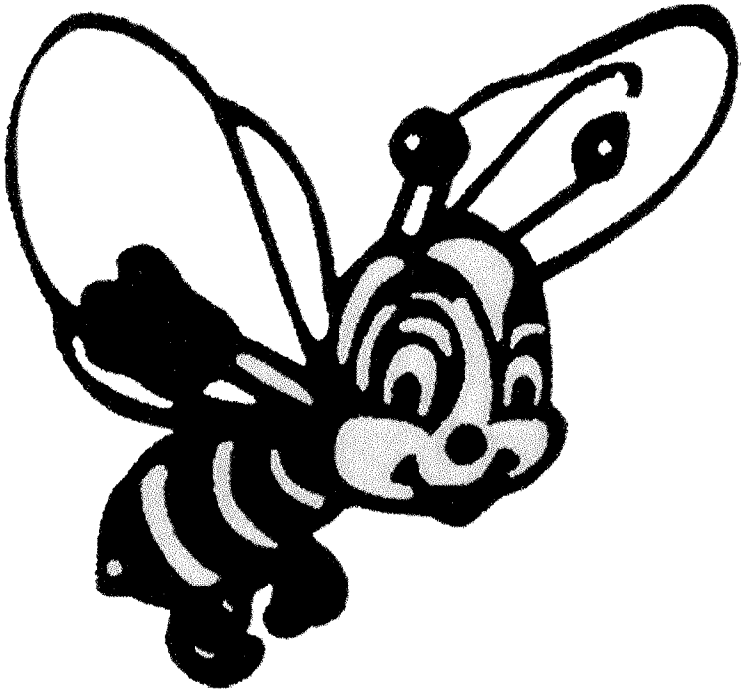
FY 2018



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/28/17

CITY OF HAHIRA
FY2018 BUDGET – DRAFT ONE 7/28/17

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

II. Mayor's Budget Message – DRAFT 7/28/17

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, 2017

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/28/17

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			
	2017 BUDGETED	**2018 PROPOSED**	**DIFFERENCE**
REVENUES	$2,200,000	$2,220,000	$0
EXPENDITURES			
Administration	$370,629	$318,260	($52,369)
Police and Judicial	$928,882	$945,519	$16,637
Fire and EMS	$508,233	$568,669	$60,436
Streets	$207,303	$181,073	($26,230)
Health and Welfare	$17,843	$18,772	$929
Culture/Recreation	$79,527	$97,707	$18,180
Housing and Development	$87,583	$90,000	$2,417
TOTAL GENERAL FUND EXPENDITURES	$2,200,000	$2,220,000	$20,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2017 BUDGETED	**2018 PROPOSED**	**DIFFERENCE**
REVENUES	$1,200,000	$1,320,000	$120,000
EXPENDITURES			
W/S Administration	$434,316	$496,868	$62,552
W/S Operations	$490,684	$553,132	$62,448
Garbage Collection	$275,000	$270,000	($5,000)
TOTAL PROPRIETARY FUND EXPENDITURES	$1,200,000	$1,320,000	$120,000
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 16% 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 2018. 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 $2,220,000.

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 2018 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 2018 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 2018 General Fund Budget represents 64% or $1,391,136. 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 decreased due to the reallocation of a portion of employee salaries to the Proprietary Fund, which is now able to accommodate proper time allocations.

Police Department

Expenditures in this department have increased due to the relocation of the police department into a larger facility.

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 a third firefighter available on the weekend shifts and additional worker's compensation costs mandated by the state. The part time positions that have supplemented shifts in years previously have been consolidated into three new full time positions.

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 decreased due to the reallocation of a portion of employee salaries to the Proprietary Fund, which is now able to accommodate proper time allocations .

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 FY18 to FY17.

Culture and Recreation

This department has two employees 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 conversion of the part-time employee to full time status to account for the increased work load in this department.

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 FY18, 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 2018 Proprietary Fund Budget represents 34% or $442,390. 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. Also, due to the reallocation of a portion of employee salaries to the Proprietary Fund, which is now able to accommodate proper time allocations

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 reallocation of a portion of employee salaries to the Proprietary Fund, which is now able to accommodate proper time allocations

Garbage Collection

This department was privatized in FY2009. It is now consolidated into three line items, Inert Debris, Landfill Charges, and Contracted Sanitation. The expenditures for FY18 are comparable to FY17.

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 17-___

CITY OF HAHIRA FY 2018 BUDGET ORDINANCE
DRAFT – 7/28/17

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, 2018 and ending December 31, 2018, 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	$318,260
Police and Judicial	945,519
Fire and EMS	568,669
Streets	181,073
Health and Welfare	18,772
Culture and Recreation	97,707
Housing and Development	90,000
	$2,220,000

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

Water/Sewer Administration	$496,868
Water/Sewer Operations	553,132
Garbage Collection	270,000
	$1,320,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 5th day of October, 2017 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 on August 3, 2017 at 6:00 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 2017 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF HAHIRA	2012	2013	2014	2015	2016	2017
Real & Personal	51,457,480	53,149,894	55,575,639	67,186,908	64,253,176	64,596,608
Motor Vehicles	3,560,080	3,762,550	3,415,490	2,493,950	1,919,210	1,526,780
Mobile Homes	456,504	475,615	455,545	435,691	407,408	439,065
Timber - 100%	2,250,255	2,076,540	2,298,504	21,491	0	63,271
Heavy Duty Equipment	0		15,426		72,578	61,083
Gross Digest	57,724,319	59,464,599	61,760,604	70,138,040	66,652,372	66,686,807
Less M& O Exemptions	541,442	511,795	488,609	706,465	837,009	829,955
Net M & O Digest	57,182,877	58,952,804	61,271,995	69,431,575	65,815,363	65,856,852
State Forest Land Assistance Grant Value						
Adjusted Net M&O Digest	57,182,877	58,952,804	61,271,995	69,431,575	65,815,363	65,856,852
Gross M&O Millage	11.167	11.167	9.603	9.050	8.890	9.128
Less Rollback (LOST)	6.417	6.417	4.853	4.300	4.140	4.378
Net M&O Millage	4.750	4.750	4.750	4.750	4.750	4.750
Total County Taxes Levied	$271,619	$280,026	$291,042	$329,800	$312,623	$312,820
Net Taxes $ Increase	-$7,069	$8,407	$11,016	$38,758	-$17,177	$197
Net Taxes % Increase	-2.54%	3.10%	3.93%	13.32%	-5.21%	0.06%

11416-1

County : (011) Lowndes Tax Year: 2017 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2017

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	288		10,916,172
C3	106	136	2,479,355
C4	19	58	929,666
C5	3	137	613,052
CF	120		2,155,403
CI	53		808,776
Total:	589	331	17,902,424

EXEMPT

Code	Count	Acres	40% Value
E1	116	687	2,545,863
E2	59		2,501,384
E3	1		8,600
E6	23		4,151,742
E9	4		138,234
Total:	203	687	9,345,823

INDUSTRIAL

Code	Count	Acres	40% Value
I1	27		1,366,110
I3	3	11	86,134
I4	7	32	214,543
Total:	37	42	1,666,787

Tax Year: 2017

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,592		32,100,537
R3	1,070	385	9,926,014
R4	26	67	338,815
R5	1		400
RB	27		21,315
Total:	2716	453	42,387,081

UTILITY

Code	Count	Acres	40% Value
U2	13		2,154,998
U3	1	1	9,200
Total:	14	1	2,164,198

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: 2017 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2017

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	31	193	248,629
COMMERCIAL	589	331	17,902,424
INDUSTRIAL	37	42	1,666,787
RESIDENTIAL	2,716	453	42,387,081
UTILITY	14	1	2,164,198
CONSERVATION L	5	149	227,489
MOTOR VEH	898		1,526,780
MOBILE_HOM	95		439,065
TIMBER	2	82	63,271
H. EQUIP	7		61,083
Total:	4,394	1,250	66,686,807

