Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
31.1100	Real property - current year	2,290,415.00
31.1200	Real property - prior year	118,461.00
31.1310	Personal Property - motor vehicle - current	50,000.00
31.1315	TAVT - Title Ad Valorem Tax	365,875.00
31.1340	Intangible Recording Tax	39,314.00
31.1600	Real Estate Transfer (Intangible)	14,059.00
31.1710	Franchise Tax - Electric	1,062,658.00
31.1730	Franchise Fee - Gas	115,544.00
31.1750	Franchise Fee - Television Cable	188,240.00
31.1760	Franchise Fee - Telephone	104,000.00
31.1810	TAD Disbursment	20,000.00
31.3100	Local Option Sales Tax	3,183,607.00
31.4200	Alcoholic Beverage Excise	350,000.00
31.4300	Local Option Mixed Drink	70,000.00
31.6100	Business and Occupation Taxes	1,020,000.00
31.6200	Insurance Premium Taxes	902,500.00
31.6300	Financial Institutions Taxes	100,000.00
31.9100	General Property - Pen & Int	15,000.00
	Taxes Totals	$10,009,673.00
Licenses and Permits		
32.1100	Alcoholic Beverages Br/Wn/Liq	159,650.00
32.2210	Zoning and Land Use	13,500.00
32.2230	Signs	8,000.00
32.2901	Pool Permits	400.00
32.2902	Demolition Permits	1,000.00
32.2903	Foundation Permits	5,000.00
32.2904	Low Voltage Permits	2,500.00
32.2905	Land Disturbance Permit	3,500.00
32.2906	Reinspection Fees	1,000.00
32.2920	Other Blasting fee	50.00
32.2950	Peddler/Solicitation	250.00
32.2990	Other -Other	1,000.00
32.2991	Precious Metal	3,000.00
32.3120	Building Inspections	250,000.00
32.3130	Plumbing Inspections	25,000.00
32.3140	Electrical inspections	20,000.00
32.3160	Air Conditioning Inspections	22,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
REVENUE		
Department **00000 - Undesignated**		
Licenses and Permits		
32.4100	Business License Penalty	500.00
32.4400	Interest on Business Licenses	500.00
	Licenses and Permits Totals	$517,350.00
Intergovernmental Revenues		
33.1113	SAFER (DHS FEMA) Fire Grant	177,130.00
33.6100	FCBE - School Resource Officer	66,000.00
	Intergovernmental Revenues Totals	$243,130.00
Charges for Services		
34.1190	Other - Court Costs, Fees, and Charges	90,713.00
34.1390	Other - Planning and Development Fees and Charges	8,713.00
34.1920	Other - Advertising Fee (Liquor Applications)	5,330.00
34.2120	Accident Reports - Police Services	35,000.00
34.2130	False Alarm Fees - Police Services	22,500.00
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection Services	2,000.00
34.9300	Bad Check Fees	50.00
	Charges for Services Totals	$164,806.00
Fines and Forfeitures		
35.1170	Municipal - Court Fines and Forfeitures	1,050,000.00
	Fines and Forfeitures Totals	$1,050,000.00
Investment Income		
36.1000	Interest income	10,000.00
	Investment Income Totals	$10,000.00
Contributions & Donations from private sources		
37.1000	Contributions and Donations	2,185.00
37.1010	Donation - JR Academy Police	575.00
37.1011	Donation - Shop with a Cop PD	5,745.00
	Contributions & Donations from private sources Totals	$8,505.00
Miscellaneous Revenue		
38.1002	Tower - Rent and Royalties	48,968.00
38.9000	Other Miscellaneous Income	5,000.00
	Miscellaneous Revenue Totals	$53,968.00
Other Financing Sources		
39.1104	Operating Transfer In - Impact Fees	15,000.00
39.1201	Appropriate Unreserve Fund Balance	287,000.00
39.2100	Sale of Assets	12,500.00
	Other Financing Sources Totals	$314,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**100 - General Fund**	
REVENUE		
Department	**00000 - Undesignated** Totals	$12,371,932.00
	REVENUE TOTALS	$12,371,932.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **11100 - Governing Body**		
Personal services and employee benefits		
51.1100	Regular Employees	45,900.00
51.2100	Group Insurance	18,017.00
51.2200	Social Security (FICA) Contributions	3,512.00
51.2400	Retirement Contributions	7,130.00
51.2600	Unemployment Insurance	40.00
51.2700	Workers' Compensation	75.00
51.2900	Other Employee Benefits	540.00
	Personal services and employee benefits Totals	$75,214.00
Purchased / contracted services		
52.1200	Professional	6,000.00
52.2200	Repairs and Maintenance	700.00
52.3100	Insurance, Other Than Employee Benefits	22,000.00
52.3200	Communications	3,600.00
52.3300	Advertising	180.00
52.3400	Printing and Binding	1,560.00
52.3500	Travel	13,000.00
52.3600	Dues and Fees	6,144.00
52.3700	Education and Training	7,822.00
	Purchased / contracted services Totals	$61,006.00
Supplies		
53.1100	General Supplies and Materials	16,792.00
	Supplies Totals	$16,792.00
	Department **11100 - Governing Body** Totals	$153,012.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **11300 - Clerk of Council**		
Personal services and employee benefits		
51.1100	Regular Employees	40,599.00
51.2100	Group Insurance	4,300.00
51.2200	Social Security (FICA) Contributions	3,110.00
51.2400	Retirement Contributions	670.00
51.2600	Unemployment Insurance	8.00
51.2700	Workers' Compensation	60.00
51.2900	Other Employee Benefits	275.00
	Personal services and employee benefits Totals	$49,022.00
Purchased / contracted services		
52.2200	Repairs and Maintenance	150.00
52.3200	Communications	614.00
52.3400	Printing and Binding	100.00
52.3500	Travel	2,500.00
52.3600	Dues and Fees	200.00
52.3700	Education and Training	2,500.00
	Purchased / contracted services Totals	$6,064.00
Supplies		
53.1100	General Supplies and Materials	500.00
53.1400	Books and Periodicals	100.00
	Supplies Totals	$600.00
	Department **11300 - Clerk of Council** Totals	$55,686.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **13200 - City Manager**		
Personal services and employee benefits		
51.1100	Regular Employees	87,665.00
51.2100	Group Insurance	13,655.00
51.2200	Social Security (FICA) Contributions	6,700.00
51.2400	Retirement Contributions	14,430.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	300.00
51.2900	Other Employee Benefits	588.00
	Personal services and employee benefits Totals	$123,348.00
Purchased / contracted services		
52.2200	Repairs and Maintenance	169.00
52.3100	Insurance, Other Than Employee Benefits	551.00
52.3200	Communications	2,000.00
52.3500	Travel	5,025.00
52.3600	Dues and Fees	2,000.00
52.3700	Education and Training	3,900.00
	Purchased / contracted services Totals	$13,645.00
Supplies		
53.1100	General Supplies and Materials	945.00
	Supplies Totals	$945.00
	Department **13200 - City Manager** Totals	$137,938.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**15100 - Financial Administration**	
Personal services and employee benefits		
51.1100	Regular Employees	329,850.00
51.2100	Group Insurance	45,300.00
51.2200	Social Security (FICA) Contributions	25,250.00
51.2400	Retirement Contributions	47,159.00
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	500.00
51.2900	Other Employee Benefits	2,222.00
	Personal services and employee benefits Totals	$450,331.00
Purchased / contracted services		
52.1200	Professional	24,513.00
52.1300	Technical	2,600.00
52.2200	Repairs and Maintenance	10,000.00
52.3100	Insurance, Other Than Employee Benefits	400.00
52.3200	Communications	6,557.00
52.3300	Advertising	2,260.00
52.3400	Printing and Binding	360.00
52.3500	Travel	7,020.00
52.3600	Dues and Fees	26,624.00
52.3700	Education and Training	6,485.00
52.3850	Contract Labor	40,004.00
	Purchased / contracted services Totals	$126,823.00
Supplies		
53.1100	General Supplies and Materials	11,700.00
53.1400	Books and Periodicals	700.00
53.1700	Other Supplies	674.00
	Supplies Totals	$13,074.00
	Department **15100 - Financial Administration** Totals	$590,228.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15300 - Law**		
Purchased / contracted services		
52.1200	Professional	113,946.00
	Purchased / contracted services Totals	$113,946.00
	Department **15300 - Law** Totals	$113,946.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15350 - Data Processing (Info Tech)**		
Personal services and employee benefits		
51.1100	Regular Employees	146,850.00
51.2100	Group Insurance	24,700.00
51.2200	Social Security (FICA) Contributions	11,250.00
51.2400	Retirement Contributions	27,899.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	250.00
51.2900	Other Employee Benefits	963.00
	Personal services and employee benefits Totals	$211,922.00
Purchased / contracted services		
52.1200	Professional	3,000.00
52.2200	Repairs and Maintenance	14,409.00
52.2320	Rental of Equipment and Vehicles	338.00
52.3100	Insurance, Other Than Employee Benefits	802.00
52.3200	Communications	975.00
52.3500	Travel	1,527.00
52.3600	Dues and Fees	94.00
52.3700	Education and Training	2,306.00
	Purchased / contracted services Totals	$23,451.00
Supplies		
53.1100	General Supplies and Materials	11,699.00
53.1600	Small Equipment	13,699.00
	Supplies Totals	$25,398.00
	Department **15350 - Data Processing (Info Tech)** Totals	$260,771.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15400 - Human Resources**		
