

City of Fayette
 FY 2018 Budget Worksheet

Income	TOTAL	Fiscal Year 2017		Submitted Budgets	
	Oct 1, '16 - July 31 '17	2017 Budget	2017 Budget	2018	
	(Unaudited)				
3002 - Returned Check Fee	175.00	200.00	200.00	200.00	200.00
3004 - Rental Tax	44,419.43	21,500.00	21,500.00	22,000.00	22,000.00
3014 - Sewer Rehab	92,512.77	0.00	0.00	0.00	0.00
3023 - Insurance Reimbursements	6,410.00	5,000.00	5,000.00	5,000.00	5,000.00
3024 - Downtown Revit Project	457,111.19	0.00	0.00	0.00	0.00
3029 - Fire Dept	1,000.00	500.00	500.00	500.00	500.00
3032 - CDBG ALDOT Sewer	129,685.79	0.00	0.00	0.00	0.00
3101 - St. Rev. Heritage Trust Fund	41,559.81	43,000.00	43,000.00	43,000.00	43,000.00
3102 - St. Rev. Gasoline Tax-7cents	46,549.91	53,000.00	53,000.00	53,000.00	53,000.00
3103 - State Revenue Excise Tax	0.00	50,000.00	50,000.00	50,000.00	65,000.00
3105 - State Revenue Motor Vehicle	2,394.74	2,500.00	2,500.00	2,500.00	2,600.00
3107 - Oil Production Priv. License	1,473.50	2,800.00	2,800.00	2,800.00	2,800.00
3108 - St. Rev. Gasoline Tax-4 cents	26,993.42	31,000.00	31,000.00	31,000.00	31,500.00
3109 - Donations	1,960.00	5,000.00	5,000.00	5,000.00	5,000.00
3110 - CPR Cards	865.00	0.00	0.00	0.00	0.00
3111 - Fayette County Fire Fighters - Tob Tax	1,861.57	2,900.00	2,900.00	2,900.00	2,900.00
3112 - St. Rev. Gasoline Tax-5 cents	15,354.90	17,000.00	17,000.00	17,000.00	17,500.00
3113 - Pet. Inspection Fees-2 cents	7,373.69	9,150.00	9,150.00	9,150.00	9,150.00
3120 - Donation-Forestry Comm-Fire Dept	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3122 - Fayette Co. Mtr. Veh. License	58,887.27	65,000.00	65,000.00	65,000.00	69,000.00
3123 - Real Estate & Personal Property	264,832.70	280,000.00	280,000.00	280,000.00	272,000.00
3125 - TVA Taxes	21,119.13	32,000.00	32,000.00	32,000.00	32,000.00
3127 - NCIC Machine	1,260.00	3,000.00	3,000.00	3,000.00	3,000.00
3199 - Municipal Ct - Pre Trial Div	16,029.00	12,500.00	12,500.00	12,500.00	17,500.00
3200 - Municipal Ct - Court Costs	0.00	0.00	0.00	0.00	0.00
3201 - Municipal Ct - Fines	61,058.87	75,000.00	75,000.00	75,000.00	75,000.00
3202 - Municipal Ct - Corrections Fund	28,584.87	28,500.00	28,500.00	28,500.00	34,000.00
3204 - Municipal Ct - DUI	0.00	0.00	0.00	0.00	0.00
3205 - Municipal Ct - Collections	20.00	3,000.00	3,000.00	3,000.00	0.00
3211 - P&R Sports Events	35,171.00	40,000.00	40,000.00	40,000.00	40,000.00
3212 - P&R Community Center	5,225.00	3,000.00	3,000.00	3,000.00	3,000.00
3214 - P&R RV Park	1,815.00	500.00	500.00	500.00	500.00
3215 - P&R Christmas in Park	23,543.36	20,000.00	20,000.00	20,000.00	22,000.00
3216 - P&R City Funding	65,000.00	78,000.00	78,000.00	78,000.00	78,000.00
3217 - P&R Park Revenues/Rentals	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
3218 - PARA Grant Funds	20,000.00	0.00	0.00	0.00	0.00
3227 - Sales Tax FMC	360,358.54	400,000.00	400,000.00	400,000.00	400,000.00
