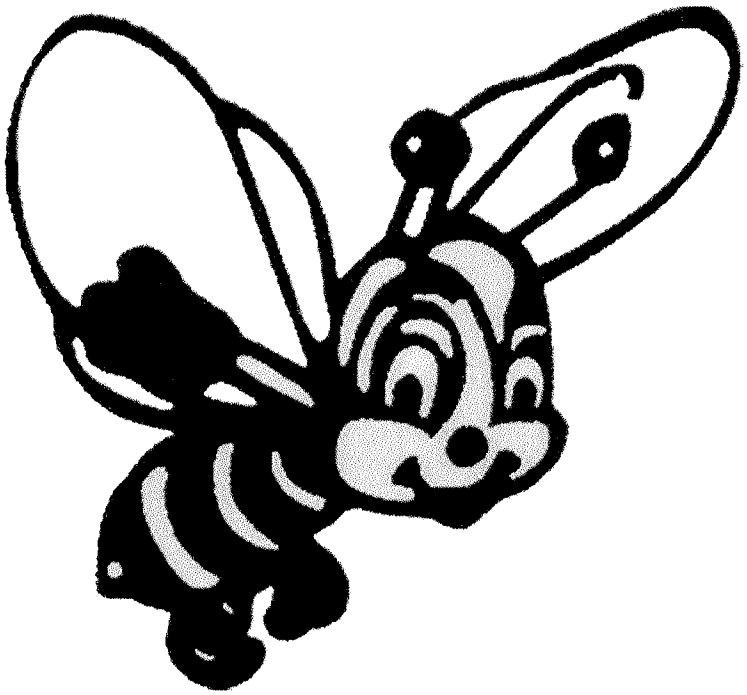
FY 2017



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/28/16

CITY OF HAHIRA
FY2015 BUDGET – DRAFT ONE 7/28/16

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

II. Mayor's Budget Message – DRAFT 7/28/16

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

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

July 28, 2016

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/28/16

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2017. 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			
	2016 BUDGETED	**2017 PROPOSED**	**DIFFERENCE**
REVENUES	$1,760,000	$2,200,000	$440,000
EXPENDITURES			
Administration	$322,000	$370,629	$48,629
Police and Judicial	$830,200	$928,882	$98,682
Fire and EMS	$297,200	$508,233	$211,033
Streets	$194,100	$207,303	$13,203
Health and Welfare	$17,000	$17,843	$843
Culture/Recreation	$70,000	$79,527	$9,527
Housing and Development	$29,500	$87,583	$58,083
TOTAL GENERAL FUND EXPENDITURES	$1,760,000	$2,200,000	$440,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2016 BUDGETED	**2017 PROPOSED**	**DIFFERENCE**
REVENUES	$1,100,000	$1,200,000	$100,000
EXPENDITURES			
W/S Administration	$379,416	$434,316	$54,900
W/S Operations	$460,584	$490,684	$30,100
Garbage Collection	$260,000	$275,000	$15,000
TOTAL PROPRIETARY FUND EXPENDITURES	$1,100,000	$1,200,000	$100,000
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 14% 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 $2,200,000.

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 2017 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 2017 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 2017 General Fund Budget represents 64% or $1,407,102. 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 due to the implementation of comprehensive merit salary increases to account for approximate market rate compensation for all employees in FY16.

Police Department

Expenditures in this department have risen due to the implementation of comprehensive merit salary increases to account for approximate market rate compensation for all employees in FY15 and FY16, as well as an anticipated increase in add-on fees from increased collection through fines and forfeitures.

Fire Department

This department is manned by a full time Fire Chief. Two full time employees were added in FY16 to supplement the one full time employee already on staff. A number of part-time employees also pull from fund pool to create two-man coverage at the fire department 24/7/365. In addition to increased personnel, expenditures in this department have risen due to the implementation of comprehensive merit salary increases to account for approximate market rate compensation for all employees in FY16.

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 department have risen due to the implementation of comprehensive merit salary increases to account for approximate market rate compensation for all employees in FY16.

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. Expenditures in this department have risen due to the implementation of comprehensive merit salary increases to account for approximate market rate compensation for all employees in FY16, in addition to increased budgeted amounts for beautification projects in the City.

Housing and Development

This department is tasked with support of Moody Air Force Base. In addition to the work of the Moody Support Committee, this budget has also historically been used to fund downtown events through the assistance of the downtown businesses. This mission is expected to continue for FY17, however, funding is now included for a full-time Main Street Director (MSD) position. The duties of the MSD are proposed to include, but not be limited to, conducting the application process for Hahira to receive the designation of Main Street City, the expansion of event offerings for Hahira, serving as the primary staff for the Downtown Development Authority of the City of Hahira, and the creation of an enhanced collaborative relationship between the merchants, event organizations, and the City for the betterment of economic development in Hahira.

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 $328,837. 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 increased due to the pursuit of another loan from the Georgia Environmental Facilities Authorities and the projected financing costs associated with this. The funds will be used to construct another Main Lift Station, in addition to the dredging of the aerated pond, the first such time this has been done in over 25 years.

Water/Sewer Operations

This department maintains four full time employees who maintain the City's water and sewer system. Expenditures in this department have risen due to the implementation of comprehensive merit salary increases to account for approximate market rate compensation for all employees in FY16.

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 the increase of additional customers within the City.

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 7/28/16

ORDINANCE NUMBER 16-___

CITY OF HAHIRA FY 2017 BUDGET ORDINANCE
DRAFT – 7/28/16

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, 2017.

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, 2017 and ending December 31, 2017, 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	$370,000
Police and Judicial	928,882
Fire and EMS	508,223
Streets	207,303
Health and Welfare	17,843
Culture and Recreation	79,527
Housing and Development	87,583
	$2,200,000

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

Water/Sewer Administration	$434,316
Water/Sewer Operations	490,684
Garbage Collection	275,000
	$1,200,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 6th day of October, 2016 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 August 04, 2016 at 7:30 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 2016 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF HAHIRA	2011	2012	2013	2014	2015	2016
Real & Personal	48,185,732	51,457,480	53,149,894	55,575,639	67,186,908	64,253,176
Motor Vehicles	3,440,540	3,560,080	3,762,550	3,415,490	2,493,950	1,919,210
Mobile Homes	462,772	456,504	475,615	455,545	435,691	407,408
Timber - 100%	1,674,949	2,250,255	2,076,540	2,298,504	21,491	0
Heavy Duty Equipment	0	0	0	15,426	0	72,578
Gross Digest	53,763,993	57,724,319	59,464,599	61,760,604	70,138,040	66,652,372
Less M& O Exemptions	1,963,395	541,442	511,795	488,609	706,465	837,009
Net M & O Digest	51,800,598	57,182,877	58,952,804	61,271,995	69,431,575	65,815,363
State Forest Land Assistance Grant Value						
Adjusted Net M&O Digest	51,800,598	57,182,877	58,952,804	61,271,995	69,431,575	65,815,363
Gross M&O Millage	11.350	11.167	11.167	9.603	9.050	8.890
Less Rollback (LOST)	5.970	6.417	6.417	4.853	4.300	4.140
Net M&O Millage	5.380	4.750	4.750	4.750	4.750	4.750
Total County Taxes Levied	$278,687	$271,619	$280,026	$291,042	$329,800	$312,623
Net Taxes $ Increase	-$1,111	-$7,069	$8,407	$11,016	$38,758	-$17,177
Net Taxes % Increase	-0.40%	-2.54%	3.10%	3.93%	13.32%	-5.21%