Personal services and employee benefits		
51.1100	Regular Employees	40,810.00
51.2100	Group Insurance	4,299.00
51.2200	Social Security (FICA) Contributions	3,125.00
51.2400	Retirement Contributions	7,537.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	150.00
51.2900	Other Employee Benefits	486.00
	Personal services and employee benefits Totals	$56,417.00
Purchased / contracted services		
52.2200	Repairs and Maintenance	7,168.00
52.3100	Insurance, Other Than Employee Benefits	1,553.00
52.3200	Communications	34.00
52.3500	Travel	1,003.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	1,024.00
	Purchased / contracted services Totals	$11,282.00
Supplies		
53.1100	General Supplies and Materials	7,559.00
53.1101	Wellness Program Supplies	4,174.00
53.1400	Books and Periodicals	435.00
	Supplies Totals	$12,168.00
	Department **15400 - Human Resources** Totals	$79,867.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **15650 - General Government Buildings**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	44,808.00
52.2320	Rental of Equipment and Vehicles	2,090.00
52.3200	Communications	11,574.00
52.3850	Contract Labor	722.00
	Purchased / contracted services Totals	$59,194.00
Supplies		
53.1100	General Supplies and Materials	4,760.00
53.1210	Energy - Water / Sewer	1,951.00
53.1220	Energy - Natural Gas	6,500.00
53.1230	Energy - Electricity	33,382.00
	Supplies Totals	$46,593.00
Department **15650 - General Government Buildings** Totals		$105,787.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **26500 - Municipal Court**		
Personal services and employee benefits		
51.1100	Regular Employees	181,983.00
51.2100	Group Insurance	33,115.00
51.2200	Social Security (FICA) Contributions	12,010.00
51.2400	Retirement Contributions	13,889.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	250.00
51.2900	Other Employee Benefits	1,067.00
	Personal services and employee benefits Totals	$242,334.00
Purchased / contracted services		
52.1200	Professional	55,396.00
52.1300	Technical	45.00
52.2200	Repairs and Maintenance	36,519.00
52.2320	Rental of Equipment and Vehicles	1,000.00
52.3100	Insurance, Other Than Employee Benefits	1,902.00
52.3200	Communications	1,867.00
52.3300	Advertising	158.00
52.3400	Printing and Binding	250.00
52.3500	Travel	2,600.00
52.3600	Dues and Fees	310,500.00
52.3700	Education and Training	1,024.00
	Purchased / contracted services Totals	$411,261.00
Supplies		
53.1100	General Supplies and Materials	5,048.00
53.1400	Books and Periodicals	358.00
	Supplies Totals	$5,406.00
	Department **26500 - Municipal Court** Totals	$659,001.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32100 - Police Administration**	
Personal services and employee benefits		
51.1100	Regular Employees	233,330.00
51.2100	Group Insurance	46,265.00
51.2200	Social Security (FICA) Contributions	17,085.00
51.2400	Retirement Contributions	41,915.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	7,250.00
51.2900	Other Employee Benefits	1,450.00
	Personal services and employee benefits Totals	$347,305.00
Purchased / contracted services		
52.1200	Professional	5,806.00
52.1300	Technical	5,370.00
52.2200	Repairs and Maintenance	2,688.00
52.2320	Rental of Equipment and Vehicles	338.00
52.3100	Insurance, Other Than Employee Benefits	9,377.00
52.3200	Communications	2,110.00
52.3300	Advertising	2,692.00
52.3400	Printing and Binding	1,641.00
52.3500	Travel	3,442.00
52.3600	Dues and Fees	1,410.00
52.3700	Education and Training	2,170.00
	Purchased / contracted services Totals	$37,044.00
Supplies		
53.1100	General Supplies and Materials	5,101.00
53.1270	Energy - Gasolline/Diesel	2,015.00
53.1400	Books and Periodicals	514.00
53.1700	Other Supplies	556.00
	Supplies Totals	$8,186.00
	Department **32100 - Police Administration** Totals	$392,535.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**32210 - Criminal Investigation**	
Personal services and employee benefits		
51.1100	Regular Employees	463,216.00
51.1300	Overtime	20,517.00
51.2100	Group Insurance	81,609.00
51.2200	Social Security (FICA) Contributions	35,436.00
51.2400	Retirement Contributions	91,235.00
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	17,500.00
51.2900	Other Employee Benefits	3,160.00
	Personal services and employee benefits Totals	$712,723.00
Purchased / contracted services		
52.1300	Technical	1,121.00
52.2200	Repairs and Maintenance	11,062.00
52.2320	Rental of Equipment and Vehicles	657.00
52.3100	Insurance, Other Than Employee Benefits	20,261.00
52.3200	Communications	8,689.00
52.3400	Printing and Binding	1,359.00
52.3500	Travel	2,493.00
52.3600	Dues and Fees	3,538.00
52.3700	Education and Training	1,753.00
	Purchased / contracted services Totals	$50,933.00
Supplies		
53.1100	General Supplies and Materials	11,872.00
53.1270	Energy - Gasolline/Diesel	22,046.00
53.1400	Books and Periodicals	109.00
53.1700	Other Supplies	2,742.00
	Supplies Totals	$36,769.00
	Department **32210 - Criminal Investigation** Totals	$800,425.00

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32230 - Patrol**		
Personal services and employee benefits		
51.1100	Regular Employees	1,496,436.00
51.1300	Overtime	46,080.00
51.2100	Group Insurance	307,964.00
51.2200	Social Security (FICA) Contributions	103,653.00
51.2400	Retirement Contributions	234,965.00
51.2600	Unemployment Insurance	125.00
51.2700	Workers' Compensation	40,400.00
51.2900	Other Employee Benefits	9,400.00
	Personal services and employee benefits Totals	$2,239,023.00
Purchased / contracted services		
52.1200	Professional	2,244.00
52.1300	Technical	10,000.00
52.2200	Repairs and Maintenance	47,573.00
52.2320	Rental of Equipment and Vehicles	1,106.00
52.3100	Insurance, Other Than Employee Benefits	22,005.00
52.3200	Communications	32,483.00
52.3300	Advertising	5,000.00
52.3400	Printing and Binding	3,254.00
52.3500	Travel	4,537.00
52.3600	Dues and Fees	1,091.00
52.3700	Education and Training	5,927.00
	Purchased / contracted services Totals	$135,220.00
Supplies		
53.1100	General Supplies and Materials	4,896.00
53.1270	Energy - Gasolline/Diesel	93,943.00
53.1400	Books and Periodicals	109.00
53.1700	Other Supplies	30,868.00
	Supplies Totals	$129,816.00
	Department **32230 - Patrol** Totals	$2,504,059.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32600 - Police Stations & Buildings**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	30,157.00
52.3200	Communications	20,809.00
52.3400	Printing and Binding	231.00
52.3850	Contract Labor	784.00
	Purchased / contracted services Totals	$51,981.00
Supplies		
53.1100	General Supplies and Materials	9,099.00
53.1210	Energy - Water / Sewer	2,172.00
53.1220	Energy - Natural Gas	4,775.00
53.1230	Energy - Electricity	21,706.00
53.1270	Energy - Gasolline/Diesel	653.00
53.1700	Other Supplies	1,442.00
	Supplies Totals	$39,847.00
	Department **32600 - Police Stations & Buildings** Totals	$91,828.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **32950 - Support Services**		
Personal services and employee benefits		
51.1100	Regular Employees	368,868.00
51.2100	Group Insurance	48,463.00
51.2200	Social Security (FICA) Contributions	28,219.00
51.2400	Retirement Contributions	67,916.00
51.2600	Unemployment Insurance	50.00
51.2700	Workers' Compensation	11,000.00
51.2900	Other Employee Benefits	2,440.00
	Personal services and employee benefits Totals	$526,956.00
Purchased / contracted services		
52.1300	Technical	45,590.00
52.2200	Repairs and Maintenance	8,434.00
52.2320	Rental of Equipment and Vehicles	109.00
52.3100	Insurance, Other Than Employee Benefits	14,833.00
52.3200	Communications	5,018.00
52.3400	Printing and Binding	2,025.00
52.3500	Travel	2,354.00
52.3600	Dues and Fees	4,712.00
52.3700	Education and Training	4,096.00
	Purchased / contracted services Totals	$87,171.00
Supplies		
53.1100	General Supplies and Materials	74,976.00
53.1102	Shop with a Cop	3,243.00
53.1104	Police Explorers	111.00
53.1270	Energy - Gasolline/Diesel	5,607.00
53.1700	Other Supplies	7,657.00
	Supplies Totals	$91,594.00
	Department **32950 - Support Services** Totals	$705,721.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**35100 - Fire Administration**	
Personal services and employee benefits		
51.1100	Regular Employees	237,188.00
51.2100	Group Insurance	45,399.00
51.2200	Social Security (FICA) Contributions	18,145.00
51.2400	Retirement Contributions	45,495.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	3,240.00
51.2900	Other Employee Benefits	1,520.00
	Personal services and employee benefits Totals	$351,007.00
Purchased / contracted services		
52.1200	Professional	1,000.00
52.1300	Technical	500.00
52.2200	Repairs and Maintenance	1,644.00
52.3100	Insurance, Other Than Employee Benefits	5,906.00
52.3200	Communications	2,600.00
