

REVENUES

FY2018	Line Item Budgeted Amount	%
TAXES		
General Property Taxes		
Real Property - Current Year	1,410,000.00	15.91%
Timber Tax	50.00	0.00%
Real Property - Prior Year	25,000.00	0.28%
Personal Property - Current Year		
Motor Vehicle	130,000.00	1.47%
Motor Vehicle - TAVT	35,000.00	0.39%
Mobile Home	8,700.00	0.10%
Intangible	6,500.00	0.07%
Railroad Equipment	1,800.00	0.02%
Real Estate Transfer Tax	2,500.00	0.03%
Franchise Taxes		
Electric-Ga Power	45,000.00	0.51%
Electric-Irwin EMC	75,000.00	0.85%
Television Cable	78,000.00	0.88%
Telephone	38,000.00	0.43%
General Sales and Use Taxes		
Local Option Sales and Use Taxes	1,100,000.00	12.41%
Selective Sales and Use Taxes		
Alcoholic Beverage Excise - BEER	150,000.00	1.69%
Alcoholic Beverage Excise - WHISKEY & WINE	25,000.00	0.28%
Mixed Drink Tax	1,500.00	0.02%
Business Taxes		
Business and Occupation Taxes	110,000.00	1.24%
Insurance Premium Taxes	600,000.00	6.77%
Financial Institution Taxes	75,000.00	0.85%
Penalties and Interest on Delinquent Taxes		
General Property		
Interest	10,000.00	0.11%
Fi Fa	3,600.00	0.04%
Other		
Tax Deed Advertising	2,800.00	0.03%

REVENUES

FY2018	Line Item Budgeted Amount	%
LICENSES AND PERMITS		
Business Licenses		
Building Structures and Equipment (Building Permits)		
Building Inspection	18,000.00	0.20%
Plumbing Inspection	500.00	0.01%
Electrical Inspection	700.00	0.01%
Mechanical Inspection	400.00	0.00%
Non-Business Licenses and Permits		
Building and Signs		
Zoning and Land Use	500.00	0.01%
Penalties and Interest on Delinquent Licenses and permits		
Business License Penalty	1,000.00	0.01%
INTERGOVERNMENTAL REVENUES		
Federal Government Payments in Lieu of Taxes		
Payment in lieu of Taxes - HOUSING AUTHORITY	20,000.00	0.23%
Intergovernmental Revenues - BEN HILL COUNTY		
Recreation/BHCO Contribution	169,352.00	1.91%
Joint Animal Control - BHCO Contribution	52,186.00	0.59%
Code Enforcement - Ben Hill County	3,000.00	0.03%
Intergovernmental Revenues - Other Funds		
Administrative Cost - LF AUTHORITY	24,000.00	0.27%
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	0.27%
State Government Grants		
OJP - Vest Grant - POLICE	1,000.00	0.01%
Indirect FEMA-GEMA Funds	63,715.00	0.72%
Other Grants		
GMA Grant - Police	8,600.00	0.10%
CHARGES FOR SERVICES		
General Government		
Printing and Duplicating Services	150.00	0.00%

