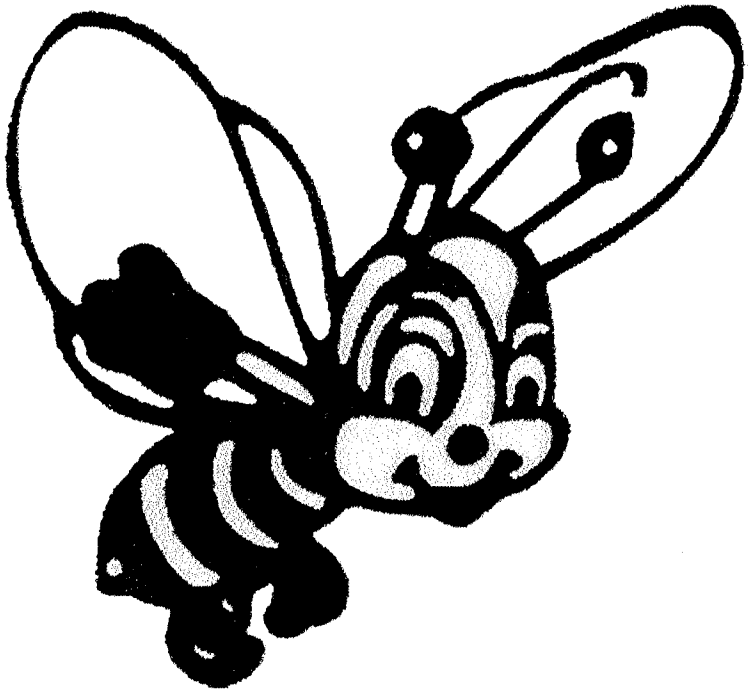
FY 2016



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/30/15

CITY OF HAHIRA
FY2015 BUDGET – DRAFT ONE 7/30/15

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I. City of Hahira Code, Article VI. Finance, Division 2. Budget
(Concerning Budget Requirements)

II. Mayor's Budget Message – DRAFT 7/30/15

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2330
Fax : (229) 794- 9310
email:hahira@hahira.ga.us

Mayor: Bruce Cain
Council Members: Mayor Pro Tem Ralph Clendenin, Terry Benjamin, Kenneth Davis, Mason Barfield
City Manager: Jonathan Sumner

September 3, 2015

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/30/15

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2016. This budget provides for the continuation of existing services at a higher level and the inclusion of capital equipment.

The accumulation of all funds is as follows. A comparison of the increase over the current year is also provided.

GENERAL FUND SUMMARY			
	2015 BUDGETED	**2016 PROPOSED**	**DIFFERENCE**
REVENUES	$1,695,000	$1,760,000	$65,000
EXPENDITURES			
Administration	$310,376	$322,000	$11,624
Police and Judicial	$819,236	$830,200	$10,964
Fire and EMS	$270,354	$297,200	$26,846
Streets	$178,936	$194,100	$15,164
Health and Welfare	$16,466	$17,000	$534
Culture/Recreation	$70,383	$70,000	($383)
Housing and Development	$29,249	$29,500	$251
TOTAL GENERAL FUND EXPENDITURES	$1,695,000	$1,760,000	$65,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2015 BUDGETED	**2016 PROPOSED**	**DIFFERENCE**
REVENUES	$1,103,000	$1,100,000	($3,000)
EXPENDITURES			
W/S Administration	$386,740	$379,416	($7,324)
W/S Operations	$461,260	$460,584	($676)
Garbage Collection	$255,000	$260,000	$5,000
TOTAL PROPRIETARY FUND EXPENDITURES	$1,103,000	$1,100,000	($3,000)
PROPRIETARY FUND REVENUES OVER EXPENDITURES	$0	$0	$0

The proposed millage rate for local tax purposes is 4.750 mills. The Ad Valorem Tax is only 20% of the General Fund Revenue.

In addition to Ad Valorem Tax, sixteen other revenue sources comprise the total projected revenue for the General Fund for the year 2016. The largest single tax revenue source is derived from the Local Option Sales Tax (LOST). The other revenue sources include other taxes, licenses, permits, charges for services, fines, and forfeitures and miscellaneous sources. The total projected General Fund revenue is $1,760,000.

Maintaining a balanced budget and providing an acceptable level of services demanded by citizens becomes more complex and severe each year. Most cost increases are beyond our control and the only means of making significant reductions in expenditures would require a reduction in personnel or a curtailment of services. Because of a conservative approach to operating the city government and sound leadership in past years, the City of Hahira's overall financial position is good. However, we must remain sensible in spending, not forgetting that as public servants we are placed in a position of responsibility that requires wise financial decisions that benefit each citizen.

The principal operating fund of the city is the General Fund. This fund is to account for all financial resources not otherwise accounted for in the Proprietary Fund. The General Fund is used to operate the Administrative, Police, Fire, Street, Health and Welfare, Culture/Recreation, and Housing and Development Departments. The appropriations needed to operate these departments are outlined in the General Fund 2016 Budget Summary. Also, the Budget Summary details the total anticipated revenues from all sources and a breakdown of revenue needed, which must be raised by Ad Valorem Taxes, among other sources.

The proposed expenditures for the year 2016 represent the continuation of the current level of services. During the budget process, department heads were asked to justify every expenditure, including existing and additional requested personnel. The proposed budget includes a listing of proposed expenditures for each line item. Due to economic

situations, which could affect revenue from sources other than property taxes, operations of all departments were carefully scrutinized. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in each of these areas that are included in the proposed budget are as follows:

General Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2016 General Fund Budget represents 60% or $1,053,650. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 22 full time and 26 part time positions for a total of 48.

Administrative Department

Expenditures in this department have risen slightly due an increase in information technology services cost.

Police Department

Expenditures have increased due to an effort to raise the starting wage for beginning officers to $12.00 an hour. This is due to the competitive nature of recruitment for law enforcement personnel in this area, and has also necessitated an increase in salaries for the lower tier of the department.

Fire Department

This department is manned by a full time Fire Chief, a full time sergeant, and 15 part-time as-needed positions. The FY2016 Budget allows for a 3% Cost of Living Increase, as with all other staff positions. Expenditures for personnel have risen steadily for the Fire Department, as we have sought to improve our fire protection and response capability for the City. We now have 24-hour coverage at our fire station, in addition to two-staff coverage between the hours of 8 AM and 5PM, seven days a week.

Street Department

This department has two full time employees and is responsible for the maintenance of streets, sidewalks, and rights of way. Expenditures in this area have risen slightly due to rising electricity costs.

Health and Welfare

This department has one contracted employee who is responsible for the delivery of food to the elderly. The proposed expenditures are comparable in FY14 to FY15.

Culture and Recreation

This department has one employee and one part-time employee who are tasked with the maintenance of all city parks, the community center and the many trees and flowers on

public right-of-way within the city. This department's expenditures have remained stable.

Housing and Development

This department is tasked with support of Moody Air Force Base and the Downtown Development Program. The department's budget has remained stable.

Proprietary Fund Personnel

The single largest expenditure in a local government's budget is for personnel services, which is inclusive of employee salaries and benefits. The expenditures for personnel in the proposed 2016 Proprietary Fund Budget represents 27% or $296,996. This includes funding for a cost of living increase.

Water/Sewer Administration

The department includes a water and sewer superintendent and an administrative assistant. Cost for providing services to citizens are financed or recovered primarily through user fees and charges. This budget operates under the water and sewer rates to give the City sufficient revenue to operate the system and retire our debt service. Water and sewer rates are closely monitored to ensure that water and sewer rates cover cost. This department's budget has decreased slightly due to the refinance of debt with Ameris Bank on water and sewer bonds.

Water/Sewer Operations

This department maintains four full time employees who maintain the City's water and sewer system. This department's budget has remained stable.

Garbage Collection

This department was privatized in FY2009. It is now consolidated into three line items, Inert Debris, Landfill Charges, and Contracted Sanitation. We are projecting an increase due to increased costs associated with inert debris (yard waste).

The Mayor, City Council, and City Personnel will continue to pursue avenues of good management practices which will enable us to provide our citizens with essential services and continue to operate the city as economically as possible.

Sincerely

Bruce Cain
Mayor

III. Budget Ordinance – DRAFT 7/30/15

ORDINANCE NUMBER 14-___

CITY OF HAHIRA FY 2016 BUDGET ORDINANCE
DRAFT – 7/30/15

An Ordinance to provide for adoption of a budget containing estimates of proposed revenues and expenditures of the City of Hahira, Georgia, and to provide for the levy of taxes for expenses of said City of Hahira for the calendar year beginning January 1, 2016.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAHIRA,

Section 1. That for the expenses of the government and its activities for the calendar year, beginning January 1, 2016 and ending December 31, 2016, the amounts in the following sections are hereby appropriated.

