

City of Varnell 2018 Budget

General /Fines Accounts

Departments

Adminstration	\$352,845.00
Police	\$305,444.00
Judical/Court	\$16,300.00
Debt Service	\$78,640.00
Maintenance	\$77,218.00
Sewage System	\$8,160.00
Reserve Account	\$66,000.00
Fines Account	\$48,000.00
Misc	\$1,393.00

Total Expenses	\$954,000.00
Total Revenues	\$954,000.00

Adminstration 2018

Clerk Wages	\$47,500.00	Salary
Assist Clerk Wages	\$30,492.00	\$14.66 HR
Payroll Tax	\$6,212.00	
Part-time Wages	\$3,207.00	
Office Supplies	\$2,500.00	
Postage	\$1,500.00	
IT Services	\$3,000.00	
Phone	\$3,000.00	
Ed/Travel	\$3,000.00	
Fuel	\$2,000.00	
City Admin Wages	\$47,500.00	Salary
Payroll Tax	\$3,634.00	
Utilitles /Street lights/Water	\$70,000.00	
Worker Comp./GMA	\$17,000.00	
Liability Ins./GMA	\$56,500.00	
Audit	\$13,500.00	
Lawyers Fee	\$4,000.00	
Pest Control	\$1,000.00	
Cleaning Offices	\$6,250.00	
SAGE 50	\$2,500.00	
NWGRC Membership	\$1,800.00	
Election	\$2,500.00	
Council Training	\$11,000.00	
Mayor Expenses	\$3,000.00	
Lease R/R Property	\$2,350.00	
GMA Membership	\$1,100.00	
Storm/Water/MS4	\$6,000.00	
Staff Gift	\$300.00	
Veteran Meal	<u>\$500.00</u>	
TOTAL	\$352,845.00	

POLICE DEPARTMENT

2018

Wages	Full-time	Chief	Salary
	Lieutenant	\$51,000.00	Greg/\$17.65
	Sergeant	\$36,712.00	Pat/\$17.15
	Officer	\$35,672.00	Scott/\$16.90
		\$35,152.00	

Part-time
Total
\$47,320.00
\$205,856.00
\$13.00 per hr x 3,640 hrs /52 weeks = 70hrs per wk

Payroll Tax	\$15,748.00
Staff gift	\$1,000.00
Inmate Housing	\$5,000.00
Dues	\$1,000.00
Repair and Maintenance	\$13,000.00
Ed. Training	\$4,500.00
Guns	\$1,000.00
Radio System	\$2,000.00
Fuel	\$35,000.00
Uniforms	\$3,000.00
Ammo	\$2,000.00
GIC	\$2,000.00
2 Computers	\$2,000.00
Tag Reader	\$4,500.00
Phones	\$4,000.00
Life Ins	<u>\$3,840.00</u>
	\$99,588.00

Wages \$205,856.00
Supplies \$99,588.00
TOTAL \$305,444.00

Judicial/ Court 2018

Judge Salary	\$7,200.00	
Solicitor	\$7,200.00	
Interperton	\$900.00	
Training	<u>\$1,000.00</u>	Judge
Total	\$16,300.00	

DEBT SERVICES 2018

Loan on City Hall

\$3,536. Monthly x 12 Monthly

TOTAL \$42,440.00

Sanitation Truck

\$36,200.00 / yearly payments

Total \$78,640.00

MAINTENANCE BUDGET 2018

Wages	\$33,612.00	
Staff Gift	\$100.00	
Part-Time	\$5,250.00	
Over-Time	\$1,261.00	
Payroll Tax	\$3,070.00	
Maintenance Supplies	\$4,500.00	
Contract Labor	\$15,000.00	
Fuel	\$8,000.00	
Sant. Truck	\$4,000.00	Repairs
Sub -Driver	\$625.00	
Refinish Gym Floors	<u>\$1,800.00</u>	
Total	\$77,218.00	

Sewage System

2018

Robert Burson \$4,800.00 /Maintenance
Utilities \$3,360.00

TOTAL \$8,160.00