

FY 2017 Budget Worksheets
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OVERVIEW

	Actual	Actual	Actual	Budget	YTD	Requested	Reviewed	Final
	FY 2014	FY 2015	FY 2016	FY 2017	8/31/17	FY 2018		
Revenues	<u>\$5,853,905.00</u>	<u>\$5,230,936.00</u>	<u>\$5,174,759.95</u>	<u>\$5,597,655.00</u>	<u>\$5,340,873.12</u>	\$5,342,220.02	\$5,788,158.02	\$5,890,226.02
Expenses								
Department	Actual	Actual	Actual	Budget	YTD	Requested	Reviewed	Final
	FY 2014	FY 2015	FY 2016	FY 2017				
Mayor & Council	\$105,579.00	\$180,434.00	\$207,570.95	\$281,288.29	\$221,664.30	\$235,813.73	\$235,813.73	\$236,547.92
Administration	\$494,215.00	\$470,458.00	\$436,153.48	\$622,596.00	\$474,501.74	\$632,876.55	\$667,376.55	\$653,373.25
General Govt Buildings	\$400,057.00	\$65,284.00	\$48,278.96	\$44,400.00	\$62,850.93	\$41,732.47	\$41,732.47	\$41,732.41
Municipal Court	\$51,898.00	\$50,282.00	\$62,568.86	\$99,747.02	\$61,894.54	\$65,136.48	\$65,136.48	\$67,481.29
Police	\$1,798,256.00	\$1,565,913.00	\$1,868,992.27	\$2,576,071.47	\$2,040,790.58	\$2,113,688.32	\$2,113,744.70	\$2,262,973.74
Fire	\$801,793.00	\$802,373.00	\$959,009.56	\$1,344,645.72	\$949,427.68	\$1,060,895.78	\$1,064,145.37	\$1,007,289.74
Streets	\$637,375.00	\$559,282.00	\$673,706.73	\$753,938.65	\$602,908.58	\$724,645.73	\$704,725.73	\$698,904.65
Cemeteries	\$266,159.00	\$236,897.00	\$356,674.59	\$483,132.69	\$336,053.04	\$389,853.32	\$359,942.78	\$376,901.66
Parks	\$373,597.00	\$384,501.00	\$483,601.55	\$624,887.35	\$518,057.00	\$487,502.84	\$466,505.84	\$463,381.83
Intergovt	\$0.00	\$0.00	\$165,679.06	\$168,537.00	\$170,356.19	\$91,735.90	\$51,235.00	\$51,235.00
Debt Service	\$21,767.00	\$28,297.00	\$23,944.47	\$0.00	\$23,944.47	\$24,000.00	\$24,000.00	\$26,117.40
(UndesignatedReserves)	\$280,000.00	\$280,000.00						
Group Insurance	<u>\$957,400.00</u>	<u>\$854,790.00</u>	<u>-\$49,368.64</u>	<u>-\$1,518,254.04</u>	<u>-\$8,210.50</u>	\$863,311.00	\$863,311.00	\$914,207.00
Storm Water						\$0.00	\$0.00	\$0.00
TOTALS	<u>\$6,188,096.00</u>	<u>\$5,478,511.00</u>	<u>\$5,286,180.48</u>	<u>\$5,480,990.15</u>	<u>\$5,454,238.55</u>	\$5,867,881.12	\$5,794,358.65	\$5,885,938.89
DIFFERENCE	<u>-\$334,191.00</u>	<u>-\$247,575.00</u>	<u>-\$111,420.53</u>	<u>\$116,664.85</u>	<u>-\$113,365.43</u>	-\$525,661.10	-\$6,200.63	\$4,287.13

Revenues

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	Reviewed	Final
31.1100	Property Tax Reg. Digest	1342403.00	1200001.00	1397720.26	\$1,433,635.00	\$1,400,689.47	\$1,003,545.00	\$1,400,000.00	\$1,400,000.00
31.1200	Property Tax Prior Year	\$127,846.00	\$107,071.00	\$30,553.08	\$40,900.00	\$34,722.59	\$21,387.00	\$30,000.00	\$30,000.00
31.1250	Property Tax - Other Years	\$156,939.00	\$43,900.00	\$42,837.02	\$45,000.00	\$12,780.47	\$20,000.00	\$13,000.00	\$13,000.00
31.1310	Motor Vehicle Tax	\$59,672.00	\$47,037.00	\$32,912.41	\$50,000.00	\$22,028.66	\$23,039.00	\$23,039.00	\$23,039.00
31.1311	Title Ad Valorem Tax	\$175,492.00	\$148,046.00	\$112,684.77	\$125,000.00	\$78,694.54	\$120,000.00	\$120,000.00	\$120,000.00
31.1320	Mobile Homes Tax	\$5,176.00	\$4,914.00	\$5,536.24	\$5,800.00	\$1,416.05	\$5,000.00	\$3,000.00	\$3,000.00
31.1340	Intangible	\$3,469.00	\$9,812.00	\$2,922.39	\$4,000.00	\$10,531.60	\$7,000.00	\$7,000.00	\$7,000.00
31.1350	Railroad Equipment	\$3,293.00	\$3,570.00	\$3,617.54	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
31.1360	Prior Yr MV, MH, Rec	\$11,444.00	\$6,222.00	\$3,186.00	\$5,000.00	\$3,494.01	\$2,000.00	\$2,000.00	\$2,000.00
31.1370	Energy Excise Tax	\$7,254.00	\$18,703.00	\$17,905.35	\$20,000.00	\$14,784.40	\$19,000.00	\$19,000.00	\$19,000.00
31.1600	Real Estate Transfer	\$1,160.00	\$1,196.00	\$584.29	\$800.00	\$11,848.74	\$5,000.00	\$5,000.00	\$5,000.00
31.1710	6% Franchise - Utilities Comm	\$1,009,264.00	1146574.00	1058376.00	\$1,245,000.00	\$705,584.00	\$1,245,000.00	\$1,245,000.00	\$1,242,068.00
31.1750	5% Franchise - TV Cable	\$64,971.00	\$39,229.00	\$27,564.60	\$43,000.00	\$26,212.64	\$39,000.00	\$39,000.00	\$39,000.00
31.1760	3% Franchise - Bellsouth	\$33,237.00	\$37,900.00	\$19,665.01	\$30,000.00	\$18,196.14	\$30,000.00	\$30,000.00	\$30,000.00
31.3100	Local Option Sales Tax	\$1,105,025.00	\$971,342.00	1019788.90	\$1,076,000.00	\$683,092.74	\$1,076,000.00	\$1,076,000.00	\$1,076,000.00
31.4100	Hotel Motel Tax	\$0.00	\$17,778.00	\$7,315.56	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
31.4210	Beer Tax	\$120,778.00	\$128,864.00	\$111,438.47	\$125,000.00	\$78,151.24	\$120,000.00	\$120,000.00	\$120,000.00
31.4220	Wine Tax	\$6,247.00	\$5,084.00	\$6,278.61	\$7,000.00	\$4,684.81	\$7,000.00	\$7,000.00	\$7,000.00
31.4230	Liquor Tax	\$18,126.00	\$19,670.00	\$16,841.62	\$19,600.00	\$14,953.98	\$19,000.00	\$19,600.00	\$19,600.00
31.6200	1% Premium Tax	\$506,296.00	\$529,369.00	\$565,544.64	\$570,000.00	\$613,169.76	\$580,000.00	\$580,000.00	\$580,000.00
31.9100	Penalties/Interest on Taxes	\$92,686.00	\$50,018.00	\$14,590.78	\$20,000.00	\$13,000.02	\$20,000.00	\$20,000.00	\$20,000.00
31.9110	Collection / Back Taxes	\$37,492.00	\$21,855.00	\$5,795.00	\$6,500.00	\$187.50	\$5,000.00	\$2,500.00	\$2,500.00
31.9150	Penalties/Interest on Delinq. Lic	\$249.00	\$376.00	\$192.36	\$400.00	\$61.60	\$350.00		
32.1100	Alcoholic Licenses	\$38,326.00	\$32,403.00	\$33,439.35	\$32,000.00	\$19,679.00	\$31,000.00	\$25,000.00	\$25,000.00
32.1200	General Business License	\$80,049.00	\$75,807.00	\$74,617.52	\$78,000.00	\$84,953.15	\$87,000.00	\$87,000.00	\$87,000.00
33.4332	DOT LMIG	\$73,734.00		\$75,298.95	\$96,050.59	\$96,050.59	\$103,299.02	\$103,299.02	\$103,299.02
33.8100	Housing Auth in lieu of Taxes			\$39,340.58	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
34.1110	Bond Fee	\$3,366.00	\$2,287.00	\$2,026.00	\$2,100.00	\$1,653.00	\$2,200.00	\$7,200.00	\$7,200.00
34.1910	Qualifying Fees		\$1,620.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00
34.1920	Police Reports	\$3,528.00	\$3,048.00	\$3,381.00	\$3,000.00	\$1,307.00	\$2,800.00	\$2,800.00	\$2,800.00
34.1930	Background Checks	\$9,060.00	\$9,822.00	\$7,373.00	\$8,700.00	\$6,030.00	\$8,700.00	\$8,700.00	\$8,700.00
34.1990	Other Revenues	\$1,459.00	\$1,209.00	\$4,799.12	\$5,000.00	\$5,119.52	\$5,000.00	\$5,000.00	\$5,000.00
34.1991	Misc - Festival Park	\$6,614.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
34.1992	Sale of Motor Vehicles	\$9,221.00	\$29,766.00	\$25,094.13	\$15,000.00	\$5,664.00	\$10,000.00	\$10,000.00	\$10,000.00
54.1992	Sale of Surplus	\$820.00		\$0.00	\$0.00	\$2,594.65	\$5,000.00	\$5,000.00	\$5,000.00
34.9100	Cemetery Fees	\$25,077.00	\$21,000.00	\$36,000.00	\$30,000.00	\$15,600.00	\$25,000.00	\$25,000.00	\$25,000.00
35.1141	Recorders Court - Fines	\$232,331.00	\$140,558.00	\$106,145.08	\$120,000.00	\$82,488.57	\$120,000.00	\$120,000.00	\$220,000.00
35.1150	Tech Fee			\$14,536.33	\$22,900.00	\$8,756.21	\$19,000.00	\$15,000.00	\$15,000.00
36.1000	Interest Earned	\$3,266.00	\$2,602.00	\$2,177.24	\$2,400.00	\$219.04	\$1,000.00	\$1,000.00	\$1,000.00
37.1100	Contributions Private Source	\$16,000.00	\$21,125.00	\$25,924.75	\$25,000.00	\$19,355.34	\$25,000.00	\$25,000.00	\$25,000.00

