

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	8/31/2017	FY 2018		
<b>Revenues</b>	<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
<b>Expenses</b>								
<b>Department</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Requested</b>	<b>Reviewed</b>	<b>Final</b>
	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
<b>( UndesignatedReserves)</b>	<u>\$280,000.00</u>	<u>\$280,000.00</u>						
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
<b>TOTALS</b>	<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
<b>DIFFERENCE</b>	<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

Overview Notes

<b>Comments:</b>

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 Com	\$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.	\$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 Taxe			\$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

Revenues

Account Number	Category	FY 2014	FY 2015	FY 2016	FY 2017	YTD 5/2017	Requested FY 2018	Reviewed	
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
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 Cour						\$0.00	\$0.00	\$0.00
39.3601	Proceeds from Loan	\$225,005.00					\$0.00	\$0.00	\$0.00
	Sanitation transfer in							\$20,000.00	\$20,000.00
	Debit/Credit Card Fees							\$35,000.00	\$35,000.00
	C.H.I.P GRANT						\$100,000.00	\$100,000.00	\$100,000.00
	Storm Water Utility						\$50,000.00	\$50,000.00	\$50,000.00
	<b>TOTALS</b>	<b>\$5,853,905.00</b>	<b>5230936.00</b>	<b>5174849.95</b>	<b>\$5,693,685.59</b>	<b>\$4,263,591.66</b>	<b>\$5,342,220.02</b>	<b>\$5,788,158.02</b>	<b>\$5,890,226.02</b>

Revenues Notes

<b><u>Comments:</u></b>

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
	<b>Discretionary Fund</b>						\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTALS</b>	<b>\$105,579.00</b>	<b>\$180,434.00</b>	<b>\$197,570.29</b>	<b>\$228,399.05</b>	<b>\$152,466.96</b>	<b>\$235,813.73</b>	<b>\$235,813.73</b>	<b>\$236,547.92</b>

Mayor and Council notes

<b><u>Comments:</u></b>



Mayor and Council notes

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

## 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 & Mainte	\$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 & Train	\$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 Othe	\$4,656.00	\$4,574.00	\$8,275.54	\$4,500.00	\$772.34	\$4,500.00	\$ 2,000.00	\$2,000.00
	Code Update						\$9,000.00	\$ 9,000.00	\$9,000.00
	Finance Software						\$23,000.00	\$ 23,000.00	\$23,000.00
	Employee Banquet						\$1,500.00	\$ 1,500.00	\$1,500.00
	CHIP						\$100,000.00	\$ 100,000.00	\$100,000.00
	<b>TOTALS</b>	<b>\$494,215.00</b>	<b>\$470,458.00</b>	<b>\$436,152.41</b>	<b>\$528,477.64</b>	<b>\$340,590.54</b>	<b>\$632,876.55</b>	<b>\$667,376.55</b>	<b>\$653,373.25</b>

Administration Notes

<b><u>Comments:</u></b>
<b><u>Salary-51.1100</u></b>
<b>2.5% COL increase (FT employees only). City Admin received raise without COL increase</b>
<b>CHIP line item was added. Thus overall budget increased by \$100,000.00. However it will cancel out when compared to exact revenue am</b>

Administration Notes

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General Govt Buildings

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	Final
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	
	<b>TOTALS</b>	<b>\$400,057.00</b>	<b>\$65,284.00</b>	<b>\$48,278.96</b>	<b>\$44,400.00</b>	<b>\$50,163.62</b>	<b>\$41,732.47</b>	<b>\$41,732.47</b>	<b>\$41,732.41</b>

General Govt Notes

<u><b>Comments:</b></u>
<b>2650.54.1204- Maintenance on Boys and Girls Club, not to be confused with the contribution that is given to them.</b>
As of 7/2017 we have not received the deed showing ownership

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		\$105.00	\$20.00	\$120.00	\$0.00	\$120.00	120.00	\$120.00
	<b>TOTALS</b>	<b>\$51,898.00</b>	<b>\$50,282.00</b>	<b>\$62,568.93</b>	<b>\$65,066.48</b>	<b>\$44,326.93</b>	<b>\$65,136.48</b>	<b>\$ 65,136.48</b>	<b>\$67,481.29</b>

Municipal Court Notes

<b><u>Comments:</u></b>



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 S	\$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 & Materie	\$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 Mate	\$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

