City of Ellaville

Fiscal Year 2017 Budget



City of Ellaville, Georgia

Post Office Box 839

Ellaville, GA 31806

Municipal Building
55 South Wilson Street
229-937-2207

Ellaville Power
142 Clarence Way
229-937-2207

Ellaville Police Department
48 Pecan Street
229-937-2104

Ellaville Water Utilities
55 South Wilson Street
229-937-2207

Ellaville Public Works
142 Clarence Way
229-937-2207

David Theiss, Mayor

City Council
Charles Sherwood, District 1
Leslie Haynes-Minter, District 1
Janet Ellis, District 2
Jason Hoch, District 3
Carlton Wilson, District 4

Lynne McChargue.....City Manager

Jimmy Skipper.....City Attorney
Wayne Jernigan.....Municipal Court Judge

Wendy McGrother.....City Clerk and Court Clerk
Alecia Cobb.....Billing Clerk

Robby Lightner.....Chief of Police
Adam Wall.....Electrical Distribution Superintendent
Frank Peters.....Water Utilities Superintendent
Zeb Solomon.....Public Works Superintendent

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	**2017 Proposed**
Revenues					
100000000311100 CITY TAX REAL	100,478.35	$ 41,720.49	76,819.18	94,000.00	98,000.00
100000000311310 VEHICLE TAX	11,400.28	29,996.08	2,980.72	6,500.00	4,000.00
100000000311320 MOBILE HOME TAX	602.42	47.63	323.97	800.00	800.00
100000000311400 TAXPRIOR YEARS	7,695.01	0.00	14.78	11,000.00	2,000.00
100000000311600 REAL ESTATE TRANS TAX	1,065.90	4,490.12	117.17	1,000.00	1,000.00
100000000311710 GA POWER FRANSHISE FEE	2,187.20	2,179.44	2,190.54	2,300.00	3,000.00
100000000311750 MEDIACOM FRANCHISE FEE	12,747.55	12,590.78	24,347.17	14,000.00	30,000.00
100000000311760 WINDSTREAM FRANCHISE FEE	5,943.13	5,149.35	6,264.30	7,500.00	7,500.00
100000000313100 L.O.S.T.	157,543.58	149,818.54	80,611.01	175,000.00	120,000.00
100000000313110 TIA	37,488.07	38,869.33	23,223.26	30,000.00	30,000.00
100000000313120 L.M.I.G.	0.00	0.00	44,537.40	25,000.00	180,000.00
100000000314200 BEER/ALC TAX	31,416.21	37,182.57	22,058.92	35,000.00	25,000.00
100000000316200 INSURANCE PREM. TAX	97,729.81	104,408.24	0.00	90,000.00	90,000.00
100000000316300 BANK TAX	6,679.00	9,874.00	0.00	6,000.00	6,000.00
100000000321100 LIQUOR LICENSE	0.00	0.00	3,500.00	2,500.00	4,500.00
100000000321200 BUSINESS LICENSE	23,286.32	7,619.50	19,782.00	12,500.00	25,000.00
100000000323200 BUILDING & INSPECTION FEE	2,860.50	5,106.00	1,973.60	3,000.00	3,000.00
100000000344100 SANITATION FEES	181,025.24	184,799.22	122,554.51	175,000.00	236,045.00
100000000344110 SANITATION PENALTIES	5,037.74	4,740.89	1,393.77	3,500.00	3,500.00
100000000344160 RECYCLING	1,196.93	0.00	0.00	1,000.00	1,000.00
100000000344310 QUALIFYING FEE	0.00	0.00	0.00	225.00	0.00
100000000344515 WINDSTREAM POLE RENT	19,777.85	22,964.92	1,877.79	20,000.00	7,500.00
100000000344615 MEDIACOMM POLE RENT	13,728.00	15,600.00	0.00	20,000.00	7,500.00
100000000346100 ANIMAL CONTROL	2,865.92	0.00	0.00	0.00	0.00
100000000347200 MULTI-PURPOSE BUILDING RENT	2,125.00	1,575.00	500.00	0.00	500.00
100000000349100 CEMETERY FEE	4,050.00	5,440.00	4,070.00	3,000.00	6,000.00
100000000349300 RETURN CHECK CHARGE	119.05	6,832.67	8,911.06	1,500.00	10,000.00
100000000349900 WCCAC UTILITY	600.00	225.00	150.00	900.00	900.00
100000000361000 BANK INTEREST	0.00	2.06	0.00	0.00	0.00
100000000389000 MISCELLANEOUS INCOME	100.00	1,454.49	0.00	0.00	0.00
100150000389000 MISC. INCOME	0.00	410.00	1,393.16	1,000.00	1,500.00
100320000323500 WEB FEES	75.52	0.00	0.00	0.00	0.00
100320000351170 FINES/FORFEITURES	81,872.43	61,057.35	38,253.21	85,000.00	75,000.00
100391000346100 ANIMAL CONTROL	0.00	0.00	214.00	0.00	250.00
505000000344210 WATER FEES	275,959.81	271,047.68	185,810.13	305,000.00	300,000.00

