FY2017

ANNUAL BUDGET

(Adopted by City Council 12/5/16)

GARDEN CITY

RESOLUTION

A RESOLUTION TO ADOPT THE FY2017 OPERATING AND CAPITAL BUDGETS; TO PROVIDE APPROPRIATION OF FUNDS FOR OPERATING AND CAPITAL EXPENDITURES; AND TO APPROPRIATE FUNDING FOR SPECIFIC OPERATING AND CAPITAL FUNDS OF GARDEN CITY GOVERNMENT.

BE IT RESOLVED, by the Mayor and Council of Garden City, Georgia:

WHEREAS, the City Manager has prepared the annual operating budget and capital budget for the fiscal year commencing on January 1, 2017 and ending on December 31, 2017 and has transmitted same to the Mayor and Members of City Council for review in accordance with City Charter Section 3.12;

WHEREAS, the budgets have been reviewed by the Mayor and Council;

WHEREAS, a public hearing for the purposes of accepting public comment on the proposed budget was conducted on November 21, 2016, pursuant to notice being given in the Savannah Morning Newspaper no more than twenty (20) days and no less than one week in advance of the hearing, and;

WHEREAS, the proposed budgets comply with Section 2-264 of the City Code by being balanced with anticipated revenues (including appropriated unencumbered surplus) being equal to appropriated expenditures;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of Garden City, Georgia, in regular session assembled, does hereby adopt the General Fund Budget in the amount of $9,019,893; Water and Sewage Enterprise Fund budget in the amount of $3,879,251; Fire Protection Fund in the amount of $1,782,600; the Stormwater Fund in the amount of $883,950; the Sanitation Fund in the amount of $366,012; SPLOST Capital Improvement Fund in the amount of $1,501,144; the Hotel/Motel Tax Fund in the amount of $190,000; the Tourism Fund in the amount of $60,050; and the Confiscated Assets Fund in the amount of $10,000 and that said budgets (which specify the anticipated revenue by appropriate categories and the appropriated expenditures for each department, as well as all non-departmental expenditures, in accordance with Code Section 2-264 of the City Code), are included in and made a part of this Resolution by reference in Exhibit "A"; and,

BE IT FURTHER RESOLVED that copies of this Resolution and referenced budget will be kept in the Office of the City Manager in City Hall and be made available for inspection by any member of the public.

ADOPTED this 5th day of December 2016.

Don Bethune, Mayor

RECEIVED AND APPROVED this 5th day of December 2016.

Rhonda Ferrell, Clerk of Council

GENERAL FUND REVENUE Revenue Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
TAXES				
Property Tax	949,237	1,433,109	1,300,000	1,450,000
Ad Valorem Tax (Railroad Equipment)		-	-	5,000
Real Estate Transfer Intangible	24,733	35,226	20,000	25,000
Franchise Taxes - Electric	662,390	719,749	700,000	660,000
Franchise Taxes - Gas	31,442	29,699	31,000	31,000
Franchise Taxes - TV Cable	95,034	95,864	94,000	95,000
Franchise Taxes - Telephone	51,156	55,648	50,000	50,000
NSF Fees	35	70	-	
NSF Fees - Oc.cTaxs	315	175	200	250
Local Option Sales & Use Taxes	2,938,996	3,058,754	3,196,045	3,050,000
Energy Excise Tax	17,869	36,702	15,000	30,000
Alcoholic Beverage Excise Tax	139,623	141,929	130,000	140,000
Local Option Mixed Drink Excise Taxes	4,271	7,416	3,500	10,000
Business & Occupation Taxes	605,074	470,673	455,000	450,000
Insurance Premium Taxes	474,518	506,945	500,000	480,000
Finance Institutions Taxes	22,825	27,027	37,000	35,000
Penalities/Interest Delinquent Taxes (Bus. Lic.)	466	421	17,000	10,000
Total Taxes	**6,017,985**	**6,619,407**	**6,548,745**	**6,521,250**
LICENSES & PERMITS				
Bus. Lics. Alcoholic Beverages	44,751	40,652	45,000	45,000
Non-Business License & Permits	10,232	12,920	12,000	12,000
Regulatory Fees - Bldg. Structures	28,445	41,770	20,000	30,000
Entertainment Regulartory Fees		-	-	500
Other Regulatory Fees	31,647	77,523	45,500	80,000
Penalities/Interest Delinquent Taxes (Other)	-	-	-	500
Total Licenses & Permits	**115,075**	**172,865**	**122,500**	**168,000**
INTERGOVERNMENTAL REVENUES				
Federal Gov. Grant (Cops Grant)	-	-	-	-
Federal Gov. Grant (SAFER Grant)	-	-	-	-
LLEBG 2006DBJX0403		12,044		-
State Grants	7,998	-	-	-
Local Gov. Chat. Co. Grants	162,169	160,860	162,500	162,500
Total Intergovernmental	**170,167**	**172,904**	**162,500**	**162,500**
CHARGES FOR SERVICES				
Election Fees	108	972	-	500
Special Police Services	19,617	-	-	
Accidents Reports	4,812	3,294	3,000	3,000
False Alarms	75	-	1,000	-
Garden City Gym	35,744	27,756	20,000	20,000
Rental Income Pool	513	304	500	500
Stadium Receipts	23,114	20,585	25,000	25,000
Senior Center Revenue	24,283	22,817	22,000	22,000
Summer Camp Revenue	22,173	22,078	31,000	31,000
Chain Baseball Field Rental	2,800	3,600	4,000	4,000
Program Fees	17,435	14,910	16,000	16,000
Recreation Concession Revenue	4,374	2,509	3,000	3,000
Nuisance Abatement	705	630	-	-
Total Charges For Services	**155,753**	**119,455**	**125,500**	**125,000**
Total Fines & Forfeitures	**681,974**	**721,134**	**800,000**	**800,000**
Total Investment Income	**2,918**	**7,887**	**3,000**	**10,000**
OTHER REVENUES				
Contributions/Donations Private Sources	-	5,000	-	-
Rents & Royalties - Mobile Tower	124,884	132,823	140,683	140,000
Rents & Royalties - Entertainment		-	-	1,000
Reimbursement for Damaged Property	3,394	10,855	10,000	10,000
Other AP Discounts	-			
Other Scrap Sales	4,636	16,725	7,000	10,000
Miscellaneous Revenue	975	2,202	43,000	10,000
Proceeds from Sale of Fixed Assets	-	-	-	-
Total Other Revenues	**133,889**	**167,605**	**200,683**	**171,000**
TRANSFERS IN				
Transfers in - Hotel/Motel Fund	105,382	116,111	95,000	95,000
Transfer in - Water/Sewer Fund	150,000	150,000	150,000	150,000
Transfer in - Stormwater Fund	45,000	45,000	45,000	45,000
Total Transfers In	**300,382**	**311,111**	**290,000**	**290,000**
SUBTOTAL GENERAL FUND REVENUE		**8,292,368**	**8,252,928**	**8,247,750**
OTHER SOURCE FINANCING				
Capital Lease Proceeds	-	365,098	-	-
Appropriation of Prior Year's Fund Balance	-	-	487,000	772,143
Total Other Source Financing	**-**	**365,098**	**487,000**	**772,143**
TOTAL GENERAL FUND REVENUE	**7,578,142**	**8,657,466**	**8,739,928**	**9,019,893**

