire Station, Police Station and DPW Building.

#### 444 - Improvements Other Than Buildings

E.g. – Permanent improvements other than buildings that add value to land, fences, retaining walls, sidewalks, trails, pavements, paved walkways and gutters.

#### 445 - Machinery & Equipment

E.g. – Tangible property or more or less permanent nature, machinery, tools, trucks, cars, furniture and printers.

#### 449 - Other Capital Outlays

E.g. – Intangible assets, easements and software.

---

# STATE OF INDIANA

---

DEPARTMENT OF LOCAL GOVERNMENT FINANCE



INDIANA GOVERNMENT CENTER NORTH  
100 NORTH SENATE AVENUE N1058  
INDIANAPOLIS, IN 46204  
PHONE (317) 232-3777  
FAX (317) 974-1629

**TO: Local Government Fiscal Officers**

**FROM: Dan Jones, Assistant Director, Budget Division**

**DATE: June 21, 2016**

**SUBJECT: 2016 – 2017 Budget Calendar UPDATED**

**The Department of Local Government Finance issues this revised 2016 – 2017 Budget Calendar to account for legislative changes stemming from the 2016 Session. Changes or additions are in bold.**

**On-time property tax bills are a top priority for the Department of Local Government Finance (“Department”) for 2016 and 2017.** To achieve this objective, it is necessary for all involved in the assessment and property tax billing processes to understand that there are sequential deadlines for completing statutory responsibilities. Attached are key deadlines for calendar year 2016 and the start of calendar year 2017. **The deadlines below have been adjusted to reflect the last possible day on which or by which a particular task must be performed.** Failure to meet these deadlines may jeopardize on-time tax billing or may result in penalties being applied to a taxing unit’s 2016 or 2017 budget.

In addition to the reporting requirements outlined in the attached calendar, a taxing unit must also file a debt issuance report for any new debt issued throughout the year. The requirements for this report can be found in IC 5-1-18-6 and IC 5-1-18-7. The debt issuance report must be filed on Gateway Debt Management (<https://gateway.ifionline.org/>) within one month of the bond issuance or lease execution. The Department may not approve an appropriation or a property tax levy for a debt that is not reported in Gateway Debt Management. The Department may, for good cause, grant a waiver to this requirement.

Counties, cities, towns, and townships must also adopt an anti-nepotism policy in compliance with IC 36-1-20.2 and a contractual anti-nepotism policy under IC 36-1-21. If the State Board of Accounts (“SBOA”) determines that such policies have not been adopted, the Department will not be able to approve the unit’s budget or additional appropriations for the ensuing year.

Contact your Department field representative with specific questions about the budget calendar or the budget process. Contact information for field representatives is available at [www.in.gov/dlgf/2338.htm#BudgetFld](http://www.in.gov/dlgf/2338.htm#BudgetFld) or by calling (317) 232-3777.



**PLEASE NOTE:** This memorandum is simply intended to be informative and does not take the place of Indiana law. In the event any part of this memorandum conflicts with Indiana law, Indiana law governs. The Department and all local units of government are bound to the law.

### **2016/2017 Budget Calendar**

In many cases, deadlines occurring on a Saturday, Sunday, or legal holiday are effective on the next day that is not a Saturday, Sunday, or legal holiday. The dates below reflect the appropriate business day on which or by which the task must be performed.

- January 1, 2016    Year-end cash balances and operating results available.
- Assessment and valuation date for all tangible property except annually-assessed mobile homes under IC 6-1.1-7 (2016 pay 2017 tax bills). IC 6-1.1-1-2; IC 6-1.1-1-19
- Date by which annexation must become effective so that a reorganized unit can seek an adjusted max levy for 2017.
- January 15        Assessment date for annually-assessed mobile homes. IC 6-1.1-1-2; IC 6-1.1-2-1.5; IC 6-1.1-7
- February 1        Deadline for units to file the 2015 Annual Salary Report (100R) with SBOA. The 100R must be filed before the Department can approve a 2017 budget or additional appropriation for a county, city, town, or township. IC 5-11-13-1
- February 15      Deadline for the Department to certify 2016 budgets, tax rates, and tax levies. IC 6-1.1-17-16
- February 29      Deadline for non-school units to file the 2015 Annual Report with SBOA. The Annual Report must be filed before the Department can approve a 2017 budget or additional appropriation for a political subdivision. IC 5-11-1-4; IC 6-1.1-33.5
- March 1            Deadline for establishing new taxing units. IC 6-1.1-18.5-7
- Last possible day for a unit to hold its first public hearing and present appropriate information before adopting an ordinance or resolution to enter into or form a fire protection territory. IC 36-8-19-6
- Deadline for solid waste district to provide SB 131 annual report to the Department, the legislative council, and the Department of Environmental Management. IC 13-21-3-13.5
- Deadline for political subdivisions to report to the Department information and data on their retiree benefits and expenditures. IC 36-1-8-17.5

- Deadline for each political subdivision to submit annual report to the Department in Debt Management of any outstanding bonds or leases (as of January 1). IC 5-1-18-9
- March 15 Last day for county auditor to prepare and deliver to the Auditor of State and county treasurer a certified copy of an abstract of the property, assessments, taxes, deductions, and exemptions for taxes payable in 2016 in each taxing district of the county. IC 6-1.1-22-5
- March 31 Deadline for county auditor to deliver the abstract to the county treasurer or the treasurer is to issue provisional tax bills under IC 6-1.1-22.5-6
- Deadline for fiscal year schools (July 1 to June 30) to adopt a budget for the 2017 fiscal budget year. IC 6-1.1-17-5.6
- Deadline to adopt an ordinance or resolution creating a fire protection territory to receive a tax levy in 2017. IC 36-8-19-6
- April 15 Last day for redevelopment commissioners or their designees to file with the unit's executive, fiscal body, and the Department a report setting out the activities during the preceding calendar year. The report must also include information concerning tax increment finance districts. IC 36-7-14-13
- April 19 Last day for county treasurer to mail 2015 pay 2016 property tax bills. IC 6-1.1-22-8.1(c)
- April 25 Last day for county auditor to publish first notice of the 2016 tax rates to be collected in the county for each purpose and the total of the rates in each taxing district. IC 6-1.1-22-4
- May 2 Last day for county auditor to publish second notice of the 2016 tax rates to be collected in the county for each purpose and the total of the rates in each taxing district. IC 6-1.1-22-4
- May 9 Last day for county auditor to publish third notice of the 2016 tax rates to be collected in the county for each purpose and the total of the rates in each taxing district. IC 6-1.1-22-4
- May 10 Due date for first installment of 2015 pay 2016 property tax bills. IC 6-1.1-22-9
- May 16 Last day for library boards to hold a public hearing on a CPF plan, adopt a CPF plan, and submit the plan to the appropriate fiscal body. IC 36-12-12-3
- June 14 Last day for redevelopment commissions to report on available TIF excess AV. IC 36-7-14-39(b)(4); IC 36-7-14-48(f); IC 36-7-14-52(c); IC 36-7-15.1-26(b)(4); IC 36-7-15.1-35(f); IC 36-7-15.1-53(b)(4); IC 36-7-15.1-62(c)**

- June 30                      Property tax distribution of May collection.
- Deadline for State Budget Agency (“SBA”) to provide Assessed Value Growth Quotient (AVGQ) to civil taxing units, school corporations, and Department. IC 6-1.1-18.5-2**
- Department may require taxing units to provide information on proposed debt issuance, excess levy appeals, and proposed establishment of new funds that may impact the ensuing year’s tax levies and tax rates. Deadline may be set no later than June 30 of each year. IC 6-1.1-20.6-11.1**
- End of first six months of current year.
- July 1                         Last day for county assessor to deliver the real estate book (i.e., roll 2016 pay 2017 real and personal property gross assessed values) to the county auditor. IC 6-1.1-3-17(b); IC 6-1.1-5-14(b)
- Beginning of budget year for schools on a fiscal year budget pursuant to IC 6-1.1-17-5.6
- Last day for Department to notify each affected county (counties with a COIT Homestead rate) of income tax rate to be allocated for property tax relief and to notify the SBA of the transition. IC 6-3.6-1-1.5**
- July 14                      **Department provides to each county, city, and town an estimate of the maximum Cumulative Capital Development Fund tax rate they may impose for the ensuing year. IC 6-1.1-18.5-9.8**
- Department provides each taxing unit an estimate of the maximum permissible property tax levy for the ensuing year, along with guidance on calculating allowable adjustments to the maximum levy. IC 6-1.1-18.5-24**
- Department provides to each county an estimate of the maximum allowable appropriation and maximum amount of property taxes that may be imposed for community mental health centers or community intellectual disability and other developmental disabilities centers that are exempt from property tax levy limits for the ensuing year. IC 6-1.1-18.5-10; IC 12-29-1; IC 12-29-2-2**
- August 1                    **Department provides to each taxing unit that levies a property tax an estimate of the amount by which property tax distributions will be reduced in the ensuing year due to circuit breaker credits. IC 6-1.1-20.6-11.1.**
- County auditors must provide to the Department and each political subdivision a notice via Gateway of the assessed value withholding from the ensuing year certified net assessed values (“CNAV”). IC 6-1.1-17-0.5**

Last day for appropriate fiscal body (county or municipality) to reject or approve a library's CPF plan submitted by the library board. IC 36-12-12-4

Deadline for the SBA to certify an estimate of the income tax distribution for 2017. IC 6-3.6-9-5

**County auditors must submit to the Department the CNAVs for the ensuing year. The Department will make values visible to political subdivisions via Gateway. IC 6-1.1-17-1**

**The county fiscal body shall review at its first meeting in August the estimated property tax levy limits and the estimated reductions due to circuit breakers for each taxing unit. The county fiscal body will either prepare and distribute a written recommendation for the taxing units or the county auditor will distribute the minutes of the meeting to all taxing units after the minutes are approved by the fiscal body. IC 6-1.1-17-3.6**

Deadline for units to submit to the Department cumulative fund proposals. IC 6-1.1-17-16.7

- August 29 Deadline for school units to file the 2015 Annual Report with SBOA. The Annual Report must be filed before the Department can approve a 2017 budget or additional appropriation for a political subdivision. IC 5-11-1-4; IC 6-1.1-33.5
- August 31 The Department and the SBA jointly calculate the CAGIT or COIT rate that must be imposed in a county to raise income tax revenue in 2017 for the property tax levy freeze. IC 6-3.5-1.5
- September 1 Last day for units with appointed boards, including certain libraries under IC 6-1.1-17-20.3, to submit proposed 2017 budgets, tax rates, and tax levies to county fiscal body or other appropriate fiscal body for binding adoption, as applicable. IC 6-1.1-17-20, IC 6-1.1-17-20.3
- September 30 Deadline for the SBA to certify the actual income tax distributions for 2017. IC 6-3.6-9-5
- October 1 Effective date for local income tax rate changes adopted by ordinance after December 31 of the prior year and before September 1. IC 6-3.6-3-3
- October 11 **Last day to post notice to taxpayers of proposed 2017 budgets and tax levies and public hearing (Budget Form 3) to Gateway. (Notice must be posted at least ten days before the public hearing, which must occur at least ten days before the adoption for most taxing units.) IC 6-1.1-17-3**

- October 19 Last day for units to file excess levy appeals for school transportation fund, annexation/consolidation/extension of services, three-year growth factor, emergency, and correction of error with the Department. IC 20-46-4-10; IC 6-1.1-18.5-12; IC 6-1.1-18.5-13(1), (3), (13); IC 6-1.1-18.5-14
- October 22 **Last possible day for taxing units to hold a public hearing on their 2017 budgets. Public hearing must be held at least ten days before budget is adopted (except in Marion County and in second class cities). IC 6-1.1-17-5**  
**THIS DEADLINE IS SUBJECT TO THE SCHEDULING OF THE ADOPTION MEETING.**
- In Marion County and second class cities, the public hearing may be held any time after introduction of 2017 budget. IC 6-1.1-17-5(a).
- October 31 Last possible day ten or more taxpayers may object to a proposed 2017 budget, tax rate, or tax levy of a political subdivision. *Objection must be filed not more than seven days after the public hearing.* This deadline is subject to the scheduling of the public hearing. IC 6-1.1-17-5(b)
- Deadline to adopt ordinance modifying local income tax rates effective in 2017. IC 6-3.6-3-3
- November 1 **Deadline for all taxing units to adopt 2017 budgets, tax rates, and tax levies. IC 6-1.1-17-5(a)**
- If a taxpayer objection petition is filed, the appropriate fiscal body shall adopt with its budget a finding concerning the objections in the petition and any testimony presented at the adoption meeting. IC 6-1.1-17-5(c)
- Last day for schools to adopt their 2017 CPF Plan and Bus Replacement Plan. IC 20-46-6-8.1; IC 20-46-5-6.1
- Deadline for second and third class cities to adopt salary ordinances for employees other than elected officials. IC 36-4-7-3
- Last day that a library board may submit a CPF plan to the Department.
- November 3 **Last day for units to submit their 2017 budgets, tax rates, and tax levies to the Department through Gateway as prescribed by the Department.**
- November 10 Due date for second installment of 2015 pay 2016 property tax bills. IC 6-1.1-22-9
- December 16 Last day for the Department to accept additional appropriation requests for the 2016 budget year from units as prescribed by the Department.

- December 30      Deadline for units to file shortfall excess levy appeals with the Department. IC 6-1.1-18.5-12(a)(2)
- Deadline for towns to adopt salary ordinance for 2017. IC 36-5-3-2. Note that the ordinance must be adopted the year before it is effective. **Deadline for counties other than Marion County to adopt salary ordinance for 2017.** IC 36-2-5-3
- Last day for a new civil taxing unit to become established in order to qualify for property taxes payable in 2018. IC 6-1.1-18.5-7**
- January 1, 2017      Effective date for local income tax rate changes adopted by ordinance after August 31 and before November 1. IC 6-3.6-3-3
- Assessment and valuation date for all tangible property, including annually assessed mobile homes under IC 6-1.1-7 (2017 pay 2018 tax bills for real property; 2017 pay 2017 tax bills for annually assessed mobile homes under IC 6-1.1-7). IC 6-1.1-1-2; IC 6-1.1-1-19; IC 6-1.1-2-1.5.
- Date by which annexation must become effective so that reorganized unit can seek adjusted max levy for 2018.
- January 31, 2017      Units file 2016 Annual Salary Report (100R) with SBOA. The 100R must be filed before the Department can approve a 2018 budget or additional appropriations for a taxing unit. IC 5-11-13-1
- February 15, 2017      The Department certifies 2017 budgets, tax rates, and tax levies. IC 6-1.1-17-16.
- March 1, 2017      Last possible day for a unit to hold its first public hearing and present appropriate information before adopting an ordinance or resolution to enter into or form a fire protection territory. IC 36-8-19-6
- Units file 2016 annual report with SBOA. The annual report must be filed before the Department can approve a 2018 budget or additional appropriations for a taxing unit. IC 5-11-1-4; IC 6-1.1-33.5
- Deadline for each political subdivision to submit annual report to the Department in Debt Management of any outstanding bonds or leases (as of January 1). IC 5-1-18-9.
- Each county submits ratio study and coefficient of dispersion study to Department. IC 6-1.1-14-12**
- Deadline for solid waste district to provide SB 131 annual report to the Department, the appropriate legislative council, and the Department of Environmental Management. IC 13-21-3-13.5

Last day for political subdivisions to report to the Department information and data on their retiree benefits and expenditures. IC 36-1-8-17.5

March 15, 2017 Last day for county auditor to prepare and deliver to the Auditor of State and county treasurer a certified copy of an abstract of the property, assessments, taxes, deductions, and exemptions for taxes payable in 2017 in each taxing district of the county. IC 6-1.1-22-5

March 31, 2017 Deadline for fiscal year schools (July 1 to June 30) to adopt a budget for the 2018 fiscal budget year. IC 6-1.1-17-5.6

Deadline to adopt an ordinance or resolution creating a fire protection territory to receive a tax levy in 2018. IC 36-8-19-6



# STATE OF INDIANA

Michael R. Pence  
Governor

---


## STATE BUDGET AGENCY

212 State House  
Indianapolis, Indiana 46204-2796  
317-232-5610

Brian E. Bailey  
Director

### MEMORANDUM

**To:** Courtney Schaafsma, Commissioner  
Department of Local Government Finance

**From:** Bill Weinmann, Assistant Director  
Tax and Revenue Division 

**Date:** June 28, 2016

**Subject:** Assessed value growth quotient

The State Budget Agency has calculated the assessed value growth quotient pursuant to IC 6-1.1-18.5-2(b) for property tax levies first due and payable in CY 2017. The growth quotient for CY 2017 is 3.800%. The supporting documentation is contained in the attached file and uses the information released by the Bureau of Economic Analysis on June 22, 2016.

