

CITY OF VARNELL 2017 BUDGET

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Departments

Adminstration:	\$344,058.00
Police:	\$327,309.00
Maintenance:	\$76,768.00
Judicial:	\$16,300.00
Debt Services:	\$42,440.00
City Recreation:	\$12,300.00
Sewage System:	\$8,160.00
Reserve Account	\$66,000.00
Fines Acct	\$48,000.00
<u>Misc:</u>	<u>\$12,950.60</u>
TOTAL EXPENSE:	\$954,285.60

Revenues: \$954,285.60

Expenses: \$954,285.60

	Revenues 2017												YTD	BUDGET	
	January	February	March	April	May	June	July	August	September	October	November	December			
Ga. Debt Revenue Projected	\$23,000.00	\$23,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$21,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	\$275,000.00
Actual															
Whit/Co Tax Comm. Projected	\$47,500.00	\$3,000.00	\$3,500.00	\$2,000.00	\$2,000.00	\$1,000.00					\$1,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
Actual															
Ga. Insurance Tax Projected											\$103,000.00				\$103,000.00
Actual															
Fing/CBC Bank Projected	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
Actual															
NIGEM Franchise Fees Projected	\$4,500.00	\$4,800.00	\$4,100.00	\$4,500.00	\$4,100.00	\$3,400.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,100.00	\$4,000.00	\$4,000.00	\$3,500.00	\$50,000.00
Actual															
Alcohol Franchise Fees Projected	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
Actual															
Whit/Co Tag Comm. Projected	\$4,000.00	\$4,000.00	\$3,500.00	\$4,100.00	\$3,000.00	\$3,000.00	\$3,300.00	\$4,300.00	\$1,000.00	\$2,800.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$38,000.00
Actual															
Ga. Power Franchise Fees Projected		\$17,300.00													\$17,300.00
Actual															
Charter Franchise Fees Projected		\$3,500.00		\$3,500.00			\$3,000.00				\$3,000.00				\$13,000.00
Actual															
Alcohol License Projected	\$2,000.00													\$8,800.00	\$10,800.00
Actual															
V/C Recreation Debt Projected	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Actual															
Dalton UHL Franchise Fees Projected	\$4,200.00						\$4,000.00								\$8,200.00
Actual															
V/C Supplement Projected	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$508.80	\$6,105.60
Actual															
Business License Projected	\$2,600.00	\$1,200.00	\$500.00	\$500.00											\$7,800.00
Actual															
Sewage System Projected	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$8,160.00
Actual															
Miscellaneous Projected	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$27,720.00
Actual															
Variance															
TOTALS	\$ 115,398.80	\$84,398.80	\$61,198.80	\$64,198.80	\$58,698.80	\$55,998.80	\$65,898.80	\$60,398.80	\$57,098.80	\$164,498.80	\$77,598.80	\$ 88,898.80			\$954,285.60

**2017 Expenses**

Departments	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Budget
Administration	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 28,671.50	\$ 286,715.00	\$344,058.00
Police	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 27,275.75	\$ 272,757.50	\$327,309.00
Judicial	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.33	\$ 1,358.37	\$ 13,583.37	\$16,300.00
Debt Services	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.66	\$ 3,536.74	\$ 35,366.74	\$42,440.00
Maintenance	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.33	\$ 6,397.37	\$ 63,973.77	\$76,768.00
City/Recreation	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 10,250.00	\$12,300.00
Capital	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 6,800.00	\$8,160.00
Sewage	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 55,000.00	\$66,000.00
Reserves	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.21	\$ 1,079.29	\$ 10,792.90	\$12,950.60
Misc	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 40,000.00	\$48,000.00
Fines	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,523.78	\$ 79,524.02	\$ 795,237.82	\$954,285.60
<b>Total Expense</b>	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 115,398.80	\$ 1,153,988.80	\$1,354,285.60
Revenue	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 61,198.80	\$ 611,988.80	\$954,285.60