Revenues

Account Number	Category	FY 2014	FY 2015	FY 2016	FY 2017	YTD 5/2017	Requested FY 2018	Reviewed	
37.1101	Contr - Festival Park	\$1,000.00	\$75.00	\$0.00	\$0.00	\$630.00	\$500.00	\$1,000.00	\$1,000.00
38.1000	Rent - Senior Center	\$1,200.00	\$1,225.00	\$1,196.00	\$1,200.00	\$650.00	\$1,200.00	\$1,200.00	\$1,200.00
38.1100	Rent-Festival Park	\$24,225.00	\$32,100.00	\$7,650.00	\$4,000.00	\$2,825.00	\$4,000.00	\$4,000.00	\$4,000.00
39.1100	Operating Transfer In	\$13,705.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39.1310	Proceeds from Utility Comm	\$120,000.00	\$300,000.00	\$212,000.00	\$350,000.00	\$161,731.63	\$350,000.00	\$350,000.00	\$350,000.00
39.1400	Transfer In -Recorder's Court						\$0.00	\$0.00	\$0.00
39.3601	Proceeds from Loan	\$225,005.00					\$0.00	\$0.00	\$0.00
11.3220	Sanitation transfer in							\$20,000.00	\$20,000.00
39.3610	Debit/Credit Card Fees							\$35,000.00	\$35,000.00
39.3620	C.H.I.P GRANT						\$100,000.00	\$100,000.00	\$100,000.00
39.3630	Storm Water Utility						\$50,000.00	\$50,000.00	\$50,000.00
	TOTALS	<u>\$5,853,905.00</u>	<u>5230936.00</u>	<u>5174849.95</u>	<u>\$5,693,685.59</u>	<u>\$4,263,591.66</u>	<u>\$5,342,220.02</u>	\$5,788,158.02	\$5,890,226.02

Mayor and Council

Account Number	Category Dept. 1110	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	Reviewed	Final
51.1100	Salaries	\$49,200.00	\$45,700.00	\$48,700.00	\$49,200.00	\$31,100.00	\$49,200.00	\$49,200.00	\$49,200.00
51.2100	Group Insurance			\$29,843.29	\$30,449.73	\$14,710.13	\$30,449.73	\$30,449.73	\$28,258.25
51.2110	Group Insurance Claims			\$49,033.17	\$37,385.32	\$37,385.32	\$40,000.00	\$40,000.00	\$47,925.67
51.2200	FICA	\$3,763.00	\$3,496.00	\$3,725.55	\$3,764.00	\$2,203.20	\$3,764.00	\$3,764.00	\$3,764.00
52.3100	Insurance	\$9,111.00	\$10,492.00	\$45.87	\$7,000.00	\$8,220.24	\$10,000.00	\$10,000.00	\$10,000.00
52.3500	Travel-Meeting & Conv	\$18,633.00	\$18,111.00	\$30,352.91	\$35,000.00	\$17,445.75	\$40,000.00	\$40,000.00	\$35,000.00
52.3600	Dues & Membership	\$500.00	\$525.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
53.1110	Office Supplies		\$138.00	\$889.63	\$500.00	\$193.28	\$300.00	\$300.00	\$300.00
57.2101	Misc Pymts- Agencies			\$4,800.00	\$27,500.00	\$23,000.00	\$26,500.00	\$26,500.00	\$26,500.00
57.2600	21st Century Partnership	\$4,395.00	\$5,045.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00
57.3000	Miscellaneous Pmts to Other	\$19,803.00	\$27,760.00	\$30,179.87	\$27,000.00	\$18,209.04	\$20,000.00	\$20,000.00	\$20,000.00
57.3601	Misc Pay to Other-FVUC		\$66,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57.9000	Contingency			\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Discretionary Fund						\$5,000.00	\$5,000.00	\$5,000.00
	TOTALS	\$105,579.00	\$180,434.00	\$197,570.29	\$228,399.05	\$152,466.96	\$235,813.73	\$235,813.73	\$236,547.92

Mayor and Council notes

Chamber		\$0.00
Kay Center		\$2,000.00
Free Medical Clinic (Utility Comm)		\$15,000.00
Boys and Girls Club		\$2,000.00
FVSU Scholarship Fund		\$1,000.00
Back to School Bash		\$1,500.00
Events (New Year's Eve)		\$5,000.00
Total Payments to Others		\$26,500.00

Administration

Account Number	Category Dept. 1500	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	Reviewed	Final
51.1100	Salaries	\$205,795.00	\$186,148.00	\$182,944.25	\$177,542.00	\$92,364.43	\$189,884.64	\$189,884.64	\$195,000.00
51.1200	Temporary Salaries	\$14,711.00		\$5,550.50	\$13,000.00	\$16,377.05	\$5,000.00	\$5,000.00	\$5,000.00
51.1300	Overtime Salaries	\$1,795.00	\$1,200.00	\$1,574.87	\$2,000.00	\$1,064.11	\$2,500.00	\$2,500.00	\$2,500.00
51.2100	Group Insurance	\$0.00	\$0.00	\$27,760.00	\$38,505.74	\$8,032.08	\$23,268.91	\$23,268.91	\$12,110.68
51.2110	Group Insurance Claims	\$0.00	\$0.00	\$35,710.42	\$21,705.90	\$21,705.90	\$19,000.00	\$25,000.00	\$20,539.57
51.2200	FICA	\$15,063.00	\$16,404.00	\$14,349.09	\$14,729.00	\$8,377.89	\$15,000.00	\$15,000.00	\$16,000.00
51.2400	Retirement Contributions	\$12,019.00	\$11,140.00	\$10,923.77	\$11,960.00	\$9,113.95	\$12,000.00	\$12,000.00	\$12,000.00
51.2600	Unemployment Insurance	\$267.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.2700	Workers Comp	\$9,377.00	\$6,990.00	\$10,736.67	\$5,775.00	\$8,606.27	\$5,775.00	\$5,775.00	\$5,775.00
51.2900	Vacation Buy Back				\$10,000.00		\$0.00	\$10,000.00	\$10,000.00
51.2910	Death Benefits	\$5,592.00	\$14,625.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
52.1105	Election Expense	\$8,788.00	\$270.00	\$7,249.27	\$500.00	\$0.00	\$8,788.00	\$8,788.00	\$8,788.00
52.1210	Accounting & Audit Serv	\$40,701.00	\$39,898.00	\$0.00	\$40,000.00	\$47,569.84	\$40,000.00	\$40,000.00	\$40,000.00
52.1220	Legal Service	\$34,792.00	\$52,811.00	\$36,440.74	\$45,000.00	\$32,943.93	\$45,000.00	\$45,000.00	\$45,000.00
52.1225	Tax Collection Service	\$37,492.00	\$19,860.00	\$4,935.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
52.1230	Medical Services	\$840.00	\$680.00	\$890.00	\$1,500.00	\$972.68	\$1,500.00	\$1,500.00	\$1,500.00
52.1290	Other Professional Ser	\$21,973.00	\$32,348.00	\$23,712.38	\$30,000.00	\$25,484.34	\$30,000.00	\$30,000.00	\$30,000.00
52.2230	Vehicle Repair & Maintenance		\$55.00	\$236.57	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00
52.2250	Other Equip Repair & Maintena	\$5,479.00	\$7,121.00	\$4,236.31	\$6,000.00	\$1,112.70	\$4,000.00	\$4,000.00	\$4,000.00
52.3100	Insurance	\$5,206.00	\$7,494.00	\$0.00	\$7,000.00	\$4,697.30	\$7,000.00	\$7,000.00	\$7,000.00
52.3209	Fiber Optic	\$11,928.00	\$16,274.00	\$12,095.74	\$16,000.00	\$9,741.54	\$16,000.00	\$16,000.00	\$16,000.00
52.3210	Telephone	\$17,014.00	\$13,865.00	\$19,018.11	\$16,000.00	\$21,828.33	\$20,000.00	\$25,000.00	\$25,000.00
52.3220	Postage	\$4,262.00	\$4,473.00	\$3,759.26	\$4,710.00	\$3,708.82	\$4,710.00	\$4,710.00	\$4,710.00
52.3300	Advertising	\$8,699.00	\$6,656.00	\$1,237.15	\$3,700.00	\$888.20	\$1,200.00	\$2,000.00	\$2,000.00
52.3400	Printing & Binding	\$7,167.00	\$6,651.00	\$5,219.71	\$7,300.00	\$7,269.75	\$7,300.00	\$12,500.00	\$10,000.00
52.3600	Dues & Membership	\$394.00	\$375.00	\$425.00	\$700.00	\$270.00	\$500.00	\$500.00	\$500.00
52.3700	Employee Education & Training	\$1,597.00	\$6,238.00	\$5,947.52	\$7,000.00	\$7,467.67	\$12,000.00	\$12,000.00	\$10,000.00
53.1110	Office Supplies	\$12,274.00	\$8,384.00	\$6,386.74	\$7,350.00	\$8,749.93	\$7,350.00	\$7,350.00	\$7,350.00
53.1140	Clothing		\$100.00	\$188.68	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
53.1180	Vehicle Repair & Material	\$694.00	\$1,394.00	\$358.96	\$700.00	\$4.58	\$500.00	\$500.00	\$500.00
53.1270	Fuel, Oil, and Lubricants	\$2,613.00	\$1,395.00	\$874.48	\$1,500.00	\$57.56	\$1,000.00	\$1,000.00	\$1,000.00
53.1710	Other Operating Supplies	\$1,549.00	\$1,312.00	\$2,747.84	\$3,000.00	\$1,409.35	\$2,000.00	\$2,000.00	\$2,000.00
54.1000	Vehicle Purchase								
53.1710	Small Equipment			\$2,367.84			\$3,000.00	\$3,000.00	\$3,000.00
57.3000	Miscellaneous Pmts to Others	\$4,656.00	\$4,574.00	\$8,275.54	\$4,500.00	\$772.34	\$4,500.00	\$2,000.00	\$2,000.00
57.3030	Code Update						\$9,000.00	\$9,000.00	\$9,000.00
57.3040	Finance Software						\$23,000.00	\$23,000.00	\$23,000.00
57.3050	Employee Banquet						\$1,500.00	\$1,500.00	\$1,500.00
39.3620	CHIP						\$100,000.00	\$100,000.00	\$100,000.00
	TOTALS	\$494,215.00	\$470,458.00	\$436,152.41	\$528,477.64	\$340,590.54	\$632,876.55	\$667,376.55	\$653,373.25