EXECUTIVE Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	69,275	71,860	119,400	120,000
Group Insurance	7,138	19,342	19,000	21,000
Social Security (FICA) Contributions	4,012	4,340	9,000	7,000
Medicare	1,249	1,350	3,000	2,000
Retirement Contributions	7,824	7,077	14,872	12,000
ICMA RC 457 Match	1,733	1,873	5,000	5,000
Unemployment Insurance	-	-		
Workers' Compensation	406	400	1,000	500
Total Personnel Services	**91,636**	**106,242**	**171,272**	**167,500**
Purchased/Contracted Services				
Vehicle Maintenance & Repairs	748	58	350	250
Equipment Maintenance & Repairs	-	-	250	-
Insurance, other than employee benefits*(GIRMA)*	5,410	6,823	6,000	7,000
Communications	140	-		
Advertising	2,069	307	3,200	3,200
Printing & Binding	1,080	822	1,200	1,200
Travel	30	-	-	-
Dues & Fees	6,395	6,510	10,000	10,000
Contracts & Agreements	5,422	35,728	25,000	25,000
Contracts & Agreements - Reoccuring	19,957	26,344	17,000	17,000
Dues & Fees Outside Agencies	1,000	1,000	-	-
Education & Training	-	-	-	-
Legal Fees	61,721	54,065	60,000	60,000
Custodial	-	-		
Dues & Fees	26,405	31,157	30,000	30,000
Total Purchased/Contracted Services	**130,377**	**162,814**	**153,000**	**153,650**
Supplies Expenditures				
General Supplies & Materials	4,762	5,790	7,000	8,000
Postage	426	805	1,000	1,000
Computer Eqpt. & Software	-	-		
Electricity	35,768	38,471	35,000	35,000
Gasoline	1,150	853	2,000	2,000
Food - Banquets & Flowers:	8,353	8,912	6,000	9,000
Books & Periodicals	-	140	500	500
Hurricane Preparation	-	-	-	-
Small Equipment	-	-	-	-
Uniforms	-	-	-	-
Total Supplies Expenditures	**50,459**	**54,971**	**51,500**	**55,500**
Other Misc. Expenditures				
Election Fees - Chatham County	-	-	-	2,000
Total Misc. Expenditures	**-**	**-**	**-**	**2,000**
Total Operating Expenditures	**272,472**	**324,027**	**375,772**	**378,650**
Capital Outlay Request Expenditures				
Total Capital Outlay Expenditures	**-**	**-**	**-**	**-**
TOTAL EXECUTIVE BUDGET	**272,472**	**324,027**	**375,772**	**378,650**

INFORMATION TECHNOLOGY Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	93,980	95,419	99,000	104,350
Salaries - Overtime	94	165	250	250
Group Insurance	14,447	17,551	15,700	21,000
Social Security (FICA) Contributions	5,506	5,848	7,000	7,000
Medicare	1,458	1,552	1,600	2,000
Retirement Contributions	4,922	4,452	9,315	7,000
ICMA RC 457 Match	951	1,027	1,000	1,100
Unemployment Insurance	-	-		
Workers' Compensation	1,759	1,549	2,000	2,000
Total Personnel Services	**123,116**	**127,563**	**135,865**	**144,700**
Purchased/Contracted Services				
Vehicle Maintenance & Repairs	661	1,018	1,000	2,000
Insurance, other than employee benefits *(GIRMA)*	2,705	3,412	3,000	3,500
Communications *(Citywide/All Depts.)*	108,217	96,673	110,000	110,000
Travel	144	2,301	2,700	2,700
Dues & Fees	15	168	100	230
Contracts & Agreements	94,045	110,620	111,500	120,000
Education & Training	325	650	650	650
Total Purchased/Contracted Services	**206,111**	**214,842**	**228,950**	**239,080**
Supplies Expenditures				
General Supplies & Materials	920	1,255	1,200	1,200
Computer Eqpt. & Software	-			
Computer Eqpt. & Software *(Citywide/AllDepts.)*	17,940	43,429	25,000	25,000
Gasoline	-	-	4,500	3,000
Books & Periodicals	-	-	-	-
Uniforms	-	-	-	-
Total Supplies Expenditures	**18,860**	**44,684**	**30,700**	**29,200**
Other Misc. Expenditures				
Custodial	5,303	6,034	6,000	6,000
City Hall Maintenance	45,904	87,577	60,000	60,000
Total Misc. Expenditures	**51,206**	**93,611**	**66,000**	**66,000**
Total Operating Expenditures	**399,293**	**480,700**	**461,515**	**478,980**
Capital Outlay Request Expenditures				
Buildings & Building Improvements	-	-	95,000	-
Capital Outlay - Computer Equipment	-	30,431	28,000	60,000
Capital Outlay - Other Equipment	-	-	50,000	-
Total Capital Outlay Expenditures	**-**	**30,431**	**173,000**	**60,000**
TOTAL INFORMATION TECHNOLOGY BUDGET	**399,293**	**511,131**	**634,515**	**538,980**

FINANCE Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	80,603	76,125	82,430	103,200
Salaries - Overtime	2,271	547	1,500	1,000
Group Insurance	10,426	25,494	29,500	30,000
Social Security (FICA) Contributions	4,704	4,418	6,000	7,000
Medicare	1,295	1,351	1,500	1,650
Retirement Contributions	5,294	4,788	9,683	8,000
ICMA RC 457 Match	1,480	760	1,000	1,000
Unemployment Insurance	-	-	-	-
Workers' Compensation	599	411	650	650
Total Personnel Services	**106,670**	**113,894**	**132,263**	**152,500**
Purchased/Contracted Services				
Professional Audit	14,750	15,050	15,750	15,750
Travel	-	-	-	-
Dues & Fees	315	265	350	300
Contracts & Agreements:	79,719	84,717	50,000	35,000
Education & Training	-	-	-	500
Contract Labor	-	-	20,000	-
Total Purchased/Contracted Services	**94,784**	**100,032**	**86,100**	**51,550**
Supplies Expenditures				
General Supplies & Materials	2,638	3,990	6,000	6,000
Postage	2,878	2,391	3,000	3,000
Books & Periodicals	-	-	-	-
Uniforms	-	-	-	-
Total Supplies Expenditures	**5,516**	**6,381**	**9,000**	**9,000**
Total Operating Expenditures	**206,971**	**220,307**	**227,363**	**213,050**
Capital Outlay Request Expenditures				
Computer Eqpt. & Software (New/Replacement)				
Financial/Personnel Software System (FY15-FY16)	-	-	51,687	51,687
Municipal Court Software System (FY16)	-	-	-	65,160
Total Capital Outlay Expenditures	**-**	**-**	**51,687**	**116,847**
TOTAL FINANCE BUDGET	**206,971**	**220,307**	**279,050**	**329,897**