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	**2017 Proposed**
505000000344255 SEWER FEES	223,316.97	228,206.23	149,354.35	235,000.00	235,000.00
505000000344270 WATER TAP	350.00	525.00	0.00	1,000.00	1,000.00
505000000344275 SEWER TAP	2,270.00	0.00	0.00	1,000.00	1,000.00
505000000346910 PENALTY FEES	10,686.84	8,814.86	3,622.23	10,000.00	5,000.00
505000000361000 BANK INTEREST	25.61	163.29	2.30	0.00	50.00
505000000389001 CDBG 2015 INCOME	0.00	0.00	14,770.00	0.00	0.00
510000000311110 ELECTRIC TAX	218,769.53	189,652.49	74,343.41	215,000.00	118,343.41
510000000344310 ELECTRICITY FEES	3,098,202.68	3,054,389.42	1,761,793.30	3,500,000.00	3,000,000.00
510000000346900 RECONNECT FEES	19,260.00	18,121.79	9,433.95	21,000.00	15,000.00
510000000346910 PENALTY FEES	18,905.58	18,354.91	6,920.96	15,000.00	11,000.00
510000000346920 AFTER HOURS FEE	300.00	0.00	0.00	200.00	200.00
510000000346930 TRANSFER FEES	100.00	10.00	95.00	200.00	200.00
510000000346950 POLE ATTACHMENTS	520.00	1,871.24	0.00	500.00	500.00
510000000361000 BANK INTEREST	1,942.73	1,785.23	403.32	2,500.00	1,000.00
510000000361500 MEAG INVESTMENT EARNINGS	176,385.00	781,537.00	315,000.00	275,000.00	495,000.00
510000000389000 MISCELLANEOUS INCOME	16,775.00	12,519.90	12,506.40	15,000.00	15,000.00
515000000313535 SPLOST 2013	115,406.72	86,604.57	51,444.15	0.00	90,000.00
515000000361000 SPLOST INTEREST	58.86	26.16	9.56	0.00	35.00
Total Revenues	$ $4,990,932.34	$5,427,783.44	$3,073,570.58	$5,423,625.00	$5,267,823.41
Expenses					
100000000512200 FICA	0.00	310.00	721.86	0.00	0.00
100000000512300 MEDICARE	36.25	108.75	168.81	0.00	0.00
100000000522110 SANITATION EXPENSE	190,527.24	202,596.61	130,404.93	190,000.00	210,000.00
100131000511100 SALARIES	15,875.00	14,850.00	7,143.43	16,100.00	16,100.00
100131000512000 EMPLOYEE BENEFITS	1,465.80	2,656.27	904.92	1,438.25	1,438.00
100131000512200 FICA	998.20	455.70	155.00	998.20	998.00
100131000512300 MEDICARE	193.94	106.58	36.25	223.00	223.00
100131000523700 EDUCATION/TRAINING	13,651.57	8,468.75	2,854.32	10,000.00	5,000.00
100140000521100 ELECTION SERVICES	1,000.00	913.92	3,437.41	1,000.00	1,000.00
100150000511100 SALARIES	99,048.78	109,000.22	76,899.96	123,028.05	139,855.00
100150000511101 CONTRACT LABOR	3,180.00	10,910.00	24.00	2,500.00	1,000.00
100150000511300 OVERTIME	392.76	1,689.00	292.05	1,200.00	1,800.00
100150000512000 EMPLOYEE BENEFITS	8,503.75	9,557.69	5,253.84	10,990.41	10,991.00
100150000512100 MEDICAL INSURANCE	24,881.15	73,170.88	44,702.15	27,000.00	27,186.00

