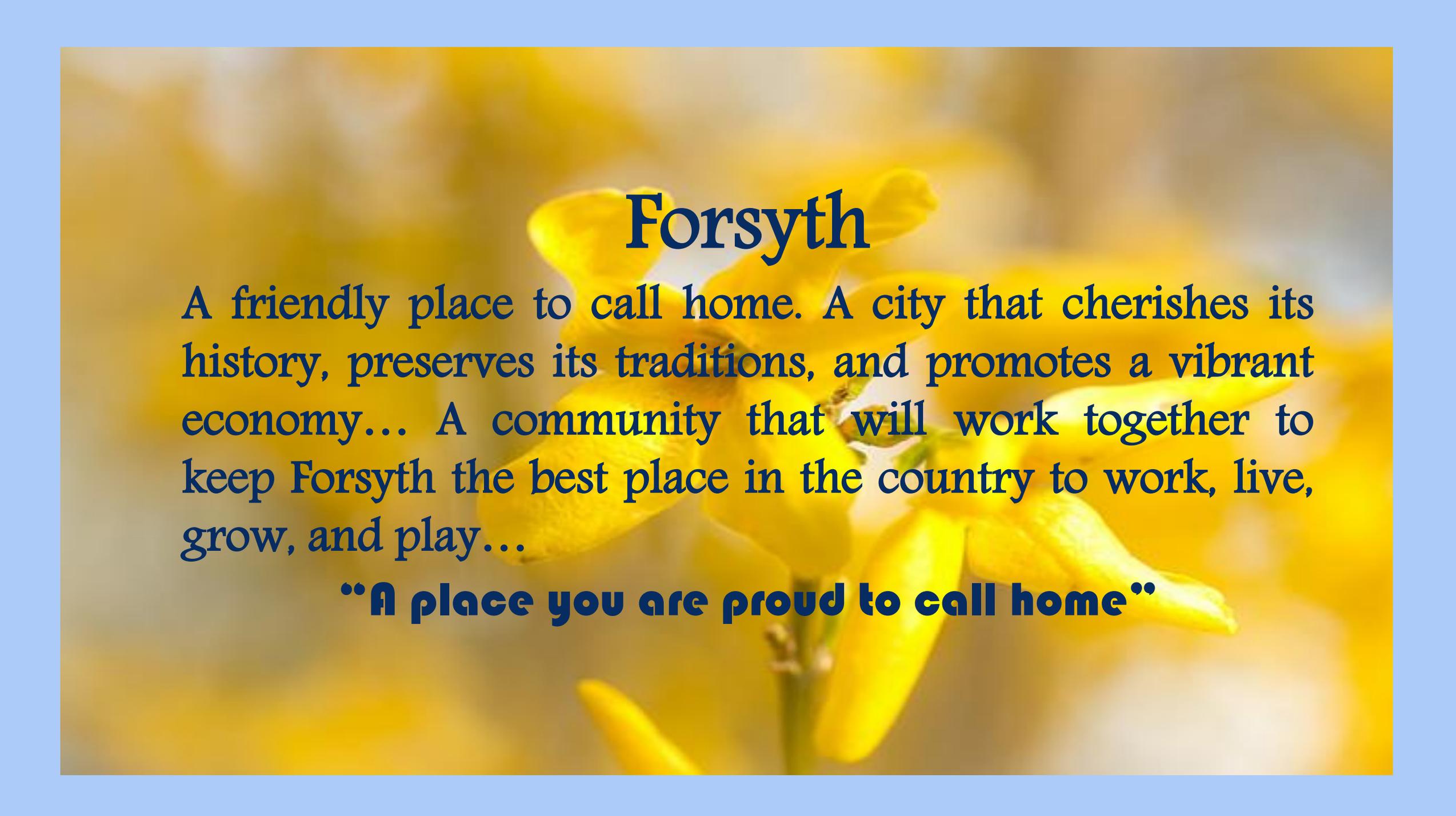




City of Forsyth 2017 Proposed Budget



Forsyth

A friendly place to call home. A city that cherishes its history, preserves its traditions, and promotes a vibrant economy... A community that will work together to keep Forsyth the best place in the country to work, live, grow, and play...

