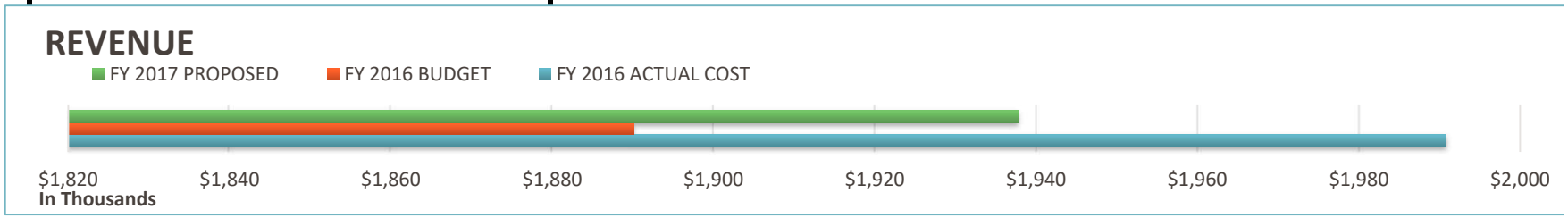
CLAYTON - Gen Revenue

FISCAL YEAR

Proposed

2017



REVENUE	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
ADVALOREM TAXES	724,167	734,000	739,000	5,000
PRIOR YEAR ADVALOREM TAXES	-	20,000	15,000	(5,000)
BEER/WINE/LIQUOR TAXES	164,734	150,000	150,000	-
MOTOR VEHICLE	26,766	24,000	24,500	500
INTANGIBLE TAX	10,474	7,000	10,000	3,000
INSURANCE PAYMENTS	-	-	-	-
INSURANCE PREMIUM TAX	123,942	115,000	125,000	10,000
FRANCISHE FEE	9,146	-	10,000	10,000
OCCUPATIONAL TAX	93,063	81,000	92,500	11,500
REIMBURSEMENTS	61,838	1,000	1,500	500
FRAN FEE POWER	169,561	183,000	175,000	(8,000)
FRAN FEE BANK	29,415	30,000	29,500	(500)
FRAN FEE PHONE	27,803	23,000	25,000	2,000
GARBAGE FEES	32,930	30,000	30,000	-
FRAN FEE CABLE TV	4,705	-	4,500	4,500
BUILD AND ZONE PERMITS	3,170	3,000	3,500	500
FINES/FORFEITURES	268,420	269,145	292,000	22,855
CODE ENF FINES & PENALTIES		-		-
FINES/FORFEITURES JUDICIAL TRANSFERS	69,457	80,000	80,000	-
TECHNOLOGY FUND	12,365	15,000	15,000	-

USE OF COPIER		-		-
SALE SURPLUS PROPERTY		-		-
INTEREST INCOME	19	-		-
HOTEL/MOTEL TAX	106,822	80,000	100,000	20,000
OTHER	35	-		-
REFUND HEALTH INS PREMIUM		-		-
EMPLOYEE COBRA REIMBURSEMENT		-		-
DOT GRANT LMIG				-
ALCOHOL BY DRINK TAX	15,309	15,000	15,394	394
ROCK HOUSE	745		500	500
STATE & FEDERAL GRANTS	35,976	30,000		(30,000)
				-
TOTALS	**1,990,863**	**1,890,145**	**1,937,894**	**47,749**

ADMINISTRATION	**479,697**	**487,025**	**503,000**	**15,975**
POLICE	**932,158**	**847,601**	**852,212**	**12,500**
JUDICIAL	**153,278**	**120,500**	**133,000**	
STREETS	**404,934**	**438,970**	**449,682**	**10,712**
TOTALS	**1,970,066**	**1,894,096**	**1,937,894**	**39,187**

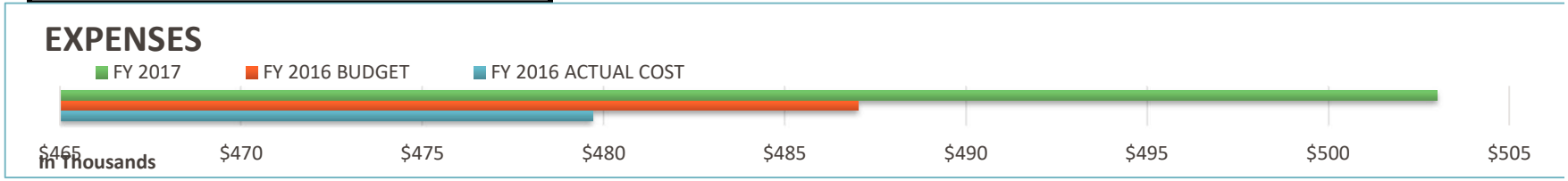
VARIANCE	**20,796**	**(3,951)**	**0**	**8,563**