Should you need additional information, please contact me.

Attachment

Cc: Micah Vincent, Director, Office of Management and Budget  
Brian Bailey, Director, State Budget Agency  
Deanna Oware, Deputy Director, State Budget Agency

---

June 28, 2016



## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Ordinance Number: Ord. No. 16-49

Be it ordained/resolved by the **City of Greenwood** that for the expenses of **GREENWOOD CIVIL CITY** for the year ending December 31, **2017** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **GREENWOOD CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **City of Greenwood**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
City of Greenwood	Common Council and Mayor	10/03/2016

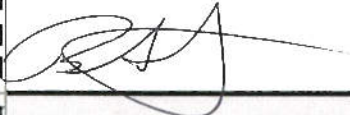
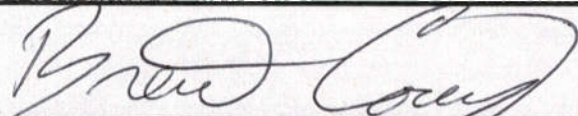
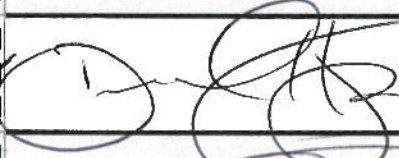

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$200,000	\$0	0.0000
0101	GENERAL	\$14,046,145	\$12,219,499	0.7001
0182	BOND #2	\$727,727	\$999,276	0.0573
0342	POLICE PENSION	\$385,044	\$0	0.0000
0706	LOCAL ROAD & STREET	\$505,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$2,949,975	\$0	0.0000
1111	FIRE	\$6,084,263	\$6,109,811	0.4421
1182	FIRE EQUIPMENT DEBT	\$158,261	\$151,327	0.0110
1301	PARK & RECREATION	\$1,970,752	\$1,468,582	0.0841
1380	PARK BOND	\$144,868	\$139,078	0.0080
2102	AVIATION/AIRPORT	\$1,118,217	\$0	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$120,000	\$0	0.0000
2390	CUMULATIVE CAPITAL IMP (RATE)	\$728,975	\$822,549	0.0471
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,031,309	\$1,163,378	0.0667
		<b>\$30,170,536</b>	<b>\$23,073,500</b>	<b>1.4164</b>

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	CLERKS RECORD PERPETUATION	\$19,915
9501	PROBATION	\$504,685
		<b>\$524,600</b>

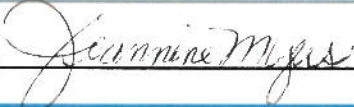
## ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)  
 Approved by the State Board of Accounts, 2015  
 Prescribed by the Department of Local Government Finance

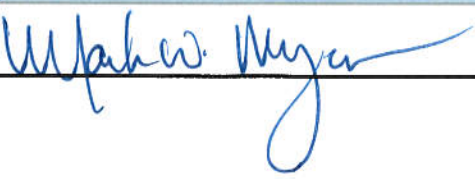
Budget Form No. 4

Name		Signature
Bruce Armstrong	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Ronald Bates	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Ronald Bates
Michael Campbell	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Michael Campbell
Brent Corey	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
Linda Gibson	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	Linda S. Gibson
Ezra J. Hill	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
J. David Hopper	Aye <input type="checkbox"/> Nay <input checked="" type="checkbox"/> Abstain <input type="checkbox"/>	
Charles Landon	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
David Lekse	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	DL

### ATTEST

Name	Title	Signature
Jeanne Myers	Clerk	

### MAYOR ACTION (For City use only)

Name		Signature	Date
Mark W. Myers	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>		10/03/2016

# **2017 BUDGET WORKPAPERS**

CITY OF GREENWOOD, INDIANA

**CITY OF GREENWOOD**  
**2017 BUDGET CALENDAR**

<b>DATE</b>	<b>ACTION ITEM</b>
Monday, May 23, 2016	Internal Kickoff
Thursday, June 30, 2016	Property Tax Distributions of May Collections
7/1/2016 - 7/31/2016	Internal Meetings with Departments
Saturday, July 30, 2016	First Complete Draft 2017 Budget
Monday, August 15, 2016	First Night of Presentations at 7 p.m. (1 of 2)
Wednesday, September 07, 2016	Second Night of Presentations at 7 p.m. (2 of 2) Introduction of 2017 Budget Ordinance 16-xx Introduction of 2017 Salary Ordinance
Thursday, September 08, 2016	Deadline to submit Notice to Taxpayers (via GATEWAY)
Monday, September 19, 2016	First Reading and PUBLIC HEARING on 2017 Budget Ordinance 16-49 at 7 p.m. First Reading 2017 Salary Ordinance
<b>Monday, October 03, 2016</b>	<b>Second Reading and Adoption of 2017 Budget Ordinance 16-49x at 7 p.m.</b> <b>Second Reading and Adoption of 2017 Salary Ordinance 16-49 at 7 p.m.</b>
Wednesday, October 05, 2016	Deadline to submit Adopted Budget documents to the DLGF (via Gateway)
Tuesday, October 11, 2016	Deadline to Submit Budget Form 3, Notice to Taxpayers & Notice of Public Hearing (via Gateway)
Tuesday, November 01, 2016	Budget Adoption DEADLINE per I.C. 6-1.1-17-5

**CITY OF GREENWOOD**  
**Multi-Year Budget Comparison**  
**2017 Budget Workpapers**

	Original Budget Amounts						2017 Adopted	YOY % Change	CAGR (2012-2017)	Notes
	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Adopted				
<b>General:</b>										
Mayor's Office	\$ 250,979	\$ 227,505	\$ 318,689	\$ 321,846	\$ 403,681	\$ 420,184	4.09%	10.86%	1	
Fleet Maintenance	\$ 233,449	\$ 196,380	\$ 208,775	\$ 201,325	\$ 213,129	\$ 220,860	3.63%	-1.10%		
EDC	\$ 11,850	\$ 10,150	\$ 11,350	\$ 11,850	\$ 19,850	\$ 19,850	0.00%	10.87%		
CDS	\$ 1,057,850	\$ 742,099	\$ 787,062	\$ 778,010	\$ 785,310	\$ 817,531	4.10%	-5.02%		
RDC	\$ 52,021	\$ 45,350	\$ 22,850	\$ 22,850	\$ 22,850	\$ 22,850	0.00%	-15.17%	2	
IT	\$ 632,990	\$ 320,670	\$ 319,925	\$ 316,528	\$ 336,550	\$ 357,128	6.11%	-10.82%	3	
HR	\$ 111,226	\$ 98,066	\$ 117,315	\$ 121,795	\$ 137,476	\$ 101,750	-25.99%	-1.77%		
Clerk's Office	\$ 106,610	\$ 104,791	\$ 104,928	\$ 106,834	\$ 109,788	\$ 112,812	2.75%	1.14%		
Finance	\$ 307,300	\$ 221,081	\$ 221,647	\$ 228,618	\$ 244,984	\$ 256,695	4.78%	-3.53%		
City Court	\$ 283,790	\$ 276,690	\$ 334,715	\$ 339,740	\$ 391,712	\$ 405,126	3.42%	7.38%		
Court Judicial Salary Fee	\$ 17,500	\$ 17,500	\$ 17,850	\$ 17,850	\$ 19,850	\$ 20,446	3.00%	3.16%		
Common Council	\$ 247,503	\$ 221,428	\$ 123,216	\$ 150,700	\$ 120,700	\$ 142,500	18.06%	-10.45%	4	
BOW*	\$ 4,570,134	\$ 5,609,402	\$ 5,650,724	\$ 5,685,669	\$ 6,210,691	\$ 5,226,633	-15.84%	2.72%	5	
Police Dept.	\$ 5,797,263	\$ 5,693,447	\$ 5,689,480	\$ 5,246,872	\$ 5,467,368	\$ 5,678,768	3.87%	-0.41%		
Police Merit	\$ 50,050	\$ 16,450	\$ 16,450	\$ 35,450	\$ 35,450	\$ 35,450	0.00%	-6.67%		
Legal	\$ 282,140	\$ 208,339	\$ 218,506	\$ 186,000	\$ 195,262	\$ 207,564	6.30%	-5.95%		
<b>Total</b>	<b>\$ 14,012,655</b>	<b>\$ 14,009,348</b>	<b>\$ 14,163,482</b>	<b>\$ 13,771,937</b>	<b>\$ 14,714,651</b>	<b>\$ 14,046,146</b>	<b>-4.54%</b>	<b>0.05%</b>		
<b>Governmental Funds:</b>										
Police Pension	\$ 496,760	\$ 393,889	\$ 400,400	\$ 401,898	\$ 412,511	\$ 385,044	-6.66%	-4.97%		
Fire	\$ 4,486,681	\$ 4,720,438	\$ 4,893,696	\$ 5,130,153	\$ 5,277,747	\$ 6,084,262	15.28%	6.28%		
Parks	\$ 1,665,698	\$ 1,413,875	\$ 1,381,989	\$ 1,776,977	\$ 1,859,018	\$ 1,970,752	6.01%	3.42%	6	
Aviation	\$ 831,839	\$ 846,322	\$ 1,048,623	\$ 1,072,077	\$ 1,065,935	\$ 1,118,218	4.90%	6.10%	7	
CIG Tax	\$ 463,500	\$ 128,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.00%	-23.68%	8	
CCI Rate	\$ 300,000	\$ 470,550	\$ 558,950	\$ 639,100	\$ 692,625	\$ 728,975	5.25%	19.43%		
CCD	\$ 400,000	\$ 573,717	\$ 992,328	\$ 1,042,502	\$ 1,004,071	\$ 1,031,309	2.71%	20.86%	9	
Debt Service	\$ 735,000	\$ 735,000	\$ 719,941	\$ 724,407	\$ 720,843	\$ 727,728	0.96%	-0.20%		
Fire Equipment Debt	\$ 174,701	\$ 168,890	\$ 172,833	\$ 171,414	\$ 169,103	\$ 158,261	-6.41%	-1.96%		
Park Bond	\$ 153,815	\$ 154,986	\$ 151,049	\$ 152,161	\$ 152,495	\$ 144,868	-5.00%	-1.19%		
MVH	\$ 2,755,214	\$ 2,455,358	\$ 2,755,953	\$ 2,829,087	\$ 2,833,270	\$ 2,949,975	4.12%	1.38%		
LRS	\$ 765,668	\$ 537,442	\$ 518,441	\$ 511,000	\$ 542,305	\$ 505,000	-6.88%	-7.99%	10	
Rainy Day	\$ 679,366	\$ 500,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ 200,000	-11.11%	-21.70%	11	
Probation	\$ 841,257	\$ 531,199	\$ 534,755	\$ 335,451	\$ 408,724	\$ 504,686	23.48%	-9.71%	12	
Clerks Record	\$ 16,148	\$ 16,148	\$ 16,148	\$ 16,148	\$ 19,915	\$ 19,915	0.00%	4.28%		
<b>Total</b>	<b>\$ 14,765,647</b>	<b>\$ 13,645,814</b>	<b>\$ 14,515,105</b>	<b>\$ 15,172,374</b>	<b>\$ 15,503,562</b>	<b>\$ 16,648,992</b>	<b>7.39%</b>	<b>2.43%</b>		
<b>Governmental Activities Total</b>	<b>\$ 28,778,302</b>	<b>\$ 27,655,162</b>	<b>\$ 28,678,587</b>	<b>\$ 28,944,311</b>	<b>\$ 30,218,213</b>	<b>\$ 30,695,138</b>	<b>6.05%</b>	<b>1.63%</b>		
<b>Business-Type Funds:</b>										
Sewage Works Operating	\$ 12,152,416	\$ 11,292,763	\$ 9,986,423	\$ 11,816,977	\$ 12,287,061	\$ 14,943,560	21.62%	4.22%		
Waste Management	\$ 1,919,480	\$ 2,168,443	\$ 2,236,841	\$ 2,360,491	\$ 2,471,835	\$ 2,889,036	16.88%	8.52%		
Stormwater	\$ 585,436	\$ 1,949,900	\$ 2,073,660	\$ 2,293,811	\$ 2,458,952	\$ 2,730,443	11.04%	36.07%		
<b>Total</b>	<b>\$ 14,657,332</b>	<b>\$ 15,411,106</b>	<b>\$ 14,296,924</b>	<b>\$ 16,471,279</b>	<b>\$ 17,217,848</b>	<b>\$ 20,563,039</b>	<b>19.43%</b>	<b>7.01%</b>		
<b>Government-wide Budget</b>	<b>\$ 43,435,634</b>	<b>\$ 43,066,268</b>	<b>\$ 42,975,511</b>	<b>\$ 45,415,590</b>	<b>\$ 47,436,061</b>	<b>\$ 51,258,177</b>	<b>8.06%</b>	<b>3.37%</b>		

Notes:

- 1) In 2014, Council moved "Community Services 339" from their budget to the Mayor's budget. Lobbying moved to Mayor's Office in 2016.
- 2) Beginning in Spring 2013, the Greenwood Redevelopment Commission switched to a project based cost approach.
- 3) In 2013, the City began using Cumulative Capital Funds to finance statutory approved technology cost.
- 4) Community Services 339 moved to Mayor's budget. (See above)
- 5) Moved \$674k worth of health insurance cost and LOIT to Fire Fund in 2017.
- 6) 2013 Change reflects balancing budget. Additional Cumulative Capital Funds are budgeted in 2014.
- 7) Continued growth in fuel sales/purchases. Changed to employee "City-Run" model. Organic growth.
- 8) Budget was decreased to match expected revenue.
- 9) Fund was budgeted below revenue
- 10) Matched expenses to revenue. 2012 budget was underfunded.
- 11) Reduced Rainy Day appropriation to reflect healthier financial position.
- 12) Smaller case load, actively monitoring.

