Budget

City of Poulan



204 S Hunton Street
P.O. Box 69
Poulan, GA 31781

City of Poulan

204 N Hunton Street
P.O. Box 229
Poulan, GA 31781

229-776-4097/ Phone
229-776-2998/Fax

www.cityofpoulan.com

Dustin Grubbs
Mayor

Shane Douglas
Council - Post 1

Eddie Souter
Council – Post 2

Donnie Scott
Council – Post 3

Hubert Souter
Council – Post 4

Robert Greer
Council – Post 5

January 1, 2016

Citizens of Poulan,

This year's budget incorporates our goals to continue with a fully staffed Police Department and the needs of community services our citizens deserve. Within the past year we have seen a small decrease in tax revenue, but we are hopeful to see growth in our community as well as Worth county in the upcoming year.

The City also will apply for the FY 2016 CDBG project to replace water lines on streets South of Railroad Street and the lateral streets in between. This grant was a long time coming for our citizens in this area and the improvements will increase water quality and fire protection in the area. Construction is anticipated to begin in late 2016.

I anticipate another great year in the City and the City Council and Staff are please to present the 2016 Budget.

Respectively Submitted,

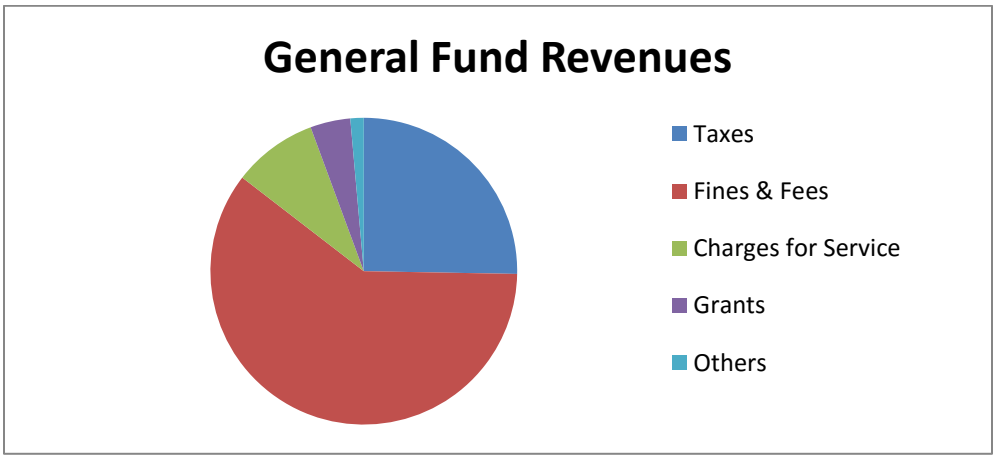
Dustin Grubbs,
Mayor, City of Poulan

General Fund

FY 2016 -

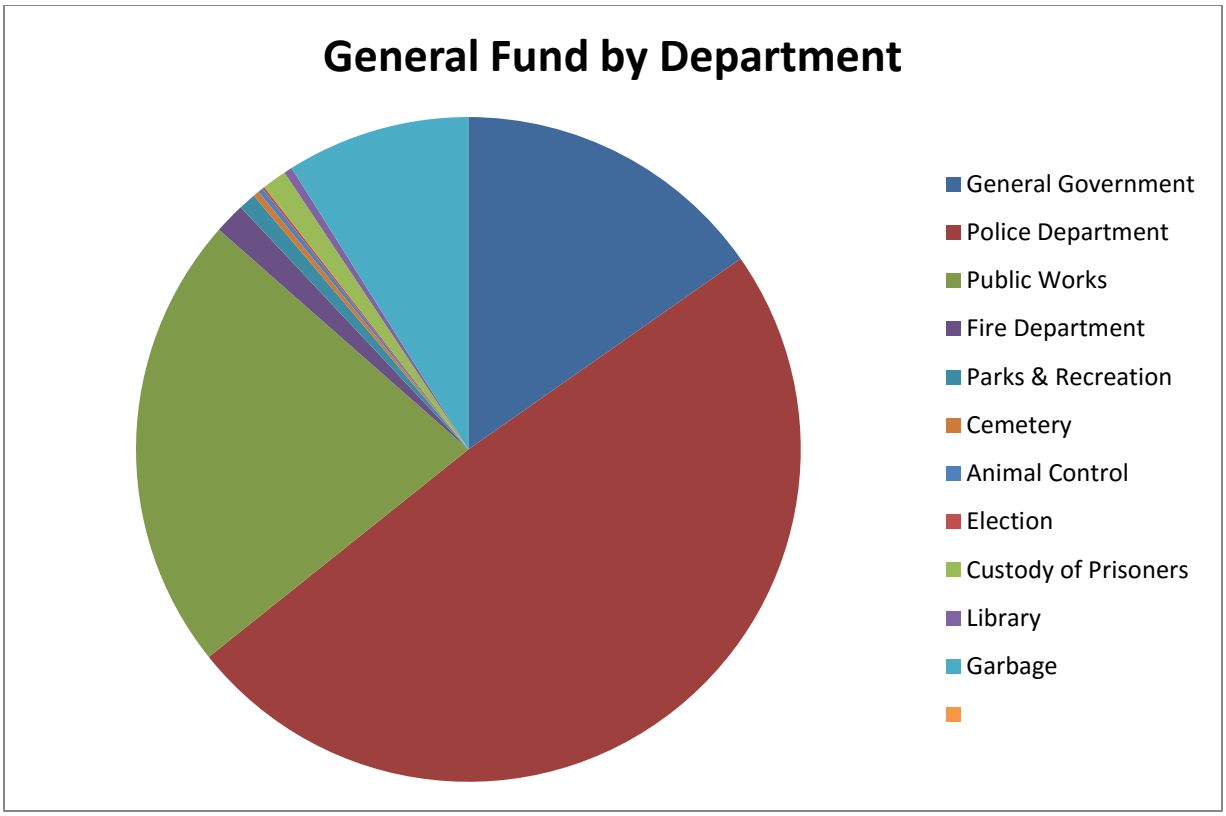
Revenues

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-0100-31.1100	Real property-current year	45,000	45,000
100-0100-31.3100	Local option sales and use taxes	60,000	60,000
100-0100-31.4200	Alcoholic beverage excise	7,000	7,000
