FY 18-19

ADOPTED BUDGET

CITY OF DONALSONVILLE

MAY 1, 2018

To: Donalsonville City Council

From: Steve Hicks

Subject: Budget Message

Date: May 1, 2018

REVENUES AND EXPENDITURES

Under General Property Taxes, and based upon current year collections, we are project a $19,611 increase in the general property taxes budget , as well as a projected increase in the Local Option Sales Taxes of $21,025. A reduction in the collection of Franchise Fees of $22,387 offsets the increase in the Local Option Sales Taxes. A highlight is the projected increase in General Business Licenses and Building Permits as based upon current year collections:

Increase in General Business Licenses-	$9,657
Increase in Building Permits-	6,535
Total Increase	$16,192

The decrease in Rental Income is the result of overbudgeting anticipated revenues from projected cell tower rental agreements. Sanitation Fees were also overbudgeted due to a carryover at year end that was included in the current year's budget, however, actual collections are projected to increase approximately $20,000 or 4% from the previous year.

General Fund grant revenues are impacting the budget as follows accounting for the primary reason for reduction in projected general fund revenues of $83,371:

FEMA Grant Funds for Fire Engine received last year-	($243,810)
LMIG Grants for Street Projects received last year-	(41,942)
USDA Grant/Loan Funds for Police Cars	120,000
LMIG Grant Funds for Street Projects	44,530
Net Grant Funds projected decrease FY 18-19	($121,222)

With the closure of the Drug Task Force, the City is in a position to receive the funds directly confiscated by our officers upon award by the courts. The continuation of the equipment acquisition program, the City will receive funds from the sale of used equipment.

Salaries are expected to increase by $24, 629 in the General Fund and $51, 970 in other funds. The change in other funds is primarily the result of the implementation of the position of Communications Director in the E-Donalsonville budget in the amount of $45,900. Overtime is level funded and we will continue to work to reduce this cost over time. Salaries will provide for an average increase of 4% to be determined through merit evaluations, however, no merit increases will be implemented for 6 months except as otherwise approved by policy and/or the Council. A new part-time position has been budgeted in the Hotel/Motel Tax Fund for $7,000 to work with the Downtown Development Authority for downtown beautification and maintenance assistance.

Over the past year, the City has undertaken a review of its insurance programs in Health insurance, Workmen's Compensation, and Property & Casualty achieving $90,000 in net savings over the previous

year. For budget purposes and planning an overall 15% increase is projected in the insurance programs but will still be under the FY 17-18 budget by $26,173.

2017 Cost	Total	2018 Budget	Total
Health Insurance	323,814	Health Insurance	385,826
Property/Liability	71,296	Property/Liability	70,802
Workers Comp	79,455	Workers Comp	81,778
Total	474,565	Total	538,406
2017 Budget	Total	2017 Budget	Total
Health Insurance	337,113	Health Insurance	337,113
Property/Liability	101,983	Property/Liability	101,983
Workers Comp	125,483	Workers Comp	125,483
Total	564,579	Total	564,579
Variance (Under) FY 17-18	**(90,014)**	**Budget Change** FY 18-19	**(26,173)**

Debt service expenditures in the General Fund decreased by $126,653 as the General Fund portion of an equipment loan was paid off and projected debt service for equipment acquisition has been transferred to SPLOST. An allocation of $16, 788 has been made in the General Fund to pay the loan portion of the USDA Grant for police cars ($95,000 Loan/$25,000 Grant).

SPLOST operations will provide funds for City Hall Improvements, technology upgrades, police cameras and a voice recorder, and equipment for public works operations. Projected SPLOST 5 revenues of $270,404 will be supplemented by financing sources from bank line of credit proceeds in the amount of $285,712 to finance the equipment acquisition. Accordingly, debt service payments will be made from SPLOST 5 funds as follows:

-Three Notch Electric Interest Free Loan-New Fire Station.
Balance: $270,000 Annual Payment: $30,000
-Ameris Bank Equipment Finance Program-Vehicles & Equipment
Current Balance: $441,057 Current Annual Payment: $69,258

Available SPLOST 5 funds will be allocated to offset expenses incurred by the General Fund in FY 17-18 for the construction of the new fire station. The General Fund provided $449,686 toward the $1.2 million cost for the new fire station in FY 17-18.

In Water/Sewer operations, a contract has been awarded for a water line improvements project in the City. The total project is $816,894 and will be funded by a $500,000 and the balance will be paid from

available Water & Sewer funds. A major factor in the available funding is the refinancing of the City's GEFA debt and payoff of an equipment loan that provided $194,429 in budget funding availability. Otherwise, there is no significant growth in water/sewer revenues and expenses.

The FY 18-19 Gas Fund budget does not indicate any significant growth in revenues or expenses. We are, however, currently looking at some opportunities to expand these services that may be addressed later in the upcoming year.

A significant item that should be noted is that transfers have been made from the Water/Sewer Fund in the amount of $90,000 and from the Gas Fund in the amount of $259,860 to the General Fund for the FY 17-18 and the FY 18-19 Budget Years. While these transfers are in line with the value of the services contributed to these areas by General Fund operations, these transfers were not built into the rate structure in the past. It will be crucial to address this issue by adjusting the rate structures to include the transfers or positioning the General Fund so that it does not rely heavily on these sources for future budgeting requirements.

Last year, The City budget incorporated the implementation of E-Donalsonville to provide quality lower-cost wireless broadband internet services to the citizens of Donalsonville and the surrounding area. Over the past year efforts have been made to establish the project by securing the license and documentation requirements for start-up. We are very close to having the system operational. This year's budget of $196,158 reflects operational costs that include a full-time staff member who will be hired to devote full-time to project implementation. Other than licensing and support costs, the City will utilize current utility billing operations and customer support to reduce overhead and the initial set-up costs. Project revenues will be tiered and are budgeted at an average of $43.00 per month for 380 customers.

FUND BALANCES & WORKING CAPITAL

The net effect of the budget operations for FY 17-18 and FY 18-19 on fund balances and working capital for all funds is shown below.