HUMAN RESOURCES Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	60,757	61,458	63,800	85,000
Salaries - Part-time Employees	-	-	-	-
Group Insurance	6,727	8,885	8,500	10,000
Social Security (FICA) Contributions	3,455	3,616	5,000	5,000
Medicare	995	1,047	1,050	1,200
Retirement Contributions	5,388	4,873	8,299	8,500
ICMA RC 457 Match	2,087	2,255	2,250	2,300
Workers' Compensation	116	105	150	200
Total Personnel Services	**79,525**	**82,239**	**89,049**	**112,200**
Purchased/Contracted Services				
Advertising	1,056	1,004	500	3,000
Printing & Binding	-	-	-	-
Insurance, other than employee benefits*(GIRMA)*				
Communications				
Travel	-	-	1,988	8,270
Dues & Fees	987	240	400	550
Contracts & Agreements	17,638	13,437	4,020	13,700
Education & Training	-	214	1,000	12,200
Contract Labor	-	-	-	18,800
Total Purchased/Contracted Services	**19,681**	**14,895**	**7,908**	**56,520**
Supplies Expenditures				
General Supplies & Materials	897	970	1,000	2,000
Postage	91	48	100	100
Food, Banquets & Flowers	2,609	1,187	3,400	6,000
Books & Periodicals	537	497	1,340	1,340
Uniforms	-	-	-	
Total Supplies Expenditures	**4,134**	**2,702**	**5,840**	**9,440**
Total Operating Expenditures	**103,340**	**99,836**	**102,797**	**178,160**
TOTAL HUMAN RESOURCES BUDGET	**103,340**	**99,836**	**102,797**	**178,160**

MUNICIPAL COURT

Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Purchased/Contracted Services				
Contract Labor - Judge & Security Officers	48,000	46,250	50,669	49,775
Contract Labor - Solicitor	25,000	25,000	26,906	26,265
Contract Labor - Public Defender	25,000	25,000	26,906	26,265
Contract Labor - Court Interpreter	-	-	-	7,800
Total Operating Expenditures	**98,000**	**96,250**	**104,481**	**110,105**
TOTAL MUNICIPAL COURT BUDGET	**98,000**	**96,250**	**104,481**	**110,105**

POLICE Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	1,960,283	1,913,639	2,120,500	2,185,484
Police - Holiday Salaries	38,420	47,648	40,000	40,000
Salaries - Part time	11,011	-	-	-
Salaries - Overtime	81,147	90,298	84,000	84,000
Group Insurance	456,004	493,070	450,000	500,000
Social Security (FICA) Contributions	122,028	124,967	130,000	130,000
Medicare	28,691	29,226	32,000	32,000
Retirement Contributions	189,268	171,186	196,392	200,000
ICMA RC 457 Match	24,289	27,957	27,000	30,000
Peace Officers Annuity	5,240	5,860	10,000	8,000
Unemployment Insurance	-	-	-	
Workers' Compensation	83,035	76,936	90,000	82,000
Total Personnel Services	**2,999,416**	**2,980,787**	**3,179,892**	**3,291,484**
Purchased/Contracted Services				
Vehicle Maintenance & Repairs	51,198	38,151	50,000	50,000
Equipment Maintenance & Repairs	11,366	15,365	12,000	12,000
Insurance, other than employee benefits*(GIRMA)*	146,077	184,221	150,000	155,000
Advertising	-	-	-	
Printing & Binding	-	-	-	
Travel	9,568	13,102	15,000	15,000
Dues & Fees	759	745	3,000	3,000
Contracts & Agreements:	37,882	28,427	30,000	35,000
Education & Training	8,969	8,041	8,000	8,000
Total Purchased/Contracted Services	**265,818**	**288,052**	**268,000**	**278,000**
Supplies Expenditures				
General Supplies & Materials	16,192	15,808	22,000	22,000
Postage	1,951	496	2,000	2,000
Computer Eqpt. & Software	-	-		
Natural Gas	190	8	200	-
Electricity	35,768	38,471	35,000	35,000
Gasoline	140,545	99,252	170,000	125,000
Food - Banquets & Flowers:	-			
Books & Periodicals	887	1,082	1,200	1,200
Small Equipment	5,048	25,739	8,000	8,000
Small Equipment - LLEBG 03 Riot Gear	(4,947)	(5,854)	-	-
Uniforms	22,770	27,225	25,000	25,000
Total Supplies Expenditures	**218,403**	**202,227**	**263,400**	**218,200**
Other Misc. Expenditures				
Community Oriented Policing	1,945	2,008	2,500	2,500
Armory	4,899	2,245	10,000	10,000
Capital Lease Principal *(FY15 8 Fully Equipped Vehicles)*	-	60,295	121,741	121,741
Capital Lease Interest	-	2,334	3,517	3,517
Damage Claims Paid	5,007	9,557	2,000	2,000
Intergovernment - Housing of Prisoners	-	-		
Investigation	-	-		
Identification Unit	7,502	6,525	12,000	12,000
Prisoner Medical Expense	-	-	2,000	-
Total Misc. Expenditures	**19,353**	**82,964**	**153,758**	**151,758**
Total Operating Expenditures	**3,502,990**	**3,554,030**	**3,865,051**	**3,939,442**
Capital Outlay Request Expenditures				
GCPD Vehicles + Equipment	-	365,222	142,500	-
Capital Outlay - Other Equipment				-
Records Management System E-Citations Software Program	-	-	-	124,600
Total Capital Outlay Expenditures	**-**	**365,222**	**142,500**	**124,600**
TOTAL POLICE BUDGET	**3,502,990**	**3,919,252**	**4,007,551**	**4,064,042**

EMERGENCY MANAGEMENT

Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	18,096	-	-	-
Salaries - Overtime	-	-	-	-
Group Insurance	-	-	-	-
Social Security (FICA) Contributions	1,122	-	-	-
Medicare	262	-	-	-
Retirement Contributions	4,284	-	-	-
ICMA RC 457 Match	509	-	-	-
Unemployment Insurance	-	-	-	-
Workers' Compensation	-	-	-	-
Total Personnel Services	**24,273**	**-**	**-**	**-**
Purchased/Contracted Services				
Equipment Maintenance & Repairs		-	-	1,000
Insurance, other than employee benefits*(GIRMA)*		-	-	-
Communications *(Citywide/All Depts.)*		-	-	
Travel	-	-	-	1,000
Dues & Fees	-	-	-	1,000
Contracts & Agreements:	1,176	-	-	-
Education & Training	-	-	-	1,000
Total Purchased/Contracted Services	**1,176**	**-**	**-**	**4,000**
Supplies Expenditures				
General Supplies & Materials	2,216	2,329	1,000	2,000
Books & Periodicals	-	-	-	-
Small Equipment	-	374	3,050	3,000
Total Supplies Expenditures	**2,216**	**2,703**	**4,050**	**5,000**
Total Operating Expenditures	**27,665**	**2,703**	**4,050**	**9,000**
TOTAL EMERGENCY MANAGEMENT BUDGET	**27,665**	**2,703**	**4,050**	**9,000**