County : (011) Lowndes Tax Year: 2017 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2017

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	354	708,000	2,124,000	2,124,000			
S3	1	2,000	6,000	10,000			
S5	5	259,008	259,008	259,008			259,008
SC	119	4,345,869	1,189,307	1,189,307			
SD	6	325,052	323,516	323,516			323,516
SN	53	808,776					
SP	60	51,680	56,778	56,778			56,778
SV	5	190,653	190,653	190,653			190,653
Total:	603	6,691,038	4,149,262	4,153,262			829,955

Parcel Count: 1,270

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	66,686,807	66,686,807	66,686,807			66,686,807
Less Exemptions:	6,691,038	4,149,262	4,153,262			829,955
Net Taxable:	59,995,769	62,537,545	62,533,545			65,856,852
Millage Rate:		13.044	16.911			8.89
Real / PP Tax:		788,475	1,022,157			566,886
Total Gross Tax		788,475	1,022,157			566,886
Credits:		-246,021				-263,994
HTRG Credit:						
Net Tax:		542,455	1,022,157			302,892

I, **Rodney V. Cain** , 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 **2017** , 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 7/28/17

10 -GENERAL FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	222,436	208,294	383,357	215,000	39,983	0	0	315,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	0	11,051	0	15,000	0	0	0	15,000	
10-3.00.31.1300 Real Estate Tax	0	0	0	0	0	0	0	0	
10-3.00.31.1310 Motor Vehicle Tax	56,300	73,482	54,221	75,000	37,191	0	0	70,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	7,000	0	0	0	7,500	
10-3.00.31.1340 Intangible Tax	5,489	7,162	6,354	7,000	3,427	0	0	9,500	
10-3.00.31.3100 Local Option Sales Tax	272,866	295,089	288,349	340,000	119,480	0	0	290,000	
10-3.00.31.4200 Alcoholic Beverage Exci	99,942	51,579	57,361	55,000	38,907	0	0	60,000	
10-3.00.31.6200 Insurance Co. Premium T	147,619	157,707	171,202	160,000	0	0	0	165,000	
10-3.00.31.6300 Financial Institution T	3,705	4,899	8,481	9,000	8,304	0	0	9,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	3,919	4,709	4,274	4,000	2,534	0	0	4,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	812,275	813,973	973,598	887,000	249,827	0	0	945,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	5,200	6,400	8,700	6,000	6,400	0	0	6,500	
10-3.00.32.1130 Liquor License	4,000	4,000	4,000	4,000	4,000	0	0	4,000	
10-3.00.32.1200 Business License	21,080	23,663	23,240	23,000	17,430	0	0	23,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	30,280	34,063	35,940	33,000	27,830	0	0	33,500	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	39,008	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	39,008	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	109,744	120,643	123,179	123,000	118,841	0	0	123,000	
10-3.00.34.1730 Natural Gas Franchise	1,325	2,147	1,782	2,000	853	0	0	1,500	
10-3.00.34.1750 Cable Franchise	31,731	36,972	36,001	36,000	26,754	0	0	36,000	
10-3.00.34.1760 Telephone Franchise	11,074	7,718	10,237	10,000	5,259	0	0	10,500	
TOTAL CHARGES FOR SERVICES	153,874	167,479	171,199	171,000	151,707	0	0	171,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	0	1,009	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	7,998	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - E. LAWSON STREE	0	0	0	0	37,072	0	0	0	
TOTAL FINES & FORFEITURES	7,998	1,009	0	0	37,072	0	0	0	

10 -GENERAL FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	26,874	1,523	1,880	1,000	871	0	0	1,500	
TOTAL INVESTMENT INCOME	26,874	1,523	1,880	1,000	871	0	0	1,500	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	0	0	200	0	175	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	0	0	200	0	175	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	132,853	26,053	39,522	60,000	50,703	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	132,853	26,053	39,522	60,000	50,703	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	(2,302)	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	140,000	0	0	0	150,000	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	140,000	(2,302)	0	0	150,000	
TOTAL NON-DEPARTMENTAL	1,203,164	1,044,099	1,222,339	1,292,000	515,882	0	0	1,361,000	
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	737,250	767,530	585,095	850,000	199,516	0	0	800,000	
10-3.31.35.1320 Drug Seized Funds	0	0	(410)	0	0	0	0	0	
TOTAL FINES & FORFEITURES	737,250	767,530	584,685	850,000	199,516	0	0	800,000	
TOTAL POLICE ADMINISTRATION	737,250	767,530	584,685	850,000	199,516	0	0	800,000	

10 -GENERAL FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	692	3	5	0	311	0	0	0	
TOTAL FINES & FORFEITURES	692	3	5	0	311	0	0	0	
TOTAL FIRE	692	3	5	0	311	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	8,992	7,662	6,578	7,000	7,182	0	0	7,000	
TOTAL INTERGOVERNMENTAL REV.	8,992	7,662	6,578	7,000	7,182	0	0	7,000	
TOTAL NUTRITION	8,992	7,662	6,578	7,000	7,182	0	0	7,000	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	2,150	2,375	2,560	2,000	1,585	0	0	2,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,150	2,375	2,560	2,000	1,585	0	0	2,000	
TOTAL RECREATION CENTER	2,150	2,375	2,560	2,000	1,585	0	0	2,000	

10 -GENERAL FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	4,183	3,525	1,733	49,000	41	0	0	50,000	
TOTAL MISCELLANEOUS REVENUE	4,183	3,525	1,733	49,000	41	0	0	50,000	
TOTAL BETTER HOMETOWN	4,183	3,525	1,733	49,000	41	0	0	50,000	
TOTAL REVENUES	1,956,430	1,825,194	1,817,900	2,200,000	724,516	0	0	2,220,000	