Administration Notes

Comments:

Salary-51.1100

2.5% COL increase (FT employees only). City Admin received raise without COL increase

CHIP line item was added. Thus overall budget increased by \$100,000.00. However it will cancel out when compared to exact revenue amt.

General Govt Buildings

Account	Category	Actual	Actual	Actual	Budget	Actual	Requested	REVIEWED	Final
Number	Dept. 1565 - General Govt. Bldgs.	FY 2014	FY 2015	FY 2016	FY 2017	YTD 5/2017	FY 2018		
52.2130	Custodial Service	\$825.00	\$900.00	\$750.00	\$2,900.00	\$1,475.00	\$1,000.00	\$1,000.00	\$1,000.00
52.2210	Bldg & Grnd Main	\$6,611.00	\$6,259.00	\$7,591.86	\$7,200.00	\$13,451.66	\$7,200.00	\$7,200.00	\$7,200.00
53.1130	Cleaning & Sanitation Supplies	\$1,717.00	\$1,345.00	\$732.47	\$1,500.00	\$380.45	\$732.47	\$732.47	\$732.41
53.1160	Bldg & Grnds Main Supp	\$1,662.00	\$3,071.00	\$4,389.09	\$4,000.00	\$3,088.60	\$4,000.00	\$4,000.00	\$4,000.00
53.1161	Bldg Grnds Main - B/G Club	\$1,837.00	\$10,432.00	\$9,633.81	\$3,000.00	\$2,873.24	\$3,000.00	\$3,000.00	\$3,000.00
53.1162	Bldg Grnds Main - Troutman		\$22,555.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53.1200	Energy	\$21,601.00	\$19,911.00	\$21,311.71	\$20,000.00	\$16,456.71	\$20,000.00	\$20,000.00	\$20,000.00
53.1710	Other Operating Supplies	\$892.00	\$363.00	\$370.02	\$800.00	\$2,769.40	\$800.00	\$800.00	\$800.00
54.1200	Site Improvements	\$23,161.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.1201	Roof / HVAC City Hall	\$306,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.1204	Boys & Girls Club	\$10,284.00		\$0.00	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
54.2560	Other Equipment	\$25,467.00		\$0.00	\$0.00	\$7,668.56	\$0.00	\$0.00	
	TOTALS	<u>\$400,057.00</u>	<u>\$65,284.00</u>	<u>\$48,278.96</u>	<u>\$44,400.00</u>	<u>\$50,163.62</u>	<u>\$41,732.47</u>	<u>\$41,732.47</u>	<u>\$41,732.41</u>

Municipal Court

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	Final
51.1100	Salaries	\$34,776.00	\$34,443.00	\$36,009.21	\$35,872.00	\$23,657.74	\$35,872.00	\$ 35,872.00	\$39,845.88
51.1300	Overtime	\$1,510.00	\$1,331.00	\$1,433.44	\$1,530.00	\$1,002.85	\$1,500.00	\$ 1,500.00	\$1,600.00
51.2100	Group Insurance			\$5,205.07	\$5,762.85	\$2,015.77	\$5,762.85	\$ 5,762.85	\$4,036.89
51.2110	Group Insurance Claims			\$6,063.07	\$6,488.63	\$5,426.48	\$6,488.63	\$ 6,488.63	\$6,846.52
51.2200	FICA	\$2,775.00	\$2,736.00	\$2,826.11	\$2,861.00	\$1,886.53	\$2,861.00	\$ 2,861.00	\$2,500.00
51.2400	Retirement	\$3,004.00	\$2,228.00	\$2,184.76	\$2,989.00	\$2,278.48	\$2,989.00	\$ 2,989.00	\$2,989.00
51.2600	Unemployment Insurance		\$40.00						
51.2700	Workers Comp	\$2,344.00	\$1,434.00	\$2,029.49	\$1,443.00	\$2,052.74	\$1,443.00	\$ 1,443.00	\$1,443.00
52.1290	Other Professional Services	\$5,720.00	\$6,020.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00	\$ 6,000.00	\$6,000.00
52.3100	Insurance	\$1,301.00	\$1,498.00	\$0.00	\$1,000.00	\$1,174.34	\$1,000.00	\$ 1,000.00	\$1,000.00
53.1110	Office Supplies		\$369.00	\$0.00	\$500.00	\$0.00	\$500.00	500.00	\$500.00
52.3700	Employee Education & Train.	\$270.00	\$45.00	\$797.78	\$500.00	\$332.00	\$600.00	600.00	\$600.00
57.3000	Misc Payments to Others		<u>\$105.00</u>	<u>\$20.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	120.00	\$120.00
	TOTALS	<u>\$51,898.00</u>	<u>\$50,282.00</u>	<u>\$62,568.93</u>	<u>\$65,066.48</u>	<u>\$44,326.93</u>	<u>\$65,136.48</u>	\$ 65,136.48	\$67,481.29

Police

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	Final
51.1100	Salaries	\$952,008.00	\$899,267.00	\$948,896.36	\$1,148,387	\$675,667.09	\$1,148,387.00	\$1,148,387.00	\$1,177,096.68
	Pay Adjustments								
51.1200	Temporary Salaries	\$32,271.00	\$31,317.00	\$25,936.00	\$ 35,000.00	\$14,443.65	\$14,443.65	\$35,000.00	\$35,000.00
51.1300	Overtime Salaries	\$121,162.00	\$123,370.00	\$109,611.49	\$120,000.00	\$106,372.78	\$130,000.00	\$130,000.00	\$130,000.00
51.2100	Group Insurance	\$0.00	\$0.00	\$124,191.69	\$115,857.39	\$59,280.02	\$115,857.39	\$115,857.39	\$121,106.79
51.2110	Group Insurance Claims	\$0.00	\$0.00	\$204,736.75	\$81,442.75	\$162,794.14	\$81,442.72	\$81,442.75	\$205,395.71
51.2200	FICA	\$83,278.00	\$80,656.00	\$82,137.07	\$101,683.00	\$60,868.72	\$101,683.00	\$101,683.00	\$102,000.00
51.2400	Retirement Fund	\$105,001.00	\$70,334.00	\$66,642.06	\$89,688.00	\$75,746.00	\$89,688.00	\$89,688.00	\$89,688.00
51.2600	Unemployment Insurance		\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.2700	Worker's Comp	\$68,611.00	\$38,732.00	\$58,093.28	\$43,290.00	\$61,686.56	\$61,686.56	\$61,686.56	\$61,686.56
52.1230	Medical Service	\$3,757.00	\$3,507.00	\$1,222.00	\$4,000.00	\$454.00	\$4,000.00	\$4,000.00	\$4,000.00
52.1240	Humane Services	\$14,011.00	\$10,752.00	\$8,026.36	\$11,000.00	\$6,669.56	\$11,000.00	\$11,000.00	\$11,000.00
52.1290	Other Professional Services			\$925.00	\$2,000.00	\$927.82	\$2,000.00	\$2,000.00	\$2,000.00
52.2130	Custodial	\$700.00			\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
52.2210	Bldg & Grnd Main	\$25,685.00	\$8,842.00	\$10,985.26	\$16,500.00	\$11,122.46	\$16,500.00	\$16,500.00	\$16,500.00
52.2230	Vehicle Repair & Main	\$22,745.00	\$18,270.00	\$11,307.64	\$15,000.00	\$2,021.81	\$15,000.00	\$15,000.00	\$15,000.00
52.2250	Other Equipment Repair &	\$11,371.00	\$10,595.00	\$3,042.05	\$12,000.00	\$10,700.03	\$12,000.00	\$12,000.00	\$12,000.00
52.2275	Tech Fee Expenses				\$22,900.00	\$26,256.10	\$27,000.00	\$27,000.00	\$27,000.00
52.2320	Equipment Rental				\$0.00	\$1,695.95	\$2,000.00	\$2,000.00	\$0.00
52.3100	Insurance	\$37,745.00	\$40,469.00	\$0.00	\$30,000.00	\$36,070.67	\$30,000.00	\$30,000.00	\$30,000.00
52.3210	Telephone				\$15,000.00	\$11,813.97	\$15,000.00	\$15,000.00	\$15,000.00
52.3300	Advertising	\$310.00		\$150.00	\$200.00	\$290.90	\$500.00	\$500.00	\$500.00
52.3500	Travel Expense	\$373.00				\$473.28	\$0.00	\$0.00	\$0.00
52.3600	Dues & Membership	\$150.00	\$840.00	\$0.00	\$1,000.00	\$2,045.00	\$2,000.00	\$2,000.00	\$2,000.00
52.3700	Employee Education	\$9,092.00	\$9,612.00	\$9,057.09	\$15,000.00	\$9,990.22	\$15,000.00	\$15,000.00	\$15,000.00
52.3860	Volunteer Fire Fighters				\$0.00	\$0.00	delete	delete	delete
52.3910	Boarding Prisoners	\$21,135.00	\$15,100.00	\$12,625.00	\$20,000.00	\$3,375.00	\$20,000.00	\$10,000.00	\$10,000.00
53.1110	Office Supplies	\$6,446.00	\$4,769.00	\$4,747.40	\$8,000.00	\$4,817.56	\$8,000.00	\$6,500.00	\$6,500.00
53.1130	Cleaning & Sanitation Sup	\$1,691.00	\$2,023.00	\$529.32	\$1,500.00	\$966.30	\$2,000.00	\$2,000.00	\$2,000.00
53.1140	Clothing	\$15,271.00	\$15,613.00	\$14,720.90	\$16,000.00	\$15,498.18	\$20,000.00	\$20,000.00	\$18,000.00
53.1150	Ammunition	\$10,300.00		\$6,422.42	\$10,000.00	\$11,004.06	\$15,000.00	\$15,000.00	\$15,000.00
53.1160	Bld/Ground Main		\$127.00	\$20.55	\$0.00	\$35.00	delete	delete	delete
53.1180	Vehicle Repair & Material	\$26,236.00	\$13,295.00	\$15,894.63	\$15,000.00	\$26,374.41	\$30,000.00	\$25,000.00	\$20,000.00
53.1190	Other Equip Repair Materi	\$1,608.00	\$1,844.00	\$0.00	\$0.00	\$683.90	\$0.00	\$0.00	\$0.00
53.1200	Energy	\$33,356.00	\$27,021.00	\$24,951.72	\$27,000.00	\$11,951.57	\$27,000.00	\$27,000.00	\$27,000.00
53.1270	Fuel, Oil & Lubricants	\$98,809.00	\$61,331.00	\$49,344.00	\$70,000.00	\$42,227.63	\$70,000.00	\$70,000.00	\$70,000.00
53.1600	Small Equipment	\$4,079.00	\$4,386.00	\$3,432.75	\$4,000.00	\$4,192.25	\$5,000.00	\$5,000.00	\$5,000.00
53.1720	DARE	\$2,507.00	\$4,547.00	\$6,635.24	\$5,500.00	\$517.75	\$5,500.00	\$5,500.00	\$5,500.00
53.1740	Special Response Team						\$0.00	\$0.00	\$0.00
54.2560	Other Equipment	\$7,998.00		\$0.00	\$0.00	\$6,118.75	\$0.00	\$0.00	\$0.00

