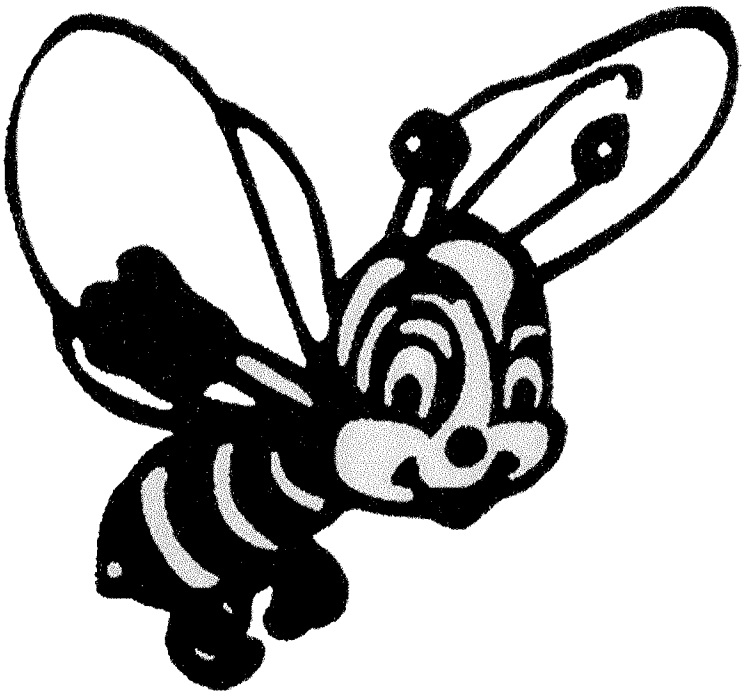
FY 2019



CITY OF HAHIRA

BUDGET

DRAFT ONE 7/26/18

CITY OF HAHIRA
FY2018 BUDGET – DRAFT ONE 7/26/18

TABLE OF CONTENTS

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

II. Mayor's Budget Message

III. Budget Ordinance

IV. Millage Rate Information

V. General Fund Revenues

VI. General Fund Expenditures

- A. General Government
  - 1. Legislative (Mayor/Council)
  - 2. Executive (City Manager)
  - 3. Administrative
- B. Judicial
- C. Public Safety
  - 1. Police Administration
  - 2. Patrol
  - 3. Economic Assistance
  - 4. Inmate
  - 5. Fire
  - 6. Emergency Medical Services
- D. Public Works (Street Dept.)
- E. Health and Welfare
  - 1. Nutrition (Senior Citizen Meal Program)
  - 2. Recreation Center
- F. Culture/Recreation
- G. Housing and Development
  - 1. Support Assistance (Moody AFB)
  - 2. Better Home Town

VII. Proprietary Fund Revenues

VIII. Proprietary Fund Expenditures

- A. Public Works
  - 1. Water/Sewer Administration
  - 2. Water/Sewer Operations
  - 3. Garbage Collection

IX. Special Revenue, DDA & Drug-Seized Funds

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

DIVISION 2. BUDGET*

*State law references: Budgets and audits, O.C.G.A. § 36-81-1 et seq.

Sec. 2-361. Fiscal year.

The city shall operate on a fiscal year which shall begin on January 1 and end on December 31.

(Code 1985, § 2-106)

State law references: Establishment of fiscal year, O.C.G.A. § 36-81-3.

Sec. 2-362. Adoption of budget.

The city budget shall be introduced, approved, amended and adopted by ordinance passed by not less than a majority of the full membership of the city council. The procedure shall be as follows:

(1) *Introduction; approval.* The city budget shall be introduced in writing by the mayor and council and shall be initially approved by September 30 of the fiscal year. Upon initial approval by the city council, the council shall fix the time and place for the holding of a public hearing.

(2) *Public advertisement.* The city budget shall be advertised after approval. The advertisement shall set forth the date, the time and the place of the hearing. It shall be published at least ten days prior to the date fixed therefor in one or more newspapers of general circulation in the city.

(3) *Public hearing.* The city budget shall not be adopted until a public hearing has been held thereon, and taxpayers and all persons having an interest therein shall have been given an opportunity to present objections. Such hearing shall be held not less than 21 days after the initial approval of the budget at the time and place specified in the advertisement thereof, and may be adjourned from time to time until the hearing is closed. The budget, as advertised, shall be read at the public hearing in full, or it may be read only by its title if at least one week prior to the date of the hearing a complete copy of the budget shall have been posted in the city hall and shall have been made available to each person requesting the same during the previous week and during the public hearing.

(4) *Amendments.*

a. The city council may amend the budget during or after the public hearing, except that no proposed amendment shall be effective without such a hearing if it shall:

1. Add a new item of appropriation in an amount in excess of one percent of the total amount of appropriations as stated in the initially approved budget;

2. Increase or decrease any item of appropriation by more than ten percent; or

3. Increase the amount needed to be raised by taxes by more than five percent.

b. Notice of hearing on any amendment shall be advertised at least three days before the date set therefor. Any such amendment must be read in full at the hearing and before adoption.

(5) *Adoption.* The city budget shall be adopted by October 31 of the fiscal year. Upon adoption, the budget shall constitute an appropriation for the purposes stated therein and an authorization of the amount to be raised by taxation for the purposes of the city.
(Code 1985, § 2-107)

State law references: Preparation and adoption of budget, O.C.G.A. § 36-81-5 et seq.

Sec. 2-363. Budget message.

When introduced to the city council for approval, the city budget shall be accompanied by a budget message which shall explain the budget both in fiscal terms and in terms of the work programs. The budget message shall outline the proposed financial policies of the city for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for each change; summarize the city's debt position; and include such other material as will provide a complete synopsis of the financial condition of the city.
(Code 1985, § 2-108)

Sec. 2-364. Form; content.

The city budget shall, at a minimum, provide for the appropriate legal level of control in accordance with O.C.G.A. § 36-81-5. This does not preclude the governing authority from preparing a budget with a more detailed level of control for internal purposes.

(1) The city budget shall include stated objectives and services to be provided, in a clear general summary of each department budget.

(2) Each departmental budget shall include totals for each of the following categories:
   a. Salaries and Wages.
   b. Supplies.
   c. Contract Services.
   d. Capital Outlays.

(3) The general budget shall include designated sections for revenues, debt service and capital expenditures.

(4) The total proposed expenditures shall not exceed the total of anticipated revenue.
(Code 1985, § 4-304; Ord. No. 04-05, § 1(2-109), 10-17-2004)

II. Mayor's Budget Message – DRAFT 7/26/18

City Of Hahira

102 South Church, Street
Hahira, Georgia 31632

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

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

July 26, 2018

BUDGET MESSAGE TO THE CITY COUNCIL AND CITIZENS OF HAHIRA – DRAFT ONE 7/26/18

In accordance with our City Code, I present herewith for approval the City of Hahira Administration Proposed Budget for the Fiscal Year 2019. 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			
	2018 BUDGETED	**2019 PROPOSED**	**DIFFERENCE**
REVENUES	$2,220,000	$2,490,000	$270,000
EXPENDITURES			
Administration	$318,260	$319,271	$1,011
Police and Judicial	$945,519	$1,135,411	$189,892
Fire and EMS	$568,669	$592,895	$24,226
Streets	$181,073	$191,318	$10,245
Health and Welfare	$18,772	$32,904	$14,132
Culture/Recreation	$97,707	$108,877	$11,170
Housing and Development	$90,000	$105,824	$15,824
TOTAL GENERAL FUND EXPENDITURES	$2,200,000	$2,490,000	$270,000
GENERAL FUND REVENUES OVER EXPENDITURES	$0	$0	$0

PROPRIETARY FUND SUMMARY			
	2018 BUDGETED	**2019 PROPOSED**	**DIFFERENCE**
REVENUES	$1,320,000	$1,385,000	$65,000
EXPENDITURES			
W/S Administration	$496,868	$556,431	$59,563
W/S Operations	$553,132	$561,569	$8,437
Garbage Collection	$270,000	$267,000	($3,000)
TOTAL PROPRIETARY FUND EXPENDITURES	$1,320,000	$1,385,000	$65,000
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 13% 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 $2,490,000.

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 2019 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 2019 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 $1,595,203. This includes funding for an employee medical plan and a cost of living increase. The total budget includes 24 full time and 27 part time positions for a total of 51.

Administrative Department

Expenditures in this department have remained stable.

Police Department

Due to increased call volume, the department has requested the addition of 1 paid officer. Rising health insurance costs have also required our provider to recommend that individual premiums receive a budgeted increase of 15% for FY19 across the board. This, coupled with increased fine collection, has combined to account for the increases in cost in this department. Increased fine collection figures are reflected in revenue, but this also requires a greater share in fees to be paid to the State of Georgia, which is reflected in expenditures. An aging vehicle fleet has also accounted for some increases, in addition to rising inmate costs at the jail facilities that are used by the City.

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. Three more full-time positions were added in FY18 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.

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 increased due to rising street material costs and environmental watershed monitoring fees.

Health and Welfare

This department has one contracted employee who is responsible for the delivery of food to the elderly. The proposed expenditures have risen due to the addition of a new 7,500 square-foot facility, the Hahira Depot. Budgeted increases include: cleaning fees, telephone/internet, electricity, and cleaning supplies.

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 rising health insurance costs, fuel needs, and funds budgeted for beautification.

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. In FY18, this mission was furthered through the addition of 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. Additional funding is also included for an intern position.

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 37% or $506,500. 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. This is 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 rising health insurance costs, as well as increased fuel needs.

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 FY19 are comparable to FY18.

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 7/26/18

ORDINANCE NUMBER 18-___

CITY OF HAHIRA FY 2019 BUDGET ORDINANCE
DRAFT – 7/26/18

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, 2019.