Section 2. That for the said calendar year there is hereby appropriated out of the general fund the following:

Administration	$322,000
Police and Judicial	830,200
Fire and EMS	297,200
Streets	194,100
Health and Welfare	17,000
Culture and Recreation	70,000
Housing and Development	29,500
	$1,760,000

Section 3. That for the said calendar year there is hereby appropriated out of the Proprietary Fund the following:

Water/Sewer Administration	$379,416
Water/Sewer Operations	460,584
Garbage Collection	260,000
	$1,100,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 1st day of October, 2015 by the Mayor and Council of the City of Hahira in a meeting day assembled.

_____
Bruce Cain
Mayor

_____
Lisa Mashburn
City Clerk

IV. Millage Rate Information

CITY OF HAHIRA

The City of Hahira does hereby announce that the millage rate will be set at a meeting to be held at the Hahira Courthouse, 301 W. Main St. on October 29, 2015 at 6:30 p.m. and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2015 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

COUNTY WIDE	2010	2011	2012	2013	2014	2015
Real & Personal	47,047,264	48,185,732	51,457,480	53,149,894	55,575,639	67,186,908
Motor Vehicles	3,319,010	3,440,540	3,560,080	3,762,550	3,415,490	2,493,950
Mobile Homes	450,795	462,772	456,504	475,615	455,545	435,691
Timber - 100%	2,194,516	1,674,949	2,250,255	2,076,540	2,298,504	21,491
Heavy Duty Equipment	0	0	0	0	15,426	0
Gross Digest	53,011,585	53,763,993	57,724,319	59,464,599	61,760,604	70,138,040
Less M& O Exemptions	1,122,434	1,963,395	541,442	511,795	488,609	706,465
Net M & O Digest	51,889,151	51,800,598	57,182,877	58,952,804	61,271,995	69,431,575
State Forest Land Assistance Grant Value						
Adjusted Net M&O Digest	51,889,151	51,800,598	57,182,877	58,952,804	61,271,995	69,431,575
Gross M&O Millage	11.200	11.350	11.167	11.167	9.603	9.050
Less Rollbacks	5.820	5.970	6.417	6.417	4.853	4.300
Net M&O Millage	5.380	5.380	4.750	4.750	4.750	4.750
Total County Taxes Levied	$279,164	$278,687	$271,619	$280,026	$291,042	$329,800
Net Taxes $ Increase	-$1,111	-$476	-$7,069	$8,407	$11,016	$38,758
Net Taxes % Increase	-0.40%	-0.17%	-2.54%	3.10%	3.93%	13.32%

http://www.etax.dor.ga.gov/ptd/download/index.aspx

County : (011)Lowndes Tax Year: 2015 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2015

AGRICULTURAL

Code	Count	Acres	40% Value
A1	21		76,021
A3	9	66	19,192
A4	5	52	75,572
A5	2	74	129,021
AB	1		1,492
Total:	38	193	301,298

COMMERCIAL

Code	Count	Acres	40% Value
C1	280		12,625,475
C3	106	137	4,256,640
C4	19	58	1,377,427
C5	3	137	1,039,211
CF	112		2,258,016
CI	45		702,397
Total:	565	332	22,259,166

EXEMPT

Code	Count	Acres	40% Value
E1	107	686	2,390,481
E2	59		2,501,384
E6	23		4,345,154
E9	3		100,794
Total:	192	686	9,337,813

INDUSTRIAL

Code	Count	Acres	40% Value
I1	27		1,763,239
I3	3	11	86,134
I4	7	32	251,322
Total:	37	42	2,100,695

Tax Year: 2015

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,569		29,970,045
R3	1,073	387	9,747,351
R4	26	67	329,377
R5	1		400
RB	27		21,859
Total:	2696	455	40,069,032

UTILITY

Code	Count	Acres	40% Value
U2	14		2,212,368
U3	1	1	16,860
Total:	15	1	2,229,228

CONSERVATION USE

Code	Count	Acres	40% Value
V4	3	40	82,929
V5	2	109	144,560
Total:	5	149	227,489

County : (011)Lowndes Tax Year: 2015 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2015

	SUMMARY		
Group	**Count**	**Acres**	**40% Value**
AGRICULTURAL	38	193	301,298
COMMERCIAL	565	332	22,259,166
INDUSTRIAL	37	42	2,100,695
RESIDENTIAL	2,696	455	40,069,032
UTILITY	15	1	2,229,228
CONSERVATION L	5	149	227,489
MOTOR VEH	1,133		2,493,950
MOBILE_HOM	94		435,691
TIMBER	1	28	21,491
H. EQUIP			
Total:	4,584	1,199	70,138,040

County : (011)Lowndes Tax Year: 2015 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2015

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	362	724,000	2,172,000	2,172,000			
S5	4	201,567	204,477	204,477			204,477
SC	117	4,679,775	1,169,307	1,169,307			
SD	5	245,193	245,193	245,193			245,193
SN	45	702,397					
SP	62	59,221	64,079	64,079			64,079
SV	5	192,716	192,716	192,716			192,716
Total:	600	6,804,869	4,047,772	4,047,772			706,465

Parcel Count: 1,275

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	70,138,040	70,138,040	70,138,040			70,138,040
Less Exemptions:	6,804,869	4,047,772	4,047,772			706,465
Net Taxable:	63,333,171	66,090,268	66,090,268			69,431,575
Millage Rate:	.05	12.435	16.848	.	.	9.603
Real / PP Tax:	3,019	785,135	1,063,768			638,412
Total Gross Tax	3,019	785,135	1,063,768			638,412
Credits:		-260,450				-322,629
HTRG Credit:						
Net Tax:	3,019	524,686	1,063,768			315,782

I, **Felicia F. Williams** , receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of **Lowndes** for the year **2015** , and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this_ _____ day of _____, 20_____ R.T.R.

V. General Fund Revenues– DRAFT 7/30/15

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10 -GENERAL FUND
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	257,808	275,210	222,436	260,000	0	0	0	260,000	300,000
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	0	0	10,000	0	0	0	10,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	15,000	0	0	0	15,000	
10-3.00.31.1310 Motor Vehicle Tax	19,248	48,764	56,300	42,000	0	0	0	50,000	
10-3.00.31.1320 Mobile Home Tax	293	0	0	2,000	0	0	0	2,000	
10-3.00.31.1340 Intangible Tax	7,095	7,884	5,489	7,000	0	0	0	7,000	
10-3.00.31.3100 Local Option Sales Tax	311,858	272,639	272,866	300,000	0	0	0	300,000	
10-3.00.31.4200 Alcoholic Beverage Exci	53,453	49,671	99,942	50,000	0	0	0	50,000	
10-3.00.31.6200 Insurance Co. Premium T	138,983	141,185	147,619	140,000	0	0	0	150,000	
10-3.00.31.6300 Financial Institution T	5,990	5,934	3,705	6,000	0	0	0	6,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	4,385	3,417	3,919	3,000	0	0	0	3,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	(511)	0	0	0	0	0	0	
TOTAL TAXES	799,113	804,195	812,275	835,000	0	0	0	853,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	3,275	5,100	5,200	5,000	0	0	0	6,000	
10-3.00.32.1130 Liquor License	2,400	4,400	4,000	5,000	0	0	0	4,000	
10-3.00.32.1200 Business License	18,475	18,250	21,080	20,000	0	0	0	20,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	24,150	27,750	30,280	30,000	0	0	0	30,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	19,534	0	39,008	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	19,534	0	39,008	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	115,278	106,706	109,744	110,000	0	0	0	120,000	
10-3.00.34.1730 Natural Gas Franchise	1,774	1,777	1,325	2,000	0	0	0	1,000	
10-3.00.34.1750 Cable Franchise	30,851	30,158	31,731	33,500	0	0	0	31,000	
10-3.00.34.1760 Telephone Franchise	10,603	19,080	11,074	20,500	0	0	0	11,000	
TOTAL CHARGES FOR SERVICES	158,506	157,722	153,874	166,000	0	0	0	163,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	0	10,700	0	0	0	0	0	0	
10-3.00.35.1001 FD GRANT DCA	0	0	0	0	0	0	0	0	
10-3.00.35.1002 HOMEOWNER TAX RELIEF GR	0	0	0	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	7,998	0	0	0	0	0	
10-3.00.35.1010 GRANT - E. LAWSON STREE	0	27,560	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	0	38,260	7,998	0	0	0	0	0	

13.

