Harris County, Georgia

Proposed Budget For

The Fiscal Year Ending

June 30, 2017

Harris County, Georgia
General Fund
Budget Summary
For the Fiscal Year Ended June 30, 2017

Budgeted Revenues		
Taxes	$12,430,800	
Licenses and permits	231,650	
Intergovernmental	610,107	
Charges for services	2,560,800	
Fines and forfeitures	798,000	
Investment earnings	30,000	
Miscellaneous	9,000	
Transfers in	625,000	$ 17,295,357
Budgeted Fund Balance		1,719,964
Total Available Funding		19,015,321
Budgeted Expenditures		
Salaries and payroll taxes	9,939,976	
Operations	9,075,345	19,015,321
A Balanced Budget		$ -

Harris County, Georgia
General Fund
Budgeted Revenue and Other Financing Sources
For the Fiscal Year Ended June 30, 2017

Revenue Source	*Amount*	*% of Total*
Taxes		
Real property	$ 7,395,600	42.8%
Personal property	1,343,200	7.8%
Local option sales taxes	1,750,000	10.1%
Insurance premium tax	1,400,000	8.1%
Other	542,000	3.1%
Total taxes	12,430,800	71.9%
Licenses and permits	231,650	1.3%
Intergovernmental	610,107	3.7%
Charges for services		
General government	584,800	3.4%
Judicial	4,000	0.0%
Public safety	1,752,500	10.1%
Public works	119,500	0.7%
Culture and recreration	90,000	0.5%
Health and welfare	2,000	0.0%
Housing and development	8,000	0.0%
Total charges for services	2,560,800	14.7%
Fines and forfeitures	798,000	4.6%
Investment earnings	30,000	0.2%
Miscellaneous	9,000	0.1%
Total revenues	16,670,357	96.4%
Transfers in	625,000	3.6%
Total revenues and financing sources	$ 17,295,357	100.0%

Harris County, Georgia
General Fund
Estimated Budgeted Revenue and Other Financing Sources
For the Fiscal Year Ended June 30, 2017

Account Number	Revenue Source	2013-2014 Actual Revenue	Unaudited 2014-2015 Actual Revenue	2015-2016 Approved Commission Budget	2016-2017 Manager's Recommended Budget
	Taxes				
	Real property				
3010-01-311	Current	$ 6,909,843	$ 7,074,999	$ 7,140,650	7,140,600
3015-01-311	Delinquent	231,803	172,000	190,000	90,000
3020-01-311	Timber	29,815	22,000	30,000	30,000
	Forest Land Protection Act - FLIPA	-	-	135,000	135,000
	Personal property				
3025-01-311	Title ad valorum - tavt	685,190	515,000	670,000	900,000
	Vehicles ad valorum				250,000
3035-01-311	Mobile home	14,927	12,000	10,000	8,000
3030-01-311	Intangibles	214,289	168,000	180,000	180,000
3055-01-311	Railroad	-	5,000	5,000	5,200
3215-01-311	Real estate transfer tax	35,516	27,000	32,000	35,000
3145-01-311	Franchise taxes-cable TV	33,430	75,000	40,000	40,000
3130-01-321	Local option sales and use tax	1,803,505	2,042,000	2,160,000	1,750,000
3115-01-331	Alcoholic beverage excise tax	189,373	180,000	185,000	180,000
	Business taxes				
3800-01-351	Business occupation taxes	53,577	55,000	55,000	52,000
3140-01-351	Financial institutions business license tax	25,364	25,000	25,000	25,000
3135-01-352	Insurance premium tax	1,239,506	1,319,218	1,359,000	1,400,000
	Penalties and interest on delinquent taxes				
3040-01-371	Interest and penalties	289,998	190,000	210,000	190,000
3045-01-371	Fi Fa, dockets & advertising	34,957	18,000	20,000	20,000
	Total Taxes	11,791,093	11,900,217	12,446,650	12,430,800
	Licenses and Permits				
3110-01-381	Business licenses				
3110-01-381	Alcoholic beverages	45,113	47,200	48,000	50,000
3120-01-381	Alcoholic beverages-investigation	1,700	500	500	250
	Non-business licenses and permits				
3810-01-391	Building permits	146,636	120,000	180,000	180,000
	Manufactured housing permits	-	1,000	1,400	1,400
	Total Licenses and Permits	193,449	168,700	229,900	231,650
	Intergovernmental				
	Federal	-	-	-	
3770-01-661	EMA grant	-	9,607	10,107	10,107
	State:				
3411-01-494	LMIG	456,021	548,000	548,000	600,000
	DOT	18,305	-	-	-
	Total Intergovernmental	474,326	557,607	558,107	610,107
	Totals carried forward	12,458,868	12,626,524	13,234,657	13,272,557

Harris County, Georgia
General Fund
Estimated Budgeted Revenue and Other Financing Sources
For the Fiscal Year Ended June 30, 2017