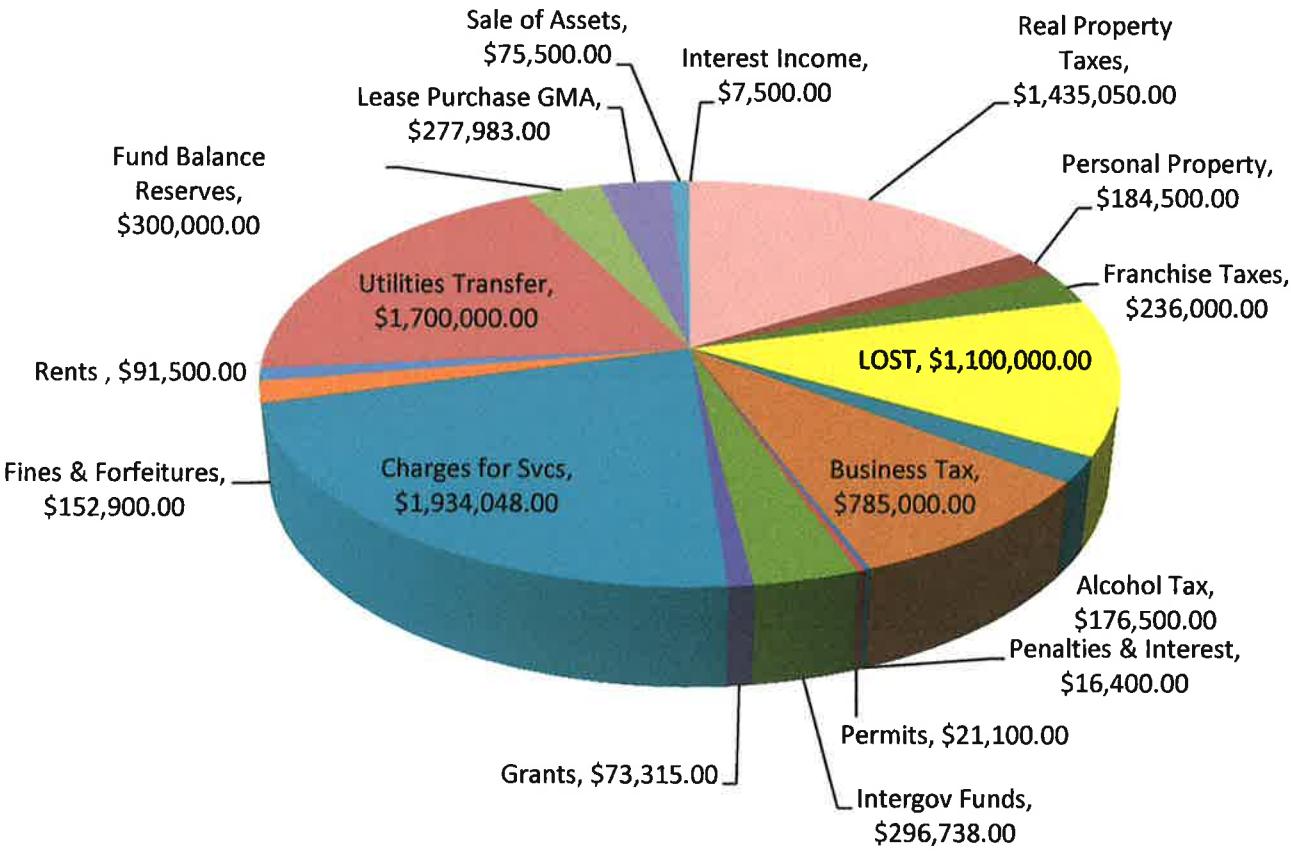
REVENUES

FY2018	Line Item Budgeted Amount	%
Data Processing	150.00	0.00%
Other Fees		
Election Qualifying Fees	500.00	0.01%
Housing Authority-Police Security	24,000.00	0.27%
Public Safety		
Special Police Services		
Fingerprinting Fees	10,000.00	0.11%
Accident Reports	500.00	0.01%
Bond Fees	150.00	0.00%
Other Revenues - POLICE	3,500.00	0.04%
Streets and Public Improvements	4,000.00	0.05%
Sanitation		
Refuse Collection Charges	1,190,000.00	13.43%
Other Charges/SANITATION	3,000.00	0.03%
Fire		
Special Fire Protection	425,000.00	4.79%
Other Fees - FIRE	2,500.00	0.03%
Culture and Recreation		
Activity Fees	199,448.00	2.25%
Other Charges for Services		
Cemetery Fees	70,000.00	0.79%
Bad Check Fees	400.00	0.00%
Yard Sale Permits	750.00	0.01%
FINES AND FORFEITURES		
Court		
Municipal	150,000.00	1.69%
Cash Confiscations	2,500.00	0.03%
Community Service Fee	400.00	0.00%
INVESTMENT INCOME		
Interest Revenues	7,500.00	0.08%