PUBLIC WORKS

Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	200,520	214,483	220,000	234,000
Salaries - Overtime	544	1,803	3,000	10,000
Group Insurance	100,786	116,891	120,000	125,000
Social Security (FICA) Contributions	7,624	8,140	10,000	12,000
Medicare	5,023	5,455	5,500	6,000
Retirement Contributions	18,620	16,841	24,631	25,000
ICMA RC 457 Match	16,517	18,592	17,000	25,000
Workers' Compensation	34,055	24,455	37,000	25,000
Total Personnel Services	**383,689**	**406,660**	**437,131**	**462,000**
Purchased/Contracted Services				
Professional Engineering	8,328	4,375	10,000	10,000
Vehicle Maintenance & Repairs	19,879	15,591	20,000	25,000
Equipment Maintenance & Repairs	5,516	5,173	7,500	6,000
Street Maintenance & Repairs	46,304	62,875	120,000	120,000
Park Maintenance	1,109	-	-	
Equipment Rentals	-	-	-	3,000
Insurance, other than employee benefits*(GIRMA)*	13,526	17,058	15,000	17,000
Advertising	-	-	-	
Travel	-	-	-	-
Dues & Fees	-	612	650	1,000
Contracts & Agreements:	11,721	12,542	12,710	16,400
Education & Training	-	150	600	-
Contract Labor	-	-	-	-
Total Purchased/Contracted Services	**106,383**	**118,376**	**186,460**	**198,400**
Supplies Expenditures				
General Supplies & Materials	13,446	14,267	14,000	14,000
Postage	-	2	-	-
Street Signs	9,781	11,694	15,000	15,000
Electricity	133,676	141,787	114,000	117,000
Oil & Lubricants	(2,192)	617	1,000	250
Gasoline	9,427	7,276	9,000	9,000
Small Equipment	668	606	4,000	6,000
Uniforms	3,511	2,681	3,700	4,500
Total Supplies Expenditures	**168,316**	**178,930**	**160,700**	**165,750**
Other Misc. Expenditures				
Damage Claims Paid	3,292	340	1,000	3,000
Total Misc. Expenditures	**3,292**	**340**	**1,000**	**3,000**
Total Operating Expenditures	**661,680**	**704,306**	**785,291**	**829,150**
Capital Outlay Request Expenditures				
Capital Outlay Other Equipment	-	13,470	-	-
Vehicles +Equipment		44,566	25,000	-
Machinery *(Lawn Mowers)*	-	-	55,700	-
Total Capital Outlay Expenditures	**-**	**58,036**	**80,700**	**-**
TOTAL PUBLIC WORKS BUDGET	**661,680**	**762,342**	**865,991**	**829,150**

VEHICLE SERVICE CENTER

Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	69,000	70,352	75,300	77,000
Salaries - Overtime	800	555	800	600
Group Insurance	13,000	16,004	18,000	20,000
Social Security (FICA) Contributions	4,150	4,202	4,800	5,000
Medicare	1,000	983	1,200	1,200
Retirement Contributions	6,250	5,649	9,156	9,000
ICMA RC 457 Match	-	249	200	1,200
Unemployment Insurance				
Workers' Compensation	1,050	1,346	1,700	1,800
Total Personnel Services	**95,250**	**99,340**	**111,156**	**115,800**
Purchased/Contracted Services				
Equipment Maintenance & Repairs	1,050	792	1,500	2,000
Contracts & Agreements:	25	-	-	200
Education & Training	-	-	500	-
Total Purchased/Contracted Services	**1,075**	**792**	**2,000**	**2,200**
Supplies Expenditures				
General Supplies & Materials	27,600	40,908	10,000	15,000
Postage	-	-	-	-
Small Equipment	-	1,233	1,000	1,000
Uniforms	2,200	2,588	2,000	2,000
Total Supplies Expenditures	**29,800**	**44,729**	**13,000**	**18,000**
Total Operating Expenditures	**126,125**	**144,861**	**126,156**	**136,000**
Capital Outlay Request Expenditures				
Machinery & Equipment	-	-	-	31,390
30,000 lb Lift ($31,390)				
Total Capital Outlay Expenditures	**-**	**-**	**-**	**31,390**
TOTAL VEHICLE SERVICE CENTER BUDGET	**126,125**	**144,861**	**126,156**	**167,390**

SENIOR CENTER Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	57,000	52,869	70,000	72,000
Salaries - Part-time		-		
Salaries - Overtime	-	-	500	-
Group Insurance	5,700	11,838	16,000	18,000
Social Security (FICA) Contributions	4,000	3,256	5,300	5,500
Medicare	1,000	762	1,200	1,200
Retirement Contributions	3,650	5,880	8,820	8,500
ICMA RC 457 Match	1,224	1,348	2,000	2,000
Unemployment Insurance	-	-		
Workers' Compensation	2,000	1,088	2,200	1,200
Total Personnel Services	**74,574**	**77,041**	**106,020**	**108,400**
Purchased/Contracted Services				
Custodial	3,000	5,444	5,250	5,500
Repairs & Maintenance	2,000	5,654	4,000	4,000
Travel	3,000	-	3,000	3,000
Dues & Fees	350	315	350	750
Contracts & Agreements:	3,500	1,457	2,500	2,500
Contract Labor	25,000	36,867	20,000	20,000
Total Purchased/Contracted Services	**36,850**	**49,737**	**35,100**	**35,750**
Supplies Expenditures				
General Supplies & Materials	2,000	1,131	15,000	3,500
Postage	35	-	35	20
Natural Gas	2,500	1,756	2,500	2,500
Electricity	8,000	9,382	8,000	8,000
Gasoline *(Senior Center Van)*	-	-	1,000	1,000
Food, Banquets & Flowers	25,000	27,986	12,000	25,000
Small Equipment	600	2,336	-	1,000
Total Supplies Expenditures	**38,135**	**42,591**	**38,535**	**41,020**
Total Operating Expenditures	**149,559**	**169,369**	**179,655**	**185,170**
Capital Outlay Request Expenditures				
(1) 2015 Ford Passenger Van	-	32,881	-	
Total Capital Outlay Expenditures	**-**	**32,881**	**-**	**-**
TOTAL SENIOR CENTER BUDGET	**149,559**	**202,250**	**179,655**	**185,170**

