Range of Expend Accounts: Fir Range of Revenue Accounts: Fir For Budget: %PY = ((Budgeted /	rst	to Last to Last Transfers)) - 1		For Rev	venue: %PY = (	(2019 Anticipa	ted / 2018 Anticip	pated) - 1) *	100	
Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 20 Approp Actual	D18 ****** Estimated Full Year Actual	******** Requested	*** 2019 ****** Admin. Recmnd	********* Budgeted	%РҮ	
MISC EXPENSE 100-00000-00-0000								enenet (stalit)		
CODE UPDATE 100-00000-57-3030	0.00	0.00 0.00	0.00 0.00	0.00	0.00				0.00 0.00	
FINANCE SOFTWARE 100-00000-57-3040	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	38,346.6	6 38,346.66		0.00	
OPER TRANSFER SANITATION 100-00000-61-1000	0.00 675.12	0.00 0.00	0.00	0.00 0.00	0.00					
Control Total	0.00 675.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00	38,346.6	6 38,346.66	0.0	0.00	
GOVERNING BODY (MAYOR & COUNCI 100-01110-00-0000	IL)			er en						
REGULAR EMPLOYEES-SALARY 100-01110-51-1100	49,200.00 45,700.00	49,200.00 48,700.00	49,200.00 45,500.00	49,200.00 32,500.00	0.00	49,200.0	0 49,200.00		1999 W. H.	
TEMPORARY EMPLOYEES 100-01110-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		. 11		0.00	
GROUP INSURANCE 100-01110-51-2100	38,034.46 35,895.10	26,496.02 29,843.29	112,460.07 14,262.17	28,258.25 29,287.06	0.00	19,817.5	0 19,817.50		0.00	
GROUP INSURANCE CLAIMS 100-01110-51-2110	48,597.39 57,095.10	40,643.44 49,033.17	61,216.06 61,216.06	47,925.67 24,075.98	0.00	55,977.4	7 55,977.47		0.00	eri yasali, mari karanciyaliki kababak
SOCIAL SEC (FICA) CNTRIB				ungs verninge.			and an emparation		eustur eest prostrij.	

Description Budget Account Number Class: 100-01110-51-0000	2015 Approp Actual PERSONAL SERV	2016 Approp Actual /ICES AND EMPLO\	2017 Approp Actual MENT BENEFIT	Approp Actual	2018 ******* Estimated Full Year	********* Requested	** 2019 ****** Admin. Recmnd	******** Budgeted	%РҮ
100-01110-51-2200	3,764.00 3,496.05	3,764.00 3,725.55	3,764.00 3,304.80	3,764.00 2,394.45		3,764.00	3,764.00		0.00
RETIREMENT CONTRIBUTIONS 100-01110-51-2400	0.00	0.00	0.00 4,307.10~	0.00					1.000 0.00
UNEMPLOYMENT INSURANCE 100-01110-51-2600	0.00 185.55	0.00 0.00	0.00 0.00	0.00				. 3144 	
WORKER'S COMPENSATION 100-01110-51-2700	0.00 2,795.25	0.00	0.00 0.00	0.00					
INSURANCE 100-01110-52-3100	9,220.00 10,492.19	7,950.00 45.87	7,000.00 15,937.56	10,000.00 11,936.98	0.00	10,106.44	10,106.44	**************************************	n neurodieko karala alaka alaka karaki keresiki keces 0.00
ADVERTISING 100-01110-52-3300	0,00 85.00	0.00 0.00	0.00 0.00	0.00		500.00	500.00		
TRAVEL/MEETING & CONVENT 100-01110-52-3500	22,000.00 18,111.90	22,000.00 30,352.91	35,000.00 36,222.26	35,000.00 33,354.11	0.00	39,000.00	39,000.00	Marin Paul Jok	
DUES & MEMBERSHIP 100-01110-52-3600	500.00 525.00	500.00 0.00	500.00 0.00	500.00 0.00		500.00	500.00		0.00
OFFICE SUPPLIES 100-01110-53-1110	500.00 138.25	500.00 889.63	500.00 755.36	3,725.00 2,222.54		6,500.00	6,050.00		0.00
FUEL, OIL & LUBRICANTS 100-01110-53-1270	0,00 0.00	0.00 0.00	0.00 73.60	0.00			· · · · · · · · · · · · · · · · · · ·	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
MISC. PYMTS - AGENCIES 100-01110-57-2101	0.00	31,800.00 4,800.00	27,500.00 32,000.00	34,000.00 22,075.00		77,000.00	* 17 ± 1 * 1 ± 1 ± 1		0.00

MISCELLANEOUS PMTS OTHERS

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	***** 20	18 *******		*** 2019 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted %PY
Class: 100-01110-57-0000	OTHER COSTS	ACCUAT	Actual	ACCUAT	FUIT TEAT			
100-01110-57-2102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15,000.00	15,000.00 _	0.00
100-01110-57-2103	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	5,000.00	5,000.00 _	
100-01110-57-2104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00	10,000.00 _	0.00
100-01110-57-2105	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0,00	10,000.00	10,000.00 _	0.00
100-01110-57-2106	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	2,000.00	2,000.00 _	
100-01110-57-2107	0.00 0,00	0.00 0.00	0.00 0.00	0.00	0.00	1,000.00	1,000.00	
100-01110-57-2108	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0,00	2,000.00	2,000.00 _	- 15.10 - 15.00 0.00
100-01110-57-2109	0.00	0.00 0.00	0.00 0.00	0.00	0.00	15,000.00	15,000.00 _	
100-01110-57-2110	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	15,000.00	15,000.00 _	
100-01110-57-2111	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00	2,000.00 _	1
21ST CENTURY PARTNERSHIP 100-01110-57-2600	5,740.00 - 5,045.86	5,100.00 0.00	5,700.00 0.00	5,100.00 5,109.59	0.00	5,100.00	5,100.00 _	
	,			•				

Description Budget Account Number Class: 100-01110-57-0000	2015 Approp Actual OTHER COSTS	2016 Approp Actual	2017 Approp Actual	Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ****** Admin. Recmnd	******** Budgeted %PY	
100-01110-57-3000	27,000.00 27,760.24	21,900.00 30,179.87	27,000.00 25,025.13	20,000.00 21,450.10	0.0	20,000.00	20,000.00	0.00	
MISC PAY TO OTHER FVUC 100-01110-57-3601	77,444.27 66,102.43	0.00 0.00	0.00 0.00	0.00 0.00	0.0	)		0.00	te un perdentari et esdélite, en e
100-01110-57-3602	0.00 · 0.00	0.00 0.00	0.00	0.00	0.0	3,000.00	3,000.00	0.00	
CONTINGENCY 100-01110-57-9000	5,000.00 0.00	0.00 0.00	5,000.00 0.00	5,000.00 4,543.20	0.0	5,000.00 )		0.00	
Control Total	287,000.12 273,427.92	209,853.46 197,570.29	334,840.13 229,989.84	242,472.92 188,949.01	0.0	372,465.41 )	295,015.41	0.00 0.00	
GENERAL ADMINISTRATION 100-01500-00-0000			."	titus e		ar Markey	git sasta as Eth	t of a signal baseful so	
REGULAR EMPLOYEES-SALARY 100-01500-51-1100	213,159.00 193,129.45	213,011.00 182,944.25	177,542.00 146,291.12	195,000.00 112,138.49		202,000.00	202,000.00	0.00	
TEMPORARY EMPLOYEES 100-01500-51-1200	13,000.00	13,000.00 5,550.50	13,000.00 45,080.18	5,000.00 13,701.81	0.0	1,000.00	1,000.00		
OVERTIME 100-01500-51-1300	2,500.00 1,294.55	2,000.00 1,574.87	2,000.00 1,788.79	2,500.00 1,310.33	0.0	25,000.00 )	·	0.00	
GROUP INSURANCE 100-01500-51-2100	27,407.52 25,997.99	25,045.02 27,760.96	235,205.96 116,330.20-	12,110.68 16,372.05	0.0	14,155.36 )	•	0.00	
GROUP INSURANCE CLAIMS 100-01500-51-2110	35,608.17 41,160.01	29,199.82 35,710.42	35,323.47 35,323.47	20,539.57 13,754.69	0.0	39,983.90 )			egusjeldin naudlidetatek
SOCIAL SEC (FICA) CNTRIB 100-01500-51-2200	17,492.00	17,252.00	14,729.00	16,000.00		16,000.00	16,000.00	0.00	

Description Budget Account Number Class: 100-01500-51-0000	2015 Approp Actual PERSONAL SERV	2016 Approp Actual /ICES AND EMPLOY	2017 Approp Actual MENT BENEFIT	****** 2 Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ****** Admin. Recmnd	********* Budgeted	%РУ
	16,946.12	14,349.09	13,991.17	9,880.19	0.00				
RETIREMENT CONTRIBUTIONS 100-01500-51-2400	14,854.00 14,854.32	10,998.00 10,923.77	11,960.00 14,240.14	12,000.00 11,774.30	0.00	16,024.90	16,024.90	·	
UNEMPLOYMENT INSURANCE 100-01500-51-2600	0.00 201.17	0.00	0.00	0.00	0.00		Secretaria de la composição de la compos		nganan - 1900 - 1901, 2001, 2004, 2007, 2006, 2006, 2006 
WORKER'S COMPENSATION 100-01500-51-2700	12,857.00 6,990.05	9,890.00 10,736.67	5,775.00 16,933.90	5,775.00 13,330.15	0.00	15,512.60	15,512.60		
OTHER EMPLOYEE BENEFITS 100-01500-51-2900	0.00	10,000.00	10,000.00	10,000.00	0.00			- 151 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DEATH BENEFITS 100-01500-51-2910	10,000.00 14,625.00	10,000.00	10,000.00	10,000.00 5,735.60	0.00	10,000.00	10,000.00		
ELECTION EXPENSE 100-01500-52-1105	300.00 270.00	10,000.00 7,249.27	500.00 2,685.88	10,363.00 23,722.96	0.00	5,000.00	5,500.00		i sagar Karadadan, wili wigi kang kaja dadi digadadi. 0.00
ACCOUNTING SERVICES 100-01500-52-1210	45,000.00 39,898.98	40,000.00	40,000.00 141,999.88	40,000.00	0.00	40,000.00	40,000.00		1
LEGAL SERVICE 100-01500-52-1220	38,000.00 52,811.98	53,000.00 36,440.74	45,000.00 52,821.22	45,000.00 48,263.75	0.00	45,000.00	45,000.00		
TAX COLLECTION SERVICE 100-01500-52-1225	0.00 21,855.00	21,855.00 4,935.00	20,000.00	10,000.00	0.00				
MEDICAL SERVICES 100-01500-52-1230	3,000.00 680.00	2,000.00 890.00	1,500.00 1,332.68	1,500.00 1,000.00	0.00	1,500.00	1,500.00		
OTHER PROFESSIONAL SERV 100-01500-52-1290	35,000.00	30,000.00	30,000.00	30,000.00		10,000.00	10,000.00		

Description Budget Account Number Class: 100-01500-52-0000	2015 Approp Actual PURCHASED/CO	2016 Approp Actual WTRACTED SERVICE	2017 Approp Actual	****** 2 Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ******* Admin. Recmnd	******** Budgeted	%РҮ
	32,348.23	23,712.38	28,818.09	11,765.95	0.00				
BUILDING & GROUND MAINTE 100-01500-52-2210	0.00 425.81	0.00	0.00 0.00	0.00 0.00					
VEHICLE REPAIR & MAINTN 100-01500-52-2230	1,000.00 55,90	1,000.00 236.57	500.00 0.00	300.00 0.00	0.00	300.00	300.00		
OTHER EQUIP.REPAIR/MAINTN 100-01500-52-2250	5,500.00 7,121.24	6,000.00 4,236.31	6,000.00 3,662.25	4,000.00 4,870.06	0.00	3,000.00	3,000.00	· · · · · · · · · · · · · · · · · · ·	
TECH FEE EXPENSES 100-01500-52-2275	0.00 0.00	0.00 0.00	0.00 126.00	0.00 0.00	0.00	1,600.00	1,600.00		
INSURANCE 100-01500-52-3100	6,586.00 7,494.43	5,678.00 0.00	7,000.00 6,553.61	7,000.00 7,005.07	0.00	7,218.88	7,218.88	·····	
FIBER OPTIC SERVICE 100-01500-52-3209	17,800.00 16,274.32	16,000.00 12,095.74	16,000.00 15,557.14	16,000.00 18,258.46	0.00	16,000.00	16,000.00		
TELEPHONE 100-01500-52-3210	15,000.00 13,865.29	15,000.00 19,018.11	16,000.00 85,396.38	25,000.00 55,027.17	0.00	25,000.00	25,000.00		
POSTAGE 100-01500-52-3220	6,000.00 4,473.14	4,710.00 3,759.26	4,710.00 5,754.70	4,710.00 6,124.59	0.00	4,710.00 )	4,710.00		
ADVERTISING 100-01500-52-3300	5,000.00 6,656.00	3,700.00 1,237.15	3,700.00 1,900.15	2,000.00 1,788.40	0.00	2,000.00	2,000.00		
PRINTING & BINDING 100-01500-52-3400	5,500.00 6,651.27	7,300.00 5,219.71	7,300.00 13,585.78	10,000.00 4,729.71	0.00	8,000.00	8,000.00		
TRAVEL/MEETING & CONVENT 100-01500-52-3500	0.00	0.00	0.00	0.00					0.00

Description	2015	2016	2017	_	2018 ******		*** 2019 *****		Man
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%РҮ
Class: 100-01500-52-0000		TRACTED SERVICE							
	0.00	0.00	3,053.26	0.00	0.00				
DUES & MEMBERSHIP 100-01500-52-3600	700.00 375.00	700.00 425.00	700.00 270.00	500.00 841.90	0.00	400.00	400.00	11.	- 0.00
EMPLOYEE EDUCATION & TRAN 100-01500-52-3700	6,000.00	7,000.00 5,947.52	7,000.00 15,720.90	10,000.00 15,283.16	0.00	10,000.00	10,000.00		
OFFICE SUPPLIES 100-01500-53-1110	6,238.43 8,000.00	9,000.00	7,350.00	7,350.00	11211 t	7,350.00	7,350.00		
CLEANING/SANITATION SUP	8,384.48	6,386.74	18,137.96	5,470.97	0.00				
100-01500-53-1130	0.00 236.18	0.00 0.00	0.00 385.50	0.00	0.00				
CLOTHING 100-01500-53-1140	200.00 100.00	200.00 188.68	300.00 0.00	300.00 318.05	0.00	700.00	700.00		_ 0.00
BLDG/GROUND MAINT SUPPLY 100-01500-53-1160	0.00 861.70	0.00 0.00	0.00	0.00	0.00				
VEHICLE REPAIR & MATERIAL 100-01500-53-1180	2,000.00 1,394.91	1,580.00 358.96	700.00 4.58	500.00 0.00	0.00	***************************************	·		<mark>– 0.00</mark> Proposition – en elikurus en resultablishere
ENERGY 100-01500-53-1200	0.00	0.00 0.00	0.00 829.56	0.00 0.00	0.00	200.00	200.00		
FUEL, OIL & LUBRICANTS 100-01500-53-1270	4,000.00 1,395.33	2,000.00 874.48	1,500.00 57.56	1,000.00 0.00	0.00	1,000.00	1,000.00		
SMALL EQUIPMENT 100-01500-53-1600	0.00	0.00 2,367.95	0.00	3,000.00 0.00	0.00		·		
OTHER SUPPLIES 100-01500-53-1710	700.00	800.00	3,000.00	2,000.00		5,000.00	5,000.00		