FUND BALANCE SUMMARY/ WORKING CAPITAL	YEAR END PROJECTED	FY 18-19 PROJECTED	CHANGE
TOTAL BEGINNING WORKING CAPITAL	2,953,560	2,478,917	(474,643)
TOTAL ENDING WORKING CAPITAL	2,478,917	2,186,300	(292,617)
CHANGE	(474,643)	(292,617)	182,026
SPLOST SOURCES	1,473,940	588,318	(885,622)
SPLOST USES	(1,272,606)	(428,103)	844,503
TOTAL SPLOST FUNDS	201,334	160,215	(41,119)
NET FUND BALANCES/WORKING CAPITAL	2,680,251	2,346,515	(333,736)

GENERAL FUND	FY 18-19 APPROVED BUDGET	FY 17-18 BUDGET FINAL	CHANGE
Property Taxes	$ 974,206	$ 954,595	$ 19,611
Motor Vehicle Taxes	81,274	88,200	(6,926)
Real Estate Transfers (intangible)	7,241	10,994	(3,753)
Franchise Taxes	212,113	234,500	(22,387)
Local Option Sales Taxes	291,025	270,000	21,025
Malt Beverage/Liquor Tax	94,048	87,000	7,048
Business & Occupation Taxes	219,846	210,497	9,349
Penalties & Interest on Taxes	5,000	5,000	-
Business Licenses & Permits	46,016	29,969	16,047
Grant Revenues	204,530	325,752	(121,222)
Public Safety	4,788	6,206	(1,418)
Sanitation Fees	554,815	588,687	(33,872)
Fines	99,765	99,000	765
Confiscated Funds/Forfeitures	19,900	-	19,900
Interest	8,158	2,954	5,204
Donations	200	3,000	(2,800)
Rents	54,830	73,335	(18,505)
Miscellaneous	345	3,475	(3,130)
Interfund Transfers	350,000	350,000	-
Sale of Used Equipment	36,693	5,000	31,693
Total General Fund Sources	$ 3,264,793	$ 3,348,164	$ (83,371)
Hotel/Motel Tax	34,874	39,785	(4,911)
SPLOST Sources	556,116	1,025,860	(469,744)
Water/Sewer Sources	1,604,400	1,025,514	578,886
Gas Fund Sources	573,144	608,617	(35,473)
Solid Waste Fund Sources	17,434	22,500	(5,066)
E-Donalsonville Sources	196,158	115,245	80,913
Total Sources	$ 6,246,919	$ 6,185,685	$ 61,234

USES GENERAL FUND	FY 18-19 APPROVED BUDGET	FY 17-18 BUDGET FINAL	CHANGE
City Manager	$ 93,721	$ 90,340	$ 3,381
Financial Administration	625,216	674,087	(48,871)
Municipal Court	56,567	20,535	36,032
Police Administration	1,145,009	1,069,285	75,724
Fire Administration	620,152	594,224	25,928
Highways & Streets	323,042	473,490	(150,448)
Sanitation	401,086	426,203	(25,117)
Total General Fund Uses	$ 3,264,793	$ 3,348,164	$ (83,371)
Hotel/Motel Tax	34,874	39,785	(4,911)
SPLOST Uses	556,116	1,025,860	(469,744)
Water/Sewer Uses	1,604,400	1,025,514	578,886
Gas Fund Uses	573,144	608,617	(35,473)
Solid Waste Fund Uses	17,434	22,500	(5,066)
E-Donalsonville Uses	196,158	115,245	80,913
Total Uses	$ 6,246,919	$ 6,185,685	$ 61,234

FUND BALANCE SUMMARY	YEAR END	PROPOSED	
GENERAL GOVERNMENT	PROJECTED	BUDGET	CHANGE
TOTAL SOURCES	3,356,056	3,264,793	(91,263)
TOTAL USES	3,889,502	3,264,793	(624,709)
			-
SURPLUS/(DEFICIT)	(533,446)	-	533,446
BEGINNING FUND BALANCE	924,948	391,502	(533,446)
ENDING FUND BALANCE	391,502	391,502	-
SPLOST 3 SOURCES	41,142	-	(41,142)
SPLOST 4 SOURCES	298,162	-	(298,162)
SPLOST 5 SOURCES	1,134,636	588,318	(546,318)
			-
TOTAL GENERAL GOVERNMENT CAPITAL SOURCES	1,865,442	979,820	(885,622)
SPLOST 3 OUTLAY-FIRE STATION	(89,389)	-	89,389
SPLOST 4 OUTLAY-FIRE STATION	(298,344)	-	298,344
SPLOST 5 OUTLAY-	(884,873)	(428,103)	456,770
			-
NET GENERAL GOVERNMENT CAPITAL SOURCES	592,836	551,717	(41,119)
			-
WATER/SEWER SOURCES	972,011	1,470,089	498,078
WATER/SEWER USES	(631,343)	(1,604,400)	(973,057)
			-
SURPLUS/(DEFICIT)	340,668	(134,311)	(474,979)
BEGINNING WORKING CAPITAL	598,141	938,809	340,668
ENDING WORKING CAPITAL	938,809	804,498	(134,311)
			-
GAS SOURCES	383,996	383,996	-
GAS USES	(550,616)	(573,144)	(22,528)
			-
SURPLUS/(DEFICIT)	(166,620)	(189,148)	(22,528)
BEGINNING WORKING CAPITAL	1,430,471	1,263,851	(166,620)
ENDING WORKING CAPITAL	1,263,851	1,074,703	(189,148)
			-
EDONALSONVILLE SOURCES	-	227,000	227,000
EDONALSONVILLE USES	(115,245)	(196,158)	(80,913)
			-
SURPLUS/(DEFICIT)	(115,245)	30,842	146,087
BEGINNING WORKING CAPITAL	-	(115,245)	(115,245)
ENDING WORKING CAPITAL	(115,245)	(84,403)	30,842

				-
	FUND BALANCE SUMMARY/	YEAR END	PROPOSED	
	WORKING CAPITAL	PROJECTED	BUDGET	CHANGE
				-
	TOTAL BEGINNING WORKING CAPITAL	2,953,560	2,478,917	(474,643)
	TOTAL ENDING WORKING CAPITAL	2,478,917	2,186,300	(292,617)
	CHANGE	(474,643)	(292,617)	182,026
				-
	SPLOST SOURCES	1,473,940	588,318	(885,622)
	SPLOST USES	(1,272,606)	(428,103)	844,503
				-
	TOTAL SPLOST FUNDS	201,334	160,215	(41,119)
				-
	NET FUND BALANCES/WORKING CAPITAL	2,680,251	2,346,515	(333,736)