CLAYTON Administration

FISCAL YEAR

Proposed

2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
SALARIES AND WAGES	159,203	139,000	155,000	16,000
PAYROLL TAXES	11,986	10,425	14,000	3,575
VOLUNTARY RETIREMENT	33	0		0
GROUP INSURANCE	32,679	33,500	33,500	0
EMPLOYEE RETIREMENT PLAN	29,035	25,000	25,000	0
CONTRACT LABOR	735	10,000	4,000	(6,000)
OFFICE SUPPLIES	6,536	6,500	6,500	0
SUPPLIES	5,539	7,500	5,000	(2,500)
MAYOR SALARY	7,500	7,500	7,500	0
COUNCIL SALARIES	8,550	9,000	9,000	0
ELECTIONS	4,981	4,100	1,000	(3,100)
EMPLOYEE EXPENSES	176		500	500
ADVERTISING	4,374	3,500	5,000	1,500
ACCOUNTING	17,838	20,000	20,000	0
AUTO EXPENSES	39	5,000	5,000	0
COMPUTER CONSULT/MAINT	15,739	15,000	15,000	0
LEGAL SERVICES	13,870	15,000	15,000	0
DUES/SUBSCRIPTIONS	4,427	5,000	5,000	0
DONATIONS	545	0		0
INS WC-GMA SELF INSUR	5,062	9,500	7,000	(2,500)
INS LIABILITY ETC	21,470	20,500	23,000	2,500

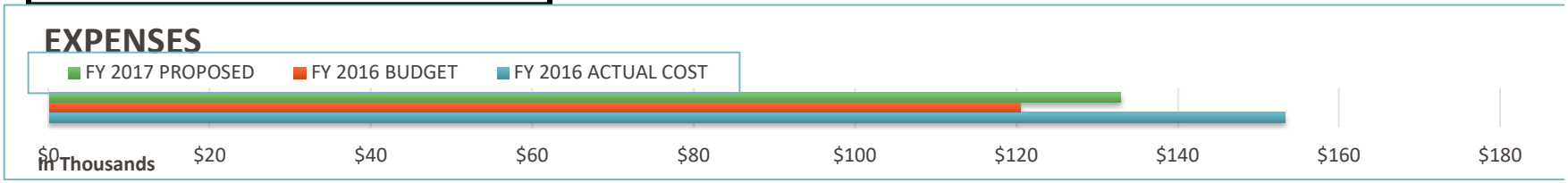
LEGAL SERVICES	1,000	0		0
TAX DIGEST	1,743	2,500	2,000	(500)
R&M BUILDINGS	22,835	20,000	25,000	5,000
R&M EQUIPMENT	728	2,500	1,000	(1,500)
TELEPHONE	6,792	10,000	7,000	(3,000)
TRAVEL & TRAINING	11,745	16,000	18,000	2,000
UTILITIES	5,530	8,500	8,500	0
ENGR/SURV/MAP	-	1,000		(1,000)
OTHER		500		(500)
BUILDING FUND [RENT]	14,000	14,000	12,000	(2,000)
UNEMPLOYMENT CLAIMS	2,970	10,000	3,000	(7,000)
DOWNTOWN DEV AUTHORITY	4,237	15,000	10,000	(5,000)
MARSHAL EXPENSES	8,369	7,000	7,000	0
POSTAGE	1,253	1,500	1,500	0
EMPLOYEE CELEBRATIONS	4,275	5,000	5,000	0
FIFA COSTS	306	500	500	**0**
BANK CHARGES	653	0	500	500
GAS & DIESEL	126	2,000	1,000	(1,000)
HOTEL/MOTEL DISTRIBUTION	42,819	25,000	45,000	20,000
				0
TOTALS	**479,697**	**487,025**	**503,000**	**15,975**