Account Number	Revenue Source	2013-2014 Actual Revenue	Unaudited 2014-2015 Actual Revenue	2015-2016 Amended Commission Budget	2016-2017 Manager's Recommended Budget
	Brought forward	$ 12,458,868	$ 12,626,524	$ 13,234,657	13,272,557
	Revenues				
	Charges for Services				
	General government				
3711-01-432	Election qualifying fees	-	-	-	3,000
3735-01-471	Sale of maps	1,122	600	900	800
3740-01-471	Sale of computer lists	639	250	400	500
3710-01-471	Copies and facsimiles	433	500	500	500
3050-01-471	Commissions on tax collections	581,576	550,000	580,000	580,000
	Judicial				
3240-01-432	Superior court - website fees	3,220	2,800	3,000	4,000
	Public safety				
3560-01-483	Ambulance	663,513	635,000	660,000	635,000
3420-01-483	Corrections - boarding	788,798	800,000	800,000	1,000,000
3415-01-494	Corrections - reimbursements	2,615	2,500	2,500	2,500
3905-01-483	State inmate boarding	39,270	105,000	50,000	25,000
3900-01-483	Federal prision commission	4,420	35,000	20,000	40,000
3720-01-643	Telephone - jail	11,516	15,000	11,500	10,000
3715-01-643	Telephone - corrections	21,010	10,000	15,000	16,000
3230-01-483	Sheriff receipts	20,989	20,000	22,000	24,000
3933-01-651	School resource officer	508,165	50,000	50,000	-
	Other protection				
3440-01-513	Animal shelter	384	500	600	2,000
	Public works				
3935-01-483	DOT crew	36,208	60,000	39,500	39,500
3450-01-494	Pipe sales	35,379	46,000	40,000	38,000
3944-01-494	Work crew - City of Manchester	37,950	43,000	40,000	40,000
	Culture and recreation				
3756-01-643	Community center	128,355	115,000	104,892	90,000
	Health and welfare				
3943-01-645	Mental health center	-	1,000	1,000	1,000
3942-01-645	Harris/Talbot MR center	-	1,000	1,000	1,000
	Housing and development				
3820-01-391	Zoning fees and appeals	530	500	600	1,000
3840-01-471	Soil and erosion permits	234	500	500	500
3860-01-471	Plat and plan review fees	2,704	4,500	6,000	6,500
	Total Charges for Services	2,885,562	2,498,650	2,449,892	2,560,800
	Totals carried forward	15,344,430	15,125,174	15,684,549	15,833,357

Harris County, Georgia
General Fund
Estimated Budgeted Revenue and Other Financing Sources
For the Fiscal Year Ended June 30, 2017

Account Number	Revenue Source	2013-2014 Actual Revenue	Unaudited 2014-2015 Actual Revenue	2015-2016 Approved Commission Budget	2016-2017 Manager's Recommended Budget
	Brought forward	$ 15,344,430	$ 15,125,174	$ 15,684,549	$ 15,833,357
	Fines and Forfeitures				
3210-01-562	Superior court - general	176,857	165,000	172,000	143,000
3211-01-562	Superior court - criminal	92,919	78,000	92,000	80,000
3235-01-562	Magistrate court	55,947	52,000	55,000	50,000
3220-01-562	Probate court	521,820	500,000	523,000	525,000
	Fines and Forfeitures	847,543	795,000	842,000	798,000
	Investment Earnings	58,510	40,000	50,000	30,000
	Miscellaneous				
3620-01-531	Rents and royalties	513	-	-	-
	Other				1,500
3320-01-515	Commissions on child support	-	1,000	500	500
3581-01-581	Vendor discount	721	1,000	500	500
3699-01-641	Timber rights receipts	-	500	500	5,000
3700-01-641	Miscellaneous	58,605	-	1,000	1,500
	Total Miscellaneous	59,839	2,500	2,500	9,000
	Total Revenues	16,310,322	15,962,674	16,579,049	16,670,357
	Other Financing Sources:				
	Transfers in:				
3910-01-483	E-911 fund	523,530	550,000	555,000	600,000
	Hotel/motel tax fund	11,929	15,000	12,500	13,000
	T-SPLOST fund	-	110,000	862,900	-
	Proceeds from the sale of capital assets	11,282	-	10,000	12,000
	Total Revenues and Other Financing Sources	$ 16,857,063	$ 16,637,674	$ 18,019,449	$ 17,295,357

Harris County, Georgia

Proposed Budget For

The Fiscal Year Ending

June 30, 2017

Proposed Expenditures

Harris County, Georgia
General Fund
Budgeted Expenditures
For the Fiscal Year Ended June 30, 2017

Department	Amount	% of Total
2 Administration	$ 639,497	3.4%
3 Tax Commissioner	344,483	1.8%
4 Extension	67,291	0.4%
5 Tax Assessor	389,813	2.0%
6 Facilities	587,605	3.1%
7 Superior Court	362,289	1.9%
8 EMS	1,855,834	9.8%
9 Probate Court	193,076	1.0%
10 Sheriff	2,690,862	14.2%
11 Jail	1,395,927	7.3%
12 Law Enforcement Center	121,600	0.6%
13 E911	896,842	4.7%
14 Coroner	42,768	0.2%
15 Correctional Institute	1,588,936	8.4%
16 Roads	1,920,902	10.1%
17 Vehicle Maintenance	242,743	1.3%
21 Animal Shelter	97,420	0.5%
22 Court Services	344,301	1.8%
23 Magistrate	197,553	1.0%
24 Voter Registration	37,664	0.2%
26 Assistant D A	249,336	1.3%
27 Library	225,907	1.2%
28 Community Center	328,718	1.7%
29 Community Development	240,848	1.3%
30 Child Support	5,885	0.0%
31 Health Department	256,000	1.3%
32 Recreation	455,016	2.4%
33 Insurance and Pensions	2,523,201	13.3%
34 Services	34,070	0.2%
35 Operations	258,400	1.4%
36 Fire Protection	420,533	2.2%
Total	$19,015,321	100.0%