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, 2019 and ending December 31, 2019, 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	$319,271
Police and Judicial	1,135,411
Fire and EMS	592,895
Streets	191,318
Health and Welfare	32,904
Culture and Recreation	108,877
Housing and Development	105,824
	$2,490,000

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

Water/Sewer Administration	$556,431
Water/Sewer Operations	561,569
Garbage Collection	267,000
	$1,385,000

Section 5. All Ordinances, or parts of Ordinances, inconsistent with this Ordinance are hereby repealed. Adopted this 4th day of October, 2019 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 9, 2018 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 2018 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

CITY OF HAHIRA	2013	2014	2015	2016	2017	2018
Real & Personal	53,149,894	55,575,639	67,186,908	64,253,176	64,596,608	66,127,747
Motor Vehicles	3,762,550	3,415,490	2,493,950	1,919,210	1,526,780	1,380,120
Mobile Homes	475,615	455,545	435,691	407,408	439,065	460,341
Timber - 100%	2,076,540	2,298,504	21,491	0	63,271	0
Heavy Duty Equipment		15,426		72,578	61,083	0
Gross Digest	59,464,599	61,760,604	70,138,040	66,652,372	66,686,807	67,968,208
Less M& O Exemptions	511,795	488,609	706,465	837,009	829,955	945,664
Net M & O Digest	58,952,804	61,271,995	69,431,575	65,815,363	65,856,852	67,022,544
State Forest Land Assistance Grant Value						
Adjusted Net M&O Digest	58,952,804	61,271,995	69,431,575	65,815,363	65,856,852	67,022,544
Gross M&O Millage	11.167	9.603	9.050	8.890	9.128	9.094
Less Rollback (LOST)	6.417	4.853	4.300	4.140	4.378	4.344
Net M&O Millage	4.750	4.750	4.750	4.750	4.750	4.750
Total County Taxes Levied	$280,026	$291,042	$329,800	$312,623	$312,820	$318,357
Net Taxes $ Increase	$8,407	$11,016	$38,758	-$17,177	$197	$5,537
Net Taxes % Increase	3.10%	3.93%	13.32%	-5.21%	0.06%	1.77%

City Of Hahira

103 South Church, Street
Hahira, Georgia 31632

Phone: (229) 794- 2336
Fax : (229) 794- 9319
Email:info@hahiraga.gov

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

July 24, 2018

NOTICE OF MILLAGE RATE PUBLIC HEARINGS AND SPECIAL CALLED MEETING

Three Public Hearings will be held in preparation for the setting of the millage rate for FY19. The first two will be held at 11:30 AM and 6:00 PM on Thursday, August 2, 2018 at the Hahira Courthouse, 301 West Main Street. The second public hearing will be held in conjunction with the August Council Meeting. Members of the Hahira City Council will gather for the third Public Hearing at a Special Called Meeting on Thursday, August 9, 2018 at 6:00 PM at the Hahira Courthouse, located at 301 West Main Street. The FY19 millage will be set at that time.

THE CITY OF HAHIRA

CURRENT YEAR 2018

NOTICE OF PROPERTY TAX INCREASE

The City of Hahira has tentatively adopted a millage rate which will require an increase in property taxes by 1.77 percent.

All citizens are invited to the public hearings on this tax increase to be held at the Hahira Courthouse, located on 301 West Main Street, Hahira, GA on August 2, 2018 at 11:30 a.m. and 6:00 p.m.

A third and final public hearing on this tax increase and setting of the millage rate will be held at the Hahira Courthouse located at 301 W. Main St. Hahira, GA on August 9, 2018 at 6:00 p.m.

This is not a millage increase, as the rate will continue to be 4.750 which was adopted in 2012.

The proposed tax for property with a fair market value of $100,000 that is a non-homestead is approximately $190.00.

County : (011) Lowndes Tax Year: 2018 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2018

AGRICULTURAL

Code	Count	Acres	40% Value
A1	14		27,882
A3	9	66	19,804
A4	5	43	85,449
A5	2	74	123,564
Total:	30	184	256,699

COMMERCIAL

Code	Count	Acres	40% Value
C1	291		11,033,934
C3	107	143	2,669,602
C4	19	76	1,013,215
C5	3	127	667,642
CF	117		2,106,895
CI	46		958,184
Total:	583	346	18,448,472

EXEMPT

Code	Count	Acres	40% Value
E1	112	685	2,418,588
E2	60		2,520,457
E3	1		8,600
E6	23		4,103,388
E9	9		139,168
Total:	205	685	9,190,201

INDUSTRIAL

Code	Count	Acres	40% Value
I1	27		1,619,347
I3	3	11	86,134
I4	7	32	230,403
Total:	37	42	1,935,884

Tax Year: 2018

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,597		32,512,649
R3	1,064	383	3,960,436
R4	26	67	459,456
RB	13		12,777
Total:	2700	450	42,945,318

UTILITY

Code	Count	Acres	40% Value
U2	13		2,314,439
U3	1	1	9,200
Total	14	1	2,323,639

CONSERVATION USE

Code	Count	Acres	40% Value
V4	3	40	91,220
V5	2	97	126,515
Total:	5	136	217,735

County : (011) Lowndes Tax Year: 2018 Digest Type: R Property Type: All From District: 008 To District: 008

Tax Year: 2018

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	30	184	256,699
COMMERCIAL	583	346	18,448,472
INDUSTRIAL	37	42	1,935,884
RESIDENTIAL	2,700	450	42,945,318
UTILITY	14	1	2,323,639
CONSERVATION U	5	136	217,735
MOTOR VEH	916		1,380,120
MOBILE_HOM	99		460,341
TIMBER			
H. EQUIP			
Total:	4,384	1,159	67,968,208

County: (011) Lowndes Tax Year: 2018 Digest Type: R Property Type: All From District: 006 To District: 008

Tax Year: 2018

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	336	672,000	2,016,000	2,016,000			
S5	5	258,408	258,408	258,408			258,408
SC	121	4,284,681	1,209,307	1,209,307			
SD	8	457,260	457,260	457,260			457,260
SN	46	958,184					
SP	42	44,084	46,914	46,914			46,914
SV	5	183,082	183,082	183,082			183,082
Total:	563	6,857,699	4,170,971	4,170,971			945,664

Parcel Count: 1,264

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	67,968,208	67,968,208	67,968,208			67,968,208
Less Exemptions:	6,857,699	4,170,971	4,170,971			945,664
Net Taxable:	61,110,509	63,797,237	63,797,237			67,022,544
Millage Rate:	.	12.672	16.839		.	9.128
Real / PP Tax:		797,507	1,043,290			594,982
Total Gross Tax		797,507	1,043,290			594,982
Credits:		-241,507				-285,367
HTRG Credit:						
Net Tax:		556,000	1,043,290			309,615

Lowndes County Inflationary Growth By Tax District For Tax Year 2018

Tax District #	DESCRIP	Parcels in Tax District with Infl Growth	Inflationary Growth - 100%	Inflationary Growth - 40%	Exemption Reassessment - 40%
01	01-City of Valdosta	3,467	39,971,741	15,988,712	0
02	02-Lowndes County	5,852	52,448,005	20,979,226	0
03	03-Dasher	65	(81,411)	(32,566)	0
04	04-Basic Decorative Lighting	983	6,481,699	2,592,679	0
05	05-Downtown Valdosta	83	(481,915)	(192,766)	0
08	08-Hahira	195	1,423,693	569,474	0
12	12-Lake Park	114	1,428,316	571,333	0
18	18-Remerton	66	322,636	129,057	0
19	19-Standard Lighting	547	4,873,774	1,949,502	0
20	20-Enhanced Decorative Lightin	102	3,504,109	1,401,643	0
Total		**11,474**	**109,890,841**	**43,956,294**	**0**

31-Jan-17	Lowndes	CITY OF HAHIRA (LOST)	$ 27,688.34
30-Jun-17	Lowndes	CITY OF HAHIRA (LOST)	$ 24,459.47
28-Feb-17	Lowndes	CITY OF HAHIRA (LOST)	$ 20,446.37
31-Mar-17	Lowndes	CITY OF HAHIRA (LOST)	$ 22,295.15
30-Apr-17	Lowndes	CITY OF HAHIRA (LOST)	$ 25,030.54
31-May-17	Lowndes	CITY OF HAHIRA (LOST)	$ 24,019.94
17-Jun-17	Lowndes	(Pro Rata) CITY OF HAHIRA (LOST)	$ 39.56
31-Jul-17	Lowndes	CITY OF HAHIRA (LOST)	$ 24,693.06
31-Aug-17	Lowndes	CITY OF HAHIRA (LOST)	$ 25,584.73
30-Sep-17	Lowndes	CITY OF HAHIRA (LOST)	$ 23,781.44
31-Oct-17	Lowndes	CITY OF HAHIRA (LOST)	$ 24,788.10
30-Nov-17	Lowndes	CITY OF HAHIRA (LOST)	$ 23,784.44
16-Dec-17	Lowndes	(Pro Rata) CITY OF HAHIRA (LOST)	$ 36.87
31-Dec-17	Lowndes	CITY OF HAHIRA (LOST)	$ 24,479.55
			$ 291,127.56

Net Assessed Value	67,022,544
Sales Tax Rollback	4.344

V. General Fund Revenues– DRAFT 7/26/18

10 -GENERAL FUND
REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
NON-DEPARTMENTAL									
TAXES									
10-3.00.31.1100 Regular Digest (Current	208,294	383,357	306,624	315,000	43,607	0	0	310,000	
10-3.00.31.1101 Regular Digest (Delinqu	0	0	0	0	0	0	0	0	
10-3.00.31.1110 Public Utility	11,051	0	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	73,482	54,221	53,117	70,000	43,878	0	0	70,000	
10-3.00.31.1320 Mobile Home Tax	0	0	0	7,500	0	0	0	7,500	
10-3.00.31.1340 Intangible Tax	7,162	6,354	6,022	9,500	1,699	0	0	7,500	
10-3.00.31.1350 RAILROAD EQUPIMENT TAX	0	0	335	0	0	0	0	0	
10-3.00.31.3100 Local Option Sales Tax	295,089	288,349	291,128	290,000	150,687	0	0	295,000	
10-3.00.31.4200 Alcoholic Beverage Exci	51,579	57,361	66,084	60,000	33,736	0	0	70,000	
10-3.00.31.6200 Insurance Co. Premium T	157,707	171,202	182,302	165,000	0	0	0	185,000	
10-3.00.31.6300 Financial Institution T	4,899	8,481	8,304	9,000	8,684	0	0	9,000	
10-3.00.31.6400 HOTEL/MOTEL TAX	4,709	4,274	4,380	4,000	2,030	0	0	4,000	
10-3.00.31.9100 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	
TOTAL TAXES	813,973	973,598	918,294	945,000	284,320	0	0	973,000	
LICENSES & PERMITS									
10-3.00.32.1110 Beer & Wine License	6,400	8,700	6,400	6,500	7,200	0	0	7,500	
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	23,663	23,240	20,950	23,000	16,785	0	0	22,000	
10-3.00.32.3120 Construction/Building P	0	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	34,063	35,940	31,350	33,500	27,985	0	0	33,500	
INTERGOVERNMENTAL REV.									
10-3.00.33.7100 Lowndes County SPLOST	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0	0	0	
CHARGES FOR SERVICES									
10-3.00.34.1710 Electric Franchise	120,643	123,179	118,841	123,000	114,634	0	0	120,000	
10-3.00.34.1730 Natural Gas Franchise	2,147	1,782	1,279	1,500	1,152	0	0	1,500	
10-3.00.34.1750 Cable Franchise	36,972	36,001	35,173	36,000	17,406	0	0	36,000	
10-3.00.34.1760 Telephone Franchise	7,718	10,237	10,616	10,500	5,319	0	0	10,500	
TOTAL CHARGES FOR SERVICES	167,479	171,199	165,909	171,000	138,512	0	0	168,000	
FINES & FORFEITURES									
10-3.00.35.1000 Fire Dept. FEMA Grant	1,009	0	11,715	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	
10-3.00.35.1003 FIREHOUSE GRANT	0	0	8,499	0	0	0	0	0	
10-3.00.35.1005 POLICE GRANT	0	0	0	0	0	0	0	0	
10-3.00.35.1010 GRANT - E. LAWSON STREE	0	0	81,162	0	0	0	0	0	
TOTAL FINES & FORFEITURES	1,009	0	101,376	0	0	0	0	0	