CLAYTON Police & Judicial

FISCAL YEAR

Proposed

2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
SALARIES AND WAGES	547,078	480,000	490,000	$10,000
PAYROLL TAXES	40,605	36,480	36,480	$0
VOLUNTARY RETIREMENT	2,997	3,200	3,200	$0
GROUP INSURANCE	110,913	81,289	99,000	$17,711
EMPLOYEE RETIREMENT PLAN	23,350	23,000	18,000	($5,000)
OFFICE SUPPLIES	4,101	1,000	1,000	$0
SUPPLIES	1,443	2,000	1,400	($600)
EMPLOYEE EXPENSES	60	500	200	($300)
ADVERTISING EXPENSES	395	1,000	400	($600)
AUTO EXPENSES	19,565	5,000	5,000	$0
COMPUTER CONSULT/MAINT	6,329	5,000	$5,000	$0
DUES AND SUBSCRIPTIONS	210	400	300	($100)
INS WC-GMA SELF INS	17,425	28,000	17,000	($11,000)
INS LIABILITY ETC	34,611	28,000	34,000	$6,000
R&M BUILDINGS	4,488	4,000	4,000	$0
R&M EQUIPMENT	2,927	4,000	3,500	($500)
TELEPHONE	6,744	9,000	6,500	($2,500)
TRAVEL & TRAINING	1,059	1,500	1,500	$0
UTILITIES	8,235	6,700	7,000	$300
POLICE CAR	33,924	26,000	34,700	$8,700
BUILDING FUND [RENT]	13,972	14,000	14,000	$0

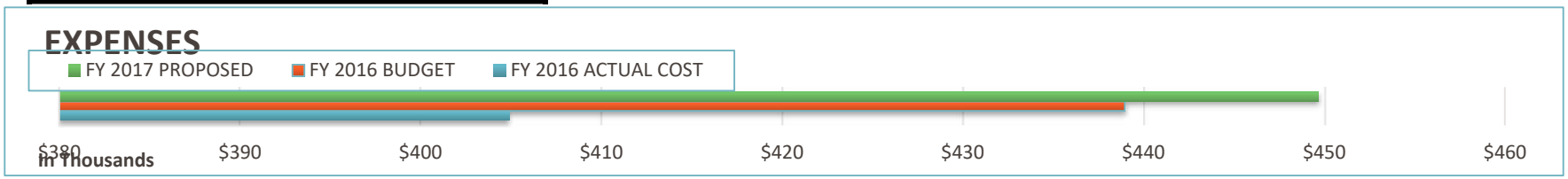
POLICE CAR PAYMENTS	6,898	22,632	22,632	$0
INVESTIGATION EXPENSES	749	1,000	1,000	$0
UNIFORMS	1,820	1,500	1,500	$0
POSTAGE	98	400	400	$0
RADIO & EQUIPMENT	7,780	18,000	5,000	($13,000)
GAS & DIESEL	25,385	35,000	30,500	($4,500)
LEGAL ATTORNEY	9,000	9,000	9,000	$0
TOTALS	**932,158**	**847,601**	**852,212**	**4,611**
JUDICIAL DEPARTMENT				
PRISONER MEDICAL EXP	2,156	1,000	1,000	$0
TECHNOLOGY FUND POLICE	1,451		1,500	$1,500
TECHNOLOGY FUND	20,230	12,000	$13,000	$1,000
LEGAL DISTRICT ATTY	13,080		$11,500	$11,500
PEACE OFFICERS FUND	13,112	60,000	$15,000	($45,000)
RABUN COUNTY JAIL FUND	22,025	17,000	$17,000	$0
INDIGENT DEFENSE FUND	8,400	9,000	$8,500	($500)
MUNICIPAL COURT JUDGE	8,325	12,500	$10,500	($2,000)
CLERK OF COURT FEES	64,499	-	$55,000	$55,000
SOLICITOR		9,000		($9,000)
TOTALS	**153,278**	**120,500**	**133,000**	**12,500**