REVENUES

FY2018	Line Item Budgeted Amount	%
MISCELLANEOUS INCOME		
Rents and Royalties		
Grand Theatre - RENTS	23,000.00	0.26%
Grand Theatre - FILMS	50,000.00	0.56%
Conference Center - RENTS	6,000.00	0.07%
Grand Plaza Park Rental	500.00	0.01%
Carnegie Center - RENTS	1,000.00	0.01%
Other		
Other Revenues - Grand Theatre	1,000.00	0.01%
Other Revenues - Employee Safety Recognition	2,500.00	0.03%
Other Revenues - Miscellaneous	5,000.00	0.06%
Reimbursement for Damage Property	2,500.00	0.03%
OTHER FINANCING SOURCES		
Interfund Transfers		
Operating Transfers In		
Water Light & Bond - UTILITY TRANSFER	1,700,000.00	19.18%
Fund Balance Reserves	300,000.00	3.38%
Lease Purchase Revenues - GMA	277,983.00	3.14%
Proceeds of General Fixed Assets		
Sale of Assets	75,500.00	0.85%
TOTAL REVENUES:	\$8,864,034.00	100%

FY2018 REVENUES



City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
LEGISLATIVE			
Governing Body			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Worker's Compensation	1,820.00		
Insurance - PUBLIC OFFICIALS E & O	750.00		
Printing and Binding	200.00		
Travel	24,000.00		
Education and Training	15,000.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	400.00	\$108,420.00	1.22%
EXECUTIVE			
Mayor/Commission Chairperson			
Chief Executive (Manager or Administrator)			
Salaries-Regular Employees	162,618.00		
Salaries - Other	2,400.00		
Group Insurance	10,800.00		
Social Security (FICA)	12,257.00		
Retirement Contributions	18,086.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	3,400.00		
Repairs & Maintenance - VEHICLES	600.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Insurance - AUTO FLEET	1,175.00		
Insurance - PUBLIC OFF. E & O	900.00		
Insurance - GENERAL LIABILITY	400.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	4,500.00		
Printing and Binding	300.00		
Travel	9,500.00		
Education & Training	5,000.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Vehicle Allowance	1,200.00		
Gasoline	2,200.00		
General Supplies & Mat. - OIL	300.00		
General Supplies & Mat. - TIRES	1,000.00		
Dues and Fees	3,500.00		
Other Supplies - MISC	500.00		
Computers Data Processing	500.00	\$244,161.00	2.75%
ELECTIONS			
Contract Fee - ELECTION/RUNOFF	15,000.00		
Professional - LEGAL	500.00		
General Supplies & Materials	250.00		
Advertising	250.00		
Travel	500.00		
Education & Training	250.00	\$16,750.00	0.19%
GENERAL ADMINISTRATION			
Financial Administration			
Salaries - Regular Employees	239,685.00		
Group Insurance	32,400.00		
Social Security (FICA)	18,336.00		
Retirement Contributions	28,762.00		
Unemployment Insurance	350.00		
Workers Compensation	375.00		
Professional - LEGAL	25,000.00		
Professional - AUDIT	30,000.00		
Professional - TELECOM STUDY	4,850.00		
Computers - GARBAGE FEES	22,500.00		
Computers - FIRE PROTECTION FEES	7,500.00		
Repairs & Maintenance - EQUIPMENT	6,500.00		
Insurance - PUBLIC OFFICIAL E & O	1,350.00		
Insurance - GENERAL LIABILITY	350.00		
Insurance - CRIME & FIDELITY	115.00		
Communications	4,800.00		
Postage	5,000.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Advertising	4,000.00		
Printing and Binding	3,000.00		
Travel	3,500.00		
Education and Training	4,000.00		
General Supplies and Materials	10,000.00		
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,625.00		
Gasoline	750.00		
Dues and Fees	25,000.00		
Other Supplies - MISC	3,200.00		
Other Supplies - Wellness Program	7,500.00		
Other Supplies - Company Picnic	1,500.00		
Computers - DATA PROC EQUIP	28,000.00		
Contingency	40,000.00	\$559,948.00	6.32%
PARKS			
Salaries - Regular Employees	105,643.00		
Repairs & Maint. - Parks Contract	10,000.00		
Group Health	21,600.00		
Social Security (FICA)	8,082.00		
Retirement Contributions	11,184.00		
Unemployment Insurance	200.00		
Workers Compensation	2,700.00		
General Supplies & Materials - TOOLS	2,000.00		