10 -GENERAL FUND
REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
INVESTMENT INCOME									
10-3.00.36.1000 Interest Income	1,523	1,880	1,720	1,500	498	0	0	1,500	
TOTAL INVESTMENT INCOME	1,523	1,880	1,720	1,500	498	0	0	1,500	
CONTRIB./DONATIONS PRIV.									
10-3.00.37.1000 Contributions & Donatio	0	200	775	0	0	0	0	0	
TOTAL CONTRIB./DONATIONS PRIV.	0	200	775	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	(940)	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	26,053	39,522	7,603	60,000	12,938	0	0	60,000	
TOTAL MISCELLANEOUS REVENUE	26,053	39,522	6,663	60,000	12,938	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	34,294	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	150,000	0	0	0	225,000	
10-3.00.39.3910 TRANSFERS IN PROPRIETAR	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	34,294	150,000	0	0	0	225,000	
TOTAL NON-DEPARTMENTAL	1,044,099	1,222,339	1,260,382	1,361,000	464,253	0	0	1,461,000	
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	767,530	585,095	847,449	800,000	451,886	0	0	1,000,000	
10-3.31.35.1320 Drug Seized Funds	0	(410)	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	767,530	584,685	847,449	800,000	451,886	0	0	1,000,000	
TOTAL POLICE ADMINISTRATION	767,530	584,685	847,449	800,000	451,886	0	0	1,000,000	

10 -GENERAL FUND
REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
FIRE									
FINES & FORFEITURES									
10-3.35.35.1170 FD FINES & FORFITURES	3	5	325	0	14	0	0	0	
TOTAL FINES & FORFEITURES	3	5	325	0	14	0	0	0	
TOTAL FIRE	3	5	325	0	14	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	7,662	6,578	11,079	7,000	4,352	0	0	11,000	
TOTAL INTERGOVERNMENTAL REV.	7,662	6,578	11,079	7,000	4,352	0	0	11,000	
TOTAL NUTRITION	7,662	6,578	11,079	7,000	4,352	0	0	11,000	
RECREATION CENTER									
MISCELLANEOUS REVENUE									
10-3.56.38.1000 Rent-Recreation Center	2,375	2,560	2,935	2,000	3,840	0	0	8,000	
10-3.56.38.1001 Revenue/Contributions B	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,375	2,560	2,935	2,000	3,840	0	0	8,000	
TOTAL RECREATION CENTER	2,375	2,560	2,935	2,000	3,840	0	0	8,000	

10 -GENERAL FUND
REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
BETTER HOMETOWN									
MISCELLANEOUS REVENUE									
10-3.77.38.1000 BHT REVENUE	3,525	1,733	109	50,000	40	0	0	10,000	
TOTAL MISCELLANEOUS REVENUE	3,525	1,733	109	50,000	40	0	0	10,000	
TOTAL BETTER HOMETOWN	3,525	1,733	109	50,000	40	0	0	10,000	
TOTAL REVENUES	1,825,194	1,817,900	2,122,279	2,220,000	924,385	0	0	2,490,000	

VI. General Fund Expenditures– DRAFT 7/26/18

AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
GENERAL GOVERNMENT

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
LEGISLATIVE									
PERSONNEL SERVICES/BENEF									
10-5.11.51.1100 Salary & Wages	33,000	33,000	33,000	33,000	16,500	0	0	33,000	
10-5.11.51.2200 Social Security	2,046	2,046	2,046	2,100	1,023	0	0	2,100	
10-5.11.51.2300 Medicare	479	479	479	500	239	0	0	500	
10-5.11.51.2700 Worker's Compensation	100	500	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES/BENEF	35,625	36,025	35,525	35,600	17,762	0	0	35,600	
PURCHSED/CONTRACT SERVIC									
10-5.11.52.1110 Tax Collector Fees	950	720	800	1,000	850	0	0	1,000	
10-5.11.52.1120 Ordinance Expenses	0	0	0	0	0	0	0	0	
10-5.11.52.1130 Inspection Services	0	0	0	0	0	0	0	0	
10-5.11.52.1210 Attorney/Legal Fees	1,402	30	0	500	0	0	0	0	
10-5.11.52.1220 Auditor Fees	11,441	9,450	10,775	10,000	9,450	0	0	10,000	
10-5.11.52.1230 Engineer/Architect Fees	0	0	0	0	0	0	0	0	
10-5.11.52.1310 Consulting	(503)	1,974	1,960	2,500	0	0	0	2,000	
10-5.11.52.1320 Environmental Fees	0	0	0	0	0	0	0	0	
10-5.11.52.3300 Advertising-Newspapers	1,400	1,435	678	0	0	0	0	750	
10-5.11.52.3310 Advertising-Other	568	25	525	0	0	0	0	500	
10-5.11.52.3400 Stationary/Printing	0	140	0	150	0	0	0	150	
TOTAL PURCHSED/CONTRACT SERVIC	15,258	13,773	14,739	14,150	10,300	0	0	14,400	
SUPPLIES									
10-5.11.53.1100 Supply-General	0	122	238	500	237	0	0	500	
10-5.11.53.1540 Telephone	1,000	0	582	600	304	0	0	600	
10-5.11.53.1700 Supply-Misc.	526	682	99	750	0	0	0	750	
10-5.11.53.3500 Travel-Transportation	908	887	955	1,000	555	0	0	1,000	
10-5.11.53.3510 Travel-Lodging	5,253	7,188	4,494	8,000	1,674	0	0	8,000	
10-5.11.53.3520 Travel-Meals	400	139	1,017	1,500	318	0	0	1,500	
10-5.11.53.3530 Travel-Misc.	0	0	0	0	57	0	0	0	
10-5.11.53.3600 Dues	0	0	0	0	0	0	0	0	
10-5.11.53.3610 Subscriptions	0	0	0	0	0	0	0	0	
10-5.11.53.3700 Registration Fees	6,785	4,445	2,660	7,000	2,420	0	0	6,000	
TOTAL SUPPLIES	14,872	13,463	10,045	19,350	5,564	0	0	18,350	
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	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE	65,755	63,261	60,308	69,100	33,627	0	0	68,350	

10 -GENERAL FUND
GENERAL GOVERNMENT

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
EXECUTIVE									
PERSONNEL SERVICES/BENEF									
10-5.13.51.1100 Salary & Wages	53,652	30,686	38,280	34,676	19,902	0	35,676	35,716	
10-5.13.51.1110 Christmas Bonus	0	0	0	1,500	0	0	1,500	1,500	
10-5.13.51.2100 Group Insurance	9,459	4,950	5,450	5,172	2,350	0	5,172	6,246	
10-5.13.51.2110 Group Life	0	0	0	480	193	0	480	480	
10-5.13.51.2120 Group LTD	0	0	0	454	232	0	500	464	
10-5.13.51.2200 Social Security	3,390	1,890	2,195	2,150	1,094	0	2,150	2,214	
10-5.13.51.2300 Medicare	793	442	513	520	256	0	520	536	
10-5.13.51.2400 Retirement	1,577	1,747	1,355	1,040	1,769	0	1,040	1,071	
TOTAL PERSONNEL SERVICES/BENEF	68,871	39,716	47,793	45,992	25,795	0	47,038	48,227	
PURCHSED/CONTRACT SERVIC									
10-5.13.52.1100 GMEBS Admin Fee	2,966	3,898	721	4,000	0	0	4,400	4,000	
10-5.13.52.1210 Attorney/Legal Fees	2,601	543	60	500	0	0	500	0	
10-5.13.52.1310 Consulting	25	0	0	0	0	0	0	0	
10-5.13.52.2210 Repairs-Vehicle	0	0	0	0	0	0	0	0	
10-5.13.52.2700 Worker's Compensation	0	0	0	0	0	0	0	0	
10-5.13.52.2900 Employee Benefits	300	0	0	300	0	0	300	300	
10-5.13.52.3300 Advertising-Newspaper	0	0	240	0	1,228	0	0	0	
10-5.13.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	5,892	4,441	1,021	4,800	1,228	0	5,200	4,300	
SUPPLIES									
10-5.13.53.1270 Gas/Oil/Grease	167	125	389	750	235	0	750	600	
10-5.13.53.1700 Supply-Misc.	4	941	1,912	1,500	689	0	1,500	2,000	
10-5.13.53.3500 Travel-Transportation	123	359	45	400	0	0	400	400	
10-5.13.53.3510 Travel-Lodging	2,286	3,663	4,604	4,000	2,020	0	4,500	8,000	
10-5.13.53.3520 Travel-Meals	385	536	980	1,250	258	0	1,250	1,750	
10-5.13.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.13.53.3600 Dues	225	255	190	200	125	0	200	250	
10-5.13.53.3610 Subscriptions	0	0	0	150	0	0	150	0	
10-5.13.53.3700 Registration Fees	1,360	3,560	3,045	4,000	830	0	4,000	7,000	
TOTAL SUPPLIES	4,551	9,439	11,165	12,250	4,157	0	12,750	20,000	
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	
OTAL EXECUTIVE	79,314	53,596	59,979	63,042	31,180	0	64,988	72,527	