VI. General Fund Expenditures– DRAFT 7/28/17

10 -GENERAL FUND
GENERAL GOVERNMENT

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	31,425	33,000	33,000	33,000	19,250	0	33,000	33,000	
10-5.11.51.2200 Social Security	1,948	2,046	2,046	2,050	1,194	0	2,000	2,100	
10-5.11.51.2300 Medicare	456	479	479	500	279	0	500	500	
10-5.11.51.2700 Worker's Compensation	500	100	500	500	0	0	500	0	
TOTAL PERSONNEL SERVICES/BENEF	34,329	35,625	36,025	36,050	20,723	0	36,000	35,600	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	950	950	720	1,000	800	0	1,000	1,000	
10-5.11.52.1120 Ordinance Expenses	(24,556)	0	0	500	0	0	500	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	1,268	1,402	30	2,500	0	0	2,500	500	
10-5.11.52.1220 Auditor Fees	34,557	11,441	9,450	15,000	10,775	0	15,000	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	14,225	(503)	1,974	2,500	1,960	0	2,000	2,500	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	152	1,400	1,435	1,000	0	0	1,000	0	
10-5.11.52.3310 Advertising-Other	195	568	25	750	0	0	750	0	
10-5.11.52.3400 Stationary/Printing	0	0	140	150	0	0	150	150	
TOTAL PURCHSED/CONTRACT SERVIC	26,790	15,258	13,773	23,400	13,535	0	22,900	14,150	
SUPPLIES									
10-5.11.53.1100 Supply-General	2,189	0	122	500	238	0	500	500	
10-5.11.53.1540 Telephone	0	1,000	0	1,000	358	0	1,000	600	
10-5.11.53.1700 Supply-Misc.	1,199	526	682	750	99	0	750	750	
10-5.11.53.3500 Travel-Transportation	289	908	887	1,000	501	0	1,000	1,000	
10-5.11.53.3510 Travel-Lodging	5,173	5,253	7,188	8,000	1,823	0	8,000	8,000	
10-5.11.53.3520 Travel-Meals	955	400	139	1,500	830	0	1,500	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	100	0	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	325	6,785	4,445	7,000	2,660	0	7,000	7,000	
TOTAL SUPPLIES	10,130	14,872	13,463	19,850	6,509	0	19,850	19,350	
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	500	0	
TOTAL OTHER COSTS	0	0	0	500	0	0	500	0	
TOTAL LEGISLATIVE	71,249	65,755	63,261	79,800	40,767	0	79,250	69,100	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	51,008	53,652	30,686	69,164	20,479	0	70,000	34,676	
10-5.13.51.1110 Christmas Bonus	0	0	0	0	0	0	0	1,500	
10-5.13.51.2100 Group Insurance	8,330	9,459	4,950	9,600	5,511	0	9,600	5,172	
10-5.13.51.2110 Group Life	0	0	0	0	0	0	0	480	
10-5.13.51.2120 Group LTD	0	0	0	0	0	0	0	454	
10-5.13.51.2200 Social Security	3,162	3,390	1,890	4,288	1,225	0	4,300	2,150	
10-5.13.51.2300 Medicare	740	793	442	1,027	287	0	1,000	520	
10-5.13.51.2400 Retirement	1,531	1,577	1,747	2,074	542	0	2,100	1,040	
TOTAL PERSONNEL SERVICES/BENEF	64,771	68,871	39,716	86,153	28,043	0	87,000	45,992	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	2,693	2,966	3,898	3,000	721	0	3,000	4,000	
10-5.13.52.1210 Attorney/Legal Fees	2,811	2,601	543	3,000	0	0	3,000	500	
10-5.13.52.1310 Consulting	769	25	0	250	0	0	250	0	
10-5.13.52.2210 Repairs-Vehicle	0	0	0	300	0	0	300	0	
10-5.13.52.2700 Worker's Compensation	0	0	0	300	0	0	300	0	
10-5.13.52.2900 Employee Benefits	0	300	0	300	0	0	300	300	
10-5.13.52.3300 Advertising-Newspaper	0	0	0	0	0	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	6,273	5,892	4,441	7,150	721	0	7,150	4,800	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	185	167	125	500	335	0	600	750	
10-5.13.53.1700 Supply-Misc.	4,844	4	941	500	1,359	0	700	1,500	
10-5.13.53.3500 Travel-Transportation	181	123	359	300	33	0	300	400	
10-5.13.53.3510 Travel-Lodging	3,208	2,286	3,663	4,000	1,883	0	4,000	4,000	
10-5.13.53.3520 Travel-Meals	1,218	385	536	1,250	654	0	1,250	1,250	
10-5.13.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.13.53.3600 Dues	175	225	255	200	125	0	200	200	
10-5.13.53.3610 Subscriptions	0	0	0	150	0	0	150	150	
10-5.13.53.3700 Registration Fees	885	1,360	3,560	3,000	1,595	0	3,000	4,000	
TOTAL SUPPLIES	10,696	4,551	9,439	9,900	5,983	0	10,200	12,250	
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	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	0	0	0	0	0	0	0	0	
TOTAL EXECUTIVE	81,741	79,314	53,596	103,203	34,747	0	104,350	63,042	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	747	2,329	0	2,500	0	0	2,500	0	
TOTAL PURCHSED/CONTRACT SERVIC	747	2,329	0	2,500	0	0	2,500	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	747	2,329	0	2,500	0	0	2,500	0	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	46,632	53,851	25,072	58,326	19,851	0	60,000	65,457	
10-5.15.51.1110 Christmas Bonuses	0	0	0	0	0	0	0	1,500	
10-5.15.51.1200 Casual Labor	222	178	619	500	50	0	500	500	
10-5.15.51.2100 Group Insurance	8,748	10,193	3,521	9,600	3,224	0	12,000	10,344	
10-5.15.51.2110 Group Life	0	0	0	0	0	0	0	748	
10-5.15.51.2120 Group LTD	0	0	0	0	0	0	0	817	
10-5.15.51.2200 Social Security	3,699	3,360	2,341	5,616	1,095	0	6,000	4,058	
10-5.15.51.2300 Medicare	865	786	538	875	256	0	1,000	981	
10-5.15.51.2400 Retirement	3,000	4,000	3,643	1,749	4,423	0	5,000	1,963	
10-5.15.51.2600 GA Unemployment Tax	2,195	3,446	7,104	4,000	2,735	0	5,000	7,500	
10-5.15.51.2700 Worker's Compensation	2,500	1,000	6,000	3,000	0	0	3,000	6,000	
10-5.15.51.2900 Employee Benefits	345	500	710	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	68,206	77,314	49,547	84,166	31,635	0	93,000	100,368	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	8,316	8,753	9,215	9,000	6,322	0	9,000	10,000	
10-5.15.52.1160 GMA Dues	1,550	2,991	3,124	3,000	1,635	0	3,000	3,500	
10-5.15.52.1210 Attorney/Legal Fees	4,958	2,162	7,298	5,000	6,020	0	5,000	8,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	5,000	0	10,603	6,500	5,348	0	6,500	10,000	
10-5.15.52.1310 Consulting/Contract Svc	5,464	11,604	5,939	15,000	2,336	0	15,000	7,500	
10-5.15.52.2310 Repairs-Buildings	434	262	1,554	750	282	0	1,000	1,500	
10-5.15.52.2320 Repairs-Office Equipmen	0	0	0	0	0	0	0	0	
10-5.15.52.2330 Repairs-Computer	1,083	56	138	500	0	0	500	250	
10-5.15.52.2334 Repairs-Equipment	0	0	235	0	0	0	0	250	
10-5.15.52.3100 Property Insurance-GIRM	1,500	7,500	5,000	5,000	5,299	0	5,500	7,500	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	2,097	1,296	(192)	1,500	522	0	1,500	1,500	
10-5.15.52.3310 Advertising-Other	1,042	845	390	1,500	0	0	1,500	500	
10-5.15.52.3900 Insurance Claims	0	0	0	0	0	0	0	0	
10-5.15.52.3910 Insurance Judgements	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
GENERAL GOVERNMENT

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	13,051	0	12,874	19,500	0	0	20,000	0	
TOTAL PURCHSED/CONTRACT SERVIC	44,495	35,469	56,179	67,250	27,764	0	68,500	50,500	
SUPPLIES									
10-5.15.53.1100 Supply-General	1,109	0	1,747	1,500	377	0	1,500	1,500	
10-5.15.53.1110 Supply-Administrative	951	1,006	568	1,000	320	0	1,000	1,000	
10-5.15.53.1120 Supply-Office	1,926	1,132	1,960	1,750	1,843	0	2,000	2,000	
10-5.15.53.1130 Supply-Computer	471	574	64	300	0	0	300	250	
10-5.15.53.1140 Supply-Postage	1,747	1,592	1,010	2,000	927	0	2,000	2,000	
10-5.15.53.1230 Electricity	6,265	6,761	4,757	7,000	2,825	0	6,000	7,500	
10-5.15.53.1540 Telephone	7,743	6,509	7,363	7,000	6,753	0	7,000	9,000	
10-5.15.53.1541 Internet Service	105	325	773	500	0	0	500	500	
10-5.15.53.1550 Supply-Cleaning/Janito(	792)	535	466	750	190	0	750	750	
10-5.15.53.1700 Supply-Misc.	6,720	8,209	6,102	5,500	4,847	0	6,000	2,000	
10-5.15.53.3400 Stationary/Printing	40	574	1,909	750	1,035	0	750	750	
10-5.15.53.3500 Travel-Transportation	518	105	400	750	466	0	900	1,000	
10-5.15.53.3510 Travel-Lodging	1,093	1,421	632	3,500	713	0	3,500	1,500	
10-5.15.53.3520 Travel-Meals	259	3,621	651	500	1,270	0	1,500	2,000	
10-5.15.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.15.53.3600 Dues	1,959	220	400	500	20	0	500	500	
10-5.15.53.3610 Subscriptions	699	401	385	0	162	0	300	500	
10-5.15.53.3700 Registration Fees	380	3,074	1,803	2,000	930	0	2,500	2,500	
TOTAL SUPPLIES	31,192	36,059	30,990	35,300	22,677	0	37,000	35,250	
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 (	689)	0	0	0	0	0	0	0	
10-5.15.54.2300 Capital-Office Equipmen	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY (	689)	0	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	143,204	148,842	136,717	186,716	82,076	0	198,500	186,118	
TOTAL GENERAL GOVERNMENT	296,941	296,240	253,574	372,219	157,591	0	384,600	318,260	

