

FY 2017 Budget Worksheets
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Overview

	Actual	Actual	Budget	Actual	Requested	Final	Increase/ Decrease
	FY 2014	FY 2015	FY 2016	Thru 7-2016	FY 2017		
Revenues	<u>\$ 5,853,905.00</u>	<u>\$ 5,230,936.00</u>	<u>\$ 5,376,015.00</u>	<u>\$ 4,418,077</u>	<u>\$ 5,262,635</u>	<u>\$ 5,597,635</u>	<u>\$ (113,380.00)</u>
Department	Actual	Actual	Budget	Actual	Requested		
	FY 2014	FY 2015	FY 2016	Thru 7-2016	FY 2017		
Mayor & Council	\$ 105,579	\$ 180,434	\$ 142,714	\$ 127,559	\$ 165,464	161,164	22,750
Administration	494,215	470,458	528,174	351,447	489,066	468,266	(39,108)
General Govt Buildings	400,057	65,284	45,200	39,436	46,400	44,400	1,200
Municipal Court	51,898	50,282	53,426	42,725	53,295	52,815	(131)
Police	1,798,256	1,565,913	1,796,636	1,290,756	1,915,448	1,905,448	118,812
Fire	801,793	802,373	802,797	652,439	820,411	820,411	17,614
Streets	637,375	559,282	572,343	477,171	523,482	511,761	(48,861)
Cemeteries	266,159	236,897	305,026	218,679	300,098	300,098	(4,928)
Parks	441,676	384,501	391,583	308,201	367,325	372,325	(24,258)
Intergovt	130,066	230,526	209,940	141,654	169,037	168,537	(40,903)
Debt Service	21,767	28,297	26,121	21,766	26,121	26,121	-
(UndesignatedReserves)	280,000	280,000	-	-	-	-	
Health Insurance	<u>957,400</u>	<u>854,790</u>	<u>846,974</u>	<u>874,367</u>	<u>948,100</u>	<u>948,100</u>	101,126
TOTALS	<u>\$ 6,386,241</u>	<u>\$ 5,709,037</u>	<u>\$ 5,720,934</u>	<u>\$ 4,546,200</u>	<u>\$ 5,824,248</u>	<u>\$ 5,779,447</u>	
DIFFERENCE	<u>\$ (532,336)</u>	<u>\$ (478,101)</u>	<u>\$ (344,919)</u>	<u>\$ (128,123)</u>	<u>\$ (561,613)</u>	<u>\$ (181,812)</u>	

Overview Notes

<u>Comments:</u>

Revenues

Account Number	Category	Actual	Actual	Budget	YTD 7/18/2016	Requested	Final
		FY 2014	FY 2015	FY 2016		FY 2017	
31.1100	Property Tax Reg. Digest	\$ 1,342,403	\$ 1,200,001	\$ 1,433,635	\$ 1,386,548	\$ 1,433,635	1,433,635
31.1200	Property Tax Prior Year	127,846	107,071	40,900	29,294	40,900	40,900
31.1250	Property Tax - Other Years	156,939	43,900	43,031	43,352	45,000	45,000
31.1310	Motor Vehicle Tax	59,672	47,037	60,000	26,151	50,000	50,000
31.1311	Title Ad Valorem Tax	175,492	148,046	150,000	104,137	125,000	125,000
31.1320	Mobile Homes Tax	5,176	4,914	5,800	5,352	5,800	5,800
31.1340	Intangible	3,469	9,812	8,000	2,967	4,000	4,000
31.1350	Railroad Equipment	3,293	3,570	3,200		3,200	3,200
31.1360	Prior Yr MV, MH, Rec	11,444	6,222	10,000	2,850	5,000	5,000
31.1370	Energy Excise Tax	7,254	18,703	18,000	13,330	20,000	20,000
31.1600	Real Estate Transfer	1,160	1,196	1,200	410	800	800
31.1710	5% Franchise - Utilities Comr	1,009,264	1,146,574	1,000,000	705,584	1,060,000	1,245,000
31.1750	5% Franchise - TV Cable	64,971	39,229	40,000	18,378	43,000	43,000
31.1760	3% Franchise - Bellsouth	33,237	37,900	34,300	19,448	30,000	30,000
31.3100	Local Option Sales Tax	1,105,025	971,342	1,076,000	764,661	1,076,000	1,076,000
31.4100	Hotel Motel Tax	-	17,778	15,000	6,278	15,000	15,000
31.4210	Beer Tax	120,778	128,864	125,000	90,997	125,000	125,000
31.4220	Wine Tax	6,247	5,084	5,100	5,179	7,000	7,000
31.4230	Liquor Tax	18,126	19,670	22,100	14,620	19,600	19,600
31.6200	1% Premium Tax	506,296	529,369	565,544	565,544	570,000	570,000
31.9100	Penalties/Interest on Taxes	92,686	50,018	40,000	13,665	20,000	20,000
31.9110	Collection / Back Taxes	37,492	21,855		4,935	6,500	6,500
31.9150	Penalties/Interest on Delinq. I	249	376	400	192	400	400
32.1100	Alcoholic Licenses	38,326	32,403	35,000	32,089	32,000	32,000
32.1200	General Business License	80,049	75,807	78,000	74,267	78,000	78,000
33.4332	DOT LMIG	73,734			75,298		
33.8100	Housing Auth in lieu of Taxes			36,061	36,061	6,000	6,000
34.1110	Bond Fee	3,366	2,287	2,100	1,478	2,100	2,100
34.1910	Qualifying Fees		1,620			1,500	1,500
34.1920	Police Reports	3,528	3,048	2,400	2,185	3,000	3,000
34.1930	Background Checks	9,060	9,822	8,700	5,658	8,700	8,700
34.1990	Other Revenues	1,459	1,209	16,100	3,966	5,000	5,000
34.1991	Misc - Festival Park	6,614	2,560				
34.1992	Sale of Motor Vehicles	9,221	29,766	25,124	23,742	15,000	15,000