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	**2017 Proposed**
100150000512200 FICA	6,165.68	6,366.60	4,834.43	10,566.96	8,784.76
100150000512300 MEDICARE	1,445.20	1,488.86	1,130.75	2,471.31	2,054.50
100150000512610 UNEMPLOYMENT	106.09	0.00	0.00	100.00	0.00
100150000512620 WORKMAN'S COMP	350.00	335.00	0.00	350.00	453.41
100150000512900 YEARLY INCENTIVE	525.00	482.00	244.20	475.00	475.00
100150000521100 CITY TAX EXPENSE	1,252.26	0.00	0.00	1,300.00	0.00
100150000521150 AUDIT	6,020.00	8,500.00	7,000.00	4,500.00	8,500.00
100150000521175 ATTORNEY	4,286.98	17,716.21	4,898.41	6,000.00	6,000.00
100150000521180 ABATEMENT EXPENSE	2,920.45	0.00	0.00	5,000.00	0.00
100150000521300 MAINT. CONTR. (QS1)	5,242.29	2,200.60	9,000.00	8,000.00	8,000.00
100150000521700 NEXCHECK CHARGES	521.52	169.50	(431.65)	500.00	500.00
100150000522000 BANK CHARGES	558.80	2,864.33	510.08	500.00	700.00
100150000522200 REPAIRS AUTO/EQUIP	0.00	25.34	0.00	0.00	0.00
100150000522210 REPAIRS RADIO	0.00	539.80	222.83	0.00	500.00
100150000522250 RETURNED CUSTOMER CHECKS	984.49	6,941.01	4,206.03	1,000.00	5,000.00
100150000523100 PROP/VEH INSURANCE	13,000.00	13,000.00	8,566.91	13,000.00	13,000.00
100150000523200 COMMUNICATIONS	7,676.85	9,294.62	9,881.26	6,500.00	10,000.00
100150000523300 ADVERTISMENT	3,110.97	2,632.57	1,163.37	2,500.00	2,500.00
100150000523600 DUES/MEMBERSHIPS	3,848.38	8,017.49	3,946.92	3,000.00	4,000.00
100150000523700 EDUCATION/TRAINING	4,757.92	1,914.79	1,908.61	4,500.00	3,000.00
100150000531100 GENERAL SPLY/MATERIALS	12,485.69	14,324.37	4,306.43	15,000.00	10,000.00
100150000531200 CITY HALL UTILITIES	2,811.92	9,885.92	1,555.86	3,000.00	3,000.00
100150000531210 SPECIAL EVENTS	0.00	0.00	0.00	0.00	25,000.00
100150000531270 GAS AND OIL	1,486.96	4,024.60	980.38	2,500.00	2,500.00
100150000531500 MISC. EXPENSE	9,098.89	14,769.42	1,663.21	1,500.00	1,500.00
100150000531700 UNIFORMS	0.00	437.34	0.00	500.00	0.00
100150000541200 SITE IMPROVEMENTS	2,032.03	(22,055.84)	1,604.42	3,000.00	3,000.00
100150000542400 COMPUTERS	16,181.93	16,475.81	8,368.03	5,000.00	5,000.00
100150000542500 OTHER EQUIPMENT	4,295.00	0.00	0.00	1,000.00	1,000.00
100150000572060 LIBRARY PAYMENT	0.00	14,000.00	0.00	7,000.00	7,000.00
100150000572070 RECRECATION CONTRIBUTION	10,000.00	10,000.00	5,000.00	10,000.00	25,000.00
100150000572080 SENIOR CITIZENS CONTRIBUTION	8,800.00	8,800.00	4,400.00	8,800.00	8,800.00
100150000572090 SCHLEY FIRE/EMS CONTRIBUTION	0.00	0.00	0.00	0.00	28,000.00
100150000573000 DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	10,000.00	0.00
100150000573500 HEALTH DEPT CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00
100156500512800 CITY CENTER UTILITIES	5,300.15	8,889.43	2,458.73	5,000.00	5,000.00
100156500523100 PROP/VEH INSURANCE	658.00	834.00	0.00	825.00	0.00