**CITY OF GREENWOOD**  
**Budget Comparison - Percent of Total**  
**2017 Budget Workpapers**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Health Insurance - BOPW Only	\$ 3,800,000	\$ 3,000,000	\$ 3,090,335	\$ 3,061,627	\$ 3,111,409	\$ 2,245,505
General Government	\$ 7,552,678	\$ 7,728,333	\$ 7,947,571	\$ 7,946,625	\$ 8,636,871	\$ 7,721,156
Public Safety	\$ 6,980,704	\$ 7,807,774	\$ 7,893,241	\$ 7,717,296	\$ 8,046,217	\$ 9,902,569
Boards & Commissions	\$ 361,424	\$ 293,378	\$ 173,866	\$ 220,850	\$ 198,850	\$ 220,650
Parks & Recreation	\$ 1,665,698	\$ 1,413,875	\$ 1,381,989	\$ 1,776,977	\$ 1,859,018	\$ 1,970,752
Aviation	\$ 831,839	\$ 846,322	\$ 1,048,623	\$ 1,072,077	\$ 1,065,935	\$ 1,118,218
Road & Street	\$ 3,520,882	\$ 2,992,800	\$ 3,274,394	\$ 3,340,087	\$ 3,375,575	\$ 3,454,975
Court & Probation	\$ 1,158,695	\$ 841,537	\$ 903,468	\$ 709,188	\$ 840,201	\$ 950,173
Rainy Day	\$ 679,366	\$ 500,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ 200,000
Capital Funds	\$ 1,163,500	\$ 1,172,267	\$ 1,671,278	\$ 1,801,602	\$ 1,816,696	\$ 1,880,284
Debt Service	\$ 1,063,516	\$ 1,058,876	\$ 1,043,823	\$ 1,047,982	\$ 1,042,441	\$ 1,030,857
<b>Total</b>	<b>\$ 28,778,302</b>	<b>\$ 27,655,162</b>	<b>\$ 28,678,587</b>	<b>\$ 28,944,311</b>	<b>\$ 30,218,213</b>	<b>\$ 30,695,138</b>

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Health Insurance	13.20%	10.85%	10.78%	10.58%	10.30%	7.32%
General Government	26.24%	27.95%	27.71%	27.45%	28.58%	25.15%
Public Safety	24.26%	28.23%	27.52%	26.66%	26.63%	32.26%
Boards & Commissions	1.26%	1.06%	0.61%	0.76%	0.66%	0.72%
Parks & Recreation	5.79%	5.11%	4.82%	6.14%	6.15%	6.42%
Aviation	2.89%	3.06%	3.66%	3.70%	3.53%	3.64%
Road & Street	12.23%	10.82%	11.42%	11.54%	11.17%	11.26%
Court & Probation	4.03%	3.04%	3.15%	2.45%	2.78%	3.10%
Rainy Day	2.36%	1.81%	0.87%	0.86%	0.74%	0.65%
Capital Funds	4.04%	4.24%	5.83%	6.22%	6.01%	6.13%
Debt Service	3.70%	3.83%	3.64%	3.62%	3.45%	3.36%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**CITY OF GREENWOOD**  
**Revenue Budget - YOY Comparison Schedule**  
**2017 Budget Workpapers**  
**(Cash Basis)**

	<b>2014 Revenue Budget</b>	<b>2015 Revenue Budget</b>	<b>2016 Revenue Budget</b>	<b>2017 Revenue Budget</b>	<b>Change (in dollars)</b>	<b>Percent Change</b>
<b>Governmental Activities</b>						
General <sub>1</sub>	\$ 14,259,261	\$ 13,854,766	\$ 15,043,779	\$ 14,249,316	\$ (794,463)	-5.28%
Police Pension	\$ 372,172	\$ 400,400	\$ 382,833	\$ 363,172	\$ (19,661)	-5.14%
Fire Department <sub>1</sub>	\$ 4,950,000	\$ 5,120,000	\$ 5,212,403	\$ 6,007,823	\$ 795,420	15.26%
Parks & Recreation <sub>2</sub>	\$ 1,400,000	\$ 1,776,500	\$ 1,919,253	\$ 1,977,915	\$ 58,662	3.06%
CIG Tax	\$ 134,436	\$ 120,000	\$ 123,158	\$ 126,250	\$ 3,092	2.51%
CCI Rate	\$ 670,000	\$ 700,000	\$ 685,112	\$ 721,212	\$ 36,100	5.27%
CCD	\$ 1,050,000	\$ 1,075,000	\$ 1,066,225	\$ 1,083,010	\$ 16,785	1.57%
Debt Service - Bond #2	\$ 720,000	\$ 724,407	\$ 720,843	\$ 792,067	\$ 71,224	9.88%
Fire Equipment Debt Service	\$ 173,000	\$ 171,414	\$ 169,103	\$ 163,411	\$ (5,692)	-3.37%
Park Bond Debt Service	\$ 151,000	\$ 152,161	\$ 152,495	\$ 135,994	\$ (16,502)	-10.82%
MVH	\$ 2,825,000	\$ 2,850,000	\$ 2,803,464	\$ 2,894,460	\$ 90,996	3.25%
LRS	\$ 530,000	\$ 520,000	\$ 533,076	\$ 505,599	\$ (27,478)	-5.15%
Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Probation <sub>3</sub>	\$ 540,000	\$ 346,000	\$ 411,500	\$ 560,000	\$ 148,500	36.09%
Clerks Record Perpetuation	\$ 8,800	\$ 8,800	\$ 11,500	\$ 25,000	\$ 13,500	117.39%
Total Governmental Activities	\$ 27,783,669	\$ 27,819,448	\$ 29,234,744	\$ 29,605,228	\$ 370,484	1.27%
<b>Proprietary Funds:</b>						
Aviation	\$ 1,150,000	\$ 1,060,000	\$ 1,040,000	\$ 1,124,500	\$ 84,500	8.13%
Sewage Works Operating <sub>4</sub>	\$ 9,675,000	\$ 11,650,000	\$ 12,250,000	\$ 13,750,000	\$ 1,500,000	12.24%
Waste Management <sub>5</sub>	\$ 2,175,000	\$ 2,350,000	\$ 2,425,000	\$ 2,850,000	\$ 425,000	17.53%
Stormwater <sub>6</sub>	\$ 2,000,000	\$ 2,350,000	\$ 2,425,000	\$ 2,675,000	\$ 250,000	10.31%
Total Proprietary Funds	\$ 15,000,000	\$ 17,410,000	\$ 18,140,000	\$ 20,399,500	\$ 2,259,500	12.46%
<b>City Wide Totals</b>	<b>\$ 42,783,669</b>	<b>\$ 45,229,448</b>	<b>\$ 47,374,744</b>	<b>\$ 50,004,728</b>	<b>\$ 2,629,984</b>	<b>5.55%</b>

**Notes:**

- 1.) General Fund revenue forecast reduced in 2015 to account for PSAP consolidation. Moved \$674,788 of LOIT to Fire Fund to cover insurance.
- 2.) Park's projected revenue increased with addition of Aquatic Center opening in 2015.
- 3.) Probation revenue forecast adjusted to reflect actual receipts.
- 4.) Sanitation increased to account for new rate structure - effective 2014.
- 5.) Improved collection rate.
- 6.) Stormwater receipts increased as result of previously unbilled ERU's realized in 2014 account scrub.

**CITY OF GREENWOOD**  
**Estimated Revenues**  
**2017 Budget Workpapers**

**GENERAL FUND (001):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 2,112,186	\$ 2,492,240	\$ 2,039,105	\$ 4,531,345	\$ 4,894,629	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 6,821	\$ 9,699	\$ 9,699	\$ 19,398	\$ 11,000	R0207
0202 License Excise Tax	\$ 180,236	\$ 215,973	\$ 183,977	\$ 399,951	\$ 385,000	R0216
0203 CAGIT Certified Shares (LOIT)	\$ 2,819,556	\$ 2,678,904	\$ 2,678,904	\$ 5,357,808	\$ 4,527,387	R0201
0204 CAGIT Property Tax Replacement Credit	\$ 580,146	\$ 612,251	\$ 612,251	\$ 1,224,501	\$ 1,250,000	R0200
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 5,077	\$ 5,234	\$ 19,691	\$ 24,925	\$ 20,000	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ 171,216	\$ 230,153	\$ 230,153	\$ 460,307	\$ 330,000	R0110
3201 Building/Sign Permits	\$ 156,385	\$ 173,443	\$ 173,443	\$ 346,887	\$ 325,000	R0101, R0100 & R0105
Inspection Fees	\$ 9,040	\$ 17,068	\$ 17,068	\$ 34,135	\$ 20,000	R0390
Licenses and Permits	\$ 5,540	\$ 120	\$ 2,400	\$ 2,520	\$ 2,500	200...R0300, 210...R0300
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	R0209
1502 ABC Gallonage Tax Distribution	\$ 48,283	\$ 51,366	\$ 57,758	\$ 109,124	\$ 103,839	R0204
1503 Cigarette Tax Distributions--General	\$ 15,799	\$ 16,315	\$ 17,925	\$ 34,240	\$ 35,352	R0208
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Grass Cutting	\$ 11,588	\$ 12,188	\$ 12,188	\$ 24,376	\$ 25,000	R0250
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ 11	\$ 11	\$ 22	\$ -	
4104 Ordinance Violations	\$ 1,930	\$ 17,500	\$ 17,500	\$ 35,000	\$ 30,000	R0380 & R0370
Judicial Salary Fee	\$ 10,879	\$ 14,098	\$ 14,098	\$ 28,196	\$ 22,500	300-R1111
City Deferral	\$ 16,283	\$ 32,962	\$ 32,962	\$ 65,924	\$ 50,000	300-R0331
Court Revenue	\$ 71,454	\$ 32,252	\$ 32,252	\$ 64,504	\$ 65,000	300-R0100, R0311 & R1105
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 637	\$ 740	\$ 740	\$ 1,480	\$ 1,000	R0102 & R1103
6200 Grant Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 70,885	\$ 32,106	\$ 5,000	\$ 37,106	\$ 30,000	600-R0100
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ 11,205	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ 537,500	\$ 537,500	\$ 537,500	\$ 1,075,000	\$ 1,075,000	R0202
Riverboat	\$ -	\$ -	\$ 294,958	\$ 294,958	\$ 286,109	R0206
SWO Shared Costs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	R0100
City Center Rental Income (PNC & GCDC)	\$ 58,061	\$ 123,835	\$ 60,000	\$ 183,835	\$ 160,000	R0100
Airport Shared Costs	\$ 50,000	\$ 35,000	\$ 35,000	\$ 70,000	\$ 70,000	R0100
County Deferral & Diversion	\$ 151,206	\$ -	\$ -	\$ -	\$ -	R0330
Flex Pro - Employee Deducts	\$ 69,494	\$ -	\$ -	\$ -	\$ -	R0100
9999 <b>Total</b>	<b>\$ 7,421,407</b>	<b>\$ 7,590,958</b>	<b>\$ 7,364,583</b>	<b>\$ 14,955,541</b>	<b>\$ 14,249,316</b>	
			\$ 5,325,477		3,577,300.00	



**POLICE PENSION FUND (007):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Gallonage Tax Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ 191,299	\$ 189,505	\$ 189,505	\$ 379,010	\$ 363,108	R0702
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 32	\$ 31	\$ 32	\$ 63	\$ 64	R0102 R1103
6200 Grant Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	<b>\$ 191,331</b>	<b>\$ 189,536</b>	<b>\$ 189,537</b>	<b>\$ 379,073</b>	<b>\$ 363,172</b>	

**FIRE FUND (046):**

**PROPERTY TAXES:**

Property Taxes Collected

**OTHER TAXES:**

- 0201 Financial Institutions Tax
- 0202 License Excise Tax
- 0203 CAGIT Certified Shares
- 0204 CAGIT Property Tax Replacement Credit
- 0212 County Option Income Tax (COIT)
- 0217 CVET Commercial Vehicle Excise Tax
- 0207 Wheel tax
- 0206 Surtax

**LICENSES AND PERMITS:**

- 3101 Dog Licenses
- 3102 Cable TV
- Franchise Fees
- 3201 Building/Sign Permits
- Inspection Fees
- Licenses and Permits
- 3202 Street and Curb Cut Permits

**INTERGOVERNMENTAL REVENUE:**

- 1121 Federal Matching Funds
- 1300 Federal Payments in Lieu of Taxes
- 1399 Motor Vehicle Highway Distributions
- 1417 Local Road and Street
- 1501 Liquor Excise Tax Distributions
- 1502 ABC Distribution
- 1503 Cigarette Tax Distributions--General
- 1504 Cigarette Tax to CCIF
- 1505 Cigarette Tax--Fire Pension Fund
- 1506 Cigarette Tax--Police Pension Fund
- 1600 State Payments in Lieu of Taxes

**CHARGES FOR SERVICES:**

- 2206 Fire Protection Contracts
- 2501 Dog Pound Receipts

**FINES AND FORFEITURES:**

- 4101 Court Docket Fees
- 4104 Ordinance Violations
- Judicial Salary Fee
- Court Revenue

**MISCELLANEOUS REVENUE:**

- 6100 Interest on Investments
- 6200 Grant Reimbursements
- 6500 Miscellaneous Revenue

**OTHER FINANCING SOURCES:**

- 5201 Transfer From Payroll Fund
- 5205 Transfer of ROI From Sanitation Utility
- Riverboat
- SWO Shared Costs
- Ambulance Lease Revenue
- Airport Shared Costs
- County PSAP (non-recurring)
- County Deferral
- Flex Pro - Employee Deducts
- 9999 Total

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
Property Taxes Collected	\$ 2,490,820	\$ 2,278,454	\$ 1,864,190	\$ 4,142,644	\$ 3,996,210	R0200
OTHER TAXES:						
0201 Financial Institutions Tax	\$ 10,291	\$ 11,169	\$ 11,169	\$ 22,338	\$ 22,500	R0207
0202 License Excise Tax	\$ 238,642	\$ 213,824	\$ 213,824	\$ 427,648	\$ 430,000	R0216
0203 CAGIT Certified Shares	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 1,445,113	R0201
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 7,660	\$ 6,028	\$ 6,028	\$ 12,056	\$ 12,500	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES AND PERMITS:						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUE:						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES:						
2206 Fire Protection Contracts	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 12,000	R0460
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES AND FORFEITURES:						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE:						
6100 Interest on Investments	\$ 232	\$ 201	\$ 201	\$ 402	\$ 500	R0102 R1103
6200 Grant Reimbursements	\$ 169,506	\$ 19,780	\$ 20,000	\$ 39,780	\$ 40,000	RG999
6500 Miscellaneous Revenue	\$ 3,438	\$ 14,757	\$ 2,500	\$ 17,257	\$ 20,000	R0100
OTHER FINANCING SOURCES:						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
Ambulance Lease Revenue	\$ 14,400	\$ -	\$ 29,000	\$ 29,000	\$ 29,000	R0100
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 Total	\$ 2,940,989	\$ 2,800,213	\$ 2,402,912	\$ 5,203,125	\$ 6,007,823	
			\$ 538,722		\$ 566,500	

**PARKS FUND (002):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 639,808	\$ 643,991	\$ 526,902	\$ 1,170,893	\$ 1,200,165	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 2,065	\$ 2,484	\$ 2,065	\$ 4,549	\$ 3,750	R0207
0202 License Excise Tax	\$ 54,565	\$ 55,302	\$ 54,565	\$ 109,867	\$ 105,000	R0216
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 1,537	\$ 1,340	\$ 1,537	\$ 2,877	\$ 2,750	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 58,167	\$ 59,126	\$ 58,167	\$ 117,293	\$ 111,500	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Shelter Rental	\$ 30,484	\$ 26,713	\$ 15,000	\$ 41,713	\$ 40,000	R0500 & R0223
Community Center Revenue	\$ 91,385	\$ 30,156	\$ -	\$ 30,156	\$ 110,000	R0503 & R0504, R0222
Aquatic Center Revenue	\$ 277,604	\$ 271,206	\$ 250,000	\$ 521,206	\$ 515,000	R0502
Sub-total	\$ 399,473	\$ 328,075	\$ 265,000	\$ 593,075	\$ 665,000	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 100	\$ 142	\$ 18	\$ 260	\$ 250	R0102 R1103
6200 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 688	\$ 1,046	\$ -	\$ 1,046	\$ 1,000	R0501
Sub-total	\$ 788	\$ 1,188	\$ 18	\$ 1,306	\$ 1,250	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
SNR Reimbursement	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	
9999 <b>Total</b>	\$ <b>1,099,436</b>	\$ <b>1,032,380</b>	\$ <b>850,087</b>	\$ <b>1,883,767</b>	\$ <b>1,977,915</b>	
			\$ 323,185		\$ 777,750	

**AVIATION FUND (021):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Fuel Sales	\$ 244,568	\$ 272,494	\$ 250,000	\$ 522,494	\$ 675,000	R0218
Hangar/Bldg./Ground Rental	\$ 227,919	\$ 211,908	\$ 210,000	\$ 421,908	\$ 435,000	R0212, R0213 & R0214
Airport Revenue	\$ 2,582	\$ -	\$ -	\$ -	\$ -	R0211, R0400 R0100 & R040
Sub-total	\$ 475,069	\$ 484,402	\$ 460,000	\$ 944,402	\$ 1,110,000	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 5,059	\$ 5,362	\$ 5,000	\$ 10,362	\$ 14,500	R0100
Sub-total	\$ 5,059	\$ 5,362	\$ 5,000	\$ 10,362	\$ 14,500	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 Total	\$ 480,128	\$ 489,764	\$ 465,000	\$ 954,764	\$ 1,124,500	