3228 - Alcohol Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3229 - Alcohol Tax - Reserved for paving	78,508.57	100,000.00	100,000.00	100,000.00	100,000.00
3231 - Fines	848.52	1,000.00	1,000.00	1,000.00	1,000.00
3232 - Privilege (Business) License	529,112.47	500,000.00	500,000.00	500,000.00	530,000.00
3233 - Garbage Collection Fees	323,387.32	378,000.00	378,000.00	378,000.00	385,000.00
3235 - Sales Tax	2,211,227.41	2,220,000.00	2,220,000.00	2,220,000.00	2,220,000.00
3236 - West AL TV Cable Franchise	0.00	14,000.00	14,000.00	14,000.00	14,000.00
3239 - Building Permits	2,841.25	2,000.00	2,000.00	2,000.00	2,000.00
3240 - Sewer Connection Fees	150.00	300.00	300.00	300.00	300.00
3301 - Street Cut Fee	0.00	300.00	300.00	300.00	300.00
3302 - Sewer Fees	431,317.55	600,000.00	600,000.00	600,000.00	600,000.00
3303 - City Gasoline	40,571.45	44,000.00	44,000.00	44,000.00	44,000.00
3304 - Electrical & Plumbing Inspect.	1,536.50	500.00	500.00	500.00	500.00
3305 - Airport-Gasoline	57,711.18	60,000.00	60,000.00	60,000.00	62,000.00
3306 - Other Airport Revenues	24,722.59	9,000.00	9,000.00	9,000.00	9,000.00
3309 - Airport Improv Grant	157,291.21	0.00	0.00	0.00	0.00
3400 - Zoning Fees	150.00	300.00	300.00	300.00	300.00
3430 - Holding Tank Fees	600.00	750.00	750.00	750.00	750.00
3480 - Housing Authority	2,637.37	2,600.00	2,600.00	2,600.00	2,600.00
3483- Lease Income	24,300.00	12,000.00	12,000.00	12,000.00	26,000.00

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	TOTAL		Fiscal Year 2017		Submitted Budgets	
	Oct 1, '16 - July 31 '17	2017 Budget	2017 Budget	2018	2017 Budget	2018
3484 - Delta Lease - Lagoon	1,600.00	13,000.00	13,000.00	2,000.00	13,000.00	2,000.00
3486 - Finger Prints	1,675.41	0.00	0.00	0.00	0.00	0.00
3487 - Lease - Air Evac	3,836.28	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
3490 - Culvert Reimbursements	0.00	500.00	500.00	500.00	500.00	500.00
3491 - Demolition Fee	5,362.00	250.00	250.00	250.00	250.00	250.00
3492 - Accident Reports	725.00	600.00	600.00	725.00	600.00	725.00
3493 - Qualification Fees	0.00	0.00	0.00	0.00	0.00	0.00
3494 - Lease Fayette Fab	6,000.00	0.00	0.00	7,500.00	0.00	7,500.00
3495 - Lodging Tax	7,250.29	9,850.00	9,850.00	9,850.00	9,850.00	9,850.00
3496 - Police Grant	7,736.96	0.00	0.00	0.00	0.00	0.00
3498 - Miscellaneous Income	27,688.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3500 - Reimbursement - Library	35,353.11	45,131.40	45,131.40	45,131.40	45,131.40	45,131.40
3520 - WW/SRF Interest Income	4,871.43	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3523 - Interest Income P&R	1,082.09	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3530 - Cigarette Tax Income	95,607.67	118,000.00	118,000.00	116,000.00	118,000.00	116,000.00
3540 - Water Park Revenues	256,623.46	350,000.00	350,000.00	340,000.00	350,000.00	340,000.00
