GARDEN CITY

FY2018

Adopted Budget



GENERAL FUND REVENUE

Line Item / Acct. Code	Revenue Description	2015 Actual	2016 Actual	2017 Budget	2018 Projected
	TAXES				
100-0000-311000	Property Tax	1,433,109	1,378,006	1,450,000	1,480,000
100-0000-311350	Ad Valorem Tax (Railroad Equipment)	-	4,200	5,000	5,000
100-0000-311600	Real Estate Transfer Intangible	35,226	41,809	25,000	40,000
100-0000-311710	Franchise Taxes - Electric	719,749	660,000	660,000	640,000
100-0000-311730	Franchise Taxes - Gas	29,699	29,649	31,000	31,000
100-0000-311750	Franchise Taxes - TV Cable	95,864	100,430	95,000	100,000
100-0000-311760	Franchise Taxes - Telephone	55,648	55,138	50,000	55,000
100-0000-312130	NSF Fees - Oc.cTaxs	175		250	250
100-0000-313100	Local Option Sales & Use Taxes	3,058,754	2,946,051	3,050,000	3,000,000
100-0000-314100	Hotel/Motel -Sales & Use Taxes	-	-	-	-
100-0000-314200	Alcoholic Beverage Excise Tax	141,929	146,458	140,000	142,000
100-0000-314300	Local Option Mixed Drink Excise Taxes	7,416	9,556	10,000	10,000
100-0000-314500	Energy Excise Tax	36,702	38,021	30,000	35,000
100-0000-316100	Business & Occupation Taxes	470,673	460,675	450,000	460,000
100-0000-316200	Insurance Premium Taxes	506,945	549,120	480,000	520,000
100-0000-316300	Finance Institutions Taxes	27,027	33,926	35,000	35,000
100-0000-319400	Penalities/Interest Delinquent Taxes (Bus. Lic.)	421	7,406	10,000	5,000
	Total Taxes	**6,619,407**	**6,460,445**	**6,521,250**	**6,558,250**
	LICENSES & PERMITS				
100-0000-321100	Bus. Lics. Alcoholic Beverages	40,652	41,111	45,000	45,000
100-0000-322200	Non-Business License & Permits	12,920	13,113	12,000	12,000
100-0000-323100	Regulatory Fees - Bldg. Structures	41,770	47,835	30,000	40,000
100-0000-323200	Entertainment Regulartory Fees	-	50	500	100
100-0000-323900	Other Regulatory Fees	77,523	107,459	80,000	100,000
100-0000-324000	Penalities/Interest Delinquent Taxes (Other)	-	400	500	500
	Total Licenses & Permits	**172,865**	**209,968**	**168,000**	**197,600**
	INTERGOVERNMENTAL REVENUES				
100-0000-331001	Federal Gov. Grant	-	1,938	-	-
100-0000-331003	LLEBG 2006DBJX0403	12,044	11,946	-	-
100-0000-334000	State Grants	-	1,250	-	-
100-0000-336000	Local Gov. Chat. Co. Grants	160,860	152,052	162,500	162,500
	Total Intergovernmental	**172,904**	**167,186**	**162,500**	**162,500**
	CHARGES FOR SERVICES				
100-0000-341910	Election Fees	972	-	500	-
100-0000-342120	Accidents Reports	3,294	4,954	3,000	3,000
100-0000-347201	Garden City Gym	27,756	25,178	20,000	25,000
100-0000-347202	Rental Income Pool	304	679	500	500
100-0000-347203	Stadium Receipts	20,585	26,300	25,000	25,000
100-0000-347204	Senior Center Revenue	22,817	20,527	22,000	20,500
100-0000-347205	Summer Camp Revenue	22,078	33,183	31,000	31,500
100-0000-347206	Chain Baseball Field Rental	3,600	-	4,000	4,000
100-0000-347500	Program Fees	14,910	17,279	16,000	16,000
100-0000-347900	Recreation Concession Revenue	2,509	982	3,000	3,000
100-0000-34-9001	Nuisance Abatement	630	225	-	-
	Total Charges For Services	**119,455**	**129,307**	**125,000**	**128,500**
100-0000-351100	Fines & Forfeitures	721,134	719,714	800,000	850,000
100-0000-361000	Investment Income	7,887	14,466	10,000	10,000
	OTHER REVENUES				
100-0000-37-1000	Contributions/Donations Private Sources	5,000	-	-	5,000
100-0000-381001	Rents & Royalties - Mobile Tower	132,823	143,766	140,000	140,000
100-0000-381002	Rents & Royalties - Entertainment	-	2,435	1,000	1,000
100-0000-383000	Reimbursement for Damaged Property	10,855	26,394	10,000	10,000
100-0000-389002	Other Scrap Sales	16,725	15,966	10,000	10,000
100-0000-389003	Miscellaneous Revenue	2,202	23,883	10,000	25,000
100-0000-389500	Catastrophic Reimbursement	-	-	-	-
	Total Other Revenues	**167,605**	**213,319**	**171,000**	**191,000**
	TRANSFERS IN				
100-0000-391201	Transfers in - Hotel/Motel Fund	116,111	135,943	95,000	120,000
100-0000-391204	Transfer in - Water/Sewer Fund	150,000	150,000	150,000	150,000
100-0000-391205	Transfer in - Stormwater Fund	45,000	45,000	45,000	45,000
	Total Transfers In	**311,111**	**330,943**	**290,000**	**315,000**
	SUBTOTAL GENERAL FUND REVENUE	**8,292,368**	**8,245,348**	**8,247,750**	**8,412,850**
	OTHER SOURCE FINANCING				
100-0000-393500	Capital Lease Proceeds	365,098	-	-	-
	Appropriation of Prior Year's Fund Balance	-	1,270,278	772,143	674,098
	Total Other Source Financing	**365,098**	**1,270,278**	**772,143**	**674,098**
	TOTAL GENERAL FUND REVENUE	**8,657,466**	**9,515,626**	**9,019,893**	**9,086,948**

Line Item / Acct. Code	LEGISLATIVE Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-1100-511100	Salaries - Professional Fees	26,700	27,600	27,600	27,600
100-1100-512200	Social Security (FICA) Contributions	1,655	1,711	2,000	2,000
100-1100-512300	Medicare	387	400	500	500
100-1100-512400	Retirement Contributions	4,200	4,200	4,200	5,000
	Total Personnel Services	**32,942**	**33,911**	**34,300**	**35,100**
	Purchased/Contracted Services				
100-1100-523500	Travel	14,856	16,595	13,000	14,000
100-1100-523700	Education & Training	13,849	13,028	11,000	13,000
	Total Purchased/Contracted Services	**28,705**	**29,623**	**24,000**	**27,000**
	Supplies				
100-1100-531700	Uniforms *(Badges,Shirts, etc.)*	-	-	200	250
	Total Supplies Expenditures	**-**	**-**	**200**	**250**
	Total Operating Expenditures	**61,647**	**63,534**	**58,500**	
	TOTAL LEGISLATIVE BUDGET	**61,647**	**63,534**	**58,500**	**62,350**