52.3300	Advertising	102.00
52.3400	Printing and Binding	549.00
52.3500	Travel	800.00
52.3600	Dues and Fees	1,024.00
52.3700	Education and Training	1,024.00
	Purchased / contracted services Totals	$15,149.00
Supplies		
53.1100	General Supplies and Materials	1,182.00
53.1270	Energy - Gasolline/Diesel	1,500.00
53.1400	Books and Periodicals	417.00
53.1600	Small Equipment	2,500.00
53.1700	Other Supplies	1,250.00
	Supplies Totals	$6,849.00
	Department **35100 - Fire Administration** Totals	$373,005.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35200 - Fire Fighting**		
Personal services and employee benefits		
51.1100	Regular Employees	1,557,996.00
51.1300	Overtime	58,424.00
51.2100	Group Insurance	408,845.00
51.2200	Social Security (FICA) Contributions	119,187.00
51.2400	Retirement Contributions	297,861.00
51.2600	Unemployment Insurance	125.00
51.2700	Workers' Compensation	24,000.00
51.2900	Other Employee Benefits	10,790.00
	Personal services and employee benefits Totals	$2,477,228.00
Purchased / contracted services		
52.1200	Professional	34,350.00
52.1300	Technical	1,000.00
52.2200	Repairs and Maintenance	35,950.00
52.3100	Insurance, Other Than Employee Benefits	7,946.00
52.3200	Communications	8,380.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	500.00
52.3500	Travel	6,000.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	11,500.00
	Purchased / contracted services Totals	$106,626.00
Supplies		
53.1100	General Supplies and Materials	28,000.00
53.1270	Energy - Gasolline/Diesel	20,000.00
53.1400	Books and Periodicals	2,000.00
53.1600	Small Equipment	57,000.00
53.1700	Other Supplies	23,400.00
	Supplies Totals	$130,400.00
	Department **35200 - Fire Fighting** Totals	$2,714,254.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35300 - Fire Prevention**		
Personal services and employee benefits		
51.1100	Regular Employees	115,748.00
51.2100	Group Insurance	11,557.00
51.2200	Social Security (FICA) Contributions	8,855.00
51.2400	Retirement Contributions	13,415.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	1,860.00
51.2900	Other Employee Benefits	775.00
	Personal services and employee benefits Totals	$152,220.00
Purchased / contracted services		
52.1200	Professional	1,000.00
52.1300	Technical	1,000.00
52.2200	Repairs and Maintenance	600.00
52.3100	Insurance, Other Than Employee Benefits	3,279.00
52.3200	Communications	1,416.00
52.3400	Printing and Binding	108.00
52.3600	Dues and Fees	600.00
52.3700	Education and Training	800.00
	Purchased / contracted services Totals	$8,803.00
Supplies		
53.1100	General Supplies and Materials	1,500.00
53.1270	Energy - Gasolline/Diesel	2,814.00
53.1400	Books and Periodicals	500.00
53.1700	Other Supplies	1,300.00
	Supplies Totals	$6,114.00
	Department **35300 - Fire Prevention** Totals	$167,137.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35400 - Fire Training**		
Personal services and employee benefits		
51.1100	Regular Employees	60,000.00
51.2100	Group Insurance	12,000.00
51.2200	Social Security (FICA) Contributions	4,556.00
51.2400	Retirement Contributions	13,996.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	1,338.00
51.2900	Other Employee Benefits	396.00
	Personal services and employee benefits Totals	$92,296.00
Purchased / contracted services		
52.1200	Professional	500.00
52.1300	Technical	1,000.00
52.2200	Repairs and Maintenance	1,310.00
52.3100	Insurance, Other Than Employee Benefits	5,000.00
52.3200	Communications	650.00
52.3400	Printing and Binding	100.00
	Purchased / contracted services Totals	$8,560.00
Supplies		
53.1100	General Supplies and Materials	500.00
53.1270	Energy - Gasolline/Diesel	750.00
53.1400	Books and Periodicals	500.00
53.1700	Other Supplies	650.00
	Supplies Totals	$2,400.00
	Department **35400 - Fire Training** Totals	$103,256.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35701 - Fire Station 91 & Headquaters**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	15,000.00
52.3200	Communications	13,500.00
	Purchased / contracted services Totals	$28,500.00
Supplies		
53.1100	General Supplies and Materials	3,500.00
53.1210	Energy - Water / Sewer	1,156.00
53.1220	Energy - Natural Gas	3,834.00
53.1230	Energy - Electricity	19,590.00
	Supplies Totals	$28,080.00
Department **35701 - Fire Station 91 & Headquaters** Totals		$56,580.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35702 - Fire Station 92**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	11,150.00
52.3200	Communications	12,000.00
	Purchased / contracted services Totals	$23,150.00
Supplies		
53.1210	Energy - Water / Sewer	12.00
53.1220	Energy - Natural Gas	2,500.00
53.1230	Energy - Electricity	8,000.00
	Supplies Totals	$10,512.00
	Department **35702 - Fire Station 92** Totals	$33,662.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **35703 - Fire Station 93**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	2,000.00
52.2310	Rental of Land & buildings	11,000.00
52.3200	Communications	1,500.00
	Purchased / contracted services Totals	$14,500.00
Supplies		
53.1220	Energy - Natural Gas	1,000.00
53.1230	Energy - Electricity	2,400.00
	Supplies Totals	$3,400.00
	Department **35703 - Fire Station 93** Totals	$17,900.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**100 - General Fund**	
EXPENSE		
Department	**41000 - Public Works Administration**	
Personal services and employee benefits		
51.1100	Regular Employees	85,819.00
51.2100	Group Insurance	10,383.00
51.2200	Social Security (FICA) Contributions	5,800.00
51.2400	Retirement Contributions	14,321.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	4,290.00
51.2900	Other Employee Benefits	487.00
	Personal services and employee benefits Totals	$121,110.00
Purchased / contracted services		
52.2200	Repairs and Maintenance	300.00
52.2320	Rental of Equipment and Vehicles	500.00
52.3100	Insurance, Other Than Employee Benefits	6,799.00
52.3200	Communications	3,000.00
52.3500	Travel	500.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	1,000.00
52.3850	Contract Labor	500.00
	Purchased / contracted services Totals	$12,699.00
Supplies		
53.1100	General Supplies and Materials	100.00
	Supplies Totals	$100.00
Department	**41000 - Public Works Administration** Totals	$133,909.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **42000 - Highways and Streets**		
Personal services and employee benefits		
51.1100	Regular Employees	248,830.00
51.2100	Group Insurance	56,070.00
51.2200	Social Security (FICA) Contributions	19,036.00
51.2400	Retirement Contributions	46,456.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	16,800.00
51.2900	Other Employee Benefits	1,830.00
	Personal services and employee benefits Totals	$389,042.00
Purchased / contracted services		
52.1200	Professional	700.00
52.1300	Technical	200.00
52.2110	Disposal	100.00
52.2200	Repairs and Maintenance	30,000.00
52.3100	Insurance, Other Than Employee Benefits	7,281.00
52.3200	Communications	8,500.00
52.3300	Advertising	100.00
52.3400	Printing and Binding	50.00
52.3500	Travel	200.00
52.3600	Dues and Fees	100.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	50,000.00
52.3901	Steet Sweeping	2,000.00
	Purchased / contracted services Totals	$101,231.00
Supplies		
53.1100	General Supplies and Materials	60,000.00
53.1210	Energy - Water / Sewer	1,500.00
53.1230	Energy - Electricity	310,000.00
53.1270	Energy - Gasolline/Diesel	18,000.00
53.1600	Small Equipment	4,000.00
53.1700	Other Supplies	2,500.00
	Supplies Totals	$396,000.00
	Department **42000 - Highways and Streets** Totals	$886,273.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **62200 - Park Areas**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	80,000.00
	Purchased / contracted services Totals	$80,000.00
	Department **62200 - Park Areas** Totals	$80,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **72000 - Inspection**		
Personal services and employee benefits		
51.1100	Regular Employees	229,565.00
51.2100	Group Insurance	24,023.00
51.2200	Social Security (FICA) Contributions	17,562.00
51.2400	Retirement Contributions	31,542.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	2,250.00
51.2900	Other Employee Benefits	1,600.00
	Personal services and employee benefits Totals	$306,562.00
Purchased / contracted services		
52.2200	Repairs and Maintenance	6,418.00
52.3100	Insurance, Other Than Employee Benefits	1,111.00
52.3200	Communications	1,818.00
52.3300	Advertising	708.00
52.3500	Travel	610.00
52.3600	Dues and Fees	219.00
52.3700	Education and Training	5,656.00
52.3850	Contract Labor	20,000.00
	Purchased / contracted services Totals	$36,540.00
Supplies		
53.1100	General Supplies and Materials	2,200.00
53.1270	Energy - Gasolline/Diesel	3,067.00
53.1400	Books and Periodicals	329.00
53.1600	Small Equipment	273.00