**CCICIG TAX FUND (010):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ 57,931	\$ 59,823	\$ 66,720	\$ 126,543	\$ 126,056	R0208
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 57,931	\$ 59,823	\$ 66,720	\$ 126,543	\$ 126,056	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 72	\$ 165	\$ 72	\$ 236	\$ 194	
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 72	\$ 165	\$ 72	\$ 236	\$ 194	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	\$ 58,003	\$ 59,988	\$ 66,792	\$ 126,780	\$ 126,250	

**CCI (RATE) FUND (009):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 335,102	\$ 352,570	\$ 288,466	\$ 641,036	\$ 657,062	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 1,082	\$ 1,359	\$ 1,359	\$ 2,719	\$ 2,500	R0207
0202 License Excise Tax	\$ 28,586	\$ 30,269	\$ 30,269	\$ 60,537	\$ 60,000	R0216
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 805	\$ 734	\$ 734	\$ 1,467	\$ 1,500	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 30,473	\$ 32,361	\$ 32,361	\$ 64,723	\$ 64,000	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 226	\$ 253	\$ 226	\$ 479	\$ 150	R0102 R1103
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 226	\$ 253	\$ 226	\$ 479	\$ 150	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	<b>\$ 365,801</b>	<b>\$ 385,185</b>	<b>\$ 321,054</b>	<b>\$ 706,238</b>	<b>\$ 721,212</b>	
			\$ 32,587		\$ 64,150	

**CCD FUND (012):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 527,074	\$ 533,241	\$ 436,288.46	\$ 969,530	\$ 993,768	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 1,701	\$ 2,056	\$ 1,500	\$ 3,556	\$ 3,500	R0207
0202 License Excise Tax	\$ 44,947	\$ 45,784	\$ 37,606	\$ 83,390	\$ 81,000	R0216
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 1,266	\$ 1,110	\$ 4,174	\$ 5,284	\$ 4,500	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 47,914	\$ 48,949	\$ 43,280	\$ 92,229	\$ 89,000	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 141	\$ 240	\$ 121	\$ 361	\$ 242	R0102 R1103
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 717	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 858	\$ 240	\$ 121	\$ 361	\$ 242	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Payroll Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	<b>\$ 575,846</b>	<b>\$ 582,431</b>	<b>\$ 479,689</b>	<b>\$ 1,062,120</b>	<b>\$ 1,083,010</b>	
			\$ 43,401.00		\$ 89,242	

**2012 DEBT SERVICE FUND (068):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 341,672	\$ 396,412	\$ 324,337	\$ 720,748	\$ 738,767	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 1,027	\$ 1,411	\$ 1,027	\$ 2,438	\$ 1,800	R0207
0202 License Excise Tax	\$ 27,148	\$ 31,411	\$ 27,148	\$ 58,559	\$ 50,000	R0216
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 765	\$ 761	\$ 765	\$ 1,526	\$ 1,500	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 28,940	\$ 33,583	\$ 28,940	\$ 62,523	\$ 53,300	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer From Rainy Day	\$ 54,870	\$ 43,427	\$ -	\$ 54,870	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 54,870	\$ 43,427	\$ -	\$ 54,870	\$ -	
9999 <b>Total</b>	<b>\$ 425,482</b>	<b>\$ 473,421</b>	<b>\$ 353,277</b>	<b>\$ 838,141</b>	<b>\$ 792,067</b>	
			\$ 28,940		\$ 53,300	



**FIRE EQUIPMENT DEBT SERVICE FUND (063):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 57,054	\$ 80,609	\$ 65,952.87	\$ 146,562	\$ 150,226	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 218	\$ 359	\$ 218	\$ 577	\$ 700	R0207
0202 License Excise Tax	\$ 5,049	\$ 6,874	\$ 5,049	\$ 11,923	\$ 12,000	R0216
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 162	\$ 194	\$ 162	\$ 356	\$ 485	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 5,429	\$ 7,427	\$ 5,429	\$ 12,856	\$ 13,185	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ 6,005	\$ 31,836	\$ -	\$ 31,836	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 6,005	\$ 31,836	\$ -	\$ 31,836	\$ -	
9999 <b>Total</b>	\$ <b>68,488</b>	\$ <b>119,872</b>	\$ <b>71,382</b>	\$ <b>191,254</b>	\$ <b>163,411</b>	
			\$ 5,429.00		\$ 13,185	

**PARK DEBT SERVICE FUND (062):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ 72,056	\$ 66,962	\$ 54,787	\$ 121,750	\$ 124,794	R0200
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ 218	\$ 239	\$ 218	\$ 457	\$ 400	R0207
0202 License Excise Tax	\$ 5,753	\$ 5,330	\$ 5,753	\$ 11,083	\$ 10,500	R0206
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ 162	\$ 129	\$ 162	\$ 291	\$ 300	R0203
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 6,133	\$ 5,699	\$ 6,133	\$ 11,832	\$ 11,200	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
2501 Dog Pound Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ 12,173	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 12,173	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	\$ <b>90,362</b>	\$ <b>72,661</b>	\$ <b>60,920</b>	\$ <b>133,582</b>	\$ <b>135,994</b>	
			\$ 6,133		\$ 11,200	

**MVH (004):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ 569,055	\$ 583,725	\$ 583,725	\$ 1,167,449	\$ 1,132,426	R0224
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 569,055	\$ 583,725	\$ 583,725	\$ 1,167,449	\$ 1,132,426	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ 5,815	\$ -	\$ -	\$ -	\$ 5,500	R0604
Sub-total	\$ 5,815	\$ -	\$ -	\$ -	\$ 5,500	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions (1&2)	\$ 896,384	\$ 897,940	\$ 835,848	\$ 1,733,789	\$ 1,749,534	R0600, R0601 & R0602
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 896,384	\$ 897,940	\$ 835,848	\$ 1,733,789	\$ 1,749,534	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Weed Cutting	\$ 938	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 938	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest on Investments	\$ 356	\$ 967	\$ 967	\$ 1,935	\$ 2,000	R0102
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 6,005	\$ 4,780	\$ -	\$ 4,780	\$ 5,000	R0100
Sub-total	\$ 6,361	\$ 5,747	\$ 967	\$ 6,714	\$ 7,000	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	\$ 1,478,553	\$ 1,487,412	\$ 1,420,541	\$ 2,907,952	\$ 2,894,460	

**LRS (008):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ 274,632	\$ 278,865	\$ 241,411	\$ 520,276	\$ 504,669	R0800
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ 274,632	\$ 278,865	\$ 241,411	\$ 520,276	\$ 504,669	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest	\$ 126	\$ 216	\$ 216	\$ 431	\$ 430	R0102
6200 Hangar Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 847	\$ 5,417	\$ 5,417	\$ 10,835	\$ 500	R0100
Sub-total	\$ 973	\$ 5,633	\$ 5,633	\$ 11,266	\$ 930	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	\$ 275,605	\$ 284,498	\$ 247,044	\$ 531,542	\$ 505,599	

**PROBATION (072):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation Revenue	\$ 205,754	\$ 224,473	\$ 200,000	\$ 424,473	\$ 560,000	R0100, 335, 720,721,722,723
Sub-total	\$ 205,754	\$ 224,473	\$ 200,000	\$ 424,473	\$ 560,000	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
6200 Grant Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	<b>\$ 205,754</b>	<b>\$ 224,473</b>	<b>\$ 200,000</b>	<b>\$ 424,473</b>	<b>\$ 560,000</b>	

**CLERKS RECORD PERPETUATION (090):**

	ACTUAL 6/30/15	ACTUAL 6/30/16	PROJECTION 7/1/2016 - 12/31/16	2016 ESTIMATED REVENUE	PROJECTION 2017	G/L
<b>PROPERTY TAXES:</b>						
Property Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER TAXES:</b>						
0201 Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0202 License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0203 CAGIT Certified Shares	\$ -	\$ -	\$ -	\$ -	\$ -	
0204 CAGIT Property Tax Replacement Credit	\$ -	\$ -	\$ -	\$ -	\$ -	
0212 County Option Income Tax (COIT)	\$ -	\$ -	\$ -	\$ -	\$ -	
0217 CVET Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0207 Wheel tax	\$ -	\$ -	\$ -	\$ -	\$ -	
0206 Surtax	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>LICENSES AND PERMITS:</b>						
3101 Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	
3102 Cable TV	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3201 Building/Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
3202 Street and Curb Cut Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUE:</b>						
1121 Federal Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Federal Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
1399 Motor Vehicle Highway Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1417 Local Road and Street	\$ -	\$ -	\$ -	\$ -	\$ -	
1501 Liquor Excise Tax Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	
1502 ABC Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	
1503 Cigarette Tax Distributions--General	\$ -	\$ -	\$ -	\$ -	\$ -	
1504 Cigarette Tax to CCIF	\$ -	\$ -	\$ -	\$ -	\$ -	
1505 Cigarette Tax--Fire Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1506 Cigarette Tax--Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1600 State Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CHARGES FOR SERVICES:</b>						
2206 Fire Protection Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FINES AND FORFEITURES:</b>						
4101 Court Docket Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
4104 Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
Judicial Salary Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE:</b>						
6100 Interest	\$ 58	\$ 10	\$ 10	\$ 20	\$ -	
6200 Grant Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
6500 Miscellaneous Revenue	\$ 5,661	\$ 18,167	\$ 6,000	\$ 24,167	\$ 25,000	R0100
Sub-total	\$ 5,719	\$ 18,177	\$ 6,010	\$ 24,187	\$ 25,000	
<b>OTHER FINANCING SOURCES:</b>						
5201 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
5205 Transfer of ROI From Sanitation Utility	\$ -	\$ -	\$ -	\$ -	\$ -	
Riverboat	\$ -	\$ -	\$ -	\$ -	\$ -	
SWO Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
City Center Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Shared Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
County PSAP (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	
County Deferral	\$ -	\$ -	\$ -	\$ -	\$ -	
Flex Pro - Employee Deducts	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	
9999 <b>Total</b>	\$ <b>5,719</b>	\$ <b>18,177</b>	\$ <b>6,010</b>	\$ <b>24,187</b>	\$ <b>25,000</b>	

**CITY OF GREENWOOD**  
**2017 Auditor of the State Misc. Revenue Budgets**  
**Auditor of the State**

<b>2010 Population (Census)</b>	<b>49,791</b>
---------------------------------	---------------

Based on  
per capita amounts

	<b>7/1/2015- 12/31/2015</b>	<b>2016 Annual</b>	<b>7/1/2016- 12/31/2016</b>	<b>2017 Annual</b>	<b>2017 Budget,</b>
Cigarette Tax - General Fund	\$ 19,418	\$ 34,356	\$ 17,925	\$ 35,352	\$ 34,291
Cigarette Tax - CCIF	\$ 70,205	\$ 126,967	\$ 66,720	\$ 129,955	\$ 126,056
ABC Gallonage Tax	\$ 46,306	\$ 96,097	\$ 57,758	\$ 107,051	\$ 103,839
MVH	\$ 745,869	\$ 1,644,597	\$ 753,836	\$ 1,639,618	\$ 1,590,429
MVH#1	\$ 100,293	\$ 100,293	\$ 50,147	\$ 100,293	\$ 97,284
MVH#2	\$ 63,732	\$ 63,732	\$ 31,866	\$ 63,732	\$ 61,821
LRS	\$ 285,869	\$ 560,501	\$ 241,411	\$ 520,277	\$ 504,669
CVET	\$ 17,434	\$ 34,868	\$ 17,434	\$ 34,868	\$ 33,822
Riverboat	\$ 294,958	\$ 294,958	\$ 294,958	\$ 294,958	\$ 286,109
Total	\$ 1,644,085	\$ 2,956,369	\$ 1,532,054	\$ 2,926,103	\$ 2,838,320

Note:

- 1.) Includes 3% contingency.

**CITY OF GREENWOOD**  
**Property Taxes Levied and Collected**  
**2017 Budget Workpapers**

Fiscal Year	Taxes Levied	Amount Collected	Percent of Levy
2007	\$ 11,239,407	\$ 11,004,377	97.91%
2008	\$ 10,952,631	\$ 10,317,357	94.20%
2009	\$ 11,557,853	\$ 11,749,187	101.66%
2010	\$ 11,492,277	\$ 10,909,180	94.93%
2011	\$ 12,900,547	\$ 12,163,963	94.29%
2012	\$ 12,581,206	\$ 11,700,347	93.00%
2013	\$ 12,724,536	\$ 12,124,307	95.28%
2014	\$ 12,651,562	\$ 11,542,605	91.23%
2015	\$ 13,053,551	\$ 12,017,527	92.06%
2016 (est.)	\$ 13,461,678	\$ 12,393,262	92.06%
<b>2017 (est.)</b>	<b>\$ 13,973,222</b>	<b>\$ 12,855,364</b>	<b>92.00%</b>
Plus: Est. Levy Growth	\$ 511,544	\$ 470,620	

3 Year Average Growth Rate	1.89%	0.73%
5 Year Average Growth Rate	0.86%	0.37%

Note:

2015 Certified Levy was reduced by \$611,207 as result of PSAP consolidation with Johnson County.  
2017 Levy Growth Quotient is 3.8% before Circuit Breaker and Collection Loss impacts.

Sources:

2015 Comprehensive Annual Financial Report  
Johnson County Auditor  
Indiana Department of Local Government Finance



**CITY OF GREENWOOD**  
**Historical/Estimated Circuit Breaker Credit**  
**2017 Budget Workpapers**

	2011	2012	2013	2014	2015	2016	2017 Estimate
Certified Levy	\$ 12,846,921	\$ 12,944,630	\$ 12,500,146	\$ 12,651,562	\$ 13,053,551	\$ 13,461,678	\$ 13,973,222
Less: Actual/Estimated Circuit Breaker Credits	\$ (851,166)	\$ (622,781)	\$ (768,685)	\$ (863,382)	\$ (940,566)	\$ (1,029,562)	\$ (1,117,858)
Net Collectable Levy before collection loss	<u>\$ 11,995,755</u>	<u>\$ 12,321,849</u>	<u>\$ 11,731,461</u>	<u>\$ 11,788,180</u>	<u>\$ 12,112,985</u>	<u>\$ 12,432,116</u>	<u>\$ 12,855,364</u>
Actual/Estimated Circuit Breaker as Percent of Levy	-6.63%	-4.81%	-6.15%	-6.82%	-7.21%	-7.65%	-8.00%
				Historical average percent of levy:		-6.54%	
				Cumulative Circuit Breaker Impact (2008-2016)		<u>\$ (5,712,367)</u>	

Notes:

Circuit Breaker is allocated based on a pro rata share of a combined tax rate.  
Amounts projected as Net Realizable Levy do not include a provision for collection losses.  
2015 Certified Levy was reduced by \$611,207 as result of PSAP consolidation with Johnson County.

**CITY OF GREENWOOD**  
**Historical/Pro Forma Net Assessed Value**  
**2017 Budget Workpapers**

Year Payable	Net Assessed Value	Percent Change	Captured Assessed Value	Percent Change
2006	\$ 2,050,660,260	3.55%	NA	NA
2007	\$ 2,120,332,200	3.40%	NA	NA
2008	\$ 2,205,145,690	4.00%	NA	NA
2009	\$ 1,978,010,208	-10.30%	NA	NA
2010	\$ 1,972,418,933	-0.28%	NA	NA
2011	\$ 1,959,245,987	-0.67%	\$ 262,133,950	NA
2012	\$ 2,064,309,610	5.36%	\$ 277,697,331	5.94%
2013	\$ 2,001,436,569	-3.05%	\$ 273,814,165	-1.40%
2014	\$ 2,129,424,140	6.39%	\$ 337,492,292	23.26%
2015	\$ 2,090,486,441	-1.83%	\$ 325,547,404	-3.54%
2016	\$ 2,181,595,252	4.36%	\$ 331,476,182	1.82%
2017 Est.	\$ 2,225,227,157	2.00%	\$ 337,512,933	1.82%

3 Year Average CAGR	2.91%	6.58%	
5 Year Average CAGR	2.17%	4.81%	#####
10 Year Average CAGR	0.62%	NA	\$ 756,354.71
			\$ 2,495.97

Notes:  
 CAGR - Compounded Annual Growth Rate  
 2012 was a reassessment year. County Assessor changed valuation formulas.  
 2016 AV was revised due to a County certification error.