100-0100-31.1700	Franchise taxes	0	0
100-0100-31.1710	*Franchise taxes - Electric*	28,000	28,000
100-0100-31.1750	*Franchise taxes - Cable*	8,000	8,000
100-0100-31.1760	*Franchise taxes - Telephone*	2,500	2,500
100-0100-31.6100	Business and occupation taxes	5,500	5,500
100-0100-31.1310	Motor vehicle	5,000	15,000
100-0100-31.1600	Real Estate Transfer (Intangible)	100	100
100-0200-35.1170	Municipal - Fines & Fees	420,000	420,000
100-0200-35.1171	Municipal - Probation	65,000	65,000
100-0100-36.1000	Interest Revenues	100	100
100-0100-39.2100	Sale of Assets	1,000	1,000
100-0100-31.6200	Insurance Premium Taxes	43,500	43,500
100-0200-34.9100	Cemetery Revenue	3,000	3,000
100-0200-38.1000	Rents & Royalties	1,500	1,500
100-1300-51.2500	Tuition Reimbursement	0	0
100-3200-51.2500	Tuition Reimbursement	350	350
100-0200-38.0000	Miscellaneous revenue	5,000	5,000
100-0200-32.3140	Electrical Inspection	300	300
100-0200-34.4110	Garbage Collection Charges	81,000	81,000
100-0400-33.1300	Local Government Grant - GEMA	0	0
100-0400-33.1300	Local Government Grant - GIRMA	6,000	6,000
100-0300-33.1100	Local Government Grant - COPS	0	0
100-0200-32.3000	Regulatory Fees	500	500
100-0100-31.1315	Motor vehicle title ad valorem tax	8,000	8,000
	Total	**$796,350.00**	**$806,350.00**



General Fund Expenses by Department

General Government	126,336.00
Public Works	188,619.00
Police Department	394,895.00
Fire Department	12,600.00
Parks & Recreation	5,000.00
Cemetery	2,500.00
Animal Control	2,000.00
Election	1,000.00
Custody of Prisoners	10,000.00
Library	3,400.00
Garbage	60,000.00
TOTAL	**$806,350.00**