Police

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	Final
57.3000	Misc Pymts to Others	\$7,893.00	\$10,513.00	\$8,530.32	\$10,000.00	\$6,440.25	\$10,000.00	\$6,000.00	\$6,000.00
57.3100	Community/Staff Appreciation						\$4,000.00	\$4,000.00	\$4,000.00
	TOTALS	<u>1798256.00</u>	<u>1565913.00</u>	<u>1872304.53</u>	<u>\$2,116,848.14</u>	<u>\$1,515,724.22</u>	<u>\$2,113,688.32</u>	<u>\$2,113,744.70</u>	<u>\$2,262,973.74</u>

Fire

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	Final
51.1100	Salaries	\$453,959.00	\$471,332.00	\$469,630.17	\$453,650.00	\$298,701.72	\$453,650.00	\$468,650.00	\$464,991.25
51.1200	Temporary Salaries	\$33,045.00	\$30,304.00	\$26,406.46	\$35,000.00	\$27,079.75	\$35,000.00	\$35,000.00	\$35,000.00
51.1300	Overtime Salaries	\$46,680.00	\$30,396.00	\$39,196.70	\$50,000.00	\$35,283.30	\$50,000.00	\$50,000.00	\$50,000.00
51.2100	Group Insurance	\$0.00	\$0.00		\$228,224.40	\$37,307.65	\$135,062.71	\$135,062.71	\$68,627.18
51.2110	Group Insurance Claims	\$0.00	\$0.00		\$94,945.25	\$90,792.91	\$94,945.25	\$94,945.25	\$116,390.90
51.2200	FICA	\$40,538.00	\$40,373.00	\$40,214.96	\$41,207.00	\$27,415.50	\$42,207.00	\$42,207.00	\$43,000.00
51.2400	Retirement Fund	\$51,353.00	\$36,747.00	\$39,911.10	\$50,823.00	\$41,634.41	\$41,634.41	\$41,634.00	\$41,634.00
51.2600	Unemployment Insurance		\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.2700	Workers Comp	\$41,136.00	\$21,518.00	\$33,728.68	\$24,531.00	\$35,396.41	\$35,396.41	\$35,396.41	\$35,396.41
52.1230	Medical Services	\$250.00	\$178.00	\$275.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00
52.1290	Other Professional services		\$88.00	\$35.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
52.2210	Bldg & Ground Maint	\$6,629.00	\$6,718.00	\$7,489.45	\$8,000.00	\$5,748.73	\$8,000.00	\$8,000.00	\$8,000.00
52.2230	Vehicle Repair & Main	\$10,790.00	\$8,018.00	\$11,088.61	\$15,000.00	\$404.79	\$15,000.00	\$10,000.00	\$10,000.00
52.2250	Other Equip Repair & Main	\$8,208.00	\$2,669.00	\$2,680.08	\$3,000.00	\$6,869.91	\$8,000.00	\$0.00	\$0.00
52.2275	Tech Fee Expenses	\$1,778.00	\$7,428.00	\$83.70	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00
52.3100	Insurance	\$20,825.00	\$26,107.00	\$0.00	\$17,000.00	\$19,963.48	\$26,000.00	\$26,000.00	\$26,000.00
52.3150	Insurance for Firefighters			\$2,098.00	\$2,000.00	\$3,014.05	\$3,000.00	\$9,000.00	\$9,000.00
52.3210	Telephone	\$10,314.00	\$9,986.00	\$8,983.22	\$10,000.00	\$6,060.86	\$10,000.00	\$10,000.00	\$10,000.00
52.3700	Employee Education & Training	\$2,126.00	\$2,628.00	\$0.00	\$5,000.00	\$1,156.73	\$5,000.00	\$5,000.00	\$2,500.00
52.3860	Volunteer Firefighters Salary	\$13,680.00	\$15,345.00	\$23,532.75	\$15,000.00	\$3,195.00	\$15,000.00	\$10,000.00	\$8,000.00
53.1110	Office Supplies	\$2,052.00	\$497.00	\$255.74	\$500.00	\$237.56	\$500.00	\$500.00	\$500.00
53.1130	Cleaning & Sanitation Supplies	\$141.00	\$361.00	\$485.75	\$500.00	\$475.12	\$1,000.00	\$1,000.00	\$1,000.00
53.1140	Clothing	\$7,796.00	\$7,791.00	\$11,293.43	\$15,000.00	\$9,945.01	\$15,000.00	\$15,000.00	\$12,500.00
53.1160	Bldg. & Grnd Maint Supp	\$8.00	\$245.00	\$1,835.46	\$2,000.00	\$39.17	\$2,000.00	\$2,000.00	\$2,000.00
53.1180	Vehicle Repair & Materials	\$13,695.00	\$32,401.00	\$8,947.30	\$20,000.00	\$16,871.00	\$20,000.00	\$20,000.00	\$20,000.00
53.1190	Other Equip Repair Materials	\$157.00	\$639.00	\$627.21	\$1,000.00	\$540.28	\$1,000.00	\$1,000.00	\$1,000.00
53.1200	Energy	\$2,593.00	\$4,957.00	\$3,925.11	\$5,000.00	\$2,273.65	\$5,000.00	\$5,000.00	\$5,000.00
53.1270	Fuel, Oil & Lubricants	\$18,134.00	\$15,902.00	\$14,239.00	\$20,000.00	\$10,723.78	\$20,000.00	\$20,000.00	\$20,000.00
53.1600	Small Equipment	\$14,195.00	\$3,109.00	\$8,806.49	\$12,000.00	\$1.32	\$12,000.00	\$12,000.00	\$10,000.00
53.1710	Other Operating Supplies	\$1,382.00	\$25,087.00	\$4,222.15	\$5,000.00	\$2,722.07	\$5,000.00	\$5,000.00	\$5,000.00
53.1720	D.A.R.E Supplies		\$8.00	\$0.00	\$0.00	\$0.00	delete	delete	delete
24.0000	Capital								
57.3000	Misc Pymts to Others	\$295.00	\$713.00	\$596.23	\$1,000.00	\$2,047.12	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$801,793.00	\$802,373.00	\$760,587.75	\$1,136,380.65	\$687,356.28	\$1,060,895.78	\$1,064,145.37	\$1,007,289.74