10 -GENERAL FUND
GENERAL GOVERNMENT

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
ELECTION									
PURCHSED/CONTRACT SERVIC									
10-5.14.52.1100 Election Fees	2,329	0	0	0	0	0	0	2,500	
TOTAL PURCHSED/CONTRACT SERVIC	2,329	0	0	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	2,329	0	0	0	0	0	0	2,500	
ADMINISTRATIVE									
PERSONNEL SERVICES/BENEF									
10-5.15.51.1100 Salary & Wages	53,851	25,072	39,436	65,457	22,988	0	65,500	43,475	
10-5.15.51.1110 Christmas Bonuses	0	0	0	1,500	0	0	1,500	1,500	
10-5.15.51.1200 Casual Labor	178	619	50	500	0	0	700	1,000	
10-5.15.51.2100 Group Insurance	10,193	3,521	4,741	10,344	2,740	0	10,344	10,618	
10-5.15.51.2110 Group Life	0	0	0	748	194	0	748	500	
10-5.15.51.2120 Group LTD	0	0	0	817	301	0	817	650	
10-5.15.51.2200 Social Security	3,360	2,341	2,282	4,058	1,359	0	4,058	2,695	
10-5.15.51.2300 Medicare	786	538	534	981	318	0	981	652	
10-5.15.51.2400 Retirement	4,000	3,643	5,642	1,963	2,175	0	1,963	1,304	
10-5.15.51.2600 GA Unemployment Tax	3,446	7,104	3,150	7,500	1,340	0	7,500	4,000	
10-5.15.51.2700 Worker's Compensation	1,000	6,000	0	6,000	0	0	6,000	6,000	
10-5.15.51.2900 Employee Benefits	500	710	19,696	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	77,314	49,547	75,531	100,368	31,414	0	100,611	72,894	
PURCHSED/CONTRACT SERVIC									
10-5.15.52.1150 INCODE- Maintenance Con	8,753	9,215	11,353	10,000	7,918	0	10,000	15,000	
10-5.15.52.1160 GMA Dues	2,991	3,124	3,206	3,500	846	0	3,500	3,500	
10-5.15.52.1210 Attorney/Legal Fees	2,162	7,298	10,224	8,000	9,905	0	8,000	12,000	
10-5.15.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
10-5.15.52.1250 IT- CONTRACTING/SERVICE	0	10,603	5,348	10,000	3,301	0	10,000	6,000	
10-5.15.52.1310 Consulting/Contract Svc	11,604	5,939	7,143	7,500	8,513	0	7,500	10,000	
10-5.15.52.2310 Repairs-Buildings	262	1,554	367	1,500	86	0	1,500	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	56	138	4,068	250	0	0	250	250	
10-5.15.52.2334 Repairs-Equipment	0	235	0	250	0	0	250	250	
10-5.15.52.3100 Property Insurance-GIRM	7,500	5,000	5,299	7,500	5,299	0	7,500	5,000	
10-5.15.52.3110 Insurance-Bonds	0	0	0	0	0	0	0	0	
10-5.15.52.3300 Advertising-Newspaper	1,296	(192)	632	1,500	0	0	1,500	750	
10-5.15.52.3310 Advertising-Other	845	390	0	500	0	0	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

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
10-5.15.52.3920 Continuing Education	0	0	0	0	0	0	0	0	
10-5.15.52.3930 Christmas Bonuses	0	12,874	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	35,469	56,179	47,640	50,500	35,867	0	50,500	54,750	
SUPPLIES									
10-5.15.53.1100 Supply-General	0	1,747	2,076	1,500	358	0	1,500	2,000	
10-5.15.53.1110 Supply-Administrative	1,006	568	320	1,000	714	0	1,000	750	
10-5.15.53.1120 Supply-Office	1,132	1,960	2,670	2,000	672	0	2,000	3,000	
10-5.15.53.1130 Supply-Computer	574	64	219	250	63	0	250	250	
10-5.15.53.1140 Supply-Postage	1,592	1,010	1,821	2,000	570	0	1,000	2,000	
10-5.15.53.1230 Electricity	6,761	4,757	7,074	7,500	3,806	0	7,500	7,500	
10-5.15.53.1540 Telephone	6,509	7,363	13,566	9,000	5,996	0	9,000	15,000	
10-5.15.53.1541 Internet Service	325	773	0	500	0	0	500	750	
10-5.15.53.1550 Supply-Cleaning/Janitor	535	466	692	750	119	0	750	750	
10-5.15.53.1700 Supply-Misc.	8,209	6,102	7,867	2,000	4,756	0	2,000	8,000	
10-5.15.53.3400 Stationary/Printing	574	1,909	1,102	750	0	0	750	2,000	
10-5.15.53.3500 Travel-Transportation	105	400	656	1,000	155	0	1,000	750	
10-5.15.53.3510 Travel-Lodging	1,421	632	1,529	1,500	346	0	1,700	1,500	
10-5.15.53.3520 Travel-Meals	3,621	651	1,356	2,000	305	0	2,000	1,500	
10-5.15.53.3530 Travel-Misc.	0	0	0	0	6	0	0	0	
10-5.15.53.3600 Dues	220	400	105	500	150	0	500	500	
10-5.15.53.3610 Subscriptions	401	385	438	500	507	0	500	500	
10-5.15.53.3700 Registration Fees	3,074	1,803	1,325	2,500	(480)	0	2,500	1,500	
TOTAL SUPPLIES	36,059	30,990	42,816	35,250	18,041	0	34,450	48,250	
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	0	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	0	0	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	148,842	136,717	165,987	186,118	85,323	0	185,561	175,894	
TOTAL GENERAL GOVERNMENT	296,240	253,574	286,274	318,260	150,130	0	250,549	319,271	

10 -GENERAL FUND
JUDICIAL

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
JUDICIAL									
PURCHSED/CONTRACT SERVIC									
10-5.26.52.1200 Judges Fees	8,400	6,300	8,400	8,500	6,000	0	12,500	12,000	
10-5.26.52.1300 SOLICITOR	10,524	13,024	15,008	15,000	13,568	0	15,000	28,000	
10-5.26.52.3700 Training/Conferences	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	18,924	19,324	23,408	23,500	19,568	0	27,500	40,000	
TOTAL JUDICIAL	18,924	19,324	23,408	23,500	19,568	0	27,500	40,000	
TOTAL JUDICIAL	18,924	19,324	23,408	23,500	19,568	0	27,500	40,000	

10 -GENERAL FUND
PUBLIC SAFETY

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
POLICE ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
10-5.31.51.1100 Salary & Wages	110,671	120,367	132,622	134,192	71,423	0	135,000	137,265	
10-5.31.51.1110 Christmas Bonus	0	0	0	4,000	0	0	4,000	4,000	
10-5.31.51.2100 Group Insurance	18,918	19,435	20,201	20,688	9,399	0	21,000	37,476	
10-5.31.51.2110 Group Life	0	0	0	750	485	0	750	1,000	
10-5.31.51.2120 Group LTD	0	0	0	706	560	0	750	1,100	
10-5.31.51.2200 Social Security	6,983	7,166	8,222	8,320	4,428	0	8,400	8,510	
10-5.31.51.2300 Medicare	1,633	1,740	1,923	2,013	1,036	0	2,015	2,059	
10-5.31.51.2400 Retirement	4,417	3,258	2,708	4,025	2,581	0	4,025	4,118	
10-5.31.51.2700 Worker's Compensation	2,000	2,000	0	2,000	0	0	2,000	2,000	
10-5.31.51.2900 Employee Benefits	68	100	114	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	144,690	154,066	165,790	177,194	89,912	0	178,440	198,028	
PURCHSED/CONTRACT SERVIC									
10-5.31.52.1250 IT-CONTRACT/SERVICE	0	0	5,348	6,000	3,301	0	5,500	6,000	
10-5.31.52.2320 Repair-Office Equipment	0	0	0	0	813	0	500	1,000	
10-5.31.52.2330 Repair-Computers	0	0	0	0	0	0	0	0	
10-5.31.52.3100 Property Insurance-GIRM	15,000	15,000	15,897	17,500	15,897	0	17,500	17,500	
10-5.31.52.3300 Advertising-Newspaper	1,721	640	1,442	1,750	0	0	2,000	1,500	
10-5.31.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
10-5.31.52.3400 Stationary/Printing	866	531	1,120	750	1,321	0	1,200	1,500	
TOTAL PURCHSED/CONTRACT SERVIC	17,587	16,171	23,807	26,000	21,332	0	26,700	27,500	
SUPPLIES									
10-5.31.53.1110 Supply-Administrative	828	337	2,832	1,250	1,563	0	3,000	3,000	
10-5.31.53.1120 Supply-Office	3,759	3,765	5,821	4,000	3,086	0	6,000	6,000	
10-5.31.53.1130 GCIC- / GTA Supplies	190	265	123	300	37	0	300	300	
10-5.31.53.1140 Supply-Postage	1,695	2,283	2,281	2,500	1,113	0	3,000	2,500	
10-5.31.53.1230 Electricity	4,345	5,160	6,185	7,500	3,571	0	8,000	7,500	
10-5.31.53.1530 LEASE PAYMENT	0	0	24,000	24,000	0	0	30,000	24,000	
10-5.31.53.1540 Telephone	7,626	5,872	6,472	7,500	2,954	0	7,500	6,500	
10-5.31.53.1542 Telephone-Cell	1,173	1,040	0	1,500	0	0	2,000	1,000	
10-5.31.53.1550 Supply-Janitorial/Clean	444	129	62	250	(982)	0	250	150	
10-5.31.53.1700 Supply-Misc.	4,896	5,928	5,135	6,000	3,277	0	6,000	6,000	
10-5.31.53.3500 Travel-Transportation	0	0	36	0	0	0	100	0	
10-5.31.53.3510 Travel-Lodging	670	320	1,675	1,000	(50)	0	2,000	2,000	
10-5.31.53.3520 Travel-Meals	989	269	986	1,000	209	0	1,000	1,000	
10-5.31.53.3530 Travel-Misc.	0	0	0	0	50	0	0	0	
10-5.31.53.3600 Dues	520	100	295	500	45	0	500	300	
10-5.31.53.3610 Subscriptions	0	0	285	100	150	0	200	300	
10-5.31.53.3700 Registration Fees	390	825	754	1,000	143	0	1,500	1,000	
TOTAL SUPPLIES	27,524	26,293	56,941	58,400	15,167	0	71,350	61,550	