10 -GENERAL FUND
JUDICIAL

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	8,400	8,400	6,300	8,500	4,200	0	8,500	8,500	
10-5.26.52.1300 SOLICITOR	12,440	10,524	13,024	15,000	5,408	0	15,000	15,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	20,840	18,924	19,324	23,500	9,608	0	23,500	23,500	
TOTAL JUDICIAL	20,840	18,924	19,324	23,500	9,608	0	23,500	23,500	
TOTAL JUDICIAL	20,840	18,924	19,324	23,500	9,608	0	23,500	23,500	

10 -GENERAL FUND
PUBLIC SAFETY

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	107,461	110,671	120,367	131,916	74,669	0	131,000	134,192	
10-5.31.51.1110 Christmas Bonus	0	0	0	0	0	0	0	4,000	
10-5.31.51.2100 Group Insurance	16,660	18,918	19,435	19,200	20,447	0	19,200	20,688	
10-5.31.51.2110 Group Life	0	0	0	0	0	0	0	750	
10-5.31.51.2120 Group LTD	0	0	0	0	0	0	0	706	
10-5.31.51.2200 Social Security	6,662	6,983	7,166	8,178	4,629	0	8,178	8,320	
10-5.31.51.2300 Medicare	1,558	1,633	1,740	1,978	1,083	0	2,000	2,013	
10-5.31.51.2400 Retirement	5,000	4,417	3,258	3,957	1,083	0	4,000	4,025	
10-5.31.51.2700 Worker's Compensation	1,000	2,000	2,000	2,000	0	0	7,000	2,000	
10-5.31.51.2900 Employee Benefits	270	68	100	500	0	0	1,000	500	
TOTAL PERSONNEL SERVICES/BENEF	138,612	144,690	154,066	167,729	101,912	0	172,378	177,194	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1250 IT-CONTRACT/SERVICE	0	0	0	0	5,348	0	5,350	6,000	
10-5.31.52.2320 Repair-Office Equipment	0	0	0	0	0	0	0	0	
10-5.31.52.2330 Repair-Computers	774	0	0	500	0	0	500	0	
10-5.31.52.3100 Property Insurance-GIRM	11,500	15,000	15,000	15,000	15,897	0	15,000	17,500	
10-5.31.52.3300 Advertising-Newspaper	0	1,721	640	2,000	834	0	2,000	1,750	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	660	866	531	1,000	372	0	1,000	750	
TOTAL PURCHSED/CONTRACT SERVIC	12,934	17,587	16,171	18,500	22,452	0	23,850	26,000	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	2,736	828	337	3,000	780	0	3,000	1,250	
10-5.31.53.1120 Supply-Office	2,249	3,759	3,765	5,000	2,119	0	5,000	4,000	
10-5.31.53.1130 GCIC- / GTA Supplies	171	190	265	1,300	88	0	1,300	300	
10-5.31.53.1140 Supply-Postage	495	1,695	2,283	2,000	664	0	2,500	2,500	
10-5.31.53.1230 Electricity	4,752	4,345	5,160	5,000	2,659	0	5,000	7,500	
10-5.31.53.1530 LEASE PAYMENT	0	0	0	0	24,000	0	0	24,000	
10-5.31.53.1540 Telephone	5,245	7,626	5,872	16,400	3,677	0	5,500	7,500	
10-5.31.53.1542 Telephone-Cell	989	1,173	1,040	1,000	0	0	1,100	1,500	
10-5.31.53.1550 Supply-Janitorial/Clean	497	444	129	500	0	0	500	250	
10-5.31.53.1700 Supply-Misc.	6,361	4,896	5,928	6,500	2,049	0	6,500	6,000	
10-5.31.53.3500 Travel-Transportation	96	0	0	1,000	36	0	2,000	0	
10-5.31.53.3510 Travel-Lodging	(35)	670	320	750	846	0	1,000	1,000	
10-5.31.53.3520 Travel-Meals	576	989	269	750	657	0	1,000	1,000	
10-5.31.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.31.53.3600 Dues	565	520	100	750	295	0	500	500	
10-5.31.53.3610 Subscriptions	1,551	0	0	500	59	0	1,000	100	
10-5.31.53.3700 Registration Fees	225	390	825	750	295	0	1,000	1,000	
TOTAL SUPPLIES	26,472	27,524	26,293	45,200	38,223	0	36,900	58,400	

10 -GENERAL FUND
PUBLIC SAFETY

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
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	0	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	2,000	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	4,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	6,000	0	
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 &	16,949	22,656	18,006	25,000	8,073	0	25,000	25,000	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	2,500	0	0	2,500	2,500	
10-5.31.57.2400 GSCCCA- GA State Add On	102,585	129,370	97,782	140,000	43,746	0	140,000	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	119,533	152,026	115,789	172,500	51,819	0	172,500	172,500	
TOTAL POLICE ADMINISTRATION	297,551	341,826	312,319	403,929	214,405	0	411,628	434,094	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	213,420	226,588	213,508	279,589	144,219	0	279,000	268,344	
10-5.32.51.1110 Christmas Bonus	0	0	0	0	0	0	0	2,500	
10-5.32.51.2100 Group Insurance	56,661	60,694	54,306	67,200	63,222	0	67,000	72,408	
10-5.32.51.2110 Group Life	0	0	0	0	0	0	0	1,657	
10-5.32.51.2120 Group LTD	0	0	0	0	0	0	0	1,554	
10-5.32.51.2200 Social Security	13,232	14,290	13,530	17,334	8,938	0	17,000	16,637	
10-5.32.51.2300 Medicare	3,094	3,342	3,101	4,183	2,090	0	4,000	4,025	
10-5.32.51.2400 Retirement	10,713	7,154	8,500	8,387	3,792	0	9,000	8,050	
10-5.32.51.2700 Worker's Compensation	20,000	400	20,000	20,000	0	0	20,000	20,000	
10-5.32.51.2900 Employee Benefits	270	500	239	500	0	0	1,000	500	
TOTAL PERSONNEL SERVICES/BENEF	317,391	312,968	313,184	397,193	222,261	0	397,000	395,675	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	9,783	8,180	9,067	10,000	6,477	0	12,000	10,000	
10-5.32.52.2220 Repair-Radio Equipment	1,086	7,235	6,569	7,500	1,538	0	10,000	3,500	
10-5.32.52.2334 Repair-Equipment	1,067	207	601	750	170	0	500	750	
10-5.32.52.2400 Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	11,936	15,621	16,237	18,250	8,185	0	22,500	14,250	
SUPPLIES									
10-5.32.53.1100 Supply-General	9,180	844	549	5,000	45	0	5,000	750	
10-5.32.53.1270 Gas/Oil/Grease	39,434	32,861	26,284	40,000	12,013	0	40,000	30,000	
10-5.32.53.1540 Telephone	1,057	659	465	1,100	2,170	0	1,100	3,000	
10-5.32.53.1542 Telephone-Cell	1,749	2,123	1,829	2,000	0	0	2,000	2,000	
10-5.32.53.1600 Uniforms	70	944	3,740	0	1,977	0	4,000	0	
10-5.32.53.1700 Supply-Misc.	5,784	3,078	5,810	5,000	1,569	0	5,000	6,000	
10-5.32.53.3500 Travel-Transportation	403	0	0	500	0	0	1,000	250	