**CITY OF GREENWOOD**  
**Detail of Net Assessed Value**  
**2017 Budget Workpapers**

	<b>Pay 2014</b>	<b>Pay 2015</b>	<b>Pay 2016</b>	<b>2017 Estimate</b>	<b>CAGR (2012 - 2016)</b>
Value of Land	\$ 792,913,463	\$ 806,474,500	\$ 749,699,700	\$ 754,143,812	0.59%
Value of Improvements	\$ 2,598,326,487	\$ 2,624,511,850	\$ 2,856,768,700	\$ 2,931,088,267	2.60%
Total Value of Real Estate	\$ 3,391,239,950	\$ 3,430,986,350	\$ 3,606,468,400	\$ 3,685,232,079	2.17%
<b>Reductions to Taxable Assessed Value:</b>					
Standard Deduction	\$ (561,414,240)	\$ (579,960,180)	\$ (594,714,840)	\$ (607,703,150)	1.11%
Supplemental Standard Deduction	\$ (395,819,177)	\$ (415,913,048)	\$ (455,596,447)	\$ (465,546,472)	3.59%
Mortgage & Contract Deductions	\$ (27,146,184)	\$ (26,839,522)	\$ (27,244,304)	\$ (27,839,308)	0.27%
Veterans' Deduction	\$ (10,227,074)	\$ (11,156,419)	\$ (12,697,355)	\$ (12,974,660)	10.08%
Age 65 Deduction	\$ (8,866,714)	\$ (8,908,282)	\$ (9,057,558)	\$ (9,255,371)	1.92%
Blind/Disabled Deduction	\$ (2,482,635)	\$ (2,670,238)	\$ (2,967,835)	\$ (3,032,651)	9.08%
Energy System Deduction	\$ (274,200)	\$ (296,000)	\$ (161,600)	\$ (165,129)	1.24%
Rehab Urban Development Deductions (Abatements)	\$ (46,362,860)	\$ (40,997,160)	\$ (55,120,640)	\$ (56,324,450)	-0.64%
Model Residence Deduction	\$ (129,650)	\$ (368,550)	\$ (90,000)	\$ (91,966)	
Tax Exempt Property	\$ (92,645,836)	\$ (91,310,745)	\$ (90,645,134)	\$ (92,624,784)	2.63%
TIF	\$ (316,152,738)	\$ (320,501,228)	\$ (326,309,887)	\$ (333,436,351)	4.08%
Total Reductions to Taxable Assessed Value	\$ (1,461,521,308)	\$ (1,498,921,372)	\$ (1,574,605,600)	\$ (1,608,994,292)	2.49%
Net Assessed Value of Real Estate	\$ 1,929,718,642	\$ 1,932,064,978	\$ 2,031,862,800	\$ 2,076,237,788	1.92%
<b>Business Personal Property</b>	\$ 169,039,900	\$ 181,574,410	\$ 199,791,850	\$ 211,012,553	5.62%
Abatements	\$ (17,098,930)	\$ (26,583,670)	\$ (34,122,130)	\$ (36,038,496)	16.11%
Tax Exempt Property	\$ (8,992,880)	\$ (8,433,590)	\$ (9,263,340)	\$ (9,783,587)	11.85%
Total Reductions to Business Personal Property	\$ (26,091,810)	\$ (35,017,260)	\$ (43,385,470)	\$ (45,822,083)	15.13%
Net Assessed Value of Personal Property	\$ 142,948,090	\$ 146,557,150	\$ 156,406,380	\$ 165,190,470	3.58%
Net Assessed Value of Utility Property	\$ 46,526,280	\$ 46,399,023	\$ 39,126,170	\$ 37,824,711	-3.33%
Total Net Assessed Value per Abstract	\$ 2,119,193,012	\$ 2,125,021,151	\$ 2,227,395,350	\$ 2,279,252,969	1.93%
Certified Net Assessed Value	\$ 2,129,424,140	\$ 2,090,486,441	\$ 2,181,595,252	\$ 2,225,227,157	1.39%

Source: Johnson County Auditor's Abstract Report

**CITY OF GREENWOOD**

**Comparable Schedule of Tax Rate - Per \$100 of Net Assessed Value  
2017 Budget Workpapers**

	1782 Notice Amounts										Estimated 2017
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
General	\$ 0.1711	\$ 0.1706	\$ 0.2020	\$ 0.2559	\$ 0.2214	\$ 0.2211	\$ 0.2201	\$ 0.1615	\$ 0.2005	\$ 0.2269	\$ 0.2410
Fire	\$ 0.1600	\$ 0.2023	\$ 0.2618	\$ 0.2119	\$ 0.2829	\$ 0.2884	\$ 0.2911	\$ 0.3190	\$ 0.3025	\$ 0.2613	\$ 0.1967
Parks & Recreation	\$ 0.0808	\$ 0.0453	\$ 0.0393	\$ 0.0444	\$ 0.0439	\$ 0.0514	\$ 0.0535	\$ 0.0585	\$ 0.0607	\$ 0.0581	\$ 0.0591
CCI Fund	\$ 0.0442	\$ 0.0442	\$ 0.0442	\$ 0.0442	\$ 0.0444	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0318	\$ 0.0323
CCD Fund	\$ 0.0327	\$ 0.0324	\$ 0.0324	\$ 0.0322	\$ 0.0500	\$ 0.0458	\$ 0.0475	\$ 0.0472	\$ 0.0500	\$ 0.0481	\$ 0.0489
Police Pension	\$ 0.0020	\$ 0.0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 0.0517	\$ 0.0152	\$ 0.0356	\$ 0.0256	\$ 0.0523	\$ 0.0180	\$ 0.0367	\$ 0.0269	\$ 0.0302	\$ 0.0330	\$ 0.0364
Fire Equipment Debt	\$ 0.0048	\$ 0.0084	\$ 0.0101	\$ 0.0044	\$ 0.0101	\$ 0.0096	\$ 0.0084	\$ 0.0103	\$ 0.0064	\$ 0.0084	\$ 0.0074
Park Bond	\$ -	\$ 0.0061	\$ 0.0077	\$ 0.0032	\$ 0.0072	\$ 0.0067	\$ 0.0071	\$ 0.0057	\$ 0.0064	\$ 0.0056	\$ 0.0061
MVH	\$ 0.0071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 0.5544</u>	<u>\$ 0.5298</u>	<u>\$ 0.6331</u>	<u>\$ 0.6218</u>	<u>\$ 0.7122</u>	<u>\$ 0.6728</u>	<u>\$ 0.6962</u>	<u>\$ 0.6609</u>	<u>\$ 0.6885</u>	<u>\$ 0.6732</u>	<u>\$ 0.6279</u>

Notes:

Starting in 2009, the State of Indiana assumed 100% of the Pre-1977 Pension Plans  
Starting in 2013, the previous Debt Service was changed to Bond #2 on the 1782 Notice

Source:

Johnson County Auditors Office

**CITY OF GREENWOOD**  
**Pro Forma Cash Flow**  
**2017 Budget Workpapers**  
**(Cash Basis)**

	General	P. Pension	Fire Fund	Parks	Aviation	CCI (Cig)	CCI (Rate)	CCD
6/30/2016 Actual Balance	\$ 8,224,719	\$ 355,565	\$ 2,940,749	\$ 1,743,627	\$ 352,190	\$ 699,557	\$ 1,636,070	\$ 1,686,931
7/1/2016-12/31/2016 Net Cash Flow (est.)	\$ 638,077	\$ (5,388)	\$ (497,397)	\$ (118,712)	\$ 29,862	\$ 41,053	\$ 76,029	\$ 49,049
1/1/2017 Beginning Balance (est.)	\$ 8,862,796	\$ 350,177	\$ 2,443,352	\$ 1,624,915	\$ 382,052	\$ 740,610	\$ 1,712,099	\$ 1,735,980

2017 Revenue Estimates:

Property Taxes	\$ 4,894,629	\$ -	\$ 3,996,210	\$ 1,200,165	\$ -	\$ -	\$ 657,062	\$ 993,768
Other Taxes	\$ 6,193,387	\$ -	\$ 1,910,113	\$ 111,500	\$ -	\$ -	\$ 64,000	\$ 89,000
Licenses and Permits	\$ 677,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 169,191	\$ 363,108	\$ -	\$ -	\$ -	\$ 126,056	\$ -	\$ -
Charges for Services	\$ 25,000	\$ -	\$ 12,000	\$ 665,000	\$ 1,110,000	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 31,000	\$ -	\$ 60,500	\$ 1,250	\$ 14,500	\$ -	\$ 150	\$ -
Other Financing Sources	\$ 2,091,109	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 14,249,316	\$ 363,108	\$ 6,007,823	\$ 1,977,915	\$ 1,124,500	\$ 126,056	\$ 721,212	\$ 1,082,768

2017 Budget Estimate:

Personal Services	\$ 11,338,195	\$ 385,044	\$ 5,443,462	\$ 1,203,359	\$ 361,918	\$ -	\$ -	\$ -
Supplies	\$ 422,600	\$ -	\$ 264,550	\$ 162,000	\$ 481,500	\$ -	\$ 25,000	\$ -
Other Services & Charges	\$ 2,285,351	\$ -	\$ 376,250	\$ 390,393	\$ 274,800	\$ 65,000	\$ 428,975	\$ 860,309
Capital Outlays	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 55,000	\$ 275,000	\$ 171,000
Total Expenditures & Financing Uses	\$ 14,046,146	\$ 385,044	\$ 6,084,262	\$ 1,970,752	\$ 1,118,218	\$ 120,000	\$ 728,975	\$ 1,031,309
Increase (Decrease) in Fund Balance	\$ 203,170	\$ (21,936)	\$ (76,439)	\$ 7,163	\$ 6,282	\$ 6,056	\$ (7,763)	\$ 51,459
Ending Fund Balance (est.)	\$ 9,065,966	\$ 328,241	\$ 2,366,912	\$ 1,632,078	\$ 388,334	\$ 746,666	\$ 1,704,336	\$ 1,787,439
Operating Reserve (%)	64.54%	85.25%	38.90%	82.82%	34.73%	622.22%	233.80%	173.32%

Debt Svc.	I	Parks Debt	IV	LRS	Rainy Day	Probation	Clerks Record	Total
\$	429,996	\$	12,333	\$ 1,158,108	\$ 2,651,069	\$ 235,257	\$ 87,354	\$ 25,707,453
\$	(20,138)	\$	60,508	\$ (20,295)	\$ (38,514)	\$ 37,254	\$ 2,281	\$ (144,894)
\$	409,858	\$	72,841	\$ 1,137,813	\$ 2,612,555	\$ 272,511	\$ 89,635	\$ 25,562,559
<hr/>								
\$	738,767	\$	124,794	\$ -	\$ -	\$ -	\$ -	\$ 12,755,621
\$	53,300	\$	11,200	\$ -	\$ -	\$ -	\$ -	\$ 9,578,111
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 683,000
\$	-	\$	-	\$ 504,669	\$ -	\$ -	\$ -	\$ 2,912,557
\$	-	\$	-	\$ -	\$ -	\$ 560,000	\$ -	\$ 2,372,000
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 167,500
\$	-	\$	-	\$ 930	\$ -	\$ -	\$ 25,000	\$ 140,330
\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 2,120,109
\$	792,067	\$	135,994	\$ 505,599	\$ -	\$ 560,000	\$ 25,000	\$ 30,729,228
<hr/>								
\$	-	\$	-	\$ -	\$ -	\$ 416,426	\$ 19,915	\$ 20,698,844
\$	-	\$	-	\$ 361,900	\$ -	\$ 37,500	\$ -	\$ 2,043,550
\$	727,728	\$	144,868	\$ 128,100	\$ 100,000	\$ 50,760	\$ -	\$ 6,071,745
\$	-	\$	-	\$ 15,000	\$ 100,000	\$ -	\$ -	\$ 1,881,000
\$	727,728	\$	144,868	\$ 505,000	\$ 200,000	\$ 504,686	\$ 19,915	\$ 30,695,139
<hr/>								
\$	64,339	\$	(8,874)	\$ 599	\$ (200,000)	\$ 55,314	\$ 5,085	\$ 34,089
\$	474,197	\$	63,967	\$ 1,138,412	\$ 2,412,555	\$ 327,825	\$ 94,720	\$ 25,596,648
65.16%	#	44.16%	#	225.43%	1206.28%	64.96%	475.62%	

**CITY OF GREENWOOD**  
**Budgeted Full-time Equivalent City Government Employees**  
**2017 Budget Workpapers**

Function/Program	Full-time Equivalent Employees									2017 Budget
	2008	2009	2010	2011	2012	2013	2014	2015	2016	
General government										
Mayor's Office	2	2	2	2	4	4	4	4	4	4
Clerk/Treasurer's Office	5	5	5	5	0	0	0	0	0	0
Clerk's Office <sub>1</sub>	0	0	0	0	2	2	2	2	2	2
Fleet Maintenance	2	3	3	4	2	3	5	5	5	5
Community Development Services	16	16	17	17	17	14	14	14	14	15
Information Technology	3	3	3	3	4	4	4	4	4	4
Human Resources	2	2	2	2	2	2	2	2	2	1
Finance Department <sub>2</sub>	0	0	0	0	8	9	9	9	9	10
City Court	4	4	4	5	5	5	6	6	6	6
Probation	9	9	9	9	9	5	5	3	4	5
Board of Works	3	3	3	3	3	3	3	4	4	4
Legal Department	4	4	4	4	4	4	5	5	5	5
Police										
Sworn Officers & Civilian <sub>3</sub>	77	78	84	83	79	78	79	68	69	72
Fire										
Sworn Firefighters & Civilian	33	33	33	34	34	37	40	43	46	46
Other Public Works										
Street Department	24	24	24	24	24	22	22	24	24	24
Sanitation <sub>4</sub>	23	23	24	17	24	20	20	18	20	20
Stormwater	0	0	0	0	1	1	5	6	7	7
Waste Management <sub>5</sub>	0	0	0	0	0	3	3	3	3	6
Parks and Recreation	15	15	15	15	12	13	12	12	12	14
Airport	0	0	0	0	0	3	3	3	3	3
Total	222	224	232	227	234	232	243	235	243	253

Source: 2015 Comprehensive Annual Financial Report.

Notes:

- 1.) Office of Clerk/Treasurer became Office of Clerk in 2012.
- 2.) Finance Department was established in 2012. Utility Billing is included within Finance.
- 3.) Police Department staff reduced by 11 FT position as result of PSAP Consolidation.
- 4.) Sanitation billing staff moved to Finance Department in 2012.
- 5.) Waste Management established in 2012 to account for Leaf & Limb.
- 6.) Airport Moved to Employment Model in 2013.