10 -GENERAL FUND
PUBLIC SAFETY

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 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	1,000	0	
10-5.31.54.2400 Capital-Computers	0	0	0	0	0	0	2,500	0	
10-5.31.54.2500 Capital-Equipment	0	0	0	0	0	0	1,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,500	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 &	22,656	18,006	29,036	25,000	13,193	0	30,000	35,000	
10-5.31.57.2300 Police & Prosecutor Tra	0	0	0	2,500	0	0	3,000	2,500	
10-5.31.57.2400 GSCCCA- GA State Add On	129,370	97,782	151,366	140,000	72,534	0	155,000	175,000	
10-5.31.57.2500 Lowndes County Jail Fun	0	0	0	5,000	0	0	0	0	
TOTAL OTHER COSTS	152,026	115,789	180,402	172,500	85,727	0	188,000	212,500	
TOTAL POLICE ADMINISTRATION	341,826	312,319	426,939	434,094	212,138	0	468,990	499,578	
PATROL									
PERSONNEL SERVICES/BENEF									
10-5.32.51.1100 Salary & Wages	226,588	213,508	273,041	268,344	132,657	0	268,500	314,333	
10-5.32.51.1110 Christmas Bonus	0	0	0	2,500	0	0	2,500	2,500	
10-5.32.51.2100 Group Insurance	60,694	54,306	64,223	72,408	31,331	0	73,000	100,000	
10-5.32.51.2110 Group Life	0	0	0	1,657	700	0	1,675	1,750	
10-5.32.51.2120 Group LTD	0	0	0	1,554	587	0	1,575	1,750	
10-5.32.51.2200 Social Security	14,290	13,530	16,853	16,637	8,147	0	16,650	19,500	
10-5.32.51.2300 Medicare	3,342	3,101	3,942	4,025	1,905	0	4,025	4,750	
10-5.32.51.2400 Retirement	7,154	8,500	8,667	8,050	5,831	0	8,050	14,000	
10-5.32.51.2700 Worker's Compensation	400	20,000	0	20,000	1,588	0	20,000	20,000	
10-5.32.51.2900 Employee Benefits	500	239	171	500	0	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	312,968	313,184	366,896	395,675	182,746	0	396,475	479,083	
PURCHSED/CONTRACT SERVIC									
10-5.32.52.2210 Repair-Vehicle	8,180	9,067	15,355	10,000	6,997	0	17,500	17,500	
10-5.32.52.2220 Repair-Radio Equipment	7,235	6,569	2,880	3,500	10	0	4,000	5,000	
10-5.32.52.2334 Repair-Equipment	207	601	170	750	0	0	1,000	750	
10-5.32.52.2400 Equipment Rental	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	15,621	16,237	18,405	14,250	7,007	0	22,500	23,250	
SUPPLIES									
10-5.32.53.1100 Supply-General	844	549	95	750	365	0	1,000	750	
10-5.32.53.1270 Gas/Oil/Grease	32,861	26,284	26,854	30,000	15,102	0	30,000	30,000	
10-5.32.53.1540 Telephone	659	465	3,364	3,000	1,870	0	3,000	3,500	
10-5.32.53.1542 Telephone-Cell	2,123	1,829	0	2,000	0	0	3,000	2,000	
10-5.32.53.1600 Uniforms	944	3,740	3,926	0	378	0	5,000	0	
10-5.32.53.1700 Supply-Misc.	3,078	5,810	3,934	6,000	1,127	0	6,000	6,000	
10-5.32.53.3500 Travel-Transportation	0	0	0	250	0	0	250	250	

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
10-5.32.53.3510 Travel-Lodging	0	0	(12)	250	0	0	1,000	750	
10-5.32.53.3520 Travel-Meals	384	471	21	500	135	0	1,000	500	
10-5.32.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
10-5.32.53.3600 Dues	0	0	3,800	0	1,900	0	2,500	4,000	
10-5.32.53.3700 Registration Fees	203	30	517	250	30	0	250	750	
TOTAL SUPPLIES	41,097	39,178	42,497	43,000	20,905	0	53,000	48,500	
CAPITAL OUTLAY									
10-5.32.54.2200 Capital-Vehicles	0	0	0	0	0	0	96,000	0	
10-5.32.54.2500 Capital-Equipment	0	0	0	0	0	0	14,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	110,000	0	
TOTAL PATROL	369,687	368,599	427,799	452,925	210,658	0	581,975	550,833	
CONOMIC 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	20,878	17,701	26,407	25,000	12,537	0	27,000	27,500	
TOTAL OTHER COSTS	20,878	17,701	26,407	25,000	12,537	0	27,000	27,500	
OTAL ECONOMIC ASSISTANCE	20,878	17,701	26,407	25,000	12,537	0	27,000	27,500	
NMATE									
PURCHSED/CONTRACT SERVIC									
10-5.34.52.1100 Inmate Fees	7,275	5,875	15,215	10,000	5,180	0	17,000	17,500	
TOTAL PURCHSED/CONTRACT SERVIC	7,275	5,875	15,215	10,000	5,180	0	17,000	17,500	
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	
OTAL INMATE	7,275	5,875	15,215	10,000	5,180	0	17,000	17,500	
IRE									
PERSONNEL SERVICES/BENEF									
10-5.35.51.1100 Salary & Wages	179,330	263,828	318,022	359,012	162,390	0	373,372	373,372	
10-5.35.51.1110 Christmas Bonus	0	0	0	2,750	0	0	3,200	3,200	
10-5.35.51.2100 Group Insurance	9,628	25,302	40,218	62,400	28,345	0	65,400	65,400	
10-5.35.51.2110 Group Life	0	0	0	1,265	724	0	1,500	1,500	
10-5.35.51.2120 Group LTD	0	0	0	1,192	873	0	1,500	1,500	
10-5.35.51.2200 Social Security	11,349	16,122	19,700	21,900	10,030	0	22,776	22,776	

10 -GENERAL FUND
PUBLIC SAFETY

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
10-5.35.51.2300 Medicare	2,654	3,771	4,608	5,500	2,346	0	5,600	5,600	
10-5.35.51.2400 Retirement	5,169	5,735	4,875	12,500	4,206	0	13,500	13,500	
10-5.35.51.2700 Worker's Compensation	10,000	12,500	596	10,000	1,588	0	10,000	10,000	
10-5.35.51.2710 Required FF Cancer	0	0	0	5,000	1,410	0	5,500	5,500	
10-5.35.51.2900 Employee Benefits	0	400	171	500	100	0	500	500	
TOTAL PERSONNEL SERVICES/BENEF	218,131	327,658	388,189	482,019	212,012	0	502,848	502,848	
PURCHSED/CONTRACT SERVIC									
10-5.35.52.1250 IT-CONTRACT/SERVICES	0	0	5,348	5,350	3,301	0	5,350	5,350	
10-5.35.52.2210 Repair-Vehicles	3,893	14,858	2,685	6,400	4,505	0	6,400	6,400	
10-5.35.52.2220 Repair-Radio Equipment	6,036	3,574	3,223	7,000	0	0	7,000	7,000	
10-5.35.52.2310 Repair-Building	531	646	1,082	2,000	722	0	2,500	2,500	
10-5.35.52.2320 Repair-Machinery/Equipm	1,451	50	263	1,200	685	0	1,500	1,500	
10-5.35.52.2334 Repair-Equipment	126	1,495	1,329	900	304	0	900	900	
10-5.35.52.3100 Property Insurance-GIRM	7,500	15,000	15,897	15,000	15,897	0	15,897	15,897	
10-5.35.52.3700 Supply-Training Reimbur	0	0	0	1,400	0	0	1,400	1,400	
10-5.35.52.3900 Pump Testing	1,802	850	858	1,300	0	0	1,600	1,600	
10-5.35.52.4000 SUPPLY-LADDER TESTING	0	0	0	900	0	0	1,300	1,300	
TOTAL PURCHSED/CONTRACT SERVIC	21,339	36,472	30,685	41,450	25,414	0	43,847	43,847	
SUPPLIES									
10-5.35.53.1100 Supply General	859	235	82	900	62	0	900	900	
10-5.35.53.1120 SUPPLY-PREVENTION	1,410	993	762	1,000	0	0	1,200	1,200	
10-5.35.53.1125 SUPPLY- TRAINING	2,054	(124)	885	2,200	0	0	2,800	2,800	
10-5.35.53.1130 Supply-Computer	311	0	0	750	0	0	800	800	
10-5.35.53.1220 Natural Gas	0	0	0	0	0	0	0	0	
10-5.35.53.1230 Electricity	8,337	6,617	7,516	7,000	4,009	0	7,000	7,000	
10-5.35.53.1270 Gas/Oil/Grease	4,660	4,066	4,772	8,000	3,407	0	8,100	8,100	
10-5.35.53.1540 Telephone	1,935	2,969	2,895	2,750	1,106	0	2,700	2,700	
10-5.35.53.1542 Telephone-Cell	1,380	1,859	0	2,500	0	0	2,500	2,500	
10-5.35.53.1600 Uniforms	0	266	12,510	2,500	75	0	2,800	2,800	
10-5.35.53.1700 Supply-Misc.	6,186	5,627	6,581	8,000	3,600	0	8,000	8,000	
10-5.35.53.3500 Travel-Transportation	283	0	380	1,000	0	0	1,000	1,000	
10-5.35.53.3510 Travel-Lodging	705	80	410	1,000	0	0	1,000	1,000	
10-5.35.53.3520 Travel-Meals	414	271	31	1,000	0	0	1,000	1,000	
10-5.35.53.3600 Dues	110	3,696	6,124	2,200	3,988	0	3,500	3,500	
10-5.35.53.3610 Subscriptions	0	795	1,735	1,900	1,019	0	2,000	2,000	
10-5.35.53.3700 Registration Fees	303	98	98	400	125	0	400	400	
TOTAL SUPPLIES	28,947	27,448	44,781	43,100	17,392	0	45,700	45,700	
CAPITAL OUTLAY									
10-5.35.54.1300 Capital-Buildings	0	0	0	0	0	0	420,000	0	
10-5.35.54.2100 Capital-Machinery	0	0	0	0	0	0	12,000	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	0	962	8,499	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	962	8,499	0	0	0	434,500	0	
TOTAL FIRE	268,416	392,541	472,154	566,569	254,818	0	1,026,895	592,395	

10 -GENERAL FUND
PUBLIC SAFETY

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
EMS									
PURCHSED/CONTRACT SERVIC									
10-5.36.52.2200 Repair-Buildings	0	65	0	0	0	0	2,500	0	
TOTAL PURCHSED/CONTRACT SERVIC	0	65	0	0	0	0	2,500	0	
SUPPLIES									
10-5.36.53.1230 Electricity	1,992	477	257	2,100	112	0	2,100	500	
10-5.36.53.1540 Telephone	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,992	477	257	2,100	112	0	2,100	500	
TOTAL EMS	1,992	542	257	2,100	112	0	4,600	500	
TOTAL PUBLIC SAFETY	1,010,074	1,097,576	1,368,771	1,490,688	695,443	0	2,126,460	1,688,306	