3541 - Water Park Concessions	73,328.42	96,000.00	96,000.00	94,000.00	96,000.00	94,000.00
3543 - Water Park Donations	9,200.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
3544 - CenturyTel Commissions	14,511.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3560 - Grant Income	43,282.84	0.00	0.00	25,000.00	0.00	25,000.00
3561 - Aquatic Center Capital Funds	0.00	17,075.00	17,075.00	9,150.00	17,075.00	9,150.00
3562 - Park Rec Capital Funds	0.00	28,000.00	28,000.00	3,000.00	28,000.00	3,000.00
3565 - Sewer Rehab Savings	0.00	0.00	0.00	420,000.00	0.00	420,000.00
3566 - Paving Note WABT	0.00	0.00	0.00	300,000.00	0.00	300,000.00
3567 - Sewer Rehab EPA Funding -County	0.00	0.00	0.00	400,000.00	0.00	400,000.00
3568 - Sewer Rehab Alcohol Transfer	0.00	0.00	0.00	50,000.00	0.00	50,000.00
3569 - Gasoline Tax Transfer Paving	0.00	0.00	0.00	75,000.00	0.00	75,000.00
3570 - Airport Match Transfer	0.00	0.00	0.00	25,000.00	0.00	25,000.00
3575 - TAPS Project Note WABT	0.00	0.00	0.00	850,000.00	0.00	850,000.00
3540 - Interest Income	12,432.53	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Income	6,338,786.53	6,013,006.40	0.00	6,013,006.40	8,182,806.40	
Expense						
4000 - Sewer						
4001 - Salaries & Wages	55,108.80	68,350.00	68,350.00	69,350.00	68,350.00	69,350.00
4002 - Repairs & Upkeep	2,045.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4003 - Utilities	198.51	750.00	750.00	750.00	750.00	750.00
4004 - Insurance	7,186.30	7,401.89	7,401.89	7,330.03	7,401.89	7,330.03
4005 - Sewer Line renovations	0.00	4,000.00	4,000.00	2,000.00	4,000.00	2,000.00
4007 - Miscellaneous	1,706.07	500.00	500.00	500.00	500.00	500.00
4008 - Supplies	865.26	250.00	250.00	500.00	250.00	500.00
4013 - Uniforms	866.35	500.00	500.00	500.00	500.00	500.00
4009 - Retirement	5,775.33	5,604.70	5,604.70	5,894.75	5,604.70	5,894.75
4015 - Gas	0.00	300.00	300.00	300.00	300.00	300.00
4025 - Grant - Sewer Rehab Match	203,026.79	121,000.00	121,000.00	1,233,707.00	121,000.00	1,233,707.00
4089 - FICA Taxes-Sewer	3,750.56	5,228.78	5,228.78	5,305.28	5,228.78	5,305.28
Total 4000 - Sewer	280,529.76	216,885.37	0.00	216,885.37	1,329,137.05	
4100 - Police						
4101 - Salaries & Wages	410,800.80	500,100.00	500,100.00	503,600.00	500,100.00	503,600.00
4102 - Overtime	14,374.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4103 - Capital Equipment	6,586.60	5,760.00	5,760.00	2,000.00	5,760.00	2,000.00
4104 - Auto Repairs	-13,103.05	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4105 - Meals for Prisoners	11,670.00	8,000.00	8,000.00	10,000.00	8,000.00	10,000.00
4106 - Insurance	51,450.29	50,157.11	50,157.11	52,993.80	50,157.11	52,993.80
4108 - Telephone	12,708.74	8,200.00	8,200.00	12,000.00	8,200.00	12,000.00
4109 - Grant	3,000.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL Oct 1, '16 - July 31 '17	Fiscal Year 2017		Submitted Budgets
		2017 Budget	2017 Budget	2018