Harris County Board of Commissioners		
02 - ADMINISTRATION		
		Proposed
LINE	LINE DESCRIPTION	Expenditures
4010-02-701	SALARY	327,262
4020-02-711	PAYROLL TAX	25,035
4020-02-754	Contract Labor	70,000
4030-02-751	OFFICE SUPPLIES	16,000
4035-02-751	COMMISSIONER SUPPLIES	1,000
4040-02-751	OFFICE EQUIP PURCHASE	2,200
4045-02-731	OFFICE EQUIP REPAIRS	300
4057-02-731	BUILDING REPAIR	2,500
4060-02-741	TELEPHONE	4,000
4080-02-741	POSTAGE	5,000
4090-02-741	TRAVEL AND SCHOOL	20,000
4100-02-741	MEMBERSHIP	6,200
4116-02-741	MISC LOSS/DAMAGE	500
4120-02-721	COMPUTER SERVICE	2,500
4130-02-721	LEGAL EXPENSE	110,000
4131-02-741	DRUG TESTING/MED EXAMS	800
4140-02-721	AUDIT	45,000
4161-02-781	GASOLINE	1,000
4164-02-781	TIRES	-
4165-02-781	VEHICLE REPAIRS	200
4050-02-761	EQUIPMENT PURCHASE	-
	TOTAL EXPENSES	639,497

DEPARTMENT 03 - TAX COMMISSIONER		
		Proposed
		Expenditures
4010-03-701	SALARY	241,879
4020-03-711	PAYROLL TAX	18,504
4140-03-724	OVERTIME	-
4030-03-751	OFFICE SUPPLIES	9,000
4040-03-751	OFFICE EQUIP PURCHASE	2,500
4045-03-731	OFFICE EQUIP REPAIRS	500
4060-03-741	TELEPHONE	1,700
4080-03-741	POSTAGE	40,000
4090-03-741	TRAVEL AND SCHOOL	5,000
4100-03-741	MEMBERSHIP	400
4120-03-721	COMPUTER SERVICE	25,000
3	TOTAL EXPENSES	344,483

DEPARTMENT 04 - EXTENSION SERVICE		
		Proposed
		Expenditures
4010-04-707	SALARY	44,580
4020-04-717	PAYROLL TAX	3,411
4022-04-717	EMPLOYEE BENEFITS	-
4030-04-757	OFFICE SUPPLIES	2,000
4040-04-757	OFFICE EQUIPMENT PURCH	500
4045-04-737	OFFICE EQUIPMENT REPAIRS	500
4057-04-731	BUILDING REPAIR	1,000
4060-04-747	TELEPHONE	3,000
4080-04-747	POSTAGE	400
4090-04-747	TRAVEL AND SCHOOL	8,000
4120-04-727	COMPUTER SERVICE	500
4220-04-717	TEACHERS RETIREMENT	3,000
4460-04-747	4-H ASSISTANT FEE	400
4	TOTAL EXPENSES	67,291

DEPARTMENT 05 - TAX ASSESSOR		
		Projected
		Expenditures
4010-05-701	SALARY	301,940
4020-05-711	PAYROLL TAX	23,098
4030-05-751	OFFICE SUPPLIES	5,000
4045-05-731	OFFICE EQUIPMENT REPAIRS	500
4050-05-751	EQUIPMENT PURCHASE	1,200
4060-05-741	TELEPHONE	2,500
4080-05-741	POSTAGE	1,500
4090-05-741	TRAVEL AND SCHOOL	7,500
4100-05-741	MEMBERSHIP	175
4120-05-721	COMPUTER SERVICE	2,000
4161-05-781	GASOLINE	2,500
4164-05-781	TIRES	600
4165-05-781	VEHICLE REPAIRS	500
4500-05-741	BOARD OF EQUALIZATION	-
4501-05-751	WEBSITE - Q PUBLIC	7,500
4510-05-721	PERSONAL PROPERTY AUDIT	7,500
4555-05-000	MAPPING BUDGET	11,000
4557-05-741	BOARD OF TAX ASSESSORS	1,800
4567-05-741	ASMT NOTICES/PP RETURNS	13,000
5	TOTAL EXPENSES	389,813