53.1700	Other Supplies	307.00
	Supplies Totals	$6,176.00
	Department **72000 - Inspection** Totals	$349,278.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **74000 - Planning and Zoning**		
Personal services and employee benefits		
51.1100	Regular Employees	133,482.00
51.2100	Group Insurance	29,912.00
51.2200	Social Security (FICA) Contributions	10,212.00
51.2400	Retirement Contributions	20,899.00
51.2600	Unemployment Insurance	10.00
51.2700	Workers' Compensation	600.00
51.2900	Other Employee Benefits	765.00
	Personal services and employee benefits Totals	$195,880.00
Purchased / contracted services		
52.1200	Professional	93,325.00
52.1300	Technical	33.00
52.2200	Repairs and Maintenance	7,475.00
52.2320	Rental of Equipment and Vehicles	592.00
52.3100	Insurance, Other Than Employee Benefits	805.00
52.3200	Communications	554.00
52.3300	Advertising	3,674.00
52.3400	Printing and Binding	224.00
52.3500	Travel	463.00
52.3600	Dues and Fees	831.00
52.3700	Education and Training	2,074.00
	Purchased / contracted services Totals	$110,050.00
Supplies		
53.1100	General Supplies and Materials	1,577.00
53.1270	Energy - Gasolline/Diesel	106.00
53.1400	Books and Periodicals	222.00
53.1700	Other Supplies	56.00
	Supplies Totals	$1,961.00
	Department **74000 - Planning and Zoning** Totals	$307,891.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **74900 - Engineering and Development**		
Purchased / contracted services		
52.1200	Professional	50,000.00
52.3200	Communications	120.00
52.3300	Advertising	220.00
	Purchased / contracted services Totals	$50,340.00
Department **74900 - Engineering and Development** Totals		$50,340.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **75200 - Economic Development**		
Personal services and employee benefits		
51.1100	Regular Employees	45,350.00
	Personal services and employee benefits Totals	$45,350.00
Purchased / contracted services		
52.1200	Professional	53,500.00
	Purchased / contracted services Totals	$53,500.00
	Department **75200 - Economic Development** Totals	$98,850.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **100 - General Fund**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Personal services and employee benefits		
51.1100	Regular Employees	328,793.00
	Personal services and employee benefits Totals	$328,793.00
Other Financing Uses		
61.1001	Transfer to MSTF	20,000.00
	Other Financing Uses Totals	$20,000.00
	Department **90000 - Other Financing Uses** Totals	$348,793.00
	EXPENSE TOTALS	$12,371,932.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$12,371,932.00
	EXPENSE TOTALS	$12,371,932.00
	Fund **100 - General Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **210 - Confiscated Assets Fund**		
REVENUE		
Department **00000 - Undesignated**		
Fines and Forfeitures		
35.2200	Confiscations	45,500.00
	Fines and Forfeitures Totals	$45,500.00
	Department **00000 - Undesignated** Totals	$45,500.00
	REVENUE TOTALS	$45,500.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **210 - Confiscated Assets Fund**		
EXPENSE		
Department **32000 - Police**		
Supplies		
53.1100	General Supplies and Materials	11,952.00
	Supplies Totals	$11,952.00
Capital Outlay		
54.2200	Vehicles	33,548.00
	Capital Outlay Totals	$33,548.00
	Department **32000 - Police** Totals	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	
	REVENUE TOTALS	$45,500.00
	EXPENSE TOTALS	$45,500.00
	Fund **210 - Confiscated Assets Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75400 - Tourism**		
Taxes		
31.4100	Hotel / Motel	145,440.00
	Taxes Totals	$145,440.00
	Department **75400 - Tourism** Totals	$145,440.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **275 - Hotel Motel Tax Fund**		
REVENUE		
Department **75401 - Promotion**		
Taxes		
31.4100	Hotel / Motel	44,945.00
	Taxes Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**275 - Hotel Motel Tax Fund**	
REVENUE		
Department	**75402 - Tourism Product Development**	
Taxes		
31.4100	Hotel / Motel	44,945.00
	Taxes Totals	$44,945.00
Department	**75402 - Tourism Product Development** Totals	$44,945.00
	REVENUE TOTALS	$235,330.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **275 - Hotel Motel Tax Fund**		
EXPENSE		
Department **75400 - Tourism**		
Other Financing Uses		
61.1001	Transfer to MSTF	145,440.00
	Other Financing Uses Totals	$145,440.00
	Department **75400 - Tourism** Totals	$145,440.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **275 - Hotel Motel Tax Fund**		
EXPENSE		
Department **75401 - Promotion**		
Other Financing Uses		
61.1001	Transfer to MSTF	44,945.00
	Other Financing Uses Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **275 - Hotel Motel Tax Fund**		
EXPENSE		
Department **75402 - Tourism Product Development**		
Other Financing Uses		
61.1001	Transfer to MSTF	44,945.00
	Other Financing Uses Totals	$44,945.00
Department **75402 - Tourism Product Development** Totals		$44,945.00
	EXPENSE TOTALS	$235,330.00
Fund **275 - Hotel Motel Tax Fund** Totals		
	REVENUE TOTALS	$235,330.00
	EXPENSE TOTALS	$235,330.00
Fund **275 - Hotel Motel Tax Fund** Totals		$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **280 - Vehicle Rental Excise Tax Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
31.4400	Excise Tax on Rental Motor Vehicles	140,000.00
	Taxes Totals	$140,000.00
	Department **00000 - Undesignated** Totals	$140,000.00
	REVENUE TOTALS	$140,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**280 - Vehicle Rental Excise Tax Fund**	
EXPENSE		
Department	**75500 - Downtown Development**	
Other Financing Uses		
61.1003	Transfer out to DDA	140,000.00
	Other Financing Uses Totals	$140,000.00
Department	**75500 - Downtown Development** Totals	$140,000.00
	EXPENSE TOTALS	$140,000.00
Fund	**280 - Vehicle Rental Excise Tax Fund** Totals	
	REVENUE TOTALS	$140,000.00
	EXPENSE TOTALS	$140,000.00
Fund	**280 - Vehicle Rental Excise Tax Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
REVENUE		
Department **00000 - Undesignated**		
Taxes		
31.1100	Real property - current year	700,532.00
	Taxes Totals	$700,532.00
Charges for Services		
34.3300	State Road Maintenance Fees	150,000.00
	Charges for Services Totals	$150,000.00
Other Financing Sources		
39.1104	Operating Transfer In - Impact Fees	249,848.00
39.3500	Capital Leases	582,500.00
39.3503	Fire Station 93	1,864,800.00
	Other Financing Sources Totals	$2,697,148.00
	Department **00000 - Undesignated** Totals	$3,547,680.00
	REVENUE TOTALS	$3,547,680.00

Account	Account Description	2017 Board
Fund	**351 - Capital Projects Fund**	
EXPENSE		
Department	**15350 - Data Processing (Info Tech)**	
Capital Outlay		
54.2404	Technology Improvement	75,000.00
	Capital Outlay Totals	$75,000.00
Department	**15350 - Data Processing (Info Tech)** Totals	$75,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **32100 - Police Administration**		
Capital Outlay		
54.2403	In Car Systems	8,200.00
	Capital Outlay Totals	$8,200.00
	Department **32100 - Police Administration** Totals	$8,200.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **32210 - Criminal Investigation**		
Capital Outlay		
54.2200	Vehicles	50,000.00
54.2403	In Car Systems	16,900.00
	Capital Outlay Totals	$66,900.00
	Department **32210 - Criminal Investigation** Totals	$66,900.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **32230 - Patrol**		
Capital Outlay		
54.2200	Vehicles	200,000.00
54.2403	In Car Systems	130,600.00
	Capital Outlay Totals	$330,600.00
	Department **32230 - Patrol** Totals	$330,600.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **32950 - Support Services**		
Capital Outlay		
54.2403	In Car Systems	8,200.00
	Capital Outlay Totals	$8,200.00
	Department **32950 - Support Services** Totals	$8,200.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **35200 - Fire Fighting**		
Capital Outlay		
54.1200	Site Improvements	1,864,800.00
	Capital Outlay Totals	$1,864,800.00
	Department **35200 - Fire Fighting** Totals	$1,864,800.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **42000 - Highways and Streets**		
Capital Outlay		
54.1414	N. Jeff Davis Resurfacing	150,000.00
54.2200	Vehicles	70,000.00
54.2500	Other Equipment	30,000.00
	Capital Outlay Totals	$250,000.00
	Department **42000 - Highways and Streets** Totals	$250,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **72000 - Inspection**		
Capital Outlay		
54.2200	Vehicles	45,000.00
	Capital Outlay Totals	$45,000.00
	Department **72000 - Inspection** Totals	$45,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **80000 - Debt Service**		
Debt Service		
58.1100	Bonds - Principal	210,000.00
58.1200	Capital Lease - Principal	366,675.00
58.2100	Bonds - Interest	56,512.00
58.2200	Capital Lease - Interest	40,445.00
58.3000	Fiscal Agent's Fee	3,000.00
	Debt Service Totals	$676,632.00