Streets

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	FINAL
51.1100	Regular Salaries	151047.00	197789.00	194312.07	181028.00	\$110,108.04	\$184,148.00	\$181,028.00	\$183,790.54
51.1200	Temporary Salaries	\$23,952.00	\$18,199.00	\$17,920.08	\$20,000.00	\$6,585.62	\$20,000.00	\$20,000.00	\$20,000.00
51.1300	Overtime Salaries	\$1,218.00	\$3,450.00	\$2,552.81	\$2,500.00	\$1,208.17	\$3,000.00	\$3,000.00	\$3,000.00
51.2100	Group Insurance	\$0.00	\$0.00	\$34,203.28	\$29,640.31	\$8,766.10	\$29,640.31	\$29,640.31	\$20,184.46
51.2110	Group Insurance Claims	\$0.00	\$0.00	\$68,137.70	\$31,690.39	\$26,881.47	\$31,690.39	\$31,690.39	\$34,232.62
51.2200	FICA	\$13,384.00	\$16,567.00	\$15,071.29	\$15,570.00	\$8,935.75	\$15,570.00	\$15,570.00	\$15,900.00
51.2400	Retirement Contributions	\$15,982.00	\$11,140.00	\$16,803.23	\$14,948.00	\$11,392.47	\$14,948.00	\$14,948.00	\$14,948.00
51.2600	Unemployment Insurance	\$2,203.00	\$201.00	\$0.00	\$0.00	\$4.62	\$0.00	\$0.00	\$0.00
51.2700	Workers Compensation	\$12,136.00	\$7,172.00	\$16,738.51	\$7,215.00	\$12,299.92	\$15,000.00	\$15,000.00	\$15,000.00
52.1230	Medical Services	\$169.00	\$60.00	\$17.50	\$250.00	\$33.75	\$250.00	\$250.00	\$250.00
52.2210	Bldg & Ground Main	\$2,008.00	\$3,184.00	\$3,658.50	\$4,000.00	\$4,433.14	\$6,500.00	\$6,500.00	\$6,500.00
52.2230	Vehicle Repair & Main	\$36,335.00	\$16,300.00	\$5,786.79	\$6,300.00	\$2,551.52	\$6,500.00	\$6,500.00	\$6,500.00
52.2250	Other Equip Repair & Mat	\$3,142.00	\$11,461.00	\$16,734.37	\$10,000.00	\$14,795.93	\$20,000.00	\$20,000.00	\$20,000.00
52.2320	Equipment Rental	\$0.00	\$0.00	\$595.91	\$800.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
52.3100	Insurance	\$6,507.00	\$7,494.00		\$5,000.00	\$5,871.61	\$7,500.00	\$7,500.00	\$7,500.00
52.3210	Telephone	\$4,908.00	\$3,700.00	\$3,673.10	\$4,000.00	\$4,630.45	\$6,500.00	\$5,000.00	\$5,000.00
52.3300	Advertising		\$50.00		\$500.00	\$307.46	\$500.00	\$500.00	\$500.00
52.3400	Printing & Binding	\$175.00	\$532.00	\$206.14	\$400.00	\$132.50	\$500.00	\$500.00	\$500.00
52.3700	Employee Education & Train	\$925.00	\$680.00	\$1,438.66	\$1,800.00	\$697.26	\$1,800.00	\$1,500.00	\$1,500.00
53.1110	Office Supplies	\$719.00	\$628.00	\$578.94	\$700.00	\$655.98	\$800.00	\$800.00	\$800.00
53.1130	Cleaning & Sanitation Supp	\$1,535.00	\$1,369.00	\$1,157.06	\$1,250.00	\$990.53	\$1,500.00	\$1,500.00	\$1,500.00
53.1140	Clothing	\$4,213.00	\$5,584.00	\$4,858.63	\$5,500.00	\$6,146.37	\$12,000.00	\$10,000.00	\$10,000.00
53.1160	Bldg & Grnd Maint Supp	\$1,087.00	\$1,819.00	\$1,854.90	\$1,500.00	\$1,865.53	\$2,500.00	\$2,500.00	\$2,500.00
53.1170	Street Maint Mater & Supp	\$7,649.00	\$590.00	11160.36	\$10,500.00	\$5,804.11	\$10,000.00	\$10,000.00	\$10,000.00
53.1171	Street Main LMIG	\$53,399.00	\$24,040.00	\$34,875.79	\$96,000.00	\$50,440.00	\$103,299.03	\$103,299.03	\$103,299.03
53.1180	Vehicle Repair & Material	\$2,276.00	\$8,488.00	\$10,886.61	\$14,500.00	\$874.36	\$7,500.00	\$5,000.00	\$3,000.00
53.1190	Other Equip Repair & Main	\$1,146.00	\$792.00	\$691.37	\$500.00	\$1,350.26	\$2,500.00	\$2,000.00	\$2,000.00
53.1200	Energy	166522.00	176093.00	187612.91	180000.00	\$133,189.29	\$180,000.00	\$180,000.00	\$180,000.00
53.1270	Fuel Oil & Lubricants	\$15,743.00	\$15,434.00	\$9,648.07	\$11,000.00	\$11,631.14	\$15,000.00	\$15,000.00	\$15,000.00
53.1600	Small Equipment	\$2,271.00	\$14,960.00	\$550.00	\$2,000.00	\$2,560.85	\$3,500.00	\$3,000.00	\$3,000.00
53.1710	Other Operating Supplies	\$8,115.00	\$11,750.00	\$11,982.15	\$10,000.00	\$10,011.29	\$12,000.00	\$3,000.00	\$3,000.00
53.1711	Safety Supplies						\$1,500.00	\$1,500.00	\$1,500.00
53.1712	Shop Supplies						\$4,500.00	\$4,000.00	\$4,000.00
53.1713	Subscriptions						\$1,000.00	\$1,000.00	\$1,000.00
53.1714	Water/Gatorade						\$2,000.00	\$2,000.00	\$2,000.00
54.1200	Site Improvements	\$18,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.2560	Other Equipment	\$80,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	637375.00	<u>559282.00</u>	<u>673912.87</u>	<u>669091.70</u>	<u>\$445,155.49</u>	<u>\$724,645.73</u>	<u>\$704,725.73</u>	\$698,904.65

Streets

Account	Category	Actual	Actual	Actual	Budget	Actual	Requested	REVIEWED	FINAL
Number	Dept. 4200 - Streets Dept.	FY 2014	FY 2015	FY 2016	FY 2017	YTD 5/2017	FY 2018		

Streets Notes

Comments					
	1 Gravelly zero turn 52" mower	\$7,000	APPROVED-	2015 SPLOST	

Cemeteries

Account	Category	Actual	Actual	Actual	Budget	Actual	Requested	REVIEWED	FINAL
Number	Dept. 4950 - Cemeteries Dept.	FY 2014	FY 2015	FY2016	FY 2017	YTD 5/2017	FY 2018		
51.1100	Salaries	\$101,193.00	\$120,266.00	\$135,044.29	\$156,143.00	\$88,705.83	\$158,223.00	\$156,143.00	\$160,046.58
51.1200	Temporary Salaries	\$43,524.00	\$21,965.00	\$19,604.38	\$25,740.00	\$12,366.76	\$25,740.00	\$25,740.00	\$25,740.00
51.1300	Overtime Salaries	\$382.00	\$533.00	\$648.93	\$500.00	\$327.68	\$1,500.00	\$1,000.00	\$1,000.00
51.2100	Group Insurance	\$0.00	\$0.00		\$27,340.32	\$9,429.57	\$27,340.32	\$27,340.32	\$20,184.46
51.2110	Group Insurance Claims	\$0.00	\$0.00		\$23,069.46	\$26,697.34	\$30,000.00	\$23,069.46	\$34,232.62
51.2200	FICA	\$11,031.00	\$10,827.00	\$11,727.18	\$13,952.00	\$7,677.65	\$13,952.00	\$13,952.00	\$14,100.00
51.2400	Retirement Contributions	\$14,065.00	\$6,684.00	\$13,903.55	\$14,948.00	\$11,392.47	\$14,948.00	\$14,948.00	\$14,948.00
51.2600	Unemployment	\$1,509.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.2700	Workers Comp	\$11,308.00	\$4,303.00	\$14,327.10	\$7,215.00	\$11,574.70	\$13,000.00	\$13,000.00	\$12,000.00
52.1230	Medical Services	\$116.00	\$60.00	\$17.50	\$250.00	\$33.75	\$250.00	\$250.00	\$250.00
52.2210	Building Grounds Maintenance	\$1,997.00	\$4,534.00	\$3,577.07	\$4,600.00	\$3,898.21	\$5,000.00	\$5,000.00	\$5,000.00
52.2230	Vehicle Repair Maintenance	\$10,141.00	\$4,814.00	\$3,242.17	\$4,000.00	\$2,583.98	\$4,000.00	\$4,000.00	\$4,000.00
52.2250	Other Equip Repair & Maintena	\$4,900.00	\$7,582.00	\$6,854.42	\$6,100.00	\$3,711.98	\$6,000.00	\$6,000.00	\$6,000.00
52.3100	Insurance	\$6,507.00	\$4,496.00	\$0.00	\$5,000.00	\$5,871.61	\$7,500.00	\$7,500.00	\$7,500.00
52.3210	Telephone	\$3,854.00	\$3,029.00	\$3,351.12	\$3,500.00	\$3,480.67	\$5,000.00	\$5,000.00	\$5,000.00
52.3300	Advertising		\$50.00		\$500.00	\$308.26	\$500.00	\$500.00	\$500.00
52.3400	Printing & Binding	\$175.00	\$532.00	\$206.14	\$400.00	\$197.50	\$400.00	\$400.00	\$400.00
52.3700	Employee Education	\$460.00	\$490.00	\$2,062.37	\$2,600.00	\$565.61	\$1,500.00	\$1,500.00	\$1,500.00
53.1110	Office Supplies	\$481.00	\$626.00	\$537.84	\$650.00	\$696.15	\$1,000.00	\$1,000.00	\$1,000.00
53.1120	Agricultural Supplies	\$10,712.00	\$10,644.00	\$12,489.82	\$15,000.00	\$7,135.08	\$12,000.00	\$12,000.00	\$12,000.00
53.1130	Cleaning / Sanitation Supplies	\$1,535.00	\$1,368.00	\$1,156.06	\$1,200.00	\$926.29	\$1,500.00	\$1,500.00	\$1,500.00
53.1140	Clothing	\$3,690.00	\$5,724.00	\$5,555.29	\$6,400.00	\$6,334.05	\$10,000.00	\$10,000.00	\$10,000.00
53.1160	Bldg. & Ground Maint. Supply	\$1,111.00	\$1,819.00	\$1,854.82	\$1,500.00	\$1,860.85	\$2,500.00	\$2,500.00	\$2,500.00
53.1180	Vehicle Repair Maintenance	\$484.00	\$1,166.00	\$727.50	\$900.00	\$1,192.60	\$1,500.00	\$1,500.00	\$1,500.00
53.1190	Other Equip Repair & Mater	\$205.00	\$757.00	\$275.36	\$500.00	\$1,096.39	\$2,000.00	\$1,500.00	\$1,500.00
53.1200	Energy	\$8,168.00	\$5,604.00	\$8,059.37	\$8,500.00	\$4,520.05	\$8,500.00	\$8,500.00	\$8,500.00
53.1270	Fuel, Oil & Lubricants	\$12,860.00	\$10,015.00	\$8,273.05	\$9,000.00	\$8,596.62	\$12,000.00	\$1,100.00	\$11,000.00
53.1600	Small Equipment	\$1,500.00	\$1,585.00	\$0.00	\$3,000.00	\$2,651.72	\$3,000.00	\$3,000.00	\$3,000.00
53.1710	Other Supplies	\$7,861.00	\$7,304.00	\$11,806.18	\$8,000.00	\$9,837.86	\$12,000.00	\$3,000.00	\$3,000.00
53.1711	Safety Supplies						\$1,500.00	\$1,500.00	\$1,500.00
53.1712	Shop Supplies						\$4,500.00	\$4,500.00	\$4,500.00
53.1713	Subscriptions						\$1,000.00	\$1,000.00	\$1,000.00
53.1714	Water/Gatorade						\$2,000.00	\$2,000.00	\$2,000.00
53.1790	Christmas Expenses					\$4.52	\$0.00	\$0.00	\$0.00
54.2560	Other Equipment	\$6,390.00		\$0.00	\$0.00	\$7,034.40	\$0.00	\$0.00	\$0.00
	TOTALS	\$266,159.00	\$236,897.00	\$265,301.51	\$350,507.78	\$240,710.15	\$389,853.32	\$359,942.78	\$376,901.66