4111 · Supplies	1,782.25	3,500.00	3,500.00	3,500.00
4113 · Clothes	2,458.47	1,000.00	1,000.00	2,500.00
4114 · Alabama Peace Officers Assoc.	0.00	300.00	300.00	300.00
4115 · Radio Expense	412.95	1,000.00	1,000.00	1,000.00
4117 · Schooling & Training	2,367.67	7,500.00	7,500.00	4,000.00
4118 · Retirement	42,201.70	42,508.50	42,508.50	42,806.00
4121 · Drug Task Force	5,625.00	7,500.00	7,500.00	0.00
4124 · Medical-Prisoner	0.00	300.00	300.00	300.00
4125 · Lodging of Prisoners	23,340.00	18,000.00	18,000.00	20,000.00
4126 · Pistol Rangelammo	11.99	2,000.00	2,000.00	1,000.00
4127 · Prosecutor - City Court	5,227.50	9,600.00	9,600.00	9,600.00
4128 · Tires	3,072.60	5,000.00	5,000.00	5,000.00
4129 · Radar Repair	0.00	1,000.00	1,000.00	1,000.00
4130 · Gas & Oil	18,667.19	25,000.00	25,000.00	23,000.00
4134 · NCIC Terminal	3,300.00	5,000.00	5,000.00	7,500.00
4131 · Camera & Supplies	0.00	500.00	500.00	500.00
4135 · Miscellaneous	78.20	1,000.00	1,000.00	1,000.00
4150 · Equipment Vehicle Lease	0.00	34,704.00	34,704.00	34,704.00
4190 · Police Equipment	0.00	0.00	0.00	9,400.00
4189 · FICA Taxes-Police	29,355.78	38,257.65	38,257.65	38,525.40
Total 4100 · Police	635,389.66	798,887.26	0.00	798,887.26
809,229.20				
4200 · Street				
4201 · Salaries & Wages	233,684.79	306,632.00	306,632.00	292,412.00
4202 · Gas & Oil	13,358.15	16,000.00	16,000.00	16,000.00
4203 · Equipment Repairs	17,964.12	20,000.00	20,000.00	20,000.00
4204 · Materials for Street Repair	4,192.04	5,000.00	5,000.00	5,000.00
4205 · Street Signs	550.00	1,200.00	1,200.00	1,200.00
4206 · Small Tools	957.10	1,000.00	1,000.00	1,000.00
4207 · Insurance	38,120.92	31,761.84	31,761.84	40,026.97
4208 · Uniforms	4,044.47	3,500.00	3,500.00	3,500.00
4209 · Tires	4,390.98	4,000.00	4,000.00	4,000.00
4211 · Telephone	2,730.06	2,750.00	2,750.00	3,000.00
4212 · Motor Pool Rental Exp.	1,800.00	1,800.00	1,800.00	1,800.00
4213 · Supplies	2,117.16	2,000.00	2,000.00	2,000.00
4214 · Retirement	18,797.14	21,464.24	21,464.24	20,468.84
4216 · Road Hazard Repairs	205.49	2,000.00	2,000.00	4,000.00
4219 · Storm Drain Repair	822.15	3,000.00	3,000.00	3,000.00
4220 · Preventive Spraying	13,017.78	3,000.00	3,000.00	5,000.00
4221 · Medical	1,059.50	500.00	500.00	500.00
4225 · Shop Supplies	388.04	500.00	500.00	500.00
4226 · Utilities	6,267.74	7,000.00	7,000.00	7,000.00
4227 · Safety Equipment	5,769.95	1,000.00	1,000.00	1,000.00
4228 · Street Paving and Patching	674.80	2,000.00	2,000.00	2,000.00
4229 · Street Cleaning/Sweeping	25.48	0.00	0.00	0.00
4230 · Note Payable - Brush Truck	0.00	25,595.56	25,595.56	30,595.56
4250 · Capital Equipment Loader Pmt	4,298.00	31,000.00	31,000.00	27,320.00
4255 · TAPS Project	0.00	0.00	0.00	806,000.00
4256 · TAPS WABT Note	0.00	0.00	0.00	25,000.00
4289 · FICA Taxes-Street	15,965.05	23,457.35	23,457.35	22,369.52
Total 4200 · Street	391,200.91	516,160.99	0.00	516,160.99