	Department **80000 - Debt Service** Totals	$676,632.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **351 - Capital Projects Fund**		
EXPENSE		
Department **90000 - Other Financing Uses**		
Other Financing Uses		
61.1003	Transfer out to DDA	222,348.00
	Other Financing Uses Totals	$222,348.00
	Department **90000 - Other Financing Uses** Totals	$222,348.00
	EXPENSE TOTALS	$3,547,680.00
	Fund **351 - Capital Projects Fund** Totals	
	REVENUE TOTALS	$3,547,680.00
	EXPENSE TOTALS	$3,547,680.00
	Fund **351 - Capital Projects Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**15950 - General Administration Fees**	
Charges for Services		
34.1320	Charges for Services - Impact Fees	15,000.00
	Charges for Services Totals	$15,000.00
Department	**15950 - General Administration Fees** Totals	$15,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**32600 - Police Stations & Buildings**	
Charges for Services		
34.1320	Charges for Services - Impact Fees	125,000.00
	Charges for Services Totals	$125,000.00
Department	**32600 - Police Stations & Buildings** Totals	$125,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**35700 - Fire Stations and Buildings**	
Charges for Services		
34.1320	Charges for Services - Impact Fees	130,000.00
	Charges for Services Totals	$130,000.00
Department	**35700 - Fire Stations and Buildings** Totals	$130,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
REVENUE		
Department	**42200 - Roadways and Walkways**	
Charges for Services		
34.1320	Charges for Services - Impact Fees	75,000.00
	Charges for Services Totals	$75,000.00
Department	**42200 - Roadways and Walkways** Totals	$75,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **352 - Impact Fee Fund**		
REVENUE		
Department **62200 - Park Areas**		
Charges for Services		
34.1320	Charges for Services - Impact Fees	125,000.00
	Charges for Services Totals	$125,000.00
	Department **62200 - Park Areas** Totals	$125,000.00
	REVENUE TOTALS	$470,000.00

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**15950 - General Administration Fees**	
Other Financing Uses		
61.1002	Transfer out to General Fund	15,000.00
	Other Financing Uses Totals	$15,000.00
Department	**15950 - General Administration Fees** Totals	$15,000.00

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**32600 - Police Stations & Buildings**	
Other Financing Uses		
61.1015	Transfer out to CPF	125,000.00
	Other Financing Uses Totals	$125,000.00
Department	**32600 - Police Stations & Buildings** Totals	$125,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**352 - Impact Fee Fund**	
EXPENSE		
Department	**35700 - Fire Stations and Buildings**	
Other Financing Uses		
61.1026	Fire Apparatus	130,000.00
	Other Financing Uses Totals	$130,000.00
Department	**35700 - Fire Stations and Buildings** Totals	$130,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **352 - Impact Fee Fund**		
EXPENSE		
Department **42200 - Roadways and Walkways**		
Other Financing Uses		
70.0000	Appropriated Fund Balance	75,000.00
	Other Financing Uses Totals	$75,000.00
	Department **42200 - Roadways and Walkways** Totals	$75,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **352 - Impact Fee Fund**		
EXPENSE		
Department **62200 - Park Areas**		
Other Financing Uses		
61.1015	Transfer out to CPF	62,500.00
61.1200	Main Street Amphitheater	62,500.00
	Other Financing Uses Totals	$125,000.00
	Department **62200 - Park Areas** Totals	$125,000.00
	EXPENSE TOTALS	$470,000.00
	Fund **352 - Impact Fee Fund** Totals	
	REVENUE TOTALS	$470,000.00
	EXPENSE TOTALS	$470,000.00
	Fund **352 - Impact Fee Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **353 - SPLOST Fund**		
REVENUE		
Department **00000 - Undesignated**		
Intergovernmental Revenues		
33.8000	Local Government unit pay in lieu of taxes	3,000,000.00
	Intergovernmental Revenues Totals	$3,000,000.00
Other Financing Sources		
39.1102	Operating Transfer In - GF	1,000,000.00
	Other Financing Sources Totals	$1,000,000.00
	Department **00000 - Undesignated** Totals	$4,000,000.00
	REVENUE TOTALS	$4,000,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **353 - SPLOST Fund**		
EXPENSE		
Department **42000 - Highways and Streets**		
Capital Outlay		
54.1503	Hood Ave Conn / SR 92 Realignment	4,000,000.00
	Capital Outlay Totals	$4,000,000.00
	Department **42000 - Highways and Streets** Totals	$4,000,000.00
	EXPENSE TOTALS	$4,000,000.00
	Fund **353 - SPLOST Fund** Totals	
	REVENUE TOTALS	$4,000,000.00
	EXPENSE TOTALS	$4,000,000.00
	Fund **353 - SPLOST Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
REVENUE		
Department **00000 - Undesignated**		
Charges for Services		
34.4210	Water / Sewerage - Water Charges	2,370,324.00
34.4211	Line and Meter Installs	102,400.00
34.4212	Penalties	117,760.00
34.4213	Turn On / Pocessing Fees	31,028.00
34.4214	Reconnect / re-read fees	35,840.00
34.4255	Water / Sewerage - Sewer Charges	2,793,832.00
34.4260	Stormwater Charges	777,714.00
34.6900	Other Fees	512.00
34.9300	Bad Check Fees	3,000.00
	Charges for Services Totals	$6,232,410.00
Investment Income		
36.1000	Interest income	2,560.00
36.2000	Gain or loss on investments	(61,000.00)
	Investment Income Totals	($58,440.00)
Miscellaneous Revenue		
38.9002	Contributed Capital SPS	125,000.00
	Miscellaneous Revenue Totals	$125,000.00
Other Financing Sources		
39.1201	Appropriate Unreserve Fund Balance	1,522,100.00
39.2100	Sale of Assets	5,000.00
	Other Financing Sources Totals	$1,527,100.00
	Department **00000 - Undesignated** Totals	$7,826,070.00
	REVENUE TOTALS	$7,826,070.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **11100 - Governing Body**		
Personal services and employee benefits		
51.1100	Regular Employees	15,300.00
51.2100	Group Insurance	6,010.00
51.2200	Social Security (FICA) Contributions	1,170.00
51.2400	Retirement Contributions	2,185.00
51.2700	Workers' Compensation	20.00
51.2900	Other Employee Benefits	180.00
	Personal services and employee benefits Totals	$24,865.00
Purchased / contracted services		
52.3100	Insurance, Other Than Employee Benefits	24,198.00
	Purchased / contracted services Totals	$24,198.00
	Department **11100 - Governing Body** Totals	$49,063.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **11300 - Clerk of Council**		
Personal services and employee benefits		
51.1100	Regular Employees	13,533.00
51.2100	Group Insurance	1,433.00
51.2200	Social Security (FICA) Contributions	1,170.00
51.2400	Retirement Contributions	223.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	95.00
	Personal services and employee benefits Totals	$16,474.00
	Department **11300 - Clerk of Council** Totals	$16,474.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **13200 - City Manager**		
Personal services and employee benefits		
51.1100	Regular Employees	28,500.00
51.2100	Group Insurance	6,000.00
51.2200	Social Security (FICA) Contributions	3,738.00
51.2400	Retirement Contributions	1,946.00
51.2700	Workers' Compensation	200.00
	Personal services and employee benefits Totals	$40,384.00
	Department **13200 - City Manager** Totals	$40,384.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **15100 - Financial Administration**		
Personal services and employee benefits		
51.1100	Regular Employees	248,000.00
51.2100	Group Insurance	47,683.00
51.2200	Social Security (FICA) Contributions	17,600.00
51.2400	Retirement Contributions	35,982.00
51.2700	Workers' Compensation	381.00
51.2900	Other Employee Benefits	1,775.00
	Personal services and employee benefits Totals	$351,421.00
Purchased / contracted services		
52.1200	Professional	21,118.00
	Purchased / contracted services Totals	$21,118.00
Supplies		
53.1100	General Supplies and Materials	3,953.00
	Supplies Totals	$3,953.00
	Department **15100 - Financial Administration** Totals	$376,492.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **15350 - Data Processing (Info Tech)**		
Personal services and employee benefits		
51.1100	Regular Employees	27,183.00
51.2100	Group Insurance	4,551.00
51.2200	Social Security (FICA) Contributions	1,594.00
51.2400	Retirement Contributions	3,654.00
51.2700	Workers' Compensation	40.00
51.2900	Other Employee Benefits	135.00
	Personal services and employee benefits Totals	$37,157.00
Department **15350 - Data Processing (Info Tech)** Totals		$37,157.00

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **15360 - GIS**		
Personal services and employee benefits		
51.1100	Regular Employees	22,766.00
51.2100	Group Insurance	5,180.00
51.2200	Social Security (FICA) Contributions	1,747.00
51.2400	Retirement Contributions	3,081.00
51.2700	Workers' Compensation	36.00
51.2900	Other Employee Benefits	160.00
	Personal services and employee benefits Totals	$32,970.00
Purchased / contracted services		
52.1200	Professional	50,000.00