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
54.2560	Other Equipment	\$7,998.00		\$0.00	\$0.00	\$6,118.75	\$0.00	\$0.00	\$0.00
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
	Community/Staff Appreciation						\$4,000.00	\$4,000.00	\$4,000.00
	<b>TOTALS</b>	<b>1798256.00</b>	<b>1565913.00</b>	<b>1872304.53</b>	<b>\$2,116,848.14</b>	<b>\$1,515,724.22</b>	<b>\$2,113,688.32</b>	<b>\$2,113,744.70</b>	<b>\$2,262,973.74</b>



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
	Dept. 3500 - FIRE								
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

Fire Notes

<b><u>Comments:</u></b>
<b>52.3150 needs to be changed to cancer insurance for fire fighters</b>

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		
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
	<b>Safety Supplies</b>						\$1,500.00	\$1,500.00	\$1,500.00
	<b>Shop Supplies</b>						\$4,500.00	\$4,000.00	\$4,000.00
	<b>Subscriptions</b>						\$1,000.00	\$1,000.00	\$1,000.00
	<b>Water/Gatorade</b>						\$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

Streets

<b>Account</b>	<b>Category</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Requested</b>	<b>REVIEWED</b>	<b>FINAL</b>
<b>Number</b>	<b>Dept. 4200 - Streets Dept.</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>YTD 5/2017</b>	<b>FY 2018</b>		
	<b>TOTALS</b>	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>	<u>\$698,904.65</u>





Cemeteries

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY2016	Budget FY 2017	Actual YTD 5/2017	Requested FY 2018	REVIEWED	FINAL
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 & Maintenance	\$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. Supplies	\$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 & Maintenance	\$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
	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					\$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

Cemeteries

<b>TOTALS</b>	<u>\$266,159.00</u>	<u>\$236,897.00</u>	<u>\$265,301.51</u>	<u>\$350,507.78</u>	<u>\$240,710.15</u>	<u>\$389,853.32</u>	<u>\$359,942.78</u>	<u>\$376,901.66</u>
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Cemeteries Notes

<b>Comments</b>	
<i>1 Gravely zero turn mower \$7000</i>	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 & Mai	\$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 Suppl	\$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 & Mat	\$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 F	\$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.								
	<b>TOTALS</b>	<b><u>\$373,597.00</u></b>	<b><u>\$384,501.00</u></b>	<b><u>\$377,502.86</u></b>	<b><u>\$437,044.21</u></b>	<b><u>\$347,518.01</u></b>	<b><u>\$487,502.84</u></b>	<b><u>\$466,505.84</u></b>	<b><u>\$463,381.83</u></b>

Parks Notes

<u>Comments:</u>				1 Gravely zero turn mower \$7,000	APPROVED- 2015 SPLOST			
54.1200 Bandstand renovation								

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 Ex	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
	Economic Development								
7520.52.3600	(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
	<b>TOTALS</b>					\$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
	<b>TOTALS</b>				<u>44500</u>	<u>\$31,000.00</u>	<u>\$36,500.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>

Intergovt Notes

<u>Comments:</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
	<b>TOTALS</b>	<b><u>\$21,767.00</u></b>	<b><u>\$28,297.00</u></b>	<b><u>\$21,766.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$19,590.93</u></b>	<b><u>\$24,000.00</u></b>	<b><u>\$26,117.40</u></b>

Long term debt notes

<b><u>Comments:</u></b>		

Health Insurance

	Category Dept. 8100	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 6/2017	Requested FY 2018	Reviewed	Final
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	<u>677,918</u>	<u>465,630</u>	<u>536,861</u>	<u>563,100</u>	<u>500,847</u>	<u>438,689</u>	<u>438,689</u>	\$575,108.00
	<b>TOTALS</b>	<b><u>\$ 957,400</u></b>	<b><u>\$ 854,790</u></b>	<b><u>\$ 874,397</u></b>	<b><u>\$ 948,100</u></b>	<b><u>\$ 666,130</u></b>	<b><u>\$ 863,311</u></b>	<b><u>\$ 863,311</u></b>	<b><u>\$914,207.00</u></b>
	<b>M/C</b>								
	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
	<b>Administration</b>								
	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
	<b>Municipal Court</b>								
	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
	<b>Police</b>								
	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
	<b>Fire</b>								
	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
	<b>Streets</b>								
	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
	<b>Cemeteries</b>								
	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
	<b>Parks</b>								