1,344,692.88				
4300 · Fire				
4301 · Salaries & Wages (incl pay scale)	228,929.35	272,864.00	272,864.00	305,837.00
4302 · Overtime	1,901.54	5,000.00	5,000.00	2,500.00
4303 · Truck Repairs	3,263.08	7,500.00	7,500.00	6,000.00
4304 · Small Tools	21.17	500.00	500.00	500.00
4305 · Station Maintenance	4,680.68	4,000.00	4,000.00	4,000.00
4306 · Rent-Fire Hydrants & Repair	10,925.40	13,110.00	13,110.00	13,110.00

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4307 · Utilities	5,108.21	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4308 · Insurance	28,548.16	27,282.48	27,282.48	29,690.09	27,282.48	29,690.09
4309 · Tires	5,799.02	4,000.00	4,000.00	3,000.00	4,000.00	3,000.00
4310 · Office Supplies	1,264.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4311 · Clothes	1,308.19	1,800.00	1,800.00	2,000.00	1,800.00	2,000.00
4312 · Radio & Pager Repair	0.00	750.00	750.00	1,000.00	750.00	1,000.00
4313 · Retirement	21,852.32	24,193.44	24,193.44	26,496.15	24,193.44	26,496.15
4314 · Dues and Subscriptions	125.95	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00
4315 · Volunteer Fire Department	2,605.00	6,000.00	6,000.00	5,000.00	6,000.00	5,000.00
4316 · Testing	1,215.03	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4317 · Turn-Out Gear	14,716.50	12,500.00	12,500.00	5,000.00	12,500.00	5,000.00
4318 · First Aid Supplies	281.50	2,000.00	2,000.00	750.00	2,000.00	750.00
4320 · Supplies	1,298.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4324 · Equipment Repairs	1,568.60	3,500.00	3,500.00	3,000.00	3,500.00	3,000.00
4325 · Training	170.00	5,000.00	5,000.00	2,000.00	5,000.00	2,000.00
4326 · PreEmployment Phy./Medical	0.00	250.00	250.00	0.00	250.00	0.00
4327 · Fire Dept Grant Match	1,350.00	0.00	0.00	0.00	1,350.00	0.00
4328 · Fire Dept Equipment	6,241.64	5,000.00	5,000.00	2,000.00	5,000.00	2,000.00
4330 · Gas & Oil	3,721.33	6,000.00	6,000.00	5,000.00	6,000.00	5,000.00
4331 · Fire Prevention Program	1,549.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4332 · Capital Assets	0.00	17,400.00	17,400.00	39,790.00	0.00	39,790.00
4389 · FICA Taxes-Fire	13,444.14	21,256.60	21,256.60	23,587.78	21,256.60	23,587.78
Total 4300 · Fire	361,889.42	456,406.52	0.00	456,406.52	456,406.52	497,011.01
4400 · Sanitation						
4401 · Salaries & Wages	96,749.74	126,817.00	126,817.00	128,817.00	126,817.00	128,817.00
4402 · Gas & Oil	16,350.75	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4403 · Equipment Repairs	2,224.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4404 · Small Tools & Supplies	401.41	300.00	300.00	300.00	300.00	300.00
4405 · Insurance	13,982.76	15,667.00	15,667.00	15,667.00	15,667.00	15,667.00
4406 · Solid Waste Authority	21,247.15	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
4407 · Telephone	177.29	500.00	500.00	500.00	500.00	500.00
4408 · Retirement	8,972.27	9,511.28	9,511.28	9,661.28	9,511.28	9,661.28