Line Item / Acct. Code	EXECUTIVE Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-1300-511100	Salaries - Regular Employees	71,860	99,526	120,000	122,000
100-1300-512100	Group Insurance	19,342	21,640	21,000	26,000
100-1300-512200	Social Security (FICA) Contributions	4,340	5,815	7,000	8,000
100-1300-512300	Medicare	1,350	1,690	2,000	2,000
100-1300-512400	Retirement Contributions	7,077	10,119	12,000	13,000
100-1300-512401	ICMA RC 457 Match	1,873	2,547	5,000	5,000
100-1300-512700	Workers' Compensation	400	500	500	250
	Total Personnel Services	**106,242**	**141,837**	**167,500**	**176,250**
	Purchased/Contracted Services				
100-1300-522201	Vehicle Maintenance & Repairs	58	1,213	250	200
100-1300-522202	Equipment Maintenance & Repairs	-	-	-	-
100-1300-523100	Insurance, other than employee benefits*(GIRMA)*	6,823	5,754	7,000	7,000
100-1300-523300	Advertising	307	3	3,200	3,200
100-1300-523400	Printing & Binding	822	365	1,200	1,200
100-1300-523500	Travel	-	-	-	1,050
100-1300-523600	Dues & Fees	6,510	7,084	10,000	10,000
100-1300-523601	Contracts & Agreements	35,728	60,547	25,000	25,000
100-1300-523602	Contracts & Agreements - Reoccuring	26,344	26,445	17,000	20,000
100-1300-523700	Education & Training	-	-	-	350
100-1530-521201	Legal Fees	54,065	81,933	60,000	60,000
100-1595-523600	Dues & Fees	31,157	28,197	30,000	30,000
	Total Purchased/Contracted Services	**162,814**	**211,541**	**153,650**	**158,000**
	Supplies Expenditures				
100-1300-531100	General Supplies & Materials	5,790	6,977	8,000	8,000
100-1300-531101	Postage	805	542	1,000	1,000
100-1300-531230	Electricity	38,471	37,333	35,000	35,000
100-1300-531270	Gasoline	853	905	2,000	2,000
100-1300-531300	Food - Banquets & Flowers:	8,912	13,822	9,000	15,000
100-1300-531400	Books & Periodicals	140	420	500	500
100-1300-531702	Hurricane Preparation	-	1,813	-	-
100-1300-531600	Small Equipment	-	-	-	-
100-1300-531700	Uniforms	-	-	-	-
	Total Supplies Expenditures	**54,971**	**61,812**	**55,500**	**61,500**
	Other Misc. Expenditures				
100-1400-571000	Election Fees - Chatham County	-	-	2,000	-
	Total Misc. Expenditures	**-**	**-**	**2,000**	**-**
	Total Operating Expenditures	**324,027**	**415,190**	**378,650**	**395,750**
	Capital Outlay Request Expenditures				
	Zoning & Code Enforcement Code Update ($65,000)	-	-	-	-
	Commerical Corridor Design Guidelines ($25,000)	-	-	-	-
	Total Capital Outlay Expenditures	**-**			**-**
	TOTAL EXECUTIVE BUDGET	**324,027**	**415,190**	**378,650**	**395,750**

Line Item / Acct. Code	INFORMATION TECHNOLOGY Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-1410-511100	Salaries - Regular Employees	95,419	104,726	104,350	107,000
100-1410-511300	Salaries - Overtime	165	151	250	250
100-1410-5-2100	Group Insurance	17,551	18,506	21,000	21,000
100-1410-512200	Social Security (FICA) Contributions	5,848	6,223	7,000	8,000
100-1410-512300	Medicare	1,552	1,643	2,000	2,000
100-1410-512400	Retirement Contributions	4,452	6,366	7,000	8,000
100-1410-512401	ICMA RC 457 Match	1,027	1,043	1,100	1,200
100-1410-512700	Workers' Compensation	1,549	2,281	2,000	2,000
	Total Personnel Services	**127,563**	**140,939**	**144,700**	**149,450**
	Purchased/Contracted Services				
100-1410-522201	Vehicle Maintenance & Repairs	1,018	1,063	2,000	1,500
100-1410-523100	Insurance, other than employee benefits *(GIRMA)*	3,412	2,877	3,500	3,000
100-1410-523200	Communications *(Citywide/All Depts.)*	96,673	111,278	110,000	110,000
100-1410-523500	Travel	2,301	680	2,700	2,000
100-1410-523600	Dues & Fees	168	115	230	325
100-1410-523601	Contracts & Agreements	110,620	125,742	120,000	120,000
100-1410-523700	Education & Training	650	650	650	650
	Total Purchased/Contracted Services	**214,842**	**242,405**	**239,080**	**237,475**
	Supplies Expenditures				
100-1410-531100	General Supplies & Materials	1,255	966	1,200	1,200
100-1410-531130	Computer Eqpt. & Software *(Citywide/AllDepts.)*	43,429	19,962	25,000	30,000
100-1410-531270	Gasoline	-	4,669	3,000	3,500
100-1410-531400	Books & Periodicals	-	-	-	-
100-1410-531700	Uniforms	-	-	-	-
	Total Supplies Expenditures	**44,684**	**25,597**	**29,200**	**34,700**
	Other Misc. Expenditures				
100-1565-522130	Custodial	6,034	4,793	6,000	5,000
100-1565-522203	City Hall Maintenance	87,577	61,815	60,000	60,000
	Total Misc. Expenditures	**93,611**	**66,608**	**66,000**	**65,000**
	Total Operating Expenditures	**480,700**	**475,549**	**478,980**	**486,625**
	Capital Outlay Request Expenditures				
100-1410-541300	Buildings & Building Improvements	-	103,643	-	-
100-1410-542400	Capital Outlay - Computer Equipment ($50,000)	30,431	81,679	60,000	-
	Total Capital Outlay Expenditures	**30,431**	**185,322**	**60,000**	**-**
	TOTAL INFORMATION TECHNOLOGY BUDGET	**511,131**	**660,871**	**538,980**	**486,625**

Line Item / Acct. Code	FINANCE Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-1510-511100	Salaries - Regular Employees	76,125	106,938	103,200	105,500
100-1510-511300	Salaries - Overtime	547	861	1,000	1,000
100-1510-512100	Group Insurance	25,494	39,592	30,000	40,500
100-1510-512200	Social Security (FICA) Contributions	4,418	6,111	7,000	7,000
100-1510-512300	Medicare	1,351	1,762	1,650	1,800
100-1510-512400	Retirement Contributions	4,788	6,846	8,000	8,000
100-1510-512401	ICMA RC 457 Match	760	798	1,000	1,000
100-1510-512700	Workers' Compensation	411	259	650	450
	Total Personnel Services	**113,894**	**163,167**	**152,500**	**165,250**
	Purchased/Contracted Services				
100-1510-521203	Professional Audit	15,050	23,750	15,750	15,750
100-1510-523500	Travel	-	-	-	-
100-1510-523600	Dues & Fees	265	265	300	300
100-1510-523601	Contracts & Agreements:	84,717	50,906	35,000	25,000
100-1510-523700	Education & Training	-	234	500	500
100-1510-523850	Contract Labor	-	-	-	-
	Total Purchased/Contracted Services	**100,032**	**75,155**	**51,550**	**41,550**
	Supplies Expenditures				
100-1510-531100	General Supplies & Materials	3,990	4,164	6,000	6,000
100-1510-531101	Postage	2,391	2,194	3,000	3,000
100-1510-531400	Books & Periodicals	-	-	-	-
100-1510-531700	Uniforms	-	-	-	-
	Total Supplies Expenditures	**6,381**	**6,358**	**9,000**	**9,000**
	Total Operating Expenditures	**220,307**	**244,680**	**213,050**	**215,800**
	Capital Outlay Request Expenditures				
100-1510-542400	Computer Eqpt. & Software (New/Replacement)				
	Financial/Personnel Software System (FY15-FY16)	-	1,594	51,687	-
	Municipal Court Software System (FY17-FY18)	-	-	65,160	-
	Total Capital Outlay Expenditures	**-**	**1,594**	**116,847**	**-**
	TOTAL FINANCE BUDGET	**220,307**	**246,274**	**329,897**	**215,800**

Line Item / Acct. Code	HUMAN RESOURCES Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-1540-511100	Salaries - Regular Employees (Includes Safety Coordinator)	61,458	64,883	85,000	80,000
100-1540-512100	Group Insurance	8,885	9,414	10,000	10,000
100-1540-512200	Social Security (FICA) Contributions	3,616	3,670	5,000	5,000
100-1540-512300	Medicare	1,047	1,063	1,200	1,300
100-1540-512400	Retirement Contributions	4,873	6,968	8,500	9,000
100-1540-512401	ICMA RC 457 Match	2,255	2,290	2,300	2,500
100-1540-512700	Workers' Compensation	105	94	200	150
	Total Personnel Services	**82,239**	**88,382**	**112,200**	**107,950**
	Purchased/Contracted Services				
100-1540-523300	Advertising	1,004	6,696	3,000	3,000
100-1540-523400	Printing & Binding	-	-	-	-
100-1540-523500	Travel	-	263	8,270	8,270
100-1540-523600	Dues & Fees	240	772	550	415
100-1540-523601	Contracts & Agreements	13,437	24,489	13,700	4,700
100-1540-523700	Education & Training	214	729	12,200	27,705
100-1510-523850	Contract Labor *(Part-time HR Admn./Clerical Support)*	-	-	18,800	35,000
	Total Purchased/Contracted Services	**14,895**	**32,949**	**56,520**	**79,090**
	Supplies Expenditures				
100-1540-531100	General Supplies & Materials	970	1,339	2,000	2,000
100-1540-531101	Postage	48	52	100	100
100-1540-531300	Food, Banquets & Flowers	1,187	3,322	6,000	5,300
100-1540-531400	Books & Periodicals	497	1,158	1,340	1,340
	Total Supplies Expenditures	**2,702**	**5,871**	**9,440**	**8,740**
	Total Operating Expenditures	**99,836**	**127,202**	**178,160**	**195,780**
	TOTAL HUMAN RESOURCES BUDGET	**99,836**	**127,202**	**178,160**	**195,780**