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Definitions

Personal Serv & Emp Benefits – salary, taxes, group insurance, retirement, & workers comp
Purchased/Contracted Services – legal/professional, R&M, uniforms, telephones, schools, boards, dues, advertising, engineering, sidewalks & streets, liability insurance, lab cost, water management

Supplies – general & office supplies, fuel, utility costs, office & small equipment, MEAG purchase, stock supplies

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General Fund Revenues

	2013	2014	2015	2016 YTD	2017
Property Tax	511,828	398,442	341,491	310,500	312,372
Motor Vehicle Tax	150,094	185,083	218,591	151,920	179,000
Real Estate Transfers	3,332	7,900	6,999	4,116	5,000
Franchise Fees	116,050	95,334	118,428	103,112	111,700
Local Option Sales Tax	1,031,557	891,040	921,469	729,300	913,000
Selective Sales & Use Tax	387,681	401,050	416,948	407,089	441,100
Licenses & Permits	149,224	125,658	127,879	129,638	125,500
Intergovernmental (LMIG)	36,024	180,539	46,897	0	50,000
Charges For Services	320,834	294,854	304,848	265,596	310,400
Fines & Forfeitures	373,150	254,194	214,948	285,837	332,200
Investment Income	1,229	2,641	1,867	866	2,400
Miscellaneous	45,875	52,637	70,774	103,552	5,000
Other Financing Sources (Transfers)	1,648,461	1,650,534	2,214,673	1,859,428	3,097,414

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Governing Body; Mayor; Elections

	2013	2014	2015	2016YTD	2017
Governing Body					
PERSONAL SERV & EMP BNFT	220,523	232,913	200,863	280,432	242,960
SUPPLIES	0	666	0	0	0
OTHER COSTS	160,000	10,000	0	596	0
EXPENSE- GOVERNING BODY	380,523	243,579	200,863	281,028	242,960
Mayor					
PERSONAL SERV & EMP BNFT	13,429	13,449	15,496	11,214	13,457
Elections					
PURCHASED/CONTRACTED SRV	28,511	0	10,972	0	11,400



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Administration

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	478,207	445,486	504,479	387,922	486,461
PURCHASED/CONTRACTED SRV	360,918	349,703	335,791	367,088	378,500
SUPPLIES	54,051	107,195	73,994	50,159	57,360
OTHER COSTS	2,603	4,699	20,819	2,415	2,950
EXPENSE- ADMINISTRATION	895,780	907,083	935,083	807,583	925,271



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Court

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	42,749	40,847	42,083	35,650	43,240
PURCHASED/CONTRACTED SRV	52,832	51,259	52,174	36,746	49,550
SUPPLIES	158	62	648	169	500
<hr/>					
EXPENSE- MUNICIPAL COURT	95,739	92,167	94,905	72,566	93,290



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Cemetery

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	78,368	74,139	68,630	45,685	122,175
PURCHASED/CONTRACTED SRV	4,516	5,110	6,403	7,053	8,000
SUPPLIES	1,056	5,636	5,451	5,463	5,500
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EXPENSE- CEMETERY	83,940	84,884	80,483	58,201	135,676

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Fire

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	559,970	580,550	669,745	610,689	872,860
PURCHASED/CONTRACTED SRV	31,063	26,520	59,298	29,297	45,300
SUPPLIES	19,934	26,353	22,971	21,589	27,998
OTHER COSTS	5,000	0	0	0	0
DEBT SERVICE	0	0	16,147	0	0
<hr/>					
EXPENSE- FIRE DEPARTMENT	615,966	633,424	768,160	661,574	946,158



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Police

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	1,169,635	1,153,586	1,175,979	896,237	1,413,447
PURCHASED/CONTRACTED SRV	17,211	30,248	38,489	33,750	54,500
SUPPLIES	60,971	83,307	60,820	34,979	62,900
OTHER COSTS	1,314	3,656	6,855	684	20,000
DEBT SERVICE	0	0	16,147	0	0
EXPENSE- POLICE DEPARTMENT	1,249,131	1,270,798	1,298,289	965,651	1,550,847



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Recreation

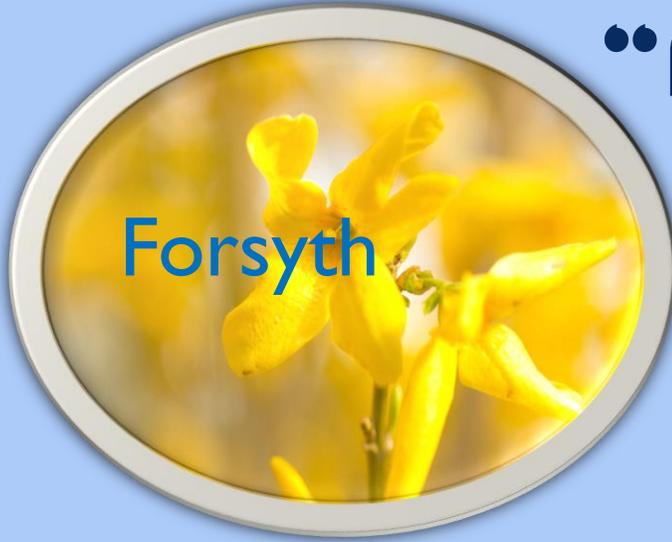
	2013	2014	2015	2016 YTD	2017
PURCHASED/CONTRACTED SRV	16,181	7,233	12,100	13,253	18,400
SUPPLIES	5,849	5,556	6,179	6,216	9,260
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EXPENSE- RECREATION DEPARTMENT	22,030	12,789	18,278	19,469	27,660