52.3200	Communications	700.00
52.3700	Education and Training	500.00
	Purchased / contracted services Totals	$51,200.00
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
	Department **15360 - GIS** Totals	$86,170.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **15400 - Human Resources**		
Personal services and employee benefits		
51.1100	Regular Employees	13,603.00
51.2100	Group Insurance	1,433.00
51.2200	Social Security (FICA) Contributions	1,041.00
51.2400	Retirement Contributions	2,114.00
51.2700	Workers' Compensation	24.00
51.2900	Other Employee Benefits	92.00
	Personal services and employee benefits Totals	$18,307.00
	Department **15400 - Human Resources** Totals	$18,307.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43100 - Wastewater Administration**		
Personal services and employee benefits		
51.1100	Regular Employees	47,841.00
51.2100	Group Insurance	8,418.00
51.2200	Social Security (FICA) Contributions	3,660.00
51.2400	Retirement Contributions	7,430.00
51.2700	Workers' Compensation	555.00
51.2900	Other Employee Benefits	300.00
	Personal services and employee benefits Totals	$68,204.00
Purchased / contracted services		
52.1200	Professional	6,000.00
52.1300	Technical	500.00
52.2200	Repairs and Maintenance	2,000.00
52.2320	Rental of Equipment and Vehicles	200.00
52.3100	Insurance, Other Than Employee Benefits	8,832.00
52.3200	Communications	1,200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	700.00
52.3850	Contract Labor	30,000.00
	Purchased / contracted services Totals	$53,932.00
Supplies		
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	$2,000.00
Department **43100 - Wastewater Administration** Totals		$124,136.00

Account	Account Description	2017 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43200 - Stormwater Collection/Maintenanc**	
Personal services and employee benefits		
51.1100	Regular Employees	93,101.00
51.2100	Group Insurance	34,076.00
51.2200	Social Security (FICA) Contributions	7,122.00
51.2400	Retirement Contributions	14,719.00
51.2600	Unemployment Insurance	20.00
51.2700	Workers' Compensation	6,310.00
51.2900	Other Employee Benefits	710.00
	Personal services and employee benefits Totals	$156,058.00
Purchased / contracted services		
52.1200	Professional	65,000.00
52.1300	Technical	2,000.00
52.2200	Repairs and Maintenance	20,000.00
52.3700	Education and Training	550.00
52.3850	Contract Labor	1,000.00
	Purchased / contracted services Totals	$88,550.00
Supplies		
53.1100	General Supplies and Materials	24,000.00
	Supplies Totals	$24,000.00
Depreciation and amortization		
56.1000	Depreciation Expense	91,000.00
	Depreciation and amortization Totals	$91,000.00
Debt Service		
58.1200	Capital Lease - Principal	315,866.00
	Debt Service Totals	$315,866.00
Department	**43200 - Stormwater Collection/Maintenanc** Totals	$675,474.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43310 - Wastewater Maintenance**		
Personal services and employee benefits		
51.1100	Regular Employees	162,791.00
51.2100	Group Insurance	40,173.00
51.2200	Social Security (FICA) Contributions	12,454.00
51.2400	Retirement Contributions	25,563.00
51.2700	Workers' Compensation	7,575.00
51.2900	Other Employee Benefits	1,161.00
	Personal services and employee benefits Totals	$249,717.00
Purchased / contracted services		
52.1200	Professional	86,200.00
52.1300	Technical	15,000.00
52.2200	Repairs and Maintenance	125,000.00
52.3100	Insurance, Other Than Employee Benefits	6,296.00
52.3200	Communications	1,000.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,000.00
52.3700	Education and Training	1,500.00
52.3850	Contract Labor	1,200.00
	Purchased / contracted services Totals	$240,696.00
Supplies		
53.1100	General Supplies and Materials	10,000.00
53.1230	Energy - Electricity	5,000.00
53.1270	Energy - Gasolline/Diesel	17,000.00
53.1700	Other Supplies	1,000.00
	Supplies Totals	$33,000.00
Capital Outlay		
54.2100	Machinery	50,000.00
	Capital Outlay Totals	$50,000.00
	Department **43310 - Wastewater Maintenance** Totals	$573,413.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **43340 - Wastewater Lift Stations**		
Purchased / contracted services		
52.1200	Professional	2,000.00
52.2200	Repairs and Maintenance	150,000.00
52.3100	Insurance, Other Than Employee Benefits	6,554.00
52.3300	Advertising	500.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	400.00
	Purchased / contracted services Totals	$159,954.00
Supplies		
53.1100	General Supplies and Materials	95,000.00
53.1210	Energy - Water / Sewer	1,000.00
53.1220	Energy - Natural Gas	3,000.00
53.1230	Energy - Electricity	80,000.00
53.1270	Energy - Gasolline/Diesel	4,000.00
53.1700	Other Supplies	500.00
	Supplies Totals	$183,500.00
Capital Outlay		
54.2504	Lift Station Generator	150,000.00
	Capital Outlay Totals	$150,000.00
Depreciation and amortization		
56.1000	Depreciation Expense	60,000.00
	Depreciation and amortization Totals	$60,000.00
	Department **43340 - Wastewater Lift Stations** Totals	$553,454.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Personal services and employee benefits		
51.1100	Regular Employees	141,140.00
51.1300	Overtime	15,360.00
51.2100	Group Insurance	14,330.00
51.2200	Social Security (FICA) Contributions	10,797.00
51.2400	Retirement Contributions	17,703.00
51.2700	Workers' Compensation	485.00
51.2900	Other Employee Benefits	950.00
	Personal services and employee benefits Totals	$200,765.00
Purchased / contracted services		
52.1200	Professional	15,000.00
52.1300	Technical	69,000.00
52.2110	Disposal	6,000.00
52.2200	Repairs and Maintenance	163,000.00
52.2320	Rental of Equipment and Vehicles	2,000.00
52.3100	Insurance, Other Than Employee Benefits	4,822.00
52.3200	Communications	2,000.00
52.3300	Advertising	500.00
52.3400	Printing and Binding	200.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,500.00
52.3700	Education and Training	1,600.00
52.3850	Contract Labor	940.00
	Purchased / contracted services Totals	$267,562.00
Supplies		
53.1100	General Supplies and Materials	117,000.00
53.1230	Energy - Electricity	190,000.00
53.1270	Energy - Gasolline/Diesel	1,200.00
53.1600	Small Equipment	10,000.00
53.1700	Other Supplies	2,000.00
	Supplies Totals	$320,200.00
Capital Outlay		
54.2100	Machinery	25,000.00
	Capital Outlay Totals	$25,000.00
Depreciation and amortization		
56.1000	Depreciation Expense	870,000.00
	Depreciation and amortization Totals	$870,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**43350 - Wastewater Treatment Plant**	
Debt Service		
58.2100	Bonds - Interest	693,607.00
	Debt Service Totals	$693,607.00
Department	**43350 - Wastewater Treatment Plant** Totals	$2,377,134.00

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44100 - Water Administration**		
Personal services and employee benefits		
51.1100	Regular Employees	55,291.00
51.2100	Group Insurance	8,418.00
51.2200	Social Security (FICA) Contributions	3,660.00
51.2400	Retirement Contributions	7,430.00
51.2600	Unemployment Insurance	26.00
51.2700	Workers' Compensation	555.00
51.2900	Other Employee Benefits	300.00
	Personal services and employee benefits Totals	$75,680.00
Purchased / contracted services		
52.1200	Professional	6,000.00
52.1300	Technical	700.00
52.2110	Disposal	100.00
52.2140	Lawn Care	100.00
52.2200	Repairs and Maintenance	1,000.00
52.2320	Rental of Equipment and Vehicles	500.00
52.3100	Insurance, Other Than Employee Benefits	22,680.00
52.3200	Communications	6,000.00
52.3400	Printing and Binding	150.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	5,000.00
52.3700	Education and Training	100.00
52.3850	Contract Labor	32,000.00
	Purchased / contracted services Totals	$75,330.00
Supplies		
53.1100	General Supplies and Materials	300.00
53.1210	Energy - Water / Sewer	400.00
53.1700	Other Supplies	200.00
	Supplies Totals	$900.00
Capital Outlay		
54.1000	Property	35,000.00
	Capital Outlay Totals	$35,000.00
Other Cost		
57.4000	Bad Debt	50,000.00
	Other Cost Totals	$50,000.00
	Department **44100 - Water Administration** Totals	$236,910.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44300 - Treatment**		
Personal services and employee benefits		
51.1100	Regular Employees	79,831.00
51.2100	Group Insurance	19,702.00
51.2200	Social Security (FICA) Contributions	6,107.00
51.2400	Retirement Contributions	12,887.00
51.2700	Workers' Compensation	2,360.00
51.2900	Other Employee Benefits	545.00
	Personal services and employee benefits Totals	$121,432.00
Purchased / contracted services		
52.1200	Professional	18,000.00
52.1300	Technical	17,000.00
52.2200	Repairs and Maintenance	40,000.00
52.3100	Insurance, Other Than Employee Benefits	5,944.00
52.3200	Communications	3,000.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	100.00
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,500.00