Cemeteries Notes

Comments	
<u>1 Gravely zero turn mower \$7000</u>	APPROVED- SPLOST 2015

Parks

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	Reviewed	FINAL
51.1100	Salaries	\$136,294.00	\$168,944.00	\$165,168.30	\$188,217.00	\$98,271.27	\$188,217.00	\$188,217.00	\$192,922.33
51.1200	Temporary Employees	\$49,741.00	\$7,808.00	\$708.03	\$0.00	\$2,308.38	\$7,072.00	\$7,072.00	\$7,072.00
51.1300	Overtime Salaries	\$1,234.00	\$1,541.00	\$2,237.70	\$1,500.00	\$354.39	\$1,000.00	\$1,000.00	\$1,000.00
51.2100	Group Insurance	\$0.00	\$0.00	\$33,164.97	\$36,513.84	\$10,921.89	\$36,513.84	\$36,516.84	\$24,221.36
51.2110	Group Insurance Claims	\$0.00	\$0.00	\$68,958.26	\$28,205.37	\$32,558.81	\$35,000.00	\$35,000.00	\$41,079.14
51.2200	FICA	\$14,234.00	\$13,512.00	\$12,669.36	\$14,513.00	\$7,639.38	\$14,513.00	\$14,513.00	\$14,900.00
51.2400	Retirement Contributions	\$11,540.00	\$8,912.00	\$16,088.30	\$17,937.00	\$13,670.97	\$17,937.00	\$17,937.00	\$17,937.00
51.2600	Unemployment Insurance	-\$10.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.2700	Workers Comp	\$9,170.00	\$5,738.00	\$16,356.65	\$8,658.00	\$13,627.44	\$16,000.00	\$16,000.00	\$16,000.00
52.1230	Medical Services	\$89.00	\$60.00	\$17.50	\$300.00	\$6.75	\$250.00	\$250.00	\$250.00
52.2210	Bldg & Grnd Main	\$2,005.00	\$33,255.00	\$3,577.26	\$4,000.00	\$3,652.79	\$4,500.00	\$4,500.00	\$4,500.00
52.2230	Vehicle Repair & Main	\$12,802.00	\$5,208.00	\$4,955.43	\$6,000.00	\$2,568.31	\$4,500.00	\$4,500.00	\$4,500.00
52.2250	Other Equip Repair & Main	\$3,324.00	\$4,078.00	\$4,278.86	\$3,500.00	\$3,754.19	\$5,000.00	\$4,500.00	\$4,500.00
52.3100	Insurance	\$5,206.00	\$5,995.00	\$0.00	\$4,000.00	\$7,045.92	\$9,000.00	\$9,000.00	\$9,000.00
52.3210	Telephone	\$3,854.00	\$3,038.00	\$3,380.04	\$3,600.00	\$3,480.67	\$4,500.00	\$4,000.00	\$4,000.00
52.3300	Advertising		\$50.00		\$500.00	\$432.32	\$700.00	\$700.00	\$700.00
52.3400	Printing & Binding	\$175.00	\$532.00	\$206.14	\$500.00	\$197.50	\$500.00	\$500.00	\$500.00
52.3700	Employee Education	\$697.00	\$490.00	\$2,008.20	\$2,500.00	\$665.14	\$1,500.00	\$1,500.00	\$1,500.00
53.1110	Office Supplies	\$476.00	\$628.00	\$537.85	\$700.00	\$478.46	\$800.00	\$800.00	\$800.00
53.1120	Agricultural Supplies	\$25,870.00	\$25,245.00	\$10,110.72	\$25,000.00	\$12,713.10	\$22,500.00	\$22,500.00	\$22,500.00
53.1130	Cleaning/Sanitation Supplies	\$1,311.00	\$1,368.00	\$1,120.87	\$1,200.00	\$1,023.93	\$1,500.00	\$1,500.00	\$1,500.00
53.1140	Clothing	\$5,079.00	\$6,256.00	\$6,492.77	\$7,100.00	\$6,541.24	\$10,000.00	\$10,000.00	\$10,000.00
53.1160	Bldg & Grnd Main	\$1,274.00	\$1,842.00	\$1,897.26	\$1,600.00	\$1,862.90	\$2,500.00	\$2,000.00	\$2,000.00
53.1180	Vehicle Repair & Material	\$2,559.00	\$2,008.00	\$3,937.78	\$2,500.00	\$719.56	\$2,500.00	\$1,500.00	\$1,500.00
53.1190	Other Equip Repair & Mater	\$278.00	\$1,073.00	\$366.36	\$1,500.00	\$820.43	\$2,000.00	\$1,500.00	\$1,500.00
53.1200	Energy	\$26,452.00	\$23,298.00	\$36,554.27	\$32,000.00	\$30,400.91	\$35,000.00	\$35,000.00	\$35,000.00
53.1270	Fuel, Oil & Lubricants	\$14,965.00	\$8,538.00	\$7,314.85	\$10,000.00	\$7,796.45	\$12,000.00	\$10,000.00	\$10,000.00
53.1600	Small Equipment	\$1,767.00	\$2,794.00	\$674.95	\$3,000.00	\$2,248.81	\$3,000.00	\$3,000.00	\$3,000.00
53.1710	Other Operating Supplies	\$1,056.00	\$18,167.00	\$14,980.28	\$12,000.00	\$12,540.81	\$13,000.00	\$4,000.00	\$4,000.00
	Safety Supplies						\$1,500.00	\$1,500.00	\$1,500.00
	Shop Supplies						\$4,500.00	\$4,500.00	\$4,500.00
	Subscriptions						\$1,000.00	\$1,000.00	\$1,000.00
	Water/Gatorade						\$2,000.00	\$2,000.00	\$2,000.00
53.1790	Christmas Expenses	\$18,313.00	\$16,237.00	\$18,975.46	\$20,000.00	\$20,919.57	\$20,000.00	\$20,000.00	\$18,000.00
54.1200	Site Improvements	\$0.00	\$0.00	\$31,973.98	\$0.00	\$41,359.56	\$0.00	\$0.00	\$0.00
54.1202	Improvements - Festival Pk	\$0.00	\$0.00	\$14,889.15	\$0.00	-\$98.24	\$0.00	\$0.00	\$0.00
54.1203	Improvements - Lowe Pk	\$17,184.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.2560	Other Equipment	\$6,544.00	\$0.00	\$0.00	\$0.00	\$7,034.40	\$7,000.00	\$0.00	\$0.00

Parks

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	Reviewed	FINAL
	Dept. 6200 - Parks Dept.								
	TOTALS	<u>\$373,597.00</u>	<u>\$384,501.00</u>	<u>\$377,502.86</u>	<u>\$437,044.21</u>	<u>\$347,518.01</u>	<u>\$487,502.84</u>	<u>\$466,505.84</u>	<u>\$463,381.83</u>