Salaries	2017 Budget	2018-19 Approved	Budget Change	
City Manager	73,602	77,219	3,617	
Financial	127,720	135,031	7,311	
Court	16,400	42,164	25,764	
Police	543,633	504,559	(39,074)	
Police O/T	75,000	75,000	-	
Probation	43,113	30,312	(12,801)	
Probation O/T	754	10,827	10,073	
Fire	339,685	349,521	9,836	
Fire O/T	36,418	37,146	728	
Streets	134,841	143,106	8,265	
Streets O/T	3,624	3,672	48	
Sanitation	150,792	159,936	9,144	
Sanitation O/T	1,343	3,060	1,717	
			-	
Total General Fund	1,546,925	1,571,554	24,629	
Budget Change	2%	24,629	24,629	
Sewer	39,615	40,682	1,067	
Sewer O/T	1,000	1,206	206	
Water	40,930	40,683	(247)	
Water O/T	2,100	1,206	(894)	
Gas	76,830	82,763	5,933	
Gas O/T	1,000	1,005	5	
Edonalsonville	-	45,900	45,900	*
			-	
Total Other	161,475	213,446	51,971	
Budget Change	32%	51,971	51,970	
			-	
Total	1,708,400	1,785,000	76,600	
Budget Change	4%	76,600	76,600	
*Adjusted	2%			

2018 Budget*	Admin	Court	Police	Probation	Fire	Street	Sanitation	Sewer	Water	Gas	Total
Health Insurance	22,260	9,678	122,094	7,258	89,041	38,955	52,020	11,128	11,131	22,261	385,826
Property/Liability	7,778	-	19,920	-	8,133	3,049	5,336	15,832	7,302	3,452	70,802
Workers Comp	1,000	-	20,500	-	19,500	17,000	18,700	2,345	1,505	1,228	81,778
Total 2018 Budget	31,038	9,678	162,514	7,258	116,674	59,004	76,056	29,305	19,938	26,941	538,406

2017 Cost	Admin	Court	Police	Probation	Fire	Street	Sanitation	Sewer	Water	Gas	Total
Health Insurance	23,446	-	99,695	3,424	81,298	30,670	51,887	9,438	7,902	16,054	323,814
Property/Liability	8,272	-	19,920	-	8,133	3,049	5,336	15,832	7,302	3,452	71,296
Workers Comp	969	-	18,709	-	19,504	16,812	18,927	2,094	1,344	1,096	79,455
Total	32,687	-	138,324	3,424	108,935	50,531	76,150	27,364	16,548	20,602	474,565
Projected Change	**(1,649)**	**9,678**	**24,190**	**3,834**	**7,739**	**8,473**	**(94)**	**1,941**	**3,390**	**6,339**	**63,841**

2017 Budget	Admin	Court	Police	Probation	Fire	Street	Sanitation	Sewer	Water	Gas	Total
Health Insurance	28,422	-	92,871	-	82,655	33,943	59,184	13,008	13,825	13,205	337,113
Property/Liability	8,839	-	25,345	-	12,074	12,073	12,073	13,000	15,000	3,579	101,983
Workers Comp	4,743	-	43,142	-	19,660	37,569	19,712	-	-	657	125,483
Total	42,004	-	161,358	-	114,389	83,585	90,969	26,008	28,825	17,441	564,579
Budget Variance	**9,317**	**-**	**23,034**	**(3,424)**	**5,454**	**33,054**	**14,819**	**(1,356)**	**12,277**	**(3,161)**	**90,014**

ADMINISTRATION	APPROVED
UPGRADE DESKTOP COMPUTERS	9,178
REPLACE/UPGRADE SERVER	15,054
COUNCIL MEETING TECHNOLOGY IMPROVEMENTS	23,413
CITY HALL IMPROVEMENTS	11,500
TOTAL ADMINISTRATION	59,145
FIRE	
TURNOUT GEAR	4,000
ELECTRIC POSITIVE PRESSURE VENT FAN	2,500
NOZZLES FOR ATTACK LINES	2,000
FIRE HOSE	2,880
COPY MACHINE	1,050
TOTAL FIRE	12,430
POLICE	
3 POLICE CARS (USDA GRANT/LOAN)	120,000
REPAIR CITY CAMERA SYSTEM	25,988
VOICE RECORDER-DISPATCH (PREVIOUS YEAR)	8,000
UPGRADE COURT SOFTWARE (MAINTENANCE)	700
CONFERENCE TABLE/6 CHAIRS	1,200
KUSTOM LASER RADAR	1,500
WEAPONS	2,100
TOTAL POLICE	159,488
STREETS	
LMIG PROJECT (SET ASIDE YEAR 1)	44,530
TOTAL STREETS	44,530
SANITATION	
REAR LOAD GARBAGE TRUCK	157,000
PURCHASE GARBAGE CANS	8,500
TOTAL SANITATION	165,500
TOTAL GENERAL FUND	441,093

WATER/SEWER/GAS

USED 10 YD DUMP TRUCK	42,000
50 HP TRACTOR/FE LOADER/FINISH MOWER	38,100
REPLACE PUMP ON JET RODDER TRUCK	27,000
WATER SYSTEM IMPROVEMENTS-CDBG	850,312
RECOAT PUBLIC WORKS BUILDING	2,500
TOTAL WATER/SEWER	959,912

	GENERAL FUND	FY 18-19 APPROVED BUDGET	FY 17-18 BUDGET FINAL	CHANGE
31000	General Property Taxes			
311100	Regular Digest	971,245	953,445	17,800
311185	Railroad Ad Valorem Tax	1,150	1,150	-
311195	FIFA/Cost Recovery	-	-	-
311250	Timber Tax	1,811	-	1,811
311310	Motor Vehicles	25,449	38,000	(12,551)
311315	Motor Vehicles TVAT	52,764	46,000	6,764
311320	Mobile Home Taxes	3,061	4,200	(1,139)
311600	Real Estate Transfers (intangible)	7,241	10,994	(3,753)
311710	Franchise Tax-Electric	178,261	196,000	(17,739)
311750	Franchise Tax-Cable	15,883	22,500	(6,617)
311760	Franchise Tax-Telephone	17,969	16,000	1,969
311770	Franchise Tax-Other	-	-	-
	Total	1,274,834	1,288,289	(13,455)
313000	General Sales & Use Taxes			-
313100	Local Option Sales Taxes	291,025	270,000	21,025
	Total	291,025	270,000	21,025
314000	Selective Sales & Use Taxes			-
314200	Malt Beverage Tax	94,048	70,000	24,048
314300	Liquor Tax	-	17,000	(17,000)
	Total	94,048	87,000	7,048
316000	Business Taxes			
316100	Business & Occupation Taxes	43,724	45,100	(1,376)
316200	Insurance Premium Tax	176,122	165,397	10,725
316305	Tourism	-	-	-
	Total	219,846	210,497	9,349
319000	Pen & Int on Delinquent Taxes			-
319010	Interest on Delinquent Taxes	5,000	5,000	-