DEPARTMENT 06 - FACILITIES		
		Proposed
		Expenditures
4010-06-704	SALARY	134,839
4020-06-714	PAYROLL TAX	10,315
4025-06-754	TOOL ALLOWANCE	2,500
4030-06-754	OFFICE SUPPLIES	100
4035-06-754	HARDWARE SUPPLY	3,000
4050-06-754	EQUIP PURCHASE	8,000
4055-06-734	EQUIPMENT REPAIR	3,000
4060-06-744	TELEPHONE	2,000
4115-06-734	COMMUNICATIONS EQUIP REPAIR	500
4161-06-784	GASOLINE	3,850
4164-06-784	TIRES	800
4165-06-784	VEHICLE REPAIRS	1,600
4166-06-784	VEHICLE OUTSIDE REPAIRS	500
4169-06-754	UTILITIES - WATER WORKS	50,000
4170-06-734	BUILDING MAINT & CLEANING	16,000
4171-06-754	HEAT ALL BLDGS EXCEPT LEC	60,000
4172-06-754	ELECTRICITY ALL EXCEPT LEC	215,000
4173-06-754	WATER AND SEWER	15,000
4174-06-754	EXTERMINATOR - ALL BLDGS	12,600
4176-06-744	ALARM SYSTEM FEES	3,600
4177-06-754	SANITARY SUPPLIES - PAPER	8,000
4179-06-734	LAWN EXPENSES	500
4190-06-744	UNIFORMS	300
4340-06-754	INMATE SUPPLIES	100
5003-06-764	STORM DAMAGE	-
5006-06-734	REPAIR COURTHOUSE PROJECT	10,000
5007-06-734	REPAIR FACILITIES MAINT	500
5030-06-731	BUILDING UPGRADES	10,000
New Budget Line	EMERGENCY REPAIRS	15,000
New Budget Line	NEW RECORDS STORAGE BLDG	1
6	TOTAL EXPENSES	587,605

DEPARTMENT 07 - SUPERIOR COURT		
		Projected
		Expenditures
4010-07-702	SALARY	267,957
4020-07-712	PAYROLL TAX	20,499
4030-07-752	OFFICE SUPPLIES	15,000
4040-07-752	OFFICE EQUIP PURCHASE	1,000
4045-07-732	OFFICE EQUIP REPAIRS	500
4046-07-752	Publications	600
4060-07-742	TELEPHONE	750
4080-07-742	POSTAGE	5,800
4090-07-742	TRAVEL AND SCHOOL	4,000
4100-07-742	MEMBERSHIP	450
4120-07-722	COMPUTER SERVICE	17,400
4255-07-000	BOARD OF EQUALIZATION	9,383
4260-07-752	LAMINATION	1,000
4256-07-722	JURORS	17,000
4257-07-722	JURY COMMISSION	950
7	TOTAL EXPENSES	362,289

DEPARTMENT 08 - EMS		
		Proposed
		Expenditures
4010-08-703	SALARY	1,492,461
4015-08-703	OVERTIME	
4020-08-713	PAYROLL TAX	114,173
4030-08-753	OFFICE SUPPLIES	3,000
4045-08-733	OFFICE EQUIPMENT REPAIRS	1,000
4050-08-753	EQUIPMENT PURCHASES	70,000
4055-08-733	EQUIPMENT REPAIR	10,000
4057-08-733	REPAIR EMS-FIRE MTN HILL	1,000
4058-08-733	REPAIR ESC HWY 116	1,000
4060-08-743	TELEPHONE	8,200
4080-08-743	POSTAGE	50
4090-08-743	TRAVEL AND SCHOOL	2,000
4095-08-743	LICENSE FEE	10,900
4115-08-733	COMMUNICATION EQUIP RPR	1,000
4161-08-783	GASOLINE	5,200
4162-08-783	DIESEL	48,000
4163-08-783	OIL	1,800
4164-08-783	TIRES	7,000
4165-08-783	VEHICLE REPAIR	20,000
4166-08-783	VEHICLE OUTSIDE REPAIR	8,000
4177-08-753	SANITARY SUPPLIES	3,000
4180-08-743	SEPTIC TANK	150
4190-08-713	UNIFORMS	5,000
4280-08-753	MEDICAL SUPPLIES	40,500
4283-08-733	WAVERLY HALL STATION	1,200
4284-08-733	PINE MOUNTAIN STATION	1,200
8	TOTAL EXPENSES	1,855,834

DEPARTMENT 09 - PROBATE COURT		
		Projected
		Expenditures
4010-09-702	SALARY	154,465
4020-09-712	PAYROLL TAX	11,816
4030-09-752	OFFICE SUPPLIES	13,000
4045-09-732	OFFICE EQUIPMENT REPAIRS	395
4050-09-752	EQUIPMENT PURCHASE	2,000
4060-09-742	TELEPHONE	600
4080-09-742	POSTAGE	1,000
4090-09-742	TRAVEL AND SCHOOL	2,000
4100-09-742	MEMBERSHIP	350
4120-09-721	COMPUTER SERVICE	7,000
4260-09-752	MICROFILMING EXPENSE	450
9	TOTAL EXPENSES	193,076