4410 · Dumping Fee	78,255.60	72,000.00	72,000.00	82,000.00	72,000.00	82,000.00
4414 · Tires	2,911.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4416 · Garbage Billing	6,428.94	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4418 · Truck Repairs	504.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4419 · Cart Repairs	435.00	0.00	0.00	0.00	435.00	0.00
4420 · Misc. & Supplies	354.11	250.00	250.00	250.00	354.11	250.00
4422 · Uniforms	736.80	1,000.00	1,000.00	1,000.00	736.80	1,000.00
4450 · Garbage Truck Note	22,749.24	22,000.00	22,000.00	22,750.00	22,749.24	22,750.00
4423 · Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4489 · FICA Taxes-Garbage	8,428.30	9,701.50	9,701.50	9,854.50	8,428.30	9,854.50
Total 4400 · Garbage	280,910.02	317,746.78	0.00	317,746.78	317,746.78	330,799.78
4500 · Administration						
4501 · Salary-Mayor	35,000.00	42,000.00	42,000.00	42,000.00	35,000.00	42,000.00
4502 · Salary-Councilman	30,000.00	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00
4503 · Salaries & Wages-Office	145,980.53	174,363.00	174,363.00	176,677.00	145,980.53	176,677.00
4505 · Office Supplies	6,121.10	6,500.00	6,500.00	6,500.00	6,121.10	6,500.00
4506 · Utilities	12,222.47	20,000.00	20,000.00	18,000.00	12,222.47	20,000.00
4507 · Traffic Lights	11,558.33	6,000.00	6,000.00	10,000.00	11,558.33	6,000.00
4508 · Night Lights	72,734.33	80,000.00	80,000.00	85,000.00	72,734.33	80,000.00
4509 · Janitorial Supplies	2,476.10	2,000.00	2,000.00	2,000.00	2,476.10	2,000.00
4510 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00
4511 · Telephone	13,105.25	13,000.00	13,000.00	14,000.00	13,105.25	13,000.00
4513 · Computer Expense	7,288.15	8,000.00	8,000.00	8,000.00	7,288.15	8,000.00
4514 · Miscellaneous Expense	10,682.34	4,000.00	4,000.00	4,000.00	10,682.34	4,000.00

City of Fayette
FY 2018 Budget Worksheet

	TOTAL		Fiscal Year 2017		Submitted Budgets	
	Oct 1, '16 - July 31 '17	2017 Budget	2017 Budget	2017 Budget	2018	2018
4515 - BCBS Medical Insurance	15,556.80	19,500.00		19,500.00		19,500.00
4516 - Property & General Liab. Ins.	122,365.65	122,000.00		122,000.00		122,000.00
4517 - Repairs & Maintenance-City Bldg	31,790.14	12,500.00		12,500.00		15,000.00
4519 -Unemployment Taxes	1,408.71	500.00		500.00		1,000.00
4520 -Employee Drug Testing	0.00	200.00		200.00		200.00
4521 - Legal Printing	3,989.57	5,000.00		5,000.00		5,000.00
4522 - Dues,Subs,Municipal Meetings	10,059.33	12,000.00		12,000.00		12,000.00
4523 - Map Expense	0.00	200.00		200.00		200.00
4524 - BL Renewal Fees	25,668.92	28,000.00		28,000.00		28,000.00
4525 - Environmental Expense	0.00	200.00		200.00		200.00
4527 - Building Exterminating	306.00	600.00		600.00		600.00
4528 - Auditing & Accounting	28,525.00	28,250.00		28,250.00		30,000.00
4530 - Interest Expense	0.00	5,000.00		5,000.00		5,000.00
4531 - Retirement	14,489.14	16,564.49		16,564.49		16,342.62