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	2017 Proposed
100156500523300 ADVERTISMENT	0.00	0.00	41.60	0.00	0.00
100156500531100 GENERAL SPLY/MATERIALS	1,992.70	3,418.19	4,215.81	2,000.00	3,000.00
100156500531270 GAS & OIL SENIOR VAN	0.00	282.09	490.48	0.00	500.00
100156500541200 SITE IMPROVEMENTS	2,573.00	1,317.50	915.00	3,000.00	3,000.00
100156500541300 BUILDINGS	0.00	69.00	287.75	0.00	500.00
100320000511100 SALARIES	177,705.24	178,282.61	133,283.70	212,755.45	236,633.34
100320000511101 CONTRACT LABOR	0.00	6,090.00	4,250.40	7,200.00	7,200.00
100320000511150 SALARIES-PART-TIME	4,645.30	1,598.79	4,005.00	3,500.00	11,750.00
100320000511300 OVERTIME/HOLIDAY PAY	4,706.60	7,323.82	2,127.21	10,463.62	13,745.29
100320000512000 EMPLOYEE BENEFITS	13,631.10	16,697.22	8,419.20	19,005.99	19,005.99
100320000512100 MEDICAL INSURANCE	41,373.10	18,533.20	27,424.53	45,000.00	48,000.00
100320000512200 FICA	11,801.97	11,811.35	8,780.27	13,839.58	15,523.47
100320000512300 MEDICARE	2,760.19	2,762.40	2,022.15	3,236.68	3,630.49
100320000512620 WORKMAN'S COMP	9,000.00	10,709.00	0.00	13,839.58	12,368.70
100320000512900 YEARLY INCENTIVE	625.00	625.00	0.00	650.00	825.00
100320000521150 AUDIT	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100320000522200 REPAIRS AUTO/EQUIP	5,592.83	4,587.07	4,636.39	6,000.00	8,000.00
100320000522210 REPAIRS RADIO	915.00	0.00	0.00	1,000.00	1,000.00
100320000523100 PROP/VEH INSURANCE	6,500.00	6,500.00	6,312.46	6,500.00	6,500.00
100320000523200 COMMUNICATIONS	1,063.67	1,296.87	916.59	1,200.00	1,500.00
100320000523300 ADVERTISMENT	0.00	30.00	181.00	100.00	250.00
100320000523600 DUES/MEMBERSHIPS	88.68	92.43	205.56	200.00	250.00
100320000523700 EDUCATION/TRAINING	3,385.73	1,763.65	1,029.80	2,000.00	2,000.00
100320000523900 DRUG ENFORCEMENT	300.00	0.00	0.00	500.00	500.00
100320000531100 GENERAL SPLY/MATERIALS	1,536.40	3,439.87	388.65	1,500.00	1,500.00
100320000531270 GAS AND OIL	16,489.08	6,489.13	5,770.43	16,500.00	16,000.00
100320000531500 MISCELLANEOUS EXPENSE	6,459.61	205.00	0.00	0.00	0.00
100320000531700 UNIFORMS	1,987.69	664.66	495.99	3,000.00	3,000.00
100320000535000 COMPUTER SUPPORT	1,139.00	1,139.00	0.00	1,150.00	0.00
100320000542200 VEHICLES	0.00	2,064.68	0.00	50,000.00	50,000.00
100320000542700 CAPITAL ACCOUNT	4,413.03	3,158.44	2,047.00	40,000.00	30,000.00
100320000571000 JAIL EXPENSE	18,015.00	17,725.00	13,500.00	20,000.00	20,000.00
100320000571010 SPECIAL SERVICES	3,560.31	3,832.50	2,343.50	4,500.00	4,500.00
100320000571020 COURTWARE FEE	3,311.43	2,869.78	1,470.00	4,000.00	2,500.00
100320000572000 GA CRIME VICTIMS FUND	26.00	156.00	0.00	300.00	300.00
100320000572010 PO & PTF	10,003.79	9,421.94	5,070.64	10,000.00	10,000.00
100320000572020 LVAF	2,152.11	2,315.31	1,185.24	2,400.00	2,400.00

