









FY 2017-18 Budget Worksheet

FY 2017-18 Budget Worksheet		2014-15	2015-16	2016-17	3/31/2017	2017-18
		Prior year	Prior year	Proposed	YTD Jul-Mar	Proposed
Account Number	Account Title	Actual	Actual	Budget	2016/17	Budget
<b>GENERAL FUND</b>						
<b>Revenues</b>						
10-100-3100	Local Sales Tax	411,381.63	560,190.70	432,000.00	402,853.24	500,000.00
10-100-3202	Building Fees	85,825.22	77,067.68	65,000.00	84,215.94	90,000.00
10-100-3310	Income Tax	471,392.76	460,764.36	488,215.00	365,927.31	500,541.00
10-100-3320	State Sales Tax	355,867.64	367,946.99	375,613.00	239,135.06	379,053.00
10-100-3330	Vehicle License Tax	226,612.50	244,796.31	237,874.00	176,779.66	259,422.00
10-100-3403	Planning & Zoning Fees	5,527.31	4,205.00	4,000.00	4,895.00	5,000.00
10-100-3420	Public Works Fees	720.00	4,990.00	5,000.00	2,800.00	4,000.00
10-100-3425	Utility Franchise Fees	14,555.51	10,021.28	11,000.00	4,807.68	8,000.00
10-100-3501	Court Revenues	47,540.84	64,885.06	50,100.00	33,993.87	40,000.00
10-100-3801	Interest Earnings	22,109.22	44,438.00	15,000.00	4,335.67	5,000.00
10-100-3804	Miscellaneous	694.25	1,843.04	500.00	5,776.60	500.00
<b>Total Revenues:</b>		<b>1,642,226.88</b>	<b>1,855,874.34</b>	<b>1,684,302.00</b>	<b>1,325,520.03</b>	<b>1,791,516.00</b>
<b>Expenditures</b>						
<b>Town Council and Management</b>						
10-413-4000	Salary and Wages	76,118.72	82,147.49	88,098.00	59,732.28	85,477.00
10-413-4100	Allowances	4,559.88	4,559.88	4,560.00	3,507.60	4,560.00
10-413-4110	Health Insurance	6,911.30	8,563.32	9,952.00	8,084.75	10,636.00
10-413-4111	Dental & Vision Insurance	622.92	625.32	780.00	539.70	900.00
10-413-4120	Retirement	9,846.02	10,299.44	9,771.00	7,920.26	10,258.00
10-413-4150	Medicare	1,160.28	1,285.56	1,181.00	914.42	1,240.00
10-413-4160	State Unemployment	364.20	294.47	420.00	226.81	280.00
10-413-4170	Workers Compensation	190.00	223.00	212.00	156.00	350.00
10-413-6010	Dues & Memberships	10,819.26	10,837.00	11,927.00	11,215.99	12,409.00
10-413-6020	Training and Travel	6,349.63	7,188.52	14,580.00	7,659.15	14,680.00
<b>Total Town Council and Management:</b>		<b>116,942.21</b>	<b>126,024.00</b>	<b>141,481.00</b>	<b>99,956.96</b>	<b>140,790.00</b>
<b>Town Clerk &amp; Records Management</b>						
10-414-4000	Salary & Wages	83,590.56	74,989.28	93,890.00	69,039.51	102,157.00
10-414-4010	Overtime	99.01	-	-	-	-
10-414-4110	Health Insurance	11,057.83	11,686.79	19,976.00	16,468.33	21,296.00
10-414-4111	Dental & Vision Insurance	1,029.94	837.76	1,560.00	1,079.40	1,680.00
10-414-4120	Retirement	10,085.01	8,865.89	11,267.00	8,666.82	12,259.00
10-414-4150	Medicare	1,200.06	1,115.68	1,362.00	1,001.04	1,482.00
10-414-4160	State Unemployment	1,042.33	596.46	1,260.00	453.62	560.00
10-414-4170	Workers Compensation	193.00	251.00	399.00	172.00	350.00
10-414-5100	Software (Granicus, AmerLegal)	14,242.75	16,389.17	18,000.00	12,841.71	18,000.00
10-414-5300	Elections	6,170.06	-	18,000.00	18,916.32	-
10-414-6010	Professional Memberships	365.00	254.00	360.00	125.00	385.00