10 -GENERAL FUND
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	864	26,883	26,874	5,000	0	0	0	5,000	
TOTAL INVESTMENT INCOME	864	26,883	26,874	5,000	0	0	0	5,000	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donati	(1,000)	0	0	1,000	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	(1,000)	0	0	1,000	0	0	0	0	
MISCELLANEOUS REVENUE									
10-3.00.38.1000 RENT INCOME	0	0	0	0	0	0	0	0	
10-3.00.38.3000 REIMBURSEMT FOR DAMAGE	0	0	0	0	0	0	0	0	
10-3.00.38.6000 GOVERNMENTAL REV- POLIC	0	0	0	0	0	0	0	0	
10-3.00.38.9000 Other Misc. Income	56,671	23,095	132,853	43,000	0	0	0	35,000	
TOTAL MISCELLANEOUS REVENUE	56,671	23,095	132,853	43,000	0	0	0	35,000	
OTHER FINANCING SOURCES									
10-3.00.39.1100 Transfers in Special Re	0	0	0	0	0	0	0	0	
10-3.00.39.1200 Transfers in Capital Pr	0	0	0	0	0	0	0	0	
10-3.00.39.2100 SALES OF GENERAL FIXED	0	0	0	0	0	0	0	0	
10-3.00.39.3500 Proceeds-Capital Leases	0	0	0	0	0	0	0	0	
10-3.00.39.3900 Unappropriated Surplus	(925)	0	0	0	0	0	0	0	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	(925)	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,056,913	1,077,905	1,203,164	1,080,000	0	0	0	1,086,000	
POLICE ADMINISTRATION									
INTERGOVERNMENTAL REV.									
10-3.31.33.1100 Dept of Justice-COPS FA	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.31.34.2120 Accident Reports	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
FINES & FORFEITURES									
10-3.31.35.1170 Fines/Forfeitures-Munic	289,965	420,361	737,250	600,000	0	0	0	665,000	625,00
10-3.31.35.1320 Drug Seized Funds	0	3,646	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	289,965	424,007	737,250	600,000	0	0	0	665,000	
TOTAL POLICE ADMINISTRATION	289,965	424,007	737,250	600,000	0	0	0	665,000	

10 -GENERAL FUND
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	7	14	692	0	0	0	0	0	
TOTAL FINES & FORFEITURES	7	14	692	0	0	0	0	0	
TOTAL FIRE	7	14	692	0	0	0	0	0	
STREETS									
CHARGES FOR SERVICES									
10-3.42.34.3100 Street/Sidewalk/Curb Re	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
10-3.42.39.2100 Sale of General Fixed A	0	0	0	0	0	0	0	0	
10-3.42.39.3100 DOT- Right Of Way	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL STREETS	0	0	0	0	0	0	0	0	
NUTRITION									
INTERGOVERNMENTAL REV.									
10-3.55.33.1110 DHHR-Nutrition svcs to	8,657	7,050	8,992	7,000	0	0	0	7,000	
TOTAL INTERGOVERNMENTAL REV.	8,657	7,050	8,992	7,000	0	0	0	7,000	
TOTAL NUTRITION	8,657	7,050	8,992	7,000	0	0	0	7,000	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	6,150	2,475	2,150	5,000	0	0	0	2,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	6,150	2,475	2,150	5,000	0	0	0	2,000	
TOTAL RECREATION CENTER	6,150	2,475	2,150	5,000	0	0	0	2,000	

10 -GENERAL FUND
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	2,501	3,677	4,183	3,000	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,501	3,677	4,183	3,000	0	0	0	0	
TOTAL BETTER HOMETOWN	2,501	3,677	4,183	3,000	0	0	0	0	
TOTAL REVENUES	1,364,192	1,515,127	1,956,430	1,695,000	0	0	0	1,760,000	

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VI. General Fund Expenditures– DRAFT 7/30/15

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	12,000	11,475	31,425	33,000	0	0	12,000	33,000	
10-5.11.51.2200 Social Security	744	711	1,948	2,050	0	0	0	2,050	
10-5.11.51.2300 Medicare	174	167	456	500	0	0	0	500	
10-5.11.51.2700 Worker's Compensation	300	300	500	300	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	13,218	12,653	34,329	35,850	0	0	12,000	36,050	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	0	950	950	1,000	0	0	0	1,000	
10-5.11.52.1120 Ordinance Expenses	0	238	(24,556)	500	0	0	0	500	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	0	2,493	1,268	2,500	0	0	0	2,500	
10-5.11.52.1220 Auditor Fees	9,950	9,945	34,557	10,000	0	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	0	0	14,225	0	0	0	0	0	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	1,045	2,440	152	2,000	0	0	0	2,000	
10-5.11.52.3310 Advertising-Other	0	80	195	100	0	0	0	100	
10-5.11.52.3400 Stationary/Printing	70	350	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	11,065	16,496	26,790	16,250	0	0	0	16,250	
SUPPLIES									
10-5.11.53.1100 Supply-General	338	400	2,189	1,000	0	0	0	1,350	
10-5.11.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.11.53.1700 Supply-Misc.	703	510	1,199	750	0	0	0	750	
10-5.11.53.3500 Travel-Transportation	538	504	289	500	0	0	0	500	
10-5.11.53.3510 Travel-Lodging	4,215	3,028	5,173	8,000	0	0	0	8,000	
10-5.11.53.3520 Travel-Meals	474	496	955	1,500	0	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.11.53.3600 Dues	70	0	0	100	0	0	0	100	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	5,385	2,381	325	5,500	0	0	0	7,000	
TOTAL SUPPLIES	11,723	7,320	10,130	17,350	0	0	0	19,200	
OTHER COSTS									
10-5.11.57.4000 Bad Debts	0	0	0	0	0	0	0	0	
10-5.11.57.9000 Contingencies	0	0	0	500	0	0	0	500	
TOTAL OTHER COSTS	0	0	0	500	0	0	0	500	
TOTAL LEGISLATIVE	36,006	36,468	71,249	69,950	0	0	12,000	72,000	

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	48,107	49,550	51,008	52,586	0	0	0	54,164	
10-5.13.51.2100 Group Insurance	7,139	7,930	8,330	9,624	0	0	0	7,792	
10-5.13.51.2200 Social Security	2,983	3,072	3,162	3,260	0	0	0	3,358	
10-5.13.51.2300 Medicare	697	718	740	788	0	0	0	812	
10-5.13.51.2400 Retirement	4,107	1,500	1,531	1,577	0	0	0	1,624	
TOTAL PERSONNEL SERVICES/BENEF	63,033	62,771	64,771	67,835	0	0	0	67,750	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	2,790	3,030	2,693	3,100	0	0	0	3,000	
10-5.13.52.1210 Attorney/Legal Fees	0	2,761	2,811	3,000	0	0	0	3,000	
10-5.13.52.1310 Consulting	0	0	769	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	0	250	0	250	0	0	0	250	
10-5.13.52.2700 Worker's Compensation	0	300	0	300	0	0	0	300	
10-5.13.52.2900 Employee Benefits	382	49	0	300	0	0	0	300	
10-5.13.52.3300 Advertising-Newspaper	580	20	0	500	0	0	0	500	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	3,752	6,410	6,273	7,450	0	0	0	7,350	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	99	457	185	500	0	0	0	500	
10-5.13.53.1700 Supply-Misc.	414	368	4,844	500	0	0	0	500	
10-5.13.53.3500 Travel-Transportation	293	0	181	300	0	0	0	300	
10-5.13.53.3510 Travel-Lodging	1,216	4,503	3,208	4,000	0	0	0	4,000	
10-5.13.53.3520 Travel-Meals	282	450	1,218	1,000	0	0	0	1,250	
10-5.13.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.13.53.3600 Dues	85	175	175	200	0	0	0	200	
10-5.13.53.3610 Subscriptions	125	0	0	150	0	0	0	150	
10-5.13.53.3700 Registration Fees	1,229	3,759	885	3,000	0	0	0	3,000	
TOTAL SUPPLIES	3,743	9,713	10,696	9,650	0	0	0	9,900	
CAPITAL OUTLAY									
10-5.13.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.13.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.13.54.2400 Capital-Computers	0	2,495	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	2,495	0	0	0	0	0	0	
TOTAL EXECUTIVE	70,528	81,389	81,741	84,935	0	0	0	85,000	

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	0	747	1,500	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	0	747	1,500	0	0	0	0	
SUPPLIES									
10-5.14.53.1100 Election Supplies	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL ELECTION	0	0	747	1,500	0	0	0	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	38,381	44,848	46,632	48,102	0	0	51,169	51,530	
10-5.15.51.1200 Casual Labor	866	312	222	500	0	0	500	500	
10-5.15.51.2100 Group Insurance	8,347	10,968	8,748	14,436	0	0	17,107	14,702	
10-5.15.51.2200 Social Security	3,095	3,554	3,699	2,982	0	0	3,388	3,198	
10-5.15.51.2300 Medicare	724	839	865	721	0	0	819	773	
10-5.15.51.2400 Retirement	1,973	2,870	3,000	4,000	0	0	3,300	1,547	
10-5.15.51.2600 GA Unemployment Tax	4,209	9,746	2,195	4,000	0	0	5,000	4,000	
10-5.15.51.2700 Worker's Compensation	2,000	2,000	2,500	3,000	0	0	2,500	3,000	
10-5.15.51.2900 Employee Benefits	552	151	345	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	60,146	75,289	68,206	78,241	0	0	84,283	79,750	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	5,571	7,901	8,316	8,000	0	0	7,000	8,000	
10-5.15.52.1160 GMA Dues	3,020	2,978	1,550	3,000	0	0	3,000	3,000	
10-5.15.52.1210 Attorney/Legal Fees	1,738	946	4,958	1,500	0	0	2,000	2,000	
10-5.15.52.1240 Data Processing Expense	1,000	0	0	1,000	0	0	1,500	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	0	0	5,000	0	0	0	10,000	6,500	
10-5.15.52.1310 Consulting/Contract Svc	10,200	7,291	5,464	7,500	0	0	7,500	7,500	
10-5.15.52.2310 Repairs-Buildings	1,204	636	434	1,000	0	0	1,000	750	
10-5.15.52.2320 Repairs-Office Equipmen	1,345	0	0	750	0	0	750	0	
10-5.15.52.2330 Repairs-Computer	303	167	1,083	500	0	0	500	500	
10-5.15.52.2334 Repairs-Equipment	0	0	0	0	0	0	200	0	
10-5.15.52.3100 Property Insurance-GIRM	4,500	3,500	1,500	4,500	0	0	5,000	5,000	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	250	0	
10-5.15.52.3300 Advertising-Newspaper	199	818	2,097	1,000	0	0	600	1,500	
10-5.15.52.3310 Advertising-Other	100	3,475	1,042	1,000	0	0	300	1,500	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	1,000	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	11,803	12,668	13,051	13,500	0	0	15,000	14,000	
TOTAL PURCHSED/CONTRACT SERVIC	40,982	40,380	44,495	43,250	0	0	55,600	50,250	