Line Item / Acct. Code	MUNICIPAL COURT Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Purchased/Contracted Services				
100-2500-523850	Contract Labor - Judge & Security Officers	46,250	48,450	49,775	50,588
100-2500-523851	Contract Labor - Solicitor	25,000	25,000	26,265	27,563
100-2800-523850	Contract Labor - Public Defender	25,000	25,000	26,265	27,563
100-2500-523854	Contract Labor - Court Interpreter	-	-	7,800	7,800
	Total Operating Expenditures	**96,250**	**98,450**	**110,105**	**113,514**
	TOTAL MUNICIPAL COURT BUDGET	**96,250**	**98,450**	**110,105**	**113,514**

Line Item / Acct. Code	POLICE Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-3200-511100	Salaries - Regular Employees	1,913,639	2,137,807	2,185,484	2,260,000
100-3200-511101	Police - Holiday Salaries	47,648	46,039	40,000	42,000
100-3200-511300	Salaries - Overtime	90,298	91,725	84,000	86,000
100-3200-512100	Group Insurance	493,070	586,743	500,000	529,000
100-3200-512200	Social Security (FICA) Contributions	124,967	134,128	130,000	127,000
100-3200-512300	Medicare	29,226	31,369	32,000	30,000
100-3200-512400	Retirement Contributions	171,186	244,775	200,000	220,000
100-3200-512401	ICMA RC 457 Match	27,957	31,459	30,000	29,000
100-3200-512402	Peace Officers Annuity	5,860	6,320	8,000	7,000
100-3200-512700	Workers' Compensation	76,936	77,677	82,000	78,000
	Total Personnel Services	**2,980,787**	**3,388,042**	**3,291,484**	**3,408,000**
	Purchased/Contracted Services				
100-3200-522201	Vehicle Maintenance & Repairs	38,151	80,068	50,000	52,000
100-3200-522202	Equipment Maintenance & Repairs	15,365	14,167	12,000	16,000
100-3200-523100	Insurance, other than employee benefits*(GIRMA)*	184,221	147,871	155,000	157,000
100-3200-523500	Travel	13,102	15,574	15,000	15,000
100-3200-523600	Dues & Fees	745	1,132	3,000	3,000
100-3200-523601	Contracts & Agreements:	28,427	50,417	35,000	38,000
100-3200-523700	Education & Training	8,041	10,515	8,000	8,000
	Total Purchased/Contracted Services	**288,052**	**319,744**	**278,000**	**289,000**
	Supplies Expenditures				
100-3200-531100	General Supplies & Materials	15,808	20,139	22,000	22,000
100-3200-531101	Postage	496	536	2,000	2,000
100-3200-531230	Electricity	38,471	37,333	35,000	35,000
100-3200-531270	Gasoline	99,252	91,013	125,000	120,000
100-3200-531400	Books & Periodicals	1,082	976	1,200	1,200
100-3200-531600	Small Equipment	25,739	16,472	8,000	10,000
100-3200-531604	Small Equipment - LLEBG	(5,854)	4,385	-	12,100
100-3200-531700	Uniforms	27,225	21,615	25,000	28,000
	Total Supplies Expenditures	**202,227**	**192,469**	**218,200**	**230,300**
	Other Misc. Expenditures				
100-3200-531716	Community Oriented Policing	2,008	3,923	2,500	3,000
100-3200-531718	Armory	2,245	2,709	10,000	10,000
100-3200-581200	Capital Lease Principal *(FY15 8 Fully Equipped Vehicles)*	60,295	121,741	121,741	121,741
100-3200-582200	Capital Lease Interest	2,334	3,517	3,517	2,356
100-3200-552200	Damage Claims Paid	9,557	13,511	2,000	2,000
100-3224-531100	Identification Unit	6,525	7,562	12,000	12,000
	Total Misc. Expenditures	**82,964**	**152,963**	**151,758**	**151,097**
	Total Operating Expenditures	**3,554,030**	**4,053,218**	**3,939,442**	**4,078,397**
	Capital Outlay Request Expenditures				
100-3200-542200	GCPD Vehicles + Equipment (FY17 (6) Vehicles)	365,222	137,643	-	-
100-3200-542500	Capital Outlay - Other Equipment		10,000	-	-
100-3200-542400	*FY18 Tyler Tech. RMS & E-Citations Software Program ($124,600)*	-	-	124,600	202,012
	Radio Upgrade (39 Radios) $26,798	-	-	-	SPLOST
	FY18 Replacement of Portable Radios	-	-	-	SPLOST
	Total Capital Outlay Expenditures	**365,222**	**147,643**	**124,600**	**202,012**
	TOTAL POLICE BUDGET	**3,919,252**	**4,200,861**	**4,064,042**	**4,280,409**

Line Item / Acct. Code	EMERGENCY MANAGEMENT Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-3920-511100	Salaries - Regular Employees	-	-	-	-
100-3920-511300	Salaries - Overtime	-	-	-	-
100-3920-512100	Group Insurance	-	-	-	-
100-3920-512200	Social Security (FICA) Contributions	-		-	-
100-3920-512300	Medicare	-	-	-	-
100-3920-512400	Retirement Contributions	-	-	-	-
100-3920-512401	ICMA RC 457 Match	-	-	-	-
100-3920-512600	Unemployment Insurance	-	-	-	-
100-3920-512700	Workers' Compensation	-	-	-	-
	Total Personnel Services	**-**	**-**	**-**	
	Purchased/Contracted Services				
100-3920-522202	Equipment Maintenance & Repairs	-	-	1,000	1,000
100-1410-523100	Insurance, other than employee benefits*(GIRMA)*	-	-	-	-
100-3920-523500	Travel	-	-	1,000	1,000
100-3920-523600	Dues & Fees	-	-	1,000	1,000
100-3920-523601	Contracts & Agreements:	-	-	-	-
100-3920-523700	Education & Training	-	-	1,000	1,000
	Total Purchased/Contracted Services	**-**	**-**	**4,000**	**4,000**
	Supplies Expenditures				
100-3920-531100	General Supplies & Materials	2,329	2,339	2,000	2,000
100-3920-531400	Books & Periodicals	-	-	-	-
100-3920-531600	Small Equipment	374	1,032	3,000	4,000
	Total Supplies Expenditures	**2,703**	**3,371**	**5,000**	**6,000**
	Total Operating Expenditures	**2,703**	**3,371**	**9,000**	**10,000**
	TOTAL EMERGENCY MANAGEMENT BUDGET	**2,703**	**3,371**	**9,000**	**10,000**