Intergovernmental Agencies

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 06/2017	Requested FY 2018	Reviewed	Final
5520.57.2200	Senior Center - Program (Operating Exper	6259.00	5946.00	5000.00			\$5,000.00	\$5,000.00	\$5,000.00
5520.57.2300	Senior Center - Building	5121.00	3516.00	3961.00			\$0.00	\$0.00	\$0.00
5520.52.2210	Building & Ground Maintenance		490.00						\$0.00
5520.54.1205	Senior Center		19805.00		4000	\$5,364.17	\$4,000.00	\$4,000.00	SPLOST
6124.52.2210	Spruce Street Pool-Building		17891.00	12692.00	15000	0.00	\$15,000.00	\$15,000.00	\$15,000.00
6124.52.3920	Spruce Street Pool	15000.00	15006.00	15000.00	15000	\$15,000.00	delete	delete	delete
6124.54.1200	Site Improvements	4832.00	37124.00				\$0.00	\$0.00	\$0.00
7520.52.3600	Economic Development (Regional Commission Dues)	12354.00	10748.00	8185.60	11457	\$5,818.80	\$11,235.90	\$11,235.90	\$11,235.90
7540.57.2400	FV Historic Pres Commiss	1500.00		0.00	1000	0.00	\$0.00	\$0.00	\$0.00
7550.61.1100	DDA/Main Street	75000.00	110000	94836.72	73282.92	\$112,080.00	\$112,080.00		
7560.57.2900	Peach Festival (City)	5000.00	5000.00	5000.00	10000	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
	Peach Festival (Additional)			5000.00					\$5,000.00
7640.57.2500	LEAP (City)	5000.00	5000.00	5000.00	10000	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
	LEAP (Additional)			5000.00					\$5,000.00
	TOTALS					\$137,898.80	\$163,315.90	\$51,235.90	\$51,235.90
1110.57.2100	Chamber				10000		\$0.00		
	Kay Center						\$2,000.00	\$2,000.00	\$2,000.00
	Free Medical Clinic (Utility Comm)				24000	24000.00	\$25,000.00	\$15,000.00	\$15,000.00
	Boys and Girls Club				2000		\$2,000.00	\$2,000.00	\$2,000.00
	Hunt Elementary (Utility Comm)				500	500.00	\$0.00	\$0.00	\$0.00
	Kay Road Ele				500	500.00	\$0.00	\$0.00	\$0.00
	FVSU Scholarship Fund				1000	1000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Diplomats						\$0.00	\$0.00	\$0.00
	Back to School Bash				1500	0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Events (New Year's Eve)				5000	5000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTALS				<u>44500</u>	<u>\$31,000.00</u>	<u>\$36,500.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>

Long Term Debt

	Category	Actual	Actual	Actual	Budget	Actual	Requested	Final
	Dept. 8000	FY 2014	FY 2015	FY 2016	FY 2017	FY 6/2017	FY 2018	
58.1200	Lease Payments	\$16,252.00	\$21,855.00	\$17,651.00	\$0.00	\$16,080.69	\$20,000.00	\$21,497.40
58.2200	Interest Lease	\$5,515.00	\$6,442.00	\$4,115.00	\$0.00	\$3,510.24	\$4,000.00	\$4,620.00
	TOTALS	<u>\$21,767.00</u>	<u>\$28,297.00</u>	<u>\$21,766.00</u>	<u>\$0.00</u>	<u>\$19,590.93</u>	<u>\$24,000.00</u>	\$26,117.40

Health Insurance

	Category	Actual	Actual	Actual	Budget	Actual	Requested	Reviewed	Final
	Dept. 8100	FY 2014	FY 2015	FY 2016	FY 2017	YTD 6/2017	FY 2018		
51.2100	Insurance - Admn	\$ 279,482	\$ 389,160	\$ 337,536	\$ 385,000	\$ 165,283	\$ 424,622	\$ 424,622	\$339,099.00
51.2110	Insurance - Claims	677,918	465,630	536,861	563,100	500,847	438,689	438,689	\$575,108.00
	TOTALS	\$ 957,400	\$ 854,790	\$ 874,397	\$ 948,100	\$ 666,130	\$ 863,311	\$ 863,311	\$914,207.00
	M/C								
	Admn	\$ 20,357.00	\$ 40,621.00	\$ 29,083.00	\$ 44,297.94	\$ 14,710.13	\$ 30,449.73	\$ 30,449.73	\$28,258.25
	Claims	\$ 49,745.00	\$ 48,597.00	\$ 44,490.00	\$ 39,095.11	\$ 37,385.32	\$ 40,000.00	\$ 40,000.00	\$47,925.67
	Administration								
	Admn	\$ 16,085.00	\$ 29,373.00	\$ 26,971.00	\$ 67,858.60	\$ 8,032.08	\$ 23,268.91	\$ 23,268.91	\$12,110.68
	Claims	\$ 39,310.00	\$ 35,608.00	\$ 31,947.00	\$ 22,682.92	\$ 21,705.90	\$ 19,000.00	\$ 19,000.00	\$20,539.57
	Municipal Court								
	Admn	\$ 4,100.00	\$ 5,803.00	\$ 12,032.00	\$ 16,733.90	\$ 2,015.77	\$ 6,488.63	\$ 6,488.63	\$4,036.89
	Claims	\$ 9,758.00	\$ 6,942.00	\$ 181,685.00	\$ 9,430.82	\$ 5,426.48	\$ 5,762.85	\$ 5,762.85	\$6,846.52
	Police								
	Admn	\$ 118,543.00	\$ 156,682.00	\$ 120,320.00	\$ 277,483.52	\$ 59,280.02	\$ 115,857.39	\$ 115,857.39	\$112,106.79
	Claims	\$ 283,015.00	\$ 189,895.00	\$ 181,685.00	\$ 170,121.80	\$ 162,794.14	\$ 81,442.72	\$ 81,442.72	\$205,395.71
	Fire								
	Admn	\$ 64,503.00	\$ 87,045.00	\$ 67,814.00	\$ 228,224.40	\$ 37,307.65	\$ 135,062.71	\$ 135,062.71	\$68,627.18
	Claims	\$ 157,242.00	\$ 103,320.00	\$ 108,047.00	\$ 94,945.25	\$ 90,792.91	\$ 90,792.91	\$ 90,792.91	\$116,390.90
	Streets								
	Admn	\$ 21,244.00	\$ 29,015.00	\$ 31,747.00	\$ 90,911.96	\$ 8,766.10	\$ 29,640.31	\$ 29,640.31	\$20,184.46
	Claims	\$ 49,658.00	\$ 34,304.00	\$ 57,201.00	\$ 44,895.88	\$ 26,881.47	\$ 31,690.39	\$ 31,690.39	\$34,232.62
	Cemeteries								
	Admn	\$ 19,069.00	\$ 17,409.00	\$ 26,184.00	\$ 79,721.59	\$ 9,429.57	\$ 27,340.32	\$ 27,340.32	\$20,184.46
	Claims	\$ 49,556.00	\$ 20,419.00	\$ 50,846.00	\$ 27,918.61	\$ 26,697.34	\$ 30,000.00	\$ 30,000.00	\$34,232.62
	Parks								
	Admn	\$ 15,581.00	\$ 23,212.00	\$ 30,339.00	\$ 111,668.48	\$ 10,921.00	\$ 36,513.84	\$ 36,513.84	\$24,221.36
	Claims	\$ 39,634.00	\$ 26,545.00	\$ 57,201.00	\$ 34,024.34	\$ 32,588.81	\$ 35,000.00	\$ 35,000.00	\$41,079.14

Health Insurance

	Sanitation								
	Admn	\$ 41,324.00	\$ 60,506.00	\$ 49,747.00	\$ 59,700.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$40,368.93
	Claims	\$ 103,672.00	\$ 74,156.00	\$ 82,624.00	\$ 99,150.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$68,465.24

FY 2018 Budget Worksheets
Health Insurance Allocation

Departments	Number of Full-Time Employees	Multiplier	Health Insurance Premium	Health Insurance Claims
1110	7	0.083333333	\$ 28,258.25	\$ 47,925.67
1500	3	0.035714286	12,110.68	20,539.57
2650	1	0.011904762	4,036.89	6,846.52
3200	30	0.357142857	121,106.79	205,395.71
3500	17	0.202380952	68,627.18	116,390.90
4200	5	0.05952381	20,184.46	34,232.62
4950	5	0.05952381	20,184.46	34,232.62
6200	6	0.071428571	24,221.36	41,079.14
4520	10	0.119047619	40,368.93	68,465.24
	84		\$ 339,099.00	\$ 575,108.00
Admn-GF	\$ 298,730.07			
Claims-GF	\$ 506,642.76			

Capital Assets

	General Fund	2015 SPLOST	2008 SPLOST	SANITATION	STORM		
Category	Request FY 2018				WATER	Reviewed	Council Approved
Stormwater							
F250			\$26,000.00			\$26,000.00	\$26,000.00
F250			\$26,000.00			\$26,000.00	\$26,000.00
Mini Excavator			\$49,250.00			\$49,250.00	\$49,250.00
Street Sweeper			\$216,850.00			\$216,850.00	\$216,850.00
Streets							
Gravely Zero Turn 52" Mower		\$7,000.00				\$7,000.00	\$7,000.00
Cemetaries							
Gravely Zero Turn Mower		\$7,000.00				\$7,000.00	\$7,000.00
Parks							
Gravely Zero Turn Mower		\$7,000.00				\$7,000.00	\$7,000.00
Sanitation							
Peterbilt Front Loader		\$244,833.00				\$244,833.00	\$244,833.00
500 Carts		\$26,000.00				\$26,000.00	\$26,000.00
TOTALS	\$ -					\$609,933.00	\$609,933.00