10-414-6020	Training and Travel	955.04	1,568.32	1,500.00	694.53	2,500.00
10-414-6100	Newsletter	12,825.30	14,520.13	16,000.00	12,444.10	17,000.00
10-414-6200	Print, Publish, Advertise	4,561.53	4,314.94	5,000.00	3,366.69	5,000.00
10-414-6380	Software Maintenance	10,839.90	2,490.90	2,500.00	2,497.80	2,500.00
10-414-7400	Capital Equipment	4,362.84	-	-	-	10,000.00
<b>Total Town Clerk and Public Records:</b>		<b>162,620.16</b>	<b>137,880.32</b>	<b>191,074.00</b>	<b>147,766.87</b>	<b>195,169.00</b>
<b>Finance and Budget</b>						
10-415-4000	Salary & Wages	42,742.21	65,844.04	81,117.00	44,573.03	60,514.00
10-415-4110	Health Insurance	7,160.32	13,092.18	19,904.00	11,442.19	10,780.00
10-415-4111	Dental & Vision Insurance	622.92	939.48	1,560.00	755.58	900.00
10-415-4120	Retirement	5,229.76	7,788.06	9,735.00	5,582.97	5,862.00
10-415-4150	Medicare	608.85	980.24	1,177.00	646.35	878.00
10-415-4160	State Unemployment	329.92	709.63	840.00	261.11	560.00

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10-415-4170	Workers Compensation	101.00	170.00	255.00	135.00	300.00
10-415-5001	OSP Audit Services	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
10-415-5200	OSP Contracts	11,687.96	18,518.77	12,000.00	14,782.07	17,000.00
10-415-6010	Professional Memberships	60.00	-	500.00	405.00	500.00
10-415-6020	Training and Travel	438.00	165.00	1,500.00	364.00	1,000.00
10-415-6380	Software Maint and Acquisition	2,838.00	2,148.00	7,000.00	6,180.00	7,000.00
<b>Total Finance and Budget:</b>		<b>84,318.94</b>	<b>123,355.40</b>	<b>148,588.00</b>	<b>98,127.30</b>	<b>118,294.00</b>
<b>Legal</b>						
10-416-5001	OSP Town Attorney	43,312.92	47,494.04	53,000.00	32,761.38	53,000.00
10-416-5005	OSP Ethics Hearing Officer	-	-	5,000.00	-	2,000.00
<b>Total Legal:</b>		<b>43,312.92</b>	<b>47,494.04</b>	<b>58,000.00</b>	<b>32,761.38</b>	<b>55,000.00</b>
<b>Information Technology</b>						
10-417-5100	OSP Technical	21,271.25	24,246.25	24,000.00	17,195.00	28,500.00
10-417-5110	Website & such	-	1,099.97	2,100.00	-	2,500.00
10-417-6380	Software Maint and Acquisition	5,958.70	12,414.35	3,000.00	1,925.93	1,000.00
10-417-6900	Equipment - Non Capital	891.71	798.87	2,500.00	154.27	7,500.00
10-417-6950	IT Hardware & Equipment	8,709.14	5,417.00	3,000.00	2,402.74	30,000.00
<b>Total Information Technology:</b>		<b>36,830.80</b>	<b>43,976.44</b>	<b>34,600.00</b>	<b>21,677.94</b>	<b>69,500.00</b>
<b>Magistrate Court</b>						
10-421-4000	Salary and Wages	44,409.05	48,051.68	51,159.00	36,157.62	53,233.00
10-421-4120	Retirement	2,216.31	2,393.15	2,558.00	1,895.95	2,662.00
10-421-4150	Medicare	635.41	719.71	742.00	524.31	772.00
10-421-4160	State Unemployment	603.99	597.33	840.00	427.78	560.00
10-421-4170	Workers Compensation	100.00	120.00	128.00	85.00	200.00
10-421-5001	OSP Public Defender	522.00	-	500.00	176.10	500.00
10-421-5002	OSP Magistrate	100.00	-	-	-	-
10-421-5003	OSP Prosecutor	19,200.00	20,600.00	21,600.00	14,400.00	21,600.00
10-421-5005	OSP Specialized Court Fees	1,767.06	3,911.79	5,000.00	576.91	4,000.00