4533 - EOC Utilities	12,725.99	15,000.00		15,000.00		15,000.00
4534 - Community Development	10,182.57	10,000.00		10,000.00		10,000.00
4535 - Workers Compensation	56,676.00	60,472.44		60,472.44		57,000.00
4536 - Bd. of Education-Oil Production	131.81	500.00		500.00		500.00
4537 - Guthrie Smith Park	4,228.96	4,000.00		4,000.00		4,000.00
4539 - Sales Tax Expense	43,401.71	58,000.00		58,000.00		51,000.00
4540 - Economic Development	2,295.00	10,000.00		10,000.00		10,000.00
4541 - C3	18,749.97	25,000.00		25,000.00		25,000.00
4544 - Animal Control	9,608.50	10,800.00		10,800.00		10,800.00
4545 - Am. Pioneer Life Insurance	92.00	200.00		200.00		200.00
4546 - Christmas Decorations	6,640.30	2,000.00		2,000.00		3,000.00
4547 - Contract Labor	1,962.50	4,000.00		4,000.00		3,000.00
4548 - City Beautification	3,837.04	2,000.00		2,000.00		5,000.00
4549 - Maint.-Weather Sirens	207.96	1,000.00		1,000.00		1,000.00
4550 - Postage & UPS	5,998.55	5,750.00		5,750.00		6,000.00
4551 - Marketing	0.00	7,500.00		7,500.00		7,500.00
4553 - Maint Explorer	30.10	0.00		0.00		0.00
4554 - Website	3,290.00	5,000.00		5,000.00		5,000.00
4555 - Amfund Payment	17,242.82	54,389.40		54,389.40		49,994.88
4557 - Cleaning - City Bldgs	5,000.00	6,000.00		6,000.00		6,000.00
4558 - Legal Fees	12,898.78	17,000.00		17,000.00		17,000.00
4559 - Alcohol Tax Expense	1,631.12	1,000.00		1,000.00		1,000.00
4560 - WABT Paving Note (Alcohol)	0.00	78,460.92		78,460.92		85,000.00
4561 - Bond Payment - Restricted assets	0.00	45,600.00		45,600.00		45,600.00
4591 - Bond Costs	0.00	500.00		500.00		500.00
4592 - Capital Equipment	0.00	0.00		0.00		0.00
4593 - Leadership Class	7,045.81	10,000.00		10,000.00		10,000.00
4594 - Affordable Care Act Tax	12,450.45	14,460.00		14,460.00		14,460.00
4595 - SeeClickFix	0.00	0.00		0.00		3,500.00
4596 - COLA Raise	0.00	0.00		0.00		15,000.00
4589 - FICA Taxes-City Share	15,103.69	19,305.77		19,305.77		19,482.79
Total 4500 - Administration	852,759.49	1,110,316.02	0.00	1,110,316.02		1,138,757.29
4600 - Miscellaneous						
4602 - Arts Festival Expense	0.00	0.00		0.00		0.00
4603 - Election Expense	56.10	0.00		0.00		0.00
4606 - Cig Tax Fund	0.00	0.00		0.00		0.00
4607 - Building Inspection Expense	0.00	200.00		200.00		200.00
4612 - Maintenance-EOC Building	5,150.97	2,000.00		2,000.00		2,000.00
4614 - Grant Match Requirements	0.00	0.00		0.00		4,000.00
4624 - Downtown Proj. - <i>Maintenance</i>	0.00	2,500.00		2,500.00		4,200.00
4625 - Downtown Grant Match 2016	503,899.67	0.00		0.00		0.00
4630 - Rails to Trails Project	0.00	0.00		0.00		83,000.00
4641 - Live Skycam	0.00	500.00		500.00		500.00
4680 - Salaries & Wages-FC Library	30,656.22	35,593.71		35,593.71		35,593.71

City of Fayette
 FY 2018 Budget Worksheet

	TOTAL		Fiscal Year 2017		Submitted Budgets	
	Oct 1, '16 - July 31 '17	2017 Budget	2017 Budget	2017 Budget	2018	