CLAYTON Streets

FISCAL YEAR

Proposed

2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
SALARIES AND WAGES	98,366.00	96,500	99,395	2,895
PAYROLL TAXES	6,683.00	7,220	7,437	217
GROUP INSURANCE	33,327.00	25,000	32,500	7,500
EMPLOYEE RETIREMENT PLAN	12,794.42	10,000	15,000	5,000
CONTRACT LABOR	145.00	7,500	2,000	(5,500)
SUPPLIES	5,215.00	6,500	6,500	-
AUTO EXPENSES	4,178.35	6,000	6,000	-
INS WC-GMA SELF INS	4,617.67	6,000	5,000	(1,000)
INS LIABILITY ETC	7,000.00	5,000	7,000	2,000
R&M EQUIPMENT	24,749.00	10,000	20,000	10,000
TRAVEL & TRAINING	0.00	-	500	500
UNITED WASTE SERVICES	32,988.00	32,000	32,000	-
BUILDING FUND [RENT]	35.10	12,000	12,000	-
BEAUTIFICATION	5,610.29	30,000	18,000	(12,000)
UNIFORMS	504.00	750	750	-
PAVING PROGRAMS	3,279.00	10,000	20,000	10,000
LMIG PAVING PROGRAMS	42,360.33	30,000	20,000	(10,000)
LANDSCAPING AND LAWN	354.65	5,000	2,000	(3,000)
STEKOA CREEK PARK	8,684.00	8,000	8,000	-
DNR TRAIL GRANT	1,797.24	900	2,000	1,100
DNR 319H PARK IMPROVEMENTS	334.13	13,000	1,000	(12,000)

R&M STREETS	14,636.00	20,000	15,000	(5,000)
R&M SIGNS	1,042.75	3,000	3,000	-
UTILITY-STREETS-TRAFFIC	81,449.00	75,000	77,000	2,000
STREET DECORATIONS	881.68	2,000	5,000	3,000
SIDEWALK CONSTRUCTION	433.00	2,000	2,000	-
POSTAGE	20.00	100	100	-
RADIO & EQUIPMENT	1,104.00	500	500	-
ROCK HOUSE	5,117.00	5,000		(5,000)
GAS & DIESEL	7,228.00	10,000	10,000	-
EQUIPMENT LOAN	0.00	-	20,000	20,000
TOTALS	**404,934**	**438,970**	**449,682**	**10,712**

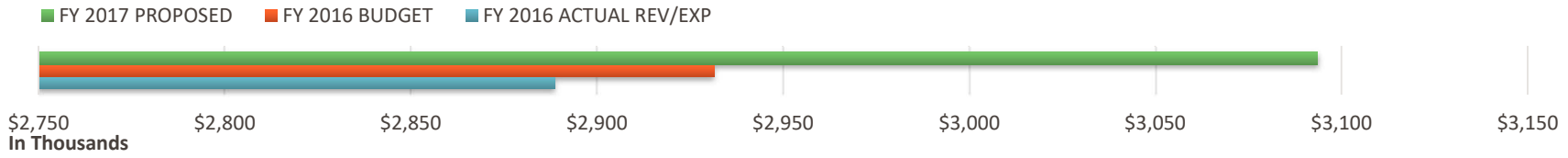
CLAYTON - Water/Sewer Revenue

FISCAL YEAR

Proposed

2017

REVENUE



REVENUE	FY 2016 ACTUAL REV/EXP	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
WATER SEWER FEES	2,678,935	1,851,000	2,851,000	1,000,000
SEWER FEES		1,000,000		(1,000,000)
WATER SEWER AUTHORITY				-
WATER TAP-ON FEES	8,039		7,500	7,500
SEWER TAP-ON FEES	1,527	5,000	3,000	(2,000)
SALE OF PIPE	1,328		1,200	1,200
TIGER ADMINISTRATION FEES	2,347	17,500	-	(17,500)
TIGER TREATMENT FEES	77		439	439
WATER SERVICE FEES	11,224		11,000	11,000
LATE PENALTIES	9,357		9,000	9,000
OVER/SHORT	531		500	500
WATERSHEAD ASSESSMENT		44,081	33,000	#REF!
LEAK ADJUSTMENT	1,714		3,000	3,000
BULK WATER	1,089		1,000	1,000
SEPTIC DUMP FEES	22,574	14,000	21,000	7,000
DEPOSITS	17828.00		17,000	17,000
SALE OF SURPLUS PROPERTY				-
REIMBURSEMENTS	228		-	(44,081)
INTEREST REVENUE				-
W/S TANK MAINTENANCE	62,406		62,000	62,000

