

FY'16 Fund Budgets
Approved by the Board on June 25, 2015

City General Fund
In Thousands

	FY'11	FY'12	FY'13	FY'14	FY'15 Current	FY'15 Actual	FY'16 City Announced
<u>Estimated Revenues</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>4/30/15</u>	<u>Budget</u>
City Appropriations	81,241	82,587	81,939	83,844	92,587	81,145	99,415
Interest Income	103	36	6	5	5	13	5
Reader/Printer Receipts	1	-	2	-	-	-	-
Rental	-	-	32	20	20	24	21
Legal Settlements	-	-	-	-	116	133	-
Total Estimated Revenues	81,345	82,623	81,979	83,869	92,728	81,315	99,441
<u>Appropriations</u>							
Personal Services	51,115	49,125	48,586	49,562	56,625	43,407	60,369
Health Insurance	10,785	11,371	11,201	11,681	11,909	9,271	13,747
Social Security	3,991	3,837	3,734	3,942	4,332	3,409	4,705
Unemployment Insurance	523	183	129	95	140	56	140
Employee Welfare Fund	2,423	2,338	2,282	2,248	2,343	1,710	2,582
Pension	-	-	-	-	-	-	-
Disability Insurance	13	24	83	112	132	34	273
Workers' Compensation	456	452	356	556	471	-	-
Training	10	9	9	9	12	-	12
General Supplies	1,029	1,170	1,121	230	1,225	763	1,310
Maintenance & Custodial Supplies	468	495	486	153	570	378	622
Equipment	119	227	280	75	256	184	369
Furniture	40	17	37	33	48	28	43
Library Materials	613	1,880	1,731	66	2,129	1,724	3,088
Contractual Services	1,852	1,976	1,825	410	2,270	1,403	1,705
Postage	189	170	139	-	162	114	162
Telecommunications	453	397	423	219	413	269	476
Carfare, Travel & Mileage	27	33	29	1	38	24	38
Maintenance & Repairs - Vehicles	91	127	124	10	137	101	137
Maintenance & Repairs - Buildings	1,006	1,130	1,081	158	1,379	887	1,495
Information Systems Services	1,301	1,166	2,090	22	1,603	992	1,778
Rentals - Land/Buildings	1,130	1,212	1,290	1,357	1,330	1,160	1,311
P & C Insurance Premiums	445	401	434	486	523	521	520
Adult Literacy Program	1,478	1,381	1,248	1,296	1,494	1,182	1,620
Local Initiatives	-	4	-	35	175	31	-
Center for Economic Opportunity	263	350	350	-	-	-	-
Astoria- Mobile Devices- CM Const.	-	-	-	-	6	6	-
LFC Youth Ed Programs	-	-	-	80	40	21	-
Programs/Services CD 31	-	-	-	15	20	4	-
Cash Fund Total	79,820	79,475	79,068	72,851	89,782	67,679	96,502
Heat, Light & Power	3,481	3,148	2,911	3,336	2,946	10	2,939
Total Appropriations	83,301	82,623	81,979	76,187	92,728	67,689	99,441
Net Budgeted Results	(1,956)	-	-	7,682	-	13,626	-

*Note: FY '10 actual results were (\$5,726) for a total negative fund balance of \$7,682 at the end of FY '11 that was restored in FY '14.

State General Fund

In Thousands

	FY 15 Current Budget	FY 15 Actual 4/30/15	FY 16 Proposed Budget	Dollar Change
<u>Estimated Revenues</u>				
Basic Grant Aid	3,729	10	3,829	100
Local Consolidated Systems Aid	1,428		1,509	81
Legal Settlements	27	27	-	(27)
Total Estimated Revenues	5,184	37	5,338	154
<u>Appropriations</u>				
Personal Services	977	540	911	(66)
Health Insurance	8	8	-	(8)
Social Security	83	38	74	(9)
Employee Welfare Fund	1	-	-	(1)
Pension	45	45	-	(45)
Workers' Compensation	1	-	-	(1)
Training	67	31	51	(16)
General Supplies	16	10	15	(1)
Equipment	192	76	102	(90)
Furniture	171	49	-	(171)
Library Materials	278	184	522	244
Contractual Services	2,306	1,174	2,069	(237)
Carfare, Travel & Mileage	5	-	5	-
Maintenance & Repairs - Buildings	1,826	692	777	(1,049)
Information Systems Services	2,026	1,046	2,505	479
Total Appropriations	8,002	3,893	7,031	(971)
Appropriated Fund Balance	2,818		1,693	(1,125)