Repairs & Maint. - VEHICLES	1,500.00		
Repairs & Maint. - EQUIPMENT	5,000.00		
Insurance - AUTO FLEET	900.00		
Insurance - PUBLIC OFF. E & O	1,425.00		
Insurance - GENERAL LIABILITY	400.00		
Insurance - CRIME & FIDELITY	100.00		
Communications	1,000.00		
Travel	500.00		
Education & Training	500.00		
General Supplies & Materials	1,200.00		
Gasoline	6,000.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Oil	350.00		
Tires	2,500.00		
Dues & Fees	100.00		
Other Equipment	1,500.00		
Site Improvements-SPRINKLERS	1,000.00	\$185,384.00	2.09%
LIBRARIES			
Contribution/Other Agency - LIBRARY	114,786.00	\$114,786.00	1.29%
CEMETERY			
Salaries - Regular Employees	31,396.00		
Repairs & Maint - CEMETERY	150.00		
Repairs & Maint. - BUILDINGS	500.00		
Group Health	10,800.00		
Social Security (FICA)	2,402.00		
Retirement Contributions	3,768.00		
Unemployment Insurance	75.00		
Workers Compensation	1,700.00		
Repairs & Maint. - VEHICLES	800.00		
Repairs & Maint. - EQUIPMENT	800.00		
Insurance - AUTO FLEET	350.00		
Insurance - BLDGS & CONTENTS	160.00		
Insurance - PUBLIC OFF. E & O	700.00		
Insurance - GENERAL LIABILITY	175.00		
Insurance - CRIME & FIDELITY	25.00		
Insurance - PROPERTY	50.00		
Insurance - MOBILE EQUIPMENT	35.00		
Communications	300.00		
Printing and Binding	200.00		
Contract Labor - Cemetery (Landscape Unlimited)	100,000.00		
General Supplies & Materials	1,000.00		
General Supplies & Materials - TOOLS	500.00		
Gasoline	650.00		
Oil	125.00		
Tires	400.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Heating Fuel	875.00		
Other Supplies - MISC	100.00		
Computers - DATA PROC EQUIP	1,500.00	\$159,536.00	1.80%
General Gov't Buildings and Plant			
Cleaning Services	27,000.00		
Pest Control (Tourism/Welcome Center)	315.00		
Pest Control (New City Hall)	700.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	800.00		
Repairs & Maint. - BUILDINGS	18,000.00		
Repairs & Maint. - PROJECTS	2,500.00		
Repairs & Maint. - STREET CLOCK	750.00		
Technical - ALARM (City Hall)	300.00		
Insurance - BLDG & CONTENTS	8,400.00		
Insurance - BOILER & MACHINERY	2,375.00		
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	\$75,990.00	0.86%
PUBLIC SAFETY			
Police			
Salaries - Regular Employees	1,323,691.00		
Repairs & Maint. - BUILDINGS	5,000.00		
Group Insurance	156,600.00		
Social Security (FICA)	99,503.00		
Retirement Contributions	158,843.00		
Unemployment Insurance	5,000.00		
Workers Compensation	25,325.00		
Other Supplies - UNIFORMS	29,100.00		
Professional - LEGAL	500.00		
Community Service Expenses	9,780.00		
Other Purchase Svcs -NARCOTICS	2,500.00		
Repairs & Maint. - VEHICLES	23,000.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Repairs & Maint. - RADIOS	6,500.00		
Repairs & Maint. - EQUIPMENT	10,600.00		
Insurance - AUTO FLEET	4,800.00		
Insurance - PUBLIC OFF E & O	6,300.00		
Insurance - GENERAL LIABILITY	4,000.00		
Insurance - CRIME & FIDELITY	450.00		
Insurance - LAW ENFORCEMENT LIABILITY	28,400.00		
Communications	18,810.00		
Postage	500.00		
Advertising	750.00		
Printing and Binding	5,000.00		
Travel	12,500.00		
Education & Training	5,375.00		
General Supplies & Materials	19,000.00		
Ammunition	5,260.00		
Professional - PRISONER MEDICAL	4,000.00		
Professional - OFFICER MEDICAL	3,000.00		
Gasoline	52,500.00		
Oil	2,400.00		
Tires	6,000.00		
Dues and Fees	30,450.00		
Other Supplies - MISC	7,000.00		
Data Processing - COMPUTERS	7,500.00		
Claims	5,000.00	\$2,084,937.00	23.52%
Custody of Prisoners			
Technical - Prisoner Housing	35,000.00	\$35,000.00	0.39%
JUDICIAL			
Municipal Court			
Salaries - Regular Employees	60,251.00		
Group Insurance	10,800.00		
Social Security (FICA)	4,609.00		
Retirement Contributions	7,230.00		
Unemployment Insurance	500.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Workers Compensation	500.00		
Other Supplies - UNIFORMS	400.00		