**CITY OF GREENWOOD**  
**CAFR Operating Indicators**  
**2017 Budget Workpapers**

Function/Program	Fiscal Year										CAGR (06'-15')
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Community Development Services											
Building Permits	1,363	953	733	729	535	559	620	627	651	706	-6%
Sewer Availability Fees	752	514	333	213	346	350	341	442	344	292	-9%
Sewer Connection Permits				94	288	265	290	367	389	341	NA
Plan Commission & BZA Petitions	87	102	59	33	51	34	51	49	61	68	-2%
Sign Permits	274	319	249	334	344	541	582	633	684	629	9%
Zoning Violations	39	143	164	140	173	412	253	239	304	422	27%
Right-of-Way/Street Cut Permits	123	173	132	172	310	370	338	320	599	468	14%
Park Impact Fees	593	333	157	95	238	220	240	318	239	63	-20%
Inspections	2,137	1,801	1,066	577	975	1,236	976	1,056	2,401	2,336	1%
Fleet Maintenance											
Vehicles	171	171	172	173	173	193	182	223	207	205	2%
Average Age (yrs.)	7	8	8	8	9	8	9	6	6	6	-2%
Recorded Maintenance Calls	1,251	1,251	1,251	1,237	1,309	1,210	1,246	1,375	1,432	1,621	3%
Police											
Service Calls	28,368	27,432	27,025	25,055	23,772	25,085	27,198	27,800	27,976	29,756	0%
Traffic/Ordinance Violations	4,445	4,089	5,421	6,354	6,084	3,467	2,413	3,869	4,660	5,662	2%
Traffic/Ordinance Warnings	12,621	11,000	15,876	18,098	19,689	14,664	10,678	14,988	14,864	11,157	-1%
Accident Reports	1,112	1,026	999	933	965	984	934	982	1,176	1,191	1%
Criminal Arrests	2,659	2,584	2,567	2,718	2,314	2,021	2,005	2,455	2,208	2,401	-1%
Fire											
Emergency Responses	4,278	4,929	5,712	5,267	5,467	5,826	5,966	5,918	5,948	6,165	4%
EMS Calls	2,978	3,363	3,593	3,389	3,488	3,725	3,773	3,817	5,023	5,261	6%
Inspections			745	454	599	972	919	774	538	1,152	NA
Public Education (adults & children)					6,297	6,225	6,307	6,756	6,851	6,925	NA
Parks and Recreation											
Community Center Memberships	2,019	1,923	1,888	1,905	2,257	2,287	1,886	1,572	1,024	1,319	-4%
Resident Day Passes	9,620	9,609	9,291	9,825	11,515	12,969	11,668	8,016	4,452	4,786	-7%
Non-resident Day Passes	1,125	948	554	576	2,089	2,858	3,929	3,329	1,584	1,708	4%
Community Center Avg. Daily Admission	363	374	370	335	368	372	377	358	285	347	0%
Street											
Street Resurfacing (miles)	9	5	2	5	9	13	3	2	4	4	-8%
Streets (miles)	177	179	178	182	189	190	193	195	204	204	1%
Airport											
Hangar Leases	100	100	100	100	100	101	105	105	111	105	0%
Jet Fuel Sold (gal.)						40,877	66,735	77,480	81,697	65,247	NA
Avgas Fuel Sold (gal)						48,208	59,523	60,238	53,532	52,690	NA
Average Daily Touchdowns						76	80	93	84	82	NA
Sanitation											
Average Daily Sewage Treatment (million gallons)	6.9	6.2	7.6	6.1	5.6	7.7	6.8	7.5	7.0	7.0	0%
Maximum Daily Capacity (million gals.)	15	15	15	15	15	15	15	15	15	15	0%
Lift Stations		28	28	28	28	28	28	28	28	28	NA
Stormwater											
Best Management Practices Inspected	47	100	115	125	137	152	161	164	214	305	21%
Outfalls Maintained	325	325	325	325	325	325	325	325	332	364	1%
Inlets Maintained	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	9,290	21%

Source: 2015 Comprehensive Annual Financial Report.



**CITY OF GREENWOOD**  
**CAFR Capital Asset Statistics by Function**  
**2017 Budget Workpapers**

<u>Function/Program</u>	<u>Fiscal Year</u>									
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	19	26	32	42	43	61	61	65	65	81
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Emergency Response Units	10	10	10	11	11	11	11	11	11	11
Public Works										
Streets (miles)	177	179	178	182	189	190	193	195	195	210
Sidewalks (miles)	216	221	222	223	225	228	230	235	235	242
City Owned Traffic Signals	11	12	12	12	13	13	13	13	13	13
Parks and Recreation										
Parks (number of)	14	14	14	14	14	14	14	14	14	14
Acreage	258	258	258	258	264	264	264	264	264	264
Playgrounds	8	8	8	8	9	9	9	9	9	13
Basketball Courts	6	6	6	6	6	8	8	8	8	8
Community Centers	1	1	1	1	1	1	1	1	1	1
Amphitheaters	2	2	2	2	2	2	2	2	2	2
Shelters	10	10	10	10	11	11	11	12	12	14
Wastewater										
Lift Stations	27	28	28	28	28	28	28	28	28	28
Treatment Capacity (million gallons)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	15.0
Stormwater										
Storm Sewers (miles)	177	179	180	180	180	181	184	186	186	230
Airport										
T-Hangars	100	100	100	100	100	101	105	105	105	117
Corporate Hangars (structures/bldgs.)	3	3	3	3	3	3	4	5	5	8
Runway Length (ft.)	4,901	4,901	4,901	4,901	4,901	4,901	4,901	5,100	5,100	5,100

Source: 2015 Comprehensive Annual Financial Report

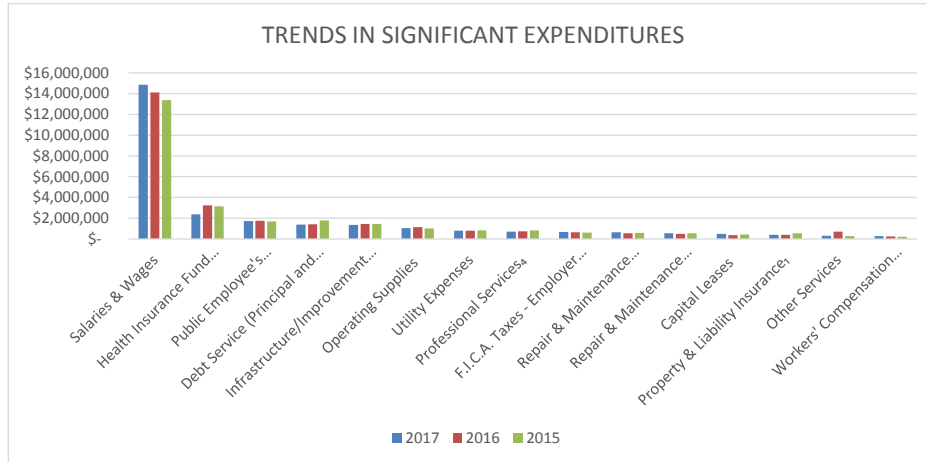
**CITY OF GREENWOOD**  
**Top 15 Budgeted Expenses - Roll Up Schedule**  
**2017 Budget Workpapers**  
**(Cash Basis)**

Budget Category	2017			2016			2015
	Budgeted Amount	Percent of Total Budget	Rank	Budgeted Amount	Percent of Total Budget	Rank	
Salaries & Wages	\$ 14,850,478	48.38%	1	\$ 14,136,343	46.78%	1	\$ 13,394,527
Health Insurance Fund Contribution - Employer Portion <sub>1</sub>	\$ 2,371,819	7.73%	2	\$ 3,223,593	10.67%	2	\$ 3,153,574
Public Employee's Retirement Fund <sub>2</sub>	\$ 1,729,118	5.63%	3	\$ 1,757,524	5.82%	3	\$ 1,710,477
Debt Service (Principal and Interest)	\$ 1,400,112	4.56%	4	\$ 1,407,712	4.66%	5	\$ 1,794,056
Infrastructure/Improvements <sub>1,3</sub>	\$ 1,346,000	4.39%	5	\$ 1,447,850	4.79%	4	\$ 1,457,000
Operating Supplies	\$ 1,061,000	3.46%	6	\$ 1,133,500	3.75%	6	\$ 1,031,110
Utility Expenses	\$ 798,000	2.60%	7	\$ 801,000	2.65%	7	\$ 838,100
Professional Services <sub>4</sub>	\$ 716,460	2.33%	8	\$ 726,243	2.40%	8	\$ 818,743
F.I.C.A. Taxes - Employer Portion	\$ 688,934	2.24%	9	\$ 653,903	2.16%	10	\$ 631,410
Repair & Maintenance Supplies (223)	\$ 646,900	2.11%	10	\$ 554,000	1.83%	11	\$ 595,880
Repair & Maintenance Services (336)	\$ 566,575	1.85%	11	\$ 480,375	1.59%	12	\$ 560,200
Capital Leases	\$ 488,900	1.59%	12	\$ 368,605	1.22%	14	\$ 418,600
Property & Liability Insurance <sub>1</sub>	\$ 399,000	1.30%	13	\$ 391,000	1.29%	13	\$ 543,149
Other Services	\$ 294,450	0.96%	14	\$ 713,300	2.36%	9	\$ 273,085
Workers' Compensation Insurance <sub>1</sub>	\$ 275,000	0.90%	15	\$ 245,000	0.81%	15	\$ 227,351
	<b>\$ 27,632,746</b>	<b>90.02%</b>		<b>\$ 28,039,948</b>	<b>92.79%</b>		<b>\$ 27,447,261</b>

Notes:

- 1.) Portions subject to annual bidding process.
- 2.) Includes Civilian, Police and Firefighter Pension Contributions.
- 3.) Capital Infrastructure and Improvements include MVH Bituminous Overlay.
- 4.) Professional Services includes \$307,000 for Roundabout Engineering.
- 5.) Operating Supplies includes \$450,000 for Aviation Fuel. (AVGAS & JETA)

<b>Percent of Total Budget</b>	<b>Rank</b>
46.28%	1
10.90%	2
5.91%	4
6.20%	3
5.03%	5
3.56%	6
2.90%	7
2.83%	8
2.18%	9
2.06%	10
1.94%	11
1.45%	13
1.88%	12
0.94%	14
0.79%	15
<b>94.83%</b>	



Dept.	Position	# of Positions	2017			SWO	STORM	WM	MVH
			Proposed Salary	% Allocated	% Shared				
BOW	Deputy Mayor	1	\$ 80,023	15%	85%	20%	20%	20%	25%
Finance	Controller	1	\$ 90,496	67%	33.00%	15%	15%	3%	0%
Finance	Accounting Specialist	2	\$ 44,948	25%	75.00%	40%	20%	15%	0%
Utility Billing	Utility Office Manager	1	\$ 47,476	0%	100.00%	43%	42%	15%	0%
Utility Billing	Billing Clerk	1	\$ 43,268	0%	100.00%	43%	42%	15%	0%
Utility Billing	Billing Clerk	1	\$ 43,268	0%	100.00%	43%	42%	15%	0%
Utility Billing	Billing Clerk	1	\$ 43,268	0%	100.00%	43%	42%	15%	0%
CDS	Director and City Engineer	1	\$ 88,238	75%	25%	10%	15%	0%	0%
CDS	Senior Technician	1	\$ 79,122	60%	40%	25%	15%	0%	0%
CDS	GIS Technician	1	\$ 65,540	15%	85%	20%	40%	10%	15%
CDS	Technician I	1	\$ 65,343	75%	25%	0%	25%	0%	0%
CDS	Technician II	1	\$ 55,064	75%	25%	0%	25%	0%	0%
CDS	Building Inspector(s)	2	\$ 55,064	75%	25%	0%	25%	0%	0%
CDS	Administrative Assistant I (recording)	1	\$ 44,774	75%	25%	0%	25%	0%	0%
Clerk	Administrative Assistant/Transcriptioni	1	\$ 47,476	88%	12%	0%	0%	0%	0%
Fleet	Superintendent	1	\$ 64,927	55%	45%	15%	7%	8%	15%
Fleet	First Technician	1	\$ 55,151	55%	45%	15%	7%	8%	15%
Fleet	Technician	2	\$ 52,281	55%	45%	15%	7%	8%	15%
Fleet	Administrative Assistant I	1	\$ 43,268	14%	86%	46%	0%	0%	40%
Legal	Corporation Council	1	\$ 90,496	63%	37%	17%	12%	8%	0%
Legal	City Attorney	1	\$ 90,496	72%	28%	8%	18%	3%	0%
Legal	Asst. City Attorney	1	\$ 56,238	28%	72%	35%	12%	25%	0%
Legal	Paralegal/Deferral Coordinator	1	\$ 51,334	15%	85%	55%	10%	20%	0%
Legal	Office Manager/Paralegal	1	\$ 52,091	78%	22%	13%	5%	4%	0%
Mayor	Capital Projects Manager	1	\$ 51,951	50%	50%	20%	20%	10%	0%
Waste Mgt.	Operator/Laborer I	1	\$ 51,439	80%	20%	0%	0%	0%	20%
Waste Mgt.	Operator/Laborer II	5	\$ 48,967	80%	20%	0%	0%	0%	20%
Stormwater	Locator	1	\$ 36,359	0%	100%	0%	100%	0%	0%
Stormwater	Utilities Specialist	1	\$ 51,334	5%	100%	45%	25%	25%	0%

Note: Beginning in 2013, the City began cost sharing certain employees who work for multiple departments/utilities. This was done to more accurately reflect that actual cost of service.

**CITY OF GREENWOOD**  
**Health Insurance Fund Cost Analysis**  
**2017 Budget Workpapers**  
**(Cash Basis)**

	Actual 6/30/2014	Actual 6/30/2015	Actual 6/30/2016	2017 Budget
Medical Claims <sub>1</sub>	\$ 1,251,744	\$ 2,159,001	\$ 1,140,939	\$ 2,464,428
Premiums	\$ 363,882	\$ 301,409	\$ 327,477	\$ 707,350
Prescription/Rx Costs	\$ 279,724	\$ 314,394	\$ 324,781	\$ 701,527
Clinic Costs <sub>2</sub>	\$ 67,500	\$ 70,011	\$ 89,147	\$ 192,558
PPACA Fees	\$ -	\$ 29,043	\$ 21,254	\$ 20,000
Vision, Dental & ST Disability	\$ 4,852	\$ 13,786	\$ 12,561	\$ 27,132
Other Cost	\$ 49	\$ 322	\$ 10,669	\$ 1,000
Total Cost <sub>3</sub>	\$ 1,967,751	\$ 2,887,966	\$ 1,926,828	\$ 4,113,995
Less Estimated Employee Contributions			\$ 200,908	\$ 400,000
Less Estimated Reimbursements			\$ 152,995	\$ -
Net Amount to be Raised			\$ 1,572,925	\$ 3,713,995
Number of Full Time Employees			243	253
Amount per Full Time Employee			\$ 12,945.88	<b>\$ 14,679.82</b>

**2017 Cost Allocation:**

	2014	2015	2016	2017	Percent Change
BOW (includes Parks & MVH)	\$ 3,090,335	\$ 3,057,230	\$ 3,111,490	\$ 2,254,380	-27.55%
Fire	\$ -	\$ -	\$ -	\$ 674,788	NA
Aviation	\$ 47,657	\$ 48,172	\$ 48,079	\$ 44,039	-8.40%
Stormwater Utility	\$ 145,820	\$ 154,150	\$ 192,315	\$ 182,470	-5.12%
Sanitation Utility	\$ 381,070	\$ 379,193	\$ 407,381	\$ 381,015	-6.47%
Waste Management Utility	\$ 67,986	\$ 68,083	\$ 71,156	\$ 103,419	45.34%
Probation <sub>4</sub>	\$ 79,423	\$ 48,172	\$ 64,105	\$ 73,399	14.50%
	\$ 3,812,291	\$ 3,755,000	\$ 3,894,525	\$ 3,713,510	-4.65%
Amount per FTE	\$ 15,400	\$ 16,047	\$ 16,026	\$ 14,680	

**Notes:**

- 1.) Assumes an 8% increase in cost.
- 2.) In 2014, the Health Insurance fund committed to building out the St. Francis Clinic in the City Center building. The Clinic was opened in May 2014. Operating costs will be paid from the H.I. Fund in 2015.
- 3.) Based on spending trends through June 2015 the aggregate stop loss is estimated to be \$4.7-\$4.8M
- 3.) Probation decreased two full time positions in 2015.