10-421-5224	OSP Contracts	-	-	-	-	-
10-421-5303	Lease, Magistrate Court	3,610.80	3,790.76	3,983.00	3,309.00	3,983.00
10-421-6010	Professional Memberships	335.00	325.00	400.00	365.00	400.00
10-421-6020	Training and Travel	2,124.47	2,549.98	2,000.00	949.57	2,000.00
10-421-6300	General Supplies	532.12	1,520.63	800.00	400.75	1,000.00
10-421-6301	Supply:Books & Subscriptions	1,696.80	666.40	700.00	700.00	1,500.00
10-421-6500	Utilities (electricity & gas)	1,137.67	1,230.68	1,500.00	975.83	1,500.00
10-421-6520	Telephone	739.82	692.44	500.00	428.86	500.00
10-421-6900	Equip Supply	1,125.00	2,250.00	3,000.00	2,483.92	3,000.00
<b>Total Magistrate Court:</b>		<b>80,855.50</b>	<b>89,419.55</b>	<b>95,410.00</b>	<b>63,856.60</b>	<b>97,410.00</b>
<b>Public Safety</b>						
10-425-5300	OSP Sheriff Services	366,237.96	381,884.00	392,370.00	326,975.00	415,912.00
10-425-5301	OSP Emergency Response	1,674.00	1,674.00	1,800.00	1,674.00	1,800.00
10-425-5501	Facilities Sheriff Office	9,400.32	9,868.00	10,134.00	8,613.00	10,134.00
10-425-5503	Maintenance Sheriff Office	110.00	-	-	-	-
10-425-6500	Utilities (electricity)	2,260.53	2,265.44	2,500.00	1,647.44	2,500.00
<b>Total Public Safety:</b>		<b>379,682.81</b>	<b>395,691.44</b>	<b>406,804.00</b>	<b>338,909.44</b>	<b>430,346.00</b>
<b>Engineering</b>						
10-430-4000	Salary and Wages	50,830.42	55,314.40	54,817.00	40,228.01	57,576.00
10-430-4110	Health Insurance	7,320.82	8,519.24	9,852.00	8,107.22	10,512.00
10-430-4111	Dental & Vision Insurance	580.10	625.32	780.00	539.70	900.00
10-430-4120	Retirement	6,297.79	6,613.37	6,579.00	5,072.08	6,910.00

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10-430-4150	Medicare	735.19	814.54	795.00	591.49	835.00
10-430-4160	State Unemployment	382.19	296.65	420.00	226.81	280.00
10-430-4170	Workers Compensation	1,187.00	1,859.00	1,781.00	1,304.00	3,000.00
10-430-5001	OSP Engineering	2,800.00	-	1,000.00	-	5,000.00
10-430-6010	Professional Memberships	-	-	200.00	-	200.00
10-430-6020	Training and Travel	-	889.64	1,000.00	275.00	1,000.00
10-430-6300	General Supplies	-	-	-	-	-
<b>Total Engineering:</b>		<b>70,133.51</b>	<b>74,932.16</b>	<b>77,224.00</b>	<b>56,344.31</b>	<b>86,213.00</b>
<b>Public Works &amp; Facilities</b>						
10-431-4000	Salary & Wages	55,252.62	66,632.69	72,025.00	48,437.58	102,313.00
10-431-4010	Overtime	240.07	-	800.00	388.02	-
10-431-4110	Health Insurance	11,148.79	17,036.29	19,412.00	16,041.70	31,112.00
10-431-4111	Dental & Vision Insurance	1,090.11	1,253.64	1,560.00	1,079.40	2,700.00
10-431-4120	Retirement	4,982.52	7,870.09	7,882.00	6,127.79	12,278.00
10-431-4150	Medicare	772.73	958.82	1,056.00	701.97	1,484.00
10-431-4160	State Unemployment	649.70	596.28	1,260.00	453.58	840.00
10-431-4170	Workers Compensation	2,097.00	2,212.00	2,675.00	1,582.00	4,500.00
10-431-5200	OSP Janitorial Services	2,945.00	2,940.00	3,000.00	2,391.66	3,000.00
10-431-5500	Facilities, Town Hall Rental	36,169.20	37,969.56	38,991.00	33,141.60	38,991.00
10-431-5503	Facility Maintenance	534.41	245.27	500.00	-	500.00