County : (011)Lowndes Tax Year: 2016 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2016

AGRICULTURAL

Code	Count	Acres	40% Value
A1	14		29,472
A3	9	66	19,192
A4	5	52	75,572
A5	2	74	122,901
AB	1		1,492
Total:	31	193	248,629

COMMERCIAL

Code	Count	Acres	40% Value
C1	294		11,659,032
C3	109	139	2,564,760
C4	19	58	1,008,460
C5	3	137	613,052
CF	124		2,390,268
CI	47		688,655
Total:	596	334	18,924,227

EXEMPT

Code	Count	Acres	40% Value
E1	112	683	2,405,556
E2	59		2,501,384
E3	1		8,600
E6	23		4,200,094
E9	3		100,794
Total:	198	683	9,216,428

INDUSTRIAL

Code	Count	Acres	40% Value
I1	27		1,691,301
I3	3	11	86,134
I4	7	32	230,403
Total:	37	42	2,007,838

Tax Year: 2016

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,566		30,428,334
R3	1,069	385	9,775,521
R4	26	67	336,462
R5	1		400
RB	27		21,481
Total:	2689	453	40,562,198

UTILITY

Code	Count	Acres	40% Value
U2	13		2,266,295
U3	1	1	16,860
Total:	14	1	2,283,155

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: 2016 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2016

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	31	193	248,629
COMMERCIAL	596	334	18,924,227
INDUSTRIAL	37	42	2,007,838
RESIDENTIAL	2,689	453	40,562,198
UTILITY	14	1	2,283,155
CONSERVATION L	5	149	227,489
MOTOR VEH	979		1,919,210
MOBILE_HOM	94		407,048
TIMBER			
H. EQUIP	4		72,578
Total:	4,449	1,172	66,652,372

County : (011)Lowndes Tax Year: 2016 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2016

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	356	712,000	2,136,000	2,136,000			
S3	1	2,000	6,000	10,000			
S5	5	266,122	269,743	269,743			269,743
SC	116	4,476,260	1,159,307	1,159,307			
SD	6	319,399	316,674	316,674			316,674
SN	47	688,655					
SP	62	54,033	58,891	58,891			58,891
SV	5	191,701	191,701	191,701			191,701
Total:	598	6,710,170	4,138,316	4,142,316			837,009

Parcel Count: 1,272

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	66,652,372	66,652,372	66,652,372			66,652,372
Less Exemptions:	6,710,170	4,138,316	4,142,316			837,009
Net Taxable:	59,942,202	62,514,056	62,510,056			65,815,363
Millage Rate:	.05	11.88	16.848	.	.	9.05
Real / PP Tax:		714,169	1,012,754			573,920
Total Gross Tax		714,169	1,012,754			573,920
Credits:		-245,030				-272,691
HTRG Credit:						
Net Tax:		469,139	1,012,754			301,229

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 **2016** , 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 7/28/16

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	275,210	222,436	208,294	300,000	123,213	0	0	215,000	
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	11,051	10,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	15,000	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	48,764	56,300	73,482	50,000	30,920	0	0	75,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	2,000	0	0	0	7,000	
10-3.00.31.1340 Intangible Tax	7,884	5,489	7,162	7,000	2,755	0	0	7,000	
10-3.00.31.3100 Local Option Sales Tax	272,639	272,866	295,089	300,000	145,182	0	0	340,000	
10-3.00.31.4200 Alcoholic Beverage Exci	49,671	99,942	51,579	50,000	27,592	0	0	55,000	
10-3.00.31.6200 Insurance Co. Premium T	141,185	147,619	157,707	150,000	0	0	0	160,000	
10-3.00.31.6300 Financial Institution T	5,934	3,705	4,899	6,000	8,481	0	0	9,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	3,417	3,919	4,709	3,000	2,141	0	0	4,000	
10-3.00.31.9100 PENALTIES AND INTEREST(	511)	0	0	0	0	0	0	0	
TOTAL TAXES	804,195	812,275	813,973	893,000	340,284	0	0	887,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	5,100	5,200	6,400	6,000	6,400	0	0	6,000	
10-3.00.32.1130 Liquor License	4,400	4,000	4,000	4,000	4,000	0	0	4,000	
10-3.00.32.1200 Business License	18,250	21,080	23,663	20,000	18,295	0	0	23,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	27,750	30,280	34,063	30,000	28,695	0	0	33,000	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	0	39,008	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	39,008	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	106,706	109,744	120,643	120,000	123,179	0	0	123,000	
10-3.00.34.1730 Natural Gas Franchise	1,777	1,325	2,147	1,000	904	0	0	2,000	
10-3.00.34.1750 Cable Franchise	30,158	31,731	36,972	31,000	18,127	0	0	36,000	
10-3.00.34.1760 Telephone Franchise	19,080	11,074	7,718	11,000	5,125	0	0	10,000	
TOTAL CHARGES FOR SERVICES	157,722	153,874	167,479	163,000	147,335	0	0	171,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	10,700	0	1,009	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	7,998	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - E. LAWSON STREE	27,560	0	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	38,260	7,998	1,009	0	0	0	0	0	

10 -GENERAL FUND
REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	26,883	26,874	1,523	5,000	981	0	0	1,000	
TOTAL INVESTMENT INCOME	26,883	26,874	1,523	5,000	981	0	0	1,000	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	0	0	0	0	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	0	0	0	0	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	23,095	132,853	26,053	35,000	56,579	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	23,095	132,853	26,053	35,000	56,579	0	0	60,000	
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	0	0	0	0	0	0	0	140,000	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	140,000	
TOTAL NON-DEPARTMENTAL	1,077,905	1,203,164	1,044,099	1,126,000	573,874	0	0	1,292,000	
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	420,361	737,250	767,530	625,000	322,072	0	0	850,000	
10-3.31.35.1320 Drug Seized Funds	3,646	0	0	0	(410)	0	0	0	
TOTAL FINES & FORFEITURES	424,007	737,250	767,530	625,000	321,662	0	0	850,000	
TOTAL POLICE ADMINISTRATION	424,007	737,250	767,530	625,000	321,662	0	0	850,000	

10 -GENERAL FUND
REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
FIRE									
====									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	14	692	3	0	0	0	0	0	
TOTAL FINES & FORFEITURES	14	692	3	0	0	0	0	0	
TOTAL FIRE	14	692	3	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	7,050	8,992	7,662	7,000	3,881	0	0	7,000	
TOTAL INTERGOVERNMENTAL REV.	7,050	8,992	7,662	7,000	3,881	0	0	7,000	
TOTAL NUTRITION	7,050	8,992	7,662	7,000	3,881	0	0	7,000	
RECREATION CENTER									
================									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	2,475	2,150	2,375	2,000	1,310	0	0	2,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,475	2,150	2,375	2,000	1,310	0	0	2,000	
TOTAL RECREATION CENTER	2,475	2,150	2,375	2,000	1,310	0	0	2,000	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	3,677	4,183	3,525	0	928	0	0	49,000	
TOTAL MISCELLANEOUS REVENUE	3,677	4,183	3,525	0	928	0	0	49,000	
TOTAL BETTER HOMETOWN	3,677	4,183	3,525	0	928	0	0	49,000	
TOTAL REVENUES	1,515,127	1,956,430	1,825,194	1,760,000	901,654	0	0	2,200,000	