Line Item / Acct. Code	PUBLIC WORKS Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-4100-511100		214,483	265,218	234,000	293,000
100-4100-511300	Salaries - Overtime	1,803	10,420	10,000	10,000
100-4100-512100	Group Insurance	116,891	143,428	125,000	146,000
100-4100-512200	Social Security (FICA) Contributions	8,140	11,027	12,000	13,000
100-4100-512300	Medicare	5,455	6,290	6,000	6,300
100-4100-512400	Retirement Contributions	16,841	24,081	25,000	27,000
100-4100-512401	ICMA RC 457 Match	18,592	25,287	25,000	18,000
100-4100-512700	Workers' Compensation	24,455	19,604	25,000	20,000
	Total Personnel Services	**406,660**	**505,355**	**462,000**	**533,300**
	Purchased/Contracted Services				
100-4100-521202	Professional Engineering	4,375	1,640	10,000	3,000
100-4100-512201	Vehicle Maintenance & Repairs	15,591	22,084	25,000	15,000
100-4100-522202	Equipment Maintenance & Repairs	5,173	3,543	6,000	6,000
100-4100-522204	Street Maintenance & Repairs	62,875	84,060	120,000	100,000
100-4100-522300	Equipment Rentals	-	-	3,000	3,000
100-4100-523100	Insurance, other than employee benefits*(GIRMA)*	17,058	18,133	17,000	18,000
100-4100-523500	Travel	-	-	-	-
100-4100-523600	Dues & Fees	612	923	1,000	1,000
100-4100-523601	Contracts & Agreements:	12,542	370,654	16,400	16,400
100-4100-523700	Education & Training	150	240	-	-
100-4100-523850	Contract Labor	-	-	-	-
	Total Purchased/Contracted Services	**118,376**	**501,277**	**198,400**	**162,400**
	Supplies Expenditures				
100-4100-531100	General Supplies & Materials	14,267	18,653	14,000	15,000
100-4100-531101	Postage	2	2	-	-
100-4100-531106	Street Signs	11,694	10,944	15,000	15,000
100-4100-531230	Electricity	141,787	138,573	117,000	120,000
100-4100-531250	Oil & Lubricants	617	(179)	250	250
100-4100-531270	Gasoline	7,276	8,672	9,000	10,000
100-4100-531600	Small Equipment	606	3,424	6,000	3,000
100-4100-531700	Uniforms	2,681	4,586	4,500	4,500
	Total Supplies Expenditures	**178,930**	**184,675**	**165,750**	**167,750**
	Other Misc. Expenditures				
100-4100-552200	Damage Claims Paid	340	4,104	3,000	3,000
	Total Misc. Expenditures	**340**	**4,104**	**3,000**	**3,000**
	Total Operating Expenditures	**704,306**	**1,195,411**	**829,150**	**866,450**
	Capital Outlay Request Expenditures				
100-4100-542500	Capital Outlay - Paving Management System	13,470	-	-	-
100-4100-542200	Vehicles & Equipment	44,566	26,556	-	-
	FY18 Flatbed Dump Truck	-	-	-	-
	FY18 Crew Cab Truck	-	-	-	-
100-4100-542100	Machinery *(Lawn Mowers)*	-	55,700	-	-
	Total Capital Outlay Expenditures	**58,036**	**82,256**	**-**	**-**
	TOTAL PUBLIC WORKS BUDGET	**762,342**	**1,277,667**	**829,150**	**866,450**

VEHICLE SERVICE CENTER

Line Item / Acct. Code	Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-4900-511100	Salaries - Regular Employees	70,352	69,931	77,000	75,000
100-4900-511300	Salaries - Overtime	555	716	600	2,000
100-4900-512100	Group Insurance	16,004	15,977	20,000	10,000
100-4900-512200	Social Security (FICA) Contributions	4,202	4,212	5,000	5,000
100-4900-512300	Medicare	983	985	1,200	1,200
100-4900-512400	Retirement Contributions	5,649	8,077	9,000	9,200
100-4900-512401	ICMA RC 457 Match	249	1,054	1,200	1,500
100-4900-512700	Workers' Compensation	1,346	1,590	1,800	1,800
	Total Personnel Services	**99,340**	**102,542**	**115,800**	**105,700**
	Purchased/Contracted Services				
100-4900-522202	Equipment Maintenance & Repairs	792	796	2,000	3,200
100-4900-523601	Contracts & Agreements:	-	269	200	300
100-4900-523700	Education & Training	-	73	-	150
	Total Purchased/Contracted Services	**792**	**1,138**	**2,200**	**3,650**
	Supplies Expenditures				
100-4900-531100	General Supplies & Materials	40,908	23,374	15,000	10,000
100-4900-531600	Small Equipment	1,233	192	1,000	1,000
100-4900-531700	Uniforms	2,588	2,170	2,000	2,200
	Total Supplies Expenditures	**44,729**	**25,736**	**18,000**	**13,200**
	Total Operating Expenditures	**144,861**	**129,416**	**136,000**	**122,550**
	Capital Outlay Request Expenditures				
100-4900-542100	Machinery & Equipment	-	-	31,390	-
	30,000 lb Lift ($31,390)				-
	Total Capital Outlay Expenditures	**-**	**-**	**31,390**	**-**
	TOTAL VEHICLE SERVICE CENTER BUDGET	**144,861**	**129,416**	**167,390**	**122,550**

Line Item / Acct. Code	SENIOR CENTER Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-5500-511100	Salaries - Regular Employees	52,869	68,221	72,000	57,000
100-5500-512100	Group Insurance	11,838	18,515	18,000	16,000
100-5500-512200	Social Security (FICA) Contributions	3,256	4,057	5,500	3,200
100-5500-512300	Medicare	762	949	1,200	1,000
100-5500-512400	Retirement Contributions	5,880	8,407	8,500	8,500
100-5500-512401	ICMA RC 457 Match	1,348	1,357	2,000	1,800
100-5500-512700	Workers' Compensation	1,088	521	1,200	1,200
	Total Personnel Services	**77,041**	**102,027**	**108,400**	**88,700**
	Purchased/Contracted Services				
100-5500-522130	Custodial	5,444	6,389	5,500	5,500
100-5500-522203	Repairs & Maintenance	5,654	7,302	4,000	4,000
100-5500-523500	Travel	-	1,010	3,000	3,000
100-5500-523600	Dues & Fees	315	715	750	750
100-5500-523601	Contracts & Agreements:	1,457	1,400	2,500	2,500
100-5500-523850	Contract Labor	36,867	24,648	20,000	31,000
	Total Purchased/Contracted Services	**49,737**	**41,464**	**35,750**	**46,750**
	Supplies Expenditures				
100-5500-531100	General Supplies & Materials	1,131	1,413	3,500	3,500
100-5500-531101	Postage	-	-	20	20
100-5500-53-1220	Natural Gas	1,756	1,666	2,500	2,500
100-5500-531230	Electricity	9,382	9,103	8,000	9,000
100-5500-531270	Gasoline *(Senior Center Van)*	-	-	1,000	1,000
100-5500-531301	Food, Banquets & Flowers	27,986	27,971	25,000	27,000
100-5500-531600	Small Equipment	2,336	4,138	1,000	3,000
	Total Supplies Expenditures	**42,591**	**44,291**	**41,020**	**46,020**
	Other Misc. Expenditures				
100-5500-552200	Claims - Damage	**-**	25,911	**-**	**-**
	Total Misc. Expenditures	**-**	**25,911**	**-**	**-**
	Total Operating Expenditures	**169,369**	**213,693**	**185,170**	**181,470**
	Capital Outlay Request Expenditures				
100-5500-54-2200	(1) 2015 Ford Passenger Van	32,881	-	-	-
	Total Capital Outlay Expenditures	**32,881**	-	-	-
	TOTAL SENIOR CENTER BUDGET	**202,250**	**213,693**	**185,170**	**181,470**