**CITY OF GREENWOOD**  
**BOW Employee Benefits Reconciliation**  
**2017 Budget Workpapers**  
**(Cash Basis)**

<u>Department:</u>	<u>Employer Portion of FICA</u>	<u>Employer Portion of PERF</u>	<u>Longevity Benefits</u>	<u>Health Insurance Contribution</u>	<u>Total</u>
Board of Public Works	\$ 27,586	\$ 27,351	\$ 2,700	\$ 49,911	\$ 107,548
Finance Department	\$ 18,008	\$ 26,364	\$ 2,800	\$ 61,215	\$ 108,387
City Council	\$ 8,400	\$ -	\$ -	\$ -	\$ 8,400
City Court	\$ 24,773	\$ 33,723	\$ 3,600	\$ 88,079	\$ 150,175
Court - Judicial Salary Fee	\$ 1,564	\$ 2,290	\$ -	\$ -	\$ 3,854
Clerk	\$ 7,989	\$ 11,696	\$ -	\$ 29,360	\$ 49,044
Community Development Services	\$ 57,943	\$ 84,832	\$ 21,100	\$ 182,030	\$ 345,905
Fleet Maintenance	\$ 10,412	\$ 14,796	\$ 3,000	\$ 49,031	\$ 77,239
Human Resources	\$ 5,738	\$ 6,160	\$ 660	\$ 14,680	\$ 27,237
Information Technology	\$ 19,120	\$ 27,992	\$ 5,300	\$ 58,719	\$ 111,131
Legal Department	\$ 14,444	\$ 21,147	\$ 5,150	\$ 37,580	\$ 78,322
Mayor's Office	\$ 17,233	\$ 25,230	\$ 1,150	\$ 51,379	\$ 94,992
Police Department	\$ 92,045	\$ 42,162	\$ 10,700	\$ 1,056,947	\$ 1,201,854
Police Merit	\$ 77	\$ -	\$ -	\$ -	\$ 77
Motor Vehicle Highway	\$ 117,085	\$ 163,019	\$ 22,300	\$ 369,932	\$ 672,335
Parks & Recreation	\$ 91,690	\$ 77,679	\$ 7,400	\$ 205,518	\$ 382,286
<b>TOTAL</b>	<b>\$ 514,106</b>	<b>\$ 564,441</b>	<b>\$ 85,860</b>	<b>\$ 2,254,380</b>	<b>\$ 3,418,787</b>
				City Group Life Insurance \$ 8,000	
				Unemployment Benefits \$ 50,000	
				Uniform Allowance (Code Enforcement & Bldg. Svc.) \$ 900	\$ 58,900
				<b>Total Board of Public Works &amp; Safety Employee Benefits (112)</b>	<b>\$ 3,477,687</b>

Notes:

FICA is 7.65%.  
2017 Civilian PERF rate remained at 11.2%.  
Longevity is \$75 per year for employees who began working with the City prior to 2014.  
2017 Health Insurance contribution per FTE are \$14,622.

**CITY OF GREENWOOD**  
**Current Public Safety Employee Benefits Reconciliation**  
**2017 Budget Workpapers**  
**(Cash Basis)**

**Police Department**

	Funded Positions	Benefit Amount	Total	
<u>Clothing Allowance:</u>				
Civilian	8	\$ 600	\$ 4,800	
Officer	62	\$ 1,000	\$ 62,000	\$ 66,800
<u>Longevity:</u>				
Civilian	8	\$ 1,344	\$ 10,750	
Officer	62	\$ 1,073	\$ 66,500	\$ 77,250
<u>Police Pension:</u>				
2017 Pension Cost Calculation	1st Class Patrolman Salary	20 Years of Service	Pension Calculation Base	
	\$ 57,582	\$ 1,500	\$ 59,082	
Police Pension Contribution Rate	17.50%			
Pension Contribution Per Officer	\$ 10,339			
Sworn Officers (2017)	64			
	Police Pension Cost			\$ 661,724
<b>Total Police Department Employee Benefits (112)</b>				<b>\$ 805,774</b>

**Fire Department**

	Funded Positions	Benefit Amount	Total	
<u>Clothing Allowance:</u>				
Administrative Staff	9	\$ 400	\$ 3,600	
Firefighter (FT & PT)	107	\$ 200	\$ 21,400	\$ 25,000
<u>Longevity:</u>				
Civilian	3	\$ 667	\$ 2,000	
Firefighter	39	\$ 872	\$ 34,000	\$ 36,000
<u>Health Insurance:</u>				\$ 674,788
<u>F.I.C.A Taxes - Employer Portion</u>				
	2017 Salaries & Wages	Applicable FICA Rate	Total	
Civilian	\$ 1,208,052	7.65%	\$ 92,416	
Firefighter	\$ 3,035,228	1.45%	\$ 44,011	\$ 136,427
<u>Firefighters Pension:</u>				
2017 Pension Cost Calculation	1st Class Firefighter/EMT Salary	20 Years of Service	Pension Calculation Base	
	\$ 57,582	\$ 1,500	\$ 59,082	
Firefighter Pension Contribution Rate	17.50%			
Pension Contribution Per Firefighter	\$ 10,339			
Sworn Firefighters (2017)	42			
	Firefighter Pension Cost			\$ 434,256
<u>Civilian Pension</u>				
	2017 Salaries & Wages	Part Time Civilian Wages	Applicable PERF Rate	
	\$ 188,096	\$ -	11.20%	\$ 21,067
<b>Total Fire Department Employee Benefits (112)</b>				<b>\$ 1,327,538</b>
<b>Combined Current Public Safety Benefits (112)</b>				<b>\$ 2,133,311</b>

Notes:

Does not include Health Insurance cost.  
Police Department - Civilian PERF and FICA paid by Board of Public Works & Safety.  
Police Department - Retired Police Officers Pension Cost is excluded and is funded via Police Pension Fund.

**CITY OF GREENWOOD**  
**General Obligation Bonds (YE 16)**  
**2017 Budget Workpapers**

<b>General Obligation Bonds:</b>	<b>Interest Rate</b>	<b>Year of Issue</b>	<b>Year of Maturity</b>	<b>Original Amount</b>	<b>Amount Outstanding</b>
G.O. Bonds Series 2015 (Fire)	2.36%	2015	2025	\$ 1,295,000	\$ 1,230,000
G.O. Bonds Series 2012 A	1.97%	2012	2023	\$ 1,650,000	\$ 1,330,000
G.O. Bonds Series 2012 B	1.97%	2012	2022	\$ 1,595,000	\$ 1,205,000
G.O. Bonds Series 2012 C	1.97%	2012	2018	\$ 1,780,000	\$ 910,000
G.O. Refunding Bonds Series 2012	1.74%	2012	2019	\$ 2,175,000	\$ 1,250,000
			Total applicable towards debt limit		\$ 5,925,000
Park District Bonds Series 2015	3.06%	2015	2035	\$ 2,160,000	\$ 2,075,000

Note:

Plans are in place to propose the issuance of new Park and Fire District Bonds in FY 2015.  
2015 Park District Bond shown separately since it is excluded from constitutional debt limit.



**CITY OF GREENWOOD**  
**General Obligation Combined Debt Service Schedule (YE 16)**  
**2017 Budget Workpapers**

	2017	2018	2019	2020	2021	2022+
G.O. Bonds Series 2015 (Fire)	\$ 82,743	\$ 160,193	\$ 157,007	\$ 78,968	\$ 155,458	\$ 576,432
G.O. Bonds Series 2012 A	\$ 162,754	\$ 184,996	\$ 206,499	\$ 202,756	\$ 208,964	\$ 310,000
G.O. Bonds Series 2012 B	\$ 184,799	\$ 196,499	\$ 207,854	\$ 208,964	\$ 205,024	\$ 106,034
G.O. Bonds Series 2012 C	\$ 380,175	\$ 187,081	\$ -	\$ -		\$ -
G.O. Refunding Bonds Series 2012	\$ 369,225	\$ 373,004	\$ 186,610	\$ -		\$ -
sub-total	\$ 1,179,694	\$ 1,101,773	\$ 757,970	\$ 490,687	\$ 569,445	\$ 992,466
2015 Park District Bonds	\$ 144,868	\$ 148,815	\$ 157,555	\$ 150,916	\$ 149,148	\$ 2,032,248

Note:

2015 Park District Bond shown separately since it is excluded from constitutional debt limit.

**CITY OF GREENWOOD**  
**Legal Debt Margin Analysis**  
**2017 Budget Workpapers**

<b>Legal Debt Margin Calculation</b>		
	<u>2016</u>	<u>2017</u>
Net assessed value (Pay 2016)	\$ 2,181,595,252	\$ 2,225,227,157
Debt limit (NAV÷3 X 2%)	14,543,968	14,834,848
Debt applicable to limit:		
General obligation bonds	5,925,000	3,765,000
Less: Amount set aside for repayment of general obligation debt		
Total net debt applicable to limit	<u>5,925,000</u>	<u>3,765,000</u>
Legal debt margin	<u>\$ 8,618,968</u>	<u>\$ 11,069,848</u>

	<b>Fiscal Year</b>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Constitutional Debt limit	\$ 14,700,971	\$ 13,186,735	\$ 13,149,460	\$ 13,061,640	\$ 13,762,064	\$ 13,342,910	14,196,161	13,936,576	14,543,968	14,834,848
Total net debt applicable to limit	<u>\$ 9,277,500</u>	<u>\$ 8,227,500</u>	<u>\$ 7,037,500</u>	<u>\$ 5,837,500</u>	<u>\$ 9,697,500</u>	<u>\$ 8,540,000</u>	<u>\$ 7,340,000</u>	<u>\$ 6,105,000</u>	<u>\$ 5,925,000</u>	<u>\$ 3,765,000</u>
Legal debt margin	<u>\$ 5,423,471</u>	<u>\$ 4,959,235</u>	<u>\$ 6,111,960</u>	<u>\$ 7,224,140</u>	<u>\$ 4,064,564</u>	<u>\$ 4,802,910</u>	<u>\$ 6,856,161</u>	<u>\$ 7,831,576</u>	<u>\$ 8,618,968</u>	<u>\$ 11,069,848</u>
Total net debt applicable to the limit as a percentage of debt limit	63.11%	62.39%	53.52%	44.69%	70.47%	64.00%	51.70%	43.81%	40.74%	25.38%

Notes:

Under state law, the City's outstanding general obligation debt shall not exceed two percent of one third of total assessed property value. Utility Revenue Bonds, Redevelopment Revenue Bonds and Capital Leases are not subject to the Constitutional Debt Limit.

**CITY OF GREENWOOD**  
**2015 Park District Bonds Amortization Schedule**  
**2017 Budget Workpapers**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Outstanding Principal</b>
				\$2,160,000
1/15/2016	\$40,000	\$11,664	\$51,664	\$2,120,000
7/15/2016	\$45,000	\$30,258	\$75,258	\$2,075,000
1/15/2017	\$40,000	\$30,044	\$70,044	\$2,035,000
7/15/2017	\$45,000	\$29,824	\$74,824	\$1,990,000
1/15/2018	\$45,000	\$29,554	\$74,554	\$1,945,000
7/15/2018	\$45,000	\$29,261	\$74,261	\$1,900,000
1/15/2019	\$45,000	\$28,946	\$73,946	\$1,855,000
7/15/2019	\$55,000	\$28,609	\$83,609	\$1,800,000
1/15/2020	\$45,000	\$28,155	\$73,155	\$1,755,000
7/15/2020	\$50,000	\$27,761	\$77,761	\$1,705,000
1/15/2021	\$45,000	\$27,299	\$72,299	\$1,660,000
7/15/2021	\$50,000	\$26,849	\$76,849	\$1,610,000
1/15/2022	\$50,000	\$26,324	\$76,324	\$1,560,000
7/15/2022	\$55,000	\$25,774	\$80,774	\$1,505,000
1/15/2023	\$50,000	\$25,141	\$75,141	\$1,455,000
7/15/2023	\$55,000	\$24,541	\$79,541	\$1,400,000
1/15/2024	\$50,000	\$23,854	\$73,854	\$1,350,000
7/15/2024	\$55,000	\$23,216	\$78,216	\$1,295,000
1/15/2025	\$55,000	\$22,488	\$77,488	\$1,240,000
7/15/2025	\$55,000	\$21,731	\$76,731	\$1,185,000
1/15/2026	\$55,000	\$20,961	\$75,961	\$1,130,000
7/15/2026	\$60,000	\$20,164	\$80,164	\$1,070,000
1/15/2027	\$55,000	\$19,279	\$74,279	\$1,015,000
7/15/2027	\$60,000	\$18,440	\$78,440	\$955,000
1/15/2028	\$55,000	\$17,510	\$72,510	\$900,000
7/15/2028	\$60,000	\$16,644	\$76,644	\$840,000
1/15/2029	\$60,000	\$15,669	\$75,669	\$780,000
7/15/2029	\$60,000	\$14,664	\$74,664	\$720,000
1/15/2030	\$60,000	\$13,644	\$73,644	\$660,000
7/15/2030	\$65,000	\$12,609	\$77,609	\$595,000
1/15/2031	\$60,000	\$11,455	\$71,455	\$535,000
7/15/2031	\$65,000	\$10,375	\$75,375	\$470,000
1/15/2032	\$65,000	\$9,189	\$74,189	\$405,000
7/15/2032	\$65,000	\$7,970	\$72,970	\$340,000
1/15/2033	\$65,000	\$6,735	\$71,735	\$275,000
7/15/2033	\$70,000	\$5,484	\$75,484	\$205,000
1/15/2034	\$65,000	\$4,119	\$69,119	\$140,000
7/15/2034	\$70,000	\$2,835	\$72,835	\$70,000
1/15/2035	\$70,000	\$1,435	\$71,435	\$0
	\$2,160,000	\$750,470	\$2,910,470	

**CITY OF GREENWOOD**  
**2015 Fire Equipment Debt Amortization Schedule**  
**2017 Budget Workpapers**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Outstanding Principal</b>
1/15/2016	\$0	\$2,462	\$2,462	\$1,295,000
7/15/2016	\$65,000	\$15,281	\$80,281	\$1,230,000
1/15/2017	\$65,000	\$14,514	\$79,514	\$1,165,000
7/15/2017	\$65,000	\$13,747	\$78,747	\$1,100,000
1/15/2018	\$65,000	\$12,980	\$77,980	\$1,035,000
7/15/2018	\$70,000	\$12,213	\$82,213	\$965,000
1/15/2019	\$65,000	\$11,387	\$76,387	\$900,000
7/15/2019	\$70,000	\$10,620	\$80,620	\$830,000
1/15/2020	\$70,000	\$9,794	\$79,794	\$760,000
7/15/2020	\$70,000	\$8,968	\$78,968	\$690,000
1/15/2021	\$70,000	\$8,142	\$78,142	\$620,000
7/15/2021	\$70,000	\$7,316	\$77,316	\$550,000
1/15/2022	\$75,000	\$6,490	\$81,490	\$475,000
7/15/2022	\$75,000	\$5,605	\$80,605	\$400,000
1/15/2023	\$75,000	\$4,720	\$79,720	\$325,000
7/15/2023	\$80,000	\$3,835	\$83,835	\$245,000
1/15/2024	\$80,000	\$2,891	\$82,891	\$165,000
7/15/2024	\$85,000	\$1,947	\$86,947	\$80,000
1/15/2025	\$80,000	\$944	\$80,944	\$0
	<b>\$1,295,000</b>	<b>\$153,856</b>	<b>\$1,448,856</b>	