Revenues

Account Number	Category	FY 2014	FY 2015	FY 2016	YTD 7/18/2016	Requested FY 2017	Final
54.1992	Sale of Surplus	820			9,353		
34.9100	Cemetery Fees	25,077	21,000	22,800	31,200	30,000	30,000
35.1141	Recorders Court - Fines	232,331	140,558	195,000	87,759	120,000	120,000
35.1150	Tech Fee			22,900	19,162	22,900	22,900
36.1000	Interest Earned	3,266	2,602	2,400	1,666	2,400	2,400
37.1100	Contributions Private Source	16,000	21,125	25,000	25,000	25,000	25,000
37.1101	Contr - Festival Park	1,000	75				
38.1000	Rent - Senior Center	1,200	1,225	1,200	921	1,200	1,200
38.1100	Rent-Festival Park	24,225	32,100	6,000	2,400	4,000	4,000
39.1100	Operating Transfer In	13,705					
39.1310	Proceeds from Utility Comm	120,000	300,000	200,000	162,000	200,000	350,000
39.1400	Transfer In -Recorder's Court						
39.3601	Proceeds from Loan	225,005					
	TOTALS	\$ 5,853,905	\$ 5,230,936	\$ 5,376,015	\$ 4,418,077	\$ 5,262,635	5,597,635

Revenues Notes

Comments:
Anticipates \$200,000 from FVUC
The reviewed column anticipates \$350,000 plus 1% increase in the "franchise fee" from the Utility Comm

Mayor and Council

Account Number	Category Dept. 1110	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual	Requested FY 2017	Final
					YTD 7/18/2016		
51.1100	Salaries	\$ 49,200	\$ 45,700	\$ 49,200	\$ 36,400	\$ 49,200	\$ 49,200
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	3,763	3,496	3,764	2,784	3,764	3,764
52.3100	Insurance	9,111	10,492	7,950	5,240	7,000	7,000
52.3500	Travel-Meeting & Conv	18,633	18,111	22,000	28,305	35,000	35,000
52.3600	Dues & Membership	500	525	500		500	500
53.1110	Office Supplies		138	500	465	500	500
57.2101	Misc Pymts- Agencies			31,800	28,800	31,800	27,500
57.2600	21st Century Partnership	4,395	5,045	5,100		5,700	5,700
57.3000	Miscellaneous Pmts to Oth	19,803	27,760	21,900	25,565	27,000	27,000
57.3601	Misc Pay to Other - FVUC		66,102				
57.9000	Contingency					5,000	5,000
	TOTALS	\$ 105,579	\$ 180,434	\$ 142,714	\$ 127,559	\$ 165,464	161,164

Mayor and Council notes

Comments:

Mayor and Council notes

Chamber		15,000
Kay Center		2,000
Free Medical Clinic (Utility Comm)		-
Boys and Girls Club		2,000
Hunt Elementary (Utility Comm)		500
Kay Road Ele		500
FVSU Scholarship Fund		1,000
Diplomats		-
Back to School Bash		1,500
Events (New Year's Eve)		5,000
Total Payments to Others		27,500

Administration

Account Number	Category Dept. 1500	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual YTD 7/18/2016	Requested FY 2017	Final
51.1100	Salaries	\$ 205,795	\$ 186,148	\$ 213,011	\$ 158,353	\$ 177,542	\$ 177,542
51.1200	Temporary Salaries	14,711		13,000	3,579	13,000	13,000
51.1300	Overtime Salaries	1,795	1,200	2,000	1,191	2,000	2,000
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	15,063	16,404	17,252	12,287	14,729	\$ 14,729
51.2400	Retirement Contributions	12,019	11,140	10,998	9,990	11,960	11,960
51.2600	Unemployment Insurance	267	201				
51.2700	Workers Comp	9,377	6,990	9,890	10,659	5,775	5,775
51.2900	Vacation Buy Back			10,000		10,000	10,000
51.2910	Death Benefits	5,592	14,625	10,000		10,000	10,000
52.1105	Election Expense	8,788	270	10,000	7,249	500	500
52.1210	Accounting & Audit Serv	40,701	39,898	40,000		40,000	40,000
52.1220	Legal Service	34,792	52,811	53,000	32,932	45,000	45,000
52.1225	Tax Collection Service	37,492	19,860	21,855	26,790	20,000	20,000
52.1230	Medical Services	840	680	2,000	890	1,500	1,500
52.1290	Other Professional Ser	21,973	32,348	30,000	23,688	30,000	30,000
52.2230	Vehicle Repair & Maintenance		55	1,000	256	500	500
52.2250	Other Equip Repair & Mainte	5,479	7,121	6,000	3,876	6,000	6,000
52.3100	Insurance	5,206	7,494	5,678	3,743	7,000	7,000
52.3209	Fiber Optic	11,928	16,274	16,000	9,550	16,000	16,000
52.3210	Telephone	17,014	13,865	15,000	14,139	16,000	16,000
52.3220	Postage	4,262	4,473	4,710	3,559	4,710	4,710
52.3300	Advertising	8,699	6,656	3,700	2,160	3,700	3,700
52.3400	Printing & Binding	7,167	6,651	7,300	5,152	7,300	7,300
52.3600	Dues & Membership	394	375	700	375	700	700
52.3700	Employee Education & Train	1,597	6,238	7,000	5,597	7,000	7,000
53.1110	Office Supplies	12,274	8,384	9,000	5,510	7,350	7,350
53.1140	Clothing		100	200	288	300	300
53.1180	Vehicle Repair & Material	694	1,394	1,580	396	2,000	700
53.1270	Fuel, Oil, and Lubricants	2,613	1,395	2,000	847	3,000	1,500
53.1710	Other Operating Supplies	1,549	1,312	800	2,267	3,000	3,000
54.1000	Vehicle Purchase					18,000	-
57.3000	Miscellaneous Pmts to Other	4,656	4,574	4,500	3,757	4,500	4,500
	TOTALS	\$ 494,215	\$ 470,458	\$ 528,174	\$ 351,447	\$ 489,066	\$ 468,266