Line Item / Acct. Code	PARKS & RECREATION Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
100-6100-511100	Salaries - Regular Employees	228,027	255,065	241,000	270,000
100-6100-511200	Salaries - Part time/Temporary Employees	19,177	28,669	30,000	40,000
100-6100-511300	Salaries - Overtime	5,913	9,810	6,000	10,000
100-6100-512100	Group Insurance	76,449	83,210	78,000	78,000
100-6100-512200	Social Security (FICA) Contributions	15,165	17,327	18,000	19,000
100-6100-512300	Medicare	3,547	4,052	4,000	5,000
100-6100-512400	Retirement Contributions	13,440	19,217	20,000	22,000
100-6100-512401	ICMA RC 457 Match	1,690	1,990	2,200	2,500
100-6100-512700	Workers' Compensation	4,541	2,787	6,000	6,000
	Total Personnel Services	**368,837**	**422,127**	**405,200**	**452,500**
	Purchased/Contracted Services				
100-6100-521300	Umpires & Referees	14,429	10,760	12,000	12,000
100-6100-522201	Vehicle Maintenance & Repairs	1,965	1,602	3,000	5,000
100-6100-522202	Equipment Maintenance & Repairs	3,253	5,341	5,000	5,000
100-6100-522207	Gym Maintenance & Repairs	21,641	27,161	15,000	15,000
100-6100-522208	Stadium Maintenance & Repairs	35,810	67,480	15,000	15,000
100-6100-522209	Ball Park Maintenance & Repairs	14,374	19,248	15,000	15,000
100-6100-522210	Swimming Pool Maintenance & Repairs	4,168	3,533	3,000	3,500
100-6100-522211	Cooper Center Maintenance & Repairs	2,858	10,128	2,500	4,000
100-6100-523100	Insurance, other than employee benefits*(GIRMA)*	17,058	16,259	16,000	17,500
100-6100-523300	Advertising	1,486	2,884	2,000	3,000
100-6100-523500	Travel	435	2,769	3,000	3,000
100-6100-523600	Due & Fees	1,865	2,187	2,700	2,500
100-6100-523601	Contracts & Agreements	25,180	24,159	20,000	22,000
100-6100-523700	Education & Training	900	75	150	150
100-6100-523850	Contract Labor	33,251	25,327	24,000	24,000
	Total Purchased/Contracted Services	**178,673**	**218,913**	**138,350**	**146,650**
	Supplies Expenditures				
100-6100-531100	General Supplies & Materials	3,107	3,791	5,000	5,000
100-6100-531101	Postage	24	30	100	100
100-6100-531102	Trophies & Awards	6,530	6,166	7,000	7,000
100-6100-531103	Cooper Center Supplies	3,546	3,384	3,500	3,500
100-6100-531105	Player Uniforms/Sports Equipment	25,681	31,647	22,000	25,000
100-6100-531107	Chemicals	5,521	3,520	6,000	5,000
100-6100-531108	Summer Program Supplies	2,323	4,783	3,000	3,000
100-6100-531109	Christmas Decorations	5,466	14,213	6,000	6,000
100-6100-531110	Concession Supplies	4,580	4,279	5,000	5,000
100-6100-531220	Natural Gas	5,460	5,940	7,000	7,000
100-6100-531230	Electricity	57,686	61,799	53,000	55,000
100-6100-531270	Gasoline	6,740	6,404	8,000	8,000
100-6100-531301	Food - Banquets & Special Events	5,415	9,722	8,000	9,000
100-6100-531600	Small Equipment	-	1,680	3,000	3,000
100-6100-531700	Uniforms	-	-	-	-
	Total Supplies Expenditures	**132,079**	**157,358**	**136,600**	**141,600**
	Other Misc. Expenditures				
100-6200-522211	Park Maintenance	1,390	13,381	6,000	6,000
100-6200-53-1230	Electricity - Community Parks	-	-		
100-6100-552200	Damage Claims	-	-	-	-
100-6100-581300	Debt Service - Baseball Field Lighting	16,499	16,499	16,499	-
	Total Misc. Expenditures	**17,889**	**29,880**	**22,499**	**6,000**
	Total Operating Expenditures	**697,478**	**828,278**	**702,649**	**746,750**
	Capital Outlay Request Expenditures				
100-6100-54-2500	Capital Outlay - Other Equipment	-			
100-6100-542100	Capital Outlay - Machinery & Equipment		10,329	24,000	-
100-6100-54-2200	Capital Outlay - Vehicles	20,849	20,804	-	-
100-6100-541200	Building & Site Improvements				-
100-6100-541200	*Fencing/Backstops for Bazemore Park Ball Fields $25,000*	20,366	11,697	30,000	-
100-6100-54-1300	FY15-16 New Gym Preliminary Planning & Feasibility Study	13,815	3,143	-	
	Total Capital Outlay Expenditures	**55,030**	**45,973**	**54,000**	**-**
	TOTAL PARKS & RECREATION BUDGET	**752,508**	**874,251**	**756,649**	**746,750**

Line Item / Acct. Code	PLANNING, ZONING & BUILDING Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expeditures				
	Personnel Services				
100-7400-511100	Salaries - Regular Employees	172,914	244,732	232,000	168,000
100-7400-511300	Salaries - Overtime	1,474	2,951	4,000	2,000
100-7400-512100	Group Insurance	20,274	53,046	32,000	47,000
100-7400-512200	Social Security (FICA) Contributions	10,453	14,665	14,000	10,000
100-7400-512300	Medicare	2,623	3,617	3,500	3,000
100-7400-512400	Retirement Contributions	2,940	4,204	6,000	5,000
100-7400-512401	ICMA RC 457 Match	2,508	2,803	3,500	1,000
100-7400-512700	Workers' Compensation	105	2,806	3,000	1,500
	Total Personnel Services	**213,291**	**328,824**	**298,000**	**237,500**
	Purchased/Contracted Services				
100-7400-521102	Maps, Charts & Plans	239	329	600	600
100-7400-521202	Site Plan Review	20,595	16,858	39,200	39,200
100-7400-522201	Vehicle Maintenance & Repairs	294	2,309	2,200	1,000
100-7400-522202	Equipment Maintenance & Repairs	-	-	500	250
100-7400-523100	Insurance, other than employee benefits	6,823	7,628	7,200	6,800
100-7400-523300	Advertising	605	1,201	1,720	1,500
100-7400-523500	Travel	1,505	684	4,000	3,400
100-7400-523600	Dues & Fees	831	350	1,000	700
100-7400-523601	Contracts & Agreements	11,138	25,479	36,000	36,000
100-7400-523700	Education & Training	1,658	1,192	10,000	10,000
100-7400-523852	Contract Labor - Demolition	-	6,588	10,000	10,000
100-7400-523853	Contract Labor - Overgrown Lots	-	-	5,000	10,000
	Total Purchased/Contracted Services	**54,868**	**62,618**	**117,420**	**119,450**
	Supplies Expenditures				
100-7400-531100	General Supplies & Materials	3,381	4,067	6,000	4,000
100-7400-531101	Postage	1,253	1,377	2,000	1,500
100-7400-531270	Gasoline	4,768	5,575	9,400	4,700
100-7400-531400	Books & Periodicals	321	9,549	2,700	2,700
100-7400-531600	Small Equipment	245	789	500	500
100-7400-531700	Uniforms	822	868	2,700	1,350
	Total Supplies Expenditures	**10,790**	**22,225**	**23,300**	**14,750**
	Total Operating Expenditures	**278,949**	**413,667**	**438,720**	**371,700**
	Capital Outlay Request Expenditures				
100-7400-542200	Vehicles	25,632	-	20,000	-
100-7400-542500	Capital Outlay - Other Equipment	-	-	-	-
	Partitions for additional office space	-	-	4,500	-
	Total Capital Outlay Expenditures	**25,632**	**-**	**-**	**-**
	TOTAL PLANNING, ZONING & BUILDING BUDGET	**304,581**	**413,667**	**438,720**	**371,700**



FY2018

Water/Sewer Fund

Line Item / Acct. Code	Water & Sewer Fund Revenue Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Revenue				
505-0000-344210	Water Revenues	1,379,357	1,422,285	1,467,451	1,495,896
505-0000-344211	Water Tap Fees	36,357	15,054	15,000	15,000
505-0000-344255	Sewer Revenues	2,007,444	2,023,959	2,084,800	2,112,000
505-0000-344256	Sewer Tap Fees	120,229	18,165	8,000	20,000
505-0000-346900	Administrative Fee	86,284	87,358	100,000	100,000
505-0000-349900	Other Revenue & Penalties	214,744	177,928	170,000	170,000
505-0000-349901	Miscellaneous Revenues	54,560	25,211	30,000	30,000
505-0000-361000	Investment Earnings	2,546	6,955	3,000	5,000
505-0000-381000	Rents & Royalties	810	835	1,000	1,000
505-0000-389002	Other Scrap Sales	-	-	-	5,000
505-0000-393010	GEFA L07WJ Loan Proceeds	-	857,512	-	-
	Total Water/Sewer Revenue	**3,902,331**	**4,635,262**	**3,879,251**	**3,953,896**