52.3850	Contract Labor	1,000.00
	Purchased / contracted services Totals	$88,744.00
Supplies		
53.1100	General Supplies and Materials	15,000.00
53.1230	Energy - Electricity	72,000.00
53.1270	Energy - Gasolline/Diesel	1,800.00
53.1400	Books and Periodicals	100.00
53.1510	Inventory Purchased for Resale Water	660,000.00
53.1700	Other Supplies	1,000.00
	Supplies Totals	$749,900.00
Capital Outlay		
54.2200	Vehicles	27,000.00
	Capital Outlay Totals	$27,000.00
Depreciation and amortization		
56.1000	Depreciation Expense	539,105.00
	Depreciation and amortization Totals	$539,105.00
Debt Service		
58.1200	Capital Lease - Principal	376,950.00
	Debt Service Totals	$376,950.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**505 - Water and Sewer Fund**	
EXPENSE		
Department	**44300 - Treatment** Totals	$1,903,131.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **505 - Water and Sewer Fund**		
EXPENSE		
Department **44400 - Distribution**		
Personal services and employee benefits		
51.1100	Regular Employees	194,220.00
51.1300	Overtime	410.00
51.2100	Group Insurance	50,532.00
51.2200	Social Security (FICA) Contributions	14,858.00
51.2400	Retirement Contributions	31,107.00
51.2600	Unemployment Insurance	51.00
51.2700	Workers' Compensation	9,199.00
51.2900	Other Employee Benefits	1,400.00
	Personal services and employee benefits Totals	$301,777.00
Purchased / contracted services		
52.1200	Professional	128,000.00
52.1300	Technical	800.00
52.2110	Disposal	500.00
52.2200	Repairs and Maintenance	75,000.00
52.2320	Rental of Equipment and Vehicles	1,500.00
52.3100	Insurance, Other Than Employee Benefits	5,944.00
52.3200	Communications	4,000.00
52.3300	Advertising	200.00
52.3400	Printing and Binding	200.00
52.3500	Travel	500.00
52.3600	Dues and Fees	4,900.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	500.00
	Purchased / contracted services Totals	$224,044.00
Supplies		
53.1100	General Supplies and Materials	130,000.00
53.1210	Energy - Water / Sewer	400.00
53.1230	Energy - Electricity	10,650.00
53.1270	Energy - Gasolline/Diesel	14,000.00
53.1700	Other Supplies	500.00
	Supplies Totals	$155,550.00
Capital Outlay		
54.2200	Vehicles	77,000.00
	Capital Outlay Totals	$77,000.00
	Department **44400 - Distribution** Totals	$758,371.00
	EXPENSE TOTALS	$7,826,070.00
	Fund **505 - Water and Sewer Fund** Totals	

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
	REVENUE TOTALS	$7,826,070.00
	EXPENSE TOTALS	$7,826,070.00
	Fund **505 - Water and Sewer Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **540 - Solid Waste Fund**		
REVENUE		
Department **45200 - Solid Waste Collection**		
Charges for Services		
34.4110	Refuse Collection Charge	689,850.00
	Charges for Services Totals	$689,850.00
	Department **45200 - Solid Waste Collection** Totals	$689,850.00
	REVENUE TOTALS	$689,850.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **540 - Solid Waste Fund**		
EXPENSE		
Department **45200 - Solid Waste Collection**		
Purchased / contracted services		
52.3850	Contract Labor	689,850.00
	Purchased / contracted services Totals	$689,850.00
	Department **45200 - Solid Waste Collection** Totals	$689,850.00
	EXPENSE TOTALS	$689,850.00
	Fund **540 - Solid Waste Fund** Totals	
	REVENUE TOTALS	$689,850.00
	EXPENSE TOTALS	$689,850.00
	Fund **540 - Solid Waste Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75500 - Downtown Development**		
Other Financing Sources		
39.1202	Appropriated Restricted Fund Balance	10,000.00
39.1204	Unassigned Fund Balance	11,061.00
	Other Financing Sources Totals	$21,061.00
	Department **75500 - Downtown Development** Totals	$21,061.00

Account	Account Description	2017 Board
Fund	**560 - Downtown Development Authority**	
REVENUE		
Department	**75501 - DDA 2011 Bond Funds**	
Other Financing Sources		
39.1104	Operating Transfer In - Impact Fees	34,958.00
39.1113	Operating Transfer in CPF	211,852.00
	Other Financing Sources Totals	$246,810.00
Department	**75501 - DDA 2011 Bond Funds** Totals	$246,810.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75502 - DDA 2008 Loan**		
Other Financing Sources		
39.1104	Operating Transfer In - Impact Fees	34,958.00
39.1113	Operating Transfer in CPF	13,830.00
	Other Financing Sources Totals	$48,788.00
	Department **75502 - DDA 2008 Loan** Totals	$48,788.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75520 - Holliday House**		
Charges for Services		
34.7250	Sales of Merchandise	1,980.00
34.7400	Charges for Services - Exhibit Admission	5,069.00
	Charges for Services Totals	$7,049.00
Contributions & Donations from private sources		
37.1000	Contributions and Donations	2,000.00
	Contributions & Donations from private sources Totals	$2,000.00
Other Financing Sources		
39.1106	Operating Transfer in Vehicle Excise Tax	140,000.00
	Other Financing Sources Totals	$140,000.00
	Department **75520 - Holliday House** Totals	$149,049.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75530 - 115 Glynn Street South**		
Miscellaneous Revenue		
38.1004	Rental Income for 115 Glynn Street	59,000.00
	Miscellaneous Revenue Totals	$59,000.00
	Department **75530 - 115 Glynn Street South** Totals	$59,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
REVENUE		
Department **75540 - 101 Glynn Street South**		
Miscellaneous Revenue		
38.1005	Rental Income for 101 Glynn Street South	5,400.00
	Miscellaneous Revenue Totals	$5,400.00
Other Financing Sources		
39.1204	Unassigned Fund Balance	87,979.00
	Other Financing Sources Totals	$87,979.00
	Department **75540 - 101 Glynn Street South** Totals	$93,379.00
	REVENUE TOTALS	$618,087.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75500 - Downtown Development**		
Personal services and employee benefits		
51.1100	Regular Employees	8,208.00
51.2100	Group Insurance	1,545.00
51.2200	Social Security (FICA) Contributions	507.00
51.2700	Workers' Compensation	95.00
	Personal services and employee benefits Totals	$10,355.00
Purchased / contracted services		
52.3900	Other	606.00
	Purchased / contracted services Totals	$606.00
Supplies		
53.1100	General Supplies and Materials	100.00
	Supplies Totals	$100.00
Capital Outlay		
54.1114	Facade Renovation	10,000.00
	Capital Outlay Totals	$10,000.00
Department **75500 - Downtown Development** Totals		$21,061.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75501 - DDA 2011 Bond Funds**		
Debt Service		
58.1100	Bonds - Principal	215,000.00
58.2100	Bonds - Interest	31,810.00
	Debt Service Totals	$246,810.00
	Department **75501 - DDA 2011 Bond Funds** Totals	$246,810.00

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75502 - DDA 2008 Loan**		
Debt Service		
58.1300	Other Debt - Principal	36,173.00
58.2300	Other Debt - Interest	12,615.00
	Debt Service Totals	$48,788.00
	Department **75502 - DDA 2008 Loan** Totals	$48,788.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75520 - Holliday House**		
Personal services and employee benefits		
51.1100	Regular Employees	11,197.00
51.2100	Group Insurance	2,347.00
51.2200	Social Security (FICA) Contributions	860.00
51.2700	Workers' Compensation	35.00
51.2900	Other Employee Benefits	12.00
	Personal services and employee benefits Totals	$14,451.00
Purchased / contracted services		
52.2130	Custodial	687.00
52.2200	Repairs and Maintenance	5,000.00
52.3100	Insurance, Other Than Employee Benefits	3,645.00
52.3200	Communications	2,976.00
52.3300	Advertising	1,034.00
52.3400	Printing and Binding	584.00
52.3850	Contract Labor	50,000.00
	Purchased / contracted services Totals	$63,926.00
Supplies		
53.1100	General Supplies and Materials	433.00
53.1210	Energy - Water / Sewer	1,863.00
53.1230	Energy - Electricity	4,916.00
53.1590	Inventory purchased for resale - other	2,020.00
53.1700	Other Supplies	1,899.00
53.1706	Great Georgia Ghost	2,954.00
	Supplies Totals	$14,085.00
Other Financing Uses		
70.0000	Appropriated Fund Balance	56,587.00
	Other Financing Uses Totals	$56,587.00
	Department **75520 - Holliday House** Totals	$149,049.00

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75530 - 115 Glynn Street South**		
Purchased / contracted services		
52.2200	Repairs and Maintenance	3,000.00
52.3850	Contract Labor	9,353.00
	Purchased / contracted services Totals	$12,353.00
Debt Service		
58.1300	Other Debt - Principal	14,850.00
58.2300	Other Debt - Interest	6,797.00
	Debt Service Totals	$21,647.00
Other Financing Uses		
70.0000	Appropriated Fund Balance	25,000.00
	Other Financing Uses Totals	$25,000.00
	Department **75530 - 115 Glynn Street South** Totals	$59,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **560 - Downtown Development Authority**		
EXPENSE		
Department **75540 - 101 Glynn Street South**		
Supplies		
53.1210	Energy - Water / Sewer	200.00
	Supplies Totals	$200.00
Capital Outlay		
