CITY OF DILLARD GENERAL FUND

Budget 2018-2019

REVENUE	
Accommodation Tax	110,000
Occupational Tax	12,000
Franchise Ga. Power	37,500
TruVista TV and Phone	3,500
Windstream Telephone	6,000
Toccoa Natural Gas	2,700
Permits	500
Fines and Forfeitures	200,000
Background Checks/ Fees/Penalties	500
Rent	14,000
Alcohol Fees and Tax	52,000
Insurance Tax	25,000
Zoning	100
Interest	600
Miscellaneous	500
Police Extra Equipment Fund	6,000
Local Main. Improvement Grant	7,000
Title Ad Valorem Tax	42,090
TOTAL	519,990
EXPENDITURES	
Administration	207,138
Police	312,852
TOTAL	519,990

ADMINISTRATION EXPENDITURES 2018-2019	
Salaried Clerk	19,870
Mayor	1,500
City Manager	4,590
Payroll Taxes	22,768
Mayor/Manager Expenses	2,000
Mayor Travel and Training	500
Council Salaries	6,000
Council Expenses	1,700
Retirement	1,650
Health Insurance	8,490
Accounting Fees	15,000
Attorney	8,000
Advertising	800
Liability Insurance	16,000
Workman's Comp. Ins.	10,000
Clerks Training	1,500
Office Supplies	4,500
Direct Deposit Fees	270
Telephone	2,000
Computer Supplies	1,200
Dues & Subscriptions	800
Elections	50
Power Utility	15,000
Gas Utility	1,500
Water Utility	250
Building Maintenance/Renovation	17,000
Building Supplies	1,000
Salaries-Street Maintenance	8,000
Street Maintenance	18,000
Zoning/ Annexation	200
Fire Department Donation	3,000
Transfer of Accommodation Tax	13,000
Miscellaneous	1,000
TOTAL	$207,138

POLICE DEPARTMENT					
	2018-19				
Salaries	*Chief # 448*				*42,253*
	Officer				*39,539*
	Officer				*39,539*
	Part Time Officer				*500*
Clerk					*23,000*
Judge Fees					*3,300*
Retirement					*7,880*
Health Insurance					*33,841*
Gas and Oil					*14,700*
Car Repairs					*7,500*
Supplies/Equipment					*8,000*
Uniforms					*2,500*
Training/Education					*2,500*
Attorney/Translator Fee					*1,800*
Computer Consult/Supplies/Maint.					*1,000*
Traffic State Surcharges					*65,000*
Court Software Fee					*12,000*
Police Extra Equipment Fund					*6,000*
Court Technology Fund					*1,500*
Miscellaneous					*500*
TOTAL					*312,852*
Non-Operating Expense					
Fixed Assets Police Car					*18,000*

CITY OF DILLARD SEWER/WATER FUND

Budget 2018-2019

OPERATING REVENUE	
Sewer Fees	175,000
Tap on Fees	2,000
Other Fines and Fees	9,000
Transfer from General Fund	13,000
Sewer Fund Bank Interest	100
Water Fees	60,000
Water Tap On	3,000
Sewer Deposits	500
Water Deposits	500
Prior Year Reserve	28,218
TOTAL REVENUE	**$291,318**
OPERATING EXPENDITURES	
Office/Billing Software	500
Legal	5,000
Engineering-Sewer and Water	5,000
Utilities Power	30,000
Sewer Repairs/Maintanence	22,000
Sewer Plant Supplies	7,000
Sewer Monthly Maint. Services	65,000
Contract Services - General Fund	37,700
Water Purchase	50,000
Water Monthly Maint. Services	5,000
Water Supplies/Construction	3,000
EPD Mandatory stream monitoring	8,500
EPD Compliance Penalties	100
Interest GEFA loans	9,197
TOTAL OPERATING EXPENDITURES	**$247,997**
Non Operating Expenditures - Principal Payment Sewer (GEFA)	18,321
Non Operating Expenditures - Principal Payment Water (GEFA)	25,000
TOTAL NON-OPERATING EXPENDITURES	**43,321**
TOTAL Operating and Non Operating EXPENDITURES	**$291,318**

	CITY OF DILLARD TOURISM FUND	
	BUDGET 2018-2019	
Revenue		
2% Motel Tax		***70,000***
Interest		***20***
Total		***70,020***
Expenditures		
Contract		
Dillard Tourism Association		***65,020***
Clayton Welcome Center		***5,000***
TOTAL		***70,020***

	CITY OF DILLARD SPLOST FUND		
	BUDGET 2018-2019		
Revenue			
SPLOST Capital Improvement		***68,200***	
SPLOST Sewer Improvement		***30,000***	
Total		***98,200***	
Expenditures			
SPLOST Capital Improvement		***68200***	
SPLOST Sewer Improvement		***30,000***	
TOTAL		***98,200***	