PARKS & RECREATION Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	198,299	228,027	224,000	241,000
Salaries - Part time/Temporary Employees	29,167	19,177	40,000	30,000
Salaries - Overtime	2,839	5,913	6,000	6,000
Group Insurance	62,740	76,449	75,000	78,000
Social Security (FICA) Contributions	13,275	15,165	17,000	18,000
Medicare	3,105	3,547	3,800	4,000
Retirement Contributions	14,859	13,440	20,752	20,000
ICMA RC 457 Match	2,027	1,690	2,200	2,200
Unemployment Insurance	-	888	-	-
Workers' Compensation	5,859	4,541	7,000	6,000
Total Personnel Services	**332,169**	**368,837**	**395,752**	**405,200**
Purchased/Contracted Services				
Umpires & Referees	5,555	14,429	12,000	12,000
Vehicle Maintenance & Repairs	8,811	1,965	3,000	3,000
Equipment Maintenance & Repairs	780	3,253	5,000	5,000
Gym Maintenance & Repairs	20,268	21,641	15,000	15,000
Stadium Maintenance & Repairs	25,739	35,810	15,000	15,000
Ball Park Maintenance & Repairs	15,255	14,374	15,000	15,000
Swimming Pool Maintenance & Repairs	4,877	4,168	3,000	3,000
Cooper Center Maintenance & Repairs	1,337	2,858	2,000	2,500
Insurance, other than employee benefits*(GIRMA)*	13,526	17,058	14,200	16,000
Advertising	374	1,486	1,500	2,000
Printing & Binding	-			
Travel	261	435	3,000	3,000
Due & Fees	1,795	1,865	2,700	2,700
Contracts & Agreements:	20,083	25,180	18,000	20,000
Education & Training	-	900	-	150
Contract Labor	30,932	33,251	25,000	24,000
Total Purchased/Contracted Services	**149,592**	**178,673**	**134,400**	**138,350**
Supplies Expenditures				
General Supplies & Materials	4,125	3,107	7,000	5,000
Postage	42	24	100	100
Trophies & Awards	6,698	6,530	7,000	7,000
Cooper Center Supplies	3,526	3,546	3,500	3,500
Player Uniforms/Sports Equipment	25,106	25,681	22,000	22,000
Chemicals	5,010	5,521	7,000	6,000
Summer Program Supplies	1,576	2,323	3,000	3,000
Christmas Decorations	4,011	5,466	15,000	6,000
Concession Supplies	4,868	4,580	5,000	5,000
Natural Gas	7,279	5,460	7,000	7,000
Electricity	52,823	57,686	53,000	53,000
Cooper Center Electricity	-			
Gasoline	8,733	6,740	10,000	8,000
Food - Banquets & Special Events	4,884	5,415	7,000	8,000
Small Equipment	-	-	3,000	3,000
Uniforms	-	-	-	-
Total Supplies Expenditures	**128,681**	**132,079**	**149,600**	**136,600**
Other Misc. Expenditures				
Park Maintenance	-	1,390	2,000	6,000
Electricity - Community Parks	-	-	-	
Damage Claims	5,000	-	-	-
Debt Service - Baseball Field Lighting	16,499	16,499	16,499	16,499
Total Misc. Expenditures	**21,499**	**17,889**	**18,499**	**22,499**
Total Operating Expenditures	**631,941**	**697,478**	**698,251**	**702,649**
Capital Outlay Request Expenditures				
Furniture & Fixtures (Rec. Dept. Office)	-	-	-	
Capital Outlay - Machinery & Equipment	-	-	23,000	24,000
FY17 (1) Infield Groomer ($15,000)				
FY17 (1) Utility Cart ($9,000)				
Capital Outlay - Vehicles	-	20,849	21,500	-
Site/Facility Improvements				
Fencing/Backstops for Bazemore Park Ball Fields	-	20,366	40,000	30,000
FY15-16 New Gym Preliminary Planning & Feasibility Study	-	13,815	-	-
Total Capital Outlay Expenditures	**-**	**55,030**	**84,500**	**54,000**
TOTAL PARKS & RECREATION BUDGET	**631,941**	**752,508**	**782,751**	**756,649**

PLANNING, ZONING & BUILDING Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expeditures				
Personnel Services				
Salaries - Regular Employees	58,767	172,914	171,000	232,000
Salaries - Overtime	1,080	1,474	4,000	4,000
Group Insurance	9,196	20,274	26,000	32,000
Social Security (FICA) Contributions	3,644	10,453	12,000	14,000
Medicare	865	2,623	3,000	3,500
Retirement Contributions	3,250	2,940	13,186	6,000
ICMA RC 457 Match	-	2,508	3,500	3,500
Unemployment Insurance	-	-	-	
Workers' Compensation	116	105	2,500	3,000
Total Personnel Services	**76,919**	**213,291**	**235,186**	**298,000**
Purchased/Contracted Services				
Maps, Charts & Plans	-	239	600	600
Site Plan Review	22,947	20,595	36,000	39,200
Vehicle Maintenance & Repairs	1,376	294	1,500	2,200
Equipment Maintenance & Repairs	-	-	500	500
Insurance, other than employee benefits	5,410	6,823	6,000	7,200
Advertising	435	605	1,500	1,720
Travel	19	1,505	4,200	4,000
Dues & Fees	15	831	1,200	1,000
Contracts & Agreements	15,771	11,138	15,000	36,000
Contract Fee for Inspection	-	11,180	-	-
Education & Training	-	1,658	7,500	10,000
Contract Labor - Demolition	-	-	20,000	10,000
Contract Labor - Overgrown Lots		-	10,000	5,000
Total Purchased/Contracted Services	**45,973**	**54,868**	**104,000**	**117,420**
Supplies Expenditures				
General Supplies & Materials	2,183	3,381	5,000	6,000
Postage	591	1,253	2,000	2,000
Gasoline	419	4,768	7,000	9,400
Books & Periodicals	-	321	2,000	2,700
Small Equipment	-	245	500	500
Uniforms	-	822	2,000	2,700
Total Supplies Expenditures	**3,193**	**10,790**	**18,500**	**23,300**
Total Operating Expenditures	**126,085**	**278,949**	**357,686**	**438,720**
Capital Outlay Request Expenditures				
Vehicles	-	25,632	-	20,000
FY17 (1) F150 Pickup Truck (Bldg. Insp. $20,000)				
Capital Outlay - Other Equipment	-	-	15,000	4,500
FY16 Plotter/Scanner/Copier				
FY17 Partitions for additional office space				
Total Capital Outlay Expenditures	**-**	**25,632**	**15,000**	**24,500**
TOTAL PLANNING, ZONING & BUILDING BUDGET	**126,085**	**304,581**	**372,686**	**463,220**

Water/Sewer Fund Summary

Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Revenue				
Revenue			3,688,104	3,879,251
GEFA Loan Proceeds/Expenditure Adjustments				-
Total Revenue	**4,260,688**	**3,902,331**	**3,688,104**	**3,879,251**
Operating Expenditures				
W/S Fund Total Operating Expenditures:	2,664,620			
Wastewater Treatment & Collection (Includes Vac Truck)		884,825	874,552	1,186,307
Water Treatment		286,247	318,515	372,100
W/S Distribution, Billing & Repair		1,991,832	1,892,376	1,832,844
Non-Departmental Expenditures				
Total Debt Service	224,500	168,360	602,661	488,000
Total Operating Expenditures		**3,331,264**	**3,688,104**	**3,879,251**
Capital Improvement Project Expenditures				
Sanitary Sewer System Rehab Project "Area 2"		-	-	-
Sanitary Sewer System Rehab Project "Area 2B"	-	-	-	-
Wastewater Treatment Plant Belt Press Installation (GEFA Loan)		-	-	-
Center Point/Big Hill Water Line (GEFA Loan)		-	-	-
Total Capital Expenditures	**2,889,120**	-	-	-
Total Water/Sewer Fund Budget		**3,331,264**	**3,688,104**	**3,879,251**
Net Surplus (Loss)	1,371,568	571,067	-	-

