

# REVENUES

FY2017

Line Item Budgeted  
Amount

%

## TAXES

### General Property Taxes

<b>Real Property - Current Year</b>	<b>1,376,621.00</b>	<b>16.17%</b>
<b>Timber Tax</b>	<b>50.00</b>	<b>0.00%</b>
<b>Real Property - Prior Year</b>	<b>25,000.00</b>	<b>0.29%</b>
<b>Personal Property - Current Year</b>		
Motor Vehicle	120,000.00	1.41%
Motor Vehicle - TAVT	52,000.00	0.61%
Mobile Home	8,500.00	0.10%
Intangible	6,500.00	0.08%
Railroad Equipment	1,700.00	0.02%
<b>Real Estate Transfer Tax</b>	<b>2,500.00</b>	<b>0.03%</b>
<b>Franchise Taxes</b>		
Electric	50,000.00	0.59%
Television Cable	78,000.00	0.92%
Telephone	35,000.00	0.41%

### General Sales and Use Taxes

<b>Local Option Sales and Use Taxes</b>	<b>1,190,000.00</b>	<b>13.98%</b>
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### Selective Sales and Use Taxes

<b>Alcoholic Beverage Excise - BEER</b>	<b>150,000.00</b>	<b>1.76%</b>
<b>Alcoholic Beverage Excise - WHISKEY &amp; WINE</b>	<b>27,000.00</b>	<b>0.32%</b>
<b>Mixed Drink Tax</b>	<b>1,800.00</b>	<b>0.02%</b>

### Business Taxes

<b>Business and Occupation Taxes</b>	<b>110,000.00</b>	<b>1.29%</b>
<b>Insurance Premium Taxes</b>	<b>565,000.00</b>	<b>6.64%</b>
<b>Financial Institution Taxes</b>	<b>75,000.00</b>	<b>0.88%</b>

### Penalties and Interest on Delinquent Taxes

#### General Property

Interest	10,000.00	0.12%
<b>Fi Fa</b>	<b>3,600.00</b>	<b>0.04%</b>
<b>Other</b>		
Tax Deed Advertising	2,500.00	0.03%

# REVENUES

FY2017	Line Item Budgeted Amount	%
<b>LICENSES AND PERMITS</b>		
Business Licenses		
<b>Building Structures and Equipment (Building Permits)</b>		
Building Inspection	9,500.00	0.11%
Plumbing Inspection	400.00	0.00%
Electrical Inspection	800.00	0.01%
Mechanical Inspection	400.00	0.00%
<b>Non-Business Licenses and Permits</b>		
<b>Building and Signs</b>		
Zoning and Land Use	500.00	0.01%
<b>Penalties and Interest on Delinquent Licenses and permits</b>		
Business License Penalty	1,200.00	0.01%
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Government Payments in Lieu of Taxes</b>		
Payment in lieu of Taxes - HOUSING AUTHORITY	20,000.00	0.23%
<b>Intergovernmental Revenues - BEN HILL COUNTY</b>		
Grand Theatre Rental/BHCO Contribution	22,300.00	0.26%
Conference Center/BHCO Contribution	21,250.00	0.25%
Recreation/BHCO Contribution	225,804.00	2.65%
Joint Animal Control - BHCO Contribution	51,135.00	0.60%
Code Enforcement - Ben Hill County	3,000.00	0.04%
<b>Intergovernmental Revenues - Other Funds</b>		
Administrative Cost - LF AUTHORITY	24,000.00	0.28%
Administrative Cost - AIRPORT	1,800.00	0.02%
Administrative Cost - HUMANE SOCIETY	2,400.00	0.03%
Administrative Cost - FBHCO DEV AUTHORITY	24,000.00	0.28%
<b>State Government Grants</b>		
OJP - Vest Grant - POLICE	500.00	0.01%
<b>Other Grants</b>		
GMA Grant - Police	8,300.00	0.10%
<b>CHARGES FOR SERVICES</b>		
<b>General Government</b>		
Printing and Duplicating Services	200.00	0.00%