General Government - Executive

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-1300-51.1100	Regular employees	43,000	43,000
100-1300-51.1101	Regular employees-bonuses	300	300
100-1300-51.2100	Group Insurance	6000	4000
100-1300-51.2700	Workers' compensation	1,000	1,000
100-1300-52.1100	Official Administrative	6,600	6,600
100-1300-52.1200	Professional -attorney	8,000	8,000
100-1300-52.1201	Professional - audit	3,000	3,000
100-1300-52.2200	Repairs and Maintenance	1,000	1,000
100-1300-52.3100	Insurance, other than employee benefits (GIRMA)	10,000	10,000
100-1300-52.3200	Communications-telephone	1,200	1,200
100-1300-52.3201	Communications-postage	300	300
100-1300-52.3300	Advertising	800	800
100-1300-52.3500	Travel	350	350
100-1300-52.3600	Due and Fees	600	600
100-1300-52.3700	Education and Training	1,500	1,500
100-1300-52.3850	Contract labor	1,500	1,500
100-1300-52.3900	Other	500	500
100-1300-53.1100	General supplies and materials	3,300	3,300
100-1300-53.1101	Office Supplies	1,500	1,500
100-1300-53.1220	Natural gas	0	0
100-1300-53.1230	Electricity	30,000	30,000
100-1300-53.1270	Gasoline	300	300
100-1300-53.1300	Food	3,500	3,500
100-1300-53.1510	Water	100	100
100-1300-53.1700	Other Supplies	1,000	1,000
100-1300-53.1701	Uniforms	0	0
100-1300-57.2000	Payments to Other Agencies	1,000	1,000
100-1300-57.0000	Other cost	1,986	1,986
	Total	$ 128,336.00	$ 128,336.00

Public Works Department

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-4200-51.1100	Regular employees	110,000	110,000
100-4200-51.1101	Regular employees - bonus	1,050	1,050
100-4200-51.2100	Group insurance	6000	4000
100-4200-51.2700	Workers' compensation	13,000	13,000
100-4200-52.2200	Repairs and maintenance	6,000	6,000
100-4200-52.2201	Repairs and maintenance - vehicle	6,000	6,000
100-4200-52.3100	Insurance, other than employee benefits (GIRMA)	7,500	7,500
100-4200-52.3200	Communications - Telephone	0	0
100-4200-52.3202	Communications - Internet	1,000	1,000
100-4200-52.3850	Contract Labor	3,000	3,000
100-4200-53.1100	General supplies and materials	10,000	10,000
100-4200-53.1220	Natural gas	2,000	2,000
100-4200-53.1230	Electricity	4,500	4,500
100-4200-53.1270	Gasoline	7,000	5,000
100-4200-53.1600	Small equipment	7,000	1381
100-4200-53.1701	Other supplies - Uniforms	1,200	1,200
100-4200-57.0000	Other cost	1,500	1,500
100-4200-58.1200	Capital Principal	8,934	8,934
100-4200-58.2200	Capital Interest	2,554	2,554
	Total	$ 198,238.00	$ 188,619.00

Police Department

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-3200-51.1100	Regular employees	220,000	220,000
100-3200-51.1101	Regular employees - bonuses	1,550	1,550
100-3200-51.2100	Group insurance	30,000	20,000
100-3200-51.2700	Workers' compensation	10,500	10,500
100-3200-52.1200	Professional - attorney	2,000	2,000
100-3200-52.1201	Professional - audit	2,900	2,900
100-3200-52.1202	Professional - court	11,000	11,000
100-3200-52.1300	Technical	35,000	35,000
100-3200-52.2200	Repairs and maintenance	2,000	2,000
100-3200-52.2201	Repairs and maintenance - vehicle	15,000	15,000
100-3200-52.2202	Repairs and maintenance - office	2,000	2,000
100-3200-52.3100	Insurance, other than employee benefits (GIRMA)	15,000	15,000
100-3200-52.3200	Communications-telephone	1,500	1,500
100-3200-52.3201	Communications - Postage	600	600
100-3200-52.3202	Communications-internet	800	800
100-3200-52.3203	Communications-Cell Phone	10,000	10,000
100-3200-52.3300	Advertising	100	100
100-3200-52.3700	Education and training	1,800	1,800
100-3200-53.1100	General supplies and materials	5,000	5,000
100-3200-53.1101	Office supplies	3,000	3,000
100-3200-53.1270	Gasoline	25,000	17,000
100-3200-53.1540	Telecommunications – Code Red	2,000	2,000
100-3200-53.1600	Small equipment	6,000	6,000
100-3200-53.1700	Other supplies	1,000	1,000
100-3200-57.0000	Other cost	1,914	1,914
100-3200-	Capital Equipment	-	-
100-3200-58.1200	Capital	-	7,231
100-3200-58.1300	Debt to other funds	6,000	-
	Total	$ 411,664.00	$ 394,895.00