Federal General Fund
In Thousands

	FY'15	FY'15	FY'16	Dollar
	Current	Actual	Proposed	
<u>Estimated Revenues</u>	<u>Budget</u>	<u>4/30/15</u>	<u>Budget</u>	<u>Change</u>
Federal USDF Program Refunds	2,502	1,340	2,787	285
Total Estimated Revenues	2,502	1,340	2,787	285

Appropriations

Telecommunications	2,502	1,437	2,787	285
Total Appropriations	2,502	1,437	2,787	285

Workers' Compensation Fund
In Thousands

<u>Estimated Revenues</u>	FY'15 Current Budget	FY'15 Actual 4/30/15	FY'16 Proposed Budget	Dollar Change
Investment Earnings	-	1	-	-
Total Estimated Revenues	-	1	-	-
<u>Appropriations</u>				
Personal Services	69	55	72	3
Health Insurance	6	5	6	-
Social Security	6	4	6	-
Employee Welfare Fund	2	1	2	-
Pension	12	8	8	(4)
Workers' Compensation	249	47	200	(49)
Contractual Services	125	124	125	-
P & C Insurance Premiums	45	37	45	-
Total Appropriations	514	281	464	(50)
Appropriated Fund Balance			464	

Fines & Fees Fund

In Thousands

	FY'15 Current Budget	FY'15 Actual 4/30/15	FY'16 Proposed Budget	Dollar Change
<u>Estimated Revenues</u>				
Fines on Overdue Items	1,700	1,154	1,433	(267)
Lost Library Cards	60	47	60	-
Lost & Damaged Items Fees	305	254	305	-
Interest Income- Fines/Fees	2	1	2	-
Total Estimated Revenues	<u>2,067</u>	<u>1,456</u>	<u>1,800</u>	<u>(267)</u>
<u>Appropriations</u>				
Personal Services	11	7	11	-
Social Security	1	-	1	-
Training	215	93	249	34
General Supplies	37	11	24	(13)
Equipment	-	-	33	33
Library Materials	919	809	535	(384)
Contractual Services	959	604	1,072	113
Information Systems Services	-	-	60	60
Total Appropriations	<u>2,142</u>	<u>1,524</u>	<u>1,985</u>	<u>(157)</u>
Appropriated Fund Balance	<u>75</u>	<u>185</u>	<u>185</u>	<u>110</u>

Board-Designated Fund
In Thousands

	FY'15 Current <u>Budget</u>	FY'15 Actual <u>4/30/15</u>	FY'16 Proposed <u>Budget</u>	Dollar <u>Change</u>
<u>Estimated Revenues</u>				
Interest & Dividend Income	250	245	250	-
Library Merchandise Sales	2	-	2	-
Gains (Losses) on Investments	500	202	300	(200)
Total Estimated Revenues	<u>752</u>	<u>447</u>	<u>552</u>	<u>(200)</u>
<u>Appropriations</u>				
Training	36	9	10	(26)
General Supplies	105	38	61	(44)
Contractual Services	2,193	1,847	660	(1,533)
Carfare, Travel & Mileage	12	9	12	-
Maintenance & Repairs - Vehicles	6	3	6	-
P & C Insurance Premiums	3	-	3	-
Total Appropriations	<u>2,355</u>	<u>1,906</u>	<u>752</u>	<u>(1,603)</u>
Appropriated Fund Balance	<u>1,603</u>	<u>1,459</u>	<u>200</u>	<u>(1,403)</u>