Water & Sewer Fund Revenue Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Revenue				
State Grants	-			
Water Revenues	1,353,351	1,379,357	1,358,000	1,467,451
Water Tap Fees	7,235	36,357	14,000	15,000
Sewer Revenues	1,772,554	2,007,444	2,005,000	2,084,800
Sewer Tap Fees	74,845	120,229	7,500	8,000
Industrial Sewer Charges	109	#REF!		
Administrative Fee	-	86,284	100,191	100,000
Other Revenue & Penalties	168,539	214,744	169,913	170,000
Miscellaneous Revenues	48,563	54,560	30,000	30,000
Over/Short Fund	#REF!	#REF!		
Investment Earnings	1,758	2,546	2,500	3,000
Contributions from Private Sources	#REF!	#REF!		
Rents & Royalties	922	810	1,000	1,000
GEFA L07WJ Loan Proceeds	832,812	-	-	-
Reimbursement for Damaged Property	-	-	-	-
Appropriation of Prior Year Fund Balance			-	-
Total Water/Sewer Revenue	**4,260,579**	**3,902,331**	**3,688,104**	**3,879,251**

Wastewater Treatment & Collection Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	271,000	263,020	283,000	265,000
Salaries - Overtime	32,000	30,189	32,000	30,000
Group Insurance	50,500	62,121	66,000	70,000
Social Security (FICA) Contributions	22,000	18,747	22,562	20,000
Medicare	4,500	3,164	4,500	4,500
Retirement Contributions	23,500	23,044	30,805	30,500
ICMA RC 457 Match	2,500	2,668	3,000	3,000
Unemployment Insurance	#REF!	-		
Workers' Compensation	2,000	1,809	3,000	3,000
Total Personnel Services	**408,000**	**404,762**	**444,867**	**426,000**
Purchased/Contracted Services				
Professional Engineering	35,000	85,139	60,000	60,000
Vehicle Maintenance & Repairs	4,000	2,996	4,000	6,500
Equipment Maintenance & Repairs	47,000	126,137	75,000	67,150
Building Maintenance & Repairs	5,000	273	1,500	1,500
Insurance, other than employee benefits*(GIRMA)*	22,000	25,711	22,000	23,000
Communications	4,500	4,752	4,500	4,800
Travel	900	510	700	700
Dues & Fees	870	803	935	935
Contracts & Agreements:	22,000	38,416	24,025	34,032
Education & Training	1,200	957	1,125	1,125
Licenses For Personnel	400	325	500	500
Contract Labor	2,150	-	2,000	-
Sludge Landfill Tipping Fees	107,000	53,257	56,000	40,000
Total Purchased/Contracted Services	**252,020**	**339,276**	**252,285**	**240,242**
Supplies Expenditures				
General Supplies & Materials	15,000	11,514	12,000	12,700
Computer Equipment & Software	6,000	1,420	2,000	2,000
Electricity	118,000	116,625	105,000	110,250
Gasoline	7,000	5,149	2,500	3,500
Small Equipment	6,000	5,662	5,000	2,500
Uniforms	1,000	417	900	500
Damage Claims	-	-	-	-
Total Supplies Expenditures	**153,000**	**140,787**	**127,400**	**131,450**
Other Misc. Expenditures				
Total Misc. Expenditures	**-**		**-**	**-**
Total Operating Expenditures	**813,020**	**884,825**	**824,552**	**797,692**
Capital Outlay Request Expenditures				
Machinery & Equipment	-	-	10,000	-
FY17 Sewer Vac Truck	-	-	-	388,615
Other Equipment	-	-	40,000	-
Total Capital Outlay Expenditures	**-**	**-**	**50,000**	**388,615**
Total Wastewater Treatment Budget	**813,020**	**884,825**	**874,552**	**1,186,307**

Water Treatment Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	34,000	21,668	38,000	38,000
Salaries - Overtime	1,000	2,698	500	1,000
Group Insurance	12,000	495	16,300	1,000
Social Security (FICA) Contributions	2,170	1,509	3,000	2,000
Medicare	500	353	551	400
Retirement Contributions	3,250	2,694	4,759	4,000
ICMA RC 457 Match	1,100	1,266	1,055	1,000
Workers' Compensation	-	-	-	
Total Personnel Services	**54,020**	**30,683**	**64,165**	**47,400**
Purchased/Contracted Services				
Professional Audit	14,750	15,050	15,000	15,000
Vehicle Maintenance & Repairs	1,600	170	500	1,000
Equipment Maintenance & Repairs	45,000	70,074	60,000	45,000
Building Maintenance & Repairs	500	600	500	500
Insurance, other than employee benefits*(GIRMA)*	2,750	3,412	2,850	3,000
Communications	2,000	747	800	800
Travel	300	360	300	300
Dues & Fees	-	-	-	-
Contracts & Agreements:	70,000	85,898	106,000	95,000
Education & Training	470	360	375	375
Licenses For Personnel	75	90	75	75
Contract Labor	1,000	1,200	1,000	-
Total Purchased/Contracted Services	**138,445**	**177,961**	**187,400**	**161,050**
Supplies Expenditures				
General Supplies & Materials	15,000	16,219	13,000	13,000
Computer Equipment & Software	-	3,600	1,000	100,000
Electricity	52,000	54,501	45,000	45,000
Gasoline	7,000	2,665	5,000	2,500
Small Equipment	2,500	512	2,500	3,000
Uniforms	450	106	450	150
Total Supplies Expenditures	**76,950**	**77,603**	**66,950**	**163,650**
Total Opeating Expenditures	**269,415**	**286,247**	**318,515**	**372,100**
Capital Outlay Requests (Epxenditures)				
Total Capital Outlay Expenditures	**-**	**-**	**-**	**-**
Total Water Treatment Budget	**269,415**	**286,247**	**318,515**	**372,100**