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10 -GENERAL FUND
GENERAL GOVERNMENT

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
SUPPLIES									
10-5.15.53.1100 Supply-General	1,358	2,665	1,109	2,000	0	0	1,500	1,500	
10-5.15.53.1110 Supply-Administrative	1,049	868	951	1,000	0	0	800	1,000	
10-5.15.53.1120 Supply-Office	1,659	1,571	1,926	1,500	0	0	1,750	1,750	
10-5.15.53.1130 Supply-Computer	400	338	471	400	0	0	300	500	
10-5.15.53.1140 Supply-Postage	1,562	1,455	1,747	2,000	0	0	1,800	2,000	
10-5.15.53.1230 Electricity	5,500	6,427	6,265	6,500	0	0	6,000	6,500	
10-5.15.53.1540 Telephone	7,531	6,043	7,743	6,500	0	0	6,500	7,500	
10-5.15.53.1541 Internet Service	464	356	105	400	0	0	500	500	
10-5.15.53.1550 Supply-Cleaning/Janitor	737	516	(792)	750	0	0	750	750	
10-5.15.53.1700 Supply-Misc.	3,558	3,901	6,720	4,000	0	0	2,500	5,000	
10-5.15.53.3400 Stationary/Printing	698	514	40	750	0	0	700	750	
10-5.15.53.3500 Travel-Transportation	630	792	518	750	0	0	700	750	
10-5.15.53.3510 Travel-Lodging	1,344	1,127	1,093	3,500	0	0	3,500	3,500	
10-5.15.53.3520 Travel-Meals	461	522	259	500	0	0	500	500	
10-5.15.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.15.53.3600 Dues	384	407	1,959	450	0	0	400	500	
10-5.15.53.3610 Subscriptions	0	0	699	0	0	0	200	0	
10-5.15.53.3700 Registration Fees	1,688	325	380	1,500	0	0	2,000	2,000	
TOTAL SUPPLIES	29,024	27,825	31,192	32,500	0	0	30,400	35,000	
CAPITAL OUTLAY									
10-5.15.54.1200 Capital-Facility Improv	0	0	0	0	0	0	0	0	
10-5.15.54.2200 Capital-Vehicles	0	0	(689)	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	2,884	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	2,884	(689)	0	0	0	0	0	
TOTAL ADMINISTRATIVE	130,152	146,378	143,204	153,991	0	0	170,283	165,000	
TOTAL GENERAL GOVERNMENT	236,687	264,235	296,941	310,376	0	0	182,283	322,000	

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10 -GENERAL FUND
JUDICIAL

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	6,000	6,000	8,400	7,500	0	0	7,500	8,500	
10-5.26.52.1300 SOLICITOR	0	5,626	12,440	15,000	0	0	10,000	15,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	6,000	11,626	20,840	22,500	0	0	17,500	23,500	
TOTAL JUDICIAL	6,000	11,626	20,840	22,500	0	0	17,500	23,500	
TOTAL JUDICIAL	6,000	11,626	20,840	22,500	0	0	17,500	23,500	

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10 -GENERAL FUND
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	93,504	100,349	107,461	108,114	0	0	96,309	108,608	
10-5.31.51.2100 Group Insurance	15,101	15,860	16,660	19,248	0	0	20,000	21,022	
10-5.31.51.2200 Social Security	5,795	6,222	6,662	6,703	0	0	7,000	6,733	
10-5.31.51.2300 Medicare	1,355	1,455	1,558	1,621	0	0	1,700	1,629	
10-5.31.51.2400 Retirement	2,898	3,158	5,000	3,243	0	0	3,300	3,258	
10-5.31.51.2700 Worker's Compensation	1,869	4,000	1,000	4,000	0	0	4,000	2,000	
10-5.31.51.2900 Employee Benefits	308	0	270	300	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	120,831	131,043	138,612	143,229	0	0	132,809	143,750	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.2320 Repair-Office Equipment	8	0	0	0	0	0	400	0	
10-5.31.52.2330 Repair-Computers	203	130	774	200	0	0	1,000	500	
10-5.31.52.3100 Property Insurance-GIRM	13,300	15,175	11,500	15,000	0	0	15,000	15,000	
10-5.31.52.3300 Advertising-Newspaper	383	1,135	0	1,000	0	0	1,000	1,000	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	741	270	660	500	0	0	1,000	750	
TOTAL PURCHSED/CONTRACT SERVIC	14,635	16,710	12,934	16,700	0	0	18,400	17,250	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	1,516	2,399	2,736	2,000	0	0	3,000	3,000	
10-5.31.53.1120 Supply-Office	4,478	2,197	2,249	5,000	0	0	5,000	5,000	
10-5.31.53.1130 GCIC- / GTA Supplies	243	300	171	300	0	0	300	300	
10-5.31.53.1140 Supply-Postage	174	472	495	500	0	0	500	900	
10-5.31.53.1230 Electricity	4,238	4,478	4,752	5,000	0	0	5,000	5,000	
10-5.31.53.1540 Telephone	3,840	4,640	5,245	5,000	0	0	6,000	5,500	
10-5.31.53.1542 Telephone-Cell	1,070	750	989	1,000	0	0	1,000	1,000	
10-5.31.53.1550 Supply-Janitorial/Clean	188	241	497	250	0	0	500	500	
10-5.31.53.1700 Supply-Misc.	2,504	6,424	6,361	5,000	0	0	6,500	6,500	
10-5.31.53.3500 Travel-Transportation	569	862	96	1,000	0	0	3,000	1,000	
10-5.31.53.3510 Travel-Lodging	557	0	(35)	750	0	0	2,000	750	
10-5.31.53.3520 Travel-Meals	350	344	576	500	0	0	1,000	750	
10-5.31.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.31.53.3600 Dues	620	455	565	750	0	0	750	750	
10-5.31.53.3610 Subscriptions	35	0	1,551	500	0	0	1,000	500	
10-5.31.53.3700 Registration Fees	120	525	225	750	0	0	1,000	750	
TOTAL SUPPLIES	20,501	24,088	26,472	28,300	0	0	36,550	32,200	
CAPITAL OUTLAY									
10-5.31.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.31.54.2300 Capital-Office Furn/Equ	160	0	0	0	0	0	0	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	160	0	0	0	0	0	0	0	