Administration Notes

<u>Comments:</u>
\$18,000 - Replace City Administrator Vehicle

General Govt Buildings

Account Number	Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	YTD 7/20/2016	Requested FY 2017	Final
52.2130	Custodial Service	\$ 825	\$ 900	\$ 4,900	\$ 675	\$ 4,900	\$ 2,900
52.2210	Bldg & Grnd Main	6,611	6,259	6,000	6,624	7,200	7,200
53.1130	Cleaning & Sanitation Supplies	1,717	1,345	1,500	659	1,500	1,500
53.1160	Bldg & Grnds Main Supp	1,662	3,071	4,000	3,464	4,000	4,000
53.1161	Bldg Grnds Main - B/G Club	1,837	10,432	3,000	9,771	3,000	3,000
53.1162	Bldg Grnds Main - Troutman		22,555		3,500		
53.1200	Energy	21,601	19,911	20,000	14,601	20,000	20,000
53.1710	Other Operating Supplies	892	363	800	142	800	800
54.1200	Site Improvements	23,161					
54.1201	Roof / HVAC City Hall	306,000					
54.1204	Boys & Girls Club	10,284		5,000		5,000	5,000
54.2560	Other Equipment	25,467					
	TOTALS	\$ 400,057	\$ 65,284	\$ 45,200	\$ 39,436	\$ 46,400	44,400

Municipal Court

Account Number	Category Dept. 2650	Actual FY 2014	Actual FY 2015	Budget FY 2016	YTD 7/20/2016	Requested FY 2017	Final
51.1100	Salaries	\$ 34,776	\$ 34,443	\$ 35,669	\$ 29,141	\$ 35,872	\$ 35,872
51.1300	Overtime	1,510	1,331	2,500	1,148	1,530	1,530
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	2,775	2,736	2,882	2,278	2,861	\$ 2,861
51.2400	Retirement	3,004	2,228	2,199	1,998	2,989	2,989
51.2600	Unemployment Insurance		40				
51.2700	Workers Comp	2,344	1,434	1,978	2,014	1,443	1,443
52.1290	Other Professional Services	5,720	6,020	6,000	5,000	6,000	6,000
52.3100	Insurance	1,301	1,498	1,135	748	1,000	1,000
53.1110	Office Supplies		369	443		500	500
52.3700	Employee Education & Train.	270	45	500	378	500	500
57.3000	Misc Payments to Others		<u>105</u>	<u>120</u>	<u>20</u>	<u>600</u>	<u>120</u>
	TOTALS	\$ 51,898	\$ 50,282	\$ 53,426	\$ 42,725	\$ 53,295	\$ 52,815

Municipal Court Notes

<u>Comments:</u>

Police

Account Number	Category Dept. 3200 - Police Dept.	Actual	Actual	Budget	Actual	Requested	Final
		FY 2014	FY 2015	FY 2016	YTD 7/20/2016	FY 2017	
51.1100	Salaries	\$ 952,008	\$ 899,267	\$ 1,110,606	\$ 763,500	\$ 1,148,387	1,148,387
	Pay Adjustments					\$ 25,800	25,800
51.1200	Temporary Salaries	32,271	31,317	35,000	24,194	35,000	35,000
51.1300	Overtime Salaries	121,162	123,370	90,000	88,049	120,000	120,000
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	83,278	80,656	93,445	65,790	101,683	101,683
51.2400	Retirement Fund	105,001	70,334	63,791	61,516	89,688	89,688
51.2600	Unemployment Insurance		1,086				
51.2700	Worker's Comp	68,611	38,732	57,362	57,643	43,290	43,290
52.1230	Medical Service	3,757	3,507	4,000	1,222	4,000	4,000
52.1240	Humane Services	14,011	10,752	11,000	5,373	11,000	11,000
52.1290	Other Professional Services	2,074	1,481	2,000	1,150	2,000	2,000
52.2210	Bldg & Grnd Main	25,685	8,842	16,500	10,292	16,500	16,500
52.2230	Vehicle Repair & Main	22,745	18,270	15,000	11,046	15,000	15,000
52.2250	Other Equipment Repair & Maint	11,371	10,595	11,900	3,106	12,000	12,000
52.2275	Tech Fee Expenses	50,871	31,419	22,900	35,305	22,900	22,900
52.3100	Insurance	37,745	40,469	32,932	20,213	30,000	30,000
52.3210	Telephone	13,822	14,447	13,000	12,108	15,000	15,000
52.3300	Advertising	310		200	140	200	200
52.3600	Dues & Membership	150	840	1,000		1,000	1,000
52.3700	Employee Education	9,092	9,612	10,000	5,829	15,000	15,000
52.3910	Boarding Prisoners	21,135	15,100	20,000	14,225	20,000	20,000
53.1110	Office Supplies	6,446	4,769	8,000	4,195	8,000	8,000
53.1130	Cleaning & Sanitation Supplies	1,691	2,023	1,500	1,178	1,500	1,500
53.1140	Clothing	15,271	15,613	16,000	9,740	16,000	16,000
53.1150	Ammunition	10,300		10,000	4,987	10,000	10,000
53.1160	Bld/Ground Main		127		148		
53.1180	Vehicle Repair & Material	26,236	13,295	15,000	12,478	15,000	15,000
53.1190	Other Equip Repair Mater	1,608	1,844				
53.1200	Energy	33,356	27,021	27,000	19,127	27,000	27,000
53.1270	Fuel, Oil & Lubricants	98,809	61,331	80,000	43,513	80,000	70,000
53.1600	Small Equipment	4,079	4,386	3,000	2,874	4,000	4,000
53.1710	Other Operating Supplies	5,941	10,128	10,000	4,796	10,000	10,000

