

City of Varnell
Budget
For Fiscal Year 2010

Account Number		FY2009 Unaudited	FY2010 Revenue Projection
	<i>REVENUES</i>		
10-0000-31-1100	Real/Personal Taxes-Current Year	85,139.25	85,000
10-0000-31-1200	Real/Personal Taxes-Prior Year	0.00	0
10-0000-31-1310	Motor Vehicle Taxes	3,332.05	3,000
10-0000-31-1311	Railroad Equipment-Ad Valorem Tax	0.00	0
10-0000-31-1710	Franchise Tax - Electric	38,422.09	38,000
10-0000-31-1750	Franchise Tax - Television	12,975.74	12,300
10-0000-31-1760	Franchise Tax - Telephone	0.00	0
10-0000-31-1770	Franchise Tax - Optilink	2,426.99	2,400
10-0000-31-3100	Local Option Sales Tax	129,352.72	120,000
10-0000-31-4200	Alcohol Beverage Tax	27,384.51	28,000
10-0000-31-6200	Insurance Premium Tax	88,145.92	88,000
10-0000-32-1100	Alcohol Beverage License	4,600.00	4,000
10-0000-32-1200	Business License	26,105.46	25,000
10-0000-33-6000	Intergovernment - Whitfield Cty	84,223.81	84,000
10-0000-33-6001	Whitfield Cty Supplemental Pay	4,579.20	4,500
10-0000-34-1000	Concessions	0.00	5,000
10-0000-34-7200	Recreation Fees	15,182.61	16,000
10-0000-35-1170	Fines and Forfeitures	211,491.88	225,000
10-0000-36-1000	Interest Income	587.40	350
10-0000-38-1000	Gym Rental Income	3,465.00	3,500
10-0000-38-9000	Miscellaneous Income	1,261.80	900
10-0000-39-2000	Proceeds from Asset Dispositions	0.00	0
10-0000-39-3501	Gov Deal Sales Revenue	46,641.62	25,000
	Total Revenues	<u>785,318.05</u>	<u>769,950</u>

*EXPENSES**BUDGET***Mayor, Council and Administration**

10-1500-51-1000	Salaries & Wages	82,044.54	83,000
10-1500-51-2100	Insurance	17,685.90	20,000
10-1500-51-2200	Payroll Tax Expense	7,375.07	7,500
10-1500-51-2700	Workers' Comp Insurance	27,661.10	16,000
10-1500-51-3101	Interest & Penalties	1,560.21	500
10-1500-52-1200	Professional Fees	41,234.07	25,000
10-1500-52-2200	Repairs & Maintenance	1,994.30	2,000
10-1500-52-2310	Property Lease	18,165.00	18,165
10-1500-52-3200	Telephone	14,162.01	10,000
10-1500-52-3201	Postage	2,996.87	2,500
10-1500-52-3300	Advertising	1,813.00	1,000
10-1500-52-3400	Printing	1,355.43	500
10-1500-52-3500	Travel	1,881.69	500
10-1500-52-3501	Hotel	2,151.53	1,000
10-1500-52-3502	Meals	1,179.06	1,000
10-1500-52-3600	Dues & Fees	6,970.26	5,000
10-1500-52-3700	Education & Training	2,181.54	7,000
10-1500-52-3850	Contract Labor	5,983.00	4,500
10-1500-52-3851	Election Expense	7,125.58	5,000
10-1500-52-3900	Miscellaneous Expense	2,064.22	2,000
10-1500-53-1100	Supplies & Materials	3,137.29	2,500
10-1500-53-1101	Supplies - Cleaning	35.54	250
10-1500-53-1102	Gov Deal Fees for Auctions	5,256.62	1,750
10-1500-53-1150	Information & Technology	11,743.60	10,000
10-1500-53-1200	Utilities	31,512.54	32,000
10-1500-53-1270	Supplies - Gasoline	886.43	900
10-1500-53-1300	Food & Entertainment	877.60	500