10 -GENERAL FUND
PUBLIC WORKS

AS OF: JUNE 30TH, 2018

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
STREETS									
PERSONNEL SERVICES/BENEF									
10-5.42.51.1100 Salary & Wages	36,599	9,545	28,615	23,692	8,176	0	24,877	26,576	
10-5.42.51.1110 Christmas Bonus	0	0	0	700	0	0	1,000	700	
10-5.42.51.1200 Casual Labor	0	66	0	0	0	0	0	0	
10-5.42.51.2100 Group Insurance	18,184	4,400	12,281	10,344	2,350	0	12,000	12,492	
10-5.42.51.2110 Group Life	0	0	0	336	88	0	500	350	
10-5.42.51.2120 Group LTD	0	0	0	317	88	0	400	350	
10-5.42.51.2200 Social Security	2,617	758	1,774	1,469	502	0	1,500	1,650	
10-5.42.51.2300 Medicare	612	177	415	355	118	0	500	400	
10-5.42.51.2400 Retirement	1,938	2,478	2,032	710	2,175	0	1,000	800	
10-5.42.51.2700 Worker's Compensation	10,000	0	0	10,000	0	0	10,000	5,000	
10-5.42.51.2900 Employee Benefits	58	100	171	400	0	0	500	400	
TOTAL PERSONNEL SERVICES/BENEF	70,009	17,526	45,288	48,323	13,497	0	52,277	48,718	
PURCHSED/CONTRACT SERVIC									
10-5.42.52.1210 Attorney/Legal Fees	740	13,313	2,051	10,000	0	0	10,000	10,000	
10-5.42.52.1230 Engineer/Architect Fees	5,456	4,502	4,813	5,000	4,230	0	5,000	5,000	
10-5.42.52.1320 Environmental Fees	0	0	4,558	0	0	0	1,500	5,000	
10-5.42.52.2210 Repair-Vehicle	1,669	2,534	279	3,000	202	0	5,000	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	212	336	125	500	0	0	5,000	500	
10-5.42.52.2310 Repair-Buildings	0	0	0	0	0	0	0	0	
10-5.42.52.2320 Repair-Machinery/Equipm	2,314	6,583	2,075	5,000	5,463	0	5,000	7,500	
10-5.42.52.3100 Property Insurance-GIRM	9,000	5,000	2,271	5,000	2,271	0	5,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	19,390	32,269	16,172	28,500	12,166	0	36,500	36,000	
SUPPLIES									
10-5.42.53.1100 Supply-General	1,968	4,087	4,793	4,500	1,622	0	4,500	5,000	
10-5.42.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
10-5.42.53.1150 Supply-Small Tools	0	525	132	750	0	0	1,500	500	
10-5.42.53.1160 Street Materials	14,332	12,275	17,200	15,000	2,819	0	15,000	20,000	
10-5.42.53.1170 Signs & Sidewalk Repair	4,003	2,567	1,434	4,500	1,170	0	5,000	3,000	
10-5.42.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
10-5.42.53.1230 Electricity	71,166	70,731	71,730	75,000	34,487	0	75,000	72,100	
10-5.42.53.1270 Gas/Oil/Grease	2,333	2,622	5,464	3,000	2,816	0	4,000	5,000	
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	1,000	0	
10-5.42.53.1600 Uniforms	1,128	826	931	1,000	395	0	1,200	1,000	
10-5.42.53.1700 Supply-Misc.	457	(38)	0	500	0	0	800	0	
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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
10-5.42.53.3700 Registration Fees	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	95,387	93,594	101,683	104,250	43,309	0	108,000	106,600	
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	4,356	29,044	0	34,893	0	35,000	0	
10-5.42.54.2100 Capital-Machinery	0	0	0	0	0	0	0	0	
10-5.42.54.2200 Capital-Vehicles	0	0	0	0	0	0	23,000	0	
10-5.42.54.2225 CAPITAL-ROAD IMPROVEMEN	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	4,356	29,044	0	34,893	0	58,000	0	
TOTAL STREETS	184,786	147,745	192,187	181,073	103,865	0	254,777	191,318	
TOTAL PUBLIC WORKS	184,786	147,745	192,187	181,073	103,865	0	254,777	191,318	

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
NUTRITION									
PERSONNEL SERVICES/BENEF									
10-5.55.51.1100 Salary & Wages	7,014	7,456	7,949	7,897	4,017	0	7,897	8,134	
10-5.55.51.1110 Christmas Bonus	0	0	0	50	0	0	50	50	
10-5.55.51.2200 Social Security	443	461	493	500	249	0	500	500	
10-5.55.51.2300 Medicare	104	108	115	125	58	0	125	120	
10-5.55.51.2700 Worker's Compensation	1,000	1,000	0	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	8,561	9,024	8,557	9,572	4,324	0	9,572	9,804	
PURCHSED/CONTRACT SERVIC									
10-5.55.52.2210 Repair-Vehicle	31	446	0	500	246	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	402	400	378	400	378	0	400	400	
10-5.55.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	433	846	378	900	624	0	900	900	
SUPPLIES									
10-5.55.53.1100 Supply-General	0	0	0	0	4	0	0	0	
10-5.55.53.1270 Gas/Oil/Grease	1,696	894	1,054	1,500	615	0	1,500	1,150	
10-5.55.53.1700 Supply-Misc.	33	11	0	50	0	0	50	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	0	0	
TOTAL SUPPLIES	1,729	905	1,054	1,550	619	0	1,550	1,150	
OTAL NUTRITION	10,723	10,776	9,989	12,022	5,567	0	12,022	11,854	
ECREATION CENTER									
PERSONNEL SERVICES/BENEF									
10-5.56.51.1100 HOUSEKEEPING-DEPOT	0	0	0	0	1,500	0	0	5,000	
TOTAL PERSONNEL SERVICES/BENEF	0	0	0	0	1,500	0	0	5,000	
PURCHSED/CONTRACT SERVIC									
10-5.56.52.2310 Repair-Building	90	1,720	301	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	1,500	1,500	1,514	1,750	1,926	0	1,750	2,000	
TOTAL PURCHSED/CONTRACT SERVIC	1,590	3,220	1,815	2,250	1,926	0	2,250	2,500	

10 -GENERAL FUND
HEALTH & WELFARE

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
SUPPLIES									
10-5.56.53.1100 Supply-General	0	0	0	0	0	0	0	0	
10-5.56.53.1220 Natural Gas	894	888	958	1,000	793	0	1,000	1,500	
10-5.56.53.1230 Electricity	1,561	1,419	1,830	1,750	3,954	0	1,750	7,400	
10-5.56.53.1540 Telephone	261	506	330	750	1,261	0	750	3,000	
10-5.56.53.1550 Supply Cleaning/Janitor	414	105	171	250	(353)	0	250	250	
10-5.56.53.1700 Supply-Misc.	59	632	74	750	809	0	750	1,400	
TOTAL SUPPLIES	3,189	3,550	3,362	4,500	6,465	0	4,500	13,550	
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	
OTAL RECREATION CENTER	4,779	6,770	5,177	6,750	9,891	0	6,750	21,050	
OTAL HEALTH & WELFARE	15,502	17,546	15,165	18,772	15,458	0	18,772	32,904	

10 -GENERAL FUND
CULTURE/RECREATION

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
PARKS & RECREATION									
PERSONNEL SERVICES/BENEF									
10-5.62.51.1100 Salary & Wages	27,262	37,761	43,671	44,226	20,974	0	46,437	44,921	
10-5.62.51.1110 Christmas Bonus	0	0	0	650	0	0	1,000	650	
10-5.62.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
10-5.62.51.2100 Group Insurance	10,192	9,718	16,954	20,688	8,616	0	21,000	24,984	
10-5.62.51.2110 Group Life	0	0	0	308	126	0	600	308	
10-5.62.51.2120 Group LTD	0	0	0	290	123	0	400	290	
10-5.62.51.2200 Social Security	1,628	2,301	2,704	2,742	1,291	0	2,800	2,750	
10-5.62.51.2300 Medicare	380	538	632	663	302	0	800	674	
10-5.62.51.2400 Retirement	2,071	2,968	2,708	1,326	2,581	0	3,500	3,000	
10-5.62.51.2700 Worker's Compensation	1,226	4,000	0	4,000	0	0	4,000	4,000	
10-5.62.51.2900 Employee Benefits	300	100	171	300	0	0	500	300	
TOTAL PERSONNEL SERVICES/BENEF	43,059	57,385	66,841	75,193	34,013	0	81,037	81,877	
PURCHSED/CONTRACT SERVIC									
10-5.62.52.2210 Repair-Vehicle	160	0	156	250	0	0	2,500	250	
10-5.62.52.2310 Repair-Building	0	0	0	0	0	0	0	0	
10-5.62.52.2334 Repair-Machinery/Equipm	1,543	1,270	2,396	2,000	32	0	5,000	2,500	
10-5.62.52.3100 Property Insurance-GIRM	1,300	2,000	5,299	7,500	5,299	0	8,000	5,000	
TOTAL PURCHSED/CONTRACT SERVIC	3,003	3,270	7,851	9,750	5,331	0	15,500	7,750	
SUPPLIES									
10-5.62.53.1100 Supply-General	839	1,595	2,784	2,000	626	0	3,000	3,000	
10-5.62.53.1150 Supply-Small Tools	0	0	11	0	0	0	1,500	0	
10-5.62.53.1230 Electricity	0	0	0	0	0	0	0	0	
10-5.62.53.1270 Gas/Oil/Grease	1,900	1,652	3,151	2,000	2,127	0	4,000	3,500	
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	1,046	1,234	1,256	1,250	678	0	1,400	1,250	
10-5.62.53.1700 Supply-Misc.	281	800	50	500	226	0	1,000	1,000	
TOTAL SUPPLIES	4,065	5,281	7,252	5,750	3,657	0	10,900	8,750	
CAPITAL OUTLAY									
10-5.62.54.1200 Recreation Projects	173	340	0	500	0	0	1,000	500	
10-5.62.54.1210 Beautification Supplies	4,760	5,227	5,641	6,514	2,697	0	7,500	5,000	
10-5.62.54.1220 Beautification Projects	65	0	0	0	984	0	1,000	5,000	
10-5.62.54.1300 Capital-Building Improv	0	0	764,299	0	0	0	0	0	
10-5.62.54.2500 Capital Equipment	0	0	0	0	0	0	12,000	0	
TOTAL CAPITAL OUTLAY	4,998	5,567	769,940	7,014	3,681	0	21,500	10,500	
TOTAL PARKS & RECREATION	55,125	71,503	851,884	97,707	46,682	0	128,937	108,877	
TOTAL CULTURE/RECREATION	55,125	71,503	851,884	97,707	46,682	0	128,937	108,877	