Description Budget Account Number Class: 100-01500-53-0000	2015 Approp Actual SUPPLIES	2016 Approp Actual	2017 Approp Actual	****** 2 Approp Actual	018 ******* Estimated Full Year	********** Requested	*** 2019 ****** Admin. Recmnd		%РҮ .
	1,312.21	2,747.84	1,469.63	689.72	0.00	·	1001 1000		
INTERGOVERNMENTAL 100-01500-57-1050	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00	2,000.00	•	14,1
MISCELLANEOUS PMTS OTHERS 100-01500-57-3000	3,000.00 4,574.49	4,500.00 8,275.54	4,500.00 11,527.51	2,000.00 5,263.05	0.00	4,500.00	4,500.00		
STAFF APPRECIATION 100-01500-57-3100	0.00 0.00	0.00 0.00	0.00	0.00	0.00	500.00	500.00		
Control Total	555,163.69 550,952.98	582,418.84 436,153.48	738,795.43 568,968.79	521,448.25 408,420.58	0.00	540,655.64	518,655.64	0.00	0.00
GENERAL GOVERNMENT BUILDING 100-01565-00-0000		and distribution	et et i voord			and the state	e di talelliga t	ome et a	
GROUP INSURANCE 100-01565-51-2100	0.00	0.00 0.00	0.00 0.00	0.00	0.00	e d'alle	etteri.	eget.	galaren - Pagalegia eta 1944 galaren 200 bilarria (h. 1966). - <b>0.00</b>
ELECTION EXPENSE 100-01565-52-1105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				(1916) (1916) (1919) (1
CUSTODIAL 100-01565-52-2130	2,900.00	4,900.00 750.00	2,900.00 1,775.00	1,000.00 1,570.55	0.00	1,000.00			trefer interfer fresche sich im D. Messen streitfebberiffere en 0.00
BUILDING & GROUND MAINTE 100-01565-52-2210	9,000.00 6,259.84	6,000.00 7,591.86	7,200.00 14,985.70	7,200.00 1,893.40	0.00	5,000.00	5,000.00		
VEHICLE REPAIR & MAINTN 100-01565-52-2230	0.00 117.84	0.00	0.00 0.00	0.00 0.00	0.00	* - *	·		
OFFICE SUPPLIES 100-01565-53-1110	0.00 232.46	0.00	0.00 0.00	0.00 0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 2 Approp Actual	018 ****** Estimated Full Year	**************************************	*** 2019 ****** Admin. Recmnd	ssssssss Budgeted	%РҮ
Class: 100-01565-53-0000	SUPPLIES								
CLEANING/SANITATION SUP 100-01565-53-1130	1,000.00 1,345.76	1,500.00 732.47	1,500.00 1,301.14	732.41 749.64	0.00	732.47	732.47		et en 11 met 1969, milioù 1864 en en 1861 (e 11 12 en 22 1992) La <b>0.00</b>
BLDG/GROUND MAINT SUPPLY 100-01565-53-1160	4,000.00 3,071.98	4,000.00 4,389.09	4,000.00 3,491.85	4,000.00 550.79	0.00	4,000.00	4,000.00		
BLDG GRNDS MAIN-B/G CLUB 100-01565-53-1161	5,000.00 10,432.00	3,000.00 9,633.81	3,000.00 2,873.24	3,000.00 5,023.75	0.00	3,000.00	3,000.00		
BLDG GRNDS MAIN TROUTMAN 100-01565-53-1162	22,555.73 22,555.73	0.00 3,500.00	0.00	0.00	0.00				
STREET MAINT MATERIAL 100-01565-53-1170	0.00	0.00 0.00	0.00	0.00	0.00	,	general peri	· · .	
VEHICLE REPAIR & MATERIAL 100-01565-53-1180	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00				200 mm - 1900 museus et megaleum usemus (1900 bb2) _
ENERGY 100-01565-53-1200	20,000.00 19,911.11	20,000.00 21,311.71	20,000.00 27,385.89	20,000.00 13,498.31	0.00	15,000.00	15,000.00		
FUEL, OIL & LUBRICANTS 100-01565-53-1270	0.00 99.12	0.00	0.00	0.00 0.00	0.00				nduden injuga (iki iki kemili) juga een, mga Pakesik _
OTHER SUPPLIES 100-01565-53-1710	200.00 363.42	800.00 370.02	800.00 3,569.40	800.00 0.00	0.00		· · · · · · · · · · · · · · · · · · ·		
SITE IMPROVEMENTS 100-01565-54-1200	0.00	0.00 0.00	0.00 462.93	0.00	0.00	··	114.14	+1 + <sub>2</sub> +	
ROOF/HVAC CITY HALL 100-01565-54-1201	0.00 0.00	0.00 0.00	0.00 3,800.85	0.00 0.00	0.00				- 0.00 - 100

Description	2015	2016 Approp	2017	****** 2 Approp	018 ******* Estimated	**************************************	*** 2019 ****** Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Actual	Full Year	Requested Addition Recipion		Buugeteu	AUT 1
Class: 100-01565-54-0000	CAPITAL OUTLAYS								
BOYS & GIRLS CLUB 100-01565-54-1204	5,000.00 0.00	5,000.00 0.00	5,000.00 2,000.00	5,000.00 0.00	0.00	5,000.00	5,000.00		
OTHER EQUIPMENT 100-01565-54-2560	0.00	0.00	0.00 7,668.56	0.00 0.00	0.00				
MISCELLANEOUS PMTS OTHERS 100-01565-57-3000	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	· · · · · · · · · · · · · · · · · · ·			ipan ini distripan alaya jena berasi dasa pariga 0.00
INTEREST - NOTES 100-01565-58-2300	0.00 0.00	0.00	0.00	0.00 0.00	0.00	, · .		*	
Control Total	69,655.73 65,289.26	45,200.00 48,278.96	44,400.00 69,314.56	41,732.41 23,286.44	0.00	33,732.47	33,732.47	0.00	0.00
MUNICIPAL COURT 100-02650-00-0000	•			province of the second			- 14 1. 1 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Contraction	
REGULAR EMPLOYEES-SALARY 100-02650-51-1100	35,440.00 35,506.16	35,669.00 36,009.21	35,872.00 36,621.13	39,845.88 24,300.14	0.00	39,846.00	39,846.00		
OVERTIME 100-02650-51-1300	2,500.00 1,433.44	2,500.00 1,433.44	1,530.00 1,585.15	1,600.00 1,153.62	0.00	1,600.00	1,600.00		unitide et al esta de la complete en 1970 e en 1980 de 1980 de La completa de 1980 de
GROUP INSURANCE 100-02650-51-2100	5,433.51 5,127.90	4,726.89 5,205.07	57,945.31 3,164.71	4,036.89 4,041.00	0.00	2,831.00	2,831.00		
GROUP INSURANCE CLAIMS 100-02650-51-2110	6,942.49 8,156.45	4,864.48 6,063.00	23,923.15 8,830.87	6,846.52 3,439.45	0.00	7,996.78	7,996.78		
SOCIAL SEC (FICA) CNTRIB 100-02650-51-2200	2,902.00 2,825.90	2,882.00 2,826.11	2,861.00 2,922.77	2,500.00 1,947.22	0.00	2,500.00	2,500.00		
RETIREMENT CONTRIBUTIONS			er ter just			1000	the state of		

Description Budget Account Number Class: 100-02650-51-0000	2015 Approp Actual PERSONAL SERV	2016 Approp Actual ICES AND EMPLOY	2017 Approp Actual MENT BENEFIT	****** 20 Approp Actual	18 ******* Estimated Full Year	********** Requested	*** 2019 ******* Admin. Recmnd	************* Budgeted %PY
100-02650-51-2400	2,970.00 2,970.84	2,199.00 2,184.76	2,989.00 3,275.00	2,989.00 2,943.60	0.00	3,204.98	3,204.98	0.00
UNEMPLOYMENT INSURANCE 100-02650-51-2600	0.00 40.24	0.00	0.00	0.00 0.00	0.00			0.00 0.00
WORKER'S COMPENSATION 100-02650-51-2700	2,571.00 1,434.53	1,978.00 2,029.49	1,443.00 2,739.79	1,443.00 3,332.57	0.00	3,102.52	3,102.52	in the control of the
OTHER PROFESSIONAL SERV 100-02650-52-1290	6,000.00 6,020.00	6,000.00 6,000.00	6,000.00 6,042.00	6,000.00 5,000.00	0.00	2,500.00	2,500.00	
INSURANCE 100-02650-52-3100	1,317.00 1,498.90	1,135.00 0.00	1,000.00 1,638.42	1,000.00 1,521.37	0.00			
TRAVEL/MEETING & CONVENT 100-02650-52-3500	0.00 33.53	0.00	0.00	0.00 0.00	0.00	1,443.78	1,443.78	0.00
DUES & MEMBERSHIP 100-02650-52-3600	0.00	0.00	0.00 45.00	0.00 0.00	0.00	150.00	150.00	0.00
EMPLOYEE EDUCATION & TRAN 100-02650-52-3700	500.00 45.00	500.00 797.78	500.00 401.68	600.00 225.00	0.00	1,000.00	1,000.00	
OFFICE SUPPLIES 100-02650-53-1110	0.00 369.90	443.00 0.00	500.00 47.00	500.00 281.55	0.00	500.00	500.00	
SITE IMPROVEMENTS 100-02650-54-1200	0.00	0.00	0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS PMTS OTHERS 100-02650-57-3000	0.00 105.00	120.00 20.00	120.00 10.99	120.00 159.43	0.00			0.00
Control Total	66,576.00	63,017.37	134,683.46	67,481.29		66,675.06	66,675.06	0.00 0.00

Description Budget Account Number	2015 Approp	2016 Approp	2017 Approp	****** 2 Approp	1018 ******* Estimated	**************************************	*** 2019 ******* Admin. Recmnd	Budgeted	%РУ
Class: 100-02650-57-0000	Actual OTHER COSTS	Actual	Actual	Actual	Full Year	·		-	
	65,567.79	62,568.86	67,324.51	48,344.95	0.00				
POLICE 100-03200-00-0000			yan di Santa a			aa jan jiraa sii			
REGULAR EMPLOYEES-SALARY 100-03200-51-1100	1,095,570.00 926,428.30	1,110,606.00 948,896.36	1,148,387.00 1,036,941.63	1,177,096.68 710,855.44	0.00	1,177,097.00	1,177,097.00		
TEMPORARY EMPLOYEES 100-03200-51-1200	35,000.00 31,317.53	35,000.00 25,936.00	35,000.00 17,127.35	35,000.00 26,211.38	0.00	35,000.00	35,000.00		
OVERTIME 100-03200-51-1300	90,000.00 128,859.16	90,000.00 109,611.49	120,000.00 155,184.77	130,000.00 87,638.01	0.00	130,000.00	130,000.00		0.00
GROUP INSURANCE 100-03200-51-2100	146,704.32 138,452.49	110,324.34 124,191.69	843,802.54 93,748.80	121,106.79 121,230.20	0.00	96,256.43	96,256.43		
GROUP INSURANCE CLAIMS 100-03200-51-2110	189,895.95 221,118.97	165,748.43 204,736.75	264,925.85 264,925.85	205,395.71 103,182.78	0.00	271,890.55			erunder (1) (1) erundeken et erundik (1) erundeken (2) 2002 2003 2003 2003 2003 2003 2003 20
SOCIAL SEC (FICA) CNTRIB 100-03200-51-2200	93,374.00 83,154.64	93,445.00 82,137.07	101,683.00 92,954.67	102,000.00 62,514.51	0.00	102,000.00	102,000.00		
RETIREMENT CONTRIBUTIONS 100-03200-51-2400	80,211.00 90,354.24	63,791.00 66,642.06	89,688.00 110,221.79	89,688.00 88,544.11		108,969.29	108,969.29		
UNEMPLOYMENT INSURANCE 100-03200-51-2600	0.00 1,086.35	0.00 0.00	0.00	0.00 1,650.00		1,500.00	1,500.00		
WORKER'S COMPENSATION 100-03200-51-2700	69,428.00 38,732.77	57,362.00 58,093.28	43,290.00 82,297.93	61,686.56 99,976.85		105,485.71	105,485.71	. Addition .	
COFFEE FUND 100-03200-51-2995	0.00	0.00	0.00	0.00					1 kg,,,-, 1 +146e,gedes,eff.dd 0.00

Description Budget Account Number Class: 100-03200-51-0000	2015 Approp Actual PERSONAL SERV	2016 Approp Actual ICES AND EMPLOY	2017 Approp Actual MENT BENEFIT	****** 2 Approp Actual	018 ******* Estimated Full Year	**************************************	2019 ******* Min. Recmnd	******* Budgeted	%РҮ
	157.14-	2,387.86-	330.00-	840.00	0.00			· · · · · · · · · · · · · · · · · · ·	
TAX COLLECTION SERVICE 100-03200-52-1225	0.00 220.00	0.00 0.00	0.00	0.00	0.00		tainasi e	·	()
MEDICAL SERVICES 100-03200-52-1230	3,000.00 3,507.24	4,000.00 1,222.00	4,000.00 774.00	4,000.00 1,111.99	0.00	4,000.00	4,000.00		Dati Pinara (Pada Pada Bara) a araba a arabay (1995) (1995)
HUMANE SERVICES 100-03200-52-1240	18,000.00 10,752.75	11,000.00 8,026.36	11,000.00 12,270.60	11,000.00 11,147.77	0.00	11,000.00	11,000.00		arem ( ) julio () je o o o o o o o o o obendisko estelekteliki j <b>o 0.00</b>
OTHER PROFESSIONAL SERV 100-03200-52-1290	2,000.00 1,481.00	2,000.00 925.00	2,000.00 1,622.82	2,000.00 8,528.18	0.00	2,000.00	2,000.00		
CUSTODIAL 100-03200-52-2130	0.00 0.00	0.00 0.00	0.00 1,800.00	2,000.00	0.00	2,000.00	2,000.00		
BUILDING & GROUND MAINTE 100-03200-52-2210	15,000.00 8,842.59	16,500.00 10,985.26	16,500.00 14,788.10	16,500.00 7,551.46	0.00	16,500.00	16,500.00		
ST/TRAFFIC LIGHT MAINTN 100-03200-52-2220	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	· . ·	· .		
VEHICLE REPAIR & MAINTN 100-03200-52-2230	25,000.00 18,270.89	15,000.00 11,307.64	15,000.00 3,266.29-	15,000.00 5,319.80	0.00	15,000.00	15,000.00	· · · .	
OTHER EQUIP.REPAIR/MAINTN 100-03200-52-2250	11,500.00 10,595.58	11,900.00 3,042.05	12,000.00 16,407.71	12,000.00 11,501.28	0.00	12,000.00	12,000.00		
TECH FEE EXPENSES 100-03200-52-2275	33,500.00 31,419.41	22,900.00 38,313.06	22,900.00 45,471.78	27,000.00 49,493.76	0.00	1,000.00	1,000.00	· .	nen (h. 1907), ki na arasan kannan (h. 1908). 
EQUIPMENT RENTAL 100-03200-52-2320	0.00	0.00	0.00	0.00					

