

		Budget	YTD Actual	YTD Actual	Available to transfer
<u>Reduce the following accounts</u>					
100-6010-5000	Salaries-Economic Development	97,045.00	44,748.76	44,749.00	52,296.00
100-6010-5001	Overtime-Economic Development	200.00	-	-	200.00
100-6010-5004	Payroll Tax Expense-Economic Development	10,652.00	3,243.49	3,243.00	7,409.00
100-6010-5005	Health Care Reform-Economic Development	105.00	-	-	105.00
100-6010-5006	Life/Disability Premiums-Economic Development	777.00	191.80	192.00	585.00
100-6010-5007	Retirement Expense-Economic Development	9,260.00	2,165.80	2,166.00	7,094.00
100-6010-5008	Workers Comp Expense-Economic Development	515.00	204.28	204.00	311.00
100-6010-6000	Telephone	950.00	184.73	185.00	765.00
100-6010-6021	Legal Fees	40,000.00	-	-	40,000.00
100-6010-6032	Vehicle Maintenance	217.00	216.62	217.00	-
100-6010-6042	Dues & Subscriptions	2,800.00	1,425.09	1,425.00	1,375.00
100-6010-6045	Gas & Oil	41.00	41.11	41.00	-
100-6010-6046	Insurance Expense	350.00	218.75	219.00	131.00
100-6010-6048	Miscellaneous Expense	500.00	-	-	500.00
100-6010-6049	Supplies	900.00	-	-	900.00
100-6010-6053	Small Tools/Equipment/Furniture	200.00	-	-	200.00
100-6010-6055	Travel & Training	3,000.00	-	-	3,000.00
100-6010-6173	Convention/Conferences Expense	1,000.00	285.00	285.00	715.00
100-6010-6186	Economic Development Expense	30,000.00	16,697.16	16,697.00	<u>13,303.00</u>
					128,889.00

Increase the following accounts

100-2020-5000	Salaries-Fire Department	10,311.00
100-2020-5001	Overtime-Fire Department	68,311.00
100-2020-5002	Part Time Salaries-Fire Department	47,689.00
100-2020-5004	Payroll Tax Expense-Fire Department	2,578.00

From: [Sandra Pate](#)
To: ["Miranda Bell"](#)
Cc: ["Sue Steigerwald"](#); ["Joseph Darby"](#); ["Suzanne Kellams"](#)
Subject: RE: fire salaries
Date: Monday, May 14, 2018 2:47:16 PM
Attachments: [Fire Dept Funds Needed for FY18.xlsx](#)

Hi Miranda, I've attached a spreadsheet that indicates the shortage **based on trend** over the past 13 pay periods. Let me know if you have any questions. Any help on funding these shortages is greatly appreciated. Thanks, Sandra

From: Miranda Bell [mailto:mbell@cityoffoley.org]
Sent: Monday, May 14, 2018 11:55 AM
To: Sandra Pate; Sue Steigerwald
Subject: fire salaries

Have you been able to get a number on what is needed for fire salaries? We want to get this resolution submitted today.

Thanks!

Miranda Bell

City of Foley
Accountant/Asset Manager
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(P) 251-943-1546 Ext. 136 (F) 251-970-2144
mbell@cityoffoley.org

Fire Dept Budget as of 03/31/2018

			Total Budget		YTD Activity		TTD Activity Per Pay Period		Funds Needed for Remaining 13 PP's		Remaining Budget		Funds Short (Needed)
Salaries	100-2020-5000	\$	1,718,858.44	\$	865,103.31	\$	66,546.41	\$	865,103.31	\$	853,755.13	\$	11,348.18
Overtime	100-2020-5001	\$	69,092.00	\$	70,941.33	\$	5,457.03	\$	70,941.33	\$	(1,849.33)	\$	72,790.66
PT Salaries	100-2020-5002	\$	106,075.00	\$	78,722.25	\$	6,055.56	\$	78,722.25	\$	27,352.75	\$	51,369.50
Payroll Tax	100-2020-5004	\$	144,892.69	\$	73,884.62	\$	5,683.43	\$	73,884.62	\$	71,008.07	\$	2,876.55
													<u>\$ 138,384.89</u>