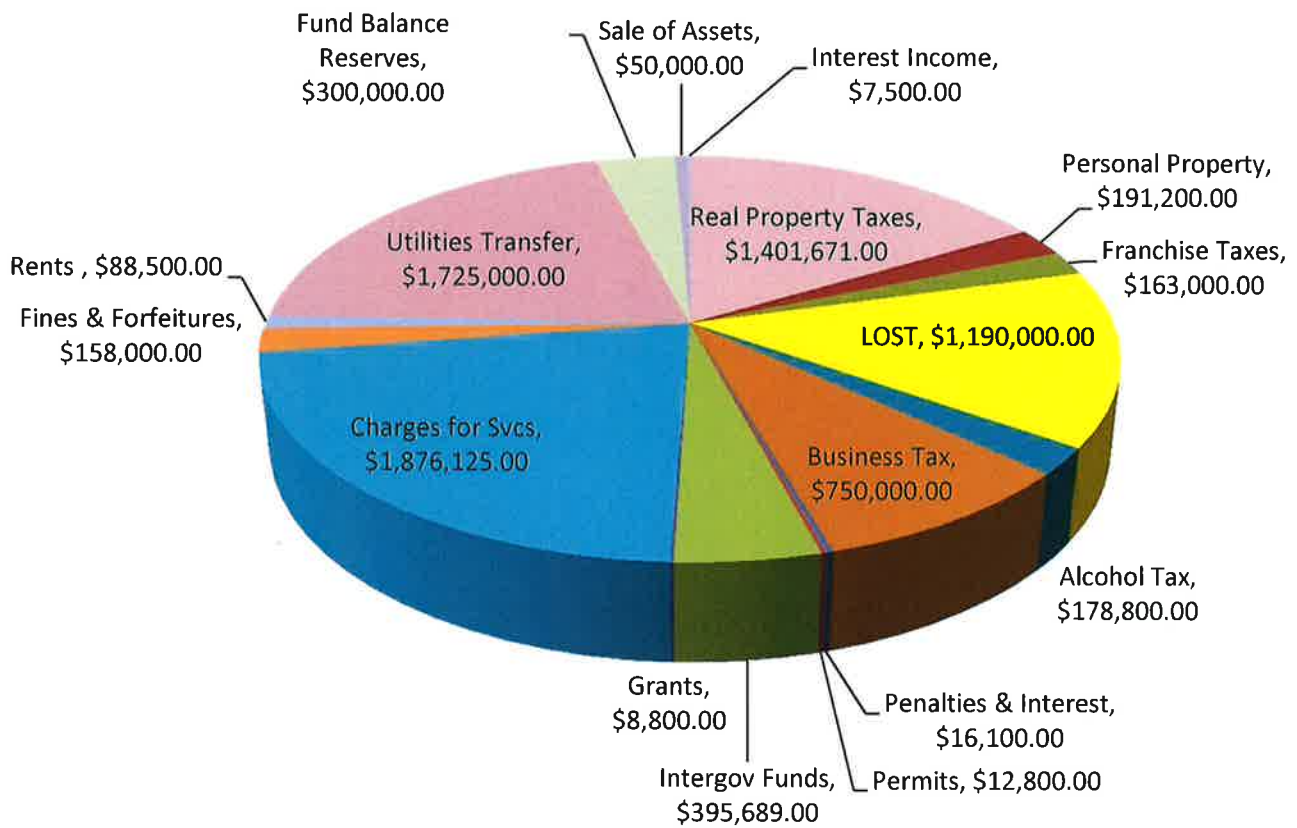
# REVENUES

FY2017	Line Item Budgeted Amount	%
<b>Data Processing</b>	<b>150.00</b>	<b>0.00%</b>
<b>Other Fees</b>		
Election Qualifying Fees	2,500.00	0.03%
Housing Authority-Police Security	24,000.00	0.28%
<b>Public Safety</b>		
<b>Special Police Services</b>		
Fingerprinting Fees	14,500.00	0.17%
Accident Reports	350.00	0.00%
Bond Fees	175.00	0.00%
Other Revenues - POLICE	3,500.00	0.04%
<b>Streets and Public Improvements</b>	5,000.00	0.06%
<b>Sanitation</b>		
Refuse Collection Charges	1,190,000.00	13.98%
Other Charges/SANITATION	3,000.00	0.04%
<b>Fire</b>		
Special Fire Protection	425,000.00	4.99%
Other Fees - FIRE	1,500.00	0.02%
<b>Culture and Recreation</b>		
Activity Fees	132,000.00	1.55%
Other Revenues - FIREWORKS	8,000.00	0.09%
<b>Other Charges for Services</b>		
Cemetery Fees	65,000.00	0.76%
Bad Check Fees	500.00	0.01%
Yard Sale Permits	750.00	0.01%
<b>FINES AND FORFEITURES</b>		
<b>Court</b>		
Municipal	155,000.00	1.82%
Cash Confiscations	2,500.00	0.03%
Community Service Fee	500.00	0.01%
<b>INVESTMENT INCOME</b>		
<b>Interest Revenues</b>	<b>7,500.00</b>	<b>0.09%</b>