Line Item / Acct. Code	Wastewater Treatment & Collection Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
505-4330-511100	Salaries - Regular Employees	263,020	277,487	265,000	340,000
505-4330-511300	Salaries - Overtime	30,189	25,098	30,000	38,000
505-4330-512100	Group Insurance	62,121	77,846	70,000	79,000
505-4330-512200	Social Security (FICA) Contributions	18,747	18,945	20,000	21,000
505-4330-512300	Medicare	3,164	3,190	4,500	4,500
505-4330-512400	Retirement Contributions	23,044	74,518	30,500	36,000
505-4330-512401	ICMA RC 457 Match	2,668	2,591	3,000	4,300
505-4330-512700	Workers' Compensation	1,809	2,311	3,000	3,000
	Total Personnel Services	**404,762**	**481,986**	**426,000**	**525,800**
	Purchased/Contracted Services				
505-4330-521202	Professional Engineering	85,139	30,212	60,000	60,000
505-4330-522201	Vehicle Maintenance & Repairs	2,996	7,664	6,500	5,000
505-4330-522202	Equipment Maintenance & Repairs	126,137	165,104	67,150	130,000
505-4330-522203	Building Maintenance & Repairs	273	125	1,500	1,500
505-4330-523100	Insurance, other than employee benefits*(GIRMA)*	25,711	23,672	23,000	25,700
505-4330-523200	Communications	4,752	5,555	4,800	4,800
505-4330-523500	Travel	510	1,364	700	1,050
505-4330-523600	Dues & Fees	803	272	935	940
505-4330-523601	Contracts & Agreements:	38,416	41,995	34,032	22,635
505-4330-523700	Education & Training	957	538	1,125	1,300
505-4330-523800	Licenses For Personnel	325	-	500	195
505-4330-523850	Contract Labor	-	-	-	-
505-4330-523901	Sludge Landfill Tipping Fees	53,257	41,222	40,000	40,000
	Total Purchased/Contracted Services	**339,276**	**317,723**	**240,242**	**293,120**
	Supplies Expenditures				
505-4330-531100	General Supplies & Materials	11,514	16,980	12,700	15,000
505-4330-531130	Computer Equipment & Software	1,420	4,892	2,000	1,000
505-4330-531230	Electricity	116,625	105,384	110,250	103,580
505-4330-531270	Gasoline	5,149	4,650	3,500	12,000
505-4330-531600	Small Equipment	5,662	4,702	2,500	2,500
505-4330-531700	Uniforms	417	238	500	265
505-4330-552200	Damage Claims	-	-	-	-
	Total Supplies Expenditures	**140,787**	**136,846**	**131,450**	**134,345**
	Total Operating Expenditures	**884,825**	**936,555**	**797,692**	**953,265**
	Capital Outlay Request Expenditures				
505-4330-542102	Machinery & Equipment	-	8,400	-	-
	Sewer Vac Truck	-	-	388,615	-
	Plant Landscaping	-	-	-	39,310
	Total Capital Outlay Expenditures	**-**	**8,400**	**388,615**	**39,310**
	Total Wastewater Treatment Budget	**884,825**	**944,955**	**1,186,307**	**992,575**

Line Item / Acct. Code	Water Treatment Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
505-4430-511100	Salaries - Regular Employees	21,668	35,435	38,000	39,000
505-4430-511300	Salaries - Overtime	2,698	993	1,000	1,000
505-4430-512100	Group Insurance	495	468	1,000	500
505-4430-512200	Social Security (FICA) Contributions	1,509	2,246	2,000	2,500
505-4430-512300	Medicare	353	525	400	550
505-4430-512400	Retirement Contributions	2,694	9,571	4,000	4,800
505-4430-512401	ICMA RC 457 Match	1,266	-	1,000	-
505-4430-512700	Workers' Compensation	-	-	-	-
	Total Personnel Services	**30,683**	**49,238**	**47,400**	**48,350**
	Purchased/Contracted Services				
505-4430-521203	Professional Audit	15,050	18,750	15,000	15,500
505-4430-522201	Vehicle Maintenance & Repairs	170	1,088	1,000	1,000
505-4430-522202	Equipment Maintenance & Repairs	70,074	13,188	45,000	45,000
505-4430-522203	Building Maintenance & Repairs	600	-	500	500
505-4430-523100	Insurance, other than employee benefits*(GIRMA)*	3,412	2,877	3,000	3,000
505-4430-523200	Communications	747	783	800	850
505-4430-523500	Travel	360	-	300	300
505-4430-523600	Dues & Fees	-	-	-	-
505-4430-523601	Contracts & Agreements:	85,898	117,674	95,000	95,885
505-4430-523700	Education & Training	360	-	375	325
505-4430-523800	Licenses For Personnel	90	-	75	75
505-4430-523850	Contract Labor	1,200	-	-	-
	Total Purchased/Contracted Services	**177,961**	**154,360**	**161,050**	**162,435**
	Supplies Expenditures				
505-4430-531100	General Supplies & Materials	16,219	13,994	13,000	10,000
505-4430-531130	Computer Equipment & Software	3,600	-	100,000	100,000
505-4430-531230	Electricity	54,501	53,633	45,000	45,000
505-4430-531270	Gasoline	2,665	3,520	2,500	5,000
505-4430-531600	Small Equipment	512	2,727	3,000	3,200
505-4430-531700	Uniforms	106	-	150	-
	Total Supplies Expenditures	**77,603**	**73,874**	**163,650**	**163,200**
	Total Opeating Expenditures	**286,247**	**277,472**	**372,100**	**373,985**
	Capital Outlay Requests (Epxenditures)				
	Total Capital Outlay Expenditures	**-**	**-**	**-**	**-**
	Total Water Treatment Budget	**286,247**	**277,472**	**372,100**	**373,985**

Line Item / Acct. Code	Water/Sewer Distribution, Billing & Repair Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
	Personnel Services				
505-4440-511100	Salaries - Regular Employees	324,989	328,790	354,000	357,000
505-4440-511300	Salaries - Overtime	19,216	15,993	20,000	20,000
505-4440-512100	Group Insurance	107,668	81,514	115,000	110,000
505-4440-512200	Social Security (FICA) Contributions	20,702	20,324	21,000	21,000
505-4440-512300	Medicare	4,884	4,795	5,000	5,000
505-4440-512400	Retirement Contributions	31,079	101,558	42,000	49,000
505-4440-512401	ICMA RC 457 Match	3,476	3,815	4,000	4,000
505-4440-512700	Workers' Compensation	18,610	19,181	22,000	22,000
	Total Personnel Services	**530,624**	**575,970**	**583,000**	**588,000**
	Purchased/Contracted Services				
505-4440-522100	Calibrate Large Water Users	-	-	9,000	9,000
505-4440-522201	Vehicle Maintenance & Repairs	8,458	7,634	10,000	10,000
505-4440-522202	Equipment Maintenance & Repairs	168	4,362	4,000	4,000
505-4440-522206	Water Line Maintenance & Repairs	52,674	46,340	50,000	50,000
505-4440-522207	Sewer Line Maintenance & Repairs	148,047	7,736	50,000	50,000
505-4440-522320	Equipment Rental	94	384	500	800
505-4440-523100	Insurance, other than employee benefits*(GIRMA)*	23,881	23,887	23,000	24,000
505-4440-523200	Communications	4,147	5,434	5,000	5,000
505-4440-523300	Advertising	249	-	250	250
505-4440-523500	Travel	746	371	1,000	1,000
505-4440-523600	Dues & Fees	13,223	15,778	12,500	12,500
505-4440-523601	Contracts & Agreements:	74,847	69,250	60,000	60,197
505-4440-523700	Education & Training	308	385	1,000	1,000
	Total Purchased/Contracted Services	**326,842**	**181,561**	**226,250**	**227,747**
	Supplies Expenditures				
505-4440-531100	General Supplies & Materials	14,066	16,558	15,000	16,000
505-4440-531101	Postage	23,965	24,353	25,000	25,000
505-4440-531130	Computer Equipment & Software	-	-	2,000	2,000
505-4440-531270	Gasoline	14,615	12,440	20,000	15,000
505-4440-531600	Small Equipment	338	4,859	5,000	5,000
505-4440-531601	10% Water Meter Replacement	74,625	22,106	75,000	70,000
505-4440-531602	Water Meters	-	22,235	5,000	5,000
505-4440-531700	Uniforms	228	355	850	1,500
	Total Supplies Expenditures	**127,837**	**102,906**	**147,850**	**139,500**
	Other Misc. Expenditures				
505-4440-552200	Damage Claims	-	542	1,000	1,000
505-4440-561000	Depreciation	856,529	421,146	613,411	613,000
505-9000-611001	Transfer to General Fund	150,000	150,000	150,000	150,000
	Total Misc. Expenditures	**1,006,529**	**571,688**	**764,411**	**764,000**
	Total Operating Expenditures	**1,991,832**	**1,432,125**	**1,721,511**	**1,719,247**
	Capital Outlay Request Expenditures				
505-4440-542400	Tyler INCODE Utilities Billing Mangmt. Hardware/Software	-	74,924	50,349	-
505-4440-542500	Exchange Server & File Server Replacement	-	61,274	60,984	-
	Total Capital Outlay Expenditures		**136,198**	**111,333**	**-**
	Total W/S Distribution, Billing & Repair Budget	**1,991,832**	**1,568,323**	**1,832,844**	**1,719,247**