Description Budget Account Number Class: 100-03200-52-0000	2015 Approp Actual PURCHASED/CON	2016 Approp Actual KTRACTED SERVICE	2017 Approp Actual	****** 2 Approp Actual	018 ****** Estimated Full Year	*********** Requested	*** 2019 ******* Admin. Recmnd	********* Budgeted	%РҮ
	0.00	0.00	1,695.95	0.00	0.00				
INSURANCE 100-03200-52-3100	35,565.00 40,469.84	32,932.00 0.00	30,000.00 49,993.01	30,000.00 52,656.74	0.00	49,088.41	49,088.41		. 0.00
TELEPHONE 100-03200-52-3210	15,000.00 14,447.10	13,000.00 13,842.00	15,000.00 16,991.71	15,000.00 12,748.41	0.00	10,000.00	10,000.00	· ·	
ADVERTISING 100-03200-52-3300	0.00 0.00	200.00 150.00	200.00 1,201.35	500.00 953.00	0.00	500.00	500.00		
PRINTING & BINDING 100-03200-52-3400	0.00 0.00	0.00 0.00	0.00 839.14	0.00 0.00	0.00				
TRAVEL/MEETING & CONVENT 100-03200-52-3500	0.00 0.00	0.00 0.00	0.00 473.28	0.00	0.00	***************************************		, 1, e.p.	
DUES & MEMBERSHIP 100-03200-52-3600	1,000.00 840.00	1,000.00 0.00	1,000.00 2,045.00	2,000.00	0.00	1,000.00	4.35		
EMPLOYEE EDUCATION & TRAN 100-03200-52-3700	8,000.00 9,612.72	10,000.00 9,057.09	15,000.00 25,042.31	15,000.00 18,585.33	0.00	15,000.00	15,000.00	2.4	_ 0.00
VOLUNTEER FIRE FIGHTERS 100-03200-52-3860	0.00	0.00	0.00 0.00	0.00 0.00	0.00				- 0.00
BOARDING PRISONERS 100-03200-52-3910	20,000.00 15,100.00	20,000.00 12,625.00	20,000.00 9,425.00	10,000.00 21,025.00	0.00	10,000.00	10,000.00		nu.
OFFICE SUPPLIES 100-03200-53-1110	8,000.00 4,769.31	8,000.00 4,747.40	8,000.00 7,990.70	6,500.00 9,414.44	0.00	6,500.00	6,500.00		over the presidence and the strain adverti- _ 0.00
CLEANING/SANITATION SUP 100-03200-53-1130	2,000.00	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00		_ 0.00

Description	2015	2016	2017		018 ******		*** 2019 ******		Nov
Budget Account Number Class: 100-03200-53-0000	Approp Actual SUPPLIES	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
	2,023.28	529.32	1,340.04	872.84	0.00				
CLOTHING 100-03200-53-1140	20,000.00 15,613.83	16,000.00 14,720.90	16,000.00 20,040.55	18,000.00 16,481.74	0.00	15,000.00	15,000.00		
AMMUNITION 100-03200-53-1150	10,000.00	10,000.00 6,422.42	10,000.00 12,949.06	15,000.00 9,840.86	0.00	15,000.00	15,000.00		・・ ア
BLDG/GROUND MAINT SUPPLY 100-03200-53-1160	0.00 127.99	0.00 20.55	0.00 35.00	0.00	0.00		·		_ 0.00
VEHICLE REPAIR & MATERIAL 100-03200-53-1180	15,000.00 13,295.78	15,000.00 15,894.63	15,000.00 43,495.24	20,000.00 34,228.91	0.00	15,000.00	15,000.00	·	
OTHER EQUIP REPAIR MATERL 100-03200-53-1190	0.00 1,844.55	0.00 0.00	0.00 683.90	0.00 0.00	0.00				
ENERGY 100-03200-53-1200	30,000.00 27,021.95	27,000.00 24,951.72	27,000.00 20,803.40	27,000.00 15,179.89	0.00	10,000.00			futin — Teap, a jarage erptarauelter (Kjilylatif _ 0.00
FUEL, OIL & LUBRICANTS 100-03200-53-1270	90,000.00 61,331.99	80,000.00 49,344.60	70,000.00 63,918.57	70,000.00 60,764.29	0.00	70,000.00	70,000.00		
SMALL EQUIPMENT 100-03200-53-1600	5,000.00 4,386.01	3,000.00 3,432.75	4,000.00 4,192.25	5,000.00 9,752.00	0.00	8,000.00	8,000.00		
D.A.R.E. SUPPLIES 100-03200-53-1720	5,500.00 4,547.84	5,500.00 6,635.24	5,500.00 517.75	5,500.00 4,907.20-	0.00	5,500.00	5,500.00		
VEHICLE 100-03200-54-2200	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	·			_ 0.00 _ 0.00
OTHER EQUIPMENT 100-03200-54-2560	0.00	0.00	0.00	0.00	·· .				

Description	2015	2016	2017	****** 2	018 ******	******	*** 2019 ******	****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-03200-54-0000	CAPITAL OUT		Accuar	Accuar	Turr rear				
	0.00	0.00	6,522.30	614.40	0.00				
MISCELLANEOUS PMTS OTHERS 100-03200-57-3000	10,000.00 10,513.43	10,000.00 8,530.32	10,000.00 9,233.44	6,000.00 1,002.91	0.00	6,000.00	6,000.00		
STAFF APPRECIATION 100-03200-57-3100	0.00 0.00	0.00 0.00	4,000.00 0.00	4,000.00 4,200.00	0.00	4,000.00	4,000.00		oti — tyres (j. 1903 er sens 1904), uskit senkekligtæst (k. 1 0.00
Control Total	2,183,248.27 1,970,382.39	2,062,708.77 1,862,582.15	2,982,376.39 2,242,370.46	2,262,973.74 1,660,711.08	0.00		2,334,287.39	0.00	0.00
FIRE 100-03500-00-0000					jana et ee		Net of parties	en de la composition	
REGULAR EMPLOYEES-SALARY 100-03500-51-1100	460,573.00 484,656.74	449,591.00 469,630.17	453,650.00 479,567.14	464,991.25 313,779.51	0.00	511,830.56	511,830.56	· · ·	er mingure un og er allogisketetydd 0.00
TEMPORARY EMPLOYEES 100-03500-51-1200	35,000.00 30,384.67	35,000.00 26,406.46	35,000.00 32,959.78	35,000.00 25,825.66	0.00	35,000.00	35,000.00	· · · · · · · · · · · · · · · · · · ·	en
OVERTIME 100-03500-51-1300	50,683.00 33,099.54	50,125.00 39,196.70	50,000.00 51,807.48	50,000.00 24,977.88	0.00	50,000.00	50,000.00		gm = 1 i av militier = 1 i i i m = 1 i avait vaagegevig militaali   0.00
GROUP INSURANCE 100-03500-51-2100	81,502.41 76,918.05	62,270.98 70,400.11	750,942.83 3,493.63-	68,627.18 68,697.12	0.00	48,128.21	48,128.21	· · · · · · · · · · · · · · · · · · ·	<ul> <li>(a) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4</li></ul>
GROUP INSURANCE CLAIMS 100-03500-51-2110	103,320.92 122,048.24	98,705.49 121,239.62	148,667.56 148,667.56	116,390.90 58,470.22	0.00	135,945.28			
SOCIAL SEC (FICA) CNTRIB 100-03500-51-2200	41,789.00 41,605.91	40,256.00 40,214.96	41,207.00 42,308.64	43,000.00 27,537.02	0.00	43,000.00	43,000.00		
RETIREMENT CONTRIBUTIONS 100-03500-51-2400	44,562.00 47,887.84	37,394.00 39,911.10	50,823.00 68,927.98	41,634.00 53,540.70	0.00	54,484.65	54,484.65		0.00

Description Budget Account Number Class: 100-03500-51-0000	2015 Approp Actual PERSONAL SER	2016 Approp Actual	2017 Approp Actual YMENT BENEFIT	****** 2 Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ******* Admin. Recmnd	******** Budgeted	%РҮ
UNEMPLOYMENT INSURANCE 100-03500-51-2600	0.00 603.53	0.00 0.00	0.00	0.00	0.00	3,000.00	3,000.00		0.00
WORKER'S COMPENSATION 100-03500-51-2700	38,571.00 21,518.19	33,626.00 33,738.68	24,531.00 69,621.38	35,396.41 56,653.55	0.00	52,742.85	52,742.85		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
MEDICAL SERVICES 100-03500-52-1230	1,000.00 178.00	500.00 275.00	500.00 150.00	250.00 235.00	0.00	250.00	250.00	-	1944 — 1949 - 1944 - 1944 — 1945 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944 — 1944
OTHER PROFESSIONAL SERV 100-03500-52-1290	2,500.00 88.50	500.00 35.00	500.00 480.70	500.00 2,119.25	0.00	1,500.00	1,500.00		ing and the second of the second of the second and an analysis of the second and an analysis of the second and
BUILDING & GROUND MAINTE 100-03500-52-2210	5,000.00 6,718.50	8,000.00 7,489.45	8,000.00 6,826.92	8,000.00 3,576.36	0.00	5,000.00	5,000.00		(1,000 million)
VEHICLE REPAIR & MAINTN 100-03500-52-2230	25,000.00 8,018.11	15,000.00 11,088.61	15,000.00 404.79	10,000.00	0.00	5,000.00	5,000.00		19, 2010 - 1, 1944 (1944) 1944 (1944) 1944 (1944) 1944 (1944) 1944 
OTHER EQUIP.REPAIR/MAINTN 100-03500-52-2250	5,000.00 2,669.09	3,000.00 2,680.08	3,000.00 16,496.82	0.00 2,672.30	0.00	3,000.00			er Britanner, 11 (1445), 11 (1146), 444 (1146) (1146) (1146) (1146) (1146) (1146) (1146) (1146) (1146) (1146) 
TECH FEE EXPENSES 100-03500-52-2275	0.00 7,428.81	0.00 83.70	0.00 3,347.88	0.00 0.00	0.00		· · · · · · · · · · · · · · · · · · ·		
EQUIPMENT RENTAL 100-03500-52-2320	0.00 101.99	0.00 0.00	0.00 0.00	0.00	0.00	<u></u>			, justinia kaj kritario (1915. justinia) kritika (1916. justinia)   0.00
INSURANCE 100-03500-52-3100	19,758.00 26,107.27	19,305.00	17,000.00 27,852.79	26,000.00 28,989.81	0.00	24,544.20	24,544.20		
CANCER INSURANCE FIRE FIG 100-03500-52-3150	2,000.00 0.00	2,000.00	2,000.00 4,028.10	9,000.00 3,582.91	0.00	8,000.00	8,000.00		0.00

Description Budget Account Number Class: 100-03500-52-0000	2015 Approp Actual PURCHASED/CON	2016 Approp Actual ITRACTED SERVICE	2017 Approp Actual	****** 2 Approp Actual	018 ******* Estimated Full Year	********** Requested	*** 2019 ********** Admin. Recmnd Bu	******  udgeted %PY
TELEPHONE 100-03500-52-3210	10,000.00 9,986.85	10,000.00 8,983.22	10,000.00 9,479.63	10,000.00 7,805.81	0.00	8,000.00	8,000.00	+ 11
ADVERTISING 100-03500-52-3300	0.00	0.00 0.00	0.00 1,712.40	0.00 321.75	0.00			
PRINTING & BINDING 100-03500-52-3400	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00		Tudd eedi	0.00
TRAVEL/MEETING & CONVENT 100-03500-52-3500	0.00	0.00 0.00	0.00 0.00	0.00	0.00		1	0.00 
DUES & MEMBERSHIP 100-03500-52-3600	0.00	0.00 0.00	0.00 2,050.00	0.00 0.00	0.00		· · · · · · · · · · · · · · · · · · ·	
EMPLOYEE EDUCATION & TRAN 100-03500-52-3700	5,000.00 2,628.35	5,000.00 6,781.08	5,000.00 2,966.68	2,500.00 2,382.07	0.00	2,500.00	2,500.00	
VOLUNTEER FIRE FIGHTERS 100-03500-52-3860	15,000.00 15,345.00	15,000.00 23,523.75	15,000.00 3,397.50	8,000.00 1,192.50	0.00	5,000.00	5,000.00	
OFFICE SUPPLIES 100-03500-53-1110	2,000.00 497.46	500.00 255.74	500.00 807.34	500.00 189.00	0.00	500.00	500.00	
CLEANING/SANITATION SUP 100-03500-53-1130	1,000.00 361.23	500.00 485.75	500.00 1,279.02	1,000.00 610.83	0.00	1,000.00	1,000.00	
CLOTHING 100-03500-53-1140	10,000.00 7,791.58	15,000.00 11,293.43	15,000.00 13,991.01	12,500.00 8,616.66	0.00	9,000.00	9,000.00	0.00
BLDG/GROUND MAINT SUPPLY 100-03500-53-1160	1,250,00 245,22	500.00 1,835.46	2,000.00 39.17	2,000.00	0.00	1,000.00	1,000.00	

Description Budget Account Number Class: 100-03500-53-0000	2015 Approp Actual SUPPLIES	2016 Approp Actual	2017 Approp Actual	****** 2 Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ****** Admin. Recmnd	******** Budgeted	%РУ
STREET MAINT MATERIAL 100-03500-53-1170	0.00	0.00	0,00	0.00			er die German		
	124.99	0.00	0.00	0.00	0.00				
VEHICLE REPAIR & MATERIAL 100-03500-53-1180	20,000.00 32,401.45	20,000.00 8,947.30	20,000.00 20,430.76	20,000.00 15,153.73	0.00	15,000.00	15,000.00		
OTHER EQUIP REPAIR MATERL 100-03500-53-1190	0.00 639.52	1,000.00 627.21	1,000.00 540.28	1,000.00	0.00	1,000.00	1,000.00		
ENERGY		. Para di Para						All the Miles	
100-03500-53-1200	5,000.00 4,957.68	5,000.00 3,925.11	5,000.00 4,287.27	5,000.00 3,949.22	0.00	5,000.00	5,000.00		_ 0.00
FUEL, OIL & LUBRICANTS 100-03500-53-1270	20,000.00 15,902.70	20,000.00 14,239.00	20,000.00 14,536.36	20,000.00 13,608.85	0.00	20,000.00	20,000.00		
SMALL EQUIPMENT 100-03500-53-1600	10,000.00 3,109.41	10,000.00 8,806.49	12,000.00	10,000.00	0.00	8,000.00	8,000.00		
OTHER SUPPLIES 100-03500-53-1710	35,000.00 25,087.91	5,000.00 4,222.15	5,000.00 6,472.74	5,000.00 2,225.21	0.00	5,000.00	5,000.00		
D.A.R.E. SUPPLIES			0.00	0.00			45.0	÷.	
100-03500-53-1720	0.00 8.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00				_ 0.00
OFFICE EQUIPMENT			* .				1,111		
100-03500-54-2510	0.00 0.00	0.00 0.00	0.00 552.00	0.00 0.00	0.00	3,000.00			_ 0.00
OTHER EQUIPMENT 100-03500-54-2560	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	202.64	74.97	0.00				
MISCELLANEOUS PMTS OTHERS 100-03500-57-3000	0.00 713.58	1,000.00 596.23	1,000.00 3,265.84	1,000.00 1,072.63	0.00	1,000.00	1,000.00		