# REVENUES

FY2017	Line Item Budgeted Amount	%
<b>MISCELLANEOUS INCOME</b>		
<b>Rents and Royalties</b>		
Grand Theatre - RENTS	8,500.00	0.10%
Grand Theatre - FILMS	45,000.00	0.53%
Grand Theatre - LIVE STAGE	14,500.00	0.17%
Conference Center - RENTS	5,500.00	0.06%
Grand Plaza Park Rental	500.00	0.01%
Carnegie Center - RENTS	1,000.00	0.01%
<b>Other</b>		
Other Revenues - Grand Theatre	1,000.00	0.01%
Other Revenues - Employee Safety Recognition	5,000.00	0.06%
Other Revenues - Miscellaneous	5,000.00	0.06%
<b>Reimbursement for Damage Property</b>	<b>2,500.00</b>	<b>0.03%</b>
<b>OTHER FINANCING SOURCES</b>		
<b>Interfund Transfers</b>		
<b>Operating Transfers In</b>		
Water Light & Bond - UTILITY TRANSFER	1,725,000.00	20.26%
Fund Balance Reserves	300,000.00	3.52%
<b>Proceeds of General Fixed Assets</b>		
Sale of Assets	50,000.00	0.59%
<b>TOTAL REVENUES:</b>	<b>\$8,513,185.00</b>	<b>100%</b>

# FY2017 REVENUES



# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>LEGISLATIVE</b>			
<b>Governing Body</b>			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Worker's Compensation	2,000.00		
Insurance - PUBLIC OFFICIALS E & O	750.00		
Printing and Binding	200.00		
Travel	22,500.00		
Education and Training	16,500.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	400.00	<b>\$108,600.00</b>	1.28%
<b>EXECUTIVE</b>			
<b>Mayor/Commission Chairperson</b>			
<b>Chief Executive (Manager or Administrator)</b>			
Salaries-Regular Employees	157,264.00		
Salaries - Other	3,300.00		
Group Insurance	10,800.00		
Social Security (FICA)	12,031.00		
Retirement Contributions	17,732.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	2,625.00		
Repairs & Maintenance - VEHICLES	600.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Insurance - AUTO FLEET	1,000.00		
Insurance - PUBLIC OFF. E & O	875.00		
Insurance - GENERAL LIABILITY	475.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	4,500.00		
Printing and Binding	150.00		
Travel	4,500.00		
Education & Training	1,800.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Vehicle Allowance	720.00		
Gasoline	800.00		
General Supplies & Mat. - OIL	150.00		
General Supplies & Mat. - TIRES	500.00		
Dues and Fees	1,000.00		
Other Supplies - MISC	500.00	<b>\$224,347.00</b>	2.64%
<b>ELECTIONS</b>			
Contract Fee - ELECTION/RUNOFF	29,000.00		
Professional - LEGAL	500.00		
General Supplies & Materials	750.00		
Advertising	500.00		
Travel	500.00		
Education & Training	250.00	<b>\$31,500.00</b>	0.37%
<b>GENERAL ADMINISTRATION</b>			
<b>Financial Administration</b>			
Salaries - Regular Employees	225,857.00		
Group Insurance	32,400.00		
Social Security (FICA)	17,278.00		
Retirement Contributions	27,103.00		
Unemployment Insurance	350.00		
Workers Compensation	550.00		
Professional - LEGAL	25,000.00		
Professional - AUDIT	30,000.00		
Professional - TELECOM STUDY	4,600.00		
Computers - GARBAGE FEES	22,500.00		
Computers - FIRE PROTECTION FEES	7,500.00		
Repairs & Maintenance - RADIOS	100.00		
Repairs & Maintenance - EQUIPMENT	4,500.00		
Insurance - PUBLIC OFFICIAL E & O	1,500.00		
Insurance - GENERAL LIABILITY	475.00		
Insurance - CRIME & FIDELITY	125.00		
Communications	5,500.00		
Postage	5,500.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Advertising	4,000.00		
Printing and Binding	3,000.00		
Travel	4,000.00		
Education and Training	2,800.00		
General Supplies and Materials	12,000.00		
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,700.00		
Gasoline	750.00		
Dues and Fees	30,000.00		
Other Supplies - MISC	3,200.00		
Other Supplies - Wellness Program	8,400.00		
Other Supplies - Company Picnic	2,500.00		
Computers - DATA PROC EQUIP	28,000.00		
Contingency	40,000.00	<b>\$551,188.00</b>	<b>6.47%</b>
<b>PARKS</b>			
Salaries - Regular Employees	101,714.00		
Repairs & Maint. - Parks Contract	10,000.00		
Group Health	21,600.00		
Social Security (FICA)	7,781.00		
Retirement Contributions	10,754.00		
Unemployment Insurance	200.00		
Workers Compensation	3,000.00		
General Supplies & Materials - TOOLS	2,500.00		
Repairs & Maint. - VEHICLES	1,000.00		
Repairs & Maint. - EQUIPMENT	2,500.00		
Insurance - AUTO FLEET	1,000.00		
Insurance - PUBLIC OFF. E & O	1,575.00		
Insurance - GENERAL LIABILITY	575.00		
Insurance - CRIME & FIDELITY	100.00		
Communications	1,000.00		
Travel	500.00		
Education & Training	500.00		
General Supplies & Materials	1,200.00		
Gasoline	4,000.00		



# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Oil	350.00		
Tires	500.00		
Dues & Fees	100.00		
Other Equipment	2,630.00		
Site Improvements-SPRINKLERS	1,000.00	<b>\$176,079.00</b>	2.07%
<b>LIBRARIES</b>			
Contribution/Other Agency - LIBRARY	131,184.00	<b>\$131,184.00</b>	1.54%
<b>CEMETERY</b>			
Salaries - Regular Employees	37,229.00		
Repairs & Maint - CEMETERY	150.00		
Repairs & Maint. - BUILDINGS	500.00		
Group Health	10,800.00		
Social Security (FICA)	2,848.00		
Retirement Contributions	4,468.00		
Unemployment Insurance	75.00		
Workers Compensation	2,200.00		
Repairs & Maint. - VEHICLES	1,000.00		
Repairs & Maint. - EQUIPMENT	800.00		
Insurance - AUTO FLEET	375.00		
Insurance - BLDGS & CONTENTS	100.00		
Insurance - PUBLIC OFF. E & O	750.00		
Insurance - GENERAL LIABILITY	250.00		
Insurance - CRIME & FIDELITY	25.00		
Insurance - PROPERTY	50.00		
Insurance - MOBILE EQUIPMENT	25.00		
Communications	300.00		
Printing and Binding	200.00		
Contract Labor - Cemetery (Landscape Unlimited)	100,000.00		
General Supplies & Materials	500.00		
General Supplies & Materials - TOOLS	500.00		
Gasoline	725.00		
Oil	125.00		
Tires	400.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Heating Fuel	875.00		
Other Supplies - MISC	100.00		
Computers - DATA PROC EQUIP	100.00	<b>\$165,470.00</b>	1.94%
<b>General Gov't Buildings and Plant</b>			
Cleaning Services	25,000.00		
Pest Control (Tourism/Welcome Center)	325.00		
Pest Control (New City Hall)	700.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	800.00		
Repairs & Maint. - BUILDINGS	15,000.00		
Repairs & Maint. - PROJECTS	2,500.00		
Repairs & Maint. - STREET CLOCK	750.00		
Technical - ALARM (City Hall)	300.00		
Insurance - BLDG & CONTENTS	8,500.00		
Insurance - BOILER & MACHINERY	2,500.00		
Communications - DOT Signals	600.00		
Summer Work Program	4,800.00		
General Supplies & Materials	4,000.00		
Dues and Fees - Code Red	3,750.00		
Other Supplies - MISC	1,500.00		
Other Supplies - Christmas Lights	800.00	<b>\$71,825.00</b>	0.84%
<b>PUBLIC SAFETY</b>			
<b>Police</b>			
Salaries - Regular Employees	1,312,018.00		
Repairs & Maint. - BUILDINGS	5,000.00		
Group Insurance	167,400.00		
Social Security (FICA)	98,610.00		
Retirement Contributions	157,442.00		
Unemployment Insurance	5,000.00		
Workers Compensation	25,325.00		
Other Supplies - UNIFORMS	27,000.00		
Professional - JUDGE FEE	12,000.00		
Professional - LEGAL	500.00		
Professional - SOLICITOR ADVOCATE	10,000.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Professional - INTERPRETEUR	500.00		
Professional-Court Appt Attorney Fees	7,200.00		
Community Service Expenses	9,730.00		
Other Purchase Svcs -NARCOTICS	2,500.00		
Repairs & Maint. - VEHICLES	26,000.00		
Repairs & Maint. - RADIOS	6,500.00		
Repairs & Maint. - EQUIPMENT	9,150.00		
Insurance - AUTO FLEET	5,500.00		
Insurance - PUBLIC OFF E & O	7,000.00		
Insurance - GENERAL LIABILITY	5,800.00		
Insurance - CRIME & FIDELITY	500.00		
Insurance - LAW ENFORCEMENT LIABILITY	14,000.00		
Communications	28,450.00		
Postage	500.00		
Advertising	750.00		
Printing and Binding	5,500.00		
Travel	10,500.00		
Education & Training	5,750.00		
General Supplies & Materials	19,000.00		
Ammunition	3,500.00		
Professional - PRISONER MEDICAL	4,000.00		
Professional - OFFICER MEDICAL	3,000.00		
Gasoline	50,000.00		
Oil	2,400.00		
Tires	7,000.00		
Dues and Fees	22,340.00		
Other Supplies - MISC	6,600.00		
Data Processing - COMPUTERS	5,000.00		
Claims	5,000.00		
Payment to Others - DRUG TASK FC	34,150.00	<b>\$2,128,115.00</b>	25.00%
<b>Custody of Prisoners</b>			
Technical - Prisoner Housing	45,000.00	<b>\$45,000.00</b>	0.53%
<b>Fire</b>			