FIRE DEPARTMENT

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-3500-51.2700	Worker' Compensation	500	500
100-3500-52.1300	Technical	0	0
100-3500-52.2200	Repairs & Maintenance	1000	1000
100-3500-52.2201	Repairs & Maintenance-Vehicle	1,500	1,500
100-3500-52.3100	Insurance, other than employee benefits (GIRMA)	4,000	4,000
100-3500-53.1101	General Supplies and materials	1,500	1,500
100-3500-53.1101	Office Supplies	100	100
100-3500-53.1220	Natural Gas	1,500	1,500
100-3500-53.1230	Electricity	2,000	2,000
100-3500-53.1270	Gasoline	300	300
100-3500-57.0000	Other Costs	200	200
	Total	**$12,600.00**	**$12,600.00**

Parks & Recreation

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-6200-53.1100	General Supplies and Materials	2,000	2,000
100-6200-53.1700	Supplies - Christmas	3,000	3,000
100-6200-54.1400	Capital-Infrastructure	2,000	0
	Total	**$7,000.00**	**$5,000.00**

Cemetery

Chart of Account #	Chart of Account Name	2015 Budget	2016 Budget
100-4950-53.1100	General Supplies and Materials	2,500	2,500
	Total	$2,500.00	$2,500.00

Animal Control

Chart Account #	Title of Account	2015 Budget	2016 Budget
100-3910-57.2000	Payments to other agencies	2,000	2,000
	Total	$2,000.00	$2,000.00

Elections

Chart Account #	Title of Account	2015 Budget	2016 Budget
100-1400-52.1100	Official/Administrative	450	450
100-1400-53.1100	General Supplies and Materials	400	400
100-1400-53.1300	Food	150	150
	Total	$1,000.00	$1,000.00

Custody of Prisoners

Chart Account #	Title of Account	2015 Budget	2016 Budget
100-3226-52.3850	Inmate Housing	0	0
100-3226-57.2000	Payments to other agencies	10,000	10,000
	Total	**$10,000.00**	**$10,000.00**

Library

Chart Account #	Title of Account	2015 Budget	2016 Budget
100-6500-51.1100	Regular Employees	2,000	2,000
100-6500-53.1100	General Supplies & Materials	500	500
100-6500-53.1230	Electricity	600	600
100-6500-53.1220	Natural Gas	300	300
100-6500-52.3850	Contract Labor	0	0
	Total	$3,400.00	$3,400.00

Garbage Collection

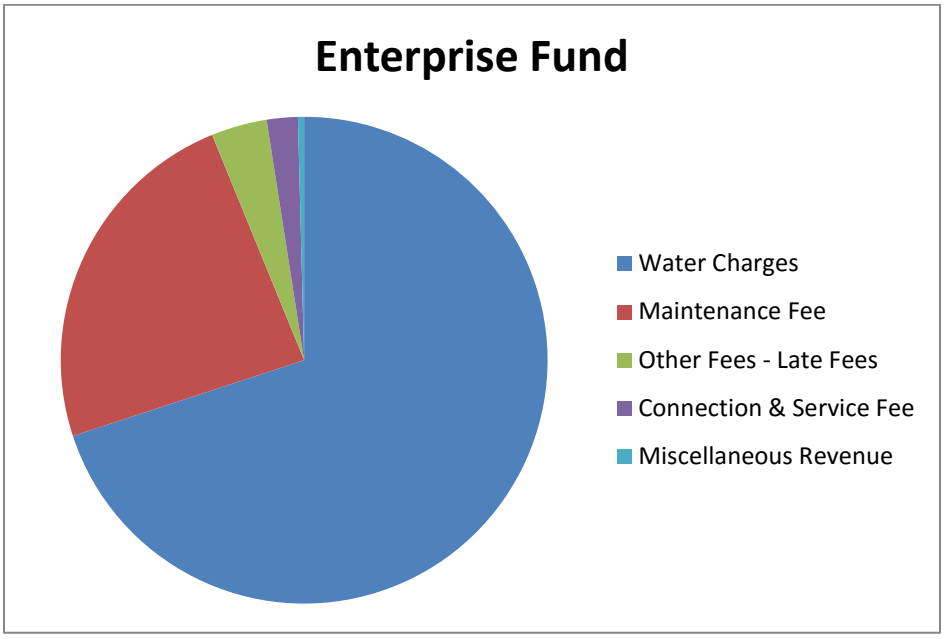
Chart Account #	Title of Account	2015 Budget	2016 Budget
100-4520-52.2110	Purchased/Contracted Services	75,000	60,000
	Total	$ 75,000.00	$ 60,000.00