DEPARTMENT 10 - SHERIFF		
		Projected
		Expenditures
4010-10-703	SALARY	1,970,475
4015-10-703	OVERTIME	
4020-10-713	PAYROLL TAX	150,741
4030-10-753	OFFICE SUPPLIES	9,500
4035-10-753	LAW ENFORCEMENT SUPPLIES	14,000
4040-10-753	OFFICE EQUIP PURCHASE	1,000
4045-10-733	OFFICE EQUIPMENT REPAIRS	-
4050-10-753	EQUIPMENT PURCHASE	170,048
4080-10-743	POSTAGE	1,500
4090-10-743	TRAVEL AND SCHOOL	5,000
4100-10-743	MEMBERSHIP	1,500
4110-10-753	COMMUNICATION EQUIP PURCH	-
4120-10-721	COMPUTER SERVICE	38,398
4161-10-783	GASOLINE	205,000
4162-10-783	DIESEL	1,000
4164-10-783	TIRES	45,000
4165-10-783	VEHICLE REPAIR	40,000
4166-10-783	VEHICLE OUTSIDE REPAIR	18,000
4190-10-713	UNIFORMS	16,500
4200-10-783	WRECKER SERVICE	-
4285-10-713	HEPATITIS B	-
4567-10-783	GOHS GRANT EXPENSE	-
4060-10-743	TELEPHONE	3,200
Budgeted Placeholder	EQUIPMENT FOR NEW HIRES	
10	TOTAL EXPENSES	2,690,862

DEPARTMENT 11 - JAIL

		Projected Expenditures
4010-11-703	SALARY	907172
4015-11-703	OVERTIME	
4020-11-713	PAYROLL TAX	69399
	OFFICE SUPPLIES	7,000
4040-11-753	OFFICE EQUIP PURCHASE	3,000
4050-11-753	EQUIPMENT PURCHASE	10,000
4055-11-743	EQUIPMENT REPAIR	3,500
4057-11-733	BUILDING REPAIR	12,0(
4090-11-743	TRAVEL AND SCHOOL	3,500
4177-11-753	SANITARY SUPPLIES	25,000
4190-11-713	UNIFORMS	8,500
4282-11-753	MEDICAL EQUIPMENT	1,001
4286-11-753	LIVE SCAN MAINT	14,250.00
4290-11-753	INMATE MEALS	190,000
4330-11-753	INMATE CLOTHING	7,000
4023-11-753	CONTRACT LABOR - MEDICAL	134,605

11	TOTAL EXPENSES	1,395,927

DEPARTMENT 12 - LAW ENFORCEMENT CENTER		
		Projectesd
		Expenditures
4060-12-743	TELEPHONE	20,000
4171-12-753	HEAT	19,300
4172-12-753	ELECTRICITY	68,300
4180-12-753	SEWAGE SYSTEM	14,000
12	TOTAL EXPENSES	121,600

DEPARTMENT 13 - E911		
		Proposed
		Expenditurers
4010-13-703	SALARY	614,032
4015-13-703	OVERTIME	
4020-13-713	PAYROLL TAX	46,973
4030-13-753	OFFICE SUPPLIES	2,000
4040-13-753	OFFICE EQUIPMENT PURCHASE	2,000
4045-13-733	OFFICE EQUIPMENT REPAIRS	1,000
4050-13-753	EQUIPMENT PURCHASE	1,000
4057-13-733	BUILDING REPAIR	1,000
4060-13-743	TELEPHONE	14,000
4080-13-743	POSTAGE	20
4090-13-743	TRAVEL AND SCHOOL	2,800
4100-13-743	MEMBERSHIP	350
4161-13-783	GASOLINE	6,000
4164-13-783	TIRES	1,500
4165-13-783	VEHICLE REPAIRS	1,000
4166-13-783	OUTSIDE VEHICLE REPAIR	500
4200-13-743	MONTHLY PAYMENTS	60,000
4510-13-723	DTN WEATHER	3,300
4522-13-733	COMMUNICATIONS EQUIP REPAIR	10,000
4523-13-733	COMMUNICATIONS EQUIP MAINT	100,000
4525-13-753	EMA	10,117
4535-13-753	GCIC	750
4537-13-753	T1 LINES	-
	Code Red	18,500
13	TOTAL EXPENSES	896,842

DEPARTMENT 14 - CORONER		
		Projected
		Expenditures
4010-14-703	SALARY	12,000
4020-14-713	PAYROLL TAX	918
4030-14-753	OFFICE SUPPLIES	250
4050-14-753	EQUIPMENT RENTAL	600
4060-14-743	TELEPHONE	150
4080-14-743	POSTAGE	50
4090-14-743	TRAVEL AND SCHOOL	12,000
4100-14-743	MEMBERSHIP	300
4210-14-723	INQUEST AND AUTOPSY	15,000
4177-14-753	SANITARY SUPPLIES	1,500
14	TOTAL EXPENSES	42,768

DEPARTMENT 15 - CORRECTIONAL INSTITUTE		
		Projected
		Expenditures
4010-15-703	SALARY	930,399
4015-15-703	OVERTIME	
4020-15-713	PAYROLL TAX	71,175
4023-15-703	CONTRACT LABOR - MEDICAL	112,562
4030-15-753	OFFICE SUPPLIES	2,000
4055-15-733	EQUIPMENT REPAIRS	8,500
4057-15-733	BUILDING REPAIR	13,000
4060-15-753	TELEPHONE	4,000
4070-15-743	GROUND MAINTENANCE	800
4090-15-743	TRAVEL AND SCHOOL	5,500
4180-15-713	PUMP SEWAGE SYSTEM	22,500
4180-15-753	SEWAGE SYSTEM	-
4115-15-733	COMMUNICATION EQUIP REPAIR	1,000
4161-15-783	GASOLINE	9,000
4164-15-783	TIRES	3,000
4162-15-783	DIESEL	-
4165-15-783	VEHICLE REPAIRS	9,000
4166-15-783	VEHICLE OUTSIDE REPAIRS	1,000
4177-15-753	SANITARY SUPPLIES	18,000
4180-15-754	TOOLS	6,000
4190-15-713	UNIFORMS	8,500
4280-15-753	MEDICAL SUPPLIES	1,000
4290-15-753	INMATE MEALS	250,000
4330-15-753	INMATE CLOTHING	18,000
4340-15-753	INMATE SUPPLIES	15,500
4341-15-753	INMATE RELEASE PKG	4,000
4438-15-764	MISC SUPPLIES	4,500
4050-15-753	EQUIPMENT PURCHASE	70,000
15	TOTAL EXPENSES	1,588,936