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Salaries - Regular Employees	849,676.00		
Heating Fuel	1,000.00		
Group Insurance	118,800.00		
Social Security (FICA)	65,001.00		
Retirement Contributions	101,961.00		
Unemployment Insurance	1,000.00		
Workers Compensation	32,000.00		
Other Supplies - UNIFORMS	17,200.00		
Professional - DRUG TESTING	200.00		
Pest Control	400.00		
Repairs & Maint.-VEHICLE	15,000.00		
Repairs & Maint. - RADIOS	3,600.00		
Repairs & Maint. - EQUIPMENT	7,500.00		
Repairs & Maint. - BLDGS	12,000.00		
Repairs & Maint. - Painting	25,000.00		
Insurance - AUTO FLEET	5,000.00		
Insurance - BLDG & CONTENTS	2,200.00		
Insurance - PUBLIC OFF E & O	4,900.00		
Insurance - General Liability	1,500.00		
Insurance - CRIME & FIDELITY	425.00		
Insurance - MOBILE EQUIPMENT	25.00		
Communications	6,000.00		
Postage	100.00		
Advertising	200.00		
Printing and Binding	200.00		
Travel	6,500.00		
Education and Training	4,000.00		
General Supplies & Materials	2,000.00		
Gen Supplies & Mat. - BEDDING	850.00		
Professional - MEDICAL	1,800.00		
Gasoline	9,000.00		
Oil	900.00		
Tires	4,000.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Dues and Fees	8,500.00		
Other Supplies - MISC	500.00		
Fire Prevention Program	2,400.00		
Other Supplies - FIRE	7,500.00		
Data Processing - COMPUTERS	800.00		
Small Equipment - HAZ MAT	1,000.00	<b>\$1,320,638.00</b>	15.51%
<b>OTHER PROTECTION</b>			
<b>Animal Control</b>			
Salaries - Regular Employees	94,713.00		
Group Insurance	16,200.00		
Social Security (FICA)	7,246.00		
Retirement Contributions	11,366.00		
Unemployment Insurance	100.00		
Workers Compensation	1,600.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	3,000.00		
Repairs & Maint. - RADIOS	500.00		
Repairs & Maint. - EQUIPMENT	500.00		
Insurance - AUTO FLEET	1,200.00		
Insurance - PUBLIC OFF E&O	775.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	900.00		
Advertising	100.00		
Printing and Binding	200.00		
Travel	900.00		
Education and Training	550.00		
General Supplies & Materials	700.00		
Other Supplies - Equipment	600.00		
Other Supplies - UNIFORMS	2,880.00		
Gasoline	7,500.00		
Oil	150.00		
Tires	700.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Dues and Fees	350.00		
Pmt/Other Agencies/Humane Society	38,852.00	<b>\$192,257.00</b>	2.26%
<b>PUBLIC WORKS</b>			
<b>Highways &amp; Streets</b>			
Salaries - Regular Employees	351,889.00		
Repairs & Maint. - STREET	46,000.00		
Group Insurance	54,000.00		
Social Security (FICA)	26,920.00		
Retirement Contributions	42,227.00		
Unemployment Insurance	1,500.00		
Workers Compensation	18,500.00		
General Supplies & Materials - TOOLS	2,500.00		
Professional - DRUG SCREEN	120.00		
General Supplies & Materials - CHRISTMAS	1,500.00		
Technical - Street Marking	1,500.00		
Lawn Care/Stump Grinding	4,200.00		
Repairs & Maintenance - Traffic Lights	1,000.00		
Repairs & Maintenance - VEHICLES	45,000.00		
Repairs & Maintenance - RADIO	600.00		
Repairs & Maintenance - EQUIPMENT	3,000.00		
Insurance - AUTO FLEET	6,200.00		
Insurance - PUBLIC OFFICIAL E & O	4,100.00		
Insurance - GENERAL LIABILITY	1,500.00		
Insurance - CRIME & FIDELITY	300.00		
Insurance - MOBILE EQUIPMENT	675.00		
Communications	6,200.00		
Advertising	250.00		
Travel	2,500.00		
Education & Training	2,000.00		
Contract Labor	8,000.00		
General Supplies & Materials - OFFICE	1,600.00		
General Supplies & Materials - STREET	3,000.00		
Gasoline	35,000.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Oil - VEHICLES	4,000.00		
Tires	7,000.00		
Dues and Fees	1,500.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	5,000.00	<b>\$689,631.00</b>	8.10%
<b>Employee Safety Recognition</b>			
Other Uniforms	2,500.00		
Food-Safety Meetings	1,000.00		
Other Customer Service Awards	500.00		
Other Safety Awards	500.00		
Other - Misc.	500.00	<b>\$5,000.00</b>	0.06%
<b>Sanitation</b>			
Salaries - Regular Employees	249,806.00		
Group Insurance	54,000.00		
Social Security (FICA)	19,110.00		
Retirement Contributions	29,977.00		
Unemployment Insurance	800.00		
Workers Compensation	20,500.00		
General Supplies & Materials - TOOLS	600.00		
Professional - DRUG SCREENING	150.00		
Disposal/Tipping Fees	350,000.00		
Repairs & Maint. - VEHICLES	60,000.00		
Repairs & Maint. - EQUIPMENT	1,000.00		
Insurance - AUTO FLEET	8,700.00		
Insurance - PUBLIC OFF E & O	1,900.00		
Insurance - GENERAL LIABILITY	1,400.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	1,500.00		
Postage	250.00		
Advertising	500.00		
Printing and Binding	350.00		
Travel	800.00		
Education and Training	400.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
General Supplies & Mat. - OFFICE	1,500.00		
General Supplies & Mat. - SANITATION	3,000.00		
Dumpster Maintenance	5,500.00		
Gasoline	45,000.00		
Oil	5,000.00		
Tires	16,000.00		
Dues and Fees	800.00		
Other Supplies - MISC	500.00	<b>\$879,343.00</b>	10.33%
<b>SOLID WASTE AND RECYCLING</b>			
<b>Maintenance and Shop</b>			
Salaries - Regular Employees	100,609.00		
Group Insurance	16,200.00		
Social Security (FICA)	7,697.00		
Retirement Contributions	10,824.00		
Unemployment Insurance	500.00		
Workers Compensation	2,700.00		
General Supplies & Mat.-Tools	4,000.00		
Repairs & Maint. - VEHICLES	4,000.00		
Repairs & Maint. - EQUIPMENT	3,000.00		
Insurance - AUTO FLEET	1,250.00		
Insurance - PUBLIC OFFICIALS	1,600.00		
Insurance - GENERAL LIABILITY	500.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	1,600.00		
Travel	500.00		
Education and Training	800.00		
General Supplies & Mat-OFFICE	500.00		
General Supplies & Mat-SHOP	5,000.00		
Gasoline	5,500.00		
Oil/Heating Fuel	300.00		
Tires	1,000.00		
Dues and Fees	25.00	<b>\$168,180.00</b>	1.98%
<b>CULTURE/RECREATIONS</b>			



# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>Recreation</b>			
Salaries - Regular Employees	277,200.00		
Group Insurance	54,000.00		
Social Security - FICA	21,206.00		
Retirement Contributions	30,696.00		
Unemployment Insurance	300.00		
Workers Compensation	9,500.00		
General Supplies & Materials - TOOLS	850.00		
Professional - DRUG SCREENING	105.00		
Professional - Legal	100.00		
Repairs & Maintenance - VEHICLES	2,200.00		
Repairs & Maintenance - EQUIPMENT	15,000.00		
Insurance - AUTO FLEET	2,000.00		
Insurance - BLDG & CONTENTS	5,600.00		
Insurance - PUBLIC OFFICIAL E & O	4,500.00		
Insurance - GENERAL LIABILITY	1,000.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	5,200.00		
Postage	400.00		
Advertising	200.00		
Printing and Binding	400.00		
Travel	800.00		
Education and Training	600.00		
General Supplies & Materials	2,250.00		
Gasoline	9,500.00		
Oil	500.00		
Tires	1,000.00		
Electricity	16,500.00		
General Supplies & Mat./CONCESSIONS	22,000.00		
Dues and Fees	1,500.00		
Other Supplies - FIREWORKS	13,500.00		
Other Supplies - MISC	700.00	<b>\$499,607.00</b>	<b>5.87%</b>
<b>Participant Recreation</b>			