10 -GENERAL FUND
PUBLIC SAFETY

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	APPROVED BUDGET
SUPPLIES									
10-5.32.53.1100 Supply-General	9,180	844	549	5,000	45	0	5,000	750	
10-5.32.53.1270 Gas/Oil/Grease	39,434	32,861	26,284	40,000	12,013	0	40,000	30,000	
10-5.32.53.1540 Telephone	1,057	659	465	1,100	2,170	0	1,100	3,000	
10-5.32.53.1542 Telephone-Cell	1,749	2,123	1,829	2,000	0	0	2,000	2,000	
10-5.32.53.1600 Uniforms	70	944	3,740	0	1,977	0	4,000	0	
10-5.32.53.1700 Supply-Misc.	5,784	3,078	5,810	5,000	1,569	0	5,000	6,000	
10-5.32.53.3500 Travel-Transportation	403	0	0	500	0	0	1,000	250	
10-5.32.53.3510 Travel-Lodging	60	0	0	500	0	0	1,000	250	
10-5.32.53.3520 Travel-Meals	565	384	471	750	0	0	500	500	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600 Dues	0	0	0	150	0	0	200	0	
10-5.32.53.3700 Registration Fees	2,256	203	30	2,000	30	0	2,000	250	
TOTAL SUPPLIES	60,559	41,097	39,178	57,000	17,803	0	61,800	43,000	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	0	0	0	0	70,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	36,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	106,000	0	
TOTAL PATROL	389,885	369,687	368,599	472,443	248,249	0	587,300	452,925	
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	18,423	20,878	17,701	25,000	6,186	0	25,000	25,000	
TOTAL OTHER COSTS	18,423	20,878	17,701	25,000	6,186	0	25,000	25,000	
TOTAL ECONOMIC ASSISTANCE	18,423	20,878	17,701	25,000	6,186	0	25,000	25,000	
INMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	13,100	7,275	5,875	15,000	5,630	0	15,000	10,000	
TOTAL PURCHSED/CONTRACT SERVIC	13,100	7,275	5,875	15,000	5,630	0	15,000	10,000	
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	13,100	7,275	5,875	15,000	5,630	0	15,000	10,000	

10 -GENERAL FUND
PUBLIC SAFETY

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
FIRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	157,214	179,330	263,828	353,012	177,655	0	359,012	359,012	
10-5.35.51.1110 Christmas Bonus	0	0	0	0	0	0	0	2,750	
10-5.35.51.2100 Group Insurance	8,330	9,628	25,302	38,400	40,711	0	62,400	62,400	
10-5.35.51.2110 Group Life	0	0	0	0	0	0	0	1,265	
10-5.35.51.2120 Group LTD	0	0	0	0	0	0	0	1,192	
10-5.35.51.2200 Social Security	9,748	11,349	16,122	21,886	11,014	0	21,900	21,900	
10-5.35.51.2300 Medicare	2,272	2,654	3,771	5,295	2,576	0	5,500	5,500	
10-5.35.51.2400 Retirement	2,898	5,169	5,735	10,500	1,625	0	12,500	12,500	
10-5.35.51.2700 Worker's Compensation	5,700	10,000	12,500	6,000	596	0	10,000	10,000	
10-5.35.51.2710 Required FF Cancer	0	0	0	0	0	0	0	5,000	
10-5.35.51.2900 Employee Benefits	270	0	400	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	186,432	218,131	327,658	435,593	234,177	0	471,812	482,019	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1250 IT-CONTRACT/SERVICES	0	0	0	0	5,348	0	5,350	5,350	
10-5.35.52.2210 Repair-Vehicles	2,840	3,893	14,858	5,900	1,990	0	6,400	6,400	
10-5.35.52.2220 Repair-Radio Equipment	2,441	6,036	3,574	6,500	1,989	0	7,000	7,000	
10-5.35.52.2310 Repair-Building	654	531	646	2,000	302	0	2,000	2,000	
10-5.35.52.2320 Repair-Machinery/Equipm	521	1,451	50	1,000	263	0	1,200	1,200	
10-5.35.52.2334 Repair-Equipment	4	126	1,495	200	712	0	900	900	
10-5.35.52.3100 Property Insurance-GIRM	10,300	7,500	15,000	7,500	15,897	0	15,000	15,000	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,200	0	0	1,400	1,400	
10-5.35.52.3900 Pump Testing	52	1,802	850	1,300	0	0	1,300	1,300	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	900	0	0	900	900	
TOTAL PURCHSED/CONTRACT SERVIC	16,812	21,339	36,472	26,500	26,501	0	41,450	41,450	
SUPPLIES									
10-5.35.53.1100 Supply General	207	859	235	800	22	0	900	900	
10-5.35.53.1120 SUPPLY-PREVENTION	568	1,410	993	600	0	0	1,000	1,000	
10-5.35.53.1125 SUPPLY- TRAINING	64	2,054	(124)	2,000	0	0	2,200	2,200	
10-5.35.53.1130 Supply-Computer	0	311	0	600	0	0	750	750	
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	0	
10-5.35.53.1230 Electricity	6,773	8,337	6,617	7,000	3,508	0	7,000	7,000	
10-5.35.53.1270 Gas/Oil/Grease	7,909	4,660	4,066	8,000	2,447	0	8,000	8,000	
10-5.35.53.1540 Telephone	2,404	1,935	2,969	2,750	1,786	0	2,750	2,750	
10-5.35.53.1542 Telephone-Cell	988	1,380	1,859	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	0	0	266	0	12,510	0	2,500	2,500	
10-5.35.53.1700 Supply-Misc.	6,767	6,186	5,627	8,000	3,187	0	8,000	8,000	
10-5.35.53.3500 Travel-Transportation	245	283	0	1,000	380	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	517	705	80	1,000	410	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	148	414	271	1,000	16	0	1,000	1,000	
10-5.35.53.3600 Dues	2,230	110	3,696	2,000	2,008	0	2,200	2,200	
10-5.35.53.3610 Subscriptions	1,407	0	795	1,010	900	0	1,900	1,900	
10-5.35.53.3700 Registration Fees	173	303	98	100	98	0	400	400	
TOTAL SUPPLIES	30,402	28,947	27,448	38,360	27,270	0	43,100	43,100	

10 -GENERAL FUND
PUBLIC SAFETY

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	86	0	65	100	0	0	400	0	
TOTAL PURCHSED/CONTRACT SERVIC	86	0	65	100	0	0	400	0	
SUPPLIES									
10-5.36.53.1230 Electricity	2,053	1,992	477	2,100	117	0	2,100	2,100	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	2,053	1,992	477	2,100	117	0	2,100	2,100	
TOTAL EMS	2,139	1,992	542	2,200	117	0	2,500	2,100	
TOTAL PUBLIC SAFETY	971,058	1,010,074	1,097,576	1,419,025	762,536	0	1,604,790	1,490,688	