Police

Account Number	Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	YTD 7/20/2016	Requested FY 2017	Final
53.1720	DARE	2,507	4,547	5,500	3,394	5,500	5,500
54.2560	Other Equipment	7,998					
57.3000	Miscellaneous Pmts to Ot	<u>7,893</u>	<u>10,513</u>	<u>10,000</u>	<u>4,890</u>	<u>10,000</u>	<u>10,000</u>
	TOTALS	<u>\$ 1,798,256</u>	<u>\$ 1,565,913</u>	<u>\$ 1,796,636</u>	<u>\$ 1,290,756</u>	<u>\$ 1,915,448</u>	<u>1,905,448</u>

Police Notes

<u>Comments:</u>			
Pay Adjustment - Additional required To adjust all sworn positions by 2 paygrades plus 2% COLA			

Fire

Account Number	Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual YTD 7/202016	Requested FY 2017	Final
51.1100	Salaries	\$ 453,959	\$ 471,332	\$ 449,591	\$ 385,096	\$ 453,650	\$ 453,650
51.1200	Temporary Salaries	33,045	30,304	35,000	18,323	35,000	35,000
51.1300	Overtime Salaries	46,680	30,396	50,125	31,224	50,000	50,000
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	40,538	40,373	40,256	32,638	41,207	41,207
51.2400	Retirement Fund	51,353	36,747	37,394	34,812	50,823	50,823
51.2600	Unemployment Insurance		603				
51.2700	Workers Comp	41,136	21,518	33,626	33,475	24,531	24,531
52.1230	Medical Services	250	178	500	275	500	500
52.1290	Other Professional services		88	500	35	500	500
52.2210	Bldg & Ground Maint	6,629	6,718	8,000	7,602	8,000	8,000
52.2230	Vehicle Repair & Main	10,790	8,018	15,000	7,970	15,000	15,000
52.2250	Other Equip Repair & Main	8,208	2,669	3,000	2,544	3,000	3,000
52.2275	Tech Fee Expenses	1,778	7,428		83		-
52.3100	Insurance	20,825	26,107	19,305	13,327	17,000	17,000
52.3150	Insurance for Volunteers			2,000		2,000	2,000
52.3210	Telephone	10,314	9,986	10,000	6,718	10,000	10,000
52.3700	Employee Education & Training	2,126	2,628	5,000	6,205	5,000	5,000
52.3860	Volunteer Firefighters Salary	13,680	15,345	15,000	21,746	15,000	15,000
53.1110	Office Supplies	2,052	497	500	255	500	500
53.1130	Cleaning & Sanitation Supplies	141	361	500	490	500	500
53.1140	Clothing	7,796	7,791	15,000	8,344	15,000	15,000
53.1160	Bldg. & Grnd Maint Supp	8	245	500	1,835	2,000	2,000
53.1180	Vehicle Repair & Materials	13,695	32,401	20,000	7,351	20,000	20,000
53.1190	Other Equip Repair Materials	157	639	1,000	627	1,000	1,000
53.1200	Energy	2,593	4,957	5,000	2,667	5,000	5,000
53.1270	Fuel, Oil & Lubricants	18,134	15,902	20,000	11,798	20,000	20,000
53.1600	Small Equipment	14,195	3,109	10,000	9,262	12,000	12,000
53.1710	Other Operating Supplies	1,382	25,087	5,000	4,521	5,000	5,000
53.1720	D.A.R.E Supplies		8		2,625		
24.0000	Capital					7,200	7,200
57.3000	Miscellaneous Pmts to Others	295	713	1,000	591	1,000	1,000
	TOTALS	\$ 801,793	\$ 802,373	\$ 802,797	\$ 652,439	\$ 820,411	\$ 820,411

Fire Notes

<u>Comments:</u>
Capital
Generator - \$5,000
Replace Back Doors at Station 2 - \$1,200
53.1600 Increase - Turn out gear - \$1,500