**CITY OF GREENWOOD**  
**2012 Refunding of 2008 GO Amortization Schedule (Paid by CCD)**  
**2017 Budget Workpapers**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Outstanding Principal</b>
				\$2,175,000
1/15/2013	\$95,000	\$16,294	\$111,294	\$2,080,000
7/15/2013	\$160,000	\$18,096	\$178,096	\$1,920,000
1/15/2014	\$165,000	\$16,704	\$181,704	\$1,755,000
7/15/2014	\$165,000	\$15,269	\$180,269	\$1,590,000
1/15/2015	\$170,000	\$13,833	\$183,833	\$1,420,000
7/15/2015	\$170,000	\$12,354	\$182,354	\$1,250,000
1/15/2016	\$170,000	\$10,875	\$180,875	\$1,080,000
7/15/2016	\$175,000	\$9,396	\$184,396	\$905,000
1/15/2017	\$175,000	\$7,874	\$182,874	\$730,000
7/15/2017	\$180,000	\$6,351	\$186,351	\$550,000
1/15/2018	\$180,000	\$4,785	\$184,785	\$370,000
7/15/2018	\$185,000	\$3,219	\$188,219	\$185,000
1/15/2019	\$185,000	\$1,610	\$186,610	\$0
	\$2,175,000	\$136,659	\$2,311,659	

**CITY OF GREENWOOD**  
**2012 General Obligation - Bond #2 Amortization Schedule**  
**2017 Budget Workpapers**

**Series A**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Outstanding Principal</b>
				\$1,650,000
7/15/2013	\$60,000	\$19,142	\$79,142	\$1,590,000
1/15/2014	\$65,000	\$15,662	\$80,662	\$1,525,000
7/15/2014	\$65,000	\$15,021	\$80,021	\$1,460,000
1/15/2015	\$65,000	\$14,381	\$79,381	\$1,395,000
7/15/2015	\$65,000	\$13,741	\$78,741	\$1,330,000
1/15/2016	\$70,000	\$13,101	\$83,101	\$1,260,000
7/15/2016	\$70,000	\$12,411	\$82,411	\$1,190,000
1/15/2017	\$70,000	\$11,722	\$81,722	\$1,120,000
7/15/2017	\$70,000	\$11,032	\$81,032	\$1,050,000
1/15/2018	\$70,000	\$10,343	\$80,343	\$980,000
7/15/2018	\$95,000	\$9,653	\$104,653	\$885,000
1/15/2019	\$95,000	\$8,717	\$103,717	\$790,000
7/15/2019	\$95,000	\$7,782	\$102,782	\$695,000
1/15/2020	\$95,000	\$6,846	\$101,846	\$600,000
7/15/2020	\$95,000	\$5,910	\$100,910	\$505,000
1/15/2021	\$100,000	\$4,974	\$104,974	\$405,000
7/15/2021	\$100,000	\$3,989	\$103,989	\$305,000
1/15/2022	\$100,000	\$3,004	\$103,004	\$205,000
7/15/2022	\$100,000	\$2,019	\$102,019	\$105,000
1/15/2023	\$105,000	\$1,034	\$106,034	\$0
	\$1,650,000	\$190,483	\$1,840,483	

**Series B**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Outstanding Principal</b>
				\$1,595,000
7/15/2013	\$75,000	\$18,504	\$93,504	\$1,520,000
1/15/2014	\$75,000	\$14,972	\$89,972	\$1,445,000
7/15/2014	\$80,000	\$14,233	\$94,233	\$1,365,000
1/15/2015	\$80,000	\$13,445	\$93,445	\$1,285,000
7/15/2015	\$80,000	\$12,657	\$92,657	\$1,205,000
1/15/2016	\$80,000	\$11,869	\$91,869	\$1,125,000
7/15/2016	\$80,000	\$11,081	\$91,081	\$1,045,000
1/15/2017	\$80,000	\$10,293	\$90,293	\$965,000
7/15/2017	\$85,000	\$9,505	\$94,505	\$880,000
1/15/2018	\$85,000	\$8,668	\$93,668	\$795,000
7/15/2018	\$95,000	\$7,831	\$102,831	\$700,000
1/15/2019	\$95,000	\$6,895	\$101,895	\$605,000
7/15/2019	\$100,000	\$5,959	\$105,959	\$505,000
1/15/2020	\$100,000	\$4,974	\$104,974	\$405,000
7/15/2020	\$100,000	\$3,989	\$103,989	\$305,000
1/15/2021	\$100,000	\$3,004	\$103,004	\$205,000
7/15/2021	\$100,000	\$2,019	\$102,019	\$105,000
1/15/2022	\$105,000	\$1,034	\$106,034	\$0
	\$1,595,000	\$160,935	\$1,755,935	

**Series C - Taxable**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Outstanding Principal</b>
				\$1,780,000
7/15/2013	\$170,000	\$18,329	\$188,329	\$1,610,000
1/15/2014	\$170,000	\$14,786	\$184,786	\$1,440,000
7/15/2014	\$175,000	\$13,766	\$188,766	\$1,265,000
1/15/2015	\$175,000	\$12,541	\$187,541	\$1,090,000
7/15/2015	\$180,000	\$11,141	\$191,141	\$910,000
1/15/2016	\$175,000	\$9,521	\$184,521	\$735,000
7/15/2016	\$180,000	\$7,859	\$187,859	\$555,000
1/15/2017	\$185,000	\$6,059	\$191,059	\$370,000
7/15/2017	\$185,000	\$4,116	\$189,116	\$185,000
1/15/2018	\$185,000	\$2,081	\$187,081	\$0
	\$1,780,000	\$100,200	\$1,880,200	

**CITY OF GREENWOOD**  
**Lease Purchase Annual Payment Schedule**  
**2017 Budget Workpapers**

Capital Leases	Term	Lease Origination	Expiration Date	Interest Rate	Governmental Funds						Business-Type								
					General	Fire	Police	Parks	Capital	Street	SWO	Storm	WM	Aviation					
Fire Staff Vehicles - LOC 001	5	7/1/2013	7/1/2018	1.840%															
General Fleet I - LOC 002	5	7/1/2013	7/1/2018	2.015%	\$ 30,664														
Street Sweeper - LOC 003	7	7/1/2013	7/1/2020	2.379%										\$ 33,496					
WM Grapple - LOC 004	7	7/1/2013	7/1/2020	2.373%											\$ 22,497				
General Fleet II - LOC 005	5	7/1/2013	7/1/2018	1.885%	\$ 26,885														
MVH - Dump Trucks - LOC 006	7	1/1/2014	1/1/2021	2.410%							\$ 68,945								
SWO Vactor - LOC 007	5	1/1/2014	1/1/2019	1.944%								\$ 70,439							
Fire 2014 Pierce Pumper - LOC 008	7	7/1/2014	7/1/2021	2.120%		\$ 91,780													
Parks Skid Steer - LOC 009	3	1/1/2015	7/1/2017	1.590%				\$ 17,998											
Police Vehicle Leases "A" - LOC 010	4	7/1/2014	7/1/2018	1.900%						\$ 75,183									
General Fleet III - LOC 011	5	7/1/2014	7/1/2019	1.900%	\$ 12,203														
Fire 2015 Tahoe's - LOC 012	5	7/1/2014	7/1/2019	1.900%															
Fire 2010 ONB Refi - ONB 001	5	8/27/2014	8/26/2019	1.990%															
LRS - Dump Trucks - ONB 002	7	12/29/2015	12/29/2021	2.000%							\$ 68,054								
Parks LED Lighting	5	12/9/2014	12/15/2019	6.000%				\$ 15,393											
Police LED Lighting	5	12/9/2014	12/15/2019	6.000%			\$ 14,875												
Police Vehicle Leases "B" - LOC 013	4	11/23/2015	1/1/2020	2.000%						\$ 31,147									
Airport Security Lease - LOC 014	3	1/15/2016	1/15/2019	2.000%															\$ 13,733
Street Sweeper - LOC 015	7	1/1/2016	1/1/2023										\$ 38,054						
NEW Police Vehicle Lease "C" - LOC TBD	4	TBD	TBD	TBD			\$ 90,000												
NEW Airfield Security Equipment Lease - LOC TBD	5	TBD	TBD	TBD															\$ 20,000
PD Computer Leases A-C	3	N/A	N/A	N/A						\$ 78,000									
City Center Lease	3	N/A	N/A	N/A						\$ 10,000									
<b>Total</b>					\$ 69,752	\$ 91,780	\$ 104,875	\$ 33,391	\$ 194,330	\$ 136,999	\$ 70,439	\$ 71,550	\$ 22,497	\$ 13,733					



**CITY OF GREENWOOD**  
**SWO Return on Investment to General Fund Computation**  
**2017 Budget Workpapers**

	FY 2012	FY 2013	FY 2014	FY 2015	Estimated FY 2016	Estimated FY 2017
Land	\$ 294,579	\$ 294,580	\$ 294,580	\$ 294,580	\$ 294,580	\$ 294,580
Buildings	\$ 929,000	\$ 929,000	\$ 961,466	\$ 961,466	\$ 961,466	\$ 961,466
Improvements Other than Buildings	\$ 36,673,375	\$ 36,795,789	\$ 37,704,848	\$ 37,708,732	\$ 38,274,363	\$ 38,848,478
Infrastructure	\$ 96,665,743	\$ 96,665,743	\$ 97,315,622	\$ 97,315,621	\$ 98,775,355	\$ 100,256,986
Machinery and Equipment	\$ 1,270,647	\$ 1,799,819	\$ 1,831,348	\$ 2,355,067	\$ 2,390,393	\$ 2,426,249
Other	\$ -	\$ 73,263	\$ 130,288	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ 874,295	\$ 4,176,758	\$ 4,176,758	\$ 4,176,758
Total Assets (at cost)	\$ 135,833,344	\$ 136,558,194	\$ 139,112,447	\$ 142,812,224	\$ 144,872,915	\$ 146,964,517
Return on Investment	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Actual Return Realizable	\$ 1,358,333	\$ 1,365,582	\$ 1,391,124	\$ 1,428,122	\$ 1,448,729	\$ 1,469,645
Amount Realized	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000

Notes:

- 1.) Increase Infrastructure as result of 2014/15 Pearl Street project - funded by 2014 SWO Revenue Bonds
- 2.) Assumes asset growth of 1.5%.

**CITY OF GREENWOOD**  
**Summary of Government-wide Planned Capital Projects**  
**Last revised 8/30/2016**

Description	Estimated Amounts					TOTAL
	2017	2018	2019	2020	2021	
Police Department	\$ 2,300,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ -	\$ 3,260,000
Road & Street	\$ 1,650,000	\$ 2,550,000	\$ 1,565,000	\$ 1,245,000	\$ 1,875,000	\$ 8,885,000
Cumulative Capital Funds	\$ 430,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 470,000
Airport	\$ 110,000	\$ 320,000	\$ 170,000	\$ 1,805,990	\$ 170,000	\$ 2,575,990
Parks & Recreation	\$ 400,000	\$ 215,000	\$ 1,447,500	\$ 1,032,500	\$ 940,000	\$ 4,035,000
Fire Department	\$ -	\$ -	\$ 4,600,000	\$ 1,790,000	\$ 100,000	\$ 6,490,000
<b>Total</b>	<b>\$ 4,890,000</b>	<b>\$ 3,405,000</b>	<b>\$ 8,112,500</b>	<b>\$ 6,213,490</b>	<b>\$ 3,095,000</b>	<b>\$ 25,715,990</b>
<b>Greenwood Police Department Projects:</b>						
Police Headquarters Remodel	\$ 2,000,000					\$ 2,000,000
(10) Police Patrol Vehicles	\$ 300,000					\$ 300,000
(12) Police Patrol Vehicles		\$ 310,000				\$ 310,000
(12) Police Patrol Vehicles			\$ 320,000			\$ 320,000
(12) Police Patrol Vehicles				\$ 330,000		\$ 330,000
<b>TOTAL ESTIMATED USES</b>	<b>\$ 2,300,000</b>	<b>\$ 310,000</b>	<b>\$ 320,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 3,260,000</b>
<b>Greenwood Road &amp; Street Department Projects:</b>						
(5) Years of Bituminous Overlay	\$ 1,050,000	\$ 1,080,000	\$ 1,115,000	\$ 1,150,000	\$ 1,185,000	\$ 5,580,000
Bituminous Overlay Supplemental - LOIT distribution	\$ 600,000	\$ 600,000				\$ 1,200,000
(8) Dump Trucks		\$ 650,000			\$ 690,000	\$ 1,340,000
(1) John Deere Utility Tractor - Boom		\$ 135,000				\$ 135,000
(4) 3/4 Ton Pickups		\$ 85,000		\$ 95,000		\$ 180,000
(2) 1 Ton Pickups			\$ 140,000			\$ 140,000
(1) John Deere Tractor 310SE Tractor Turbo 4X4			\$ 130,000			\$ 130,000
(1) Blaw Knox (Volvo) Paver PF150 (5AP1)			\$ 180,000			\$ 180,000
<b>TOTAL ESTIMATED USES</b>	<b>\$ 1,650,000</b>	<b>\$ 2,550,000</b>	<b>\$ 1,565,000</b>	<b>\$ 1,245,000</b>	<b>\$ 1,875,000</b>	<b>\$ 8,885,000</b>
<b>Greenwood Cumulative Capital Funds:</b>						
Yorktown & Smith Valley Roundabout Construction & Inspection	\$ 270,000					\$ 270,000
Signal Preemption Project	\$ 150,000					\$ 150,000
Fleet Maintenance Shop Improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<b>TOTAL ESTIMATED USES</b>	<b>\$ 430,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 470,000</b>
<b>Greenwood Municipal Airport Projects:</b>						
Observation Park w/ Shelter and Public Restroom		\$ 200,000				\$ 200,000
(1) Airplane TUG, pickup w/ plow		\$ 75,000				\$ 75,000
Apron Expansion	\$ 110,000	\$ 45,000	\$ 170,000	\$ 1,805,990		\$ 2,130,990
Runway & Taxiway Extensions					\$ 170,000	\$ 170,000
<b>TOTAL ESTIMATED USES</b>	<b>\$ 110,000</b>	<b>\$ 320,000</b>	<b>\$ 170,000</b>	<b>\$ 1,805,990</b>	<b>\$ 170,000</b>	<b>\$ 2,575,990</b>
<b>Greenwood Parks &amp; Recreation Projects:</b>						
Trail Connections & Development	\$ 70,000	\$ 70,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 590,000
Fleet & Mowing Equipment Replacement	\$ 30,000	\$ 60,000	\$ 62,500	\$ 65,000	\$ 67,500	\$ 285,000
Park Development & Improvements	\$ 75,000	\$ 45,000	\$ 47,500	\$ 50,000	\$ 52,500	\$ 270,000
Dog Park Improvements	\$ 5,000	\$ 15,000	\$ 20,000	\$ 10,000		\$ 50,000
Construction of New Multi-use Trails	\$ 200,000		\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,025,000
Playground Replacement Equipment	\$ 20,000		\$ 20,000	\$ 22,500	\$ 22,500	\$ 85,000
Community Center Replacement Equipment		\$ 25,000	\$ 27,500	\$ 30,000	\$ 32,500	\$ 115,000
Additional Park Shelters			\$ 175,000	\$ 175,000		\$ 350,000
Park Restroom Improvements			\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
Acquisition of Park Land			\$ 220,000	\$ 230,000	\$ 240,000	\$ 690,000
New Splash pad Feature			\$ 500,000			\$ 500,000
<b>TOTAL ESTIMATED USES</b>	<b>\$ 400,000</b>	<b>\$ 215,000</b>	<b>\$ 1,447,500</b>	<b>\$ 1,032,500</b>	<b>\$ 940,000</b>	<b>\$ 4,035,000</b>
<b>Greenwood Fire Department Projects:</b>						
Replace Station 93			\$ 4,500,000			\$ 4,500,000
Staff Vehicles			\$ 100,000		\$ 100,000	\$ 200,000
Ladder 91				\$ 1,100,000		\$ 1,100,000
Engine 94				\$ 690,000		\$ 690,000
<b>TOTAL ESTIMATED USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,600,000</b>	<b>\$ 1,790,000</b>	<b>\$ 100,000</b>	<b>\$ 6,490,000</b>