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Special Instructional Programs	3,500.00		
Softball - ADULT & YOUTH	10,000.00		
Basketball	9,000.00		
Baseball	15,000.00		
Football	8,500.00		
Soccer	4,200.00	<b>\$50,200.00</b>	0.59%
<b>Swimming Pools</b>			
General Supplies & Materials	2,000.00		
Repairs & Maintenance - POOL	6,500.00	<b>\$8,500.00</b>	0.10%
<b>Sports Facilities</b>			
Legion Park Facility	4,500.00		
Monitor Facilities	4,000.00		
Ball Park and Fields	20,000.00		
Paulk Park Shelter & Depot	4,200.00		
Pistol and Skeet Range	600.00	<b>\$33,300.00</b>	0.39%
<b>Museums</b>			
Salaries - Regular Employees	6,926.00		
Social Security (FICA)	530.00		
Workers Compensation	50.00		
Cleaning Services - CUSTODIAL	1,500.00		
Pest Control	200.00		
Technical - BURGLAR ALARM	276.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - GENERAL LIABILITY	50.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	1,000.00		
Postage	500.00		
Advertising	50.00		
Printing and Binding	400.00		
Travel	200.00		
Education and Training	250.00		
General Supplies and Materials	500.00		
Repairs & Maint. - BUILDING	300.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Gasoline	100.00		
Dues and Fees	200.00		
Data Processing - COMPUTERS	500.00		
Other Supplies - MUSEUM	500.00		
Other Supplies - MISC	900.00	<b>\$15,182.00</b>	0.18%
<b>Grand Theatre/Grand Conference Center</b>			
Salaries - Regular Employees	69,974.00		
Group Insurance	10,800.00		
Social Security (FICA)	5,353.00		
Retirement Contributions	2,496.00		
Workers Compensation	1,400.00		
Pest Control - THEATRE	325.00		
Pest Control - CONF CNTR	325.00		
Repairs & Maint. - BLDGS (THEATRE)	2,000.00		
Repairs & Maint. - BLDGS (CONF CNTR)	575.00		
Repairs & Maint. - EQUIPMENT (THEATRE)	1,800.00		
Repairs & Maint. - EQUIPMENT (CONF CNTR)	1,500.00		
Repairs & Maintenance - INSTRUMENTS	750.00		
Insurance - BLDGS & CONTENTS	5,000.00		
Insurance - GENERAL LIABILITY	250.00		
Insurance - CRIME & FIDELITY	25.00		
Postage (THEATRE)	75.00		
Communications (THEATRE)	1,800.00		
Advertising	900.00		
Printing and Binding	150.00		
Travel	250.00		
Education and Training	150.00		
General Supplies & Materials (CONF CNTR)	1,000.00		
General Supplies & Materials (THEATRE)	3,500.00		
Gasoline	750.00		
Electricity - Conf Center	5,500.00		
Electricity - Grand Theatre	8,500.00		
Dues and Fees	750.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Other Supplies - MISC	200.00		
Live Stage Performance Expense	6,000.00		
Films and Concessions	30,000.00	<b>\$162,098.00</b>	1.90%
<b>The Carnegie Center</b>			
Pest Control	250.00		
Repairs & Maint. - BUILDING	650.00		
Repairs & Maint. - EQUIPMENT	400.00		
Technical - ALARM SERVICE	275.00		
Insurance - BLDGS & CONTENTS	825.00		
Insurance - LIABILITY	300.00		
Communications	475.00		
Advertising	75.00		
Printing and Binding	50.00		
General Supplies & Materials	425.00		
Other Supplies - MISC	50.00	<b>\$3,775.00</b>	0.04%
<b>HOUSING AND DEVELOPMENT</b>			
<b>PROTECTIVE INSPECTIONS</b>			
<b>Building Inspections</b>			
Salaries - Regular Employees	37,819.00		
Group Insurance	5,400.00		
Social Security (FICA)	2,893.00		
Retirement Contributions	4,539.00		
Unemployment Insurance	75.00		
Workers Compensation	1,400.00		
Legal & Professional	100.00		
Repairs & Maint. - VEHICLES	500.00		
Insurance - AUTO FLEET	400.00		
Insurance - PUBLIC OFF E & O	1,700.00		
Insurance - GENERAL LIABILITY	200.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	500.00		
Postage	50.00		
Advertising	75.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Printing and Binding	75.00		
Travel	1,000.00		
Education and Training	400.00		
General Supplies & Mat. - OFFICE	250.00		
General Supplies & Mat. - TOOLS	550.00		
Gasoline	1,500.00		
Oil	75.00		
Tires	500.00		
Dues and Fees	200.00		
Other Supplies - MISC	100.00		
Data Processing - COMPUTERS	100.00	<b>\$60,426.00</b>	0.71%
<b>URBAN REDEVELOPMENT AND HOUSING</b>			
Salaries - Regular Employees	75,282.00		
Group Insurance	10,800.00		
Social Security (FICA)	5,759.00		
Retirement Contributions	9,034.00		
Workers Compensation	1,800.00		
Professional - LEGAL	15,000.00		
Repairs & Maint. - VEHICLES	500.00		
Insurance - AUTO FLEET	350.00		
Insurance - PUBLIC OFF E & O	1,500.00		
Insurance - GENERAL LIABILITY	300.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	500.00		
Postage	200.00		
Advertising	1,300.00		
Printing and Binding	200.00		
Travel	4,000.00		
Education and Training	1,400.00		
General Supplies and Materials	1,500.00		
Gasoline	1,100.00		
Oil	100.00		
Tires	175.00		