5304 - Airport Expense	45,529.24	20,000.00		20,000.00		30,000.00
5305 - Improvements	45,373.60	0.00		0.00		0.00
5307 - Insurance	3,855.00	4,600.00		4,600.00		4,000.00
5308 - Fuel	40,395.13	50,000.00		50,000.00		50,000.00
5311 - Hanger Expense	26.26	2,500.00		2,500.00		2,000.00
5312 - Utilities	10,152.63	11,500.00		11,500.00		11,500.00
5314 - Credit Card Fees	594.10	500.00		500.00		500.00
5310 - Airport Grant Match	7,864.21	0.00		0.00		88,296.00
Total 5300 - Airport	153,790.17	89,100.00	0.00	89,100.00		186,296.00
5400 - Municipal Court						
5401 - Salaries & Wages	33,538.29	39,787.00		39,787.00		40,287.00
5402 - Contract Labor	14,000.00	16,800.00		16,800.00		16,800.00
5406 - Retirement	3,257.70	3,680.30		3,680.30		3,726.55
5407 - Insurance	5,220.10	5,637.71		5,637.71		5,637.71
5408 - Legal Supplies	156.82	1,000.00		1,000.00		1,000.00
5409 - Computer Expense	4,884.13	4,800.00		4,800.00		4,800.00
5410 - Cont Ed	184.21	1,000.00		1,000.00		1,000.00
5411 - Supplies	59.88	100.00		100.00		250.00
5412 - Telephone	1,103.95	1,200.00		1,200.00		1,200.00
5489 - FICA	2,304.26	3,043.71		3,043.71		3,081.96
Total 5400 - Municipal Court	64,709.34	77,048.71	0.00	77,048.71		77,783.21
5500 - Water Park						
5501 - Salaries & Wages - Mgr	0.00	0.00		0.00		0.00
5502 - Wages - Part Time	105,713.58	140,000.00		140,000.00		130,000.00
5506 - Marketing	5,677.72	4,000.00		4,000.00		4,000.00
5508 - Pool Supplies	4,312.34	12,000.00		12,000.00		12,000.00
5509 - Chemicals	24,058.55	28,000.00		28,000.00		28,000.00
5510 - Concessions Purchases	36,544.39	42,000.00		42,000.00		42,000.00
5511 - Travel	0.00	500.00		500.00		500.00
5513 - Repairs and Maintenance	26,158.15	7,000.00		7,000.00		10,000.00
5514 - Long Term Maintenance	0.00	11,500.00		11,500.00		11,500.00
5550 - Utilities	34,191.10	45,000.00		45,000.00		45,000.00
5551 - Bond Payment	0.00	114,000.00		114,000.00		114,000.00
5560 - Note Payable - Lazy River	107,567.00	129,080.40		129,080.40		129,080.40
5570 - Capital	0.00	17,075.00		17,075.00		9,150.00
5589 - FICA	8,087.09	10,710.00		10,710.00		9,945.00
Total 5500 - Water Park	352,309.92	560,865.40	0.00	560,865.40		545,175.40
6560 - Payroll Expenses	15,922.39	0.00	0.00	0.00		0.00
Total Expense	5,254,343.22	5,893,678.71	0.00	5,893,678.71		8,047,229.51
Surplus / (Shortage)	1,084,443.31	119,327.69		119,327.69		135,576.89

TOTAL BUDGETED REVENUES	\$ 8,182,806.40
TOTAL BUDGETED EXPENSES	\$ 8,047,229.51
SURPLUS	\$ 135,576.89

SURPLUS	\$ 135,576.89
Adjustment to Budget for Restricted Revenues:	
3102 - State 7 cents Gasoline Tax	(53,000.00)
Bond payment made from restricted assets	45,600.00
3108 - State 4 cents Gasoline Tax	(31,500.00)
3112 - State 5 cents Gasoline Tax	(17,500.00)
3113 - Petro Inspection Tax	(9,150.00)

UNRESTRICTED SURPLUS / (SHORTAGE) - AVAILABLE FOR GENERAL FUND	\$ 70,026.89
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