	GENERAL FUND	FY 18-19 APPROVED BUDGET	FY 17-18 BUDGET FINAL	CHANGE
	Non-Business Licenses/Permits			-
322000	Building Permits	22,234	15,699	6,535
322110	Yard Sale Permits	125	270	(145)
322200				-
	Total	22,359	15,969	6,390
				-
	Intergovernmental Revenues			-
330000	Federal Government Revenues	-	-	-
331114	USDA-Police Cars (Grant/Loan)	120,000	-	120,000
334124	Fire Truck Grant	-	243,810	(243,810)
				-
	Total	120,000	243,810	(123,810)
				-
	State Government Grant			-
334000	School/County Grants	40,000	40,000	-
334100	LMIG Grant	44,530	41,942	2,588
				-
				-
	Total	84,530	81,942	2,588
				-
	Public Safety			-
342000	Fire Calls	-	-	-
342220	Fire Recovery	1,542	3,006	(1,464)
342920	School Crossing	3,246	3,200	46
342910	State Road Maintenance Fees	-	-	-
343300				-
	Total	4,788	6,206	(1,418)
				-
	Utilities			
344000	Sanitation Fees	554,780	588,652	(33,872)
344110	ROCK Revenue	35	35	-
344115	TFS Salary Reimb-County	-	-	-
344120				-
	Total	554,815	588,687	(33,872)
				-
	Fines			-
351000	Restitution	-	-	-
351015	Stat Fines & Forfeitures	46,765	46,000	765
351120	Probation Fees	25,000	25,000	-
351130	Municipal Fines & Forfetures	28,000	28,000	-
351160	Board Fees	-	-	-
351910				-
	Total	99,765	99,000	765
				-
	Confiscated Funds	8,867	-	8,867
352210	State Forfeitures	11,033	-	11,033
352220				-

	GENERAL FUND	FY 18-19 APPROVED BUDGET	FY 17-18 BUDGET FINAL	CHANGE
	Interest Revenues			-
361000	Revenue-Use of Money	8,158	2,954	5,204
361010				-
	Total	8,158	2,954	5,204
				-
	Contributions & Donations			-
370000	Donations-Police Dept	200	3,000	(2,800)
370020				-
	Total	200	3,000	(2,800)
				-
	Miscellaneous Revenue	0	75	(75)
380000				-
	Rents & Royalties			-
382000	Rental Income (Pst Office/Verizon)	54,630	73,185	(18,555)
382020	Pavilion Rental	200	150	50
382025				-
	Total	54,830	73,335	(18,505)
				-
	Other Misc Charges			-
383000	Miscellaneous Charges	345	3,400	(3,055)
383030				-
	Total	345	3,400	(3,055)
	Interfund Transfers			
391000	Transfer- W & S	90,140	90,140	-
391110	Transfer- Gas Fund	259,860	259,860	-
391120	SPLOST Revenue-Seminole County	-	-	-
391140	Transfer-Reserves	-	-	-
391190				-
	Total	350,000	350,000	-
	Proceeds of General Fixed Assets			
392000	Sale of Used Equipment	5,480	5,000	480
392100	Sale of Used Equipment-Street	31,213	-	31,213
392200				-
	Total	36,693	5,000	31,693
				-
	TOTAL GENERAL FUND REVENUE	3,264,793	3,348,164	(83,371)

	General Government	FY 18-19 APPROVED	FY 17-18 BUDGET	CHANGE	
401320	City Administrator				
110	Salaries & Wages	77,219	73,602	3,617	
142	Emp Cont to Insurance	-	-	-	
143	Emp. Cont to Social Sec	5,817	6,158	(341)	
148	Other Retirement	3,785	3,680	105	
313	Auto Expense	6,900	6,900	-	
				-	
		93,721	90,340	3,381	
				-	
401410	Election Holders	-	16,800	(16,800)	
401510	Financial Administration				
110	Salaries & Wages 18	108,715	99,320	9,395	
117	Salary-Attorney	-	2,500	(2,500)	
118	Mayor & Council	25,800	25,800	-	
122	Overtime	100	100	-	
142	Emp Cont to Insurance	22,260	28,422	(6,162)	
143	Emp. Cont to Social Sec	10,029	9,485	544	
147	Workers Compensation	1,000	4,743	(3,743)	
148	Other Retirement System	139,592	138,988	604	
210	Office Supplies	675	960	(285)	
221	Materials & Supplies	8,280	14,400	(6,120)	
229	Sundry	4,320	4,800	(480)	
311	Postage	2,880	3,200	(320)	
321	Printing	2,160	2,400	(240)	
333	Dues & Subscriptions	9,857	9,600	257	
336	Chamber of Commerce	37,080	46,700	(9,620)	
337	Advertising	8,550	10,138	(1,588)	
345	Telephone/Internet	23,634	3,120	20,514	
349	Christmas Lights	-	500	(500)	
351	Computer Maintenance/Software	55,228	59,939	(4,711)	Support/Licenses
353	Bookkeeping Fees	27,000	24,000	3,000	
356	Professional Services	16,250	14,400	1,850	6210 Pictometry
365	City park	720	720	-	
366	Repairs Building & Equipment	10,665	14,880	(4,215)	flooring/painting
372	Travel & School	49,061	54,512	(5,451)	see worksheets
511	Insurance	7,778	8,839	(1,061)	moved to 147
535	Machinery (Lease/Purchase)	900	1,325	(425)	
555	Bank Charges	60	-	60	
731	Library Support	320	320	-	
732	SWGAAPDC	-	9,917	(9,917)	
940	Machinery Capital Outlay	1,800	1,920	(120)	
				-	
	Total Financial Administration	574,714	595,948	(21,234)	
				-	
401530	Legal			-	
				-	
352	Legal Fees	8,430	4,800	3,630	
				-	
	Total Legal	8,430	4,800	3,630	