VI. General Fund Expenditures– DRAFT 7/28/16

10 -GENERAL FUND
GENERAL GOVERNMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	11,475	31,425	33,000	33,000	16,500	0	12,000	33,000	
10-5.11.51.2200 Social Security	711	1,948	2,046	2,050	1,023	0	0	2,050	
10-5.11.51.2300 Medicare	167	456	479	500	239	0	0	500	
10-5.11.51.2700 Worker's Compensation	300	500	100	500	0	0	0	500	
TOTAL PERSONNEL SERVICES/BENEF	12,653	34,329	35,625	36,050	17,762	0	12,000	36,050	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	950	950	950	1,000	720	0	0	1,000	
10-5.11.52.1120 Ordinance Expenses	238	(24,556)	0	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	2,493	1,268	1,402	2,500	30	0	0	2,500	
10-5.11.52.1220 Auditor Fees	9,945	34,557	11,441	10,000	19,884	0	0	15,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	0	14,225	(503)	0	1,974	0	0	2,500	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	2,440	152	1,400	2,000	453	0	0	1,000	
10-5.11.52.3310 Advertising-Other	80	195	568	100	0	0	0	750	
10-5.11.52.3400 Stationary/Printing	350	0	0	150	140	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	16,496	26,790	15,258	16,250	23,201	0	0	23,400	
SUPPLIES									
10-5.11.53.1100 Supply-General	400	2,189	0	1,350	13	0	0	500	
10-5.11.53.1540 Telephone	0	0	1,000	0	0	0	0	1,000	
10-5.11.53.1700 Supply-Misc.	510	1,199	526	750	542	0	0	750	
10-5.11.53.3500 Travel-Transportation	504	289	908	500	239	0	0	1,000	
10-5.11.53.3510 Travel-Lodging	3,028	5,173	5,253	8,000	5,246	0	0	8,000	
10-5.11.53.3520 Travel-Meals	496	955	400	1,500	39	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	0	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	2,381	325	6,785	7,000	3,865	0	0	7,000	
TOTAL SUPPLIES	7,320	10,130	14,872	19,200	9,944	0	0	19,850	
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	36,468	71,249	65,755	72,000	50,907	0	12,000	79,800	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	49,550	51,008	53,652	54,164	25,915	0	0	69,164	
10-5.13.51.2100 Group Insurance	7,930	8,330	9,459	7,792	4,767	0	0	9,600	
10-5.13.51.2200 Social Security	3,072	3,162	3,390	3,358	1,595	0	0	4,288	
10-5.13.51.2300 Medicare	718	740	793	812	373	0	0	1,027	
10-5.13.51.2400 Retirement	1,500	1,531	1,577	1,624	624	0	0	2,074	
TOTAL PERSONNEL SERVICES/BENEF	62,771	64,771	68,871	67,750	33,274	0	0	86,153	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	3,030	2,693	2,966	3,000	2,126	0	0	3,000	
10-5.13.52.1210 Attorney/Legal Fees	2,761	2,811	2,601	3,000	0	0	0	3,000	
10-5.13.52.1310 Consulting	0	769	25	0	0	0	0	250	
10-5.13.52.2210 Repairs-Vehicle	250	0	0	250	0	0	0	300	
10-5.13.52.2700 Worker's Compensation	300	0	0	300	0	0	0	300	
10-5.13.52.2900 Employee Benefits	49	0	300	300	0	0	0	300	
10-5.13.52.3300 Advertising-Newspaper	20	0	0	500	0	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	6,410	6,273	5,892	7,350	2,126	0	0	7,150	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	457	185	167	500	24	0	0	500	
10-5.13.53.1700 Supply-Misc.	368	4,844	4	500	742	0	0	500	
10-5.13.53.3500 Travel-Transportation	0	181	123	300	0	0	0	300	
10-5.13.53.3510 Travel-Lodging	4,503	3,208	2,286	4,000	530	0	0	4,000	
10-5.13.53.3520 Travel-Meals	450	1,218	385	1,250	87	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	175	175	225	200	125	0	0	200	
10-5.13.53.3610 Subscriptions	0	0	0	150	0	0	0	150	
10-5.13.53.3700 Registration Fees	3,759	885	1,360	3,000	915	0	0	3,000	
TOTAL SUPPLIES	9,713	10,696	4,551	9,900	2,423	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	2,495	0	0	0	0	0	0	0	
10-5.13.54.2500 Capital-Equipment	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,495	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	81,389	81,741	79,314	85,000	37,823	0	0	103,203	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
GENERAL GOVERNMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	0	747	2,329	0	0	0	0	2,500	
TOTAL PURCHSED/CONTRACT SERVIC	0	747	2,329	0	0	0	0	2,500	
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	747	2,329	0	0	0	0	2,500	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	44,848	46,632	53,851	51,530	25,777	0	51,169	58,326	
10-5.15.51.1200 Casual Labor	312	222	178	500	367	0	500	500	
10-5.15.51.2100 Group Insurance	10,968	8,748	10,193	14,702	4,767	0	17,107	9,600	
10-5.15.51.2200 Social Security	3,554	3,699	3,360	3,198	1,586	0	3,388	5,616	
10-5.15.51.2300 Medicare	839	865	786	773	371	0	819	875	
10-5.15.51.2400 Retirement	2,870	3,000	4,000	1,547	1,566	0	3,300	1,749	
10-5.15.51.2600 GA Unemployment Tax	9,746	2,195	3,446	4,000	2,493	0	5,000	4,000	
10-5.15.51.2700 Worker's Compensation	2,000	2,500	1,000	3,000	0	0	2,500	3,000	
10-5.15.51.2900 Employee Benefits	151	345	500	500	70	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	75,289	68,206	77,314	79,750	36,997	0	84,283	84,166	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	7,901	8,316	8,753	8,000	1,139	0	7,000	9,000	
10-5.15.52.1160 GMA Dues	2,978	1,550	2,991	3,000	1,573	0	3,000	3,000	
10-5.15.52.1210 Attorney/Legal Fees	946	4,958	2,162	2,000	4,568	0	2,000	5,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	1,500	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	0	5,000	0	6,500	0	0	10,000	6,500	
10-5.15.52.1310 Consulting/Contract Svc	7,291	5,464	11,604	7,500	19,535	0	7,500	15,000	
10-5.15.52.2310 Repairs-Buildings	636	434	262	750	816	0	1,000	750	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	0	0	750	0	
10-5.15.52.2330 Repairs-Computer	167	1,083	56	500	138	0	500	500	
10-5.15.52.2334 Repairs-Equipment	0	0	0	0	235	0	200	0	
10-5.15.52.3100 Property Insurance-GIRM	3,500	1,500	7,500	5,000	5,000	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	818	2,097	1,296	1,500	106	0	600	1,500	
10-5.15.52.3310 Advertising-Other	3,475	1,042	845	1,500	390	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	12,668	13,051	0	14,000	0	0	15,000	19,500	
TOTAL PURCHSED/CONTRACT SERVIC	40,380	44,495	35,469	50,250	33,499	0	55,600	67,250	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
GENERAL GOVERNMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
SUPPLIES									
10-5.15.53.1100 Supply-General	2,665	1,109	0	1,500	1,490	0	1,500	1,500	
10-5.15.53.1110 Supply-Administrative	868	951	1,006	1,000	568	0	800	1,000	
10-5.15.53.1120 Supply-Office	1,571	1,926	1,132	1,750	912	0	1,750	1,750	
10-5.15.53.1130 Supply-Computer	338	471	574	500	0	0	300	300	
10-5.15.53.1140 Supply-Postage	1,455	1,747	1,592	2,000	709	0	1,800	2,000	
10-5.15.53.1230 Electricity	6,427	6,265	6,761	6,500	2,612	0	6,000	7,000	
10-5.15.53.1540 Telephone	6,043	7,743	6,509	7,500	2,809	0	6,500	7,000	
10-5.15.53.1541 Internet Service	356	105	325	500	0	0	500	500	
10-5.15.53.1550 Supply-Cleaning/Janitor	516	(792)	535	750	100	0	750	750	
10-5.15.53.1700 Supply-Misc.	3,901	6,720	8,209	5,000	2,920	0	2,500	5,500	
10-5.15.53.3400 Stationary/Printing	514	40	574	750	1,909	0	700	750	
10-5.15.53.3500 Travel-Transportation	792	518	105	750	318	0	700	750	
10-5.15.53.3510 Travel-Lodging	1,127	1,093	1,421	3,500	0	0	3,500	3,500	
10-5.15.53.3520 Travel-Meals	522	259	3,621	500	501	0	500	500	
10-5.15.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.15.53.3600 Dues	407	1,959	220	500	115	0	400	500	
10-5.15.53.3610 Subscriptions	0	699	401	0	159	0	200	0	
10-5.15.53.3700 Registration Fees	325	380	3,074	2,000	1,518	0	2,000	2,000	
TOTAL SUPPLIES	27,825	31,192	36,059	35,000	16,641	0	30,400	35,300	
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	(689)	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	2,884	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,884	(689)	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	146,378	143,204	148,842	165,000	87,137	0	170,283	186,716	
TOTAL GENERAL GOVERNMENT	264,235	296,941	296,240	322,000	175,868	0	182,283	372,219	