Enterprise Fund

FY 2016 - Revenues

Chart Account #	Title of Account	2015 Budget	2016 Budget
505-0200-34.4210	Water charges	92,000	92,000
505-0200-34.4211	Water charges-Maintenance Fee	29,000	29,000
505-0200-34.6901	Other fees-Late fees	4,500	4,500
505-0200-34.4215	Water Charges-Connection & Service Fee	2,000	2,000
505-0200-38.0000	Miscellaneous revenue	500	500
505-0400-33.1300	CDBG-state grant	50,000	50,000
505-0200-34-4217		**500**	**500**

TOTAL= $178,500.00 $178,500.00



Enterprise Fund

FY 2016 - Expenses

Chart Account #	Title of Account	2015 Budget	2016 Budget
	Personal Services and employee benefits		
505-4400-51.1100	Payroll	14,000	14,000
505-4400-51.2700	Worker's Compensation	3,000	3,000
	Purchased/Contracted Services		
505-4400-52.1201	Professional Audit	3,000	3,000
505-4400-52.1300	Technical	4,000	4,000
505-4400-52.2200	Repairs & Maintenance	4,000	4,000
505-4400-52.2201	Repairs & Maintenance - Vehicle	3,000	3,000
505-4400-52.3100	Insurance, Other than employee benefits (GIRMA)	3,900	3,900
505-4400-52.3200	Communications - Telephone	1,200	1,200
505-4400-52.3201	Communications - Postage	3,000	3,000
505-4400-52.3300	Advertising	500	500
505-4400-52.3600	Dues and Fees	500	500
505-4400-52.3601	Sampling Fees	4,900	4,900
505-4400-52.3700	Education and Training	800	800
505-4400-52.3850	Contract Labor	17,000	17,000
505-4330-52.2110	Disposal - Garbage Pickup	0	0
505-4400-52.3901	Other - Pest Control	2,557	2,557
	Supplies		
505-4400-53.1100	General Supplies & Materials	8,000	8,000
505-4400-53.1101	Office Supplies	3,800	3,800
505-4400-53.1530	Electricity	16,000	16,000
505-4400-53.1270	Gasoline	4,000	4,000
505-4400-53.1600	Small Equipment	3,000	3,000
505-4400-57.0000	**Other Cost**	1,500	1,500
505-4400-57.9000	**Contingencies**	0	0
505-4400-57.9000	**Investments**	4,800	4,800
505-4400-58.1200	**Debt Service**	6,943	6,943
505-4400-58.1201	**Capital-Principal**	9,600	9,600
505-4400-58.2200	**Capital-Interest**	5,500	5,500
	CDBG-Admin	10,000	10,000
	CDBG-Engineering	30,000	30,000
	CDBG-Construction	10,000.00	10,000.00
	Total	$ 178,500.00	$ 178,500.00

Outstanding Debts

Lien Holder	Use of Funds	Date Opened	Original Loan Amount	Outstanding Loan Balance	Final Maturity Date	Interest Rate	Payment Amount
City of Poulan	Police Department Tag Readers	3/10/2013	$18,000.00	$7,500.00	3/10/2016	0.00%	$500.00
GEFA	New City Well	1/31/2007	$69,428.53	$17,934.91	3/1/2017	0.00%	$578.58
GEFA*	Water Improvements & Water Line Expansion	12/1/2011	$180,000.00	$139,105.08	12/1/2026	3.00%	$1,239.24
BB&T	2014 FORD F-150	08/6/15	$32,970.92	$28,917.72	12/31/20	3.69%	$602.61
BB&T	JOHN DEER 310SL BACKHOE	12/2/15	$70,391.85	$67,451.82	12/30/22	3.85%	$957.32

Police Department Tag Readers: Monthly payment is paid from General Account to Special General Account

New City Well: Monthly loan payment is paid from Debt Service Account, which revenue is collected from customers on monthly water bill

Water Improvements & Water Line Expansion: Monthly loan payment is paid from the water fund account, which revenue is collected from customers on monthly water bill.

Current Investments

Issuer	Investment Type	Amount
Heritage Bank	Certificate of Deposit	26,196.28
Heritage Bank	Certificate of Deposit	25,547.81
Colony Bank	Special General Fund (Savings)	107,924.03
Georgia Fund 1	Investment Pool	60,225.15
	Total	**$219,893.27**