Sanitation Overview

Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 5/2017	Requested FY 2018	Reviewed	Final
Sanitation Fund								
Revenues	<u>\$ 1,136,257</u>	<u>\$ 1,049,073</u>	<u>\$ 1,128,308</u>	<u>\$ 1,035,000</u>	<u>\$ 1,075,000</u>	<u>\$ 1,181,000</u>	\$1,196,000.00	\$1,196,000.00
EXPENDITURES								
Expenses	<u>\$ 1,145,785</u>	<u>\$ 923,952</u>	<u>\$ 1,022,099</u>	<u>\$ 1,214,066</u>	<u>\$ 1,155,066</u>	<u>\$ 1,152,295</u>	\$122,450.00	\$1,114,759.49
DIFFERENCE	<u>\$ (9,528)</u>	<u>\$ 125,121</u>	<u>\$ 106,209</u>	<u>\$ 179,066</u>	<u>\$ 80,066</u>	<u>\$ 28,705</u>	\$1,073,550.00	\$81,240.51

Sanitation Revenues

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2017	Requested 2018	Reviewed	Final
	REVENUES								
34.1992	Sale of Motor Vehicles			\$37,000.00	\$0.00	\$0.00	\$ 5,000	\$ 20,000	\$20,000.00
34.4110	Sanitation Fee-City	1025294.00	\$969,924.00	1064006.11	\$610,744.08	1000000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
34.4152	City Landfill Use	\$60,364.00	\$60,836.00	\$49,907.71	\$34,190.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
34.4153	Other City Charges	\$49,736.00	\$13,251.00	\$11,337.76	\$9,242.73	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
34.1990	Other Revenue	\$243.00	\$4,591.00	\$2,641.23	\$922.20	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
36.1000	Interest	\$620.00	\$471.00	\$395.43	\$580.88	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
37.1000	Contribution Private Source				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39.1100	Operating Transfer In	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	<u>1136257.00</u>	<u>1049073.00</u>	<u>1165288.24</u>	<u>\$655,679.89</u>	<u>\$1,075,000.00</u>	<u>\$1,181,000.00</u>	<u>\$1,196,000.00</u>	<u>\$1,196,000.00</u>

Sanitation Revenues Notes

Comments:

34.4110 - Fort Valley Utility Commission, FVSU and other monthly billed customers

34.4152 - Private parties - debris

34.4153 - Demolition/lot clearing

Sanitation Expenditures

Account	Category	Actual	Actual	Actual	Budget	Actual	Requested	REVIEWED	FINAL
Number	Dept. 4520 - Sanitation Dept.	FY 2014	FY 2015	FY 2016	FY 2017	YTD 05/2017	FY 2018		
51.1100	Salaries	\$265,135.00	\$280,907.00	\$221,806.00	\$307,493.00	\$192,487.77	\$311,653.00	\$307,493.00	\$315,180.32
51.1200	Temporary Salaries	\$7,019.00	-\$9,035.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.1300	Overtime Salaries	\$7,400.00	\$7,886.00	\$5,082.00	\$9,000.00	\$5,345.23	\$9,000.00	\$9,000.00	\$9,000.00
51.2100	Group Insurance	\$41,324.00	\$60,506.00	\$49,747.00	\$59,700.00	\$14,820.26	\$20,000.00	\$20,000.00	\$40,368.93
51.2110	Group Insurance Claims	\$103,672.00	\$74,156.00	\$86,624.00	\$99,150.00	\$96,604.46	\$105,000.00	\$105,000.00	\$68,465.24
51.2200	FICA	\$20,974.00	\$21,121.00	\$16,969.00	\$24,212.00	\$14,922.97	\$24,212.00	\$24,212.00	\$25,000.00
51.2400	Retirement Fund	\$31,007.00	\$19,805.00	\$23,830.00	\$35,875.00	\$26,418.78	\$35,875.00	\$35,875.00	\$35,875.00
51.2600	Unemployment Insurance	\$324.00	\$2,562.00	\$421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.2700	Workers' Compensation	\$23,859.00	\$16,157.00	\$24,858.00	\$17,315.00	\$25,715.97	\$30,000.00	\$17,315.00	\$17,315.00
52.1230	Medical Services	\$386.00	\$228.00	\$350.00	\$466.00	\$313.75	\$500.00	\$500.00	\$500.00
52.2210	Bldg & Grnd Main	\$2,333.00	\$3,034.00	\$8,250.00	\$6,500.00	\$3,370.45	\$6,500.00	\$6,000.00	\$6,000.00
52.2230	Vehicle Repair & Main	\$90,891.00	\$52,149.00	\$31,792.00	\$42,500.00	\$36,068.75	\$42,500.00	\$42,500.00	\$42,500.00
52.2250	Other Equip Repair & Main	\$9,215.00	\$11,201.00	\$23,927.00	\$31,900.00	\$23,458.46	\$35,000.00	\$30,000.00	\$30,000.00
52.2320	Equipment Rental	\$9,877.00	\$8,648.00	\$2,902.00	\$3,900.00	\$1,315.92	\$3,500.00	\$3,000.00	\$3,000.00
52.3100	Insurance	\$13,015.00	\$14,988.00	\$7,486.00	\$12,000.00	\$14,091.67	\$16,500.00	\$16,500.00	\$16,500.00
52.3210	Telephone	\$3,404.00	\$3,261.00	\$2,802.00	\$3,700.00	\$3,669.92	\$5,000.00	\$5,000.00	\$5,000.00
52.3300	Advertising		\$50.00		\$500.00	\$812.71	\$1,500.00	\$1,500.00	\$1,500.00
52.3400	Printing & Binding	\$175.00	\$532.00	\$150.00	\$400.00	\$199.50	\$400.00	\$400.00	\$400.00
52.3700	Employee Education	\$6,707.00	\$3,696.00	\$2,262.00	\$3,000.00	\$3,315.65	\$3,500.00	\$3,500.00	\$3,500.00
52.3910	Waste Disposal	\$177,083.00	\$181,263.00	\$162,617.00	\$190,000.00	\$139,919.72	\$190,000.00	\$190,000.00	\$190,000.00
52.3920	Yard Waste Disposal	\$720.00	\$1,030.00	\$1,340.00	\$35,000.00	\$21,258.98	\$35,000.00	\$35,000.00	\$35,000.00
53.1110	Office Supplies	\$980.00	\$1,718.00	\$631.00	\$855.00	\$534.70	\$855.00	\$855.00	\$855.00
53.1130	Cleaning & Sanitation Supp.	\$1,539.00	\$1,392.00	\$997.00	\$1,300.00	\$886.20	\$1,300.00	\$1,300.00	\$1,300.00
53.1140	Clothing	\$10,268.00	\$10,838.00	\$8,575.00	\$11,500.00	\$15,555.52	\$25,000.00	\$20,000.00	\$20,000.00
53.1160	Bldg & Grnds Maint Supplies	\$789.00	\$8,429.00	\$1,264.00	\$2,300.00	\$1,800.21	\$2,500.00	\$2,500.00	\$2,500.00
53.1180	Vehicle Repair & Material	\$67,282.00	\$8,219.00	\$42,873.00	\$50,000.00	\$31,105.58	\$50,000.00	\$40,000.00	\$40,000.00
53.1190	Other Equip Repair & Mat	\$9,952.00	\$8,959.00	\$4,628.00	\$10,000.00	\$7,999.65	\$12,000.00	\$10,000.00	\$10,000.00
53.1270	Fuel, Oil & Lubricants	\$108,532.00	\$68,922.00	\$45,731.00	\$61,000.00	\$47,652.48	\$65,000.00	\$55,000.00	\$55,000.00
53.1600	Small Equipment	\$3,754.00	\$159.00		\$2,500.00	\$2,218.34	\$3,000.00	\$3,000.00	\$3,000.00
53.1710	Other Operating Supplies	\$33,519.00	\$43,127.00	\$35,448.00	\$40,000.00	\$32,029.07	\$40,000.00	\$40,000.00	\$40,000.00
54.2580	Structure Demolition	\$16,607.00	\$8,081.00	\$50,781.00	\$60,000.00	\$14,470.52	\$40,000.00	\$40,000.00	\$40,000.00
54.2560	Other Equipment	\$0.00	\$9,923.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56.1000	Depreciation	\$54,485.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57.4000	City - Bad Debts Expense	\$18,692.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57.3000	Misc. Payments to Others	\$3,187.00	\$40.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58.1300	Note Payment			\$28,547.00	\$28,500.00	\$29,392.43	\$32,000.00	\$32,000.00	\$32,000.00
58.2300	Interest - Notes	\$1,679.00		\$4,482.00	\$4,500.00	\$3,637.65	\$5,000.00	\$5,000.00	\$5,000.00
58.2301	Lease Interest	\$0.00					\$0.00	\$0.00	
	Sanitation Transfer In							\$20,000.00	\$20,000.00
	TOTALS	\$1,145,785.00	\$923,952.00	\$897,172.00	1155066.00	\$811,393.27	\$1,152,295.00	\$1,122,450.00	\$1,114,759.49

Sanitation Expenses Notes

<u>Comments:</u>			
Peterbilt front loader for \$244,833	APPROVED-	pending funding source	
\$26000 for the purchase of 500 carts for annexation	APPROVED		
We would like to increase the salary for the heavy equipment operator from \$10.34 to \$12.34 per hour		APPROVED	

Hotel Motel

Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 5/2017	Requested	Reviewed	Final
Revenues	\$ 21,731	\$ 26,500	\$ 13,824	\$ 25,000	\$7,380.62	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenues	\$ 21,731	\$ 26,500	\$ 13,824	\$ 25,000	\$7,380.62	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures								
Chamber	\$ 4,975	\$ 10,600	\$ 3,470	\$ 10,000	\$0.00	\$ 10,000	6,000	6,000
Transfer to Gen Fund	13,705	17,778	6,278	15,000	\$0.00	-	-	9,000
Totals	\$ 18,680	\$ 28,378	9,748	\$ 25,000	\$0.00	\$ 15,000	\$ 6,000	\$ 15,000