10 -GENERAL FUND
JUDICIAL

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	6,000	8,400	8,400	8,500	4,200	0	8,500	8,500	
10-5.26.52.1300 SOLICITOR	5,626	12,440	10,524	15,000	8,320	0	15,000	15,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	11,626	20,840	18,924	23,500	12,520	0	23,500	23,500	
TOTAL JUDICIAL	11,626	20,840	18,924	23,500	12,520	0	23,500	23,500	
TOTAL JUDICIAL	11,626	20,840	18,924	23,500	12,520	0	23,500	23,500	

10 -GENERAL FUND
PUBLIC SAFETY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	100,349	107,461	110,671	108,608	53,063	0	120,000	131,916	
10-5.31.51.2100 Group Insurance	15,860	16,660	18,918	21,022	9,534	0	21,500	19,200	
10-5.31.51.2200 Social Security	6,222	6,662	6,983	6,733	2,993	0	7,000	8,178	
10-5.31.51.2300 Medicare	1,455	1,558	1,633	1,629	764	0	2,000	1,978	
10-5.31.51.2400 Retirement	3,158	5,000	4,417	3,258	1,742	0	4,000	3,957	
10-5.31.51.2700 Worker's Compensation	4,000	1,000	2,000	2,000	0	0	7,000	2,000	
10-5.31.51.2900 Employee Benefits	0	270	68	500	0	0	1,000	500	
TOTAL PERSONNEL SERVICES/BENEF	131,043	138,612	144,690	143,750	68,096	0	162,500	167,729	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.2320 Repair-Office Equipment	0	0	0	0	0	0	0	0	
10-5.31.52.2330 Repair-Computers	130	774	0	500	0	0	7,000	500	
10-5.31.52.3100 Property Insurance-GIRM	15,175	11,500	15,000	15,000	15,000	0	15,000	15,000	
10-5.31.52.3300 Advertising-Newspaper	1,135	0	1,721	1,000	640	0	1,500	2,000	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	270	660	866	750	(6)	0	1,000	1,000	
TOTAL PURCHSED/CONTRACT SERVIC	16,710	12,934	17,587	17,250	15,634	0	24,500	18,500	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	2,399	2,736	828	3,000	307	0	3,000	3,000	
10-5.31.53.1120 Supply-Office	2,197	2,249	3,759	5,000	1,491	0	5,000	5,000	
10-5.31.53.1130 GCIC- / GTA Supplies	300	171	190	300	147	0	400	1,300	
10-5.31.53.1140 Supply-Postage	472	495	1,695	900	1,053	0	1,500	2,000	
10-5.31.53.1230 Electricity	4,478	4,752	4,345	5,000	3,499	0	5,000	5,000	
10-5.31.53.1540 Telephone	4,640	5,245	7,626	5,500	2,590	0	5,500	16,400	
10-5.31.53.1542 Telephone-Cell	750	989	1,173	1,000	400	0	1,500	1,000	
10-5.31.53.1550 Supply-Janitorial/Clean	241	497	444	500	64	0	500	500	
10-5.31.53.1700 Supply-Misc.	6,424	6,361	4,896	6,500	3,389	0	7,000	6,500	
10-5.31.53.3500 Travel-Transportation	862	96	0	1,000	0	0	1,000	1,000	
10-5.31.53.3510 Travel-Lodging	0	(35)	670	750	172	0	2,000	750	
10-5.31.53.3520 Travel-Meals	344	576	989	750	206	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	455	565	520	750	100	0	750	750	
10-5.31.53.3610 Subscriptions	0	1,551	0	500	0	0	500	500	
10-5.31.53.3700 Registration Fees	525	225	390	750	555	0	750	750	
TOTAL SUPPLIES	24,088	26,472	27,524	32,200	13,973	0	35,400	45,200	
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	0	0	0	0	0	0	7,000	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	4,000	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	3,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	14,000	0	