DEPARTMENT 16 - ROADS		
		Projected
		Expenditures
4010-16-704	SALARY	546,280
4015-16-704	OVERTIME	
4020-16-714	PAYROLL TAX	41,790
4030-16-754	OFFICE SUPPLIES	1,500
4050-16-754	EQUIPMENT PURCHASE	211,000
4051-16-754	LEASE-PURCHASE PAYMENTS	134,732
4060-16-744	TELEPHONE	-
4080-16-744	POSTAGE	100
4090-16-744	TRAVEL AND SCHOOL	500
4438-16-764	MISC SUPPLIES	500
4420-16-764	STATE AND SPECIAL	
4115-16-734	COMMUNICATION EQUIP REPAIR	1,000
4161-16-784	GASOLINE	30,000
4162-16-784	DIESEL	90,000
4163-16-784	OIL	6,000
4164-16-784	TIRES	20,000
4165-16-784	VEHICLE AND EQUIP REPAIR	50,000
4166-16-784	VEHICLE OUTSIDE REPAIR	10,000
4180-16-754	TOOLS	3,500
4190-16-714	UNIFORMS	10,000
4400-16-754	ROAD MAINTENANCE MATERIALS	160,000
4434-16-764	ELECTRICITY - RED LIGHTS	4,000
4440-16-764	STRIPING	-
5901-16-494	ROAD EXPENSE -TIA LMIG	600,000
16	TOTAL EXPENSES	1,920,902

DEPARTMENT 17 - VEHICLE MAINTENANCE		
		Projected
		Expenditures
4010-17-784	SALARY	177,049
4020-17-784	PAYROLL TAX	13,544
4030-17-784	OFFICE SUPPLIES	1,900
4040-17-784	OFFICE EQUIPMENT PURCHASE	4,500
4050-17-784	EQUIPMENT PURCHASE	3,800
4055-17-784	EQUIPMENT REPAIR	2,000
4057-17-734	BUILDING REPAIR	3,000
4060-17-784	TELEPHONE	1,500
4115-17-784	COMMUNICATION EQUIP REPAIR	200
4161-17-784	GASOLINE	2,500
4162-17-784	DIESEL	-
4163-17-784	OIL	250
4164-17-784	TIRES	1,500
4165-17-784	VEHICLE REPAIR	2,500
4166-17-784	VEHICLE OUTSIDE REPAIR	500
4179-17-784	SHOP MATERIALS	18,500
4180-17-754	SEWAGE SYSTEM	
4180-17-784	TOOLS	5,500
4190-17-784	UNIFORMS	4,000
17	TOTAL EXPENSES	242,743

DEPARTMENT 21 - ANIMAL SHELTER		
		Proposed
		Expenditures
4010-21-703	SALARY	64,559
4015-21-703	OVERTIME	
4020-21-713	PAYROLL TAX	4,939
4030-21-753	OFFICE SUPPLIES	1,215
4050-21-753	EQUIPMENT PURCHASE	5,000
4057-21-733	BUILDING REPAIR	3,500
4060-21-743	TELEPHONE	3,157
4080-21-743	POSTAGE	100
41612178...	GASOLINE	3,000
4165-21-783	VEHICLE REPAIR	2,950
4166-21-783	VEHICLE OUTSIDE REPAIR	600
4177-21-753	SANITARY SUPPLIES	1,000
4360-21-753	VETERINARY SERVICE	1,750
4370-21-753	FOOD	3,500
4375-21-753	KITTY LITTER	550
	Uniforms	600
	Adoption	1,000
21	TOTAL EXPENSES	97,420

DEPARTMENT 22 - COURT SERVICES		
		Proposed
		Expenditures
4010-22-702	SALARY	142,593
4020-22-712	PAYROLL TAX	10,908
4030-22-742	OFFICE SUPPLIES	5,000
4060-22-742	TELEPHONE	2,700
4090-22-742	TRAVEL	1,600
4250-22-722	COURT ORDERS	65,000
4258-22-722	JUVENILE COURT	2,500
4259-22-722	PUBLIC DEFENDERS	114,000
22	TOTAL EXPENSES	344,301

DEPARTMENT 23 - MAGISTRATE		
		Projected
		Expenditures
4010-23-702	SALARY	171,205
4020-23-712	PAYROLL TAX	13,098
4030-23-752	OFFICE SUPPLIES	2,200
4040-23-752	OFFICE EQUIPMENT PURCHASE	0
4060-23-742	TELEPHONE	1,500
4080-23-742	POSTAGE	2,000
4090-23-742	TRAVEL AND SCHOOL	3,500
4120-23-721	COMPUTER SERVICE	1,500
4260-23-000	OFFICE RESOURCES	2,550
23	TOTAL EXPENSES	197,553