10 -GENERAL FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	34,121	36,599	9,545	47,385	21,858	0	49,754	23,692	
10-5.42.51.1110 Christmas Bonus	0	0	0	0	0	0	0	700	
10-5.42.51.1200 Casual Labor	0	0	66	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	12,819	18,184	4,400	18,200	15,519	0	20,000	10,344	
10-5.42.51.2110 Group Life	0	0	0	0	0	0	0	336	
10-5.42.51.2120 Group LTD	0	0	0	0	0	0	0	317	
10-5.42.51.2200 Social Security	2,101	2,617	758	2,937	1,355	0	3,000	1,469	
10-5.42.51.2300 Medicare	491	612	177	710	317	0	1,000	355	
10-5.42.51.2400 Retirement	1,861	1,938	2,478	1,421	813	0	1,500	710	
10-5.42.51.2700 Worker's Compensation	8,500	10,000	0	10,000	0	0	10,000	10,000	
10-5.42.51.2900 Employee Benefits	266	58	100	400	0	0	500	400	
TOTAL PERSONNEL SERVICES/BENEF	60,159	70,009	17,526	81,053	39,862	0	85,754	48,323	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	1,404	740	13,313	5,000	1,842	0	5,000	10,000	
10-5.42.52.1230 Engineer/Architect Fees	4,196	5,456	4,502	5,000	2,984	0	6,000	5,000	
10-5.42.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.42.52.2210 Repair-Vehicle	1,027	1,669	2,534	2,000	279	0	3,000	3,000	
10-5.42.52.2220 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
10-5.42.52.2250 Repair-Infrastructure	540	212	336	500	0	0	1,500	500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	1,196	2,314	6,583	2,500	1,524	0	3,000	5,000	
10-5.42.52.3100 Property Insurance-GIRM	1,000	9,000	5,000	5,000	2,271	0	5,500	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	9,363	19,390	32,269	20,000	8,899	0	24,000	28,500	
SUPPLIES									
10-5.42.53.1100 Supply-General	6,572	1,968	4,087	4,500	2,967	0	5,000	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	169	0	525	750	132	0	2,000	750	
10-5.42.53.1160 Street Materials	16,162	14,332	12,275	15,000	9,388	0	15,000	15,000	
10-5.42.53.1170 Signs & Sidewalk Repair	366	4,003	2,567	5,000	(67)	0	5,000	4,500	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
10-5.42.53.1230 Electricity	73,693	71,166	70,731	75,000	36,288	0	75,000	75,000	
10-5.42.53.1270 Gas/Oil/Grease	2,850	2,333	2,622	3,000	2,020	0	5,000	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	1,250	1,128	826	1,500	526	0	1,500	1,000	
10-5.42.53.1700 Supply-Misc.	392	457	(38)	500	0	0	500	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 -GENERAL FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	101,454	95,387	93,594	105,250	51,255	0	109,000	104,250	
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	0	0	4,356	0	27,394	0	0	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	10,000	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	0	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	1,050	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,050	0	4,356	0	27,394	0	10,000	0	
TOTAL STREETS	172,026	184,786	147,745	206,303	127,410	0	228,754	181,073	
TOTAL PUBLIC WORKS	172,026	184,786	147,745	206,303	127,410	0	228,754	181,073	

10 -GENERAL FUND
HEALTH & WELFARE

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	6,757	7,014	7,456	7,943	4,500	0	7,950	7,897	
10-5.55.51.1110 Christmas Bonus	0	0	0	0	0	0	0	50	
10-5.55.51.2200 Social Security	419	443	461	500	279	0	500	500	
10-5.55.51.2300 Medicare	98	104	108	100	65	0	100	125	
10-5.55.51.2700 Worker's Compensation	500	1,000	1,000	1,000	0	0	1,000	1,000	
10-5.55.51.2900 Employee Benefits	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	7,774	8,561	9,024	9,543	4,844	0	9,550	9,572	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	228	31	446	500	0	0	500	500	
10-5.55.52.2334 Repair-Equipment	0	0	0	0	0	0	0	0	
10-5.55.52.3100 Property Insurance-GIRM	400	402	400	400	378	0	400	400	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	628	433	846	900	378	0	900	900	
SUPPLIES									
10-5.55.53.1100 Supply-General	257	0	0	0	0	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,328	1,696	894	1,750	463	0	1,500	1,500	
10-5.55.53.1700 Supply-Misc.	0	33	11	0	0	0	100	50	
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	0	0	
TOTAL SUPPLIES	1,585	1,729	905	1,750	463	0	1,600	1,550	
TOTAL NUTRITION	9,987	10,723	10,776	12,193	5,685	0	12,050	12,022	
RECREATION CENTER									
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	339	90	1,720	500	0	0	500	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	0	1,500	1,500	1,500	1,514	0	1,700	1,750	
TOTAL PURCHSED/CONTRACT SERVIC	339	1,590	3,220	2,000	1,514	0	2,200	2,250	
SUPPLIES									
10-5.56.53.1100 Supply-General	0	0	0	0	0	0	200	0	
10-5.56.53.1220 Natural Gas	787	894	888	1,000	572	0	1,000	1,000	
10-5.56.53.1230 Electricity	1,544	1,561	1,419	1,700	657	0	2,000	1,750	
10-5.56.53.1540 Telephone	327	261	506	350	191	0	350	750	
10-5.56.53.1550 Supply Cleaning/Janitor	411	414	105	500	48	0	500	250	
10-5.56.53.1700 Supply-Misc.	12	59	632	100	22	0	150	750	
TOTAL SUPPLIES	3,081	3,189	3,550	3,650	1,491	0	4,200	4,500	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2017

10 -GENERAL FUND
HEALTH & WELFARE

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 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	3,420	4,779	6,770	5,650	3,005	0	6,400	6,750	
TOTAL HEALTH & WELFARE	13,406	15,502	17,546	17,843	8,690	0	18,450	18,772	

10 -GENERAL FUND
CULTURE/RECREATION

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	35,746	27,262	37,761	39,052	23,976	0	41,004	44,226	
10-5.62.51.1110 Christmas Bonus	0	0	0	0	0	0	0	650	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	11,169	10,192	9,718	8,600	14,634	0	12,000	20,688	
10-5.62.51.2110 Group Life	0	0	0	0	0	0	0	308	
10-5.62.51.2120 Group LTD	0	0	0	0	0	0	0	290	
10-5.62.51.2200 Social Security	2,211	1,628	2,301	2,421	1,487	0	2,500	2,742	
10-5.62.51.2300 Medicare	517	380	538	585	348	0	1,000	663	
10-5.62.51.2400 Retirement	2,014	2,071	2,968	1,171	1,083	0	2,000	1,326	
10-5.62.51.2700 Worker's Compensation	2,708	1,226	4,000	3,000	0	0	3,000	4,000	
10-5.62.51.2900 Employee Benefits	0	300	100	300	0	0	300	300	
TOTAL PERSONNEL SERVICES/BENEF	54,365	43,059	57,385	55,129	41,528	0	61,804	75,193	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	1,120	160	0	500	156	0	2,000	250	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	1,555	1,543	1,270	1,500	1,318	0	3,000	2,000	
10-5.62.52.3100 Property Insurance-GIRM	1,000	1,300	2,000	2,000	5,299	0	8,000	7,500	
TOTAL PURCHSED/CONTRACT SERVIC	3,675	3,003	3,270	4,000	6,773	0	13,000	9,750	
SUPPLIES									
10-5.62.53.1100 Supply-General	641	839	1,595	1,000	1,796	0	3,000	2,000	
10-5.62.53.1150 Supply-Small Tools	50	0	0	0	0	0	2,000	0	
10-5.62.53.1230 Electricity	1,656	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	3,563	1,900	1,652	2,000	1,164	0	2,500	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	1,300	1,046	1,234	1,250	584	0	1,300	1,250	
10-5.62.53.1700 Supply-Misc.	60	281	800	300	0	0	500	500	
TOTAL SUPPLIES	7,269	4,065	5,281	4,550	3,544	0	9,300	5,750	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	544	173	340	1,000	0	0	1,000	500	
10-5.62.54.1210 Beautification Supplies	1,348	4,760	5,227	6,348	3,185	0	6,500	6,514	
10-5.62.54.1220 Beautification Projects	140	65	0	2,500	0	0	2,500	0	
10-5.62.54.1300 Capital-Building Improv	0	0	0	0	128,710	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	6,000	0	
TOTAL CAPITAL OUTLAY	2,032	4,998	5,567	9,848	131,895	0	16,000	7,014	
TOTAL PARKS & RECREATION	67,341	55,125	71,503	73,527	183,739	0	100,104	97,707	
TOTAL CULTURE/RECREATION	67,341	55,125	71,503	73,527	183,739	0	100,104	97,707	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 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	3,500	
TOTAL PURCHSED/CONTRACT SERVIC	1,000	1,000	1,000	1,000	0	0	1,000	3,500	
TOTAL SUPPORT ASSISTANCE	1,000	1,000	1,000	1,000	0	0	1,000	3,500	
BETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	12,652	5,222	0	40,500	1,310	0	40,500	40,500	
10-5.77.51.2200 Social Security	784	324	0	2,511	0	0	2,500	2,428	
10-5.77.51.2300 Medicare	183	76	0	607	0	0	650	607	
10-5.77.51.2400 Retirement	0	0	0	1,215	0	0	1,230	1,215	
10-5.77.51.2700 Worker's Compensation	0	0	0	9,600	0	0	9,600	9,600	
TOTAL PERSONNEL SERVICES/BENEF	13,619	5,621	0	54,433	1,310	0	54,480	54,350	
SUPPLIES									
10-5.77.53.1100 Supply-General	67	0	0	1,000	0	0	1,000	1,000	
10-5.77.53.1120 Supply-Office	35	52	0	750	0	0	750	750	
10-5.77.53.1140 Supply-Postage	13	0	0	1,500	0	0	1,000	1,500	
10-5.77.53.1190 Supply-Promotional	10,866	11,936	23,448	25,000	12,957	0	25,000	25,000	
10-5.77.53.1700 Supply-Misc.	688	590	1,613	2,000	1,626	0	2,000	2,000	
10-5.77.53.3500 Travel-Transportation	0	0	0	100	0	0	100	100	
10-5.77.53.3510 Travel-Lodging	0	0	0	500	0	0	500	500	
10-5.77.53.3520 Travel-Meals	0	0	0	150	0	0	150	150	
10-5.77.53.3530 Travel-Misc.	0	0	0	150	0	0	150	150	
10-5.77.53.3600 Dues	0	0	0	300	0	0	300	300	
10-5.77.53.3610 Subscriptions	0	0	0	200	0	0	200	200	
10-5.77.53.3700 Registration Fees	0	0	0	500	0	0	500	500	
TOTAL SUPPLIES	11,669	12,578	25,061	32,150	14,582	0	31,650	32,150	
TOTAL BETTER HOME TOWN	25,288	18,200	25,061	86,583	15,892	0	86,130	86,500	
TOTAL HOUSING & DEVELOPMENT	26,288	19,200	26,061	87,583	15,892	0	87,130	90,000	