MEDICAL SERVICES

Description	2015	2016	2017	****** 2	018 ******	******	*** 2019 ******	****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%РҮ
Class: 100-03500-57-0000	OTHER COSTS								
Control Total	1,050,509.33 1,029,834.90	963,773.47 959,009.56	1,712,821.39 1,035,966.29	1,007,289.74 728,202.52	0.00		1,060,425.75	0.00	0.00
STREETS 100-04200-00-0000				eregin			ana ang kathawa	at in the	
REGULAR EMPLOYEES-SALARY 100-04200-51-1100	174,169.00	181,119.00	181,028.00	183,790.54		183,790.54	183,790.54	tation, ti	
	203,953.52	185,538.51	175,288.43	122,848.60	0.00				
TEMPORARY EMPLOYEES					e Telepapar		20, 000, 00	and the second s	
100-04200-51-1200	17,160.00 18,438.34	30,888.00 17,920.08	20,000.00 12,558.63	20,000.00 9,668.33	0.00	20,000.00	20,000.00		0.00
OVERTIME					Same of	2 000 00	2 000 00	er en	eur — erugjese Serru Slejaste petakakal — <b>0.00</b>
L00-04200-51-1300	2,500.00 3,533.66	2,500.00 2,552.81	2,500.00 4,663.02	3,000.00 4,558.74	0.00	3,000.00	3,000.00		0.00
	,	•			tu jeu			٠	ing sa manggalang kalanggalan paggalanggalang
GROUP INSURANCE 100-04200-51-2100	27,167.48 25,639.37	29,899.62 34,203.28	322,634.40 207,626.09-	20,184.46 20,206.99	0.00	22,648.00	22,648.00		0.00
GROUP INSURANCE CLAIMS							an and an	100000	
100-04200-51-2110	34,304.26 40,633.02	52,255.85 68,137.70	103,306.63 43,903.43	34,232.62 17,197.14	0.00	63,974.25	63,974.25	•	0.00
SOCIAL SEC (FICA) CNTRIB					200	45 000 00	45 000 00		
100-04200-51-2200	14,828.00 17,063.76	15,867.00 15,071.29	15,570.00 14,519.41	15,900.00 10,319.50	0.00	15,900.00	15,900.00	•	0.00
	17,003170	13,012,113							
RETIREMENT CONTRIBUTIONS 100-04200-51-2400	14,854.00	19,797.00	14,948.00	14,948.00		25,639.83	25,639.83		0.00
· · · · · · · · · · · · · · · · · · ·	14,854.32	16,803.23	17,802.30	14,717.90	0.00				
UNEMPLOYMENT INSURANCE					$m_{j}$				
100-04200-51-2600	0.00 201.17	0.00 0.00	0.00 9.24	0.00 429.00	0.00	5,000.00	5,000.00		0.00
	TAT1 T1			.25.00					en e
WORKER'S COMPENSATION 100-04200-51-2700	12,857.00	17,802.00	7,215.00	15,000.00	er for the	24,820.17	24,820.17		0.00
	7,172.74	16,738.51	24,255.30	16,900.82	0.00				
									The first of the f

CLEANING/SANITATION SUP

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	***** 20	)18 ******	********	*** 2019 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted %PY
Class: 100-04200-52-0000		TRACTED SERVICE						
100-04200-52-1230	250.00 60.45	250.00 17.50	250.00 504.60	250.00 44.00	0.00	250.00	250.00	0.00
BUILDING & GROUND MAINTE 100-04200-52-2210	2,500.00 3,184.25	2,300.00 3,658.50	4,000.00 5,273.92	6,500.00 836.45	0.00	2,000.00	2,000.00	#3.4, 141 11 144 - 1.41 14 14 14 14 14 14 14 14 14 14 14 14 1
VEHICLE REPAIR & MAINTN 100-04200-52-2230	8,500.00 16,300.35	18,000.00 5,786.79	6,300.00 6,346.30	6,500.00 1,560.11	0.00	6,500.00	6,500.00	
OTHER EQUIP.REPAIR/MAINTN 100-04200-52-2250	6,000.00 11,217.18	6,000.00 16,734.37	10,000.00 30,819.60	20,000.00 16,723.55	0.00	20,000.00	20,000.00	0.00
EQUIPMENT RENTAL 100-04200-52-2320	500.00 0.00	500.00 595.91	800.00 0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
INSURANCE 100-04200-52-3100	6,586.00 7,494.43	10,220.00	5,000.00 8,192.00	7,500.00 8,526.43	0.00	11,550.21	11,550.21	0.00
TELEPHONE 100-04200-52-3210	3,000.00 3,700.18	4,200.00 3,673.10	4,000.00 13,114.26	5,000.00 14,177.59	0.00	5,000.00	5,000.00	0.00 0.00
ADVERTISING 100-04200-52-3300	0.00 50.00	0.00	500.00 464.70	500.00 214.50	0.00	500.00		
PRINTING & BINDING 100-04200-52-3400	300.00 532.98	400.00 206.14	400.00 204.64	500.00 127.25	0.00	500.00	500.00	
EMPLOYEE EDUCATION & TRAN 100-04200-52-3700	2,000.00 680.26	2,000.00 1,438.66	1,800.00 832.32	1,500.00 1,168.57	0.00	1,500.00	The second second	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
OFFICE SUPPLIES 100-04200-53-1110	700.00 628.14	700.00 578.94	700.00 748.04	800.00 482.16	0.00	800.00	800.00	

SAFETY SUPPLIES

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	****** 20	)18 ******	******	*** 2019 *****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-04200-53-0000	SUPPLIES								
100-04200-53-1130	1,500.00 1,369.49	1,500.00 1,157.06	1,250.00 1,766.60	1,500.00 825.62	0.00	1,500.00	1,500.00		_ 0.00
CLOTHING 100-04200-53-1140	4,500.00 5,584.56	5,000.00 4,858.63	5,500.00 11,331.06	10,000.00 5,332.46	0.00	7,000.00	7,000.00		galor — Production of Large Ingline association following e _ 0.00
BLDG/GROUND MAINT SUPPLY 100-04200-53-1160	1,000.00 1,819.88	2,100.00 1,854.90	1,500.00 148,311.86	2,500.00 1,245.38	0.00	2,500.00	2,500.00		
STREET MAINT MATERIAL 100-04200-53-1170	0.00 590.42	15,000.00 11,160.36	10,500.00 11,985.64	10,000.00 8,836.11	0.00	10,000.00	10,000.00		
STREET MAIN LMIG 100-04200-53-1171	14,340.00 24,040.64	40,315.63 34,875.79	0.00 132,175.66	103,299.03 122,705.13	0.00	107,668.54	107,668.54		
VEHICLE REPAIR & MATERIAL 100-04200-53-1180	5,000.00 8,488.35	5,000.00 10,886.61	14,500.00 2,884.10	3,000.00 855.32	0.00	3,000.00	3,000.00		(professor)
OTHER EQUIP REPAIR MATERL 100-04200-53-1190	4,000.00 792.63	1,000.00 691.37	500.00 1,985.64	2,000.00 98.87	0.00	2,000.00	2,000.00		esta a lengi a cilias en ara tempalisti, ensistindi ensis La <b>0.00</b>
ENERGY 100-04200-53-1200	224,000.00 176,093.41	200,000.00 187,612.91	180,000.00 219,067.86	180,000.00 134,800.23	0.00	100,000.00	100,000.00	- 1.1.1.1 	.une
FUEL, OIL & LUBRICANTS 100-04200-53-1270	18,000.00 15,434.05	18,000.00 9,648.07	11,000.00 23,086.48	15,000.00 9,877.02	0.00	15,000.00	15,000.00		enje se projektje sin nasen in esta in dekjelater _ 0.00
SMALL EQUIPMENT 100-04200-53-1600	3,000.00 14,960.00	3,500.00 550.00	2,000.00 31,175.14	3,000.00 0.00	0.00	3,000.00	3,000.00		_
OTHER SUPPLIES 100-04200-53-1710	6,700.00 11,750.21	8,700.00 11,982.15	10,000.00 17,378.14	3,000.00 2,612.45	0.00	3,000.00	3,000.00		

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 20: Approp Actual	18 ******* Estimated Full Year	********** 2019 ************************************
Class: 100-04200-53-0000	SUPPLIES					
100-04200-53-1711	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,371.74	0.00	1,500.00 1,500.00 0.00
SHOP SUPPLIES 100-04200-53-1712	0.00 0.00	0.00	0.00 0.00	4,000.00 3,561.54	0.00	4,000.00 4,000.00 0.00
SUBSCRIPTIONS 100-04200-53-1713	0.00 0.00	0.00 0.00	0.00	1,000.00	0.00	1,000.00 1,000.00 0.00
WATER /GATORDE 100-04200-53-1714	0.00	0.00 0.00	0.00 0.00	2,000.00 379.62	0.00	2,000.00 2,000.00 0.00 :
SITE IMPROVEMENTS 100-04200-54-1200	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	
PAVING 100-04200-54-1400	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
OTHER EQUIPMENT 100-04200-54-2560	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	
MISCELLANEOUS PMTS OTHERS 100-04200-57-3000	0.00 0.00	0.00 0.00	0.00 39.00	0.00 0.00	0.00	
Control Total	610,215.74 636,261.76	694,814.10 664,933.17	937,702.03 753,061.23	698,904.65 553,209.12	0.00	677,541.54 677,541.54 0.00 0.00
STORMWATER DRAINAGE 100-04320-00-0000	*	DITE HER WALL	ytti e e et	er 1999 – Sil	· 4	
REGULAR EMPLOYEES-SALARY 100-04320-51-1100	0.00	0.00 0.00	0.00 0.00	0.00	0.00	
VEHICLE REPAIR & MAINTN 100-04320-52-2230	0.00	0.00	0.00	0.00		

Description Budget Account Number Class: 100-04320-52-0000	2015 Approp Actual PURCHASED/CO	2016 Approp Actual NTRACTED SERVICE	2017 Approp Actual		******* stimated ull Year	************ Requested	** 2019 ***** Admin. Recmnd	
	0.00	0.00	0.00	0.00	0.00			
OTHER EQUIP.REPAIR/MAINTN 100-04320-52-2250	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00		1.	0.00 0.00
TELEPHONE 100-04320-52-3210	0.00 0.00	0.00 0.00	0.00	0.00	0.00			0.00
CLOTHING 100-04320-53-1140	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		ere dejede	7
STREET MAIN LMIG 100-04320-53-1171	0.00 3,590.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00		*	
VEHICLE REPAIR & MATERIAL 100-04320-53-1180	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUEL, OIL & LUBRICANTS 100-04320-53-1270	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	· · · · · · · · · · · · · · · · · · ·		
Control Total	0.00 3,590.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00
CEMETERY 100-04950-00-0000	ar ta	e de let get gleget t		jita dalah	· ·		ja kan diber	
REGULAR EMPLOYEES-SALARY 100-04950-51-1100	146,443.00 123,596.16	149,613.00 135,044.29	156,143.00 136,232.90	160,046.58 89,252.58	0.00	160,046.58	160,046.58	Ten a elle font per a elle en Evente alla elle graditation 0.00
TEMPORARY EMPLOYEES 100-04950-51-1200	25,740.00 23,118.16	25,740.00 19,604.38	25,740.00 23,162.22	25,740.00 20,151.86	0.00	25,740.00	25,740.00	0.00
OVERTIME 100-04950-51-1300	0.00 533.06	500.00 648.93	500.00 689.71	1,000.00 383.20	0.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2015 Approp	2016 Approp	2017 Approp	****** 2 Approp	018 ******* Estimated	********** Requested	*** 2019 ****** Admin. Recmnd	********* Budgeted	%PY	
Class: 100-04950-51-0000	Actual	Actual /ICES AND EMPLO	Actual	Actual	Full Year	requested	Admitt. Recipiu	budgeted		
GROUP INSURANCE 100-04950-51-2100	16,300.44 15,383.58	25,076.19 28,901.67	275,882.50 15,174.32	20,184.46 20,251.59	0.00	22,648.57	22,648.57		0.00	
GROUP INSURANCE CLAIMS 100-04950-51-2110	20,419.29 24,320.14	46,449.64 62,471.45	43,719.29 43,719.29	34,232.62 17,197.16	0.00	63,974.25	63,974.25	. et s.	ingetie (1995) (1996) (1996) (1996) - 0.00	
SOCIAL SEC (FICA) CNTRIB 100-04950-51-2200	13,172.00 11,170.44	13,288.00 11,727.18	13,952.00 12,155.14	14,100.00 8,356.32	0.00	14,100.00	14,100.00	***	ina	
RETIREMENT CONTRIBUTIONS 100-04950-51-2400	8,912.00 8,912.52	17,597.00 13,903.55	14,948.00 16,375.15	14,948.00 14,717.90	0.00	25,639.83	25,639.83			
UNEMPLOYMENT INSURANCE 100-04950-51-2600	0.00 120.71	0.00 0.00	0.00 568.00	0.00	0.00	5,000.00	5,000.00			
WORKER'S COMPENSATION 100-04950-51-2700	7,714.00 4,303.62	15,824.00 14,327.10	7,215.00 15,009.93	12,000.00 16,662.82	0.00	24,820.17	24,820.17		men (	
MEDICAL SERVICES 100-04950-52-1230	250.00 60.75	250.00 17.50	250.00 205.85	250.00 0.00	0.00	250.00	250.00			
BUILDING & GROUND MAINTE 100-04950-52-2210	2,500.00 4,534.90	4,000.00 3,577.07	4,600.00 4,102.04	5,000.00 836.53	0.00	5,000.00	5,000.00			
VEHICLE REPAIR & MAINTN 100-04950-52-2230	9,900.00 4,814.05	8,000.00 3,242.17	4,000.00 2,934.63	4,000.00 2,309.28	0.00	4,000.00	4,000.00			
OTHER EQUIP.REPAIR/MAINTN 100-04950-52-2250	4,500.00 7,582.76	4,600.00 6,854.42	6,100.00 7,122.05	6,000.00 3,650.14	0.00	6,000.00	6,000.00			
INSURANCE 100-04950-52-3100	3,951.00 4,496.64	9,084.00 0.00	5,000.00 8,192.00	7,500.00 8,526.43	0.00	11,550.21	11,550.21		0.00	