Water/Sewer Distribution, Billing & Repair Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	362,200	324,989	385,464	354,000
Salaries - Overtime	20,000	19,216	20,000	20,000
Group Insurance	100,000	107,668	116,000	115,000
Social Security (FICA) Contributions	23,000	20,702	29,000	21,000
Medicare	5,500	4,884	5,800	5,000
Retirement Contributions	34,362	31,079	40,265	42,000
ICMA RC 457 Match	3,000	3,476	3,500	4,000
Unemployment Insurance	-	-		
Workers' Compensation	24,000	18,610	24,000	22,000
Total Personnel Services	**572,062**	**530,624**	**624,029**	**583,000**
Purchased/Contracted Services				
Engineering	-	-	-	
Calibrate Large Water Users	3,000	-	9,000	9,000
Vehicle Maintenance & Repairs	10,000	8,458	10,000	10,000
Equipment Maintenance & Repairs	3,800	168	4,000	4,000
Water Line Maintenance & Repairs	50,000	52,674	50,000	50,000
Sewer Line Maintenance & Repairs	50,000	148,047	50,000	50,000
Equipment Rental	500	94	500	500
Insurance, other than employee benefits*(GIRMA)*	20,000	23,881	20,000	23,000
Communications	3,600	4,147	4,000	5,000
Advertising	500	249	500	250
Printing & Binding	500	-	500	-
Travel	1,000	746	1,000	1,000
Dues & Fees	10,000	13,223	12,000	12,500
Contracts & Agreements:	60,000	74,847	60,000	60,000
Education & Training	1,000	308	1,000	1,000
Licenses For Personnel	-	-	-	-
Contract Labor	4,000	-	-	
Total Purchased/Contracted Services	**217,900**	**326,842**	**222,500**	**226,250**
Supplies Expenditures				
General Supplies & Materials	18,500	14,066	18,000	15,000
Postage	22,500	23,965	25,000	25,000
Computer Equipment & Software	4,000	-	-	2,000
Gasoline	25,000	14,615	20,000	20,000
Small Equipment	4,000	338	5,000	5,000
10% Water Meter Replacement	25,000	74,625	75,000	75,000
Water Meters	-	-	-	5,000
Uniforms	1,300	228	1,400	850
Total Supplies Expenditures	**100,300**	**127,837**	**144,400**	**147,850**
Other Misc. Expenditures				
Damage Claims	1,000	-	1,000	1,000
Depreciation	690,923	856,529	667,947	613,411
Transfer to General Fund	150,000	150,000	150,000	150,000
Total Misc. Expenditures	**841,923**	**1,006,529**	**818,947**	**764,411**
Total Operating Expenditures	**1,732,185**	**1,991,832**	**1,809,876**	**1,721,511**
Capital Outlay Request Expenditures				
Tyler INCODE Utilities Billing Mangmt. Hardware/Software	-	-	82,500	50,349
Exchange Server & File Server Replacement	-	-	-	60,984
Total Capital Outlay Expenditures	-		**82,500**	**111,333**
Total W/S Distribution, Billing & Repair Budget	**1,732,185**	**1,991,832**	**1,892,376**	**1,832,844**

Water/Sewer Fund Debt Service Expenditure Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
2013 GEFA Dues & Fees (LQ7WJ)	27,000		10,000	10,000
GEFA Loan Principal (LQ7WJ)	-	7,686	-	-
GEFA Loan Interest Expense (LQ7WJ)	3,000	18,939	35,000	35,000
2013 WS Revenue Bond Principal	-	65,000	393,172	363,000
Redzone Robotics Principal	99,500	-	83,489	-
2013 WS Revenue Bond Interest Expense	95,000	76,735	81,000	80,000
2013 WS Revenue Bond Debt Issuance Cost	-	-	-	
Total Water/Sewer Debt Service	**224,500**	**168,360**	**592,661**	**488,000**

Fire Protection Fund Revenue Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Revenues				
Federal Grants - Indirect Capital	5,796	-	-	
Fire Protection Fee	528,040	544,803	500,000	546,120
Fire Fee (Collected w/fines)	29,802	35,081	35,000	60,000
Accident Recovery Fees	15,598	11,804	11,200	22,500
Fire Line Fees	-	-	-	200,000
Capital Lease Proceeds (2- Pumper Trucks + Equipment)	-	972,140	100,000	-
Reimbursement for Damaged Property	-	-	-	-
Miscellaneous Revenue	500	1,087	-	3,000
Transfers In - General Fund	248,758	539,450	847,974	950,980
Sale of Fixed Assets				-
Total Fire Protection Fund Revenues	**828,494**	**2,104,365**	**1,494,174**	**1,782,600**
Expenditure Description	**2014 Actual**	**2015 Actual**	**2016 Adopted**	**2017 Adopted**
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	375,651	582,925	542,000	800,000
Salaries - Part-time	6,796	24,014	180,240	100,000
Salaries - Overtime	34,917	92,763	35,000	50,000
Group Insurance	85,501	157,580	128,000	250,000
Social Security (FICA) Contributions	24,684	41,131	38,400	43,500
Medicare	5,773	9,619	9,000	10,700
Retirement Contributions	36,683	37,053	43,000	51,500
ICMA RC 457 Match	1,716	7,869	7,000	8,500
Workers' Compensation	12,776	10,690	12,800	14,000
Total Personnel Services	**584,497**	**963,644**	**995,440**	**1,328,200**
Purchased/Contracted Services				
Vehicle Maintenance & Repairs	59,192	62,455	25,000	25,000
Equipment Maintenance & Repairs	10,796	13,511	10,500	10,000
Building Maintenance & Repairs	10,340	9,032	10,000	10,000
Insurance, other than employee benefits*(GIRMA)*	29,756	33,101	21,950	35,000
Travel	1,022	460	4,300	4,000
Dues & Fees	3,375	8,218	8,000	9,000
Contracts & Agreements:	62,844	60,406	48,175	60,000
Education & Training	-	304	10,500	9,000
Total Purchased/Contracted Services	**177,325**	**187,487**	**138,425**	**162,000**
Supplies Expenditures				
General Supplies & Materials	3,442	14,815	10,000	10,000
Postage	14	181	100	200
Natural Gas	5,030	5,085	5,200	6,000
Electricity	14,584	16,170	13,500	12,500
Gasoline	20,294	15,719	20,500	14,000
Food, Banquets & Flowers	735	715	1,500	1,500
Books & Periodicals	275	2,338	500	700
Small Equipment	6,561	6,284	28,050	20,000
Turn-out Gear/Special Gear	-	-	28,500	21,000
Uniforms	3,375	15,853	23,950	17,500
Total Supplies Expenditures	**54,310**	**77,160**	**131,800**	**103,400**
Other Misc. Expenditures				
Fire Prevention	1,000	2,934	2,000	3,000
Capital Lease Proceeds *(FY15 Pumper Truck)*	-	-	130,252	130,000
Capital Lease Interest	-	-	20,707	21,000
Damage Claims	-	1,000	-	
Depreciation	-	-	-	-
Total Misc. Expenditures	**1,000**	**3,934**	**152,959**	**154,000**
Total Operating Expenditures	**817,132**	**1,232,225**	**1,418,624**	**1,747,600**
Capital Outlay Request Expenditures				
(2) 2015 Pierce Rescue Pumper Trucks Fully Equipped	-	872,140	-	-
Capital Outlay Other Equipment			75,550	35,000
FY17 (2) Portable Radios ($11,000)				
FY17 Fire Hose (5") (Est. $11,500)				
FY17 Hose Tester (Est. $6,000)				
FY17 Power Supply (Pumps for Extrication Equipment) $6,500	-	-		
Total Capital Outlay Expenditures	**-**	**872,140**	**75,550**	**35,000**
TOTAL FIRE PROTECTION FUND BUDGET	**817,132**	**2,104,365**	**1,494,174**	**1,782,600**