10 -GENERAL FUND
PUBLIC SAFETY

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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 &	13,316	16,949	22,656	20,000	9,547	0	20,000	25,000	
10-5.31.57.2300	Police & Prosecutor Tra	0	0	0	2,000	0	0	2,000	2,500	
10-5.31.57.2400	GSCCCA- GA State Add On	81,933	102,585	129,370	115,000	52,897	0	115,000	140,000	
10-5.31.57.2500	Lowndes County Jail Fun	0	0	0	5,000	0	0	5,000	5,000	
TOTAL OTHER COSTS		95,249	119,533	152,026	142,000	62,444	0	142,000	172,500	
TOTAL POLICE ADMINISTRATION		267,090	297,551	341,826	335,200	160,147	0	378,400	403,929	
PATROL										
PERSONNEL SERVICES/BENEF										
10-5.32.51.1100	Salary & Wages	200,299	213,420	226,588	259,448	95,747	0	279,000	279,589	
10-5.32.51.2100	Group Insurance	43,241	56,661	60,694	54,443	26,769	0	55,000	67,200	
10-5.32.51.2200	Social Security	12,419	13,232	14,290	15,991	6,287	0	16,000	17,334	
10-5.32.51.2300	Medicare	2,904	3,094	3,342	3,868	1,406	0	4,000	4,183	
10-5.32.51.2400	Retirement	7,700	10,713	7,154	8,500	5,978	0	9,000	8,387	
10-5.32.51.2700	Worker's Compensation	15,000	20,000	400	20,000	0	0	20,000	20,000	
10-5.32.51.2900	Employee Benefits	79	270	500	500	0	0	1,000	500	
TOTAL PERSONNEL SERVICES/BENEF		281,642	317,391	312,968	362,750	136,187	0	384,000	397,193	
PURCHSED/CONTRACT SERVIC										
10-5.32.52.2210	Repair-Vehicle	4,291	9,783	8,180	10,000	3,910	0	12,000	10,000	
10-5.32.52.2220	Repair-Radio Equipment	7,005	1,086	7,235	7,500	1,897	0	7,500	7,500	
10-5.32.52.2334	Repair-Equipment	243	1,067	207	750	360	0	1,000	750	
10-5.32.52.2400	Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC		11,539	11,936	15,621	18,250	6,168	0	20,500	18,250	
SUPPLIES										
10-5.32.53.1100	Supply-General	205	9,180	844	5,000	0	0	5,000	5,000	
10-5.32.53.1270	Gas/Oil/Grease	37,705	39,434	32,861	40,000	11,060	0	40,000	40,000	
10-5.32.53.1540	Telephone	180	1,057	659	1,100	0	0	1,100	1,100	
10-5.32.53.1542	Telephone-Cell	2,191	1,749	2,123	2,000	989	0	2,000	2,000	
10-5.32.53.1600	Uniforms	590	70	944	0	2,374	0	10,000	0	
10-5.32.53.1700	Supply-Misc.	2,537	5,784	3,078	5,000	1,410	0	5,000	5,000	
10-5.32.53.3500	Travel-Transportation	0	403	0	500	0	0	1,000	500	
10-5.32.53.3510	Travel-Lodging	174	60	0	500	0	0	1,000	500	
10-5.32.53.3520	Travel-Meals	616	565	384	750	289	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	150	0	0	150	0	0	300	150	
10-5.32.53.3700	Registration Fees	195	2,256	203	2,000	30	0	2,000	2,000	
TOTAL SUPPLIES		44,543	60,559	41,097	57,000	16,153	0	68,400	57,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	(420)	0	0	0	0	0	15,000	0	
TOTAL CAPITAL OUTLAY	(420)	0	0	0	0	0	65,000	0	
TOTAL PATROL	337,303	389,885	369,687	438,000	158,507	0	537,900	472,443	
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	12,826	18,423	20,878	18,500	9,505	0	18,500	25,000	
TOTAL OTHER COSTS	12,826	18,423	20,878	18,500	9,505	0	18,500	25,000	
TOTAL ECONOMIC ASSISTANCE	12,826	18,423	20,878	18,500	9,505	0	18,500	25,000	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	10,658	13,100	7,275	15,000	3,515	0	15,000	15,000	
TOTAL PURCHSED/CONTRACT SERVIC	10,658	13,100	7,275	15,000	3,515	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	10,658	13,100	7,275	15,000	3,515	0	15,000	15,000	
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	122,400	157,214	179,330	191,179	106,447	0	311,389	353,012	
10-5.35.51.2100 Group Insurance	7,930	8,330	9,628	14,616	10,451	0	13,200	38,400	
10-5.35.51.2200 Social Security	7,589	9,748	11,349	11,853	6,364	0	4,350	21,886	
10-5.35.51.2300 Medicare	1,775	2,272	2,654	2,867	1,489	0	1,400	5,295	
10-5.35.51.2400 Retirement	3,250	2,898	5,169	5,735	1,152	0	7,048	10,500	
10-5.35.51.2700 Worker's Compensation	4,000	5,700	10,000	6,000	0	0	6,000	6,000	
10-5.35.51.2900 Employee Benefits	42	270	0	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	146,985	186,432	218,131	232,750	125,902	0	343,887	435,593	

5.35.51.1100 Salary & Wages PERMANENT NOTES:
3 NEW FULLTIME FIREFIGHTERS

10 -GENERAL FUND
PUBLIC SAFETY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
PURCHSED/CONTRACT SERVIC									
10-5.35.52.2210 Repair-Vehicles	3,103	2,840	3,893	5,300	12,261	0	5,900	5,900	
10-5.35.52.2220 Repair-Radio Equipment	4,467	2,441	6,036	6,500	50	0	6,500	6,500	
10-5.35.52.2310 Repair-Building	897	654	531	1,000	170	0	2,000	2,000	
10-5.35.52.2320 Repair-Machinery/Equipm	204	521	1,451	1,000	0	0	1,000	1,000	
10-5.35.52.2334 Repair-Equipment	108	4	126	200	662	0	200	200	
10-5.35.52.3100 Property Insurance-GIRM	7,500	10,300	7,500	7,500	15,000	0	7,500	7,500	
10-5.35.52.3700 Supply-Training Reimbur	260	0	0	1,200	0	0	1,200	1,200	
10-5.35.52.3900 Pump Testing	1,627	52	1,802	1,000	0	0	1,300	1,300	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	0	0	0	900	900	
TOTAL PURCHSED/CONTRACT SERVIC	18,165	16,812	21,339	23,700	28,143	0	26,500	26,500	
SUPPLIES									
10-5.35.53.1100 Supply General	173	207	859	800	76	0	800	800	
10-5.35.53.1120 SUPPLY-PREVENTION	330	568	1,410	600	0	0	1,200	600	
10-5.35.53.1125 SUPPLY- TRAINING	250	64	2,054	2,000	(124)	0	2,000	2,000	
10-5.35.53.1130 Supply-Computer	85	0	311	600	0	0	900	600	
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	0	
10-5.35.53.1230 Electricity	4,663	6,773	8,337	7,000	4,452	0	8,300	7,000	
10-5.35.53.1270 Gas/Oil/Grease	5,652	7,909	4,660	8,000	2,126	0	8,000	8,000	
10-5.35.53.1540 Telephone	2,242	2,404	1,935	2,750	927	0	2,750	2,750	
10-5.35.53.1542 Telephone-Cell	1,413	988	1,380	2,500	1,017	0	2,500	2,500	
10-5.35.53.1600 Uniforms	15,895	0	0	0	266	0	2,800	0	
10-5.35.53.1700 Supply-Misc.	3,897	6,767	6,186	8,000	2,647	0	8,000	8,000	
10-5.35.53.3500 Travel-Transportation	0	245	283	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	408	517	705	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	711	148	414	1,000	93	0	1,000	1,000	
10-5.35.53.3600 Dues	300	2,230	110	2,200	3,481	0	2,200	2,000	
10-5.35.53.3610 Subscriptions	70	1,407	0	1,000	0	0	1,000	1,010	
10-5.35.53.3700 Registration Fees	398	173	303	100	98	0	100	100	
TOTAL SUPPLIES	36,487	30,402	28,947	38,550	15,060	0	43,550	38,360	
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	6,000	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	2,500	0	
10-5.35.54.2400 Capital-Computers	0	0	0	0	0	0	0	0	
10-5.35.54.2500 Capital-Equipment	2,425	16,314	0	0	962	0	12,500	0	
TOTAL CAPITAL OUTLAY	2,425	16,314	0	0	962	0	21,000	0	

5.35.54.2100 Capital-Machinery PERMANENT NOTES:
3 NEW RADIOS

5.35.54.2200 Capital-Vehicles PERMANENT NOTES:
REPLACE E-2

5.35.54.2300 Capital-Office Furn/Eq PERMANENT NOTES:
NEW OFFICE FURNITURE

TOTAL FIRE	204,062	249,960	268,416	295,000	170,068	0	434,937	500,453	

10 -GENERAL FUND
PUBLIC SAFETY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	0	86	0	100	65	0	300	100	
TOTAL PURCHSED/CONTRACT SERVIC	0	86	0	100	65	0	300	100	
5.36.52.2200 Repair-Buildings	PERMANENT NOTES: STATION GENERATOR								
SUPPLIES									
10-5.36.53.1230 Electricity	1,874	2,053	1,992	2,100	(2,470)	0	2,200	2,100	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,874	2,053	1,992	2,100	(2,470)	0	2,200	2,100	
TOTAL EMS	1,874	2,139	1,992	2,200	(2,405)	0	2,500	2,200	
TOTAL PUBLIC SAFETY	833,814	971,058	1,010,074	1,103,900	499,337	0	1,387,237	1,419,025	