Description Budget Account Number Class: 100-04950-52-0000	2015 Approp Actual PURCHASED/COM	2016 Approp Actual TRACTED SERVICE	2017 Approp Actual	****** 2 Approp Actual	018 ******* Estimated Full Year	Requested	*** 2019 ****** Admin. Recmnd	********* Budgeted	%РҮ
TELEPHONE 100-04950-52-3210	3,000.00 3,029.22	3,400.00 3,351.12	3,500.00 6,722.53	5,000.00 12,772.88	0.00	5,000.00	5,000.00	* 2 * <u> </u>	
ADVERTISING 100-04950-52-3300	0.00 50.00	0.00	500.00 465.50	500.00 85.80	0.00	500.00	500.00		
PRINTING & BINDING 100-04950-52-3400	300.00 532.98	400.00 206.14	400.00 269.64	400.00 127.25	0.00	400.00	400.00		
EMPLOYEE EDUCATION & TRAN 100-04950-52-3700	850.00 490.71	850.00 2,062.37	2,600.00 700.68	1,500.00 1,162.57	0.00	1,500.00	1,500.00		15 (14) - 1 - 1 1 (14) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OFFICE SUPPLIES 100-04950-53-1110	400.00 626.95	430.00 537.84	650.00 761.54	1,000.00 482.21	0.00	1,000.00	1,000.00		0.00
AGRICULTURAL SUPPLIES 100-04950-53-1120	12,000.00 10,644.14	14,000.00 12,489.82	15,000.00 10,271.08	12,000.00 6,533.24	0.00	12,000.00	12,000.00		
CLEANING/SANITATION SUP 100-04950-53-1130	1,000.00 1,368.70	1,300.00 1,156.02	1,200.00 1,454.22	1,500.00 957.65	0.00	1,500.00	1,500.00		
CLOTHING 100-04950-53-1140	3,000.00 5,724.29	4,000.00 5,555.29	6,400.00 8,597.05	10,000.00 5,998.18	0.00	8,000.00	8,000.00	· .	_
BLDG/GROUND MAINT SUPPLY 100-04950-53-1160	1,500.00 1,819.84	2,000.00 1,854.82	1,500.00 2,372.81	2,500.00 1,121.07	0.00	2,000.00	2,000.00		1401 (1501 - 1504 - 1504 - 1505 (1505 - 1505 - 1505 (1505 - 1505 )) 
STREET MAINT MATERIAL 100-04950-53-1170	0.00 0.00	0.00	0.00	0.00 0.00	0.00				
VEHICLE REPAIR & MATERIAL 100-04950-53-1180	1,000.00 1,166.39	1,250.00 727.50	900.00 1,245.37	1,500.00 830.32	0.00	1,500.00	1,500.00		

Description Budget Account Number Class: 100-04950-53-0000	2015 Approp Actual SUPPLIES	2016 Approp Actual	2017 Approp Actual	****** 2 Approp Actual	018 ******* Estimated Full Year	Requested	*** 2019 ************* Admin. Recmnd Budgeto	
OTHER EQUIP REPAIR MATERL 100-04950-53-1190	4,000.00 757.66	2,500.00 275.36	500.00 1,136.18	1,500.00 89.97	0.00	1,500.00	1,500.00	0.00
ENERGY 100-04950-53-1200	9,000.00 5,604.13	6,000.00 8,059.37	8,500.00 7,911.40	8,500.00 5,017.78	0.00	6,000.00	6,000.00	<b>0.00</b>
FUEL, OIL & LUBRICANTS 100-04950-53-1270	10,000.00 10,015.18	10,400.00 8,273.05	9,000.00 13,601.77	11,000.00 9,691.96	0.00	11,000.00	11,000.00	eree in jugustus sei seitsengese seikusikkikk 0.00
SMALL EQUIPMENT 100-04950-53-1600	3,500.00 1,585.49	3,500.00 0.00	3,000.00 2,982.61	3,000.00 214.99	0.00	3,000.00	3,000.00	0.00
OTHER SUPPLIES 100-04950-53-1710	4,000.00 7,304.70	6,500.00 11,806.18	8,000.00 14,441.59	3,000.00 3,275.94	0.00	3,000.00	3,000.00	0.00
SAFETY SUPPLIES 100-04950-53-1711	0.00	0.00	0.00	1,500.00 1,393.04	0.00	1,500.00	1,500.00	
SHOP SUPPLIES 100-04950-53-1712	0.00	0.00	0.00	4,500.00 3,762.33	0.00	4,500.00	4,500.00	
SUBSCRIPTIONS 100-04950-53-1713	0.00 0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
WATER /GATORDE 100-04950-53-1714	0.00	0.00	0.00	2,000.00 392.79	0.00	1,500.00	1,500.00	0.00
CHRISTMAS EXPENSES 100-04950-53-1790	0.00	0.00	0.00 4.52	0.00 0.00	0.00			
OTHER EQUIPMENT 100-04950-54-2560	0.00 0.00	0.00 0.00	0.00 7,034.40	0.00 0.00	0.00			0.00

Description Budget Account Number Class: 100-04950-54-0000	2015 Approp Actual CAPITAL OUTL	2016 Approp Actual AYS	2017 Approp Actual	****** 20 Approp Actual	018 ******* Estimated Full Year	*********** Requested	*** 2019 ******* Admin. Recmnd	******** Budgeted	<b>%</b> РУ
Control Total	313,351.73 283,667.87	376,551.83 356,674.59	619,699.79 365,616.12	376,901.66 256,205.78	0.00	436,169.61	436,169.61	0.00	0.00
SENIOR CENTER 100-05520-00-0000		•			eren Nasari seri		et û jerêrê e.	ei.	
BUILDING & GROUND MAINTE 100-05520-52-2210	0.00 490.00	0.00 0.00	0.00	0.00	0.00		eres esta esta esta esta esta esta esta es		11) - Harish Garaga, ar da nguna an ar ta sa sa sa sa sa sa <b>0.00</b>
SENIOR CITIZENS CENTER 100-05520-54-1205	22,500.00 19,805.00	0.00 0.00	0.00	0.00	0.00		·		14. 0.00
OLDER AMERICAN COUNCIL 100-05520-57-2200	5,000.00 5,946.35	5,000.00 5,000.00	5,000.00 6,439.18	5,000.00 2,497.76	0.00	5,000.00	5,000.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SENIOR CENTER 100-05520-57-2300	4,000.00 3,516.29	4,000.00 10,647.75	4,000.00 5,364.17	0.00	0.00	· ·	#1,# <sub>1,</sub> #+		0.00
MISCELLANEOUS PMTS OTHERS 100-05520-57-3000	0.00	0.00	0.00 0.00	0.00	0.00				0.00
Control Total	31,500.00 29,757.64	9,000.00 15,647.75	9,000.00 11,803.35	5,000.00 2,497.76	0.00	5,000.00	5,000.00	0.00	0.00
SPRUCE STREET POOL 100-06124-00-0000	* · · ·					e Mil	of pure the		j enneg kert kommer om komerske grift att anvatte beseigni I
BUILDING & GROUND MAINTE 100-06124-52-2210	0.00 17,891.54	12,693.00 12,692.99	0.00 0.00	15,000.00 0.00	0.00				0.00
SPRUCE STREET POOL 100-06124-52-3920	15,000.00 15,006.24	15,000.00 15,000.00	15,000.00 15,000.00	0.00 0.00	0.00	15,000.00	15,000.00		0.00
SITE IMPROVEMENTS 100-06124-54-1200	50,000.00	0.00	0.00	0.00					0.00

Description	2015	2016	2017	****** 20	018 ******	*****	*** 2019 ******	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	8udgeted	%PY
Class: 100-06124-54-0000	CAPITAL OUTL	AYS							
	37,124.76	684.00-	0.00	0.00	0.00				
IMPROVEMENTS-LOWE PARK 100-06124-54-1203	0.00	0.00	0.00	0.00	en e	,			444 (1 4 1 1 7 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1
	0.00	0.00	0.00	0.00	0.00				
Control Total	65,000.00 70,022.54	27,693.00 27,008.99	15,000.00 15,000.00	15,000.00 0.00	0.00	15,000.00	15,000.00	0.00	0.00
PARKS 100-06200-00-0000		ese <sup>1</sup>	**		tuutu u	e e e e e e e e e e e e e e e e e e e	and the second		
REGULAR EMPLOYEES-SALARY 100-06200-51-1100	179,365.00 173,554.71	177,975.00 165,168.30	188,217.00 154,458.46	192,922.33 103,102.35	0.00	192,922.00	192,922.00		0.00
TEMPORARY EMPLOYEES 100-06200-51-1200	0.00 8,488.29	0.00 708.03	0.00 2,308.38	7,072.00 0.00	0.00	7,072.00	7,072.00	·	6.00 0.00
OVERTIME 100-06200-51-1300	1,000.00 1,541.79	1,000.00 2,237.70	1,500.00 499.29	1,000.00 271.01	0.00	1,000.00			6.00 0.00
GROUP INSURANCE 100-06200-51-2100	21,734.00 20,511.50	28,861.31 33,164.97	396,249.93 17,815.65	24,221.36 24,199.25	0.00	22,648.57			. (1)
GROUP INSURANCE CLAIMS 100-06200-51-2110	26,545.47 32,178.22	52,255.85 68,958.26	52,985.17 52,985.17	41,079.14 20,636.54	0.00	63,974.25		··. · · · .	(4) September 1997 (1997) 1
SOCIAL SEC (FICA) CNTRIB 100-06200-51-2200	13,798.00 13,917.11	13,424.00 12,669.36	14,513.00 11,910.43	14,900.00 7,790.20	0.00	14,900.00	14,900.00		
RETIREMENT CONTRIBUTIONS 100-06200-51-2400	11,883.00 11,883.36	19,797.00 16,088.30	17,937.00 19,650.17	17,937.00 17,661.67	0.00	25,639.83	25,639.83		0.00
UNEMPLOYMENT INSURANCE 100-06200-51-2600	0.00 160.94	0.00 0.00	0.00 0.00	0.00	0.00	3,000.00	3,000,00		0.00

Description Budget Account Number Class: 100-06200-51-0000	2015 Approp Actual PERSONAL SERV	2016 Approp Actual /ICES AND EMPLOY	2017 Approp Actual MENT BENEFIT	****** 20 Approp Actual	018 ******* Estimated Full Year	**************************************	** 2019 ************************************	%РҮ
WORKER'S COMPENSATION 100-06200-51-2700	10,285.00 5,738.20	17,802.00 16,356.65	8,658.00 17,749.71	16,000.00 19,995.39	0.00	24,820.17	24,820.17	0.00
MEDICAL SERVICES 100-06200-52-1230	300.00 60.75	300.00 17.50	300.00 177.30	250.00 0.00	0.00	250.00	250.00	_ 0.00
BUILDING & GROUND MAINTE 100-06200-52-2210	3,500.00 41,443.76	4,500.00 3,577.26	4,000.00 3,931.98	4,500.00 1,084.72	0.00	4,500.00	4,500.00	
VEHICLE REPAIR & MAINTN 100-06200-52-2230	7,500.00 5,208.49	7,500.00 4,955.43	6,000.00 6,420.54	4,500.00 3,353.42	0.00	4,500.00	4,500.00	_ 0.00
OTHER EQUIP.REPAIR/MAINTN 100-06200-52-2250	3,500.00 4,078.18	3,100.00 4,278.86	3,500.00 6,457.38	4,500.00 2,158.04	0.00	4,500.00	4,500.00	0.00
INSURANCE 100-06200-52-3100	5,268.00 5,995.53	10,220.00 0.00	4,000.00 9,830.38	9,000.00 12,065.19	0.00	11,550.21	11,550.21	0.00
TELEPHONE 100-06200-52-3210	2,200.00 3,038.23	3,380.00 3,380.04	3,600.00 6,722.52	4,000.00 12,772.88	0.00	4,000.00	4,000.00	
ADVERTISING 100-06200-52-3300	0.00 50.00	0.00 0.00	500.00 589.58	700.00 85.80	0.00	700.00	700.00	
PRINTING & BINDING 100-06200-52-3400	350.00 532.98	400.00 206.14	500.00 269.65	500.00 127.25	0.00	500.00	500.00	
EMPLOYEE EDUCATION & TRAN 100-06200-52-3700	1,000.00 490.73	500.00 2,008.20	2,500.00 800.20	1,500.00 1,162.64	0.00	1,500.00	1,500.00	
OFFICE SUPPLIES 100-06200-53-1110	450.00 628.09	430.00 537.85	700.00 546.53	800.00 482.24	0.00	800.00	800.00	0.00

Description Budget Account Number Class: 100-06200-53-0000	2015 Approp Actual SUPPLIES	2016 Approp Actual	2017 Approp Actual	****** 2 Approp Actual	018 ****** Estimated Full Year	************** 2019 ************************************
AGRICULTURAL SUPPLIES 100-06200-53-1120	35,000.00 25,245.97	25,000.00 10,110.72	25,000.00 19,434.38	22,500.00 8,643.33	0.00	15,000.00 15,000.00 0.00
CLEANING/SANITATION SUP 100-06200-53-1130	650.00 1,368.83	1,300.00 1,120.87	1,200.00 1,551.89	1,500.00 957.74	0.00	1,500.00 1,500.00 0.00
CLOTHING 100-06200-53-1140	4,500.00 6,256.06	6,160.00 6,492.77	7,100.00 9,076.08	10,000.00 6,211.70	0.00	10,000.00 10,000.00 0.00 0
BLDG/GROUND MAINT SUPPLY 100-06200-53-1160	1,500.00 1,842.92	2,100.00 1,897.26	1,600.00 2,346.33	2,000.00 1,121.07	0.00	7,000.00 7,000.00 0.00 0
STREET MAINT MATERIAL 100-06200-53-1170	0.00 46.99	0.00	0.00 450.00	0.00	0.00	
VEHICLE REPAIR & MATERIAL 100-06200-53-1180	4,000.00 2,008.04	3,000.00 3,937.78	2,500.00 1,257.43	1,500.00 1,273.32	0.00	1,500.00 1,500.00 0.00
OTHER EQUIP REPAIR MATERL 100-06200-53-1190	2,000.00 1,073.42	1,245.00 366.36	1,500.00 1,055.39	1,500.00 461.57	0.00	
ENERGY 100-06200-53-1200	26,000.00 23,298.05	26,000.00 36,554.27	32,000.00 53,528.15	35,000.00 32,998.99	0.00	
FUEL, OIL & LUBRICANTS 100-06200-53-1270	12,000.00 8,538.72	10,450.00 7,314.85	10,000.00 12,019.07	10,000.00 7,730.92	0.00	10,000.00 10,000.00 0.00
SMALL EQUIPMENT 100-06200-53-1600	3,000.00 2,794.45	3,000.00 674.95	3,000.00 2,699.66	3,000.00 629.98	0.00	
OTHER SUPPLIES 100-06200-53-1710	4,000.00 18,167.29	8,000.00 14,980.28	12,000.00 21,322.19	4,000.00 4,177.46	0.00	4,000.00 4,000.00 0.00 0