Professional - JUDGE FEE	12,000.00		
Professional - LEGAL	500.00		
Professional - SOLICITOR ADVOCATE	10,000.00		
Professional - INTERPRETEUR	500.00		
Professional-Court Appt Attorney Fees	6,000.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - PUBLIC OFF E & O	100.00		
Insurance - GENERAL LIABILITY	100.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	900.00		
Postage	300.00		
Advertising	125.00		
Printing and Binding	500.00		
Travel	500.00		
Education & Training	500.00		
General Supplies & Materials	1,000.00		
Gasoline	250.00		
Dues and Fees	100.00		
Other Supplies - MISC	250.00		
Data Processing - COMPUTERS	500.00	\$118,665.00	1.34%
Fire			
Salaries - Regular Employees	878,331.00		
Heating Fuel	1,000.00		
Group Insurance	118,800.00		
Social Security (FICA)	67,192.00		
Retirement Contributions	105,400.00		
Unemployment Insurance	1,000.00		
Workers Compensation	29,900.00		
Other Supplies - UNIFORMS	16,700.00		
Professional - DRUG TESTING	200.00		
Pest Control	400.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Repairs & Maint.-VEHICLE	20,000.00		
Repairs & Maint. - RADIOS	3,600.00		
Repairs & Maint. - EQUIPMENT	8,500.00		
Repairs & Maint. - BLDGS	12,000.00		
Repairs & Maint. - Painting	25,000.00		
Insurance - AUTO FLEET	4,500.00		
Insurance - BLDG & CONTENTS	2,100.00		
Insurance - PUBLIC OFF E & O	4,400.00		
Insurance - General Liability	1,025.00		
Insurance - CRIME & FIDELITY	375.00		
Insurance - MOBILE EQUIPMENT	25.00		
Insurance - CANCER POLICY	4,280.00		
Communications	7,000.00		
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	12,000.00		
Oil	900.00		
Tires	4,500.00		
Dues and Fees	12,000.00		
Other Supplies - MISC	7,500.00		
Fire Prevention Program	2,800.00		
Data Processing - COMPUTERS	800.00		
Small Equipment - HAZ MAT	2,000.00	\$1,369,878.00	15.45%
OTHER PROTECTION			
Animal Control			
Salaries - Regular Employees	96,551.00		
Group Insurance	16,200.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Social Security (FICA)	7,386.00		
Retirement Contributions	11,586.00		
Unemployment Insurance	100.00		
Workers Compensation	1,000.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	4,000.00		
Repairs & Maint. - RADIOS	500.00		
Repairs & Maint. - EQUIPMENT	500.00		
Insurance - AUTO FLEET	1,100.00		
Insurance - PUBLIC OFF E&O	700.00		
Insurance - GENERAL LIABILITY	400.00		
Insurance - CRIME & FIDELITY	75.00		
Communications	810.00		
Advertising	100.00		
Printing and Binding	200.00		
Travel	900.00		
Education and Training	600.00		
General Supplies & Materials	750.00		
Other Supplies - Equipment	1,600.00		
Other Supplies - UNIFORMS	1,200.00		
Gasoline	8,000.00		
Oil	150.00		
Tires	800.00		
Dues and Fees	1,250.00	\$156,558.00	1.77%
PUBLIC WORKS			
Highways & Streets			
Salaries - Regular Employees	372,780.00		
Repairs & Maint. - STREET	46,000.00		
Group Insurance	54,000.00		
Social Security (FICA)	28,519.00		
Retirement Contributions	44,736.00		
Unemployment Insurance	1,500.00		
Workers Compensation	12,000.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
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	5,500.00		
Insurance - PUBLIC OFFICIAL E & O	3,650.00		
Insurance - GENERAL LIABILITY	1,025.00		
Insurance - CRIME & FIDELITY	275.00		
Insurance - MOBILE EQUIPMENT	1,030.00		
Communications	6,200.00		
Advertising	250.00		
Travel	2,000.00		
Education & Training	2,000.00		
Contract Labor	6,000.00		
General Supplies & Materials - OFFICE	1,600.00		
General Supplies & Materials - STREET	3,000.00		
Gasoline	30,000.00		
Oil - VEHICLES	4,000.00		
Tires	7,000.00		
Dues and Fees	1,800.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	5,000.00	\$699,635.00	7.89%
Employee Safety Recognition			
Other Uniforms	1,000.00		
Food-Safety Meetings	500.00		
Other Customer Service Awards	500.00		
Other Safety Awards	250.00		
Other - Misc.	250.00	\$2,500.00	0.03%