10-431-5900	OSP Other	2,075.67	2,097.46	2,500.00	1,647.75	2,500.00
10-431-5903	Liability & Auto Insurance	24,831.00	26,105.00	29,200.00	26,680.00	28,000.00
10-431-6020	Training and Travel	307.70	-	200.00	-	200.00
10-431-6300	General Supplies - Town	9,888.82	10,248.50	8,000.00	4,717.76	8,000.00
10-431-6500	Facilities, Electric Utilities	5,892.47	6,147.34	8,000.00	5,008.87	7,000.00
10-431-6510	Facilities, Gas Utilities	640.31	540.71	800.00	893.84	1,000.00
10-431-6520	Facilities, Telephone	6,217.42	5,993.66	6,500.00	4,609.21	6,500.00
10-431-6530	Facilities, Cellular	513.42	1,041.40	1,200.00	416.54	1,200.00
10-431-6595	Vehicle Maintenance	8.00	1,475.01	500.00	127.31	500.00
10-431-6600	Facilities, Fuel	814.72	1,000.00	500.00	368.46	500.00
10-431-7001	Road / Facility Acquisit	17,412.81	16,549.83	12,000.00	-	21,000.00
10-431-7006	Open Space & Park	1,339.55	7,900.59	500.00	444.31	500.00
<b>Total Public Works:</b>		<b>185,824.04</b>	<b>216,814.14</b>	<b>219,061.00</b>	<b>155,259.35</b>	<b>274,618.00</b>
<b>Community Development</b>						
10-465-4000	Salary & Wages	82,103.36	\$ 137,438.16	132,114.00	92,494.13	131,991.00
10-465-4010	Overtime	-	\$ -	-	-	-
10-465-4110	Health Insurance	1,929.63	\$ 10,618.38	20,048.00	8,156.21	21,308.00
10-465-4111	Dental & Vision Insurance	814.66	\$ 1,253.64	1,560.00	1,006.35	1,800.00
10-465-4120	Retirement	5,759.03	\$ 12,964.96	12,884.00	9,296.70	12,916.00
10-465-4150	Medicare	1,166.67	\$ 2,030.63	1,916.00	1,341.14	1,914.00
10-465-4160	State Unemployment	1,610.70	\$ 1,713.43	1,260.00	765.47	840.00
10-465-4170	Workers Compensation	1,042.00	\$ 1,694.00	1,200.00	1,269.00	2,000.00
10-465-5001	OSP P&Z Management	252.14	\$ 500.00	5,000.00	2,983.99	25,000.00
10-465-5005	IGA Library Service	36,143.00	\$ 36,143.00	36,143.00	36,143.00	41,961.00
10-465-5501	Facilities, Library (rental+repair)	12,200.56	\$ 12,145.56	13,000.00	10,121.30	13,000.00
10-465-5900	OSP Other	5,827.21	\$ -	-	-	-
10-465-6010	Professional Memberships	125.00	\$ 541.00	500.00	-	500.00
10-465-6020	Training and Travel	112.28	\$ 3,267.35	1,500.00	-	2,500.00
10-465-6100	Supply: Book Subscriptions	-	\$ 205.95	200.00	-	200.00
10-465-6380	Software maint (windoware; GIS)	-	\$ 1,300.00	3,800.00	2,066.03	2,100.00
10-465-6950	Neighborhood Outreach	17,837.29	\$ 24,284.13	56,500.00	28,826.76	32,080.00
need a code	Fee Refund	-	-	-	-	500.00
<b>Total Community Development:</b>		<b>166,923.53</b>	<b>246,100.19</b>	<b>287,625.00</b>	<b>194,470.08</b>	<b>290,610.00</b>

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Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
<b>Non-Departmental</b>						
10-499-9994	Transfer out to HURF	-	-	24,435.00	24,435.00	38,566.00
10-499-9995	Cost Overruns Contingency	30,256.34	-	200,000.00	-	200,000.00
10-499-9998	Employee one time bonus	-	10,350.00	-	-	-
<b>Total Non-Departmental:</b>		<b>30,256.34</b>	<b>10,350.00</b>	<b>224,435.00</b>	<b>24,435.00</b>	<b>238,566.00</b>
<b>GENERAL FUND REVENUE TOTAL:</b>		<b>1,642,226.88</b>	<b>1,855,874.34</b>	<b>1,684,302.00</b>	<b>1,325,520.03</b>	<b>1,791,516.00</b>