10 -GENERAL FUND
PUBLIC WORKS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	41,145	34,121	36,599	41,041	18,440	0	55,000	47,385	
10-5.42.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	20,187	12,819	18,184	14,069	9,534	0	16,000	18,200	
10-5.42.51.2200 Social Security	3,261	2,101	2,617	2,544	1,310	0	3,000	2,937	
10-5.42.51.2300 Medicare	763	491	612	615	306	0	1,300	710	
10-5.42.51.2400 Retirement	2,064	1,861	1,938	1,231	1,190	0	1,300	1,421	
10-5.42.51.2700 Worker's Compensation	3,043	8,500	10,000	10,000	0	0	10,000	10,000	
10-5.42.51.2900 Employee Benefits	0	266	58	400	0	0	800	400	
TOTAL PERSONNEL SERVICES/BENEF	70,461	60,159	70,009	69,900	30,780	0	87,400	81,053	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	0	1,404	740	1,500	5,007	0	4,000	5,000	
10-5.42.52.1230 Engineer/Architect Fees	0	4,196	5,456	5,000	3,615	0	6,000	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	238	1,027	1,669	1,500	1,805	0	4,000	2,000	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	445	540	212	750	52	0	2,000	500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	2,823	1,196	2,314	3,000	2,334	0	6,000	2,500	
10-5.42.52.3100 Property Insurance-GIRM	5,000	1,000	9,000	5,000	5,000	0	6,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	8,506	9,363	19,390	16,750	17,813	0	30,000	20,000	
SUPPLIES									
10-5.42.53.1100 Supply-General	3,288	6,572	1,968	7,500	2,185	0	7,500	4,500	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	0	169	0	250	525	0	2,000	750	
10-5.42.53.1160 Street Materials	15,974	16,162	14,332	17,500	5,758	0	17,500	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	1,441	366	4,003	1,000	2,500	0	2,000	5,000	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	200	0	
10-5.42.53.1230 Electricity	64,722	73,693	71,166	75,000	35,273	0	75,000	75,000	
10-5.42.53.1270 Gas/Oil/Grease	4,807	2,850	2,333	4,000	1,378	0	6,500	3,000	
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	1,544	1,250	1,128	1,500	365	0	2,000	1,500	
10-5.42.53.1700 Supply-Misc.	(471)	392	457	500	(97)	0	1,000	500	
10-5.42.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
10-5.42.53.3510 Travel-Lodging	0	0	0	0	0	0	0	0	
10-5.42.53.3520 Travel-Meals	0	0	0	0	0	0	0	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	0	0	0	200	0	0	200	0	
TOTAL SUPPLIES	91,306	101,454	95,387	107,450	47,887	0	113,900	105,250	

10 -GENERAL FUND
PUBLIC WORKS

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	27,560	0	0	0	39,207	0	45,000	0	
10-5.42.54.2100	Capital-Machinery	0	0	0	0	0	0	28,000	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	1,050	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		27,560	1,050	0	0	39,207	0	73,000	0	
5.42.54.2100	Capital-Machinery	PERMANENT NOTES: TRACTOR								
TOTAL STREETS		197,833	172,026	184,786	194,100	135,688	0	304,300	206,303	
TOTAL PUBLIC WORKS		197,833	172,026	184,786	194,100	135,688	0	304,300	206,303	

10 -GENERAL FUND
HEALTH & WELFARE

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	6,564	6,757	7,014	7,200	3,433	0	7,500	7,943	
10-5.55.51.2200 Social Security	407	419	443	450	211	0	400	500	
10-5.55.51.2300 Medicare	95	98	104	100	50	0	100	100	
10-5.55.51.2700 Worker's Compensation	0	500	1,000	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	7,066	7,774	8,561	8,750	3,694	0	8,500	9,543	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	298	228	31	500	322	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	400	402	400	400	0	425	400	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	700	628	433	900	722	0	1,075	900	
SUPPLIES									
10-5.55.53.1100 Supply-General	0	257	0	50	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,763	1,328	1,696	1,750	451	0	0	1,750	
10-5.55.53.1700 Supply-Misc.	0	0	33	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	1,763	1,585	1,729	1,800	451	0	200	1,750	
TOTAL NUTRITION	9,529	9,987	10,723	11,450	4,867	0	9,775	12,193	
RECREATION CENTER									
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	149	339	90	400	1,720	0	750	500	
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	0	1,500	1,500	1,500	0	1,500	1,500	
TOTAL PURCHSED/CONTRACT SERVIC	1,649	339	1,590	1,900	3,220	0	2,250	2,000	
SUPPLIES									
10-5.56.53.1100 Supply-General	0	0	0	0	0	0	200	0	
10-5.56.53.1220 Natural Gas	758	787	894	1,000	521	0	1,000	1,000	
10-5.56.53.1230 Electricity	1,325	1,544	1,561	1,700	707	0	5,000	1,700	
10-5.56.53.1540 Telephone	244	327	261	350	133	0	500	350	
10-5.56.53.1550 Supply Cleaning/Janitor	265	411	414	500	40	0	200	500	
10-5.56.53.1700 Supply-Misc.	69	12	59	100	632	0	150	100	
TOTAL SUPPLIES	2,660	3,081	3,189	3,650	2,033	0	7,050	3,650	

10 -GENERAL FUND
HEALTH & WELFARE

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	4,309	3,420	4,779	5,550	5,253	0	9,300	5,650	
TOTAL HEALTH & WELFARE	13,838	13,406	15,502	17,000	10,120	0	19,075	17,843	