54.1303	101 Glynn Street South Property	70,000.00
	Capital Outlay Totals	$70,000.00
Debt Service		
58.1300	Other Debt - Principal	7,000.00
58.2300	Other Debt - Interest	6,179.00
	Debt Service Totals	$13,179.00
Other Financing Uses		
70.0000	Appropriated Fund Balance	10,000.00
	Other Financing Uses Totals	$10,000.00
	Department **75540 - 101 Glynn Street South** Totals	$93,379.00
	EXPENSE TOTALS	$618,087.00
	Fund **560 - Downtown Development Authority** Totals	
	REVENUE TOTALS	$618,087.00
	EXPENSE TOTALS	$618,087.00
	Fund **560 - Downtown Development Authority** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75400 - Tourism**		
Charges for Services		
34.7250	Sales of Merchandise	1,024.00
34.7300	Event Admissions Fee	189,440.00
	Charges for Services Totals	$190,464.00
Contributions & Donations from private sources		
37.1005	Family Film Night Sponsorship	2,525.00
37.1007	Sponsorships	76,000.00
	Contributions & Donations from private sources Totals	$78,525.00
Miscellaneous Revenue		
38.1010	Rental Income - Amphitheater	6,000.00
38.9000	Other Miscellaneous Income	7,307.00
	Miscellaneous Revenue Totals	$13,307.00
Other Financing Sources		
39.1111	Operating Transfer in Hotel / Motel Fund	58,176.00
	Other Financing Sources Totals	$58,176.00
	Department **75400 - Tourism** Totals	$340,472.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75401 - Promotion**		
Other Financing Sources		
39.1111	Operating Transfer in Hotel / Motel Fund	44,945.00
	Other Financing Sources Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund	**565 - Mainstreet Tourism Fund**	
REVENUE		
Department	**75402 - Tourism Product Development**	
Other Financing Sources		
39.1111	Operating Transfer in Hotel / Motel Fund	44,945.00
	Other Financing Sources Totals	$44,945.00
Department	**75402 - Tourism Product Development** Totals	$44,945.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **565 - Mainstreet Tourism Fund**		
REVENUE		
Department **75660 - Mainstreet Tourism**		
Charges for Services		
34.7202	Charges for Services - Golf Tournament	14,531.00
34.7203	Charges for Services - Christmas	269.00
34.7206	Taste of Fayette	14,140.00
34.7208	Charges for Services - Pumpkin Walk	51.00
34.7250	Sales of Merchandise	3,293.00
34.7251	Charges for Services - Fayette Family Market Day	7,384.00
34.7901	Charges for Services - Other	1,515.00
	Charges for Services Totals	$41,183.00
Miscellaneous Revenue		
38.1001	Rental Income Depot/Gazebo	27,407.00
38.9000	Other Miscellaneous Income	41.00
	Miscellaneous Revenue Totals	$27,448.00
Other Financing Sources		
39.1102	Operating Transfer In - GF	25,000.00
39.1111	Operating Transfer in Hotel / Motel Fund	87,264.00
	Other Financing Sources Totals	$112,264.00
	Department **75660 - Mainstreet Tourism** Totals	$180,895.00
	REVENUE TOTALS	$611,257.00

Account	Account Description	2017 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75400 - Tourism**	
Personal services and employee benefits		
51.1100	Regular Employees	36,198.00
51.2100	Group Insurance	8,844.00
51.2200	Social Security (FICA) Contributions	2,658.00
51.2400	Retirement Contributions	6,723.00
51.2600	Unemployment Insurance	28.00
51.2700	Workers' Compensation	431.00
51.2900	Other Employee Benefits	8.00
	Personal services and employee benefits Totals	$54,890.00
Purchased / contracted services		
52.1200	Professional	7,070.00
52.1301	Production	49,490.00
52.1302	Entertainment	166,650.00
52.2130	Custodial	2,000.00
52.2140	Lawn Care	3,200.00
52.2200	Repairs and Maintenance	4,040.00
52.2320	Rental of Equipment and Vehicles	770.00
52.3200	Communications	1,861.00
52.3300	Advertising	7,058.00
52.3400	Printing and Binding	6,060.00
52.3500	Travel	347.00
52.3600	Dues and Fees	8,000.00
52.3700	Education and Training	26.00
52.3800	Licenses	152.00
52.3850	Contract Labor	8,500.00
52.3900	Other	3,030.00
	Purchased / contracted services Totals	$268,254.00
Supplies		
53.1100	General Supplies and Materials	3,318.00
53.1210	Energy - Water / Sewer	2,300.00
53.1230	Energy - Electricity	11,063.00
53.1700	Other Supplies	647.00
	Supplies Totals	$17,328.00
	Department **75400 - Tourism** Totals	$340,472.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75401 - Promotion**		
Purchased / contracted services		
52.2310	Rental of Land & buildings	6,000.00
52.3300	Advertising	18,000.00
52.3850	Contract Labor	20,945.00
	Purchased / contracted services Totals	$44,945.00
	Department **75401 - Promotion** Totals	$44,945.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75402 - Tourism Product Development**		
Purchased / contracted services		
52.1200	Professional	44,945.00
	Purchased / contracted services Totals	$44,945.00
Department **75402 - Tourism Product Development** Totals		$44,945.00

Account	Account Description	2017 Board
Fund	**565 - Mainstreet Tourism Fund**	
EXPENSE		
Department	**75660 - Mainstreet Tourism**	
Personal services and employee benefits		
51.1100	Regular Employees	38,996.00
51.2100	Group Insurance	9,670.00
51.2200	Social Security (FICA) Contributions	2,276.00
51.2400	Retirement Contributions	10,265.00
51.2600	Unemployment Insurance	111.00
51.2700	Workers' Compensation	749.00
51.2900	Other Employee Benefits	12.00
	Personal services and employee benefits Totals	$62,079.00
Purchased / contracted services		
52.2130	Custodial	5,000.00
52.2140	Lawn Care	8,000.00
52.2200	Repairs and Maintenance	5,000.00
52.2320	Rental of Equipment and Vehicles	2,702.00
52.3100	Insurance, Other Than Employee Benefits	2,721.00
52.3200	Communications	5,400.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	1,895.00
52.3500	Travel	529.00
52.3600	Dues and Fees	7,070.00
52.3700	Education and Training	1,059.00
52.3850	Contract Labor	17,170.00
52.3900	Other	530.00
	Purchased / contracted services Totals	$61,076.00
Supplies		
53.1100	General Supplies and Materials	5,000.00
53.1210	Energy - Water / Sewer	1,621.00
53.1220	Energy - Natural Gas	2,020.00
53.1230	Energy - Electricity	6,481.00
53.1590	Inventory purchased for resale - other	2,020.00
53.1700	Other Supplies	7,561.00
53.1703	Main Street Golf Tournament	7,651.00
53.1704	Main Street - Halloween	1,682.00
53.1705	Main Street - Christmas	12,120.00
53.1707	Main Street Taste of Fayette	9,722.00
53.1708	Main Street Ceremonies	505.00
53.1712	Fayette Family Market Day	922.00
	Supplies Totals	$57,305.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **565 - Mainstreet Tourism Fund**		
EXPENSE		
Department **75660 - Mainstreet Tourism**		
Other Financing Uses		
61.5000	Fund Balance Appropriated	435.00
	Other Financing Uses Totals	$435.00
	Department **75660 - Mainstreet Tourism** Totals	$180,895.00
	EXPENSE TOTALS	$611,257.00
	Fund **565 - Mainstreet Tourism Fund** Totals	
	REVENUE TOTALS	$611,257.00
	EXPENSE TOTALS	$611,257.00
	Fund **565 - Mainstreet Tourism Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **580 - Fayette County Veterans Memorial**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
37.1008	Veterans Memorial	180.00
	Contributions & Donations from private sources Totals	$180.00
Other Financing Sources		
39.1102	Operating Transfer In - GF	1,625.00
	Other Financing Sources Totals	$1,625.00
	Department **00000 - Undesignated** Totals	$1,805.00
	REVENUE TOTALS	$1,805.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **580 - Fayette County Veterans Memorial**		
EXPENSE		
Department **00000 - Undesignated**		
Purchased / contracted services		
52.3600	Dues and Fees	30.00
	Purchased / contracted services Totals	$30.00
Supplies		
53.1100	General Supplies and Materials	1,775.00
	Supplies Totals	$1,775.00
	Department **00000 - Undesignated** Totals	$1,805.00
	EXPENSE TOTALS	$1,805.00
Fund **580 - Fayette County Veterans Memorial** Totals		
	REVENUE TOTALS	$1,805.00
	EXPENSE TOTALS	$1,805.00
Fund **580 - Fayette County Veterans Memorial** Totals		$0.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **791 - Cemetary Perputal Fund**		
REVENUE		
Department **00000 - Undesignated**		
Contributions & Donations from private sources		
37.1001	Contributions - Trust Fund	13,000.00
	Contributions & Donations from private sources Totals	$13,000.00
	Department **00000 - Undesignated** Totals	$13,000.00
	REVENUE TOTALS	$13,000.00

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Board
Fund **791 - Cemetary Perpetual Fund**		
EXPENSE		
Department **00000 - Undesignated**		
Supplies		
53.1100	General Supplies and Materials	13,000.00
	Supplies Totals	$13,000.00
	Department **00000 - Undesignated** Totals	$13,000.00
	EXPENSE TOTALS	$13,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	
	REVENUE TOTALS	$13,000.00
	EXPENSE TOTALS	$13,000.00
	Fund **791 - Cemetary Perpetual Fund** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$30,570,511.00
	EXPENSE GRAND TOTALS	$30,570,511.00
	Net Grand Totals	$0.00