Stormwater Fund Revenue Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Revenues				
Federal Grants - Indirect Operating	39,078	66,095	-	-
State Government Grants	-	-	-	-
NPDES Erosion Control Fee	2,113	1,511	3,000	3,000
Stormwater Utility Fee	859,573	891,604	880,000	880,950
Miscellaneous Revenue	-	-	-	-
Capital Lease Proceeds *(GMA Lease Kubota Tractor)*	-	101,851	-	-
Transfer In From Water/Sewer Fund	-	-	-	-
Total Stormwater Fund Revenues	**900,764**	**1,061,061**	**883,000**	**883,950**
Expenditure Description	**2014 Actual**	**2015 Actual**	**2016 Adopted**	**2017 Adopted**
Operating Expenditures				
Personnel Services				
Salaries - Regular Employees	283,000	303,328	319,104	322,316
Salaries - Overtime	700	660	1,000	10,000
Group Insurance	36,400	45,180	54,800	47,000
Social Security (FICA) Contributions	20,000	21,434	23,000	23,000
Medicare	1,350	1,444	2,000	2,000
Retirement Contributions	20,100	18,166	22,000	25,000
ICMA RC 457 Match	1,400	1,560	1,500	1,500
Total Personnel Services	**362,950**	**391,772**	**423,404**	**430,816**
Purchased/Contracted Services				
Project Maintenance/Capital Construction	107,200	95,834	120,000	115,000
Vehicle/Equipment Maintenance & Repairs	29,300	14,535	30,000	20,000
Insurance, other than employee benefits*(GIRMA)*	13,600	14,596	15,000	17,000
Advertising	-	-	-	
Printing & Binding	-	-	-	
Travel	-	95	-	-
Dues & Fees	17,700	17,929	18,000	300
Contracts & Agreements:	6,300	8,570	6,000	6,000
Contracts (Drainage/Utility) Consultants	91,000	19,801	25,000	25,000
Education & Training	400	688	2,000	1,000
Contract Labor	136,700	109,833	110,000	90,000
Legal Fees	#REF!	-		
Total Purchased/Contracted Services	**402,200**	**281,881**	**326,000**	**274,300**
Supplies Expenditures				
Gasoline	37,400	24,692	35,000	24,000
Small Equipment	90	1,841	2,000	6,000
Total Supplies Expenditures	**37,490**	**26,533**	**37,000**	**30,000**
Other Misc. Expenditures				
Depreciation	23,124	105,766	-	-
Capital Lease Principal *(FY15 Kubota Tractor)*	-	-	19,579	19,579
Capital Lease Interest	-	-	2,017	2,017
Transfer to General Fund	45,000	45,000	45,000	45,000
Transfer to Sanitation Fund	30,000	30,000	30,000	30,000
Total Misc. Expenditures	**98,124**	**180,766**	**96,596**	**96,596**
Total Operating Expenditures	**900,764**	**880,952**	**883,000**	**831,712**
Capital Outlay Request Expenditures				
Machinery	-	159,401	-	-
FY17 New Street Sweeper (Lease)	-	-	-	52,238
FY17 (1) Crew Cab Truck			-	-
FY17 (1) Max Truck Motorized Wheelbarrow			-	-
Computer System	-		-	-
Exchange Server & File Server Replacement			-	-
Total Capital Outlay Expenditures	**-**	**159,401**	**-**	**52,238**
TOTAL STORMWATER FUND BUDGET	**900,764**	**1,040,353**	**883,000**	**883,950**

Sanitation Fund

Revenue Description	2014 Actual	2015 Actual	2016 Adopted	2017 Adopted
Revenues				
Refuse Collection Charges	369,000	336,022	334,555	336,000
Miscellaneous Revenue	100	-	-	-
Interest Revenue	6	-	12	12
Transfer In From Stormwater Fund	30,000	30,000	30,000	30,000
Total Revenues	**399,106**	**366,022**	**364,567**	**366,012**

Expenditure Description	2014 Actual	2015 Yr-End Amended	2016 Adopted	2017 Proposed
Operating Expenditures				
Contracts & Agreements	389,102	317,391	346,555	346,000
Miscellaneous	4	54	12	12
Dry Trash Disposal	10,000	25,593	18,000	20,000
TOTAL SANITATION FUND BUDGET	**399,106**	**343,038**	**364,567**	**366,012**

SPLOST FUND Description	2016 Adopted	2017 Adopted
Revenues		
Total Revenues	1,500,000	1,501,144
Capital Lease Proceeds (GCFD Tanker Truck)	-	-
FY2015 Fund Balance Carryover to FY2016	380,485	-
Total Revenues	**1,880,485**	**1,501,144**
Expenditures		
Town Center Development / Library Infrastructure		
Library Infrastructure		
Street, Drainage & Utilities Improvements, etc.	-	75,000
Central Ave. (E2) Water Improvements		
GC Library Infrastructure Engineering Services		
Chatham Parkway Improvements:	-	
Road Re-construction ($2,865,000 Over FY16-FY20)	573,000	350,000
City Street Paving & Right of Way Improvements		
Dean Forest Road/Prosperity Drive Connector	-	-
Public Works Street Paving & ROW Improvements	158,078	100,000
Facility Improvements:		
Fire Station #1 (Main St.) Renovations/Upgrades	-	-
Fire Station #2 (Hwy. 80) Renovations/Upgrades	380,485	-
Vehicles & Equipment:		
(1) GCFD Tanker Truck + Equipment	-	-
(3) GCPD Vehicles +Equipment	-	150,000
Equipment:		
GCPD Tasers & Equipment	-	57,822
Debt Service:		
City Hall *(Annual debt service payment)*	717,630	717,030
Tanker Truck *(Annual debt service payment FY15-FY20)*	51,292	51,292
Total Expenditures	**1,880,485**	**1,501,144**
Net Surplus (Loss)	**-**	**-**

SPECIAL REVENUE FUNDS

Confiscated Assets Fund	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget
Revenue				
Fines & Forfeitures	10,000	10,000	10,000	10,000
Other Revenues	-	-	-	-
Total Revenues	10,000	**10,000**	**10,000**	**10,000**
Expenditures		-		
Public Safety	10,000	10,000	10,000	10,000
Transfers Out	-	-	-	-
Total Expenditures	**10,000**	**10,000**	**10,000**	**10,000**
Net Surplus (Loss)		-	-	

Hotel/Motel Tax Fund	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget
Revenues	180,000	190,000	190,000	190,000
Expenditures				
Payments to Other Agencies	30,000	31,673	31,673	31,673
Transfers Out to General Fund	95,000	95,000	95,000	95,000
Transfers Out to Tourism Board	55,000	63,327	63,327	63,327
Total Expenditures	**180,000**	**190,000**	**190,000**	**190,000**
Net Surplus (Loss)		-		

Tourism Board Fund	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget
Revenue				
Investment Income	50	50	50	50
Transfers In - Hotel/Motel	60,000	60,000	60,000	60,000
Total Revenue	**60,050**	**60,050**	**60,050**	**60,050**
Expenditures				
General Government	2,000	2,000	2,000	2,000
Total Expenditures	**2,000**	**2,000**	**2,000**	**2,000**
Net Surplus (Loss)	**58,050**	**58,050**	**58,050**	**58,050**