	General Government	FY 18-19 APPROVED	FY 17-18 BUDGET	CHANGE	
				-	
401565	General Government Buildings & Plant			-	
341	Heat, Lights, Water	14,500	20,429	(5,929)	
364	Janitorial	3,384	3,384	-	
366	Repair Buildings & Equipment	2,250	4,133	(1,883)	
369	Repair /Maintain Rental Property	3,150	960	2,190	
920	Structures/Cap. Outlay	-	-	-	
940	Machinery/Capital Outlay	2,000	2,880	(880)	
				-	
		25,284	31,786	(6,502)	
				-	
470000	Debt Service			-	
478000	Debt Service			-	
620	Interest Charges	1,800	2,002	(202)	
640	Decrease in General Long-Term Debt	14,988	22,751	(7,763)	
				-	
		16,788	24,753	(7,965)	
				-	
480000	Other Financing Uses			-	
481000	Interfund Transfers			-	
820	Operating Transfers-Out	-	-	-	
488990	Overage/Shortage			-	
990	Budget	-	-	-	
				-	
	Total General Government	718,937	764,427	(45,490)	
				-	
410000	Judicial			-	
412650	Municipal Court			-	
110	Salaries & Wages	42,164	16,400	25,764	
142	Employers Con. To Insurance	9,678	-	9,678	
143	Employers Con. To Soc Sec	3,225	1,255	1,970	
356	Professional Services	1,500	2,880	(1,380)	
				-	
	Judicial Total	56,567	20,535	36,032	
				-	
420000	Public Safety			-	
423210	Police Administration			-	
110	Salaries & Wages	504,559	543,633	(39,074)	
122	Overtime	75,000	75,000	-	
142	Emp Cont to Insurance	122,094	92,871	29,223	
143	Emp. Cont to Social Sec	40,001	45,283	(5,282)	
147	Workers Compensation	20,500	43,142	(22,642)	
221	Materials & Supplies	27,650	30,720	(3,070)	
226	Uniforms	4,320	4,800	(480)	
229	Sundry	864	960	(96)	
231	Gas, Oil & Grease	48,061	48,061	-	x
235	Animal Control	2,880	2,880	-	
236	Supplies-Fund Day PD	1,920	1,920	-	
310	Maintenance Agreements	17,200	16,500	700	
311	Postage	180	200	(20)	

	Public Safety	FY 18-19	FY 17-18	
	Police Administration	APPROVED	BUDGET	CHANGE
				-
321	Printing	216	240	(24)
343	Power-Traffic Signals	-	816	(816)
345	Telephone/Internet	7,000	8,000	(1,000)
356	Professional Services	500	480	20
372	Travel & School	14,000	9,600	4,400
511	Insurance	19,920	25,345	(5,425)
723	State forfeiture Expense	6,000	-	6,000
736	Drug Task Force	2,000	3,000	(1,000)
794	Pre-Employment Testing	200	200	-
				-
	Total Police Administration	915,065	953,651	(38,586)
				-
423220	Probation Department			-
110	Salaries & Wages	30,312	43,113	(12,801)
122	Overtime	10,827	754	10,073
142	Emp. Cont to Insurance	7,258	-	7,258
143	Emp. Cont to Social Sec	3,079	3,217	(138)
				-
	Total Probation Department	51,476	47,084	4,392
				-
423226	Custody of Prisoners			-
391	Medical Expense	900	1,500	(600)
392	Prisoner Meals	2,700	4,500	(1,800)
394	Jailer Services	35,100	39,000	(3,900)
				-
	Total Custody of Prisoners	38,700	45,000	(6,300)
				-
423230	Traffic Control			-
865	DUI Test Charges	250	250	-
				-
		250	250	-
				-
423260	Police Station Buildings & Plant			-
				-
341	Heat, Lights, Water	10,218	10,997	(779)
366	Repair Buildings & Equipment	4,500	7,503	(3,003)
920	Structures/Cap Outlay	-	-	-
940	Machinery/Capital Outlay	124,800	4,800	120,000
				-
		139,518	23,300	116,218
				-
	Total Police & Courts	1,201,576	1,089,820	111,756
				-
420000	Public Safety			-
423510	Fire Administration			
110	Salaries & Wages	349,521	339,685	9,836
122	Overtime	37,146	36,418	728
142	Emp Cont to Insurance	89,041	82,655	6,386
143	Emp. Cont to Social Sec	29,580	27,634	1,946

	Public Safety	FY 18-19	FY 17-18	
	Fire Administration	APPROVED	BUDGET	CHANGE
				-
147	Worker's Compensation	19,500	19,660	(160)
220	Fire Equip. Testing/Certification	3,600	3,840	(240)
221	Materials & Supplies	12,960	14,400	(1,440)
226	Uniforms	5,850	6,240	(390)
227	Fire Ext. & Supplies	225	500	(275)
229	Sundry	-	-	-
231	Gas, Oil & Grease	6,500	6,168	332
311	Postage	135	150	(15)
312	Freight	225	480	(255)
333	Dues & Subscriptions	864	960	(96)
337	Advertising	450	480	(30)
345	Telephone/Internet	13,892	2,800	11,092
366	Repairs Building & Equipment	-	-	-
372	Travel & School	8,000	7,200	800
391	Medical Expense	900	960	(60)
396	Linen Service	900	960	(60)
511	Insurance	8,133	12,074	(3,941)
534	Fire Hydrant Rental	-	-	-
921	Fire Recovery Expense	-	-	-
				-
	Total Fire Administration	587,422	563,264	24,158
				-
423570	Fire Station Buildings & Plant			-
				-
341	Heat, Lights, Water	13,100	11,760	1,340
366	Repair Buildings & Equipment	7,200	11,520	(4,320)
940	Machinery/Capital Outlay	12,430	7,680	4,750
				-
	Total Fire Station Bldings & Plant	32,730	30,960	1,770
				-
	Total Fire	620,152	594,224	25,928
				-
430000	Public Works			-
434210	Highways & Streets			-
110	Salaries & Wages	126,392	134,841	(8,449)
122	Overtime	3,600	3,624	(24)
142	Emp Cont to Insurance	38,955	33,943	5,012
143	Emp. Cont to Social Sec	9,489	10,131	(642)
147	Workers Compensation	17,000	37,569	(20,569)
221	Materials & Supplies	2,500	2,880	(380)
228	Street Signs	1,500	1,536	(36)
229	Sundry	500	480	20
231	Gas, Oil & Grease	14,000	15,000	(1,000)
312	Freight	45	50	(5)
345	Telephone/Internet	1,129	800	329
357	Insect Fogging	5,760	5,760	-
366	Repairs Building & Equipment	11,700	11,520	180
368	Repairs & Maintenance-System	10,800	11,520	(720)
397	Machine Hire	90	100	(10)