10-1500-53-1400	Books & Periodicals	276.45	250
10-1500-53-1700	Other Supplies	32.90	0
10-1500-54-1000	Property (Buildings)	479.17	450
10-1500-54-1200	Varnell Spring Project	739.41	0
10-1500-54-2000	Machinery & Equipment	7,336.21	5,000
10-1500-54-2200	Vehicles	7,515.13	6,500
10-8000-58-2000	Interest Expense	495.14	4,800
10-8000-58-2001	Financing Fees	1,363.30	0
		<u>1,363.30</u>	<u>0</u>
	Total Expenses	<u>319,271.71</u>	<u>277,065</u>

Account Number **Maintenance**
EXPENSES

10-1565-51-1000	Salaries & Wages	8,821.35	32,000
10-1565-51-2200	Payroll Tax Expense	3,338.54	4,800
10-1565-52-2200	Repairs & Maintenance	10,251.68	12,000
10-1565-52-3200	Telephone	0.00	0
10-1565-52-3500	Hotel	0.00	0
10-1565-52-3850	Contract Labor	365.29	0
10-1565-52-3900	Miscellaneous Expense	162.00	200
10-1565-53-1100	Supplies & Materials	5,890.41	5,000
10-1565-53-1200	Utilities	3,713.49	3,700
10-1565-53-1270	Supplies - Gasoline	4,434.28	4,000
10-1565-53-1300	Food & Entertainment	0.00	0
10-1565-53-1600	Small Equipment	89.95	0
10-1565-54-2200	Vehicles	2,957.98	3,500
		<u>2,957.98</u>	<u>3,500</u>
	Total Expenses	<u>40,024.97</u>	<u>65,200</u>

Account Number **Sanitation Department**

EXPENSES

10-4500-51-1000	Salaries & Wages	51,077.73	1,600
10-4500-51-2200	Payroll Tax Expense	1,542.95	0
10-4500-52-2200	Repairs & Maintenance	723.63	500
10-4500-52-3850	Contract Labor	190.00	0
10-4500-53-1100	Supplies & Materials	155.15	0
10-4500-53-1270	Supplies - Gasoline	1,689.67	3,000
10-4500-52-2110	Disposal Fees	<u>17,024.52</u>	<u>18,000</u>
	Total Expenses	<u><u>72,403.65</u></u>	<u><u>23,100</u></u>

Account Number **Municipal Court**

EXPENSES

10-2650-51-1000	Salaries & Wages	384.00	0
10-2650-51-2200	Payroll Tax Expense	0.00	0
10-2550-52-1200	Professional Fees	0.00	0
10-2650-52-2200	Repairs & Maintenance	0.00	0
10-2650-52-3200	Telephone	91.00	0
10-2650-52-3201	Postage	14.70	50
10-2650-52-3400	Printing	310.00	0
10-2650-52-3500	Travel	280.27	300
10-2650-52-3600	Dues & Fees	50.00	100
10-2650-52-3700	Education & Training	1,203.00	1200
10-2650-52-3850	Contract Labor	10,893.00	12000
10-2650-52-3900	Miscellaneous Expense	9.62	0
10-2650-52-4000	Bank & Credit Card Fees	714.22	900
10-2650-52-4001	Bank Chargebacks	31.65	100
10-2650-53-1100	Supplies & Materials	1,657.59	1000
10-2650-53-1150	Information & Technology	1,047.28	1000

10-2650-53-1270	Supplies - Gasoline	0.00	0
10-2650-53-1300	Food & Entertainment	0.00	0
10-2650-53-1700	Other Supplies	0.00	0
10-2650-52-4000	Bank Card Fees	0.00	0
10-2650-57-3000	State Fines - Municipal Court	27,559.85	28000
10-2650-57-3001	Peace Officers Annuity & Benefits	6,586.78	6600
10-2650-57-3004	Local Victims Assistance Program	5,470.16	5500
10-2650-57-3009	Inmate Housing	11,287.50	10000
10-2650-57-3010	DATE Drug Abuse Treatment & Ed	111.00	200
10-2650-57-3012	Victims Compensation Probation	50.00	100
		<u>67,751.62</u>	<u>67050</u>
	Total Expenses	<u>67,751.62</u>	<u>67050</u>