ECONOMIC DEVELOPMENT

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	****** 20	18 ******		*** 2019 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%РҮ	
Class: 100-06200-53-0000	SUPPLIES	ACLUAT	ACLUAT	ACCUAI FUIL TEAT					,	
SAFETY SUPPLIES 100-06200-53-1711	0.00 0.00	0.00	0.00	1,500.00 1,393.07	0.00	4,500.00	4,500.00		0.00	
SHOP SUPPLIES 100-06200-53-1712	0.00	0.00 0.00	0.00	4,500.00 3,516.24	0.00	1,000.00	1,000.00	· . ·	**************************************	
SUBSCRIPTIONS 100-06200-53-1713	0.00 0.00	0.00	0.00	1,000.00 0.00	0.00	1,000.00	1,000.00			
WATER /GATORDE 100-06200-53-1714	0.00	0.00	0.00 0.00	2,000.00 372.34	0.00	2,000.00	2,000.00			
CHRISTMAS EXPENSES 100-06200-53-1790	15,000.00 16,237.05	15,000.00 18,975.46	20,000.00 20,922.55	18,000.00 16,132.23	0.00	18,000.00	18,000.00		0.00	
LAND 100-06200-54-1100	0.00 0.00	0.00	0.00 40,273.61	0.00 0.00	0.00		1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		e da en 1911, foi de la centrativa de la tratación de la companya	
SITE IMPROVEMENTS 100-06200-54-1200	0.00	25,000.00 31,973.98	0.00 59,847.79	0.00 23,589.40	0.00	-1,1			0.00	
IMPROVEMENTS-FESTIVAL PK 100-06200-54-1202	3,500.00 0.00	5,000.00 14,889.15	0.00 5,177.60	0.00 715.45	0.00				rem — 17. june 17. june eta 17. june 17. june 17. june 17. june 0.00	
IMPROVEMENTS-LOWE PARK 100-06200-54-1203	15,000.00 9,492.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					
OTHER EQUIPMENT 100-06200-54-2560	0.00 0.00	0.00 0.00	0.00 7,034.40	0.00 0.00	0.00				0.00	
Control Total	414,828.47 445,870.65	472,700.16 483,601.55	821,560.10 571,119.84	463,381.83 336,873.40	0.00	503,777.03	503,777.03	0.00	0.00	
									and the second of the second o	

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 20 Approp Actual	018 ******* Estimated Full Year	*********** Requested	*** 2019 ****** Admin. Recmnd	******* Budgeted	%РУ
Class: 100-07520-00-0000	ECONOMIC DEV	ELOPMENT							
100-07520-00-0000									
DUES & MEMBERSHIP 100-07520-52-3600	10,693.00 10,748.64	10,860.00 8,185.60	11,457.00 11,563.43	11,235.90 11,288.87	0.00	12,000.00	12,000.00		0.00
Control Total	10,693.00 10,748.64	10,860.00 8,185.60	11,457.00 11,563.43	11,235.90 11,288.87	0.00	12,000.00	12,000.00	0.00	0.00
FV HISTORIC PRESERVATION COMM. 100-07540-00-0000		en e	٠.		a 1875	* +	garili yaren a		
FV HISTORIC PRES. COMM. 100-07540-57-2400	1,500.00 0.00	0.00	1,000.00 0.00	0.00	0.00		A 11787		
Control Total	1,500.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
D.D.A./MAINSTREET 100-07550-00-0000					rit e 1	s, di	en an earliegh de Seann an earliegh de Seann an earliegh		
TRANSFER OUT-DDA/MAIN ST 100-07550-61-1100	110,000.00 110,000.00	112,080.00 94,836.72	0.00 122,856.66	0.00 10,776.90	0.00				<ul><li>1.00</li><li>1.00</li><li>1.00</li><li>1.00</li></ul>
Control Total	110,000.00 110,000.00	112,080.00 94,836.72	0.00 122,856.66	0.00 10,776.90	0.00	0.00	0.00	0.00	0.00
PEACH FESTIVAL 100-07560-00-0000		er ander George George († 1805)					The All Shape of	Andrew Teleph	
DEBT SERVICE 100-08000-00-0000		e en este f			. 19.	t januar	lagraminan		
CAPITAL LEASE PAYMENTS 100-08000-58-1200	20,055.00 20,053.23	20,671.00 19,442.06	0.00 21,468.67	21,497.40 20,110.78	0.00	22,356.92	22,356.92		0.00

Description	2015	2016	2017	****** 2				** 2019 *****			
Budget Account Number	Approp	Approp Actual	Approp Actual	Approp Actual	Estim Full		Requested	Admin. Recmnd	Budgeted	%РҮ	
Class: 100-08000-58-0000	Actual DEBT SERVICE		ACEUAT	Accuar	Turi real						
INTEREST - LEASE PAYMENTS 100-08000-58-2200	6,070.00 6,068.01	5,450.00 4,502.41	0.00 3,895.56	4,620.00 3,646.03	120.4	0.00	4,233.40	4,233.40		[24] - 17] 1945 - 1744 - 1744 - 1745 - 1745   1745	
INTEREST - NOTES 100-08000-58-2300	0.00 0.00	0.00 0.00	0.00 757.01	0.00 344.06		0.00				0.00	
Control Total	26,125.00 26,121.24	26,121.00 23,944.47	0.00 26,121.24	26,117.40 24,100.87		0.00	26,590.32	26,590.32	0.00	0.00	
GROUP INSURANCE 100-08100-00-0000			Marini de eser	and Miller.	eleter e				et et en		
GROUP INSURANCE 100-08100-51-2100	0.00 200.00	44,159.63 11,170.08-	0.00 8,210.50-	339,099.00 2,998.00	e transition	0.00	·· ·		1:1-		
GROUP INSURANCE CLAIMS 100-08100-51-2110	0.00 0.00	0.00 60,538.72	0.00 250.00-	575,108.00 19,202.63	*.	0.00	• • •			. m	
SOCIAL SEC (FICA) CNTRIB 100-08100-51-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	ta e i	0.00				0.00	
Control Total	0.00 200.00	44,159.63 49,368.64	0.00 8,460.50-	914,207.00 22,200.63		0.00	0.00	0.00	0.00	0.00	
Budgeted Total	5,795,367.08 5,565,190.70	5,700,951.63 5,290,364.78		6,654,146.79 4,275,067.91		0.00		6,023,216.88	0.00	0.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	5,795,367.08 5,565,190.70	5,700,951.63 5,290,364.78	8,363,335.72 6,082,615.82			0.00		6,023,216.88	0.00	0.00	
MISC EXPENSE 223-00000-00-0000		1000		to a service of a				the second			

Fort Valley City Budget/Revenue Preparation Worksheet

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 20 Approp Actual	018 ******* Estimated Full Year	Requested	*** 2019 ****** Admin. Recmnd	Budgeted	%РҮ
Class: 223-00000-52-0000	PURCHASED/COM	NTRACTED SERVICE	S						
223-00000-52-1295	0.00 0.00	0.00 6,000.00	0.00 0.00	0.00 11,090.00	0.00				0.00
RENOVATION/CONSTRUCTION 223-00000-54-1210	0.00 0.00	0.00 62,985.00	0.00 93,545.00	0.00 85,540.00	0.00				.et
MISC. EXPENSES 223-00000-57-3000	0.00 32.70	0.00 40.00	0.00 100.00	0.00 100.00	0.00				0.00
Control Total	0.00 32.70	0.00 69,025.00	0.00 93,645.00	0.00 96,730.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 32.70	0.00 69,025.00	0.00 93,645.00	0.00 96,730.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 32.70	0.00 69,025.00	0.00 93,645.00	0.00 96,730.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE 250-00000-00-0000									
SESQUECENTENNIAL 250-00000-57-3800	0.00 867.45	0.00 0.00	0.00 0.00	0.00	0.00				0.00
Control Total	0.00 867.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 867.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 867.45	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE									

Description	2015	2016	2017		018 *******		*** 2019 ******		%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	76 PY	
Class: 275-00000-00-0000	MISC EXPENSE									
275-00000-00-0000										
PAYMENTS TO CHAMBER 275-00000-57-2010	8,000.00 11,071.34	10,000.00 4,877.06	10,000.00	6,000.00 21,672.80	0.00					
	11,0/1.34	4,0//.00		•	0.00	and the second		**		
MISCELLANEOUS 275-00000-57-3000	0.00 53.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
OPER TRANSFER TO GENERAL							tigation of the			
275-00000-61-1275	12,000.00 17,778.68	15,000.00 7,315.56	15,000.00 19,385.05	9,000.00 31,523.81	0.00				0.00	
Control Total	20,000.00 28,903.84	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 53,196.61	0.00	0.00	0.00	0.00	0.00	
Budgeted Total	20,000.00 28,903.84	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 53,196.61	0.00	0.00	0.00	0.00	0.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	20,000.00 28,903.84	25,000.00 12,192.62	25,000.00 19,385.05	15,000.00 53,196.61	0.00	0.00	0.00	0.00	0.00	
MISC EXPENSE 320-00000-00-0000	·		esa pining 1644.	tijas til i til	. <sub>(</sub> . 11).	till i medel				
BAD DEBT EXPENSE 320-00000-57-4000	0.00	0.00	0.00	0.00					**************************************	
320-00000-37-4000	15,916.50	0.00	0.00	0.00	0.00					
Control Total	0.00 15,916.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
POLICE 320-03200-00-0000			enga e e			. *	To the part of the		e a alaegiga geriatre et le rae a la aleetid atgragatidet	
VEHICLE 320-03200-54-2200	0.00	0.00	0.00	0.00	antiga e di a				0.00	

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 20 Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ***** Admin. Recmn		%РҮ
Class: 320-03200-54-0000	CAPITAL OUTL								
	111,132.00	76,216.00	0.00	0.00	0.00				
Control Total	0.00 111,132.00	0.00 76,216.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0	0.00	0.00
104 SPLOST - STORMWATER DRAINAGE 320-04320-00-0000	:		e en		Hally to The Co		veljuur		ene mengen ikomer in merekinda <del>k ilikaban</del>
REG. EMPLOYEE - SALARIES 320-04320-51-1100	0.00 17,122.89	0.00 62,108.43	0.00 62,138.72	0.00 67,001.99	0.00			t tagtage	e
OVERTIME 320-04320-51-1300	0.00 71.61	0.00 369.46	0.00 794.87	0.00 464.04	0.00			· ·	0.00
SOCIAL SECURITY (FICA) 320-04320-51-2200	0.00 1,315.11	0.00 4,779.07	0.00 4,751.57	0.00 5,011.85	0.00	er er	e et al agrico. Persone	. '	0.00 (0.00)
FUEL, OIL & LUBRICANTS 320-04320-53-1270	0.00 0.00	0.00	0.00 0.00	0.00 5,371.92	0.00	e e e e e e e e e e e e e e e e e e e	tagi.		0.00 (1950) [18   18   18   18   18   18   18   18
STORM DRAINAGE IMPROVE. 320-04320-54-1200	0.00 11,521.76	0.00 59,180.78	0.00 160,652.13	0.00 459,061.88	0.00		· · · · · · · · · · · · · · · · · · ·	·	tien in the Land the entit in an unit großeliefen (kale) <b>0.00</b>
OPEARTING TRANSFER OUT 320-04320-61-1200	0.00 25,530.50	0.00	0.00 0.00	0.00	0.00				0.00
Control Total	0.00 55,561.87	0.00 126,437.74	0.00 228,337.29	0.00 536,911.68	0.00	0.00	0.0	0.00	0.00
Budgeted Total	0.00 182,610.37	0.00 202,653.74	0.00 228,337.29	0.00 536,911.68	0.00	0.00	0.0	0.00	0.00
Non-Budget Total	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Budget Fund Total	0.00 182,610.37	0.00 202,653.74	0.00 228,337.29	0.00 536,911.68	0.00	0.00	0.0	0.00	0.00

STREETS

Description Budget Account Number Class: 324-04320-00-0000	2015 Approp Actual	2016 Approp Actual STORMWATER DRAINAG	2017 Approp Actual GE		****** Estimated Full Year	********** Requested	*** 2019 ***** Admin. Recmn		
'04 SPLOST - STORMWATER DRAINAGE 324-04320-00-0000		STORMATER PROTECTION							
REG. EMPLOYEE - SALARIES 324-04320-51-1100	0.00 24,463.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00			<u> </u>	-1 -2 -1111 -12 -13 -13 -13 -13 -13 -13 -13 -13 -13 -13
OVERTIME 324-04320-51-1300	0.00 907.48	0.00	0.00 0.00	0.00	0.00				4. 14 - 14. 14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
SOCIAL SECURITY (FICA) 324-04320-51-2200	0.00 1,940.56	0.00	0.00	0.00	0.00		. ·	·	
STORM DRAINAGE IMPROVE. 324-04320-54-1200	0.00 7,924.23	0.00	0.00	0.00 0.00	0.00			terrer	
Control Total	0.00 35,235.84	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.0	0 0.	.00 0.00
Budgeted Total	0.00 35,235.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0	0 0.	.00 0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0	0 0.	.00 0.00
Budget Fund Total	0.00 35,235.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0	0 0.	.00 0.00
GOVERNMENT BUILDINGS 326-01565-00-0000	tur til	the there is	·*·.	Number 1985	4. *		٠	.*.	
CAPITAL IMPROVEMENTS 326-01565-54-1207	0.00 0.00	0.00 9,200.00	0.00	0.00	0.00			<del></del>	
Control Total	0.00	0.00 9,200.00	0.00	0.00 0.00	0.00	0.00	0.0	0 0.	.00 0.00
									and the second of the second o

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 24 Approp Actual	018 ******* Estimated Full Year	**************************************	*** 2019 ** Admin. Re		******* Budgeted	%PY
Class: 326-04200-00-0000	STREETS	Actual	Actuur	Accuui	turi rear					
326-04200-00-0000										
CAPITAL IMPROVEMENTS 326-04200-54-1207	0.00	0.00	0.00	0.00	0.00			· ·	···	
	0.00	6,879.20	0.00	0.00						and the second seco
VEHICLE 326-04200-54-2200	0.00 25,500.00	0.00 0.00	0.00	0.00 0.00	0.00					0.00
Control Total	0.00 25,500.00	0.00 6,879.20	0.00 0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00
'04 SPLOST - STORMWATER DRAINAGE 326-04320-00-0000		i stronovili. Po	₹.		August Maria	er en				
STORM DRAINAGE IMPROVE. 326-04320-54-1200	0.00 49.70	0.00 0.00	0.00 32.70	0.00	0.00	.1.44	·	·-		0.00 (1.5) (
Control Total	0.00 49.70	0.00 0.00	0.00 32.70	0.00 0.00	0.00	0.00		0.00	0.00	0.00
SANITATION DEPARTMENT 326-04520-00-0000						green (*)			juli servicisi	
VEHICLE 326-04520-54-2200	0.00 62,385.00	0.00 0.00	0.00	0.00	0.00		· · ·		jaran 12	0.00 (1.4.4), 1.1.1.4,
Control Total	0.00 62,385.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00		0.00	0.00	0.00
CEMETERY DEPARTMENT 326-04950-00-0000	*. ***	ere proposition of	,				ar ar jiran	et gar	e estado	
CAPITAL IMPROVEMENTS 326-04950-54-1207	0.00 0.00	0.00 6,719.20	0.00	0.00 4,979.40	0.00		. ,	· .		0.00