	Public Works	FY 18-19	FY 17-18	#VALUE!	
	Highways & Streets	APPROVED	BUDGET	#VALUE!	
				-	
398	Tree Service	1,350	1,500	(150)	
511	Insurance	3,049	12,073	(9,024)	
533	Equipment Rental	500	480	20	
940	Machinery/Cap. Outlay	-	-	-	
				-	
	Total Highways & Streets	248,359	283,807	(35,448)	
				-	
434224	Sidewalks			-	
			-	-	
368	Repairs & Maintenance-System	900	960	(60)	
				-	
	Total Sidewalks	900	960	(60)	
				-	
434250	Flood Control			-	
			-	-	
399	Flood Control	900	960	(60)	
				-	
	Total Flood Control	900	960	(60)	
				-	
434260	Street Lights			-	
				-	
342	Exterior Lighting	71,000	69,075	1,925	
940	Machinery/Cap. Outlay	1,883	-	1,883	
				-	
434265	Buildings & Plant	-	-	-	
				-	
	Total Lights Bldgs Outlay	72,883	69,075	3,808	
				-	
	Total Buildings & Plant	323,042	354,802	(31,760)	
				-	
470000	Debt Service			-	
478000	Debt Service			-	
620	Interest Charges	-	14,355	(14,355)	
640	Decrease in General Long-Term Debt	-	104,333	(104,333)	
				-	
	Total Debt Service	-	118,688	(118,688)	
				-	
	Total Highways & Streets	323,042	473,490	(150,448)	
				-	
430000	Public Works			-	
434310	Sanitary Administration			-	
110	Salaries & Wages	146,103	150,792	(4,689)	
122	Overtime	3,000	1,343	1,657	
142	Emp Cont to Insurance	52,020	59,184	(7,164)	
143	Emp. Cont to Social Sec	10,854	10,835	19	
147	Workers Compensation	18,700	19,712	(1,012)	move from 511
221	Materials & Supplies	2,000	1,920	80	
229	Sundry	500	480	20	
231	Gas, Oil & Grease	24,000	25,000	(1,000)	

	Public Works	FY 18-19	FY 17-18	#VALUE!
	Sanitary Administration	APPROVED	BUDGET	#VALUE!
				-
311	Postage	1,100	1,100	-
511	Insurance	5,336	12,073	(6,737)
				-
	Total Sanitary Administration	263,613	282,439	(18,826)
				-
434332	Sanitation Buildings & Plant			-
				-
341	Heat, Lights, Water	-	100	(100)
366	Repair Buildings & Equipment	13,500	10,000	3,500
535	Machinery (lease/Purchase)	-	6,000	(6,000)
940	Machinery/Cap. Outlay	7,650	10,000	(2,350)
				-
	Total Buildings & Plant	21,150	26,100	(4,950)
				-
434335	Repairs Building & Equipt			-
				-
434530	Solid Waste Disposal			-
				-
867	Tipping Fees to Sem Co T/S	116,323	117,664	(1,341)
				-
	Total Solid Waste Disposal	116,323	117,664	(1,341)
				-
	Total Sanitary	401,086	426,203	(25,117)
				-
	Total General Fund Expenses	3,264,793	3,348,164	(83,371)

	DDA SPECIAL REVENUE FUND	FY 18-19 BUDGET	APPROVED FY 17-18	CHANGE
310000	Taxes			
314000	Hotel/Motel Taxes	28,805	31,870	(3,065)
990	Budget	6,069	7,915	(1,846)
	Total	34,874	39,785	(4,911)
460000	Housing & Development			
467500	Economic Development & Assistance			
143	Emp. Cont to Social Sec	1,913	765	1,148
734	Transfer Station Grants	-	-	-
737	Downtown Development	25,000	22,170	2,830
738	Tourism	7,961	10,750	(2,789)
743	Incubator Expense	-	6,100	(6,100)
940	Machinery/Cap. Outlay	-	-	
	Total	34,874	39,785	(4,911)
	Surplus/(Deficit)	-	-	-

1500	SPLOST V (08/15)	PROJECTED 5/31/2018	BUDGET 5/31/2019	PROJECTED 5/31/2020	PROJECTED 5/31/2021	Total
310000	Taxes					
313000	General Sales & Use Taxes					
313200	SPLOST Revenue	280,160	269,676	269,676	269,676	1,089,188
361010	Revenues from Use of Money	317	728	728	728	2,501
391000	Transfers	24	-	-	-	24
391195	Capital Leasing/Loans	745,359	285,712			1,031,071
	Total	1,025,860	556,116	270,404	270,404	2,122,784
401510	Financial Administration					
940	Machinery/Cap. Outlay	81,801	59,145	-	-	140,946
	CITY COUNCIL TECHNOLOGY UPGRADE/CITY HALL IMPROVEMENTS					
	Total	81,801	59,145	-	-	140,946
480000	OTHER FINANCING USES					-
481000	INTERFUND TRANSFERS					-
820	Operating Transfers-Out	115,245	-	-	-	115,245
	TRANSFER TO GENERAL FUND					-
	Total	115,245	-	-	-	115,245
423260	Police Stations, Bldgs & Plant					
940	Machinery/ Cap. Outlay	-	33,988	-	-	33,988
	CAMERAS $25,988/VOICE RECORDER $8,000					
	Total	-	33,988	-	-	33,988
						-
470000	DEBT SERVICE					-
478000	Debt Service					-
620	Payments	33,809	30,000	30,000	30,000	123,809
	FIRE STATION/3 NOTCH LOAN					-
	Total	33,809	30,000	30,000	30,000	123,809
						-
420000	Public Safety					-
423510	Fire Administration					-
940	Machinery/ Cap. Outlay	565,360	-	-	-	565,360
	NEW FIRE STATION					-
	Total	565,360	-	-	-	565,360
						-
470000	DEBT SERVICE					-
478000	Debt Service					-
620	Payments	53,086	69,258	126,258	126,258	374,860
	EQUIPMENT FINANCING					-
	Total	53,086	69,258	126,258	126,258	374,860
						-
430000	Public Works					-
434210	Highways & Streets					-
940	Machinery/ Cap. Outlay	380,044	235,712	-	-	615,756
	PW EQUIPMENT LOC ADVANCE					-
	Total	380,044	235,712	-	-	615,756

