

CITY OF VARNELL
2016 BUDGET

Departments

Police:	\$327,794.00
Maintenance:	\$69,199.00
Adminstration;	\$375,660.00
Debt Services:	\$42,440.16
City Recreation:	\$8,407.44
Capital:	<u>\$40,000.00</u>
Total 2016 Budget	\$863,500.60

Revenues:	\$863,500.60
Expenses:	\$863,500.60

2016 Expenses

Departments		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Administration	Budget Actual Variance	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 31,305.00	\$ 375,660.00
Police	Budget Actual Variance	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.16	\$ 27,316.24	\$ 327,794.00
Maintenance	Budget Actual Variance	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.58	\$ 5,766.62	\$ 69,199.00
Debt Services	Budget Actual Variance	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 3,536.68	\$ 42,440.16
City/Recreation	Budget Actual Variance	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 700.62	\$ 8,407.44
Capital	Budget Actual Variance	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 3,337.00	\$ 40,000.00
Total Expense	Budget Actual Variance	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,958.04	\$ 71,962.16	\$ 863,500.60

Total Revenues

POLICE DEPARTMENT

2016

Wages	Full-time	Chief	\$51,000.00	Lyle/Salary \$24.52
		Lieutenant	\$36,720.00	Greg /\$17.65
		Sergeant	\$35,680.00	Pat/\$17.15
		Officer	\$35,160.00	Scott/\$16.90
		Officer	\$29,000.00	\$13.95/Not -filled
	Part -time		<u>\$33,800.00</u>	\$13 per hr x 2,600 hrs /52 weeks = 50hrs per
	TOTAL	\$221,360.00		

Payroll Tax	\$16,934.00	7.65%
Inmate Housing	\$5,000.00	
Dues	\$1,000.00	
Repair and Maintenance	\$15,000.00	
ED. Training	\$4,500.00	
Guns	\$1,000.00	
Misc supplies	\$2,000.00	
Fuel	\$40,000.00	
Uniforms	\$3,000.00	
Ammo	\$2,000.00	
GCIC	\$2,000.00	
2 Computers	\$2,000.00	
Partrol Cameras	<u>\$12,000.00</u>	

TOTAL **\$106,434.00**

Wages **\$221,360.00**
Supplies **106,434.00**
TOTAL **\$327,794.00**

MAINTENANCE BUDGET 2016

Wages	\$31,520.00	Tim/ \$15.15/ Hr
Part-Time	\$1,750.00	\$10/35Wks/5Hrs
Over-Time	\$1,170.00	1 Hr/Wks x 52 Wks.
Payroll Tax	\$2,634.00	7.65%
Maintenance Supplies	\$4,500.00	
Contract Labor	\$13,000.00	Mowing Contract
Fuel	\$10,000.00	
Sant. Truck	\$4,000.00	
Sub -Driver	<u>\$625.00</u>	
TOTAL	\$69,199.00	

ADMINISTRATION BUDGET 2016

Wages	\$69,940.00	Pam/Salary/ \$41,540.00/\$19.97 - Jamie/\$13.65 per hr/\$28,400.00
Payroll Tax	\$5,717.00	7.65%
Part-time	\$4,800.00	
Con. Labor	\$17,000.00	Court
Office Supplies	\$2,500.00	
Postage	\$2,500.00	
IT	\$1,000.00	
Phone	\$9,500.00	
Ed/Travel	\$3,000.00	Pam/Mike/Jamie
Fuel	\$1,000.00	
City Admin	\$42,000.00	Mike/Salary/\$20.19
Payroll Tax	\$3,213.00	7.65%
Utilities	\$75,000.00	
Ins Worker Com	\$12,000.00	
Liability Ins.	\$34,500.00	
Audit	\$12,500.00	
Lawyers Fee	\$4,000.00	
Pest Control	\$1,000.00	
Cleaning	\$6,250.00	
SAGE 50	\$2,500.00	
NWGRC	\$1,800.00	
Life Ins	\$3,840.00	
Election	\$2,500.00	
Judge Training	\$1,000.00	
Council Training	\$8,000.00	
Mayor Expenses	\$3,000.00	
Lease R/R Property	\$2,300.00	
GMA Membership	\$1,100.00	
Storm/Water/MS4	\$6,400.00	
Reim Ins /Whit Co	\$31,000.00	
Robert Burson	<u>\$4,800.00</u>	
TOTAL	\$375,660.00	

DEBT SERVICES 2016

Loan on City Hall \$3,536.68/Monthly X 12 Months

TOTAL \$42,440.16

CITY RECREATION

2016

Movie Night	\$1,500.00
Fireworks	\$3,000.00
Misc.Supplies	<u>\$3,907.44</u>
TOTAL	\$8,407.44

CAPITAL EQUIPMENT 2016

Tractor/Loader	\$30,000.00
Playgrc	\$10,000.00
TOTAL	\$40,000.00