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10 -GENERAL FUND
PUBLIC SAFETY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
5.31.54.2200	Capital-Vehicles	PERMANENT NOTES: I-75 vehicles are purchased this year, if not add 80,000 for I-75 vehicles.								
OTHER COSTS										
10-5.31.57.2100	Peace Officer Retiremen	0	0	0	0	0	0	0	0	
10-5.31.57.2200	PeaceOfficer Annuity &	5,432	13,316	16,949	20,000	0	0	20,000	20,000	
10-5.31.57.2300	Police & Prosecutor Tra	0	0	0	2,000	0	0	2,000	2,000	
10-5.31.57.2400	GSCCCA- GA State Add On	29,342	81,933	102,585	115,000	0	0	115,000	115,000	
10-5.31.57.2500	Lowndes County Jail Fun	786	0	0	5,000	0	0	5,000	5,000	
TOTAL OTHER COSTS		35,561	95,249	119,533	142,000	0	0	142,000	142,000	
TOTAL POLICE ADMINISTRATION		191,687	267,090	297,551	330,229	0	0	329,759	335,200	
PATROL										
PERSONNEL SERVICES/BENEF										
10-5.32.51.1100	Salary & Wages	192,500	200,299	213,420	255,974	0	0	263,654	259,448	
10-5.32.51.2100	Group Insurance	36,739	43,241	56,661	67,368	0	0	70,000	54,443	
10-5.32.51.2200	Social Security	11,935	12,419	13,232	15,875	0	0	16,000	15,991	
10-5.32.51.2300	Medicare	2,791	2,904	3,094	3,840	0	0	4,000	3,868	
10-5.32.51.2400	Retirement	5,697	7,700	10,713	8,500	0	0	10,000	8,500	
10-5.32.51.2700	Worker's Compensation	12,000	15,000	20,000	15,000	0	0	15,000	20,000	
10-5.32.51.2900	Employee Benefits	300	79	270	500	0	0	1,000	500	
TOTAL PERSONNEL SERVICES/BENEF		261,962	281,642	317,391	367,057	0	0	379,654	362,750	
PURCHSED/CONTRACT SERVIC										
10-5.32.52.2210	Repair-Vehicle	9,389	4,291	9,783	6,000	0	0	11,000	10,000	
10-5.32.52.2220	Repair-Radio Equipment	8,400	7,005	1,086	7,500	0	0	8,000	7,500	
10-5.32.52.2334	Repair-Equipment	698	243	1,067	750	0	0	1,000	750	
10-5.32.52.2400	Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC		18,487	11,539	11,936	14,250	0	0	20,000	18,250	
SUPPLIES										
10-5.32.53.1100	Supply-General	2,190	205	9,180	2,500	0	0	10,000	5,000	
10-5.32.53.1270	Gas/Oil/Grease	30,776	37,705	39,434	40,000	0	0	40,000	40,000	
10-5.32.53.1540	Telephone	(466)	180	1,057	1,000	0	0	11,000	1,100	
10-5.32.53.1542	Telephone-Cell	2,863	2,191	1,749	3,000	0	0	4,000	2,000	
10-5.32.53.1600	Uniforms	2,493	590	70	0	0	0	0	0	
10-5.32.53.1700	Supply-Misc.	3,341	2,537	5,784	4,000	0	0	4,000	5,000	
10-5.32.53.3500	Travel-Transportation	56	0	403	500	0	0	500	500	
10-5.32.53.3510	Travel-Lodging	358	174	60	500	0	0	15,000	500	
10-5.32.53.3520	Travel-Meals	198	616	565	750	0	0	1,000	750	
10-5.32.53.3530	Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600	Dues	0	150	0	150	0	0	150	150	
10-5.32.53.3700	Registration Fees	302	195	2,256	300	0	0	300	2,000	
TOTAL SUPPLIES		42,110	44,543	60,559	52,700	0	0	85,950	57,000	

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10 -GENERAL FUND
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	0	0	0	0	50,000	0	
10-5.32.54.2500 Capital-Equipment	0	(420)	0	0	0	0	20,000	0	
TOTAL CAPITAL OUTLAY	0	(420)	0	0	0	0	70,000	0	
TOTAL PATROL	322,559	337,303	389,885	434,007	0	0	555,604	438,000	
ECONOMIC ASSISTANCE									
OTHER COSTS									
10-5.33.57.2600 Victim Assistance Suppo	0	0	0	0	0	0	0	0	
10-5.33.57.2700 LOCAL Victim Support	14,159	12,826	18,423	17,500	0	0	17,500	18,500	
TOTAL OTHER COSTS	14,159	12,826	18,423	17,500	0	0	17,500	18,500	
TOTAL ECONOMIC ASSISTANCE	14,159	12,826	18,423	17,500	0	0	17,500	18,500	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	5,095	10,658	13,100	15,000	0	0	15,000	15,000	
TOTAL PURCHSED/CONTRACT SERVIC	5,095	10,658	13,100	15,000	0	0	15,000	15,000	
SUPPLIES									
10-5.34.53.1100 Inmate Supply-Misc.	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL INMATE	5,095	10,658	13,100	15,000	0	0	15,000	15,000	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	105,688	122,400	157,214	178,422	0	0	183,774	191,179	
10-5.35.51.2100 Group Insurance	7,139	7,930	8,330	9,624	0	0	13,200	14,616	
10-5.35.51.2200 Social Security	6,554	7,589	9,748	11,500	0	0	4,350	11,853	
10-5.35.51.2300 Medicare	1,533	1,775	2,272	2,750	0	0	1,400	2,867	
10-5.35.51.2400 Retirement	3,524	3,250	2,898	5,400	0	0	7,048	5,735	
10-5.35.51.2700 Worker's Compensation	0	4,000	5,700	6,000	0	0	6,000	6,000	
10-5.35.51.2900 Employee Benefits	508	42	270	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	124,946	146,985	186,432	214,196	0	0	216,272	232,750	

5.35.51.1100 Salary & Wages PERMANENT NOTES:
3 NEW FULLTIME FIREFIGHTERS

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10 -GENERAL FUND
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
10-5.35.52.2210 Repair-Vehicles	3,516	3,103	2,840	3,500	0	0	4,800	5,300	
10-5.35.52.2220 Repair-Radio Equipment	6,347	4,467	2,441	6,000	0	0	6,500	6,500	
10-5.35.52.2310 Repair-Building	1,061	897	654	1,000	0	0	1,200	1,000	
10-5.35.52.2320 Repair-Machinery/Equipm	2,151	204	521	1,000	0	0	1,000	1,000	
10-5.35.52.2334 Repair-Equipment	217	108	4	200	0	0	200	200	
10-5.35.52.3100 Property Insurance-GIRM	7,500	7,500	10,300	7,500	0	0	7,500	7,500	
10-5.35.52.3700 Supply-Training Reimbur	2,305	260	0	0	0	0	1,200	1,200	
10-5.35.52.3900 Pump Testing	300	1,627	52	1,000	0	0	1,000	1,000	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	23,397	18,165	16,812	20,200	0	0	23,400	23,700	
SUPPLIES									
10-5.35.53.1100 Supply General	300	173	207	500	0	0	800	800	
10-5.35.53.1120 SUPPLY-PREVENTION	0	330	568	300	0	0	600	600	
10-5.35.53.1125 SUPPLY- TRAINING	0	250	64	1,800	0	0	2,000	2,000	
10-5.35.53.1130 Supply-Computer	70	85	0	500	0	0	600	600	
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	0	
10-5.35.53.1230 Electricity	6,500	4,663	6,773	6,500	0	0	7,000	7,000	
10-5.35.53.1270 Gas/Oil/Grease	5,399	5,652	7,909	5,700	0	0	5,900	8,000	
10-5.35.53.1540 Telephone	2,666	2,242	2,404	2,750	0	0	2,750	2,750	
10-5.35.53.1542 Telephone-Cell	2,347	1,413	988	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	95	15,895	0	0	0	0	0	0	
10-5.35.53.1700 Supply-Misc.	6,308	3,897	6,767	8,000	0	0	8,000	8,000	
10-5.35.53.3500 Travel-Transportation	1,253	0	245	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	743	408	517	1,080	0	0	1,080	1,000	
10-5.35.53.3520 Travel-Meals	401	711	148	1,000	0	0	1,000	1,000	
10-5.35.53.3600 Dues	323	300	2,230	500	0	0	2,230	2,200	
10-5.35.53.3610 Subscriptions	100	70	1,407	1,000	0	0	1,000	1,000	
10-5.35.53.3700 Registration Fees	298	398	173	728	0	0	500	100	
TOTAL SUPPLIES	26,803	36,487	30,402	33,858	0	0	36,960	38,550	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	22,000	0	
10-5.35.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.35.54.2300 Capital-Office Furn/Equ	0	0	0	0	0	0	0	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	0	2,425	16,314	0	0	0	9,000	0	
TOTAL CAPITAL OUTLAY	0	2,425	16,314	0	0	0	31,000	0	

5.35.54.2200 Capital-Vehicles PERMANENT NOTES:
REPLACE E-2

TOTAL FIRE	175,146	204,062	249,960	268,254	0	0	307,632	295,000	

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10 -GENERAL FUND
PUBLIC SAFETY

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	122	0	86	100	0	0	300	100	
TOTAL PURCHSED/CONTRACT SERVIC	122	0	86	100	0	0	300	100	
SUPPLIES									
10-5.36.53.1230 Electricity	1,935	1,874	2,053	2,000	0	0	2,100	2,100	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,935	1,874	2,053	2,000	0	0	2,100	2,100	
TOTAL EMS	2,057	1,874	2,139	2,100	0	0	2,400	2,200	
TOTAL PUBLIC SAFETY	710,703	833,814	971,058	1,067,090	0	0	1,227,895	1,103,900	