SPLOST OUTLAY SUMMARY	Projected 5/31/2018	Projected 5/31/2019	Projected 5/31/2020	Projected 5/31/2021	Total
Surplus/(Deficit)	(203,484)	128,013	114,146	114,146	152,821
Beginning Fund Balance	235,686	32,202	160,215	274,361	235,686
Ending Fund Balance	32,202	160,215	274,361	388,507	388,507
Due Gen Fd/Fire Station	(388,507)	(388,507)	(388,507)	(388,507)	
Net SPLOST Balance	(356,305)	(228,292)	(114,146)	-	

	Water Sewer Fund	BUDGET	BUDGET	CHANGE
		FY 18-19	FY 17-18	
334119	CDBG Grant Revenue	500,000.00	-	500,000
340000	Charges for Services	-	-	-
344000	Utilities	-	-	-
344210	Water Revenue	451,150	453,345	(2,195)
344220	Sewer Revenue	456,569	451,105	5,464
344230	Penalties & Reconnect Fees	48,877	53,665	(4,788)
344240	Tapping Fees-Water	5,180	5,825	(645)
344241	Tapping Fees-Sewer	1,700	900	800
344250	Sprinkler Fees	6,477	6,789	(312)
344260	Overpayments	-	-	-
361010	Revenue from Use of Money	86	-	86
380000	Miscellaneous Revenue	-		-
383000	Other misc Charges	-		-
383030	Miscellaneous Charges	50	50	-
383130	Recoveries	-	435	(435)
990	Budget	134,311	53,400	80,911
	Total Revenue & Sources	1,604,400	1,025,514	578,886
430000	Public Works			
434430	Sewer Administration	FY 18-19	FY 17-18	
111	Salary-Supervisor	18,165	17,415	750
113	Salary-Clerical	6,765	7,500	(735)
116	Salary-Maintenance	15,752	13,700	2,052
117	Salary-Attorney	-	1,000	(1,000)
122	Overtime	1,200	1,000	200
142	Emp Cont to Insurance	11,128	13,008	(1,880)
143	Emp. Cont to Social Sec	3,151	3,017	134
	Workers Comp	2,345	-	2,345
219	Postage, Ptg, Office Suppplies	1,250	1,500	(250)
221	Materials & Supplies	1,500	1,450	50
229	Sundry	200	200	-
233	Truck Expense	2,500	3,600	(1,100)
312	Freight	100	100	-
317	Advertising	300	400	(100)
345	Telephone/Internet	465	300	165
346	Power Purchased	4,500	44,000	(39,500)
354	Engineering Fees	15,000	15,000	-
368	Repairs & Maintenance-System	15,000	15,000	-
372	Travel & School	1,500	1,500	-
511	Insurance	15,832	13,000	2,832
533	Equipment Rental	500	500	-
861	DNR Fines	100	500	(400)
940	Machinery/Capital Outlay	25,000	-	25,000
				-
	Total Sewer Administration	142,253	153,690	(11,437)
				-

			BUDGET	BUDGET	CHANGE
434335	Bldg & Plant		FY 18-19	FY 17-18	
222	Chemicals		10,000	14,500	(4,500)
223	Lab Expense		10,000	16,000	(6,000)
341	Heat, Lights, Water		55,816	30,000	25,816
342	Exterior Lighting		-	-	-
348	Sludge Disposal		5,000	5,760	(760)
366	Repairs-Building & Equipment		5,500	5,500	-
368	Repairs & Maintenance-System		8,000	8,000	-
					-
	Total Sewer Bldgs & Plant		94,316	79,760	14,556
					-
470000	Debt Service				
478000	Debt Service				
620	Interest Charges		239,904	412,420	(172,516)
					-
	Total Sewer		476,473	645,870	(169,397)
					-
430000	Public Works		BUDGET	BUDGET	CHANGE
434410	Water Administration		FY 18-19	FY 17-18	
111	Salary-Supervisor		18,165	17,400	765
113	Salary-Clerical		6,765	6,760	5
116	Salary-Maintenance		15,753	13,770	1,983
117	Salary-Attorney		-	2,000	(2,000)
122	Overtime		1,200	1,000	200
142	Emp Cont to Insurance		11,131	13,825	(2,694)
143	Emp. Cont to Social Sec		3,152	3,042	110
	Workers Comp		1,505	-	1,505
219	Postage, Ptg, Office Supplies		750	1,200	(450)
221	Materials & Supplies		2,500	1,500	1,000
229	Sundry		100	200	(100)
233	Truck Expense		4,500	6,000	(1,500)
312	Freight		100	200	(100)
317	Advertising		200	300	(100)
345	Telephone/Internet		-	500	(500)
346	Power Purchased		9,500	22,000	(12,500)
353	Bookkeeping Fees		-	-	-
354	Engineering Fees		14,692	14,000	692
366	Repairs Building & Equipment		-	-	-
372	Travel & School		1,500	1,500	-
511	Insurance		7,302	15,000	(7,698)
533	Equipment Rental		300	400	(100)
555	Bank Charges		100	100	-
820	Operating Transfer Out		90,000	90,140	(140)
861	DNR Fines		100	100	-
					-
	Total Water Administration		189,315	210,937	(21,622)

		BUDGET	BUDGET	CHANGE
434430	Bldg & Plant	FY 18-19	FY 17-18	
112	Salary-Plant	-	2,100	(2,100)
142	Emp Cont to Insurance	-	500	(500)
143	Emp. Cont to Social Sec	-	150	(150)
222	Chemicals	5,000	6,000	(1,000)
223	Lab Expense	5,000	5,000	-
341	Heat, Lights, Water	13,987	15,000	(1,013)
345	Telephone	-	-	-
361	Pipes Mains & Meters	816,984	-	816,984
366	Repairs-Building & Equipment	12,500	15,000	(2,500)
368	Repairs & Maintenance-System	60,000	63,000	(3,000)
536	Depreciation	-	-	-
	Total Water Bldgs & Plant	913,471	106,750	806,721
470000	Debt Service			
478000	Debt Service			
620	Interest Charges	5,044	18,234	(13,190)
640	Decrease in General LTD	-	8,723	(8,723)
940	Machinery/Cap. Outlay	20,097	35,000	(14,903)
				-
	Total	25,141	61,957	(36,816)
80000	Other Financing Uses			
488990	Overage/Shortage			
810	Increase in Reserve Fund	-	-	-
990	Budget	-	-	-
				-
	Total Water	1,127,927	379,644	748,283
				-
	Total Water Sewer	1,604,400	1,025,514	578,886