10 -GENERAL FUND
CULTURE/RECREATION

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	31,314	35,746	27,262	34,211	16,212	0	45,000	39,052	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	7,930	11,169	10,192	9,918	4,767	0	11,067	8,600	
10-5.62.51.2200 Social Security	1,942	2,211	1,628	2,121	965	0	2,310	2,421	
10-5.62.51.2300 Medicare	454	517	380	550	226	0	705	585	
10-5.62.51.2400 Retirement	1,270	2,014	2,071	2,100	1,879	0	2,400	1,171	
10-5.62.51.2700 Worker's Compensation	1,500	2,708	1,226	3,000	0	0	4,000	3,000	
10-5.62.51.2900 Employee Benefits	0	0	300	300	0	0	500	300	
TOTAL PERSONNEL SERVICES/BENEF	44,409	54,365	43,059	52,200	24,049	0	65,982	55,129	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	353	1,120	160	750	0	0	2,000	500	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	658	1,555	1,543	1,000	427	0	3,000	1,500	
10-5.62.52.3100 Property Insurance-GIRM	2,000	1,000	1,300	2,000	2,000	0	2,500	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	3,012	3,675	3,003	3,750	2,427	0	7,500	4,000	
SUPPLIES									
10-5.62.53.1100 Supply-General	728	641	839	750	1,031	0	1,500	1,000	
10-5.62.53.1150 Supply-Small Tools	0	50	0	100	0	0	3,000	0	
10-5.62.53.1230 Electricity	83	1,656	0	2,000	0	0	2,500	0	
10-5.62.53.1270 Gas/Oil/Grease	2,424	3,563	1,900	4,000	765	0	4,500	2,000	
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	1,649	1,300	1,046	1,500	554	0	15,000	1,250	
10-5.62.53.1700 Supply-Misc.	150	60	281	200	(10)	0	200	300	
TOTAL SUPPLIES	5,035	7,269	4,065	8,550	2,340	0	26,700	4,550	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	1,800	544	173	1,000	0	0	2,000	1,000	
10-5.62.54.1210 Beautification Supplies	2,059	1,348	4,760	5,600	2,579	0	6,000	6,348	
10-5.62.54.1220 Beautification Projects	8,294	140	65	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	9,500	0	
TOTAL CAPITAL OUTLAY	12,153	2,032	4,998	9,100	2,579	0	20,000	9,848	
TOTAL PARKS & RECREATION	64,609	67,341	55,125	73,600	31,395	0	120,182	73,527	
TOTAL CULTURE/RECREATION	64,609	67,341	55,125	73,600	31,395	0	120,182	73,527	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	12,468	12,652	5,222	0	0	0	0	40,500	
10-5.77.51.2200 Social Security	773	784	324	0	0	0	0	2,511	
10-5.77.51.2300 Medicare	181	183	76	0	0	0	0	607	
10-5.77.51.2400 Retirement	0	0	0	0	0	0	0	1,215	
10-5.77.51.2700 Worker's Compensation	0	0	0	0	0	0	0	9,600	
TOTAL PERSONNEL SERVICES/BENEF	13,422	13,619	5,621	0	0	0	0	54,433	
SUPPLIES									
10-5.77.53.1100 Supply-General	60	67	0	0	0	0	0	1,000	
10-5.77.53.1120 Supply-Office	635	35	52	0	0	0	0	750	
10-5.77.53.1140 Supply-Postage	500	13	0	0	0	0	0	1,500	
10-5.77.53.1190 Supply-Promotional	8,626	10,866	11,936	24,900	11,137	0	20,000	25,000	
10-5.77.53.1700 Supply-Misc.	78	688	590	0	1,613	0	0	2,000	
10-5.77.53.3500 Travel-Transportation	0	0	0	0	0	0	0	100	
10-5.77.53.3510 Travel-Lodging	0	0	0	0	0	0	0	500	
10-5.77.53.3520 Travel-Meals	0	0	0	0	0	0	0	150	
10-5.77.53.3530 Travel-Misc.	0	0	0	0	0	0	0	150	
10-5.77.53.3600 Dues	0	0	0	0	0	0	0	300	
10-5.77.53.3610 Subscriptions	0	0	0	0	0	0	0	200	
10-5.77.53.3700 Registration Fees	0	0	0	0	0	0	0	500	
TOTAL SUPPLIES	9,899	11,669	12,578	24,900	12,750	0	20,000	32,150	
TOTAL BETTER HOME TOWN	23,321	25,288	18,200	24,900	12,750	0	20,000	86,583	
TOTAL HOUSING & DEVELOPMENT	24,321	26,288	19,200	25,900	12,750	0	21,000	87,583	

10 -GENERAL FUND
OTHER FINANCING USES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	1,410,275	1,567,902	1,599,851	1,760,000	877,678	0	2,057,577	2,200,000	
REVENUE OVER/(UNDER) EXPENDITURES	104,852	388,528	225,344	0	23,976	0	(2,057,577)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/28/16

50 -PROPRIETARY FUND
REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	24,476	27,746	32,304	28,000	17,355	0	0	34,000	
50-3.00.34.6900 Other Income	3,972	16,546	3,295	2,000	4,110	0	0	4,000	
TOTAL CHARGES FOR SERVICES	28,448	44,292	35,598	30,000	21,465	0	0	38,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	981	816	700	1,000	420	0	0	500	
TOTAL INVESTMENT INCOME	981	816	700	1,000	420	0	0	500	
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	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	29,429	45,108	36,299	31,000	21,885	0	0	38,500	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	62,800	45,652	30,000	50,000	36,000	0	0	50,000	
50-3.43.34.4230 Reconnect Fees	2,000	2,075	5,450	3,000	1,450	0	0	3,000	
TOTAL CHARGES FOR SERVICES	64,800	47,727	35,450	53,000	37,450	0	0	53,000	
TOTAL W/S ADMINISTRATION	64,800	47,727	35,450	53,000	37,450	0	0	53,000	
W/S OPERATIONS									
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	278,948	296,074	315,692	365,000	189,642	0	0	378,500	
50-3.44.34.4240 Utility Deposits	0	0	146	0	705	0	0	0	
50-3.44.34.4255 Sewer Fees	332,896	330,593	370,232	400,000	226,644	0	0	450,000	
TOTAL CHARGES FOR SERVICES	611,844	626,667	686,070	765,000	416,991	0	0	828,500	
TOTAL W/S OPERATIONS	611,844	626,667	686,070	765,000	416,991	0	0	828,500	

50 -PROPRIETARY FUND
REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	247,874	257,570	251,938	250,000	139,018	0	0	278,000	
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	1,560	1,635	1,744	1,000	1,210	0	0	2,000	
TOTAL CHARGES FOR SERVICES	249,434	259,205	253,681	251,000	140,228	0	0	280,000	
TOTAL GARBAGE COLLECTION	249,434	259,205	253,681	251,000	140,228	0	0	280,000	
TOTAL REVENUES	955,507	978,707	1,011,499	1,100,000	616,555	0	0	1,200,000	