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Economic Development

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	82,092	83,985	98,099	125,854	177,050
PURCHASED/CONTRACTED SRV	30,239	30,051	26,567	28,553	38,700
SUPPLIES	2,128	3,120	2,527	7,505	10,980
CAPITAL OUTLAYS	0	0	4,631	4,673	10,000
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EXPENSE- ECONOMIC DEVELOPMENT	114,459	117,157	131,824	166,585	236,730



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Public Works

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	453,475	366,166	272,690	318,993	444,737
PURCHASED/CONTRACTED SRV	509,753	377,923	418,613	377,150	485,483
SUPPLIES	65,142	81,697	55,332	58,641	57,600
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EXPENSE- PUBLIC WORKS	1,028,370	825,786	746,635	754,785	987,820



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Garage

	2013	2014	2015	2016 YTD	2017
PERSONAL SERV & EMP BNFT	97,355	100,124	100,911	85,043	106,969
PURCHASED/CONTRACTED SRV	66,418	55,936	57,771	54,235	71,200
SUPPLIES	13,880	18,866	17,499	11,839	21,172
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EXPENSE- GARAGE	177,652	174,925	176,181	151,118	199,341



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Capital Outlay

	2013	2014	2015	2016 YTD	2017
TOTAL CAPITAL OUTLAYS	6,561	3,805	129,103	29,196	72,600
CEMETERY - ZTR mower and equipment \$9,300					
FIRE DEPARTMENT - replace cutters for jaws of life \$9,000					
POLICE DEPARTMENT – equipment \$49,900					
GARAGE DEPARTMENT - purchase air compressor \$4,400					
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TOTAL EXPENSE- CAPITAL OUTLAY	6,561	3,805	129,103	29,196	72,600



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Debt Service

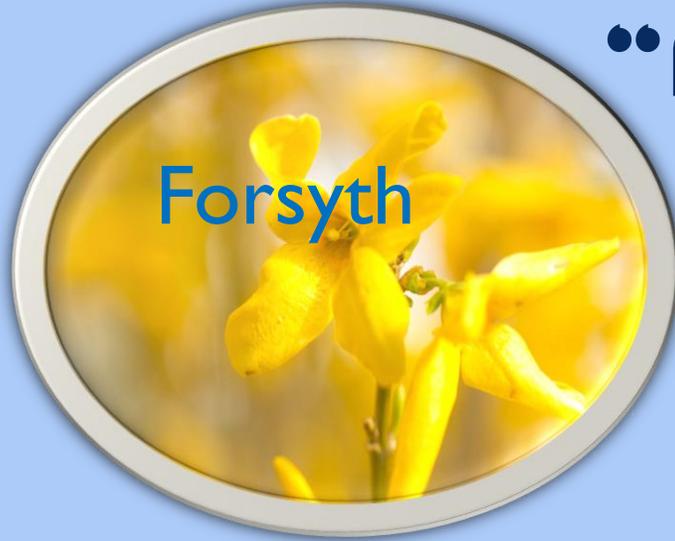
	2013	2014	2015	2016 YTD	2017
TOTAL DEBT SERVICE	87,424	101,384	16,966	46,120	129,504
ADMINISTRATION - copier lease/maint \$2400 FIRE DEPARTMENT - USDA loan \$22452; ladder truck annual payment \$60,000 POLICE DEPARTMENT - USDA loan \$22452 and copier lease/maint \$2,200 STREET/SANTATION – lease purchase of tractor & boom mower (\$20,000/year for 5 years)					
TOTAL EXPENSE- DEBT SERVICE	87,424	101,384	16,966	46,120	129,504



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Special Projects

	2013	2014	2015	2016 YTD	2017
TOTAL CAPITAL OUTLAYS	0	0	0	0	312,372
ADMIN SPECIAL PROJECT - TOTAL AMOUNT BUDGETED FOR AD VALOREM TAXES FOR SPECIAL PROJECTS					
2016 - \$310,500 for recreation project (splash pad & skate park)					
2017 - \$312,372 for STREETSCAPE PHASE III					
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TOTAL EXPENSE- SPECIAL PROJECTS	0	0	0	0	312,372



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Electric

2013	2014	2015	2016 YTD	2017
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REVENUES