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Sanitation			
Salaries - Regular Employees	247,413.00		
Group Insurance	54,000.00		
Social Security (FICA)	18,927.00		
Retirement Contributions	29,690.00		
Unemployment Insurance	800.00		
Workers Compensation	16,250.00		
General Supplies & Materials - TOOLS	600.00		
Professional - DRUG SCREENING	150.00		
Disposal/Tipping Fees	350,000.00		
Repairs & Maint. - VEHICLES	65,000.00		
Repairs & Maint. - EQUIPMENT	1,400.00		
Insurance - AUTO FLEET	7,500.00		
Insurance - PUBLIC OFF E & O	1,700.00		
Insurance - GENERAL LIABILITY	1,000.00		
Insurance - CRIME & FIDELITY	260.00		
Communications	1,500.00		
Postage	250.00		
Advertising	500.00		
Printing and Binding	350.00		
Travel	800.00		
Education and Training	400.00		
Contract Labor	3,500.00		
General Supplies & Mat. - OFFICE	1,500.00		
General Supplies & Mat. - SANITATION	3,000.00		
Dumpster Maintenance	7,500.00		
Gasoline	45,000.00		
Oil	5,000.00		
Tires	20,000.00		
Dues and Fees	1,200.00		
Other Supplies - MISC	500.00	\$885,690.00	9.99%
SOLID WASTE AND RECYCLING			
Maintenance and Shop			