VIII. Proprietary Fund Expenditures– DRAFT 7/28/16

50 -PROPRIETARY FUND
PUBLIC WORKS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	88,788	87,465	96,952	96,318	46,818	0	99,218	117,947	
50-5.43.51.2100 Group insurance	20,417	17,077	18,367	27,590	9,351	0	7,500	19,200	
50-5.43.51.2200 Social Security	5,463	5,376	5,997	5,971	2,812	0	6,000	2,312	
50-5.43.51.2300 Medicare	1,277	1,257	1,402	1,444	657	0	1,500	1,769	
50-5.43.51.2400 Retirement	2,650	1,602	1,115	2,889	1,742	0	3,000	3,538	
50-5.43.51.2700 Worker's Compensation	0	6,724	0	7,000	0	0	10,000	7,000	
50-5.43.51.2900 Employee Benefits	0	32	268	300	13	0	800	300	
TOTAL PERSONNEL SERVICES/BENEF	118,594	119,532	124,101	141,512	61,392	0	128,018	152,066	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	616	212	0	1,000	0	0	3,000	0	
50-5.43.52.1220 Auditor Fees	10,000	12,278	9,575	10,000	4,725	0	10,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	975	8,981	1,939	5,000	2,280	0	10,000	5,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	16,916	13,004	13,417	15,000	7,519	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	140	200	106	300	545	0	800	500	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	28,647	34,676	25,037	31,300	15,069	0	39,800	30,500	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	1	59	246	100	9	0	500	100	
50-5.43.53.1120 Supply-Office	404	372	237	500	77	0	1,000	250	
50-5.43.53.1130 Supply-Computer	0	0	180	100	0	0	800	200	
50-5.43.53.1140 Supply-Postage	4,675	5,491	7,784	6,000	2,698	0	6,000	8,000	
50-5.43.53.1540 Telephone	3,869	3,542	3,410	4,000	1,449	0	4,600	3,500	
50-5.43.53.1600 Uniforms	642	374	917	600	264	0	900	1,000	
50-5.43.53.1610 Supply-Utility Billing	2,321	1,087	963	2,500	485	0	2,500	1,000	
50-5.43.53.1700 Supply-Misc.	4,753	3,785	3,128	4,000	3,771	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	238	0	300	301	0	300	300	
50-5.43.53.3500 Travel-Transportation	0	0	0	0	0	0	500	0	
50-5.43.53.3510 Travel-Lodging	0	182	344	1,000	0	0	2,000	1,000	
50-5.43.53.3520 Travel-Meals	53	0	31	400	67	0	800	400	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	350	2,021	350	1,500	1,328	0	2,000	1,500	
50-5.43.53.3700 Registration Fees	200	210	285	500	0	0	1,000	500	
TOTAL SUPPLIES	17,268	17,361	17,875	21,500	10,449	0	26,900	21,750	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	89,443	70,763	185,104	20,319	0	0	230,000	
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	89,443	70,763	185,104	20,319	0	0	230,000	
TOTAL W/S ADMINISTRATION	164,510	261,012	237,776	379,416	107,229	0	194,718	434,316	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	91,876	95,630	107,192	98,066	52,518	0	101,066	111,448	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	27,392	33,320	37,837	31,867	19,252	0	16,000	38,400	
50-5.44.51.2200 Social Security	4,987	5,929	6,549	6,080	3,137	0	6,080	6,909	
50-5.44.51.2300 Medicare	1,166	1,387	1,532	1,471	734	0	1,471	1,671	
50-5.44.51.2400 Retirement	7,938	7,129	8,153	8,000	4,007	0	8,000	3,343	
50-5.44.51.2700 Worker's Compensation	2,719	10,000	13,523	10,000	0	0	10,000	15,000	
50-5.44.51.2900 Employee Benefits	0	0	0	0	0	0	500	0	
TOTAL PERSONNEL SERVICES/BENEF	136,077	153,396	174,786	155,484	79,647	0	143,117	176,771	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1230 Engineers/Lab Reports	5,184	8,577	16,360	9,000	17,891	0	20,000	20,000	
50-5.44.52.1320 Environmental State Wat	16,185	449	938	7,500	2,829	0	7,500	7,500	
50-5.44.52.2210 Repair-Vehicle	1,285	1,632	2,501	2,000	0	0	6,000	2,500	
50-5.44.52.2250 Repairs-System/Line	7,118	24,996	6,551	25,000	13,272	0	25,000	25,000	
50-5.44.52.2260 Repairs-Pumps	5,516	2,299	4,101	8,000	10,011	0	8,000	10,000	
50-5.44.52.2270 Repairs-Water Storage T	30,564	30,564	32,699	35,000	33,926	0	40,000	35,000	
50-5.44.52.2280 Rent Land/Bldg	0	64	101	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	1,554	1,109	665	1,500	135	0	2,500	1,000	
50-5.44.52.2310 Repairs-Buildings	2,375	179	0	250	12	0	4,000	250	
50-5.44.52.2320 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.44.52.2334 Repairs-Equipment	1,868	1,699	1,436	2,000	204	0	6,000	1,500	
50-5.44.52.3100 Property Insurance-GIRM	15,404	10,000	48,960	15,000	26,616	0	30,000	25,000	
50-5.44.52.3900 Sample Testing	28,185	12,278	6,626	20,000	0	0	40,000	7,500	
TOTAL PURCHSED/CONTRACT SERVIC	115,237	93,847	120,937	125,250	104,897	0	189,000	135,250	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
SUPPLIES									
50-5.44.53.1100 Supply-General	10,375	3,977	2,418	5,000	3,692	0	8,000	5,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	1,000	0	
50-5.44.53.1150 Supply-Small Tools	0	271	337	300	0	0	3,000	400	
50-5.44.53.1180 Supply-Welding	2,495	2,661	1,891	3,000	1,719	0	3,000	3,000	
50-5.44.53.1210 Supply-Chemicals	8,612	5,951	5,293	7,500	1,952	0	9,000	7,500	
50-5.44.53.1230 Electricity	118,789	132,849	122,618	130,000	53,296	0	140,000	127,963	
50-5.44.53.1270 Gas/Oil/Grease	22,841	31,349	20,260	25,000	7,411	0	30,000	25,000	
50-5.44.53.1540 Telephone	579	907	544	750	560	0	1,200	750	
50-5.44.53.1600 Uniforms	1,683	1,484	1,223	1,750	477	0	2,000	1,500	
50-5.44.53.1700 Supply-Misc.	3,324	7,274	5,825	5,000	3,936	0	50,000	6,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	400	0	
50-5.44.53.3510 Travel-Lodging	0	0	252	400	0	0	1,000	400	
50-5.44.53.3520 Travel-Meals	112	0	56	100	0	0	300	100	
50-5.44.53.3530 Travel-Misc.	8	0	0	100	0	0	100	100	
50-5.44.53.3610 Subscriptions	0	0	0	0	0	0	200	0	
50-5.44.53.3620 Permits/Fees	0	220	11,680	200	0	0	200	200	
50-5.44.53.3700 Registration Fees	100	502	824	750	179	0	1,000	750	
TOTAL SUPPLIES	168,918	187,445	173,222	179,850	73,223	0	250,400	178,663	
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	2,574	2,437	0	0	0	0	0	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
50-5.44.54.2500 Capital - Equipment	0	0	0	0	24,591	0	30,000	0	
TOTAL CAPITAL OUTLAY	2,574	2,437	0	0	24,591	0	30,000	0	

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

TOTAL W/S OPERATIONS	422,806	437,125	468,945	460,584	282,358	0	612,517	490,684	

GARBAGE COLLECTION
==========

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	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 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	5,167	12,652	13,107	15,000	10,342	0	16,000	20,000	
50-5.45.52.3920 Landfill Charges	31,549	38,107	45,982	45,000	18,841	0	46,000	45,000	
50-5.45.52.3930 Contracted Sanitation S	205,227	198,280	206,753	200,000	81,074	0	200,000	210,000	
TOTAL PURCHSED/CONTRACT SERVIC	241,942	249,039	265,843	260,000	110,257	0	262,000	275,000	
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	241,942	249,039	265,843	260,000	110,257	0	262,000	275,000	
TOTAL PUBLIC WORKS	829,258	947,176	972,564	1,100,000	499,844	0	1,069,235	1,200,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 YEAR TO DATE ACTUAL	2016 PROJECTED YEAR END	2017 DEPARTMENT REQUESTED	2017 ADMINISTRATION PROPOSED	2017 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	829,258	947,176	972,564	1,100,000	499,844	0	1,069,235	1,200,000	
REVENUE OVER/(UNDER) EXPENDITURES	126,250	31,531	38,935	0	116,711	0	(1,069,235)	0	

*** END OF REPORT ***

IX. Special Revenue Fund– DRAFT 7/28/16

CITY OF HAHIRA
FY2017
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/28/16

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2017 PROPOSED**
SPLOST VII	$138,500
TOTAL	**$138,500**
EXPENDITURES	
USE	**2017 PROPOSED**
POLICE – VEHICLE AND EQUIPMENT (2 Used Tahoes @ $30k each)	$60,000
ROAD – 3 VEHICLES (Tractor - $25k; Mower $9k; Used Bucket Truck $30k)	$64,000
FIRE – EQUIPMENT (3 radios $12k, Office Furniture $2.5k)	$14,500
ADMIN – VEHICLE	$138,500
TOTAL	**$138,500**