Streets

Account	Category	Actual	Actual	Budget	Actual	Requested	Final
Number	Dept. 4200 - Streets Dept.	FY 2014	FY 2015	FY 2016	7/20/2016	FY 2017	
51.1100	Regular Salaries	\$ 151,047	\$ 197,789	\$ 181,119	\$ 158,055	\$ 181,028	\$ 181,028
51.1200	Temporary Salaries	23,952	18,199	30,888	9,752	30,888	20,000
51.1300	Overtime Salaries	1,218	3,450	2,500	2,171	2,500	2,500
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	13,384	16,567	15,867	12,467	16,403	15,570
51.2400	Retirement Contributions	15,982	11,140	19,797	15,122	14,948	14,948
51.2600	Unemployment Insurance	2,203	201				
51.2700	Workers Compensation	12,136	7,172	17,802	16,598	7,215	7,215
52.1230	Medical Services	169	60	250		250	250
52.2210	Bldg & Ground Main	2,008	3,184	2,300	3,545	4,000	4,000
52.2230	Vehicle Repair & Main	36,335	16,300	18,000	4,712	6,300	6,300
52.2250	Other Equip Repair & Mat	3,142	11,461	6,000	15,784	10,000	10,000
52.2320	Equipment Rental			500	595	800	800
52.3100	Insurance	6,507	7,494	10,220	3,743	5,000	5,000
52.3210	Telephone	4,908	3,700	4,200	2,971	4,000	4,000
52.3300	Advertising		50			500	500
52.3400	Printing & Binding	175	532	400	150	400	400
52.3700	Employee Education & Train	925	680	2,000	1,339	1,800	1,800
53.1110	Office Supplies	719	628	700	514	700	700
53.1130	Cleaning & Sanitation Supp	1,535	1,369	1,500	915	1,250	1,250
53.1140	Clothing	4,213	5,584	5,000	4,151	5,500	5,500
53.1160	Bldg & Grnd Maint Supp	1,087	1,819	2,100	1,126	1,500	1,500
53.1170	Street Maint Mater & Supp	7,649	590	15,000	7,829	10,500	10,500
53.1171	Street Main LMIG	53,399	24,040		39,161		
53.1180	Vehicle Repair & Material	2,276	8,488	5,000	10,830	14,500	14,500
53.1190	Other Equip Repair & Main	1,146	792	1,000	366	500	500
53.1200	Energy	166,522	176,093	200,000	147,241	180,000	180,000
53.1270	Fuel Oil & Lubricants	15,743	15,434	18,000	7,668	11,000	11,000
53.1600	Small Equipment	2,271	14,960	3,500	550	2,000	2,000
53.1710	Other Operating Supplies	8,115	11,750	8,700	9,816	10,000	10,000
54.1200	Site Improvements	18,137					-
54.2560	Other Equipment	80,472					

Streets

Account	Category	Actual	Actual	Budget	Actual	Requested	Final
Number	Dept. 4200 - Streets Dept.	FY 2014	FY 2015	FY 2016	7/20/2016	FY 2017	
	TOTALS	<u>\$ 637,375</u>	<u>\$ 559,282</u>	<u>\$ 572,343</u>	<u>\$ 477,171</u>	<u>\$ 523,482</u>	<u>\$ 511,761</u>

Streets Notes

Comments		

Cemeteries

Account Number	Category	Actual					
		Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual FY 2016	Requested FY 2016	Final
51.1100	Salaries	\$ 101,193	\$ 120,266	\$ 149,613	\$ 110,179	\$ 156,143	\$ 156,143
51.1200	Temporary Salaries	43,524	21,965	25,740	14,194	25,740	25,740
51.1300	Overtime Salaries	382	533	500	449	500	500
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	11,031	10,827	13,288	9,395	13,952	13,952
51.2400	Retirement Contributions	14,065	6,684	17,597	12,409	14,948	14,948
51.2600	Unemployment	1,509	120				
51.2700	Workers Comp	11,308	4,303	15,824	14,203	7,215	7,215
52.1230	Medical Services	116	60	250		250	250
52.2210	Building Grounds Maintenance	1,997	4,534	4,000	3,464	4,600	4,600
52.2230	Vehicle Repair Maintenance	10,141	4,814	8,000	2,379	4,000	4,000
52.2250	Other Equip Repair & Mater	4,900	7,582	4,600	4,591	6,100	6,100
52.3100	Insurance	6,507	4,496	9,084	2,245	5,000	5,000
52.3210	Telephone	3,854	3,029	3,400	2,659	3,500	3,500
52.3300	Advertising		50			500	500
52.3400	Printing & Binding	175	532	400	150	400	400
52.3700	Employee Education	460	490	850	1,924	2,600	2,600
53.1110	Office Supplies	481	626	430	514	650	650
53.1120	Agricultural Supplies	10,712	10,644	14,000	11,274	15,000	15,000
53.1130	Cleaning / Sanitation Supplies	1,535	1,368	1,300	915	1,200	1,200
53.1140	Clothing	3,690	5,724	4,000	4,783	6,400	6,400
53.1160	Bldg. & Ground Maint. Supply	1,111	1,819	2,000	1,126	1,500	1,500
53.1180	Vehicle Repair Maintenance	484	1,166	1,250	601	900	900
53.1190	Other Equip Repair & Mater	205	757	2,500	275	500	500
53.1200	Energy	8,168	5,604	6,000	6,385	8,500	8,500
53.1270	Fuel, Oil & Lubricants	12,860	10,015	10,400	5,868	9,000	9,000
53.1600	Small Equipment	1,500	1,585	3,500	394	3,000	3,000
53.1710	Other Supplies	7,861	7,304	6,500	8,303	8,000	8,000
	Pole Barn Electrical						
54.2560	Other Equipment	<u>6,390</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTALS	<u>\$ 266,159</u>	<u>\$ 236,897</u>	<u>\$ 305,026</u>	<u>\$ 218,679</u>	<u>\$ 300,098</u>	<u>\$ 300,098</u>