Water/Sewer Fund Debt Service

Line Item / Acct. Code	Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
505-0000-523600	2013 GEFA Dues & Fees (LQ7WJ)	7,686	15,045	10,000	-
505-4330-58-1310	GEFA Loan Principal (LQ7WJ)	-	-	-	203,080
505-4330-582310	GEFA Loan Interest Expense (LQ7WJ)	18,939	45,984	35,000	65,100
	GEFA Emergency Loan Principal	-	-	-	47,144
	GEFA Emergency Loan Interest Expense	-	-	-	6,500
505-4440-581100	2013 WS Revenue Bond Principal	65,000	60,000	363,000	375,000
505-4440-582100	2013 WS Revenue Bond Interest Expense	76,735	80,638	80,000	66,000
	Total Water/Sewer Debt Service	**168,360**	**201,667**	**488,000**	**762,824**



FY2018

Enterprise Funds

Fire Protection Fund, Stormwater Fund & Sanitation Fund

Fire Protection Fund

Line Item / Acct. Code	Revenue Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Revenues				
575-0000-345100	Fire Protection Fee	544,803	547,154	546,120	551,000
575-0000-345110	Fire Fee (Collected w/fines)	35,081	43,474	60,000	60,000
575-0000-345120	Accident Recovery Fees	11,804	6,242	22,500	25,500
575-0000-345130	Fire Line Fees	-	-	200,000	31,000
575-0000-383000	Reimbursement for Damaged Property	-	-	-	-
575-0000-389003	Miscellaneous Revenue	1,087	1,221	3,000	3,000
	Transfers In - SPLOST Fund	-	-	-	151,959
575-0000-391201	Transfers In - General Fund	539,450	1,278,599	950,980	1,037,800
	Appropriation from Prior Year Fund Balance	-	-	-	-
	Total Fire Protection Fund Revenues	**2,104,365**	**1,983,244**	**1,782,600**	**1,860,259**
	Expenditure Description	**2015 Actual**	**2016 Actual**	**2017 Budget**	**2018 Adopted**
	Operating Expenditures				
	Personnel Services				
575-3500-511100	Salaries - Regular Employees	582,925	656,269	800,000	832,000
575-3500-511200	Salaries - Part-time	24,014	87,188	100,000	100,000
575-3500-511300	Salaries - Overtime	92,763	86,476	50,000	50,000
575-3500-512100	Group Insurance	157,580	248,797	250,000	253,000
575-3500-512200	Social Security (FICA) Contributions	41,131	48,316	43,500	52,000
575-3500-512300	Medicare	9,619	11,300	10,700	13,000
575-3500-512400	Retirement Contributions	37,053	50,925	51,500	58,000
575-3500-512401	ICMA RC 457 Match	7,869	10,481	8,500	11,000
575-3500-512700	Workers' Compensation	10,690	18,102	14,000	20,000
	Total Personnel Services	**963,644**	**1,217,854**	**1,328,200**	**1,389,000**
	Purchased/Contracted Services				
575-3500-522201	Vehicle Maintenance & Repairs	62,455	44,219	25,000	55,000
575-3500-522202	Equipment Maintenance & Repairs	13,511	10,869	10,000	10,000
575-3500-522203	Building Maintenance & Repairs	9,032	8,801	10,000	10,000
575-3500-523100	Insurance, other than employee benefits*(GIRMA)*	33,101	34,905	35,000	35,000
575-3500-523500	Travel	460	1,533	4,000	4,000
575-3500-523560	Medical Services	-	-	-	10,000
575-3500-523600	Dues & Fees	8,218	8,778	9,000	9,000
575-3500-523601	Contracts & Agreements:	60,406	54,975	60,000	63,000
575-3500-523700	Education & Training	304	7,703	9,000	10,000
	Total Purchased/Contracted Services	**187,487**	**171,783**	**162,000**	**206,000**
	Supplies Expenditures				
575-3500-531100	General Supplies & Materials	14,815	10,654	10,000	10,000
575-3500-531101	Postage	181	153	200	200
575-3500-531220	Natural Gas	5,085	5,489	6,000	6,000
575-3500-531230	Electricity	16,170	15,647	12,500	16,000
575-3500-531270	Gasoline	15,719	16,075	14,000	17,000
575-3500-531300	Food, Banquets & Flowers	715	1,550	1,500	1,500
575-3500-531400	Books & Periodicals	2,338	384	700	500
575-3500-531600	Small Equipment	6,284	30,420	20,000	25,000
575-3500-531600	Turn-out Gear/Special Gear	-	27,272	21,000	17,100
575-3500-531700	Uniforms	15,853	25,860	17,500	17,000
	Total Supplies Expenditures	**77,160**	**133,504**	**103,400**	**110,300**
	Other Misc. Expenditures				
575-3500-531708	Fire Prevention	2,934	2,123	3,000	3,000
575-3500-542400	Computer System	-	-	-	-
575-3500-581200	Capital Lease Debt Service Payment	-	130,252	130,000	135,860
575-3500-582200	Capital Lease Interest	-	20,435	21,000	15,099
575-3500-552200	Damage Claims	1,000	-		1,000
	Total Misc. Expenditures	**3,934**	**210,178**	**154,000**	**154,959**
	Total Operating Expenditures	**1,232,225**	**1,733,319**	**1,747,600**	**1,860,259**
	Capital Outlay Request Expenditures				
575-3500-542200	**Vehicles & Equipment**				
	(2) FY15 Pierce Rescue Pumper Trucks & Outfitting	872,140	106,554	-	-
575-3500-542500	Capital Outlay Other Equipment		70,225	35,000	-
	Fire Hose 1.75 inch				*SPLOST*
	Replacement of Bay Station Radios				*SPLOST*
	Replacement of Mobile Radios				*SPLOST*
	SCBA Bottles				*SPLOST*
	Fire Extinguisher Trainer (Cost Est./Option TBD) $7,520				*SPLOST*
	Total Capital Outlay Expenditures	**872,140**	**176,779**	**35,000**	**-**
	TOTAL FIRE PROTECTION FUND BUDGET	**2,104,365**	**1,910,098**	**1,782,600**	**1,860,259**
	Net Surplus (Loss)	**-**	**73,146**	**-**	**-**