10 -GENERAL FUND
HOUSING & DEVELOPMENT

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
SUPPORT ASSISTANCE									
PURCHSED/CONTRACT SERVIC									
10-5.76.52.1100 Moody Support Assistanc	1,000	1,000	3,500	3,500	0	0	0	3,500	
TOTAL PURCHSED/CONTRACT SERVIC	1,000	1,000	3,500	3,500	0	0	0	3,500	
OTAL SUPPORT ASSISTANCE	1,000	1,000	3,500	3,500	0	0	0	3,500	
ETTER HOME TOWN									
PERSONNEL SERVICES/BENEF									
10-5.77.51.1100 Salary & Wages	5,222	0	1,418	40,500	4,086	0	0	61,025	
10-5.77.51.2100 GROUP INSURANCE	0	0	0	0	0	0	0	0	
10-5.77.51.2110 GROUP LIFE	0	0	0	0	0	0	0	450	
10-5.77.51.2120 GROUP LTD	0	0	0	0	0	0	0	450	
10-5.77.51.2200 Social Security	324	0	0	2,428	250	0	0	3,784	
10-5.77.51.2300 Medicare	76	0	0	607	59	0	0	915	
10-5.77.51.2400 Retirement	0	0	0	1,215	0	0	0	1,500	
10-5.77.51.2700 Worker's Compensation	0	0	0	9,600	0	0	0	5,000	
TOTAL PERSONNEL SERVICES/BENEF	5,621	0	1,418	54,350	4,395	0	0	73,124	
SUPPLIES									
10-5.77.53.1100 Supply-General	0	0	27	1,000	10	0	0	1,000	
10-5.77.53.1120 Supply-Office	52	0	0	750	0	0	0	750	
10-5.77.53.1140 Supply-Postage	0	0	0	1,500	0	0	0	1,500	
10-5.77.53.1190 Supply-Promotional	11,936	23,448	26,743	25,000	7,464	0	0	25,000	
10-5.77.53.1540 TELEPHONE	0	0	0	0	0	0	0	200	
10-5.77.53.1700 Supply-Misc.	590	1,613	1,677	2,000	1,777	0	0	2,000	
10-5.77.53.3500 Travel-Transportation	0	0	0	100	0	0	0	100	
10-5.77.53.3510 Travel-Lodging	0	0	0	500	0	0	0	500	
10-5.77.53.3520 Travel-Meals	0	0	0	150	42	0	0	150	
10-5.77.53.3530 Travel-Misc.	0	0	0	150	0	0	0	150	
10-5.77.53.3600 Dues	0	0	0	300	0	0	0	300	
10-5.77.53.3610 Subscriptions	0	0	0	200	0	0	0	550	
10-5.77.53.3700 Registration Fees	0	0	0	500	0	0	0	500	
TOTAL SUPPLIES	12,578	25,061	28,448	32,150	9,294	0	0	32,700	
TAL BETTER HOME TOWN	18,200	25,061	29,865	86,500	13,689	0	0	105,824	
TAL HOUSING & DEVELOPMENT	19,200	26,061	33,365	90,000	13,689	0	0	109,324	

10 -GENERAL FUND
OTHER FINANCING USES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 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	1,599,851	1,633,327	2,771,054	2,220,000	1,044,835	0	2,806,995	2,490,000	
REVENUE OVER/(UNDER) EXPENDITURES	225,344	184,572	(648,775)	0	(120,450)	0	(2,806,995)	0	

*** END OF REPORT ***

VII. Proprietary Fund Revenues– DRAFT 7/26/18

50 -PROPRIETARY FUND
REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
NON-DEPARTMENTAL									
CHARGES FOR SERVICES									
50-3.00.34.4190 Late Fees	32,304	35,565	34,723	35,000	17,114	0	0	35,000	
50-3.00.34.6900 Other Income	3,295	7,830	11,021	8,000	6,982	0	0	12,000	
TOTAL CHARGES FOR SERVICES	35,598	43,395	45,744	43,000	24,096	0	0	47,000	
INVESTMENT INCOME									
50-3.00.36.1000 Interest Income	700	915	999	1,000	693	0	0	0	
TOTAL INVESTMENT INCOME	700	915	999	1,000	693	0	0	0	
MISCELLANEOUS REVENUE									
50-3.00.38.3000 REMBURSE FOR DAMAGED VE	0	0	(1,000)	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	(1,000)	0	0	0	0	0	
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	36,299	44,310	45,743	44,000	24,789	0	0	47,000	
W/S ADMINISTRATION									
CHARGES FOR SERVICES									
50-3.43.34.4220 Tap Fees	30,000	81,000	222,500	110,000	0	0	0	134,000	
50-3.43.34.4230 Reconnect Fees	5,450	3,365	4,480	3,500	5,190	0	0	11,000	
TOTAL CHARGES FOR SERVICES	35,450	84,365	226,980	113,500	5,190	0	0	145,000	
TOTAL W/S ADMINISTRATION	35,450	84,365	226,980	113,500	5,190	0	0	145,000	
W/S OPERATIONS									

50 -PROPRIETARY FUND
REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
CHARGES FOR SERVICES									
50-3.44.34.4210 Water Fees	315,692	404,039	381,015	405,000	202,976	0	0	405,000	
50-3.44.34.4240 Utility Deposits	146	800	100	0	21	0	0	0	
50-3.44.34.4255 Sewer Fees	370,232	472,610	446,725	475,000	249,547	0	0	500,000	
TOTAL CHARGES FOR SERVICES	686,070	877,449	827,840	880,000	452,543	0	0	905,000	
TOTAL W/S OPERATIONS	686,070	877,449	827,840	880,000	452,543	0	0	905,000	
GARBAGE COLLECTION									
CHARGES FOR SERVICES									
50-3.45.34.4110 Garbage Collection	251,938	278,842	260,023	280,000	143,073	0	0	285,000	
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	1,744	2,805	3,355	2,500	1,561	0	0	3,000	
TOTAL CHARGES FOR SERVICES	253,681	281,647	263,377	282,500	144,634	0	0	288,000	
TOTAL GARBAGE COLLECTION	253,681	281,647	263,377	282,500	144,634	0	0	288,000	
TOTAL REVENUES	1,011,499	1,287,772	1,363,940	1,320,000	627,157	0	0	1,385,000	