Cemeteries Notes

Comments

Parks

Account Number	Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual 7/20/2016	Requested FY 2016	Final
51.1100	Salaries	\$ 136,294	\$ 168,944	\$ 177,975	\$ 138,029	\$ 188,217	\$ 188,217
51.1200	Temporary Employees	49,741	7,808		1,388	-	-
51.1300	Overtime Salaries	1,234	1,541	1,000	1,694	1,500	1,500
51.2100	Group Insurance	-	-	-	-		
51.2110	Group Insurance Claims	-	-	-	-		
51.2200	FICA	14,234	13,512	13,424	10,603	14,513	14,513
51.2400	Retirement Contributions	11,540	8,912	19,797	14,408	17,937	17,937
51.2600	Unemployment Insurance	(10)	160				
51.2700	Workers Comp	9,170	5,738	17,802	16,217	8,658	8,658
52.1230	Medical Services	89	60	300		300	300
52.2210	Bldg & Grnd Main	2,005	33,255	4,500	3,464	4,000	4,000
52.2230	Vehicle Repair & Main	12,802	5,208	7,500	4,503	6,000	6,000
52.2250	Other Equip Repair & Main	3,324	4,078	3,100	2,618	3,500	3,500
52.3100	Insurance	5,206	5,995	10,220	2,994	4,000	4,000
52.3210	Telephone	3,854	3,038	3,380	2,687	3,600	3,600
52.3300	Advertising		50			500	500
52.3400	Printing & Binding	175	532	400	150	500	500
52.3700	Employee Education	697	490	500	1,870	2,500	2,500
53.1110	Office Supplies	476	628	430	514	700	700
53.1120	Agricultural Supplies	25,870	25,245	25,000	14,423	20,000	25,000
53.1130	Cleaning/Sanitation Suppli	1,311	1,368	1,300	879	1,200	1,200
53.1140	Clothing	5,079	6,256	6,160	5,328	7,100	7,100
53.1160	Bldg & Grnd Main	1,274	1,842	2,100	1,169	1,600	1,600
53.1180	Vehicle Repair & Material	2,559	2,008	3,000	1,458	2,500	2,500
53.1190	Other Equip Repair & Mat	278	1,073	1,245	366	1,500	1,500
53.1200	Energy	26,452	23,298	26,000	23,783	32,000	32,000
53.1270	Fuel, Oil & Lubricants	14,965	8,538	10,450	5,330	10,000	10,000
53.1600	Small Equipment	1,767	2,794	3,000		3,000	3,000
53.1710	Other Operating Supplies	1,056	18,167	8,000	9,247	12,000	12,000
53.1790	Christmas Expenses	18,313	16,237	15,000	18,975	20,000	20,000
54.1200	Site Improvements			25,000	24,074		-
54.1202	Improvements - Festival P	68,079		5,000	2,010		
54.1203	Improvements - Lowe Pk	17,184	17,680				
54.2560	Other Equipment	6,544					

Parks

Account	Category	Actual	Actual	Budget	Actual	Requested	Final
Number	Dept. 6200 - Parks Dept.	FY 2014	FY 2015	FY 2016	7/20/2016	FY 2016	
	TOTALS	\$ 441,676	\$ 384,501	\$ 391,583	\$ 308,201	\$ 367,325	\$ 372,325

Parks Notes

<u>Comments:</u>
54.1200 Bandstand renovation

Intergovernmental Agencies

Account Number	Category	Actual	Actual	Budget	Actual	Requested	Final
		FY 2014	FY 2015	FY 2016	7/20/2016	FY 2017	
5520.57.2200	Senior Center - Program	6,259	5,946	5,000	5,000	5,000	5,000
5520.57.2300	Senior Center - Building	5,121	3,516	4,000	3,961	4,000	4,000
5520.52.2210	Building & Ground Maintenance		490				
5520.54.1205	Senior Center		19,805			-	
6124.52.2210	Spruce Street Pool-Building		17,891		12,692		
6124.52.3920	Spruce Street Pool	15,000	15,006	15,000	15,000	15,000	15,000
6124.54.1200	Site Improvements	4,832	37,124			-	
7520.52.3600	Economic Development (Regional Commission Dues)	12,354	10,748	10,860	8,185	11,457	11,457
7540.57.2400	FV Historic Pres Commiss	1,500			-	1,500	1,000
7550.61.1100	DDA/Main Street	75,000	110,000	112,080	66,816	112,080	112,080
7560.57.2900	Peach Festival (City)	5,000	5,000	5,000	5,000	10,000	10,000
	Peach Festival (Additional)			5,000	5,000		
7640.57.2500	LEAP (City)	5,000	5,000	5,000	5,000	10,000	10,000
	LEAP (Additional)			5,000	5,000		
1110.57.2100	Chamber			\$ 15,000	\$ 10,000	\$ 15,000	
	Kay Center			2,000			
	Free Medical Clinic (Utility Comm)			24,000			
	Boys and Girls Club			2,000			
	Hunt Elementary (Utility Comm)			500			
	Kay Road Ele			500			
	FVSU Scholarship Fund			1,000			
	Diplomats			800			
	Back to School Bash			1,200			
	Events (New Year's Eve)						
	TOTALS	\$ 130,066	\$ 230,526	\$ 209,940	\$ 141,654	\$ 169,037	168,537

Intergovernmental Agencies

Account Number	Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual 7/20/2016	Requested FY 2017	Final