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	***** 20:	18 ******	*****	** 2019 *****	*****	
Budget Account Number	Approp	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 326-04950-54-0000	Actual CAPITAL OUTL		ACLUAT	ACLUAT	ruii teai				
Control Total	0.00 0.00	0.00 6,719.20	0.00 0.00	0.00 4,979.40	0.00	0.00	0.00	0.00	0.00
PARKS DEPARTMENT 326-06200-00-0000		* .		. But the	t, e		a ditwie	1 - 42 - 1 - 1 - 1	
STORM DRAINAGE IMPROVE. 326-06200-54-1200	0.00 0.00	0.00 2,330.33	0.00 0.00	0.00 0.00	0.00	ngs em jer s	1 Agencies		num menghirusa sentu et sektinyag Sagasi et 1990e 0.00
CAPITAL IMPROVEMENTS 326-06200-54-1207	0.00 0.00	0.00 231,582.50	0.00 455,113.83	0.00 299,675.41	0.00				0.00
Control Total	0.00 0.00	0.00 233,912.83	0.00 455,113.83	0.00 299,675.41	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 87,934.70	0.00 256,711.23	0.00 455,146.53	0.00 304,654.81	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 87,934.70	0.00 256,711.23	0.00 455,146.53	0.00 304,654.81	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE 542-00000-00-0000		je i samer	ver (1)		and the	es e e e	gar eraker	11. <sup>1</sup> .	
OPERATING TRANSFERS OUT 542-00000-61-1500	0.00 0.00	0.00 0.00	0.00	0.00 267,000.00	0.00				0.00 (1997). 1997
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 267,000.00	0.00	0.00	0.00	0.00	0.00
SOLID WASTE COLLECTION - CITY 542-04520-00-0000									Langer (m. 1907) - Greek Greek, er given (m. 1908) *
REGULAR EMPLOYEES-SALARY 542-04520-51-1100	293,048.00	306,280.00	307,493.00	315,180.32		315,180.00	315,180.00		0.00

Description Budget Account Number Class: 542-04520-51-0000	2015 Approp Actual PERSONAL SER	2016 Approp Actual /ICES AND EMPLO	2017 Approp Actual YMENT BENEFIT	****** 20 Approp Actual	018 ******* Estimated Full Year	********* Requested	*** 2019 ****** Admin. Recmnd	######## Budgeted	%РҮ
· ·	289,241.54	280,057.92	280,569.32	173,226.98	0.00				
TEMPORARY EMPLOYEES 542-04520-51-1200	0.00 9,035.28-	0.00	0.00 9,815.86	0.00 17,834.63	0.00	· . · · · · · · · · · · · · · · · · · ·	ari ar aita i	·	. 15
OVERTIME 542-04520-51-1300	9,000.00 7,905.23	9,000.00 6,614.07	9,000.00 9,677.34	9,000.00 4,927.14	0.00	9,000.00	9,000.00		jan – telloje tjeljoja (esto eestiti <i>telija</i> gaas) _ <b>0.00</b>
GROUP INSURANCE 542-04520-51-2100	46,699.00 53,754.31	46,699.00 52,267.82	59,700.00 21,233.63	40,368.93 48,490.97	0.00	42,466.07	42,466.07		
GROUP INSURANCE CLAIMS 542-04520-51-2110	82,150.00 81,116.83	82,150.00 108,462.17	99,150.00 145,355.45	68,465.24 41,273.04	0.00	119,951.71	. 119,951.71	· · ·	
SOCIAL SEC (FICA) CNTRIB 542-04520-51-2200	23,107.00 21,351.90	23,698.00 21,541.47	24,212.00 22,603.36	25,000.00 14,702.74	0.00	25,000.00	25,000.00		
RETIREMENT CONTRIBUTIONS 542-04520-51-2400	29,708.00 27,232.70	28,596.00 26,257.03	35,875.00 38,377.14	35,875.00 35,322.53	0.00	48,074.69	48,074.69		February (1991), 1994 - 1995 - 1995 (1991), 1994 (1995) _
RETIREMNT CONTR ACTUARIAL 542-04520-51-2401	0.00 24,057.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
UNEMPLOYMENT INSURANCE 542-04520-51-2600	0.00 2,562.34	0.00 421.00	0.00 0.00	0.00 0.00	0.00	2,000.00	2,000.00		isan ing menghipan mining sa <sub>pu</sub> a asan menjudah mengka _
WORKER'S COMPENSATION 542-04520-51-2700	25,714.00 16,157.77	25,714.00 25,059.69	17,315.00 33,960.52	17,315.00 40,287.71	0.00	46,537.81	46,537.81	· .	
MEDICAL SERVICES 542-04520-52-1230	300.00 228.05	300.00 297.50	466.00 701.85	500.00 0.00	0.00	500.00	500.00		en er
BUILDING & GROUND MAINTE 542-04520-52-2210	6,500.00	6,500.00	6,500.00	6,000.00		6,000.00	6,000.00		

Description Budget Account Number Class: 542-04520-52-0000	2015 Approp Actual PURCHASED/CO	2016 Approp Actual NTRACTED SERVICE	2017 Approp Actual ES	***** 2 Approp Actual	018 ******* Estimated Full Year	********** Requested	*** 2019 ********* Admin. Recmnd Bud	***** geted %PY
	3,034.52	7,598.16	4,303.09	869.25	0.00		, and the state of	
VEHICLE REPAIR & MAINTN 542-04520-52-2230	25,000.00 52,149.09	46,800.00 36,572.11	42,500.00 48,188.58	42,500.00 21,833.89	0.00	30,000.00	30,000.00	0.00
OTHER EQUIP.REPAIR/MAINTN 542-04520-52-2250	11,000.00 11,201.50	6,000.00 30,597.69	31,900.00 38,364.27	30,000.00 24,618.13	0.00	30,000.00	30,000.00	- 一
EQUIPMENT RENTAL 542-04520-52-2320	7,500.00 8,648.23	7,800.00 1,610.98	3,900.00 2,380.10	3,000.00 1,982.22	0.00	3,000.00	3,000.00	
INSURANCE 542-04520-52-3100	13,172.00 14,988.77	14,762.00 0.00	12,000.00 19,660.60	16,500.00 18,629.96	0,00	21,656.65	21,656.65	0.00
TELEPHONE 542-04520-52-3210	3,000.00 3,261.39	3,200.00 3,494.27	3,700.00 6,501.91	5,000.00 12,682.90	0.00	21,656.65	21,656.65	
ADVERTISING 542-04520-52-3300	0.00 50.00	0.00	500.00 1,827.97	1,500.00 743.60	0.00	1,500.00	1,500.00	
PRINTING & BINDING 542-04520-52-3400	350.00 532.99	400.00 206.15	400.00 199.50	400.00 192.25	0.00	400.00	400.00	
EMPLOYEE EDUCATION & TRAIN 542-04520-52-3700	6,000.00 3,696.31	4,300.00 2,361.77	3,000.00 4,841.90	3,500.00 2,365.00	0.00	3,500.00	3,500.00	
WASTE DISPOSAL 542-04520-52-3910	165,000.00 181,263.07	182,000.00 196,238.96	190,000.00 214,588.35	190,000.00 167,558.47	0.00	180,000.00	180,000.00	0.00
YARD WASTE DISPOSAL 542-04520-52-3920	3,500.00 1,030.00	1,000.00 8,866.03	35,000.00 33,288.36	35,000.00 19,896.15	0.00	30,000.00	30,000.00	0.00
OFFICE SUPPLIES 542-04520-53-1110	1,500.00	1,700.00	855.00	855.00		855.00	855.00	0.00 Description of the control of t

Description	2015	2016	2017	****** 2	018 ******		*** 2019 ********	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted	%РҮ
Class: 542-04520-53-0000	SUPPLIES	Actual	ACCUAT	Actual	ruii ieui			
	1,718.00	684.94	662.51	504.65	0.00			
CLEANING/SANITATION SUP 542-04520-53-1130	2,000.00 1,392.62	1,200.00 1,301.98	1,300.00 1,438.72	1,300.00 791.13	0.00	1,300.00	1,300.00	10.00
CLOTHING 542-04520-53-1140	8,000.00 10,838.99	10,000.00 10,802.04	11,500.00 18,495.31	20,000.00 7,783.94	0.00	20,000.00	20,000.00	
BLDG/GROUNT MAINT SUPPLY 542-04520-53-1160	2,000.00 8,429.70	2,300.00 1,187.03-	2,300.00 2,395.14	2,500.00 1,141.85	0.00	2,500.00	2,500.00	
VEHICLE REPAIR & MATERIAL 542-04520-53-1180	30,000.00 8,219.09	20,000.00 50,576.24	50,000.00 43,628.54	40,000.00 14,332.27	0.00	25,000.00	25,000.00	_
OTHER EQUIP REPAIR MATERL 542-04520-53-1190	18,000.00 8,959.09	10,700.00 4,628.03	10,000.00 11,588.91	10,000.00 3,700.58	0.00	10,000.00	10,000.00	
FUEL, OIL & LUBRICANTS 542-04520-53-1270	90,000.00 68,922.06	80,000.00 53,483.73	61,000.00 69,793.32	55,000.00 58,835.23	0.00	55,000.00	55,000.00	-
SMALL EQUIPMENT 542-04520-53-1600	15,000.00 159.15	6,000.00	2,500.00 2,500.00	3,000.00	0.00	3,000.00	3,000.00	
OTHER SUPPLIES 542-04520-53-1710	40,000.00 43,127.34	40,000.00 41,064.92	40,000.00 43,026.64	40,000.00 16,331.46	0.00	30,000.00	30,000.00	eri (erej jan tita eegas likilikuvettis _ 0.00
DEMOLITION EXPENSE 542-04520-53-2580	0.00	0.00 0.00	0.00	0.00 6,081.17	0.00			
IMPROVEMENTS 542-04520-54-1200	0.00 0.00	0.00	0.00	0.00	0.00			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
OTHER EQUIPMENT 542-04520-54-2560	0.00	0.00	0.00	0.00	tur e			- 0.00

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	****** 20	018 ******	****	*** 2019 ******	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 542-04520-54-0000	CAPITAL OUT		Accuai	ACLUAT	Turr rear					
	9,923.60	0.00	0.00	0.00	0.00					
STRUCTURE DEMOLITION 542-04520-54-2580	25,000.00 8,081.21	20,000.00 51,820.45	60,000.00 19,891.02	40,000.00 33,317.76	0.00			·	0.00	
DEPRECIATION - CITY 542-04520-56-1000	45,000.00 58,434.00	0.00	0.00	0.00 0.00	0.00	· · ·			0.00	and all of the designs
MISC. PAYMENTS TO OTHERS 542-04520-57-3000	0.00 40.95	0.00	0.00	0.00 0.00	0.00	· · · · · · · · · · · · · · · · · · ·		···	0.00	
CITY-BAD DEBTS EXPENSE 542-04520-57-4000	0.00 13,078.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00		·		0.00	
NOTE PAYMENT 542-04520-58-1300	34,632.00 0.00	35,000.00 28,547.43	28,500.00 29,392.43	32,000.00 30,262.45	0.00		**. * <u>.</u> .		0.00	
INTEREST - NOTES 542-04520-58-2300	0.00 0.00	0.00 4,482.65	4,500.00 3,637.65	5,000.00 2,767.63	0.00				0.00	
LEASE INTEREST 542-04520-58-2301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
Control Total	1,061,880.00 987,638.57	1,022,099.00 1,054,730.17	1,155,066.00 1,182,979.29	1,094,759.49 823,287.68	0.00	1,084,078.58	1,084,078.58	0.00	0.00	
Budgeted Total	1,061,880.00 987,638.57	1,022,099.00 1,054,730.17	1,155,066.00 1,182,979.29	1,094,759.49 1,090,287.68	0.00	1,084,078.58	1,084,078.58	0.00	0.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	1,061,880.00 987,638.57	1,022,099.00 1,054,730.17	1,155,066.00 1,182,979.29	1,094,759.49 1,090,287.68	0.00	1,084,078.58	1,084,078.58	0.00	0.00	

MISC EXPENSE 735-00000-00-0000

Fort Valley City Budget/Revenue Preparation Worksheet

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	****** 20 Approp Actual	018 ****** Estimated Full Year	Requested	*** 2019 ******* Admin. Recmnd	********* Budgeted	%PY	
Class: 735-00000-57-0000	OTHER COSTS									
INTERGOVERNMENTAL 735-00000-57-1050	0.00 32,428.79	0.00 47,657.81	0.00 21,879.60	0.00 106,318.07	0.00				0.00	
MISC PAYMENTS TO OTHERS 735-00000-57-3000	0.00 302.72	0.00 154.10	0.00 36.33	0.00 674.36	0.00		· · · · · · · · · · · · · · · · · · ·		0.00 0.00	
OPER TRANSFER TO G/F 735-00000-61-1350	0.00 140,558.46	0.00 150,071.36	0.00 171,349.21	0.00 166,071.13	0.00		<u> </u>		0.00	en tuespieturis.
Control Total	0.00 173,289.97	0.00 197,883.27	0.00 193,265.14	0.00 273,063.56	0.00	0.00	0.00	0.00	0.00	
Budgeted Total	0.00 173,289.97	0.00 197,883.27	0.00 193,265.14	0.00 273,063.56	0.00	0.00	0.00	0.00	0.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	0.00 173,289.97	0.00 197,883.27	0.00 193,265.14	0.00 273,063.56	0.00			0.00	0.00	
Year Total	6,877,247.08 7,061,704.14	6,748,050.63 7,083,560.81	9,543,401.72 8,255,374.12	7,763,906.28 6,629,912.25	0.00	7,212,745.46	*7,107,295.46	0.00	0.00	

**General Funds Budgeted Expendtiure Total = \$6,023,216.88** 

<sup>\*</sup> This total includes expenditures of our Sanitation Enterprise Fund Budget of \$1,084,078.58

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	****** 20 Anticipated Actual		*********** 2019 ****** Admin, Recmnd	********* Anticipated %PY	
REAL PROPERTY-CURRENT YR 100-00000-31-1100	1,450,000.00 1,418,939.76	1,433,635.00 1,397,720.26	1,433,635.00 1,416,692.81	1,400,000.00 1,010,455.38	0.00	1,949,552.72	0.00	
REAL PROPERTY ACCRUAL CY 100-00000-31-1110	0.00 107,497.00-	0.00	0.00	0.00	0.00		0,00	
REAL PROPERTY - PRIOR YR 100-00000-31-1200	35,000.00 107,071.19	40,900.00 30,553.08	40,900.00 36,852.22	30,000.00 25,334.03	0.00	30,000.00		
REAL PROPERTY - OTHER YRS 100-00000-31-1250	115,000.00 43,900.67	43,031.00 42,837.02	45,000.00 16,475.50	13,000.00 33,531.56	0.00		0.00 0.00	
MOTOR VEHICLE 100-00000-31-1310	70,000.00 47,037.77	60,000.00 32,912.41	50,000.00 32,303.38	23,039.00 19,950.84	0.00	23,000.00		
TITLE AD VALOREM TAX 100-00000-31-1311	80,000.00 146,402.47	150,000.00 112,684.77	125,000.00 136,528.79	120,000.00 155,716.68	0.00		0.00 0.00	alay dalay baranga
ALTERNATIV AD VALOREM TAX 100-00000-31-1312	0.00 1,644.80	0.00	0.00	0.00 0.00	0.00		0.00	
MOBILE HOME 100-00000-31-1320	5,800.00 4,914.16	5,800.00 5,536.24	5,800.00 2,600.82	3,000.00 3,871.33	0.00	3,500.00	0.00	
INTANGIBLE 100-00000-31-1340	8,200.00 9,812.29	8,000.00 2,922.39	4,000.00 11,687.95	7,000.00 2,638.77	0.00	3,000.00	0.00	
RAILROAD EQUIPMENT TAX 100-00000-31-1350	3,200.00 3,570.88	3,200.00 3,617.54	3,200.00 3,729.38	3,200.00 4,545.34	0.00		0.00	en erebbarat
PRIOR YR-MV, MH & REC 100-00000-31-1360	10,000.00 6,222.29	10,000.00 3,186.00	5,000.00 3,714.03	2,000.00 1,165.11	0.00		0.00	

