

9/09/2016

FY2017 Tentative Budget - General Fund

	<u>Budget</u>
Income	
310000 · General Government Taxes	
311000 · Ad Valorem Tax	178,858.00
312400 · Local Option Gas Tax	66,156.00
312410 · New Local Option Gas Tax	47,918.00
313100 · Franchise Fees - Elec.	45,000.00
314100 · Utility Service Tax Electricity	79,000.00
314300 · Utility Service Tax - Water	19,500.00
314800 · Utility Service Tax - Propane	3,800.00
315000 · Communications Service Tax (202	27,552.00
321100 · Occupational Licenses	3,000.00
322100 · Building/ZV Permits	500.00
329300 · Zoning Permits	700.00
Total 310000 · General Government Taxes	<u>471,984.00</u>
334000 · State Grants	
334100 · State Grant - Green Courts	50,000.00
Total 334000 · State Grants	<u>50,000.00</u>
335000 · State Shared Revenue	
335120 · State Revenue Sharing-Proceeds	57,690.00
335140 · Mobile Home Licenses	1,200.00
335150 · Alcoholic Beverage Licenses	870.00
335180 · Local Gov Half-Cent Sales Tax	67,874.00
Total 335000 · State Shared	<u>127,634.00</u>
335900 · FDOT Lighting Agreement	14,000.00
340000 · Charges for Services	
341900 · Lien Search Fee	160.00
341910 · Laurel Hill Cemetery	2,000.00
Total 340000 · Charges for Services	<u>2,160.00</u>
350000 · Judgements,Fines & Forfeits	6,600.00
354000 · Code and Ordinance Violations	500.00
360000 · Interest and Other Earnings	880.00
362000 · Rents and Royalties	
362200 · Community Center Rental Fees	12,000.00
Youth Activities	1,668.00
Community Center - Contributions	2,000.00
362220 · Other City Facilities	800.00

Total 362000 · Rents and Royalties	16,468.00
366911 · Recreation - Sponsors	1,200.00
366913 · Recreation Contributions/Other	1,000.00
366914 · Recreation - Concessions	1,000.00
366915 · Recreation - Fundraisers	3,000.00
369900 · Other Misc. Revenue	1,300.00
369920 · Inter Local - Fire Station	34,300.00
Total Income	732,026.00

Estimated Beginning Cash, Unrestricted 301,703.00

Total Estimated Income and Cash Reserves 1,033,729.00

Expense

510000 · Expenses

511000 · Legislative

511110 · Commission Salaries	12,360.00
511210 · Payroll Taxes FICA/Med	945.54
511220 · Retirement - FRS	5,620.09
511340 · Election Expense	1,900.00
511400 · Travel	4,500.00
511500 · Memberships/Subscriptions	750.00

Total 511000 · Legislative 26,075.63

512000 · Executive

512110 · City Manager	33,475.00
512210 · Payroll Expenses	2,767.39
512220 · Retirement - FRS	7,875.30
512230 · Insurance - Health Dental & Lif	2,700.00

Total 512000 · Executive 46,817.69

513000 · Financial & Administration

513120 · Administration Salaries	81,995.41
513210 · Payroll Expenses	7,305.40
513220 · Retirement - FRS	6,734.55
513230 · Health Insurance	13,500.00
513240 · Insurance W/Comp	3,518.01
513310 · Minutes Recorder	3,500.00
513320 · Audit	12,000.00
513330 · Accounting Services	5,600.00
513400 · Travel	4,000.00
513430 · Admin Utilities	10,000.00
513441 · Office Equipment	3,000.00
513450 · Insurance/Financial & Admin	7,487.42