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Dues and Fees	1,500.00		
Other Supplies - MISC	350.00		
Computers - Data Processing	800.00	<b>\$133,500.00</b>	1.57%
<b>PLANNING AND ZONING</b>			
<b>Code Enforcement</b>			
Salaries - Regular Employees	39,882.00		
Group Insurance	5,400.00		
Social Security (FICA)	3,051.00		
Retirement Contributions	4,786.00		
Workers Compensation	975.00		
Other Supplies - UNIFORMS	500.00		
Professional - LEGAL	150.00		
Repairs & Maint. - VEHICLES	500.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - AUTO FLEET	375.00		
Insurance - PUBLIC OFF E & O	900.00		
Insurance - GENERAL LIABILITY	425.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	850.00		
Postage	500.00		
Advertising	100.00		
Printing and Binding	350.00		
Travel	650.00		
Education and Training	350.00		
Other Ben Hill County Cases	3,000.00		
General Supplies and Materials	500.00		
Gasoline	1,770.00		
Oil	50.00		
Tires	400.00		
Dues and Fees	300.00		
Other Supplies - MISC	150.00	<b>\$66,139.00</b>	0.78%
<b>ECONOMIC DEVELOPMENT AND ASSISTANCE</b>			
Tourism/Downtown & Historic Preservation			

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Salaries - Regular Employees	93,514.00		
Group Insurance	10,800.00		
Social Security (FICA)	7,154.00		
Retirement Contributions	11,018.00		
Workers Compensation	250.00		
Repairs & Maint - EQUIPMENT	500.00		
Insurance - PUBLIC OFFICIAL	925.00		
Insurance - GENERAL LIABILITY	425.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,500.00		
Postage	450.00		
Advertising	500.00		
Printing & Binding	500.00		
Travel	800.00		
Education & Training	500.00		
General Supplies & Materials	1,200.00		
Gasoline	1,200.00		
Dues and Fees	500.00		
Other Supplies - MISC	500.00		
Data Processing - COMPUTERS	725.00	<b>\$134,011.00</b>	1.57%
<b>ECONOMIC OPPORTUNITY</b>			
Community Action Programs			
<b>DEBT SERVICE</b>			
Police - Leased Vehicles	81,207.00		
Highways & Streets - Leased Backhoe	9,915.00		
Sanitation - Residential Garbage Truck	49,550.00		
Interest Expense	6,000.00	<b>\$146,672.00</b>	1.72%
<b>OTHER FINANCING USES</b>			
OP Transfer out - AIRPORT FUND	39,113.00		
OP Transfer out - IND DEV PROM FUND	110,000.00	<b>\$149,113.00</b>	1.75%
<b>CAPITAL OUTLAYS</b>			
<b>MACHINERY &amp; EQUIPMENT</b>			
Machinery			

# City of Fitzgerald

## FY2017 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Parks	2,800.00		
Fire	8,000.00		
Maintenance & Shop	11,575.00	<b>\$22,375.00</b>	0.26%
<b>Vehicles</b>			
Parks	18,000.00		
Building Inspections	5,000.00		
Maintenance & Shop	12,000.00	<b>\$35,000.00</b>	0.41%
<b>Computers</b>			
Police	6,600.00		
Fire	2,500.00		
Museum	350.00	<b>\$9,450.00</b>	0.11%
<b>Other Equipment</b>			
Financial Administration	500.00		
Police	21,940.00		
Fire	20,330.00		
Maintenance & Shop	2,500.00		
Sanitation	46,000.00		
The Carnegie Center	2,750.00		
Tourism	500.00		
Museum	960.00	<b>\$95,480.00</b>	1.12%
<b>GRAND TOTAL:</b>		<b>\$8,513,185.00</b>	<b>100%</b>



# FY2017 Expenditures