Health Insurance

	<b>Admn</b>	<b>\$ 15,581.00</b>	<b>\$ 23,212.00</b>	<b>\$ 30,339.00</b>	<b>\$ 111,668.48</b>	<b>\$ 10,921.00</b>	<b>\$ 36,513.84</b>	<b>\$ 36,513.84</b>	<b>\$24,221.36</b>
	<b>Claims</b>	<b>\$ 39,634.00</b>	<b>\$ 26,545.00</b>	<b>\$ 57,201.00</b>	<b>\$ 34,024.34</b>	<b>\$ 32,588.81</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$41,079.14</b>
	<b>Sanitation</b>								
	<b>Admn</b>	<b>\$ 41,324.00</b>	<b>\$ 60,506.00</b>	<b>\$ 49,747.00</b>	<b>\$ 59,700.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$40,368.93</b>
	<b>Claims</b>	<b>\$ 103,672.00</b>	<b>\$ 74,156.00</b>	<b>\$ 82,624.00</b>	<b>\$ 99,150.00</b>	<b>\$ 105,000.00</b>	<b>\$ 105,000.00</b>	<b>\$ 105,000.00</b>	<b>\$68,465.24</b>

FY 2018 Budget Worksheets  
Health Insurance Allocation

<u>Departments</u>	<u>Number of Full-Time Employees</u>	<u>Multiplier</u>	<u>Health Insurance Premium</u>	<u>Health Insurance Claims</u>
1110	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			

<b><u>Comments:</u></b>

Capital Assets

	General Fund	2015 SPLOST	2008 SPLOST	SANITATION	STORM		
Category	Request FY 2018				WATER	Reviewed	Council Approved
<b>Stormwater</b>							
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
<b>Streets</b>							
Gravely Zero Turn 52" Mower		\$7,000.00				\$7,000.00	\$7,000.00
<b>Cemetaries</b>							
Gravely Zero Turn Mower		\$7,000.00				\$7,000.00	\$7,000.00
<b>Parks</b>							
Gravely Zero Turn Mower		\$7,000.00				\$7,000.00	\$7,000.00
<b>Sanitation</b>							
Peterbilt Front Loader		\$244,833.00				\$244,833.00	\$244,833.00
500 Carts		\$26,000.00				\$26,000.00	\$26,000.00
<b>TOTALS</b>	<b>\$ -</b>					<b>\$609,933.00</b>	<b>\$609,933.00</b>

Capital Assets Notes

<b><u>Comments:</u></b>
Street Sweeper and etrbilt Front Loader are both pending financing options



Sanitation Overview

Category	Actual	Actual	Actual	Budget	Actual	Requested	Reviewed	Final
Sanitation Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 5/2017	FY 2018		
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
<b>EXPENDITURES</b>								
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
<b>DIFFERENCE</b>	<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
	<b>REVENUES</b>								
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
	<b>TOTAL REVENUES</b>	<b>1136257.00</b>	<b>1049073.00</b>	<b>1165288.24</b>	<b>\$655,679.89</b>	<b>\$1,075,000.00</b>	<b>\$1,181,000.00</b>	<b>\$1,196,000.00</b>	<b>\$1,196,000.00</b>

Sanitation Revenues Notes

<b><u>Comments:</u></b>
<b>34.4110 - Fort Valley Utility Commission, FVSU and other monthly billed customers</b>
<b>34.4152 - Private parties - debris</b>
<b>34.4153 - Demolition/lot clearing</b>

## Sanitation Expenditures

Account Number	Category	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual YTD 05/2017	Requested FY 2018	REVIEWED	FINAL
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 Suppli	\$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 Expenditures

	<b>Sanitation Transfer In</b>							<b>\$20,000.00</b>	<b>\$20,000.00</b>
	<b>TOTALS</b>	<b><u>\$1,145,785.00</u></b>	<b><u>\$923,952.00</u></b>	<b><u>\$897,172.00</u></b>	<b><u>1155066.00</u></b>	<b><u>\$811,393.27</u></b>	<b><u>\$1,152,295.00</u></b>	<b>\$1,122,450.00</b>	<b>\$1,114,759.49</b>

Sanitation Expenses Notes

<b>Comments:</b>			
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	<u>\$ 21,731</u>	<u>\$ 26,500</u>	<u>\$ 13,824</u>	<u>\$ 25,000</u>	<u>\$7,380.62</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Expenditures								
Chamber	\$ 4,975	\$ 10,600	\$ 3,470	\$ 10,000	\$0.00	\$ 10,000	6,000	6,000
Transfer to Gen Fund	<u>13,705</u>	<u>17,778</u>	<u>6,278</u>	<u>15,000</u>	<u>\$0.00</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
Totals	<u>\$ 18,680</u>	<u>\$ 28,378</u>	<u>9,748</u>	<u>\$ 25,000</u>	<u>\$0.00</u>	<u>\$ 15,000</u>	<u>\$ 6,000</u>	<u>\$ 15,000</u>

Hotel Motel Notes

<u>Comments:</u>												