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10 -GENERAL FUND
PUBLIC WORKS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	58,380	41,145	34,121	39,847	0	0	41,839	41,041	
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	22,635	20,187	12,819	17,839	0	0	20,514	14,069	
10-5.42.51.2200 Social Security	3,641	3,261	2,101	2,600	0	0	2,860	2,544	
10-5.42.51.2300 Medicare	852	763	491	600	0	0	1,000	615	
10-5.42.51.2400 Retirement	1,100	2,064	1,861	2,600	0	0	3,000	1,231	
10-5.42.51.2700 Worker's Compensation	5,993	3,043	8,500	10,000	0	0	10,000	10,000	
10-5.42.51.2900 Employee Benefits	250	0	266	400	0	0	800	400	
TOTAL PERSONNEL SERVICES/BENEF	92,851	70,461	60,159	73,886	0	0	80,013	69,900	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	0	0	1,404	0	0	0	1,500	1,500	
10-5.42.52.1230 Engineer/Architect Fees	0	0	4,196	0	0	0	4,200	5,000	
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	2,000	0	
10-5.42.52.2210 Repair-Vehicle	1,613	238	1,027	2,000	0	0	3,000	1,500	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	0	445	540	0	0	0	1,500	750	
10-5.42.52.2310 Repair-Buildings	139	0	0	150	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	3,582	2,823	1,196	3,500	0	0	6,000	3,000	
10-5.42.52.3100 Property Insurance-GIRM	5,000	5,000	1,000	5,000	0	0	6,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	10,334	8,506	9,363	10,650	0	0	24,200	16,750	
SUPPLIES									
10-5.42.53.1100 Supply-General	5,608	3,288	6,572	4,000	0	0	6,000	7,500	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	75	0	169	100	0	0	2,000	250	
10-5.42.53.1160 Street Materials	14,640	15,974	16,162	15,000	0	0	15,000	17,500	
10-5.42.53.1170 Signs & Sidewalk Repai	(479)	1,441	366	1,500	0	0	4,000	1,000	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	200	0	
10-5.42.53.1230 Electricity	60,676	64,722	73,693	65,000	0	0	73,000	75,000	
10-5.42.53.1270 Gas/Oil/Grease	5,488	4,807	2,850	6,000	0	0	6,500	4,000	
10-5.42.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.42.53.1542 Telephone-Cell	0	0	0	0	0	0	0	0	
10-5.42.53.1600 Uniforms	1,048	1,544	1,250	1,600	0	0	2,200	1,500	
10-5.42.53.1700 Supply-Misc.	1,284	(471)	392	500	0	0	800	500	
10-5.42.53.3500 Travel-Transportation	0	0	0	0	0	0	500	0	
10-5.42.53.3510 Travel-Lodging	0	0	0	400	0	0	0	0	
10-5.42.53.3520 Travel-Meals	0	0	0	100	0	0	200	0	
10-5.42.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.42.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.42.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.42.53.3700 Registration Fees	302	0	0	200	0	0	200	200	
TOTAL SUPPLIES	88,641	91,306	101,454	94,400	0	0	110,600	107,450	

10 -GENERAL FUND
PUBLIC WORKS

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.42.54.1100 Capital-Land	0	0	0	0	0	0	0	0	
10-5.42.54.1200 Capital-Land Improvemen	0	0	0	0	0	0	0	0	
10-5.42.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.42.54.1400 Capital-Infrastructure	0	0	0	0	0	0	0	0	
10-5.42.54.1500 CAPITAL OUTLAY-E LAWSON	0	27,560	0	0	0	0	15,000	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	5,000	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	1,050	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	27,560	1,050	0	0	0	20,000	0	
TOTAL STREETS	191,826	197,833	172,026	178,936	0	0	234,813	194,100	
TOTAL PUBLIC WORKS	191,826	197,833	172,026	178,936	0	0	234,813	194,100	

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10 -GENERAL FUND
HEALTH & WELFARE

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	6,373	6,564	6,757	6,964	0	0	7,173	7,200	
10-5.55.51.2200 Social Security	395	407	419	450	0	0	400	450	
10-5.55.51.2300 Medicare	93	95	98	100	0	0	100	100	
10-5.55.51.2700 Worker's Compensation	98	0	500	1,000	0	0	500	1,000	
10-5.55.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	6,959	7,066	7,774	8,514	0	0	8,173	8,750	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	555	298	228	500	0	0	500	500	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	150	0	
10-5.55.52.3100 Property Insurance-GIRM	402	402	400	402	0	0	425	400	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	957	700	628	902	0	0	1,075	900	
SUPPLIES									
10-5.55.53.1100 Supply-General	200	0	257	50	0	0	0	50	
10-5.55.53.1270 Gas/Oil/Grease	1,055	1,763	1,328	1,800	0	0	0	1,750	
10-5.55.53.1700 Supply-Misc.	55	0	0	0	0	0	100	0	
10-5.55.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.55.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
10-5.55.53.3800 Meal Delivery Costs	0	0	0	0	0	0	100	0	
TOTAL SUPPLIES	1,309	1,763	1,585	1,850	0	0	200	1,800	
TOTAL NUTRITION	9,226	9,529	9,987	11,266	0	0	9,448	11,450	
RECREATION CENTER									
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	263	149	339	300	0	0	750	400	
10-5.56.52.2334 Repair-Machinery/Equipm	0	0	0	0	0	0	0	0	
10-5.56.52.3100 Property Insurance-GIRM	1,500	1,500	0	1,500	0	0	1,500	1,500	
TOTAL PURCHSED/CONTRACT SERVIC	1,763	1,649	339	1,800	0	0	2,250	1,900	
SUPPLIES									
10-5.56.53.1100 Supply-General	0	0	0	0	0	0	200	0	
10-5.56.53.1220 Natural Gas	768	758	787	1,000	0	0	1,000	1,000	
10-5.56.53.1230 Electricity	4,792	1,325	1,544	1,500	0	0	5,000	1,700	
10-5.56.53.1540 Telephone	432	244	327	300	0	0	500	350	
10-5.56.53.1550 Supply Cleaning/Janitor	222	265	411	500	0	0	200	500	
10-5.56.53.1700 Supply-Misc.	150	69	12	100	0	0	150	100	
TOTAL SUPPLIES	6,364	2,660	3,081	3,400	0	0	7,050	3,650	

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10 -GENERAL FUND
HEALTH & WELFARE

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
CAPITAL OUTLAY									
10-5.56.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.56.54.2300 Capital Furn/Equip	0	0	0	0	0	0	0	0	
10-5.56.54.2500 Capital Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL RECREATION CENTER	8,127	4,309	3,420	5,200	0	0	9,300	5,550	
TOTAL HEALTH & WELFARE	17,353	13,838	13,406	16,466	0	0	18,748	17,000	

10 -GENERAL FUND
CULTURE/RECREATION

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	31,250	31,314	35,746	33,609	0	0	40,000	34,211	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	5,628	7,930	11,169	9,624	0	0	11,067	9,918	
10-5.62.51.2200 Social Security	1,937	1,942	2,211	2,100	0	0	2,310	2,121	
10-5.62.51.2300 Medicare	453	454	517	550	0	0	705	550	
10-5.62.51.2400 Retirement	1,000	1,270	2,014	2,000	0	0	2,400	2,100	
10-5.62.51.2700 Worker's Compensation	560	1,500	2,708	3,000	0	0	4,000	3,000	
10-5.62.51.2900 Employee Benefits	0	0	0	300	0	0	500	300	
TOTAL PERSONNEL SERVICES/BENEF	40,829	44,409	54,365	51,183	0	0	60,982	52,200	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	616	353	1,120	750	0	0	3,000	750	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	954	658	1,555	750	0	0	2,500	1,000	
10-5.62.52.3100 Property Insurance-GIRM	2,000	2,000	1,000	2,000	0	0	2,500	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	3,570	3,012	3,675	3,500	0	0	8,000	3,750	
SUPPLIES									
10-5.62.53.1100 Supply-General	1,409	728	641	1,100	0	0	200	750	
10-5.62.53.1150 Supply-Small Tools	297	0	50	300	0	0	1,500	100	
10-5.62.53.1230 Electricity	6,776	83	1,656	5,000	0	0	7,000	2,000	
10-5.62.53.1270 Gas/Oil/Grease	6,684	2,424	3,563	3,000	0	0	5,000	4,000	
10-5.62.53.1540 Telephone	0	0	0	0	0	0	0	0	
10-5.62.53.1550 Supply Cleaning/Janitor	0	0	0	0	0	0	0	0	
10-5.62.53.1600 Uniforms	890	1,649	1,300	1,500	0	0	1,800	1,500	
10-5.62.53.1700 Supply-Misc.	293	150	60	300	0	0	1,000	200	
TOTAL SUPPLIES	16,349	5,035	7,269	11,200	0	0	16,500	8,550	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	7	1,800	544	0	0	0	800	1,000	
10-5.62.54.1210 Beautification Supplies	1,836	2,059	1,348	2,000	0	0	3,000	2,000	
10-5.62.54.1220 Beautification Projects	1,330	8,294	140	2,500	0	0	2,500	2,500	
10-5.62.54.1300 Capital-Building Improv	0	0	0	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	18,000	0	
TOTAL CAPITAL OUTLAY	3,174	12,153	2,032	4,500	0	0	24,300	5,500	
TOTAL PARKS & RECREATION	63,922	64,609	67,341	70,383	0	0	109,782	70,000	
TOTAL CULTURE/RECREATION	63,922	64,609	67,341	70,383	0	0	109,782	70,000	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	1,000	1,000	1,000	1,000	0	0	1,000	1,000	
TOTAL PURCHSED/CONTRACT SERVIC	1,000	1,000	1,000	1,000	0	0	1,000	1,000	
TOTAL SUPPORT ASSISTANCE	1,000	1,000	1,000	1,000	0	0	1,000	1,000	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	11,993	12,468	12,652	5,222	0	0	17,510	0	
10-5.77.51.2200 Social Security	744	773	784	324	0	0	950	0	
10-5.77.51.2300 Medicare	174	181	183	76	0	0	300	0	
10-5.77.51.2400 Retirement	0	0	0	0	0	0	0	0	
10-5.77.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	12,911	13,422	13,619	5,621	0	0	18,760	0	
SUPPLIES									
10-5.77.53.1100 Supply-General	300	60	67	300	0	0	1,000	0	
10-5.77.53.1120 Supply-Office	70	635	35	300	0	0	300	0	
10-5.77.53.1140 Supply-Postage	1,180	500	13	1,200	0	0	3,500	0	
10-5.77.53.1190 Supply-Promotional	16,712	8,626	10,866	19,478	0	0	14,000	28,500	
10-5.77.53.1700 Supply-Misc.	30	78	688	100	0	0	300	0	
10-5.77.53.3500 Travel-Transportation	0	0	0	0	0	0	100	0	
10-5.77.53.3510 Travel-Lodging	0	0	0	400	0	0	0	0	
10-5.77.53.3520 Travel-Meals	26	0	0	100	0	0	100	0	
10-5.77.53.3530 Travel-Misc.	0	0	0	0	0	0	100	0	
10-5.77.53.3600 Dues	35	0	0	250	0	0	1,000	0	
10-5.77.53.3610 Subscriptions	0	0	0	0	0	0	50	0	
10-5.77.53.3700 Registration Fees	0	0	0	500	0	0	100	0	
TOTAL SUPPLIES	18,353	9,899	11,669	22,628	0	0	20,550	28,500	
TOTAL BETTER HOME TOWN	31,264	23,321	25,288	28,249	0	0	39,310	28,500	
TOTAL HOUSING & DEVELOPMENT	32,264	24,321	26,288	29,249	0	0	40,310	29,500	