TOTAL CHARGES FOR SERVICES	7,971,852	8,966,317	9,549,519	8,281,926	9,553,800
TOTAL INVESTMENT INCOME	570,450	42,014	33,476	351,476	400,000
TOTAL MISCELLANEOUS	82,532	386,097	77,755	61,826	50,000
TOTAL OTHER FINANCING SOURCES	0	0	29,306	0	0
TOTAL REVENUE- ELECTRIC DEPARTMENT	8,624,834	9,394,428	9,690,056	8,694,313	10,003,800

EXPENDITURES

TOTAL PERSONAL SERV & EMP BNFT	588,436	576,424	579,399	412,581	463,366
TOTAL PURCHASED/CONTRACTED SRV	117,020	96,206	134,725	103,970	103,300
TOTAL SUPPLIES	7,146,824	7,378,285	7,321,548	6,129,352	7,074,988
TOTAL CAPITAL OUTLAYS	21,189	29,690	58,453	31,489	100,000
TOTAL INTERFUND/DEPT CHARGES	0	1,500,000	0	0	0
TOTAL DEPRECIATION & AMORTIZTN	108,847	91,556	67,428	0	0
TOTAL OTHER COSTS	30	30,251	39,024	0	0
TOTAL DEBT SERVICE	1,466,938	1,487,499	2,011,353	1,701,095	2,883,229
TOTAL EXPENSE- ELECTRIC DEPARTMENT	9,449,285	11,189,912	10,211,930	8,378,475	10,624,883



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Water

	2013	2014	2015	2016 YTD	2017
REVENUES					
TOTAL CHARGES FOR SERVICES	1,692,864	1,864,069	1,917,465	1,808,871	2,050,000
TOTAL MISCELLANEOUS	0	0	12,548	0	0
TOTAL OTHER FINANCING SOURCES	905,017	1,039,109	421,629	0	0
TOTAL REVENUE- WATER DEPARTMENT	2,597,881	2,903,179	2,351,642	1,808,871	2,050,000
EXPENDITURES					
TOTAL PURCHASED/CONTRACTED SRV	1,209,888	1,092,674	1,290,481	1,975,883	1,351,804
TOTAL SUPPLIES	442,321	488,614	517,995	517,272	699,765
TOTAL DEPRECIATION & AMORTIZTN	770,747	811,198	846,046	0	0
TOTAL OTHER COSTS	0	8,025	113,257	0	0
TOTAL DEBT SERVICE	0	0	0	0	62,948
TOTAL EXPENSE- WATER DEPARTMENT	2,422,956	2,400,510	2,767,779	2,493,155	2,114,517



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Sewer

	2013	2014	2015	2016 YTD	2017
REVENUES					
TOTAL CHARGES FOR SERVICES	637,561	703,566	956,237	929,532	1,104,350
EXPENDITURES					
TOTAL PURCHASED/CONTRACTED SRV	62,438	75,434	80,484	88,211	147,000
TOTAL SUPPLIES	137,675	104,990	138,441	142,138	158,400
TOTAL EXPENSE- SEWER DEPARTMENT	200,113	180,424	218,925	230,349	305,400



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General Fund and Combined Utility Fund Totals

	2013	2014	2015	2016 YTD	2017
GENERAL FUND TOTAL REVENUES	4,775,339	4,539,908	5,005,815	4,040,455	5,885,086
GENERAL FUND TOTAL EXPENDITURES	4,799,515	4,481,230	4,623,239	4,025,088	5,885,086
REVENUE OVER/(UNDER) EXPENDITURES	(24,176)	58,678	382,576	15,367	0
COMBINED UTILITY TOTAL REVENUES	12,605,121	13,405,214	13,002,277	11,441,552	13,158,150
COMBINED UTILITY TOTAL EXP	13,016,873	14,380,914	13,208,755	11,601,979	13,074,800
REVENUE OVER/(UNDER) EXPENDITURES	(411,752)	(975,700)	(206,478)	(160,427)	83,350



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Hotel Tax

	2013	2014	2015	2016 YTD	2017
HOTEL TAX REVENUES	305,961	301,373	349,725	286,242	300,000
TRANSFER TO GENERAL FUND	183,577	180,824	209,835	165,143	180,000
TRANSFER TO CHAMBER	122,385	120,549			
TRANSFER TO CVB			139,890	121,099	120,000



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Police Special Revenue

	2013	2014	2015	2016 YTD	2017
FEDERAL REVENUES	10	2	1	1	0
STATE REVENUES	18,182	7,357	2	715	0
TOTAL REVENUES	18,192	7,359	3	716	0
FEDERAL EXPENDITURES	34,341	1,852	0	0	0
STATE EXPENDITURES	18,055	6,918	7,143	0	0
TOTAL EXPENDITURES	52,396	8,771	7,143	0	0