10 -GENERAL FUND
DEBT SERVICE

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
DDEBT SERVICE									
DEBT SERVICE									
10-5.80.58.1200 FIRE TRUCK PRINCIPAL	0	0	0	0	0	0	0	0	
10-5.80.58.2200 FIRE TRUCK INTEREST	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL DDEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	

10 -GENERAL FUND
OTHER FINANCING USES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 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	1,567,902	1,599,851	1,633,327	2,200,000	1,265,466	0	2,447,328	2,220,000	
REVENUE OVER/(UNDER) EXPENDITURES	388,528	225,344	184,572	0	(527,204)	0	(2,447,328)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/28/17

50 -PROPRIETARY FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	27,746	32,304	35,565	34,000	19,799	0	0	35,000	
50-3.00.34.6900 Other Income	16,546	3,295	7,830	4,000	7,934	0	0	8,000	
TOTAL CHARGES FOR SERVICES	44,292	35,598	43,395	38,000	27,733	0	0	43,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	816	700	915	500	406	0	0	1,000	
TOTAL INVESTMENT INCOME	816	700	915	500	406	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	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	45,108	36,299	44,310	38,500	28,139	0	0	44,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	45,652	30,000	81,000	50,000	11,500	0	0	110,000	
50-3.43.34.4230 Reconnect Fees	2,075	5,450	3,365	3,000	2,000	0	0	3,500	
TOTAL CHARGES FOR SERVICES	47,727	35,450	84,365	53,000	13,500	0	0	113,500	
TOTAL W/S ADMINISTRATION	47,727	35,450	84,365	53,000	13,500	0	0	113,500	
W/S OPERATIONS									
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	296,074	315,692	404,039	378,500	204,574	0	0	405,000	
50-3.44.34.4240 Utility Deposits	0	146	800	0	55	0	0	0	
50-3.44.34.4255 Sewer Fees	330,593	370,232	472,610	450,000	243,760	0	0	475,000	
TOTAL CHARGES FOR SERVICES	626,667	686,070	877,449	828,500	448,389	0	0	880,000	
TOTAL W/S OPERATIONS	626,667	686,070	877,449	828,500	448,389	0	0	880,000	

50 -PROPRIETARY FUND
REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	257,570	251,938	278,842	278,000	141,839	0	0	280,000	
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	1,635	1,744	2,805	2,000	1,530	0	0	2,500	
TOTAL CHARGES FOR SERVICES	259,205	253,681	281,647	280,000	143,368	0	0	282,500	
TOTAL GARBAGE COLLECTION	259,205	253,681	281,647	280,000	143,368	0	0	282,500	
TOTAL REVENUES	978,707	1,011,499	1,287,772	1,200,000	633,396	0	0	1,320,000	