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10 -GENERAL FUND
OTHER FINANCING USES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
OTHER FINANCING SOURCES									
OTHER FINANCING USES									
10-5.91.61.1010 Other Financing Uses BH	0	0	0	0	0	0	0	0	
10-5.91.61.1020 TRANSFERS OUT PROPRIETA	0	0	0	0	0	0	0	0	
10-5.91.61.1040 TRANSFER OUT	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,258,754	1,410,275	1,567,902	1,695,000	0	0	1,831,331	1,760,000	
REVENUE OVER/(UNDER) EXPENDITURES	105,438	104,852	388,528	0	0	0	(1,831,331)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/30/15

50 -PROPRIETARY FUND
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	23,518	24,476	27,746	25,000	0	0	0	28,000	
50-3.00.34.6900 Other Income	6,896	3,972	16,546	7,000	0	0	0	2,000	
TOTAL CHARGES FOR SERVICES	30,413	28,448	44,292	32,000	0	0	0	30,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	1,933	981	816	3,000	0	0	0	1,000	
TOTAL INVESTMENT INCOME	1,933	981	816	3,000	0	0	0	1,000	
OTHER FINANCING SOURCES									
50-3.00.39.1200 TRANSFERS OUT	0	0	0	0	0	0	0	0	
50-3.00.39.1300 Transfers from General	0	0	0	0	0	0	0	0	
50-3.00.39.1310 Contributions From SPLO	0	0	0	0	0	0	0	0	
50-3.00.39.1320 CDBG Grant	0	0	0	0	0	0	0	0	
50-3.00.39.1330 SALE OF PROPERTY	(2,038)	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	(2,038)	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	30,309	29,429	45,108	35,000	0	0	0	31,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	204,900	62,800	45,652	243,000	0	0	0	50,000	
50-3.43.34.4230 Reconnect Fees	1,900	2,000	2,075	0	0	0	0	3,000	
TOTAL CHARGES FOR SERVICES	206,800	64,800	47,727	243,000	0	0	0	53,000	
TOTAL W/S ADMINISTRATION	206,800	64,800	47,727	243,000	0	0	0	53,000	
W/S OPERATIONS									
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	270,340	278,948	296,074	265,000	0	0	0	365,000	
50-3.44.34.4240 Utility Deposits	50	0	0	0	0	0	0	0	
50-3.44.34.4255 Sewer Fees	310,882	332,896	330,593	310,000	0	0	0	400,000	
TOTAL CHARGES FOR SERVICES	581,271	611,844	626,667	575,000	0	0	0	765,000	
TOTAL W/S OPERATIONS	581,271	611,844	626,667	575,000	0	0	0	765,000	

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50 -PROPRIETARY FUND
REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	237,789	247,874	257,570	250,000	0	0	0	250,000	
50-3.45.34.4111 Transfer-From Lowndes C	0	0	0	0	0	0	0	0	
50-3.45.34.4112 Contributed Capital	0	0	0	0	0	0	0	0	
50-3.45.34.6950 Yard Waste Fees	1,810	1,560	1,635	0	0	0	0	1,000	
TOTAL CHARGES FOR SERVICES	239,599	249,434	259,205	250,000	0	0	0	251,000	
TOTAL GARBAGE COLLECTION	239,599	249,434	259,205	250,000	0	0	0	251,000	
TOTAL REVENUES	1,057,979	955,507	978,707	1,103,000	0	0	0	1,100,000	

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VIII. Proprietary Fund Expenditures– DRAFT 7/30/15

50 -PROPRIETARY FUND
PUBLIC WORKS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	88,506	88,788	87,465	91,848	0	0	96,440	96,318	
50-5.43.51.2100 Group insurance	17,325	20,417	17,077	24,060	0	0	27,669	27,590	
50-5.43.51.2200 Social Security	5,435	5,463	5,376	5,694	0	0	6,000	5,971	
50-5.43.51.2300 Medicare	1,271	1,277	1,257	1,400	0	0	1,800	1,444	
50-5.43.51.2400 Retirement	2,674	2,650	1,602	2,750	0	0	3,400	2,889	
50-5.43.51.2700 Worker's Compensation	4,285	0	6,724	7,000	0	0	7,500	7,000	
50-5.43.51.2900 Employee Benefits	300	0	32	300	0	0	800	300	
TOTAL PERSONNEL SERVICES/BENEF	119,796	118,594	119,532	133,052	0	0	143,609	141,512	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	4,249	616	212	1,000	0	0	1,500	1,000	
50-5.43.52.1220 Auditor Fees	9,975	10,000	12,278	10,000	0	0	10,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	1,595	975	8,981	5,000	0	0	10,000	5,000	
50-5.43.52.1240 Data Processing Expense	9	0	0	0	0	0	500	0	
50-5.43.52.1310 Consulting	11,663	16,916	13,004	15,000	0	0	15,000	15,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	1,000	0	
50-5.43.52.3300 Advertising-Newspaper	0	140	200	300	0	0	800	300	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	1,000	0	
TOTAL PURCHSED/CONTRACT SERVIC	27,490	28,647	34,676	31,300	0	0	39,800	31,300	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	457	1	59	100	0	0	500	100	
50-5.43.53.1120 Supply-Office	389	404	372	100	0	0	800	500	
50-5.43.53.1130 Supply-Computer	566	0	0	100	0	0	800	100	
50-5.43.53.1140 Supply-Postage	4,617	4,675	5,491	5,000	0	0	5,000	6,000	
50-5.43.53.1540 Telephone	4,081	3,869	3,542	4,200	0	0	4,600	4,000	
50-5.43.53.1600 Uniforms	400	642	374	600	0	0	900	600	
50-5.43.53.1610 Supply-Utility Billing	1,831	2,321	1,087	2,300	0	0	2,500	2,500	
50-5.43.53.1700 Supply-Misc.	3,403	4,753	3,785	4,000	0	0	4,000	4,000	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	0	0	238	300	0	0	800	300	
50-5.43.53.3500 Travel-Transportation	105	0	0	0	0	0	1,200	0	
50-5.43.53.3510 Travel-Lodging	257	0	182	1,000	0	0	2,000	1,000	
50-5.43.53.3520 Travel-Meals	104	53	0	400	0	0	800	400	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	500	0	
50-5.43.53.3600 Dues	1,349	350	2,021	1,500	0	0	1,500	1,500	
50-5.43.53.3700 Registration Fees	545	200	210	500	0	0	500	500	
TOTAL SUPPLIES	18,106	17,268	17,361	20,100	0	0	26,400	21,500	