Intergovt Notes

<u>Comments:</u>									

Long Term Debt

	Category	Actual	Actual	Budget	Actual	Requested	Final
	Dept. 8000	FY 2014	FY 2015	FY 2016	7/20/2016	FY 2017	
58.1200	Lease Payments	\$ 16,252	\$ 21,855	\$ 20,671	\$ 17,651	\$ 20,671	
58.2200	Interest Lease	5,515	6,442	5,450	4,115	5,450	
	TOTALS	<u>\$ 21,767</u>	<u>\$ 28,297</u>	<u>\$ 26,121</u>	<u>\$ 21,766</u>	<u>\$ 26,121</u>	\$ -

Long term debt notes

Comments:		

Health Insurance

	Category	Actual	Actual	Budget	Actual	Final	Review
	Dept. 8100	FY 2014	FY 2015	FY 2016	YTD 7/20/2016	FY 2017	
51.2100	Insurance - Admn	\$ 279,482	\$ 389,160	\$ 356,856	\$ 337,536	\$ 385,000	
51.2110	Insurance - Claims	<u>677,918</u>	<u>465,630</u>	<u>490,118</u>	<u>536,831</u>	<u>563,100</u>	
	TOTALS	<u>\$ 957,400</u>	<u>\$ 854,790</u>	<u>\$ 846,974</u>	<u>\$ 874,367</u>	<u>\$ 948,100</u>	0
	M/C						
	Admn	\$ 20,357.00	\$ 40,621.00	\$ 26,675.00	\$ 29,083.00		
	Claims	\$ 49,745.00	\$ 48,597.00	\$ 40,643.00	\$ 44,490.00		
	Administration						
	Admn	\$ 16,085.00	\$ 29,373.00	\$ 25,131.00	\$ 26,971.00		
	Claims	\$ 39,310.00	\$ 35,608.00	\$ 29,199.00	\$ 31,947.00		
	Municipal Court						
	Admn	\$ 4,100.00	\$ 5,803.00	\$ 4,752.00	\$ 5,096.00		
	Claims	\$ 9,758.00	\$ 6,942.00	\$ 4,864.00	\$ 5,414.00		
	Police						
	Admn	\$ 118,543.00	\$ 156,682.00	\$ 110,329.00	\$ 120,302.00		
	Claims	\$ 283,015.00	\$ 189,895.00	\$ 165,748.00	\$ 181,685.00		
	Fire						
	Admn	\$ 64,503.00	\$ 87,045.00	\$ 61,968.00	\$ 67,814.00		
	Claims	\$ 157,242.00	\$ 103,320.00	\$ 98,705.00	\$ 108,047.00		
	Streets						
	Admn	\$ 21,244.00	\$ 29,015.00	\$ 28,652.00	\$ 31,747.00		
	Claims	\$ 49,658.00	\$ 34,304.00	\$ 52,255.00	\$ 57,201.00		
	Cemeteries						
	Admn	\$ 19,069.00	\$ 17,409.00	\$ 23,433.00	\$ 26,184.00		

Health Insurance

	Claims	\$ 49,556.00	\$ 20,419.00	\$ 46,449.00	\$ 50,846.00		
	Parks						
	Admn	\$ 15,581.00	\$ 23,212.00	\$ 27,244.00	\$ 30,339.00		
	Claims	\$ 39,634.00	\$ 26,545.00	\$ 52,255.00	\$ 57,201.00		
	Sanitation						
	Admn	\$ 41,324.00	\$ 60,506.00	\$ 46,699.00	\$ 49,747.00	\$ 59,700.00	
	Claims	\$ 103,672.00	\$ 74,156.00	\$ 82,150.00	\$ 82,624.00	\$ 99,150.00	

Health Insurance NOtes

<u>Comments:</u>

Capital Assets Notes

Comments:

FY 2014 Budget Worksheets
Health Insurance Allocation

<u>Departments</u>	<u>Number of Full-Time Employees</u>	<u>Multiplier</u>	<u>Health Insurance Premium</u>	<u>Health Insurance Claims</u>
1110	5	0.063291139	\$ 19,620.25	\$ 53,797.47
1500	4	0.050632911	15,696.20	43,037.97
2650	1	0.012658228	3,924.05	10,759.49
3200	29	0.367088608	113,797.47	312,025.32
3500	16	0.202531646	62,784.81	172,151.90
4200	5	0.063291139	19,620.25	53,797.47
4950	5	0.063291139	19,620.25	53,797.47
6200	4	0.050632911	15,696.20	43,037.97
4520	10	0.126582278	39,240.51	107,594.94
	79		\$ 310,000.00	\$ 850,000.00
Admn-GF	\$ 270,759.49			
Claims-GF	\$ 742,405.06			

Sanitation Overview

Category	Actual	Actual	Budget	YTD	Requested	Final
Sanitation Fund	FY 2014	FY 2015	FY 2016	Jul-16	FY 2017	
Revenues	<u>\$ 1,136,257</u>	<u>\$ 1,049,073</u>	<u>\$ 1,128,308</u>	<u>\$ 972,691</u>	<u>\$ 1,035,000</u>	<u>\$ 1,075,000</u>
EXPENDITURES						
Expenses	<u>\$ 1,145,785</u>	<u>\$ 923,952</u>	<u>\$ 1,022,099</u>	<u>\$ 893,172</u>	<u>\$ 1,214,066</u>	<u>\$ 1,155,066</u>
DIFFERENCE	<u>\$ (9,528)</u>	<u>\$ 125,121</u>	<u>\$ 106,209</u>	<u>\$ 79,519</u>	<u>\$ (179,066)</u>	<u>\$ (80,066)</u>