DEPARTMENT 24 - VOTER REGISTRATION		
		Projected
		Expenditures
4010-24-701	SALARY	5,866
4020-24-711	PAYROLL TAX	448
4030-24-751	OFFICE SUPPLIES	600
4060-24-741	TELEPHONE	1,450
4080-24-741	POSTAGE	2,200
4090-24-741	TRAVEL AND SCHOOL	5,700
4700-24-741	ELECTIONS EXPENSE	19,200
4701-24-741	BD OF ELECTIONS/REGISTRATION	2,200
24	TOTAL EXPENSES	37,664

DEPARTMENT 26 - ASSISTANT DA		
		Projected
		Expenditures
4010-26-702	SALARY	207,511
4020-26-712	PAYROLL TAX	15,875
4022-26-702	EMPLOYEE BENEFITS	
4030-26-752	OFFICE SUPPLIES	5,500
4040-26-752	OFFICE EQUIP PURCHASE	3,000
4060-26-742	TELEPHONE	3,200
4080-26-742	POSTAGE	500
4090-26-742	TRAVEL AND SCHOOL	2,500
4120-26-721	COMPUTER SERVICE	1,000
4161-26-782	GASOLINE	3,000
4164-26-782	TIRES	500
4165-26-782	VEHICLE REPAIR	1,750
4259-26-822	ADJ TO CTY EXPENSE	
4166-26-722	DA Professional Service	-
	Supplement	5,000
26	TOTAL EXPENSES	249,336

DEPARTMENT 27 - LIBRARY		
		Projected
		Expenditures
4057-27-731	BUILDING REPAIR	1,000
4500-27-831	LIBRARY EXPENSES	224,907
4260-27-731	BOOK ALLOWANCE	-
27	TOTAL EXPENSES	225,907

DEPARTMENT 28 - COMMUNITY CENTER		
		Projected
		Expenditures
4010-28-701	SALARY	130,114
4020-28-711	PAYROLL TAX	9,954
4030-28-751	OFFICE SUPPLIES	2,500
4057-28-736	BUILDING RPR/MAINT	15,000
4060-28-741	TELEPHONE	6,500
4080-28-741	POSTAGE	400
4090-28-741	TRAVEL AND SCHOOL	500
4120-28-741	COMPUTER SERVICE	7,500
4133-28-741	BANKING FEES	1,500
4150-28-741	ADVERTISING	600
4177-28-741	COMMUNITY CENTER UPKEEP	5,250
4172-28-741	ELECTRICITY/GAS	114,000
4190-28-741	UNIFORMS	450
4194-28-741	POOL CHEMICALS/MAINT	21,000
4340-28-741	INMATE SUPPLIES	150
4030-28-741	COPIER	-
4181-28-741	Sewage	600
4180-28-741	Tools	200
	GRASS AND IRRIGATION	1,500
	WATER/SEWER	11,000
28	TOTAL EXPENSES	328,718

DEPARTMENT 29 - COMMUNITY DEVELOPMENT		
		Proposed
		Expenditures
4010-29-707	SALARY	193,542
4020-29-717	PAYROLL TAX	14,806
4030-29-757	OFFICE SUPPLIES	7,000
4040-29-757	OFFICE EQUIP PURCHASE	1,200
4045-29-757	OFFICE EQUIPMENT REPAIR	500
4050-29-757	EQUIPMENT PURCHASE	1,000
4055-29-737	EQUIPMENT REPAIR	500
4057-29-737	BUILDING REPAIR	-
4060-29-747	TELEPHONE	2,500
4080-29-747	POSTAGE	2,000
4090-29-747	TRAVEL AND SCHOOL	8,500
4100-29-747	MEMBERSHIP	1,000
4161-29-787	GASOLINE	5,000
4164-29-787	TIRES	1,200
4165-29-787	VEHICLE REPAIR	1,000
4166-29-787	VEHICLE OUTSIDE REPAIR	-
4190-29-717	UNIFORMS	500
	Credit Card Fees	600
	TOTAL EXPENSES	240,848

DEPARTMENT 30 - CHILD SUPPORT		County Manager
		BOC
		Budget
	SALARY	5,281
4010-30-705	PAYROLL TAX	404
4020-30-715	POSTAGE	200
4080-30-745		
	TOTAL EXPENSES	5,885
30		

DEPARTMENT 31 - HEALTH DEPARTMENT		
		Projected
		Expenditures
	HARRIS COUNTY HEALTH DEPT	250,000
4500-31-835	COLUMBUS MENTAL HEALTH	6,000
4550-31-835		
	TOTAL EXPENSES	256,000