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Salaries - Regular Employees	104,336.00		
Group Insurance	16,200.00		
Social Security (FICA)	7,982.00		
Retirement Contributions	12,520.00		
Unemployment Insurance	500.00		
Workers Compensation	1,500.00		
General Supplies & Mat.-Tools	5,000.00		
Repairs & Maint. - VEHICLES	4,000.00		
Repairs & Maint. - EQUIPMENT	3,500.00		
Insurance - AUTO FLEET	1,100.00		
Insurance - PUBLIC OFFICIALS	1,450.00		
Insurance - GENERAL LIABILITY	350.00		
Insurance - CRIME & FIDELITY	70.00		
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	\$173,733.00	1.96%
CULTURE/RECREATIONS			
Recreation			
Salaries - Regular Employees	257,816.00		
Group Insurance	48,600.00		
Social Security - FICA	19,723.00		
Retirement Contributions	29,408.00		
Unemployment Insurance	300.00		
Workers Compensation	9,000.00		
General Supplies & Materials - TOOLS	800.00		
Professional - DRUG SCREENING	105.00		
Professional - Legal	100.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Repairs & Maintenance - VEHICLES	1,500.00		
Repairs & Maintenance - EQUIPMENT	15,000.00		
Insurance - AUTO FLEET	1,800.00		
Insurance - BLDG & CONTENTS	8,000.00		
Insurance - PUBLIC OFFICIAL E & O	4,100.00		
Insurance - GENERAL LIABILITY	800.00		
Insurance - CRIME & FIDELITY	300.00		
Communications	5,300.00		
Postage	400.00		
Advertising	200.00		
Printing and Binding	300.00		
Travel	600.00		
Education and Training	600.00		
General Supplies & Materials	2,100.00		
Gasoline	11,000.00		
Oil	500.00		
Tires	1,000.00		
Electricity	15,500.00		
General Supplies & Mat./CONCESSIONS	22,000.00		
Dues and Fees	1,500.00		
Other Supplies - MISC	1,000.00		
Computers - Data Processing	1,000.00	\$460,352.00	5.19%
Participant Recreation			
Special Instructional Programs	2,000.00		
Softball - ADULT & YOUTH	10,000.00		
Basketball	9,000.00		
Baseball	15,000.00		
Football	8,500.00		
Soccer	4,200.00	\$48,700.00	0.55%
Sports Facilities			
Legion Park Facility	5,000.00		
Monitor Facilities	4,000.00		
Ball Park and Fields	15,000.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Jessamine Street Gym	350.00		
RV Park	250.00		
Paulk Park Depot	2,000.00		
Paulk Park Shelter	1,000.00		
Pistol and Skeet Range	1,500.00	\$29,100.00	0.33%
Museums			
Salaries - Regular Employees	37,310.00		
Social Security (FICA)	2,854.00		
Group Insurance	5,400.00		
Retirement Contributions	3,744.00		
Workers Compensation	25.00		
Cleaning Services - CUSTODIAL	1,500.00		
Pest Control	200.00		
Technical - BURGLAR ALARM	276.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - GENERAL LIABILITY	35.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	1,360.00		
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		
Gasoline	100.00		
Dues and Fees	200.00		
Data Processing - COMPUTERS	800.00		
Other Supplies - MUSEUM	500.00		
Other Supplies - MISC	500.00	\$57,254.00	0.65%
Grand Theatre/Grand Conference Center			
Salaries - Regular Employees	93,261.00		
Group Insurance	16,200.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Social Security (FICA)	7,134.00		
Retirement Contributions	3,245.00		
Workers Compensation	1,020.00		
Professional - LEGAL	250.00		
Pest Control - THEATRE	320.00		
Pest Control - CONF CNTR	320.00		
Repairs & Maint. - BLDGS (THEATRE)	2,000.00		
Repairs & Maint. - BLDGS (CONF CNTR)	550.00		
Repairs & Maint. - EQUIPMENT (THEATRE)	1,800.00		
Repairs & Maint. - EQUIPMENT (CONF CNTR)	1,500.00		
Repairs & Maintenance - INSTRUMENTS	250.00		
Insurance - BLDGS & CONTENTS	7,200.00		
Insurance - GENERAL LIABILITY	175.00		
Insurance - CRIME & FIDELITY	25.00		
Postage (THEATRE)	75.00		
Communications (THEATRE)	2,500.00		
Advertising	2,000.00		
Printing and Binding	150.00		
Travel	800.00		
Education and Training	800.00		
General Supplies & Materials (CONF CNTR)	800.00		
General Supplies & Materials (THEATRE)	2,600.00		
Gasoline	400.00		
Dues and Fees	750.00		
Other Supplies - MISC	200.00		
Live Stage Performance Expense	6,000.00		
Films and Concessions	30,000.00	\$182,325.00	2.06%
The Carnegie Center			
Pest Control	225.00		
Repairs & Maint. - BUILDING	650.00		
Repairs & Maint. - EQUIPMENT	300.00		
Technical - ALARM SERVICE	276.00		
Insurance - BLDGS & CONTENTS	1,160.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - LIABILITY	205.00		
Communications	556.00		
Other Supplies - MISC	50.00	\$3,422.00	0.04%
The Federal Building			
Pest Control	225.00		
Repairs & Maint. - BUILDING	500.00		
Repairs & Maint. - EQUIPMENT	300.00		
Technical - ALARM SERVICE	275.00		
Insurance - BLDGS & CONTENTS	800.00		
Insurance - LIABILITY	200.00		
Communications	550.00		
Other Supplies - MISC	50.00	\$2,900.00	0.03%
HOUSING AND DEVELOPMENT			
URBAN REDEVELOPMENT AND HOUSING			
Salaries - Regular Employees	76,738.00		
Group Insurance	10,800.00		
Social Security (FICA)	5,870.00		
Retirement Contributions	9,209.00		
Workers Compensation	56.00		
Professional - LEGAL	15,000.00		
Insurance - PUBLIC OFF E & O	1,350.00		
Insurance - GENERAL LIABILITY	205.00		
Insurance - CRIME & FIDELITY	45.00		
Communications	300.00		
Postage	100.00		
Advertising	500.00		
Printing and Binding	150.00		
Travel	1,500.00		
Education and Training	800.00		
General Supplies and Materials	1,500.00		
Gasoline	400.00		
Dues and Fees	1,000.00		
Other Supplies - MISC	350.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Computers - Data Processing	800.00	\$126,673.00	1.43%
PLANNING AND ZONING			
Code Enforcement			
Salaries - Regular Employees	44,232.00		
Group Insurance	5,400.00		
Social Security (FICA)	3,384.00		
Retirement Contributions	5,308.00		
Workers Compensation	1,000.00		
Other Supplies - UNIFORMS	500.00		
Professional - LEGAL	300.00		
Repairs & Maint. - VEHICLES	500.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - AUTO FLEET	325.00		
Insurance - PUBLIC OFF E & O	810.00		
Insurance - GENERAL LIABILITY	340.00		
Insurance - CRIME & FIDELITY	25.00		
Communications	900.00		
Postage	500.00		
Advertising	100.00		
Printing and Binding	400.00		
Travel	1,500.00		
Education and Training	1,000.00		
Other Ben Hill County Cases	3,000.00		
General Supplies and Materials	500.00		
Gasoline	2,000.00		
Oil	100.00		
Tires	450.00		
Dues and Fees	500.00		
Other Supplies - MISC	150.00	\$73,424.00	0.83%
ECONOMIC DEVELOPMENT AND ASSISTANCE			
Tourism/Downtown & Historic Preservation			
Salaries - Regular Employees	79,252.00		
Group Insurance	10,800.00		