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	**2017 Proposed**
100320000572030 B & S ITF	93.83	339.03	0.00	500.00	500.00
100320000572040 A & B FUND	0.00	0.00	0.00	500.00	500.00
100320000572060 DRIVER EDUCATION	728.67	610.89	304.54	2,400.00	1,500.00
100350000523100 PROP/VEH	4,000.00	4,000.00	4,508.90	4,000.00	5,000.00
100391000531100 ANIMAL CONTROL EXPENSES	531.02	1,153.97	283.64	1,000.00	750.00
100421000511100 SALARIES	96,475.74	105,799.27	93,175.29	102,866.00	132,048.38
100421000511150 SALARY-ANIMAL CONTROL	6,625.00	6,500.00	4,125.00	7,800.00	7,800.00
100421000511300 OVERTIME	4,329.84	4,813.71	4,907.42	3,069.00	4,948.63
100421000512000 EMPLOYEE BENEFITS	8,285.85	10,146.60	5,116.20	9,254.35	9,254.35
100421000512100 MEDICAL INSURANCE	33,273.00	15,844.56	13,353.48	36,000.00	23,000.00
100421000512200 FICA	6,010.32	6,458.43	4,430.73	6,568.00	8,493.81
100421000512300 MEDICARE	1,405.45	1,510.25	955.42	1,537.00	1,986.46
100421000512620 WORKMAN'S COMP	10,000.00	9,338.00	0.00	12,228.00	9,500.00
100421000512900 YEARLY INCENTIVE	500.00	675.00	0.00	500.00	550.00
100421000522200 REPAIRS AUTO/EQUIP	6,858.77	7,117.38	5,026.71	7,000.00	7,000.00
100421000523100 PROP/VEH INSURANCE	4,000.00	4,000.00	4,959.79	4,000.00	5,000.00
100421000523200 COMMUNICATIONS	460.59	322.97	469.32	500.00	500.00
100421000523600 DUES/MEMBERSHIPS	500.00	1,681.00	150.00	1,500.00	1,000.00
100421000531100 GENERAL SPLY/MATERIALS	21,149.57	21,772.16	10,090.20	15,000.00	15,000.00
100421000531200 STREET UTILITIES	500.53	57,370.25	324.00	2,000.00	1,000.00
100421000531270 GAS AND OIL	13,920.60	7,109.13	3,547.33	15,000.00	15,000.00
100421000531300 CHEMICALS	13,492.10	20,340.44	4,434.46	10,000.00	9,000.00
100421000531500 MISCELLANEOUS EXPENSE	0.00	600.00	75.00	500.00	500.00
100421000531700 UNIFORMS	1,815.75	2,297.73	1,340.38	2,000.00	2,000.00
100421000541200 SITE IMPROVEMENTS	24,431.71	1,047,759.67	343,346.17	20,000.00	20,000.00
100421000541300 TIA Expenses	0.00	70,000.00	18,750.00	0.00	0.00
100421000541310 LMIG EXPENSES	0.00	0.00	40,017.83	0.00	180,000.00
100421000542100 MACHINERY	5,279.52	2,021.23	13,878.12	20,000.00	40,000.00
100421000542200 VEHICLES	0.00	0.00	0.00	0.00	40,000.00
100613000531200 RECREATION UTILITIES	163.45	783.31	890.67	300.00	1,000.00
505000000389002 CDBG 2015 EXPENSE	0.00	0.00	14,770.00	0.00	0.00
505441000511100 SALARIES	97,065.28	105,407.00	74,018.40	114,816.00	143,852.80
505441000511300 OVERTIME	10,174.16	16,479.75	13,974.30	11,060.00	22,050.00
505441000512000 EMPLOYEE BENEFITS	9,267.80	11,352.12	5,723.52	9,755.12	9,755.12
505441000512100 MEDICAL INSURANCE	25,683.99	9,979.46	14,076.09	27,000.00	24,000.00
505441000512200 FICA	6,648.77	7,557.05	5,455.56	7,866.31	9,848.29
505441000512300 MEDICARE	1,554.94	1,767.42	1,275.91	1,839.70	2,302.06