City Vehicle	10,000.00
513460 · Vehicle Maint/Expense	500.00
513490 · Legal Advertising	4,500.00
513491 · Codes Enforcement	500.00
513495 · Postage	1,000.00
513510 · Admin Office	14,000.00
513520 · Vehicle (Fuel & Oil)	2,500.00
513530 · Copier/Printing	2,000.00
513540 · Memberships/Subscriptions	800.00
513641 · Capital Outlay/Equipment \$1000+	2,000.00
Total 513000 · Financial & Administration	196,440.79
514310 · Legal Fees	46,000.00
515310 · Comprehensive Planning Costs	7,000.00
515490 · Planning & Zoning Board	500.00
519000 · Other General Government Servic	
519310 · Professional Services	5,000.00
519320 · IT	10,000.00
519330 · IT Other	3,000.00
519340 · Admin Cleaning Services	4,000.00
519460 · Repairs & Maintenance	5,000.00
519495 · Other Misc Expense	1,000.00
519510 · Office Supplies	4,500.00
519641 · Capital Outlay/Equipment \$1000+	1,000.00
Total 519000 · Other General Government Servic	87,000.00
521000 · Public Safety	
521480 · LPJ Lights	200.00
Total 521000 · Public Safety	200.00
522000 · Fire Station	
522230 · Fire Station Utilities	600.00
522701 · Debt Service - Interest	8,000.00
522702 · Debt Service - Principal	26,300.00
Total 522000 · Fire Station	34,900.00
Total 510000 · Expenses	391,434.11
533000 · Cemetery - Maintenance	
533100 · Cemetery - Maintenance Contract	3,000.00
533110 · Cemetery - Water	1,500.00
533200 · Cemetery - Tree Removal	1,500.00
533000 · Cemetery - Maintenance - Other	100.00
Total 533000 · Cemetery - Maintenance	6,100.00
541000 · Street Expenses	

541120 · Street Salaries	81,413.27
541210 · Payroll Expenses	7,607.67
541220 · FRS	7,029.42
541230 · Health Insurance	16,200.00
541240 · Insurance W/Comp	3,518.01
541310 · Professional Services	29,200.68
541311 · Tree Removal	3,000.00
541340 · FDOT - Signal Maintenance	2,000.00
541430 · Utilities - Roads & Streets	33,000.00
541450 · Insurance - Road & Street	7,487.42
541460 · Vehicle - Expenses	2,500.00
541520 · Small Tools	900.00
541521 · Uniforms	1,000.00
541523 · Vehicle (Fuel - Oil)	6,000.00
541524 · GIS Software	330.00
541530 · Street Maintenance	19,500.00
541532 · Training	250.00
541641 · Capital Outlay/Equipment \$1000+	5,000.00
Total 541000 · Street Expenses	225,936.47
560822 · Grants & Aids	50,000.00
561000 · Senior Activity Center Expense	
561100 · Senior Activity Center Utilitie	900.00
561000 · Senior Activity Center Expense - Other	700.00
Total 561000 · Senior Activity Center Expense	1,600.00
570000 · Recreation Expense	
572120 · Recreation Salaries	6,000.00
572430 · Utilities	6,000.00
572450 · Insurance	3,743.71
572460 · Recreation Equipment	3,000.00
572470 · Recreational Programing	4,000.00
572495 · Misc/Trophies	500.00
572520 · Rec Maintenance/Supplies	5,000.00
572523 · Vehicle(Fuel & Oil)	800.00
572541 · Concession Supplies	800.00
572542 · Recreation Fundraising Expense	200.00
572650 · Recreation Capital Outlay	2,000.00
570000 · Recreation Expense - Other	1,000.00
Total 570000 · Recreation Expense	33,043.71
575000 · Community Center Expenses	
575100 · Utilities/ Phones/ Alarms	9,000.00
575200 · Insurance	3,743.71

575510 · Building Maint. Expenses		7,000.00
Youth Activities		1,668.00
575520 · Community Center Expenses Other		2,500.00
Total 575000 · Community Center Expenses		<u>23,911.71</u>
66900 · Reconciliation Discrepancies		
Total Expense		<u>732,026.00</u>
Reserves For Recreation Capital - Wilson Robinson		10,000.00
Reserves For Stormwater Management		10,000.00
Total Appropriations - (Expense + Budgeted Reserves)	A	752,026.00
Estimated Ending Cash, Unrestricted - (Reserves)	B	<u>281,703.00</u>
Total Appropriations and Reserves - (A+B)		1,033,729.00
NET INCOME - (Income - Expense)		0.0