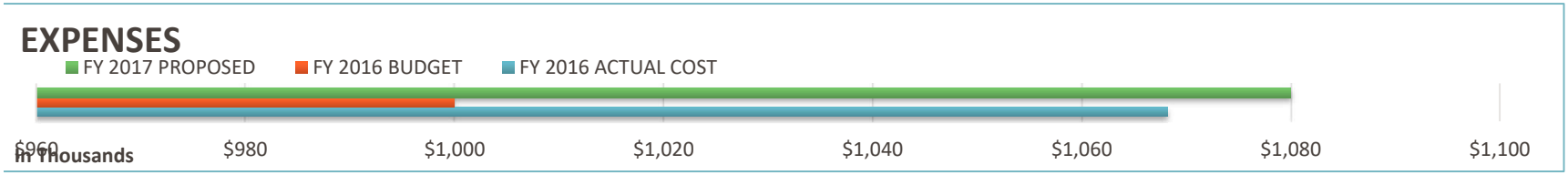
WATER PROTECTION PLAN	69,588		73,000	73,000
WATER/SEWER RESERVES				-
TOTALS	**2,888,793**	**2,931,581**	**3,093,639**	**#REF!**
LOAN/BOND PRINCIPAL PAYMENTS	**158,718**	**158,718**	**171,680**	**12,962**
WATER TREATMENT	**1,068,245**	**1,000,000**	**1,080,000**	**80,000**
WASTEWATER TREATMENT	**408,784**	**491,797**	**555,575**	**63,778**
WATER DISTRIBUTION	**669,312**	**764,737**	**788,229**	**23,492**
SEWER COLLECTION	**324,820**	**427,205**	**498,155**	**70,950**
TOTALS	**2,629,879**	**2,842,457**	**3,093,639**	**251,182**
VARIANCE	**258,914**	**89,124**	**-**	**#REF!**

CLAYTON Water Treatment

FISCAL YEAR

Proposed

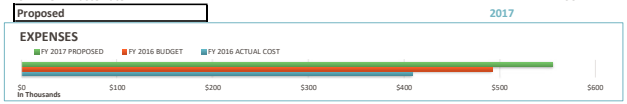
2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
WATER/SEWER AUTHORITY	1,068,245.00	1,000,000	1,080,000	80,000
BLACKS CREEK PROJECT				0
TOTALS	**1,068,245**	**1,000,000**	**1,080,000**	**80,000**

CLAYTON Wastewater | FISCAL YEAR

Proposed | 2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
SALARIES AND WAGES	113,888	130,000	134,000	4,000
PAYROLL TAXES	8,516	9,750	10,000	250
VOLUNTARY RETIREMENT				0
GROUP INSURANCE	22,862	40,000	35,000	(5,000)
EMPLOYEE RETIREMENT PLAN	8,296	7,400	8,500	1,100
CONTRACT LABOR	97	0		0
OFFICE SUPPLIES	654	800	800	0
SUPPLIES	1,922	3,000	3,000	0
AUTO & EXPENSES	5,720	4,000	6,000	2,000
COMPUTER CONSULT/MAINT	2,174	700	2,000	1,300
LEGAL SERVICES	960	6,000	6,000	0
DUES & SUBSCRIPTIONS				0
INC WC-GMA SELF INS	2,958	4,500	4,500	0
INS. LIABILITY ETC.	7,400	5,400	7,500	2,100
R & M EQUIPMENT	24,739	30,000	30,000	0
R & M SEWER PLANT	28,848	30,000	39,000	9,000
TELEPHONE	2,661	3,000	3,000	0
TRAVEL AND TRAINING	2,701	2,500	1,500	(1,000)
UTILITIES	69,293	80,000	80,000	0
ENGR/SURV/MAP				0
LAB SERVICES	256	2,000	2,000	0
UNIFORMS	340	900	900	0
EQUIPMENT PURCHASE	1,203	2,000	2,000	0
CHEMICALS	29,735	40,000	40,000	0
POSTAGE	201	1,000	500	(500)
WATER EXPENSE				0
GAS & DIESEL	5,000	6,000	6,000	0
PAGERS				0
LAB SUPPLIES	6,656	6,000	7,000	1,000
DEBT SERVICE 1997/USDA REV	9,928	10,050	16,400	6,350
DEBT SERVICE 2014/SCREWPRESS		2,066	46,325	44,259
DEPRECIATION				0
WASTERSHED ASSESSMENT	38,027	44,081	43,000	(1,081)
CAMP RAMAH DARON				0
WATER PROTECTION PLAN				0
LANDFILL	13,748	16,600	16,600	0
COST OF FLUSHING WATER		4,050	4,050	0
TOTALS	408,784	491,797	555,575	63,778