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	Actual F	****** Estimated Full Year Actual	************* 2019 ************************************
ENERGY EXCISE TAX 100-00000-31-1370	15,040.00 18,703.65	18,000.00 17,905.35	20,000.00 25,389.81	19,000.00 20,914.68	0.00	19,000.00 0.00
REAL ESTATE TRANSFER TAX 100-00000-31-1600	1,500.00 1,196.59	1,200.00 584,29	5,000.00 12,409.44	5,000.00 1,750.98	0.00	5,000.00 0.00
5% FRAN. UTILITIES COMM 100-00000-31-1710	1,050,000.00 1,058,376.00	1,000,000.00 1,058,376.00	1,245,000.00 1,135,992.00	1,242,068.00 497,755.00	0.00	1,242,068.00 0.00
5% FRAN TV CABLE 100-00000-31-1750	40,000.00 39,229.07	40,000.00 27,564.60	43,000.00 42,873.78	39,000.00 8,108.52	0.00	10,000.00 0.00
3% FRANCHISE BELLSOUTH 100-00000-31-1760	30,000.00 37,900.42	34,300.00 19,665.01	30,000.00 23,959.10	30,000.00 34,149.34	0.00	30,000.00 0.00
LOCAL OPTION SALES & USE 100-00000-31-3100	1,085,000.00 1,048,651.95	1,076,000.00 1,019,788.90	1,076,000.00 1,038,160.20	1,076,000.00 883,575.23	0.00	1,076,000.00 0.00
SPLOST 100-00000-31-3200	0.00 0.00	0.00 0.00	0.00	0.00 284.23	0.00	0.00 Company (1997)
HOTEL & MOTEL TAX 100-00000-31-4100	12,000.00 0.00	15,000.00 7,315.56	15,000.00 0.00	15,000.00 32,655.43	0.00	30,000.00 0.00
BEER TAX 100-00000-31-4210	125,000.00 128,864.20	125,000.00 111,438.47	125,000.00 121,050.47	120,000.00 101,209.97	0.00	110,000.00 0.00
WINE TAX 100-00000-31-4220	6,000.00 5,084.35	5,100.00 6,278.61	7,000.00 7,196.34	7,000.00 5,618.95	0.00	7,000.00 0.00
LIQUOR TAX 100-00000-31-4230	18,000.00 19,670.41	22,100.00 16,841.62	19,600.00 21,722.80	19,600.00 16,688.43	0.00	19,000.00 0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	****** 20 Anticipated Actual	18 ******* Estimated Full Year Actual	********* 2019 ************************************
1% INSURANCE PREMIUM TAX 100-00000-31-6200	529,369.00 529,369.83	565,544.64 565,544.64	570,000.00 613,169.73	580,000.00 652,314.44	0.00	600,000.00 0.00
PEN & INT DELINQ PROP TAX 100-00000-31-9100	25,000.00 50,018.18	40,000.00 14,590.78	20,000.00 17,206.67	20,000.00 15,196.93	0.00	2,500.00 0.00
COLLECTION/BACK TAXES 100-00000-31-9110	0.00 21,855.00	0.00 5,705.00	6,500.00 187.50	2,500.00	0.00	
INT DELINQ OCCUP TAX 100-00000-31-9150	300.00 376.81	400.00 192.36	400.00 183.68	0.00 1,513.55	0.00	1,500.00 0.00
ALCHOLIC LICENSES 100-00000-32-1100	35,000.00 32,403.00	35,000.00 33,439.35	32,000.00 19,779.00	25,000.00 6,250.00	0.00	15,000.00 0.00
OCCUPATIONAL TAX 100-00000-32-1200	78,000.00 75,807.58	78,000.00 74,617.52	78,000.00 91,515.72	87,000.00 105,896.35	0.00	100,000.00 0.00
AMUSEMENT MACHINE PERMITS 100-00000-32-1300	0.00 0.00	0.00 0.00	0.00 103.00	0.00	0.00	
DOG REGISTRATION 100-00000-32-1400	0.00 30.00	20.00 0.00	20.00 300.00	0.00 750.00	0.00	viet terminister viet viet van de verde verd 
FIRE SAFER GRANT 100-00000-33-1045	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	
JUSTICE GRANT SB-B9-0933 100-00000-33-4316	0.00	0.00	0.00 0.00	0.00	0.00	
2010-DJ-BX-1441 100-00000-33-4317	0.00 0.00	0.00 0.00	0,00 0.00	0.00	0.00	

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	****** 20 Anticipated Actual		************** 2019 ************************************
2011-DJ-BX-3159 100-00000-33-4318	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 - 10 10 10 10 10 10 10 10 10 10 10 10 10
DOT LMIG 100-00000-33-4332	0.00 76,434.44	75,298.95 75,298.95	0.00 141,861.70	103,299.02 161,276.31	0.00	107,668.54 0.00
LWC FUND 100-00000-33-4333	50,000.00 43,427.97	0.00	0.00	0.00 0.00	0.00	
LIEU OF TAXES-HOUSING AUT 100-00000-33-8100	8,500.00 10,825.35	36,061.00 39,340.58	6,000.00 15,938.31	6,000.00 0.00	0.00	0.00 (*)
BOND FEE 100-00000-34-1110	3,000.00 2,287.00	2,100.00 2,026.00	2,100.00 2,606.00	7,200.00 2,152.00	0.00	5,000.00 0.00
QUALIFYING FEE 100-00000-34-1910	2,500.00 1,620.00	0.00 0.00	1,500.00 3,240.00	1,620.00 0.00	0.00	1,500.00 0.00
POLICE ACCIDENT REPORTS 100-00000-34-1920	2,000.00 3,048.55	2,400.00 3,381.00	3,000.00 2,054.00	2,800.00 1,760.84	0.00	2,500.00 0.00
POLICE BACKGROUND CHECKS 100-00000-34-1930	6,000.00 9,822.00	8,700.00 7,373.00	8,700.00 8,907.00	8,700.00 5,679.64	0.00	
OTHER REVENUES (MISC) 100-00000-34-1990	4,000.00 1,209.45	16,100.00 7,799.12	5,000.00 425,256.09	5,000.00 6,043.35	0.00	6,000.00 0.00
MISC-FESTIVAL PARK 100-00000-34-1991	0.00 2,560.00	0.00 0.00	0.00	5,000.00 14,714.30	0.00	10,000.00 0.00
SALE OF MOTOR VEHICLES 100-00000-34-1992	12,265.00 29,766.52	25,124.00 25,094.13	15,000.00 5,664.00	10,000.00 2,646.00	0.00	10,000.00 0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual			************* 2019 ******* Admin. Recmnd	********* Anticipated %PY
STATE UNIVERSITY DR-DOT 100-00000-34-4331	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00		0.00
CEMETERY FEES 100-00000-34-9100	30,000.00 21,000.00	36,000.00 36,000.00	30,000.00 24,613.00	25,000.00 25,200.00	0.00	25,000.00	0.00 0.00
RECORDER'S COURT - FINES 100-00000-35-1141	210,000.00 0.00	195,000.00 106,145.08	120,000.00 139,215.28	220,000.00 164,778.38	0.00	220,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TECH FEE 100-00000-35-1150	33,500.00 0.00	22,900.00 14,536.33	22,900.00 16,270.33	15,000.00 19,608.73	0.00	20,000.00	<u></u>
SEIZED CASH 100-00000-35-1320	0.00	0.00	0.00	0.00	0.00		0.00
INTEREST REVENUES 100-00000-36-1000	5,000.00 2,602.96	2,400.00 2,303.16	2,400.00 2,566.82	1,000.00 1,261,699.42	0.00		
CONTR FRM PRIVATE SOURCES 100-00000-37-1100	17,500.00 21,125.00	25,000.00 25,924.75	25,000.00 17,730.34	25,000.00 10,989.69	0.00		
CONTR - FESTIVAL PARK 100-00000-37-1101	0.00 75.00	0.00	0.00 1,705.00	1,000.00	0.00		
RENT, SENIOR CENTER 100-00000-38-1000	1,225.00 1,225.00	1,200.00 1,196.00	1,200.00 950.00	1,200.00 975.00	0.00	1,200.00	
RENT-FESTIVAL PARK 100-00000-38-1100	5,000.00 32,100.00	6,000.00 7,650.00	4,000.00 17,191.33	4,000.00 5,836.00	0.00		
OPERATING TRANSFER IN 100-00000-39-1100	0.00 17,778.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00		

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	Anticipated Esti	mated Year	************* 2019 ******** Admin. Recmnd		%PY
PROCEEDS FROM UTILITY COM 100-00000-39-1310	300,000.00 300,000.00	212,000.00 212,000.00	350,000.00 336,731.63	350,000.00 163,769.00	0.00			0.00
TRANSFER IN - RECORDER'S 100-00000-39-1400	0.00 140,558.46	0.00	0.00 0.00	0.00 0.00	0.00	30,000.00	<u>.</u>	0.00 0.00
PROCEEDS FROM LOAN 100-00000-39-3601	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00			0.00
DEBIT/CREDIT CARD FEES 100-00000-39-3610	0.00 0.00	0.00	0.00 0.00	35,000.00 0.00	0.00		· ·	0.00
C.H.I.P GRANT 100-00000-39-3620	0.00 0.00	0.00 0.00	0.00	100,000.00	0.00	an na an a	· . ·	0.00
STORM WATER UTILITY 100-00000-39-3630	0.00 0.00	0.00 0.00	0.00	50,000.00 0.00	0.00			
SALE OF SURPLUS 100-00000-54-1992	0.00 0.00	0.00 0.00	0.00 2,594.65	5,000.00 5,225.00	0.00			0.00
Revenue Fund Total	5,517,899.00 5,467,022.70	5,476,514.59 5,177,885.87	5,601,855.00 5,996,879.60	5,870,226.02 5,494,194.73	0.00	6,426,489.26	0.00	0.00
2015 CHIP GRANT REVENUE 223-00000-33-4001	0.00 0.00	0.00 68,985.00	0.00 123,100.00	0.00 95,866.30	0.00	- 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 190 		0.00
Revenue Fund Total	0.00 0.00	0.00 68,985.00	0.00 123,100.00	0.00 95,866.30	0.00	0.00	0.00	0.00
HOTEL & MOTEL TAX 275-00000-31-4100	20,000.00 24,548.14	25,000.00 20,152.77	25,000.00 48,160.13	15,000.00 20,461.55	0.00	15,000.00	<u>.</u> .	0.00
Revenue Fund Total	20,000.00 24,548.14	25,000.00 20,152.77	25,000.00 48,160.13	15,000.00 20,461.55	0.00	15,000.00	0.00	0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual		018 ****** Estimated Full Year Actual	************** 2019 ******* Admin. Recmnd	********* Anticipated	%РҮ
SPLOST 320-00000-31-3200	0.00 2,429,422.02	0.00 0.00	0.00 0.00	0.00	0.00			0.00
INTEREST REVENUE 320-00000-36-1000	0.00 1,021.82	0.00 2,066.42	0.00 2,376.76	0.00 1,453.96	0.00	600,00	· .	0.00
Revenue Fund Total	0.00 2,430,443.84	0.00 2,066.42	0.00 2,376.76	0.00 1,453.96	0.00	600.00	0.00	0.00
INTEREST REVENUE 324-00000-36-1000	0.00 21.07	0.00	0.00	0.00	0.00	and the analysis as a	·	0.00
OPERATING TRANSFER IN 324-00000-39-1100	0.00 25,530.50	0.00 0.00	0.00	0.00 0.00	0.00		<u></u>	0.00 0.00
Revenue Fund Total	0.00 25,551.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SPLOST 326-00000-31-3200	0.00 303,084.62	0.00 539,413.95	0.00 600,688.51	0.00 560,169.89	0.00	203,055.38		0.00
INTEREST REVENUE 326-00000-36-1000	0.00 148.28	0.00 689.82	0.00 518.57	0.00 504.42	0.00	200.00		.m
Revenue Fund Total	0.00 303,232.90	0.00 540,103.77	0.00 601,207.08	0.00 560,674.31	0.00	203,255.38	0.00	0.00
OTHER REVENUE 542-00000-34-1990	5,000.00 6,404.14	5,000.00 2,641.23	2,500.00 1,166.16	2,000.00 978.83	0.00	2,000.00		0.00 (1.5) (
SALE OF MOTOR VEHICLES 542-00000-34-1992	0.00	37,000.00 37,000.00	0.00 0.00	20,000.00 0.00	0.00			0.00
SANITATION CHARGES - CITY 542-00000-34-4110	1,013,808.00 1,058,251.07	1,013,808.00 1,064,006.11	1,000,000.00 1,056,723.39	1,100,000.00 777,058.36	0.00	1,100,000.00	· .	0.00

Fort Valley City Budget/Revenue Preparation Worksheet

Description	2015	2016	2017	****** 2	018 ******	*********** 2019 ******	*****	
Revenue Account Number	Anticipated Actual			Anticipated Actual		Admin. Recmnd	Anticipated	%PY
CITY LANDFIELD USE 542-00000-34-4152	40,000.00 59,431.29	60,000.00 49,907.71	60,000.00 64,344.00	60,000.00 41,459.00	0.00	60,000.00		0.00
OTHER CITY CHARGES 542-00000-34-4153	18,000.00 27,496.86	12,000.00 11,337.76	12,000.00 17,511.72	13,000.00 20,900.33	0.00	20,000.00		0.00 
INTEREST REVENUES 542-00000-36-1000	500.00 471.72	500.00 436.33	500.00 1,245.27	1,000.00 565.77	0.00			
CONTR FRM PRIVATE SOURCE 542-00000-37-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	The section of the se		
OPERATING TRANSFER IN 542-00000-39-1100	0.00 675.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00	··	.· 	0.00
Revenue Fund Total	1,077,308.00 1,189,730.20	1,128,308.00 1,165,329.14		1,196,000.00 840,962.29	0.00	1,183,000.00	0.00	0.00
RECORDER'S COURT - FINES 735-00000-35-1141	0.00 178,868.40	0.00 191,047.67	0.00 205,157.16	0.00 146,149.47	0.00			0.00
INTEREST REVENUE 735-00000-36-1000	0.00 0.00	0.00 229.67-	0.00 353.61-	0.00 273.76-	0.00			0.00
Revenue Fund Total	0.00 178,868.40	0.00 190,818.00	0.00 204,803.55	0.00 145,875.71	0.00	0.00	0.00	0.00
Year Total	6,615,207.00 9,619,397.75	6,629,822.59 7,165,340.97	6,701,855.00 8,117,517.66	7,081,226.02 7,159,488.85	0.00	*7,828,344.64	0.00	0.00

<sup>\*</sup>This total includes the revenue we expect to receive from our Sanitation Enterprise Fund of \$1,183,000

The General Fund anticipated revenue total = \$6,645,344.64