	GAS FUND	FY 18-19 BUDGET	FY 17-18 BUDGET	CHANGE
340000	Charges for Services			
344000	Utilities			
344410	Gas & Gas Tax Revenues	382,746	376,230	6,516
344420	Gas Tapping Fees	1,250	1,650	(400)
990	Budget	189,148	230,737	(41,589)
				-
	Total	573,144	608,617	(35,473)
360000	Investment Income			
361000	Interest Revenue			
	Financing sources/Fund Balance	-	-	-
361010	Revenue from Use of Money	78	-	78
380000	Miscellaneous Revenue	1,000	-	1,000
				-
	Total Sources	574,222	608,617	(34,395)
434810	Gas Administration			
113	Salary-Clerical	13,518	13,500	18
116	Salary-Maintenance	69,244	63,280	5,964
117	Salary-Attorney	-	50	(50)
122	Overtime	1,000	1,000	-
142	Emp Cont to Insurance	22,261	13,205	9,056
143	Emp. Cont to Social Sec	6,331	5,816	515
147	Workers Compensation	1,228	657	571
219	Postage, Ptg, Office Supplies	2,000	2,000	-
221	Materials & Supplies	1,500	2,000	(500)
222	Chemicals	1,000	2,000	(1,000)
225	Gas Purchased	147,364	160,000	(12,636)
229	Sundry	250	250	-
233	Truck Expense	5,000	5,000	-
234	Service Parts	750	1,000	(250)
311	Postage	1,500	2,000	(500)
345	Telephone/Internet	1,541	1,500	41
353	Bookkeeping Fees	-	-	-
354	Engineering Fees	16,000	16,000	-
367	Meter Repair	2,000	2,500	(500)
372	Travel & School	1,000	1,000	-
511	Insurance	3,452	3,579	(127)
536	Depreciation	-	-	-
820	Operating Transfers Out	259,860	259,860	-
				-
	Total	556,799	556,197	602
434825	Gas Bldg & Plant			
341	Heat, Lights, Water	1,845	2,400	(555)
366	Repairs-Building & Equipment	4,500	2,500	2,000
368	Repairs & Maintenance-System	10,000	12,000	(2,000)
940	Machinery/Cap. Outlay	-	31,000	(31,000)
	Total	16,345	47,900	(31,555)

			FY 18-19 APPROVED	FY 17-18 APPROVED	CHANGE
478000	Debt Service				
620	Interest Charges		-	120	(120)
640	Decrease in General LTD		-	4,400	(4,400)
					-
	Total Debt Service		-	4,520	(4,520)
480000	Other Financing Uses				
488990	Overage/Shortage				
990	Budget		-	-	-
489000	Other Financing Uses				-
810	Increase in Reserve Fund		-	-	-
	Total Other Financing Uses		-	-	-
					-
	Total Gas Fund		573,144	608,617	(35,473)

	Solid Waste Fund	BUDGET FY 18-19	BUDGET FY 17-18	CHANGE
340000	Charges for Services			
344000	Utilities			
344154	County Fees	10,827	13,500	(2,673)
344155	City Fees	6,607	9,000	(2,393)
				-
	Total	17,434	22,500	(5,066)
				-
				-
430000	Public Works			-
434510	Solid Waste & Recycling Administration			
353	Bookkeeping Fees	-	2,500	(2,500)
393	Contractual Services	-	5,000	(5,000)
556	Compliance Regulatory	17,434	15,000	2,434
				-
	Total Solid Waste	17,434	22,500	(5,066)

E-DONALSONVILLE FUND	FY-18-19 BUDGET	YEAR 2 PROJECTION	YEAR 3 PROJECTION	YEAR 4* PROJECTION
Revenues/Customers 45/65/95	181,558	283,200	283,200	283,200
Revenues/Contracts	-	60,000	120,000	120,000
Equipment Rental/Purchase	9,500	5,000	5,000	5,000
Installation/Setup Fees	5,000	5,000	5,000	5,000
Total	196,058	353,200	413,200	413,200
Transfer from General Fund				
Revenue from Use of Money	100	100	100	100
Total Sources	196,158	353,300	413,300	413,300
Special Revenue Fund	USES	USES	USES	USES
E-Donalsonville Administration				
Salary-Clerical	-	13,000	13,000	13,000
Salary-Maintenance	45,000	46,350	47,750	50,000
Salary-Attorney	5,000	5,000	5,000	5,000
Emp Cont to Insurance	9,628	19,255	19,255	19,255
Emp. Cont to Social Sec	3,443	5,967	5,967	5,967
Other Retirement System	4,327	5,707	5,844	6,061
Postage, Ptg, Office Supplies	3,000	2,000	2,000	2,000
Materials & Supplies	2,500	2,500	2,500	2,500
Gas Purchased	-	5,200	5,200	5,200
Sundry	500	2,500	2,500	2,500
Truck Expense	-	2,000	2,000	2,000
Service Parts	-	2,500	2,500	2,500
Postage	5,000	5,000	5,000	5,000
Telephone/Internet	-	-	-	-
Spectrum Licensing	17,500	17,500	-	-
Bookkeeping Fees	-	-	-	-
Engineering Fees/Consulting	9,000	12,000	12,000	12,000
Meter Repair	1,500	1,500	1,500	1,500
Travel & School	5,000	5,000	5,000	5,000
Insurance	-	10,000	10,000	10,000
Upgrades	-	20,000	20,000	20,000
Total Administration	111,398	182,979	167,016	169,483
Bldg & Plant	-	2,900	2,900	2,900
Heat, Lights, Water	-	2,500	2,500	2,500
Repairs-Building & Equipment	-	12,500	12,500	12,500
Equipment Replacement	84,760	84,760	84,760	84,760
Repairs & Maintenance-System				
Total	84,760	102,660	102,660	102,660
Total E-Donalsonville	196,158	285,639	269,676	272,143
Projected Net Cash Flow	-	67,661	143,624	141,157

*Year 4 assumes Cityhas its own Spectrum