0

LOAN/BONDS	DEPT	2015-PAYMENT	2015-PRINCIPAL	2015-INTEREST
USDA REVENUE BONDS	60550	16,380	5,652	10,728
STEKOA FALLS	60600	72,297	47,000	25,296
SCREWPRESS	60550	19,301	18,376	926
BOOSTER PUMP	60600	29,689	24,828	4,861
KINGWOOD	60600	93,204	62,863	30,341
			158,718	

LOAN/BONDS	DEPT	2016-PAYMENT	2016-PRINCIPAL	2016-INTEREST
USDA REVENUE BONDS	60550	16,380	6,330	10,050
STEKOA FALLS	60600	72,297	48,899	23,398
SCREWPRESS	60550	46,323	44,258	2,066
BOOSTER PUMP	60600	29,689	25,928	3,761
KINGWOOD	60600	93,204	66,196	27,008
			191,610	

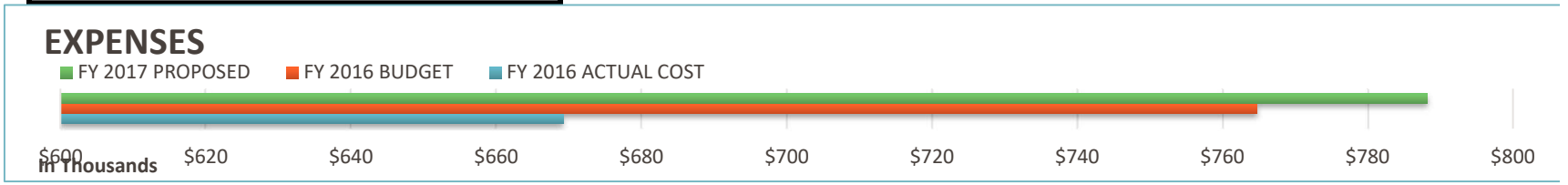
LOAN/BONDS	DEPT	2017-PAYMENT	2017-PRINCIPAL	2017-INTEREST
USDA REVENUE BONDS	60550	16,380	6,620	9,760
STEKOA FALLS	60600	72,297	50,875	21,422
SCREWPRESS	60550	46,323	44,479	1,844
BOOSTER PUMP	60600	-	-	-
KINGWOOD	60600	93,204	69,706	23,498
			171,680	

CLAYTON Water Distribution

FISCAL YEAR

Proposed

2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
SALARIES AND WAGES	196,950	202,500	208,080	5,580
PAYROLL TAXES	14,143	15,100	15,690	590
GROUP INSURANCE	51,163	80,000	60,000	(20,000)
EMPLOYEE RETIREMENT FUND	26,593	50,000	40,000	(10,000)
CONTRACT LABOR	6,602	10,000	10,000	0
METER REPLACEMENT	29,021	15,000	35,000	20,000
OFFICE SUPPLIES	12,088	7,500	12,500	5,000
SUPPLIES	1,852	5,500	3,000	(2,500)
EMPLOYEE EXPENSES	-	50	100	50
ADVERTISING EXPENSES	2,356	500	2,500	2,000
AUTO & EXPENSES	7,889	6,000	8,700	2,700
COMPUTER CONSULT/MAINT	16,987	16,000	16,000	0
EQUIPMENT LEASE	411			0
LEGAL SERVICES	8,560	6,000	10,000	4,000
DUES & SUBSCRIPTIONS	128	300	300	0
INC WC-GMA SELF INS	4,191	9,500	7,000	(2,500)
INS LIABILITY ETC	1,302	12,000	7,000	(5,000)
R&M BUILDING		2,000	5,000	3,000
R&M EQUIPMENT	12,672	10,000	15,000	5,000
R&M WATER LINES	102,054	75,000	50,000	(25,000)
R&M WATER TANKS	25,027	23,000	23,000	0