Line Item / Acct. Code	Stormwater Fund Revenue Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Revenues				
555-0000-341390	NPDES Erosion Control Fee	1,511	2,361	3,000	3,000
555-0000-344260	Stormwater Utility Fee	891,604	911,500	880,950	912,050
555-0000-393500	Capital Lease Proceeds	101,851	-	-	-
	Total Stormwater Fund Revenues	**1,061,061**	**913,861**	**883,950**	**915,050**
	Expenditure Description	**2015 Actual**	**2016 Actual**	**2017 Budget**	**2018 Adopted**
	Operating Expenditures				
	Personnel Services				
555-4100-511100	Salaries - Regular Employees	303,328	321,043	322,316	367,000
555-4100-511300	Salaries - Overtime	660	2,442	10,000	9,000
555-4100-512100	Group Insurance	45,180	37,915	47,000	50,000
555-4100-512200	Social Security (FICA) Contributions	21,434	22,708	23,000	23,000
555-4100-512300	Medicare	1,444	1,729	2,000	3,500
555-4100-512400	Retirement Contributions	18,166	59,366	25,000	29,000
555-4100-512401	ICMA RC 457 Match	1,560	1,629	1,500	5,000
	Total Personnel Services	**391,772**	**446,832**	**430,816**	**486,500**
	Purchased/Contracted Services				
555-4100-521203	Project Maintenance/Capital Construction	95,834	114,339	115,000	100,000
555-4100-522203	Vehicle/Equipment Maintenance & Repairs	14,535	35,551	20,000	15,000
555-4100-523100	Insurance, other than employee benefits*(GIRMA)*	14,596	18,133	17,000	19,355
555-4100-523500	Travel	95	587	-	-
555-4100-523600	Dues & Fees	17,929	17,800	300	300
555-4100-523601	Contracts & Agreements	8,570	8,013	6,000	3,000
555-4100-523604	Contracts (Drainage/Utility) Consultants	19,801	22,588	25,000	25,000
555-4100-523700	Education & Training	688	199	1,000	1,000
555-4100-523851	Contract Labor	109,833	113,167	90,000	90,000
	Total Purchased/Contracted Services	**281,881**	**330,377**	**274,300**	**253,655**
	Supplies Expenditures				
555-4100-531270	Gasoline	24,692	23,856	24,000	20,000
555-4100-531600	Small Equipment	1,841	3,602	6,000	5,000
	Total Supplies Expenditures	**26,533**	**27,458**	**30,000**	**25,000**
	Other Misc. Expenditures				
555-4100-581200	Capital Lease Principal *(FY15 Kubota Tractor)*	-	19,579	19,579	19,579
555-4100-582100	Capital Lease Interest	-	2,017	2,017	1,600
	GEFA Loan Debt Service Payment *(Land Acquisition Telfair)*	-	-	-	53,716
555-9000-611001	Transfer to General Fund	45,000	45,000	45,000	45,000
555-9000-611002	Transfer to Sanitation Fund	30,000	30,000	30,000	30,000
	Total Misc. Expenditures	**180,766**	**96,596**	**96,596**	**149,895**
	Total Operating Expenditures	**880,952**	**901,263**	**831,712**	**915,050**
	Capital Outlay Request Expenditures				
555-4100-542100	Machinery	159,401	-	-	-
	FY18 Street Sweeper	-	-	52,238	-
555-4100-542500	Exchange Server & File Server Replacement		12,598	-	-
	Total Capital Outlay Expenditures	**159,401**	**12,598**	**52,238**	**-**
	TOTAL STORMWATER FUND BUDGET	**1,040,353**	**913,861**	**883,950**	**915,050**
	Net Surplus (Loss)	**20,708**	**-**	**-**	**-**

Sanitation Fund

Line Item / Acct. Code	Revenue Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Revenues				
540-0000-344110	Refuse Collection Charges	336,022	334,642	336,000	341,589
540-0000-349901	Miscellaneous Revenue	-	-	-	-
540-0000-361000	Interest Revenue	-	11	12	12
540-0000-391202	Transfer In From Stormwater Fund	30,000	30,000	30,000	30,000
	Total Revenues	**366,022**	**364,653**	**366,012**	**371,601**

	Expenditure Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Operating Expenditures				
540-4520-523601	Contracts & Agreements	317,391	338,540	346,000	351,576
540-4520-531701	Miscellaneous	54	24	12	25
540-4585-523901	Dry Trash Disposal	25,593	40,490	20,000	20,000
	TOTAL SANITATION FUND BUDGET	**343,038**	**379,054**	**366,012**	**371,601**
	Net Surplus (Loss)	**22,984**	**(14,401)**	**-**	**-**



FY2018

Capital Outlay Plan

FY2018 Capital Outlay Plan

Please note that the City Council's recommendation of the capital outlay plan does not authorize funding for any of the proposed capital outlay projects identified in the budget for fiscal year 2018. During the fiscal year City Council will periodically review and evaluate the departmental capital projects for funding consideration based on the financial capacity of the City, and the impact the projects could have on the City's operating budget.

CAPITAL OUTLAY PLAN *(Vehicles, Equipment & Site/Building Improvements)*		
Fund / Department	**Proposed Capital Outlay Project**	**2018 Budget**
GENERAL FUND		
Executive Department	Zoning & Code Enforcement Code Update	65,000
Executive Department	Commerical Corridor Design Guidelines	25,000
Information Technology	Computer Equipment & City Hall Camera Replacement	50,000
Information Technology	Council Chamber Seat	61,876
Information Technology	City Hall Media Sign	80,000
Public Works	(1) Crew Cab Truck	28,360
Public Works	(1) Flatbed Dump Truck	66,651
Public Works	Paving Management System Plan	70,000
Parks & Recreation	(1) Vehicle Ford Pickup Truck for Maintenance Crew	20,000
Parks & Recreation	New Bazemore Park Concessions & Restrooms	300,000
Parks & Recreation	Fencing/Backstops @ Bazemore Park Ball Fields	25,000
Parks & Recreation	Hwy. 80 Athletic Fields Phase 1	400,000
Parks & Recreation	Recreation 5-Year Master Plan	40,000
	Capital Outlay - General Fund Total	**1,231,887**
STORMWATER FUND		
Public Works	*(1) Street Sweeper*	213,302
Public Works	*(1) Backhoe Loader*	82,760
	Capital Outlay - Stormwater Fund Total	**296,062**
SPLOST FUND		
Fire Department	(1) GCFD Tanker Truck + Equipment	-
Fire Department	GCFD Replacement of Bay Station Radios	22,424
Fire Department	GCFD Replacement of Mobile Radios	33,246
Fire Department	SCBA Bottles	14,040
Fire Department	Fire Hose (1.75 ")	8,800
Police Department	(3) GCPD Vehicles + Equipment	150,000
Police Department	GCPD Replacement of Portable Radios	235,360
	Capital Outlay - SPLOST Fund Total	**463,870**
WATER/SEWER FUND		
Wastewater Treatment	Plant Landscaping	39,310
WS Distribution & Repair	VAC Truck	-
	Capital Outlay - W/S Fund Total	**39,310**
	Capital Outlay General Fund & Enterprise Funds Total	**2,031,129**

Line Item/ Acct. Code	SPLOST FUND Description	2015 Actual	2016 Actual	2017 Budget	2018 Adopted
	Expenditures				
430-1565-541200	**Town Center Development**	-	79,598	75,000	-
430-4200-541301	GPSTC Parking Lot			-	-
430-4200-541400	**Chatham Parkway Improvements:**	-	-	-	-
	Road Re-construction	40,056	381,231	350,000	1,011,140
	City Street Paving & Right of Way Improvements	-	-	-	-
430-4200-54-1436	Dean Forest Road/Prosperity Drive Connector	-	12,929	-	-
430-4221-541400	Public Works Street Paving & ROW Improvements	-	255,736	100,000	-
	Facility Improvements:		-		-
430-3500-54-1301	Fire Station #1 (Main St.) Renovations/Upgrades	71,770	2,068	-	-
430-3500-541302	Fire Station #2 (Hwy. 80) Renovations/Upgrades	-	374,352	-	-
	Vehicles & Equipment:	-	-	-	-
	Fire Department Vehicles & Equipment:				-
430-8002-58-2201	(1) GCFD Vehicle / Fully Equipped	42,325	-	-	-
430-3500-54-2202	(1) GCFD Tanker Truck + Equipment	235,917	8,404	-	-
	(1) GCFD 2018 Ladder Truck + Equipment ($1,189,030)	-	-	-	-
	GCFD Fire Hose (1.75")	-	-	-	8,800
	GCFD SCBA Bottles	-	-	-	14,040
	GCFD Replacement of Bay Station Radios	-	-	-	12,595
	GCFD Replacement of Mobile Radios	-	-	-	33,246
	GCFD Fire Extinguisher Trainer ($7,520)	-	-	-	7,520
	Police Department Vehicles & Equipment:	-	-	-	-
430-3200-542200	(3) GCPD 2018 Vehicles +Equipment	-	-	150,000	150,000
	GCPD Replacement of Portable Radios	-	-	-	235,360
	GCPD Tasers & Equipment	-	-	57,822	-
	Debt Service:	-	-	-	-
430-8002-581200	City Hall Principal	718,030	717,331	628,515	638,115
430-8002-582200	City Hall Loan Interest			88,515	83,115
430-3500-581200	Tanker Truck *(Annual debt service payment FY15-FY20)*	25,646	51,292	51,292	51,292
	Transfer Out to Fire Protection Fund *(Pumper Trucks Debt Service)*	-	-	-	151,959
	Total Expenditures	**1,379,178**	**1,882,941**	**1,501,144**	**2,397,182**