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	**2017 Proposed**
505441000512620 WORKMAN'S COMP.	8,000.00	8,146.00	0.00	6,521.43	8,160.41
505441000512900 YEARLY INCENTIVE	350.00	483.00	0.00	375.00	550.00
505441000521150 AUDIT	3,500.00	0.00	3,500.00	3,500.00	3,500.00
505441000521175 ATTORNEY	0.00	0.00	0.00	1,000.00	1,000.00
505441000521300 MAINT. CONTRACT	19,309.02	21,298.00	9,400.00	20,000.00	20,000.00
505441000521500 DISTRIBUTION SERVICES	8,851.25	0.00	0.00	0.00	0.00
505441000522200 REPAIRS AUTO/EQUIP	2,642.28	2,031.18	1,549.07	5,000.00	5,000.00
505441000522210 REPAIRS RADIO	0.00	0.00	0.00	400.00	400.00
505441000522220 REPAIRS SEWER	4,881.93	4,426.43	1,045.00	10,000.00	10,000.00
505441000522221 W & S Sewer Bond Expense	22,897.35	533,504.69	0.00	0.00	0.00
505441000522230 REPAIRS WATER	15,544.29	21,695.89	27,824.96	28,000.00	20,000.00
505441000522235 PIPE CONNECTIONS	0.00	0.00	0.00	8,000.00	0.00
505441000522240 TESTING WATER/DRINKING FEES	12,405.37	5,793.12	834.69	10,500.00	10,500.00
505441000522250 TESTINGSEWER	23,423.00	19,805.00	17,750.00	22,000.00	25,000.00
505441000523100 PROP/VEH INSURANCE	7,500.00	7,500.00	9,468.69	7,500.00	9,400.00
505441000523200 COMMUNICATIONS	906.69	452.01	362.43	2,800.00	500.00
505441000523300 ADVERTISMENT	0.00	510.00	774.00	1,000.00	500.00
505441000523500 COUNTY WATER PURCHASES	38,562.75	51,562.50	46,030.42	20,000.00	75,000.00
505441000523600 DUES/MEMBERSHIPS	656.27	3,168.18	870.98	1,000.00	550.00
505441000523700 EDUCATION/TRAINING	2,485.44	3,110.34	789.30	5,000.00	2,000.00
505441000531100 GENERAL SPLY/MATERIALS	40,676.25	42,412.19	13,614.96	30,000.00	18,000.00
505441000531200 WATER DEPT. UTILITIES	87,168.90	131,384.32	52,735.85	120,000.00	85,000.00
505441000531270 GAS AND OIL	10,610.58	5,308.52	5,442.93	8,000.00	7,000.00
505441000531300 CHEMICALS	9,199.29	4,505.20	3,687.47	5,500.00	5,000.00
505441000531400 GRANT MATCH	0.00	240.00	0.00	0.00	0.00
505441000531500 MISCELLANEOUS EXPENSE	(86,480.46)	0.00	0.00	500.00	500.00
505441000531700 UNIFORMS	2,801.93	2,243.19	1,674.93	3,000.00	1,500.00
505441000541200 SITE IMPROVEMENTS	4,944.15	0.00	12,675.00	5,000.00	10,000.00
505441000542100 MACHINERY	12,891.35	319.99	0.00	5,000.00	2,500.00
505441000542500 OTHER EQUIPMENT	3,354.51	0.00	0.00	0.00	0.00
505441000573010 GEFA INTEREST	225,304.79	0.00	0.00	0.00	0.00
505441000581200 2014 BOND PAYMENT	0.00	806.25	70,388.65	0.00	75,000.00
510460000511100 SALARIES	92,512.52	105,244.63	76,683.03	146,764.80	151,167.74
510460000511101 METER READER SALARIES	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00
510460000511300 OVERTIME	18,641.47	29,359.14	17,199.73	24,000.00	34,000.00
510460000512000 EMPLOYEE BENEFITS	11,172.40	13,685.58	6,900.30	13,110.21	13,110.21
510460000512100 MEDICAL INSURANCE	17,584.44	8,557.42	18,918.20	27,000.00	32,431.23