<b>EXPENDITURES before transfer/Contingency:</b>		<b>1,357,700.76</b>	<b>1,501,687.68</b>	<b>1,659,867.00</b>	<b>1,209,130.23</b>	<b>1,757,950.00</b>
<b>GENERAL FUND EXPENDITURE TOTAL:</b>		<b>1,357,700.76</b>	<b>1,512,037.68</b>	<b>1,884,302.00</b>	<b>1,233,565.23</b>	<b>1,996,516.00</b>
<b>Net Excess no contingency(under):</b>		<b>284,526.12</b>	<b>354,186.66</b>	<b>24,435.00</b>	<b>116,389.80</b>	<b>33,566.00</b>
<b>Net Increase (decrease) in FUND BALANCE:</b>		<b>254,269.78</b>	<b>343,836.66</b>	<b>(200,000.00)</b>	<b>91,954.80</b>	<b>(205,000.00)</b>
<b>Highway User Revenue Fund (HURF)</b>						
<b>Revenues</b>						
20-100-3340	HURF	304,039.24	316,440.74	318,908.00	214,524.27	329,479.00
20-100-3490	Impact Fees	-	-	-	-	-
20-100-3600	Interest Earnings	542.62	1,249.79	500.00	1,525.39	1,600.00
20-100-3340	Transfer-in from General Fund	-	-	24,435.00	24,435.00	33,566.00
<b>Total Revenues:</b>		<b>304,581.86</b>	<b>317,690.53</b>	<b>343,843.00</b>	<b>240,484.66</b>	<b>364,645.00</b>
<b>Engineering</b>						
20-430-5001	OSP Engineering	-	-	-	-	15,000.00
20-430-6380	Software Maint and Acquisition	-	-	-	-	3,000.00
20-430-7001	Roadway Maintenance	-	-	-	-	-
20-430-7002	CAPITAL ROAD IMPROVEMENT	2,057.50	-	7,000.00	-	-
<b>Total Engineering:</b>		<b>2,057.50</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>18,000.00</b>
<b>Public Works</b>						
20-431-5900	OSP Other(On-going Road Maint)	38,087.92	87,812.39	56,000.00	44,335.34	50,000.00
20-431-6595	Vehicle Maintenance	1,597.86	110.12	2,500.00	19.25	2,500.00
20-431-6600	Facilities, Fuel	7,344.12	5,014.68	8,000.00	3,238.45	6,000.00
20-431-6900	Heavy Equip Maintenance	5,527.41	6,213.32	10,000.00	783.55	12,000.00
20-431-7001	In-house ROW Maint Materials	23,364.20	6,120.87	7,500.00	2,108.79	18,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	219,841.36	217,073.43	213,000.00	44,000.20	228,000.00
20-431-7400	Capital Equipment	39,385.91	12,571.16	3,000.00	0.00	30,000.00
20-431-7008	One-time road projects/expense	-	-	126,000.00	77,895.48	125,000.00
<b>Total Public Works:</b>		<b>335,148.78</b>	<b>334,915.97</b>	<b>426,000.00</b>	<b>172,381.06</b>	<b>471,500.00</b>
<b>HURF FUND REVENUE TOTAL:</b>		<b>304,581.86</b>	<b>317,690.53</b>	<b>343,843.00</b>	<b>240,484.66</b>	<b>364,645.00</b>
<b>HURF FUND EXPENDITURE TOTAL:</b>		<b>337,206.28</b>	<b>334,915.97</b>	<b>433,000.00</b>	<b>172,381.06</b>	<b>489,500.00</b>
<b>Net HURF FUND:</b>		<b>(32,624.42)</b>	<b>(17,225.44)</b>	<b>(89,157.00)</b>	<b>68,103.60</b>	<b>(124,855.00)</b>
<b>GRANT FUND</b>						
22-100-3380	CDBG Grant Revenue	-	(0.22)	300,000.00	204,077.45	-
22-100-3390	Misc. Grants	-	105,076.00	1,505,000.00	-	1,505,000.00
22-100-3400	Yav Co. flood control fund	75,000.00	65,000.00	60,000.00	45,696.82	60,000.00
<b>Total Revenues:</b>		<b>75,000.00</b>	<b>170,075.78</b>	<b>1,865,000.00</b>	<b>249,774.27</b>	<b>1,565,000.00</b>
22-430-7800	CDBG Qualified Expenditures	75.00	105,076.00	300,000.00	204,077.45	-
22-430-7810	Misc Grant Expenditure	427.75	-	1,505,000.00	-	1,505,000.00