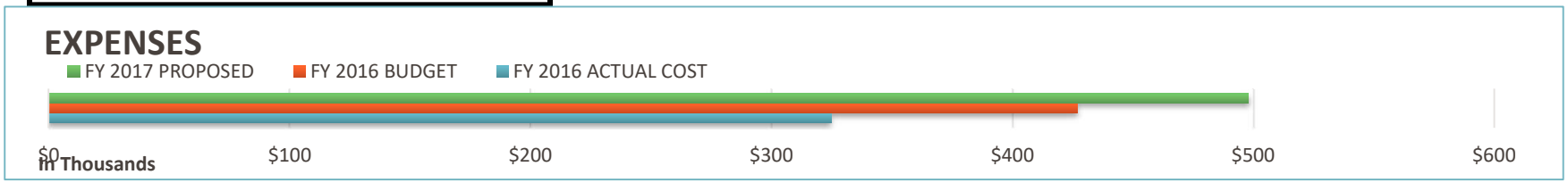
TELEPHONE	1,818	7,000	2,000	(5,000)
TRAVEL AND TRANING	1,549	1,000	1,000	0
UTILITIES	38,383	30,000	40,000	10,000
ENGR/SURV/MAP	2,800	10,000	10,000	0
BUILDING FUND	14,000	50,000	6,000	(44,000)
UNIFORMS	1,012	1,500	1,500	0
EQUIPMENT PURCHASE	9,393	10,000	10,000	0
WATER & SEWER RESERVE	10,000	0	60,000	60,000
WATER DEPOSIT REFUND	2,119	6,500	3,000	(3,500)
CHEMICALS		100	100	0
POSTAGE	6,530	15,000	8,000	(7,000)
WATER EXPENSE/LAB FEES	13,200	6,600	13,200	6,600
RADIO & EQUIPMENT	6,554	2,000	2,000	0
BANK CHARGES	252	400	400	0
GAS & DIESEL	8,455	14,000	12,000	(2,000)
PAGERS	709	0		0
WATER LINE REPLACEMENT	5,037	10,000	10,000	0
KINGWOOD PROJECT	27,008	27,028	10,000	(17,028)
2016 GEFA LOAN			42,500	42,500
NORTH CLAYTON DEBT SERVICE	4	3,761	3,761	0
GRANT FUND WATER/SEWER		23,398	23,398	0
MOUNTAIN CITY FRANCISE FEE	500	500	500	0
TOTALS	**669,312**	**764,737**	**788,229**	**23,492**

CLAYTON Sewer Collection

FISCAL YEAR

Proposed

2017



EXPENSES	FY 2016 ACTUAL COST	FY 2016 BUDGET	FY 2017 PROPOSED	FY 2017 VARIANCE
SALARIES AND WAGES	117,465.00	158,250	163,000	4,750
PAYROLL TAXES	8,623.00	11,800	12,300	500
GROUP INSURANCE	26,432.00	45,000	30,000	(15,000)
EMPLOYEE RETIREMENT FUND	21,276.00	15,000	25,000	10,000
CONTRACT LABOR	-	2,000	2,000	0
Water Sewer Reserve	-		60,000	60,000
OFFICE SUPPLIES	146.00	250	250	0
SUPPLIES	386.00	500	500	0
EMPLOYEE EXPENSES	486.00			0
AUTO & EXPENSES	2,778.00	1,000	1,000	0
COMPUTER CONSULT/MAINT			2,000	2,000
INC WC-GMA SELF INS	2,958.00	5,000	4,500	(500)
INS LIABILITY ETC	7,000.00	5,000	7,500	2,500
R&M BUILDING		1,000	1,000	0
R&M EQUIPMENT	5,930.00	15,000	15,000	0
R&M SEWER LINES	68,424.00	25,000	25,000	0
R&M WATER TANKS				0
TELEPHONE	131.00	500	200	(300)
TRAVEL AND TRANING		100	100	0
UTILITIES	3,700.00	3,000	5,000	2,000
ENGINEER		5,000	5,000	0

BUILDING FUND	-	2,000	6,000	4,000
UNIFORMS	485.00	400	400	0
EQUIPMENT PURCHASE		5,000	35,000	30,000
SEWER LINE EXTENSION		2,000	2,000	0
CHEMICALS		100	100	0
POSTAGE	43.00	100	100	0
RADIO & EQUIPMENT	1,619.00		1,000	1,000
BANK CHARGES				0
GAS & DIESEL	4,675.00	7,000	7,000	0
PAGERS				0
KINGWOOD DEBT		16,205	16,205	0
REIMB SEWER/MTN CITY	39,762.00	45,000	45,000	0
REIMB SEWER/TIGER	2,086.73	35,000	5,000	(30,000)
SEWER LINE REPLACEMENT	10,000.00	20,000	20,000	0
WATERSHED ASSESSMENT	414.00	1,000	1,000	0
CDBG FUND				0
TOTALS	**324,819.73**	**427,205**	**498,155**	**70,950**