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50 -PROPRIETARY FUND
PUBLIC WORKS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	
OTHER COSTS									
50-5.43.57.4000 BAD DEBTS	0	0	0	0	0	0	0	0	
50-5.43.57.9000 Contingencies	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
DEBT SERVICE									
50-5.43.58.2100 Interest on Bonds	0	0	89,443	202,288	0	0	0	185,104	
50-5.43.58.2300 Interest on Equipment	0	0	0	0	0	0	0	0	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	89,443	202,288	0	0	0	185,104	
TOTAL W/S ADMINISTRATION	165,391	164,510	261,012	386,740	0	0	209,809	379,416	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	68,961	91,876	95,630	95,213	0	0	99,973	98,066	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	21,416	27,392	33,320	37,964	0	0	39,862	31,867	
50-5.44.51.2200 Social Security	4,270	4,987	5,929	5,103	0	0	5,613	6,080	
50-5.44.51.2300 Medicare	999	1,166	1,387	1,430	0	0	1,573	1,471	
50-5.44.51.2400 Retirement	6,828	7,938	7,129	8,000	0	0	8,000	8,000	
50-5.44.51.2700 Worker's Compensation	4,000	2,719	10,000	15,000	0	0	18,000	10,000	
50-5.44.51.2900 Employee Benefits	163	0	0	0	0	0	500	0	
TOTAL PERSONNEL SERVICES/BENEF	106,636	136,077	153,396	162,710	0	0	173,521	155,484	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1230 Engineers/Lab Reports	6,940	5,184	8,577	7,500	0	0	9,000	9,000	
50-5.44.52.1320 Environmental State Wat	3,955	16,185	449	7,500	0	0	8,000	7,500	
50-5.44.52.2210 Repair-Vehicle	2,132	1,285	1,632	2,500	0	0	6,000	2,000	
50-5.44.52.2250 Repairs-System/Line	18,774	7,118	24,996	20,000	0	0	30,000	25,000	
50-5.44.52.2260 Repairs-Pumps	2,463	5,516	2,299	5,000	0	0	20,000	8,000	
50-5.44.52.2270 Repairs-Water Storage T	31,696	30,564	30,564	35,000	0	0	40,000	35,000	
50-5.44.52.2280 Rent Land/Bldg	309	0	64	0	0	0	500	0	
50-5.44.52.2285 Rent Vehicles/Equipment	578	1,554	1,109	2,000	0	0	3,500	1,500	
50-5.44.52.2310 Repairs-Buildings	195	2,375	179	250	0	0	3,500	250	
50-5.44.52.2320 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.44.52.2334 Repairs-Equipment	1,912	1,868	1,699	2,500	0	0	4,000	2,000	
50-5.44.52.3100 Property Insurance-GIRM	15,000	15,404	10,000	15,000	0	0	30,000	15,000	
50-5.44.52.3900 Sample Testing	19,143	28,185	12,278	30,000	0	0	47,000	20,000	
TOTAL PURCHSED/CONTRACT SERVIC	103,098	115,237	93,847	127,250	0	0	201,500	125,250	

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50 -PROPRIETARY FUND
PUBLIC WORKS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
SUPPLIES									
50-5.44.53.1100 Supply-General	19,279	10,375	3,977	15,000	0	0	2,000	5,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	500	0	
50-5.44.53.1150 Supply-Small Tools	9	0	271	0	0	0	2,000	300	
50-5.44.53.1180 Supply-Welding	1,379	2,495	2,661	2,000	0	0	1,500	3,000	
50-5.44.53.1210 Supply-Chemicals	8,738	8,612	5,951	10,000	0	0	12,000	7,500	
50-5.44.53.1230 Electricity	100,206	118,789	132,849	110,000	0	0	120,000	130,000	
50-5.44.53.1270 Gas/Oil/Grease	21,316	22,841	31,349	25,000	0	0	30,000	25,000	
50-5.44.53.1540 Telephone	0	579	907	750	0	0	1,200	750	
50-5.44.53.1600 Uniforms	1,399	1,683	1,484	2,000	0	0	2,800	1,750	
50-5.44.53.1700 Supply-Misc.	2,364	3,324	7,274	5,000	0	0	7,000	5,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	1,200	0	
50-5.44.53.3510 Travel-Lodging	261	0	0	400	0	0	1,400	400	
50-5.44.53.3520 Travel-Meals	44	112	0	100	0	0	500	100	
50-5.44.53.3530 Travel-Misc.	0	8	0	100	0	0	100	100	
50-5.44.53.3610 Subscriptions	0	0	0	0	0	0	300	0	
50-5.44.53.3620 Permits/Fees	771	0	220	200	0	0	7,000	200	
50-5.44.53.3700 Registration Fees	350	100	502	750	0	0	12,000	750	
TOTAL SUPPLIES	156,115	168,918	187,445	171,300	0	0	201,500	179,850	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	0	0	0	0	0	0	
50-5.44.54.1400 Capital-Infrastructure	0	2,574	2,437	0	0	0	2,800	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	10,000	0	
50-5.44.54.2500 Capital - Equipment	0	0	0	0	0	0	78,000	0	
TOTAL CAPITAL OUTLAY	0	2,574	2,437	0	0	0	90,800	0	

5.44.54.2500 Capital - Equipment PERMANENT NOTES:
trailer for excavator and upgrade of bucket truck.

TOTAL W/S OPERATIONS	365,848	422,806	437,125	461,260	0	0	667,321	460,584	

GARBAGE COLLECTION
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PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	0	0	0	0	0	0	0	0	
50-5.45.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.45.51.2100 Group Insurance	0	0	0	0	0	0	0	0	
50-5.45.51.2200 Social Security	0	0	0	0	0	0	0	0	
50-5.45.51.2300 Medicare	0	0	0	0	0	0	0	0	
50-5.45.51.2400 Retirement	0	0	0	0	0	0	0	0	
50-5.45.51.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
50-5.45.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	0	0	0	0	0	0	0	0	

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50 -PROPRIETARY FUND
PUBLIC WORKS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
50-5.45.52.1210 Attorney/Legal Fees	0	0	0	0	0	0	0	0	
50-5.45.52.1230 Engineer	0	0	0	0	0	0	0	0	
50-5.45.52.1310 Consulting	0	0	0	0	0	0	0	0	
50-5.45.52.2110 Collection Fees	0	0	0	0	0	0	0	0	
50-5.45.52.2210 Repair-Vehicles	0	0	0	0	0	0	0	0	
50-5.45.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2250 Repair-Containers	0	0	0	0	0	0	0	0	
50-5.45.52.2310 Environmental	0	0	0	0	0	0	0	0	
50-5.45.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
50-5.45.52.2400 Equip/Vehicle Rental	0	0	0	0	0	0	0	0	
50-5.45.52.3100 Property Insurance-GIRM	0	0	0	0	0	0	0	0	
50-5.45.52.3910 Inert Debris Charges	8,810	5,167	12,652	10,000	0	0	16,000	15,000	
50-5.45.52.3920 Landfill Charges	0	31,549	38,107	35,000	0	0	45,000	45,000	
50-5.45.52.3930 Contracted Sanitation S	225,805	205,227	198,280	210,000	0	0	220,000	200,000	
TOTAL PURCHSED/CONTRACT SERVIC	234,615	241,942	249,039	255,000	0	0	281,000	260,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	0	0	0	0	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	0	0	0	0	0	0	0	0	
50-5.45.53.1230 Electricity	0	0	0	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	0	0	0	0	
50-5.45.53.1540 Telephone	0	0	0	0	0	0	0	0	
50-5.45.53.1600 Uniforms	0	0	0	0	0	0	0	0	
50-5.45.53.1700 Supply-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.45.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
50-5.45.53.3520 Travel-Meals	0	0	0	0	0	0	0	0	
50-5.45.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.45.53.3600 Dues	0	0	0	0	0	0	0	0	
50-5.45.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
50-5.45.53.3620 Permits/Fees	0	0	0	0	0	0	0	0	
50-5.45.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY									
50-5.45.54.1300 Capital-Buildings	0	0	0	0	0	0	0	0	
50-5.45.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.45.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL GARBAGE COLLECTION	234,615	241,942	249,039	255,000	0	0	281,000	260,000	
TOTAL PUBLIC WORKS	765,854	829,258	947,176	1,103,000	0	0	1,158,130	1,100,000	

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50 -PROPRIETARY FUND
DEBT SERVICE

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 YEAR TO DATE ACTUAL	2015 PROJECTED YEAR END	2016 DEPARTMENT REQUESTED	2016 ADMINISTRATION PROPOSED	2016 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	765,854	829,258	947,176	1,103,000	0	0	1,158,130	1,100,000	
REVENUE OVER/(UNDER) EXPENDITURES	292,125	126,250	31,531	0	0	0	(1,158,130)	0	

*** END OF REPORT ***

IX. Special Revenue Fund– DRAFT 7/30/15

CITY OF HAHIRA
FY2016
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/30/15

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2016 PROPOSED**
SPLOST VII	$162,700
TOTAL	**$162,700**
EXPENDITURES	
USE	**2016 PROPOSED**
POLICE – VEHICLE AND EQUIPMENT (1 Used Tahoe $25k, In-Car Cameras $9k, 4 Radars $7.2k, Uniforms 8k)	$49,200
W/S – EQUIPMENT (Software/Hardware Upgrade $5k, Mower Motor $10k, Jet Rod Hose $3.5k, Air Compressor $3k)	$21,500
ROAD – 2 VEHICLES	$36,000
FIRE – EQUIPMENT (Generator $22k, 3 radios $9k)	$31,000
ADMIN – VEHICLE	$25,000
TOTAL	**$162,700**