VIII. Proprietary Fund Expenditures– DRAFT 7/28/17

50 -PROPRIETARY FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	87,465	96,952	173,469	117,947	107,332	0	141,750	159,770	
50-5.43.51.1110 Christmas Bonus	0	0	0	0	0	0	0	3,000	
50-5.43.51.2100 Group insurance	17,077	18,367	30,216	19,200	28,143	0	30,000	25,860	
50-5.43.51.2110 Group Life	0	0	0	0	0	0	0	434	
50-5.43.51.2120 Group LTD	0	0	0	0	0	0	0	410	
50-5.43.51.2200 Social Security	5,376	5,997	10,728	2,312	6,614	0	8,000	9,905	
50-5.43.51.2300 Medicare	1,257	1,402	2,394	1,769	1,547	0	1,800	2,396	
50-5.43.51.2400 Retirement	1,602	1,115	3,756	3,538	0	0	3,538	4,793	
50-5.43.51.2700 Worker's Compensation	6,724	0	0	7,000	0	0	7,000	0	
50-5.43.51.2900 Employee Benefits	32	268	300	300	0	0	300	300	
TOTAL PERSONNEL SERVICES/BENEF	119,532	124,101	220,863	152,066	143,636	0	192,388	206,868	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	212	0	120	0	2,326	0	5,000	2,500	
50-5.43.52.1220 Auditor Fees	12,278	9,575	9,450	10,000	9,450	0	10,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	8,981	1,939	7,208	5,000	6,379	0	6,000	7,500	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	13,004	13,417	12,513	15,000	(2,587)	0	15,000	15,000	
50-5.43.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
50-5.43.52.3300 Advertising-Newspaper	200	106	817	500	412	0	1,000	1,000	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	34,676	25,037	30,107	30,500	15,980	0	37,000	36,000	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	59	246	9	100	0	0	100	50	
50-5.43.53.1120 Supply-Office	372	237	105	250	103	0	300	250	
50-5.43.53.1130 Supply-Computer	0	180	0	200	126	0	500	250	
50-5.43.53.1140 Supply-Postage	5,491	7,784	5,678	8,000	3,585	0	8,000	6,500	
50-5.43.53.1540 Telephone	3,542	3,410	3,399	3,500	2,596	0	4,000	3,500	
50-5.43.53.1600 Uniforms	374	917	702	1,000	151	0	2,000	750	
50-5.43.53.1610 Supply-Utility Billing	1,087	963	1,153	1,000	209	0	8,000	1,250	
50-5.43.53.1700 Supply-Misc.	3,785	3,128	8,654	4,000	2,316	0	4,000	9,000	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	238	0	301	300	0	0	300	300	
50-5.43.53.3500 Travel-Transportation	0	0	0	0	0	0	1,000	0	
50-5.43.53.3510 Travel-Lodging	182	344	0	1,000	0	0	1,000	250	
50-5.43.53.3520 Travel-Meals	0	31	106	400	111	0	800	150	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	2,021	350	1,328	1,500	350	0	1,500	1,500	
50-5.43.53.3700 Registration Fees	210	285	0	500	108	0	700	250	
TOTAL SUPPLIES	17,361	17,875	21,435	21,750	9,656	0	32,200	24,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 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	89,443	70,763	25,449	230,000	0	0	230,000	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	89,443	70,763	25,449	230,000	0	0	230,000	230,000	
TOTAL W/S ADMINISTRATION	261,012	237,776	297,854	434,316	168,811	0	491,588	496,868	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	95,630	107,192	142,001	111,448	64,621	0	117,020	130,908	
50-5.44.51.1110 Christmas Bonus	0	0	0	0	0	0	0	2,050	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	33,320	37,837	51,668	38,400	43,659	0	70,000	51,720	
50-5.44.51.2110 Group Life	0	0	0	0	0	0	0	743	
50-5.44.51.2120 Group LTD	0	0	0	0	0	0	0	695	
50-5.44.51.2200 Social Security	5,929	6,549	8,685	6,909	4,006	0	6,909	8,116	
50-5.44.51.2300 Medicare	1,387	1,532	2,031	1,671	937	0	1,671	1,963	
50-5.44.51.2400 Retirement	7,129	8,153	8,031	3,343	6,859	0	8,000	3,927	
50-5.44.51.2700 Worker's Compensation	10,000	13,523	28,406	15,000	596	0	15,000	30,000	
50-5.44.51.2900 Employee Benefits	0	0	0	0	0	0	1,000	0	
TOTAL PERSONNEL SERVICES/BENEF	153,396	174,786	240,821	176,771	120,678	0	219,600	230,122	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1230 Engineers/Lab Reports	8,577	16,360	12,260	20,000	6,745	0	20,000	15,000	
50-5.44.52.1250 IT-CONTRACT/SERVICE	0	0	0	0	5,348	0	5,350	7,500	
50-5.44.52.1320 Environmental State Wat	449	938	10,056	7,500	2,153	0	7,500	12,500	
50-5.44.52.2210 Repair-Vehicle	1,632	2,501	1,038	2,500	659	0	4,000	1,500	
50-5.44.52.2250 Repairs-System/Line	24,996	6,551	15,730	25,000	7,201	0	25,000	15,000	
50-5.44.52.2260 Repairs-Pumps	2,299	4,101	16,100	10,000	2,080	0	15,000	17,500	
50-5.44.52.2270 Repairs-Water Storage T	30,564	32,699	33,926	35,000	33,926	0	35,000	35,000	
50-5.44.52.2280 Rent Land/Bldg	64	101	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	1,109	665	135	1,000	135	0	1,000	500	
50-5.44.52.2310 Repairs-Buildings	179	0	99	250	0	0	1,000	250	
50-5.44.52.2320 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.44.52.2334 Repairs-Equipment	1,699	1,436	553	1,500	143	0	3,000	750	
50-5.44.52.3100 Property Insurance-GIRM	10,000	48,960	26,616	25,000	29,145	0	35,000	30,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
50-5.44.52.3900 Sample Testing	12,278	6,626	16,919	7,500	2,933	0	7,500	17,500	
TOTAL PURCHSED/CONTRACT SERVIC	93,847	120,937	133,430	135,250	90,768	0	159,350	153,000	
SUPPLIES									
50-5.44.53.1100 Supply-General	3,977	2,418	9,008	5,000	6,402	0	10,000	10,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.44.53.1150 Supply-Small Tools	271	337	163	400	75	0	1,500	200	
50-5.44.53.1180 Supply-Welding	2,661	1,891	2,754	3,000	255	0	3,000	3,000	
50-5.44.53.1210 Supply-Chemicals	5,951	5,293	5,215	7,500	3,332	0	7,500	6,500	
50-5.44.53.1230 Electricity	132,849	122,618	112,088	127,963	48,548	0	127,963	113,010	
50-5.44.53.1270 Gas/Oil/Grease	31,349	20,260	15,514	25,000	8,282	0	25,000	15,000	
50-5.44.53.1540 Telephone	907	544	894	750	702	0	750	1,000	
50-5.44.53.1600 Uniforms	1,484	1,223	1,295	1,500	1,133	0	2,000	1,500	
50-5.44.53.1700 Supply-Misc.	7,274	5,825	8,470	6,000	4,783	0	6,000	10,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	0	0	
50-5.44.53.3510 Travel-Lodging	0	252	0	400	179	0	1,000	400	
50-5.44.53.3520 Travel-Meals	0	56	16	100	60	0	500	400	
50-5.44.53.3530 Travel-Misc.	0	0	0	100	0	0	100	0	
50-5.44.53.3610 Subscriptions	0	0	0	0	697	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	220	11,680	5,840	200	73	0	1,000	7,500	
50-5.44.53.3700 Registration Fees	502	824	179	750	485	0	1,000	500	
TOTAL SUPPLIES	187,445	173,222	161,437	178,663	75,005	0	188,313	170,010	
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	2,437	0	0	0	0	0	0	0	
50-5.44.54.2100 Capital-Machinery	0	0	0	0	0	0	28,000	0	
50-5.44.54.2500 Capital - Equipment	0	0	0	0	0	0	25,000	0	
TOTAL CAPITAL OUTLAY	2,437	0	0	0	0	0	53,000	0	
TOTAL W/S OPERATIONS	437,125	468,945	535,688	490,684	286,451	0	620,263	553,132	
GARBAGE COLLECTION									
PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	0	0	0	0	3,010	0	0	5,000	
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	187	0	0	300	
50-5.45.51.2300 Medicare	0	0	0	0	44	0	0	100	
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	3,240	0	0	5,400	

ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2017

50 -PROPRIETARY FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	0	0	0	0	3,010	0	0	5,000	
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	187	0	0	300	
50-5.45.51.2300 Medicare	0	0	0	0	44	0	0	100	
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	3,240	0	0	5,400	
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	12,652	13,107	17,084	20,000	6,665	0	20,000	19,600	
50-5.45.52.3920 Landfill Charges	38,107	45,982	40,673	45,000	22,732	0	46,000	45,000	
50-5.45.52.3930 Contracted Sanitation S	198,280	206,753	195,040	210,000	98,962	0	210,000	200,000	
TOTAL PURCHSED/CONTRACT SERVIC	249,039	265,843	252,796	275,000	128,359	0	276,000	264,600	
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	(879)	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	0	0	354	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	114	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	(412)	0	0	0	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
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	249,039	265,843	252,796	275,000	131,188	0	276,000	270,000	
TOTAL PUBLIC WORKS	947,176	972,564	1,086,339	1,200,000	586,121	0	1,387,851	1,320,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 CURRENT BUDGET	2017 YEAR TO DATE ACTUAL	2017 PROJECTED YEAR END	2018 DEPARTMENT REQUESTED	2018 ADMINISTRATION PROPOSED	2018 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	947,176	972,564	1,086,339	1,200,000	586,121	0	1,387,851	1,320,000	
REVENUE OVER/(UNDER) EXPENDITURES	31,531	38,935	201,433	0	47,275	0	(1,387,851)	0	

*** END OF REPORT ***

IX. Special Revenue Fund– DRAFT 7/28/17

CITY OF HAHIRA
FY2018
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/28/17

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2018 PROPOSED**
SPLOST VII	$178,000
TOTAL	**$178,000**
EXPENDITURES	
USE	**2018 PROPOSED**
POLICE – VEHICLE AND EQUIPMENT (2 Patrol Vehicles @ $35k each, 9 Radios for $36k & Other Equipment)	$112,000
ROAD – 1 VEHICLE (Mower Decks $6k; Used Dump Truck $30k)	$36,000
WATER/SEWER – EQUIPMENT (Jet Rodder - $18k)	$18,000
FIRE – EQUIPMENT (3 radios $12k)	$12,000
TOTAL	**$178,000**