FY 2017-18 Budget Worksheet

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
22-430-7820	Flood control reimburse	72,623.00	65,000.00	60,000.00	45,696.82	60,000.00
<b>Total Expenditures</b>		<b>73,125.75</b>	<b>170,076.00</b>	<b>1,865,000.00</b>	<b>249,774.27</b>	<b>1,565,000.00</b>
<b>Net GRANT FUND:</b>		<b>1,874.25</b>	<b>(0.22)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS - ALL FUNDS</b>						
<b>REVENUES</b>		<b>2,021,808.74</b>	<b>2,343,640.65</b>	<b>3,893,145.00</b>	<b>1,815,778.96</b>	<b>3,721,161.00</b>
<b>EXPENDITURES</b>		<b>1,768,032.79</b>	<b>2,017,029.65</b>	<b>4,182,302.00</b>	<b>1,655,720.56</b>	<b>4,051,016.00</b>
<b>NET GRAND TOTALS</b>		<b>253,775.95</b>	<b>326,611.00</b>	<b>(289,157.00)</b>	<b>160,058.40</b>	<b>(329,855.00)</b>

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Confirming next budget meeting dates and time - Tuesdays on May 9 and May 23, at 9am.

## FISCAL YEAR 2017-18 Budget SCHEDULE (draft 2)

Date	Task
February - March 2017	<p>State Expenditure Limitation information available</p> <p>Council consideration of Budget programs and meeting with the TM</p> <p>Preliminary Budget guidelines provided to Staff, Developing Budget Calendar</p> <p>State Shared Revenues provided by the League of Cities/Towns</p>
March 1 - 25, 2017	<p>Departmental Budget estimates and narrative prep, including Sheriff and IT proposals</p> <p>Council retreat outlining long term goals</p> <p>State Shared Revenues provided by the League of Cities/Towns</p>
April 1 - 30, 2017	<p>Revised State Shared Revenues provided by the League of Cities/Towns</p> <p>Council staff study session to go over council priorities and other issues</p>
April 11, 2017	Council Staff Study Session regarding key potential budgetary needs
April 18, 2017	Council Budget Worksheet Completion
April 25, 2017	<p>Council Budget discussion at Special Council Meeting at 9:00 a.m.</p> <p>(Detailed discussion #1) Revisions by staff; preparation of narratives and graphics</p>
May 9, 2017	<p><b>Council B</b>udget discussion at 9 a.m.</p> <p>(Detailed discussion #2) Revisions by staff, preparation of narratives and graphics</p>
May 23, 2017	<p><b>Council B</b>udget discussion at 9:00 a.m.</p> <p>(Detailed discussion #3) Revision by staff, presenting FY18 "Budget Book draft"</p>
June 6, 2017	<p>Council adoption of the Tentative Budget at Regular Council Meeting</p> <p>Publication of the Tentative Budget within 7 days,</p> <p>Prepare and post notice of final Budget hearing and adoption</p>
June 13, 2017	<p>Council Tentative Budget final review at Study Session</p> <p>Revisions by staff, if necessary</p>
June 20, 2017	<p>Public Hearing at 6:30 p.m. Regular Council Meeting</p> <p>Planned Adoption of FY17-18 Budget; publication within 7 days upon adoption</p>
June - July 2017	Fiscal Year 2017-18 Setup in accounting system
July 1, 2017	Fiscal Year 2017-2018 begins
July 1, 2017 - June 30, 2018	FY16-17 Audit; FY17-18 Budget monitor; measure; assess; report