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Social Security (FICA)	6,063.00		
Retirement Contributions	9,510.00		
Workers Compensation	750.00		
Repairs & Maint - EQUIPMENT	500.00		
Insurance - PUBLIC OFFICIAL	825.00		
Insurance - GENERAL LIABILITY	300.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,500.00		
Postage	450.00		
Advertising	1,500.00		
Printing & Binding	500.00		
Travel	1,800.00		
Education & Training	1,500.00		
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	\$120,425.00	1.36%
ECONOMIC OPPORTUNITY			
Community Action Programs			
DEBT SERVICE			
Police - Leased Vehicles	92,661.00		
Highways & Streets - Leased Backhoe	9,915.00		
Sanitation - Residential Garbage Truck	49,550.00		
Interest Expense	6,000.00	\$158,126.00	1.78%
OTHER FINANCING USES			
OP Transfer out - AIRPORT FUND	27,191.00		
OP Transfer out - IND DEV PROM FUND	110,000.00		
OP Transfer out - HUMANE SOCIETY	38,851.00		
OP Transfer out - DRUG TASK FORCE	23,157.00	\$199,199.00	2.25%
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
Vehicles			

City of Fitzgerald

FY2018 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Police	277,983.00	\$277,983.00	3.14%
Machinery			
Fire	6,500.00		
Maintenance & Shop	6,050.00	\$12,550.00	0.14%
Computers			
Police	9,200.00	\$9,200.00	0.10%
Other Equipment			
Police	16,280.00		
Fire	29,550.00		
Highways & Streets	20,000.00		
Sanitation	45,000.00	\$110,830.00	1.25%
GRAND TOTAL:		\$8,864,034.00	100%

FY2018 Expenditures