Account Number	Police Department		
	<i>REVENUES</i>		
10-0000-35-1300	Confiscated Assets	<u>0.00</u>	<u>0.00</u>
	<i>EXPENSES</i>		
10-3200-51-1000	Salaries & Wages	183,645.98	184,000
10-3200-51-2200	Payroll Tax Expense	15,235.31	15,500
10-3200-52-2200	Repairs & Maintenance	1,908.97	2,500
10-3200-52-2350	Towing	75.00	150
10-3200-52-3200	Telephone	0.00	0
10-3200-52-3201	Postage	43.77	0
10-3200-52-3400	Printing	1,012.98	0
10-3200-52-3500	Travel	0.00	0
10-3200-52-3501	Hotel	286.00	500
10-3200-52-3502	Meals	368.95	300
10-3200-52-3700	Education & Training	3,161.00	2,000
10-3200-52-3900	Miscellaneous Expense	260.70	0
10-3200-53-1100	Supplies & Materials	1,862.43	1,500
10-3200-53-1150	Information & Technology	2,000.00	1,500

10-3200-53-1270	Supplies - Gasoline	20,284.52	22,000
10-3200-53-1400	Books & Periodicals	0.00	0
10-3200-53-1600	Small Equipment	0.00	0
10-3200-53-1700	Other Supplies	1,274.65	0
10-3200-54-2200	Vehicles	4,183.98	3,500
10-3200-52-3951	VEMA	<u>0.00</u>	<u>0</u>
	Total Expenses	<u><u>235,604.24</u></u>	<u><u>233,450</u></u>

Account Number	Recreation		
	<i>EXPENSES</i>		
10-6100-51-1000	Salaries & Wages	0.00	10000
10-6100-51-2200	Payroll Tax Expense	0.00	1500
10-6100-52-2200	Repairs & Maintenance	11,833.12	5000
10-6100-52-3600	Fees & Dues	500.00	0
10-6100-52-3850	Contract Labor	5,107.70	0
10-6100-53-1100	Supplies & Materials	7,653.78	2500
10-6100-53-1200	Utilities	2,282.32	2500
10-6100-53-1270	Gasoline	390.00	0
10-6100-53-1600	Small Equipment	3,804.84	1000
10-6100-53-1703	Concession Supplies	<u>2,090.32</u>	<u>2500</u>
	Total Expenses	<u><u>33,662.08</u></u>	<u><u>25000</u></u>

Account Number	Cemetery		
	<i>REVENUES</i>		
10-6500-36-1000	Interest Income - Cemetery	<u>0.00</u>	<u>0.00</u>
	Total Revenues	<u><u>0.00</u></u>	<u><u>0.00</u></u>
	<i>EXPENSES</i>		
10-6500-52-3850	Contract Labor	375.00	0.00
10-6500-53-1100	Supplies & Materials	<u>0.00</u>	<u>0.00</u>
	Total Expenses	<u>375.00</u>	<u><u>0.00</u></u>
	Net Income - Cemetery	<u><u>-375.00</u></u>	
	Total Expenses	<u>\$ 769,093.00</u>	<u>\$ 688,865.00</u>
	Total Revenue	<u>\$ 766,670.44</u>	<u>\$ 769,950.00</u>
Contingency	Sanitation truck lease payment		\$ 41,400.00
	Maintenance truck		\$ 12,500.00
	"Tippers" for back-up sanitation truck		\$ 5,000.00
	City Hall Property		<u>\$ 22,185.00</u>
			<u><u>\$ 81,085.00</u></u>