Sanitation Revenues

Account Number	Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	YTD 7/31/2016	Requested FY 2017	Final
	REVENUES						
34.1992	Sale of Motor Vehicles			\$ 37,000	\$ 37,000	\$ -	\$ -
34.4110	Sanitation Fee-City	1,025,294	969,924	1,013,808	876,834	960,000	1,000,000
34.4152	City Landfill Use	60,364	60,836	60,000	46,437	60,000	\$ 60,000
34.4153	Other City Charges	49,736	13,251	12,000	10,062	12,000	\$ 12,000
34.1990	Other Revenue	243	4,591	5,000	2,020	2,500	\$ 2,500
36.1000	Interest	620	471	500	338	500	\$ 500
37.1000	Contribution Private Source			-	-		
39.1100	Operating Transfer In	-		-	-	-	\$ -
	TOTAL REVENUES	\$ 1,136,257	\$ 1,049,073	\$ 1,128,308	\$ 972,691	\$ 1,035,000	\$ 1,075,000

Sanitation Expenditures

Account	Category	Actual	Actual	Budget	Actual	Requested	Final
Number	Dept. 4520 - Sanitation Dept	FY 2014	FY 2015	FY 2016	YTD - 7/20/2016	FY 2017	
51.1100	Salaries	\$ 265,135	\$ 280,907	\$ 306,280	\$ 221,806	\$ 307,493	\$ 307,493
51.1200	Temporary Salaries	7,019	(9,035)				
51.1300	Overtime Salaries	7,400	7,886	9,000	5,082	9,000	9,000
51.2100	Group Insurance	41,324	60,506	46,699	49,747	59,700	59,700
51.2110	Group Insurance Claims	103,672	74,156	82,150	82,624	99,150	99,150
51.2200	FICA	20,974	21,121	23,698	16,969	24,212	24,212
51.2400	Retirement Fund	31,007	19,805	28,596	23,830	35,875	35,875
51.2600	Unemployment Insurance	324	2,562		421		
51.2700	Workers' Compensation	23,859	16,157	25,714	24,858	17,315	17,315
52.1230	Medical Services	386	228	300	350	466	466
52.2210	Bldg & Grnd Main	2,333	3,034	6,500	8,250	6,500	6,500
52.2230	Vehicle Repair & Main	90,891	52,149	46,800	31,792	42,500	42,500
52.2250	Other Equip Repair & Main	9,215	11,201	6,000	23,927	31,900	31,900
52.2320	Equipment Rental	9,877	8,648	7,800	2,902	3,900	3,900
52.3100	Insurance	13,015	14,988	14,762	7,486	12,000	12,000
52.3210	Telephone	3,404	3,261	3,200	2,802	3,700	3,700
52.3300	Advertising		50			500	500
52.3400	Printing & Binding	175	532	400	150	400	400
52.3700	Employee Education	6,707	3,696	4,300	2,262	3,000	3,000
52.3910	Waste Disposal	177,083	181,263	182,000	162,617	216,000	190,000
52.3920	Yard Waste Disposal	720	1,030	1,000	1,340	48,000	35,000
53.1110	Office Supplies	980	1,718	1,700	631	855	855
53.1130	Cleaning & Sanitation Supp	1,539	1,392	1,200	997	1,300	1,300
53.1140	Clothing	10,268	10,838	10,000	8,575	11,500	11,500
53.1160	Bldg & Grnds Maint Supplie	789	8,429	2,300	1,264	2,300	2,300
53.1180	Vehicle Repair & Material	67,282	8,219	20,000	42,873	57,000	50,000
53.1190	Other Equip Repair & Mat	9,952	8,959	10,700	4,628	10,000	10,000
53.1270	Fuel, Oil & Lubricants	108,532	68,922	80,000	45,731	61,000	61,000
53.1600	Small Equipment	3,754	159	6,000	-	2,500	2,500
53.1710	Other Operating Supplies	33,519	43,127	40,000	35,448	45,000	40,000
54.2580	Structure Demolition	16,607	8,081	20,000	50,781	68,000	60,000
54.2560	Other Equipment	-	9,923	-	-		
56.1000	Depreciation	54,485	-	-			
57.4000	City - Bad Debts Expense	18,692	-	-	-		
57.3000	Misc. Payments to Others	3,187	40		-		

Sanitation Expenditures

58.1300	Note Payment			35,000	28,547	28,500	\$ 28,500
58.2300	Interest - Notes	1,679			4,482	4,500	4500
58.2301	Lease Interest	-					
	TOTALS	<u>\$ 1,145,785</u>	<u>\$ 923,952</u>	<u>\$ 1,022,099</u>	<u>\$ 893,172</u>	<u>\$ 1,214,066</u>	<u>\$ 1,155,066</u>

Hotel Motel

Category	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual YTD 7/2016	Budget FY 2017	Council Approved
Revenues	\$ 21,731	\$ 26,500	\$ 25,000	\$ 13,824	\$ 25,000	
Total Revenues	<u>\$ 21,731</u>	<u>\$ 26,500</u>	<u>\$ 25,000</u>	<u>\$ 13,824</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Expenditures						
Chamber	\$ 4,975	\$ 10,600	\$ 10,000	\$ 3,470	\$ 10,000	
Transfer to Gen Fund	<u>13,705</u>	<u>17,778</u>	<u>15,000</u>	<u>6,278</u>	<u>15,000</u>	
Totals	<u>\$ 18,680</u>	<u>\$ 28,378</u>	<u>\$ 25,000</u>	<u>\$ 9,748</u>	<u>\$ 25,000</u>	<u>\$ -</u>