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	2017 Proposed
510460000512200 FICA	8,285.86	9,828.73	7,795.56	10,567.00	12,143.89
510460000512300 MEDICARE	1,937.74	2,298.53	1,823.13	2,471.00	2,840.10
510460000512620 WORKMAN'S COMP	6,766.00	2,618.00	0.00	8,500.00	2,618.00
510460000512900 YEARLY INCENTIVE	275.00	300.00	0.00	375.00	375.00
510460000521150 AUDIT	1,500.00	0.00	1,500.00	1,500.00	1,500.00
510460000521175 ATTORNEY	0.00	0.00	0.00	500.00	500.00
510460000521300 MAINT CONTRACT	16,878.14	15,123.17	8,776.92	15,000.00	15,000.00
510460000521400 TRANSPORT CLEARING	16,460.90	9,197.96	2,250.00	30,000.00	30,000.00
510460000521500 TRANSFORMERS	31,382.28	0.00	0.00	40,000.00	25,000.00
510460000522200 REPAIRS AUTO/EQUIP	9,756.06	7,858.77	1,691.53	6,500.00	5,500.00
510460000522210 REPAIRS RADIO	910.00	1,857.62	396.00	1,000.00	1,000.00
510460000522300 SERVICE CONTRACTVEHICLE	2,231.18	2,018.82	89.50	5,000.00	1,000.00
510460000523100 VEHICLE INSURANCE	8,000.00	8,000.00	11,272.25	8,000.00	12,000.00
510460000523200 COMMUNICATIONS	1,930.27	1,445.60	1,090.59	1,200.00	1,200.00
510460000523700 EDUCATION/TRAINING	4,487.20	4,787.08	4,922.10	7,000.00	8,000.00
510460000531100 GENERAL SPLY/MATERIALS	153,779.53	190,405.22	71,964.05	100,000.00	114,065.80
510460000531270 GAS AND OIL	11,587.25	13,823.52	6,438.65	15,000.00	10,000.00
510460000531300 CHEMICALS	2,663.82	549.10	1,143.75	1,500.00	3,000.00
510460000531400 SAFETY EXPENSE	2,140.51	5,000.00	565.90	2,000.00	2,000.00
510460000531500 MISCELLANEOUS EXPENSE	18,704.52	13.95	681.51	0.00	0.00
510460000531530 ELECTRICITY	2,440,467.45	2,356,253.58	1,276,934.98	2,557,149.00	2,004,934.00
510460000531532 SEPA	81,034.87	73,313.15	55,423.94	83,377.00	87,938.18
510460000531535 SALES TAX	215,736.85	189,394.23	70,386.59	215,000.00	111,000.00
510460000531538 MEAG TELECOM FEES	2,053.00	2,103.00	1,184.00	2,000.00	1,860.00
510460000531540 ELECTRIC CITIES FEES	35,549.13	71,730.56	31,230.36	49,798.00	55,698.00
510460000531700 UNIFORMS	915.75	2,254.56	671.14	2,500.00	2,500.00
510460000531950 OVERHEAD LINES-MAINT.	31,013.62	42,204.30	17,076.32	30,000.00	30,000.00
510460000542100 MACHINERY	0.00	138,900.00	0.00	0.00	0.00
510460000542500 OTHER EQUIPMENT	2,513.44	630.00	57.31	1,500.00	1,000.00
510460000542700 CAPITAL ACCOUNT	0.00	2,135.46	333.26	0.00	0.00
510460000542850 POLE MAINTENANCE & GANG SWITCH	24,017.96	4,026.68	4,473.17	25,000.00	25,000.00
510460000542900 CAPT EXP ELECTRIC	4,120.00	144,880.00	0.00	100,000.00	100,000.00
515000000322500 RECREATION SPLOST EXPENSES	0.00	11,500.00	0.00	0.00	0.00
515000000542000 SPLOST 2003 EXPENSE	0.00	9,565.08	0.00	40,000.00	0.00
515000000543000 SPLOST 2007 EXPENSE	42,175.25	111,675.50	250.00	40,000.00	
515000000543500 SPLOST 2013 EXPENSE	59,712.28	44,403.67	30,738.41	50,000.00	50,000.00

City of Ellaville
Fiscal Year 2017 Budget
All Funds - Revenues and Expenses

ALL FUNDS	2014 Actual	2015 Actual	2016 YTD Actual	2016 Budget	**2017 Proposed**
Total Expenses	5,148,441.32	7,012,496.03	3,330,770.38	5,502,975.00	5,267,823.41
Net Income	(157,508.98)	(1,584,712.59)	(257,199.80)	(79,350.00)	0.00