VIII. Proprietary Fund Expenditures– DRAFT 7/26/18

50 -PROPRIETARY FUND
PUBLIC WORKS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
W/S ADMINISTRATION									
PERSONNEL SERVICES/BENEF									
50-5.43.51.1100 Salary & Wages	96,952	173,469	191,778	159,770	94,826	0	167,758	188,035	
50-5.43.51.1110 Christmas Bonus	0	0	0	3,000	0	0	4,000	3,000	
50-5.43.51.2100 Group insurance	18,367	30,216	26,478	25,860	10,641	0	30,000	36,226	
50-5.43.51.2110 Group Life	0	0	0	434	2,608	0	1,000	5,000	
50-5.43.51.2120 Group LTD	0	0	0	410	325	0	500	650	
50-5.43.51.2200 Social Security	5,997	10,728	11,804	9,905	5,800	0	12,000	11,658	
50-5.43.51.2300 Medicare	1,402	2,394	2,760	2,396	1,356	0	3,500	2,821	
50-5.43.51.2400 Retirement	1,115	3,756	0	4,793	0	0	5,000	5,641	
50-5.43.51.2700 Worker's Compensation	0	0	0	0	0	0	10,000	0	
50-5.43.51.2900 Employee Benefits	268	300	227	300	0	0	800	400	
TOTAL PERSONNEL SERVICES/BENEF	124,101	220,863	233,048	206,868	115,555	0	234,558	253,431	
PURCHSED/CONTRACT SERVIC									
50-5.43.52.1210 Attorney/Legal Fees	0	120	4,661	2,500	740	0	5,000	2,500	
50-5.43.52.1220 Auditor Fees	9,575	9,450	9,450	10,000	9,450	0	10,000	10,000	
50-5.43.52.1230 Engineer/Architect Fees	1,939	7,208	10,489	7,500	405	0	10,000	10,000	
50-5.43.52.1240 Data Processing Expense	0	0	0	0	0	0	0	0	
50-5.43.52.1310 Consulting	13,417	12,513	(2,587)	15,000	250	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	106	817	1,240	1,000	0	0	1,000	2,500	
50-5.43.52.3310 Advertising-Other	0	0	0	0	0	0	0	0	
TOTAL PURCHSED/CONTRACT SERVIC	25,037	30,107	23,252	36,000	10,845	0	41,000	40,000	
SUPPLIES									
50-5.43.53.1110 Supply-Administrative	246	9	0	50	59	0	500	0	
50-5.43.53.1120 Supply-Office	237	105	109	250	125	0	600	150	
50-5.43.53.1130 Supply-Computer	180	0	126	250	0	0	1,500	150	
50-5.43.53.1140 Supply-Postage	7,784	5,678	5,938	6,500	5,924	0	8,000	6,500	
50-5.43.53.1540 Telephone	3,410	3,399	4,544	3,500	2,516	0	4,000	5,000	
50-5.43.53.1600 Uniforms	917	702	603	750	386	0	1,000	700	
50-5.43.53.1610 Supply-Utility Billing	963	1,153	3,122	1,250	318	0	2,500	3,500	
50-5.43.53.1700 Supply-Misc.	3,128	8,654	2,331	9,000	868	0	9,000	5,000	
50-5.43.53.1701 UTLITY DEPOSIT REFUNDS	0	0	0	0	0	0	0	0	
50-5.43.53.3400 Stationary/Printing	0	301	0	300	0	0	500	0	
50-5.43.53.3500 Travel-Transportation	0	0	0	0	0	0	2,000	0	
50-5.43.53.3510 Travel-Lodging	344	0	622	250	0	0	600	750	
50-5.43.53.3520 Travel-Meals	31	106	291	150	63	0	500	250	
50-5.43.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.43.53.3600 Dues	350	1,328	350	1,500	350	0	1,500	500	
50-5.43.53.3700 Registration Fees	285	0	108	250	0	0	600	500	
TOTAL SUPPLIES	17,875	21,435	18,144	24,000	10,608	0	32,800	23,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
DEPRECIATION & AMORTIZAT									
50-5.43.56.1000 Depreciation	0	0	0	0	168,252	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	168,252	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	70,763	25,449	0	230,000	0	0	230,000	240,000	
50-5.43.58.2300 Interest on Equipment	0	0	2,649	0	4,165	0	0	0	
50-5.43.58.2400 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	70,763	25,449	2,649	230,000	4,165	0	230,000	240,000	
TOTAL W/S ADMINISTRATION	237,776	297,854	277,093	496,868	309,426	0	538,358	556,431	
W/S OPERATIONS									
PERSONNEL SERVICES/BENEF									
50-5.44.51.1100 Salary & Wages	107,192	142,001	132,085	130,908	73,026	0	137,453	134,418	
50-5.44.51.1110 Christmas Bonus	0	0	0	2,050	0	0	2,500	2,050	
50-5.44.51.1200 Casual Labor	0	0	0	0	0	0	0	0	
50-5.44.51.2100 Group Insurance	37,837	51,668	46,230	51,720	26,632	0	55,000	62,460	
50-5.44.51.2110 Group Life	0	0	0	743	424	0	850	850	
50-5.44.51.2120 Group LTD	0	0	0	695	423	0	800	850	
50-5.44.51.2200 Social Security	6,549	8,685	8,189	8,116	4,490	0	9,000	8,334	
50-5.44.51.2300 Medicare	1,532	2,031	1,915	1,963	1,050	0	2,500	2,026	
50-5.44.51.2400 Retirement	8,153	8,031	11,732	3,927	5,829	0	12,000	5,081	
50-5.44.51.2700 Worker's Compensation	13,523	28,406	596	30,000	1,588	0	30,000	30,000	
50-5.44.51.2900 Employee Benefits	0	0	0	0	0	0	500	0	
TOTAL PERSONNEL SERVICES/BENEF	174,786	240,821	200,747	230,122	113,462	0	250,603	246,069	
PURCHSED/CONTRACT SERVIC									
50-5.44.52.1230 Engineers/Lab Reports	16,360	12,260	11,293	15,000	10,593	0	20,000	20,000	
50-5.44.52.1250 IT-CONTRACT/SERVICE	0	0	5,348	7,500	9,902	0	7,500	10,000	
50-5.44.52.1320 Environmental State Wat	938	10,056	9,896	12,500	7,359	0	18,000	12,500	
50-5.44.52.2210 Repair-Vehicle	2,501	1,038	794	1,500	271	0	5,000	1,000	
50-5.44.52.2250 Repairs-System/Line	6,551	15,730	8,927	15,000	7,251	0	25,000	15,000	
50-5.44.52.2260 Repairs-Pumps	4,101	16,100	3,062	17,500	1,184	0	25,000	15,000	
50-5.44.52.2270 Repairs-Water Storage T	32,699	33,926	33,926	35,000	0	0	40,000	21,500	
50-5.44.52.2280 Rent Land/Bldg	101	0	0	0	0	0	0	0	
50-5.44.52.2285 Rent Vehicles/Equipment	665	135	513	500	669	0	2,500	500	
50-5.44.52.2310 Repairs-Buildings	0	99	88	250	0	0	1,500	500	
50-5.44.52.2320 Repair-Radio Equipment	0	0	0	0	0	0	0	0	
50-5.44.52.2334 Repairs-Equipment	1,436	553	708	750	649	0	4,000	1,000	
50-5.44.52.3100 Property Insurance-GIRM	48,960	26,616	29,145	30,000	29,145	0	35,000	30,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
50-5.44.52.3900 Sample Testing	6,626	16,919	8,546	17,500	1,009	0	20,000	10,000	
TOTAL PURCHSED/CONTRACT SERVIC	120,937	133,430	112,246	153,000	68,031	0	203,500	137,000	
SUPPLIES									
50-5.44.53.1100 Supply-General	2,418	9,008	9,763	10,000	7,164	0	10,000	15,000	
50-5.44.53.1130 Supply-Computer	0	0	0	0	0	0	1,500	0	
50-5.44.53.1150 Supply-Small Tools	337	163	150	200	0	0	2,000	250	
50-5.44.53.1180 Supply-Welding	1,891	2,754	255	3,000	0	0	3,000	3,000	
50-5.44.53.1210 Supply-Chemicals	5,293	5,215	7,340	6,500	2,245	0	8,000	7,500	
50-5.44.53.1230 Electricity	122,618	112,088	101,736	113,010	38,886	0	120,000	105,000	
50-5.44.53.1270 Gas/Oil/Grease	20,260	15,514	18,731	15,000	7,640	0	20,000	20,000	
50-5.44.53.1540 Telephone	544	894	1,138	1,000	505	0	1,500	1,250	
50-5.44.53.1600 Uniforms	1,223	1,295	1,980	1,500	846	0	2,000	2,000	
50-5.44.53.1700 Supply-Misc.	5,825	8,470	16,333	10,000	8,479	0	15,000	15,000	
50-5.44.53.3500 Travel-Transportation	0	0	0	0	0	0	1,000	0	
50-5.44.53.3510 Travel-Lodging	252	0	179	400	0	0	700	250	
50-5.44.53.3520 Travel-Meals	56	16	191	400	0	0	500	250	
50-5.44.53.3530 Travel-Misc.	0	0	0	0	0	0	0	0	
50-5.44.53.3610 Subscriptions	0	0	1,430	1,000	0	0	1,000	1,000	
50-5.44.53.3620 Permits/Fees	11,680	5,840	73	7,500	7,477	0	10,000	7,500	
50-5.44.53.3700 Registration Fees	824	179	485	500	0	0	1,000	500	
TOTAL SUPPLIES	173,222	161,437	159,783	170,010	73,241	0	197,200	178,500	
CAPITAL OUTLAY									
50-5.44.54.1200 Capital-Facility Improv	0	0	0	0	0	0	150,000	0	
50-5.44.54.1400 Capital-Infrastructure	0	0	0	0	286,831	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	0	0	65,000	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	286,831	0	215,000	0	
OTAL W/S OPERATIONS	468,945	535,688	472,776	553,132	541,565	0	866,303	561,569	
ARBAGE COLLECTION									
PERSONNEL SERVICES/BENEF									
50-5.45.51.1100 Salary & Wages	0	0	5,690	5,000	3,274	0	0	6,500	
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	353	300	203	0	0	400	
50-5.45.51.2300 Medicare	0	0	83	100	48	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	6,126	5,400	3,524	0	0	7,000	

50 -PROPRIETARY FUND
PUBLIC WORKS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 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	13,107	17,084	22,198	19,600	22,267	0	25,000	45,000	
50-5.45.52.3920 Landfill Charges	45,982	40,673	37,507	45,000	7,525	0	50,000	40,000	
50-5.45.52.3930 Contracted Sanitation S	206,753	195,040	182,212	200,000	83,646	0	200,000	175,000	
TOTAL PURCHSED/CONTRACT SERVIC	265,843	252,796	241,917	264,600	113,437	0	275,000	260,000	
SUPPLIES									
50-5.45.53.1100 Supply-General	0	0	0	0	0	0	0	0	
50-5.45.53.1130 Supply-Computer	0	0	0	0	0	0	0	0	
50-5.45.53.1150 Supply-Small Tools	0	0	0	0	0	0	0	0	
50-5.45.53.1180 Supply-Welding	0	0	0	0	0	0	0	0	
50-5.45.53.1196 Container Replacement	0	0	0	0	0	0	0	0	
50-5.45.53.1210 Supply-Chemicals	0	0	837	0	2,864	0	0	0	
50-5.45.53.1230 Electricity	0	0	(879)	0	0	0	0	0	
50-5.45.53.1270 Gas/Oil/Grease	0	0	354	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	114	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	425	0	2,864	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	265,843	252,796	248,467	270,000	119,825	0	275,000	267,000	
TOTAL PUBLIC WORKS	972,564	1,086,339	998,336	1,320,000	970,816	0	1,679,661	1,385,000	

50 -PROPRIETARY FUND
DEBT SERVICE

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET	2018 YEAR TO DATE ACTUAL	2018 PROJECTED YEAR END	2019 DEPARTMENT REQUESTED	2019 ADMINISTRATION PROPOSED	2019 APPROVED BUDGET
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	972,564	1,086,339	998,336	1,320,000	970,816	0	1,679,661	1,385,000	
REVENUE OVER/(UNDER) EXPENDITURES	38,935	201,433	365,604	0	(343,660)	0	(1,679,661)	0	

*** END OF REPORT ***

IX. Special Revenue, DDA & Drug-Seized Funds – DRAFT 7/26/18

CITY OF HAHIRA
FY2019
PROPOSED SPECIAL REVENUE FUND BUDGET
DRAFT 7/26/18

SPECIAL REVENUE PROJECTS	
REVENUES	
SOURCE	**2019 PROPOSED**
SPLOST VII	$197,000
TSPLOST	$0
TOTAL	**$197,000**
EXPENDITURES	
USE	**2019 PROPOSED**
POLICE – VEHICLES AND EQUIPMENT (2 Patrol Vehicles @ $47.5k each, $20k for Other Equipment Such As Warrants & Fingerprinting)	$115,000
ROAD – EQUIPMENT AND 2 VEHICLES (Mower $12k; Used Dump Truck $30k; New Truck $23k)	$65,000
WATER/SEWER – EQUIPMENT (Jet Rodder - $65k)	$65,000
FIRE – EQUIPMENT (Generator $15k Furniture $3k)	$12,000
TOTAL	**$197,000**

CITY OF HAHIRA
FY2019
PROPOSED DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF HAHIRA BUDGET
DRAFT 7/26/18

DDA OF THE CITY OF HAHIRA	
REVENUES	
SOURCE	**2019 PROPOSED**
TOTAL	**$0**
EXPENDITURES	
USE	**2019 PROPOSED**
TOTAL	**$0**

CITY OF HAHIRA
FY2019
PROPOSED DRUG-SEIZED FUNDS BUDGET
DRAFT 7/26/19

DRUG-SEIZED FUNDS	
REVENUES	
SOURCE	**2019 PROPOSED**
	$0
TOTAL	**$0**
EXPENDITURES	
USE	**2019 PROPOSED**
	$0
TOTAL	**$0**