DEPARTMENT 32 - RECREATION		
		Projected
		Expenditures
	SALARY	190,145
4010-32-706	PAYROLL TAX	14,546
4020-32-716	OFFICE SUPPLIES	
4030-32-756	EQUIPMENT PURCHASE	21,500
4050-32-756	REPAIRS - MOULTRIE/PATE	4,000
4057-32-736	REPAIRS - SOCCER BUILDING	1,000
4058-32-736	POSTAGE	
4080-32-746	TRAVEL AND SCHOOL	
4090-32-746	MEMBERSHIP	575
4100-32-746	GASOLINE	12,000
4161-32-786	DIESEL	4,500
4162-32-786	TIRES	1,000
4164-32-786	VEHICLE REPAIR	6,000
4165-32-786	VEHICLE OUTSIDE REPAIR	350
4166-32-786	ELECTRICITY	60,000
4172-32-756	TOOLS	1,000
4180-32-756	SEWAGE SYSTEM	600
4181-32-756	UNIFORMS	450
4190-32-716	INMATE SUPPLIES	400
4340-32-726	EQUIP MAINTENANCE REPAIR	8,500
4500-32-736	WELL AND SPRINKLER	3,000
4605-32-736	SPORTS EQUIP REPAIR	4,500
4620-32-736	FIELD MAINTENANCE	17,000
4625-32-736	GRASS MAINTENANCE	22,000
4630-32-736	FIELD HOUSE UPKEEP	4,700
4635-32-736	FOOTBALL	11,000
4640-32-726	SOCCER	8,500
4645-32-726	BASKETBALL	12,000
4650-32-726	BASEBALL	32,000
4655-32-726	TRACK	500
4651-32-726	SWIM	750
4652-32-726	BALL FIELD LIGHTING	6,000
4658-32-736	MAJOR IMPROVEMENTS	3,000
4659-32-766	LAND PURCHASES - DONATIONS	-
4192-32-413	PINE MTN VALLEY COMPLEX	3,500
4701-32-736	CATAULA COMPLEX	-
4702-32-736	BUILDING UPGRADES	-
5030-32-736	TELEPHONE	-
4060-32-746	WILLIS PROPERTY (Ellerslie Park)	
NEW LINE	WAVERLY HALL REC COMPLEX	
NEW LINE		
	TOTAL EXPENSES	455,016

DEPARTMENT 33 Insurance and Pensions		Projected
		Expenditures
4060-33-711	PENSION PLAN	885,556
4110-33-711	UNEMPLOYMENT	18,000
4120-33-711	WORKERS' COMP	213,182
4150-33-741	PROPERTY & CASUALTY	176,783
4151-33-741	CLAIMS RECOVERY	-
4180-33-711	GROUP HEALTH/LIFE	1,183,680
4650-33-711	HRA	46,000
	TOTAL EXPENSES	2,523,201

DEPARTMENT 34 - SERVICES		Proposed
		Expenditures
4161-34-785	GASOLINE - ESP/NSC	7,500
4500-34-755	NUTRITION CENTER MEALS	6,500
4510-34-825	FAMILY/CHILDREN'S SERVICES	17,070
4600-34-825	INDIGENT BURIALS	3,000
	TOTAL EXPENSES	34,070

		Projected
DEPARTMENT 35 Operations		Expenditures
	COPIER PAYMENTS & PAPER	60,000
	INTERNET SERVICES	12,500
4030-35-751	Purchase of Pipe	40,000
4031-35-741	REPAIR - CLUBHOUSE	1,000
4040-35-751	REPAIR - COURTHOUSE	-
4056-35-731	REPAIR - HEALTH DEPT	1,000
4057-35-731	REPAIR - SENIOR CENTER	1,000
4057-35-735	REPAIR - HARTAL MR CENTER	1,000
4058-35-736	REPAIR - MENTAL HEALTH	1,000
4060-35-731	POSTAGE METER RENTAL	7,500
4061-35-731	BOARD MEMBER TRAVEL	5,000
4080-35-741	ADVERTISING	15,000
4090-35-741	FUEL TANK REPAIR	800
4150-35-741	GASOLINE	-
4160-35-731	DIESEL	-
4161-35-751	AIRPORT SUPPORT	-
4162-35-751	COURTHOUSE SECURITY	3,800
4172-35-751	CONTINGENCY FUND	8,000
4176-35-731	ECONOMIC DEVELOPMENT	7,500
4200-35-821	RIVER VALLEY REGIONAL	28,750
4211-35-821	CDBG MATCH	
4205-35-821	VALLEY PARTNERSHIP DUES	32,550
4255-35-741	CTY COMPUTER SERVICES	32,000
4259-35-741	OTHER GRANTS	
4261-35-741	BOOK ALLOWANCE	-
42663582...	APPROPRIATED FUNDS	-
4260-35-741	GA State Patrol	-
	TOTAL EXPENSES	258,400

DEPARTMENT 36 Fire Protection

		Projected Expenditures
	EQUIPMENT PURCHASE	100,000
	EQUIPMENT REPAIR	5,000
4050-36-753	GASOLINE	-
4055-36-743	DIESEL	-
4161-36-783	TIRES	5,000
4162-36-783	VEHICLE REPAIR	16,000
4164-36-783	VEHICLE OUTSIDE REPAIR	5,000
4165-36-783	TRAINING	10,000
4166-36-783	FIRE REPEATER EQUIP	10,800
4191-36-753	GEORGIA FORESTRY	22,601
4522-36-733	VOLUNTEER FIRE DEPTS	175,632
4700-36-743	INSURANCE	70,000
4770-36-833	HEPATITIS B	500
4772-36-743		
4775-36-713	TOTAL EXPENSES	420,533

Airport 2016/17

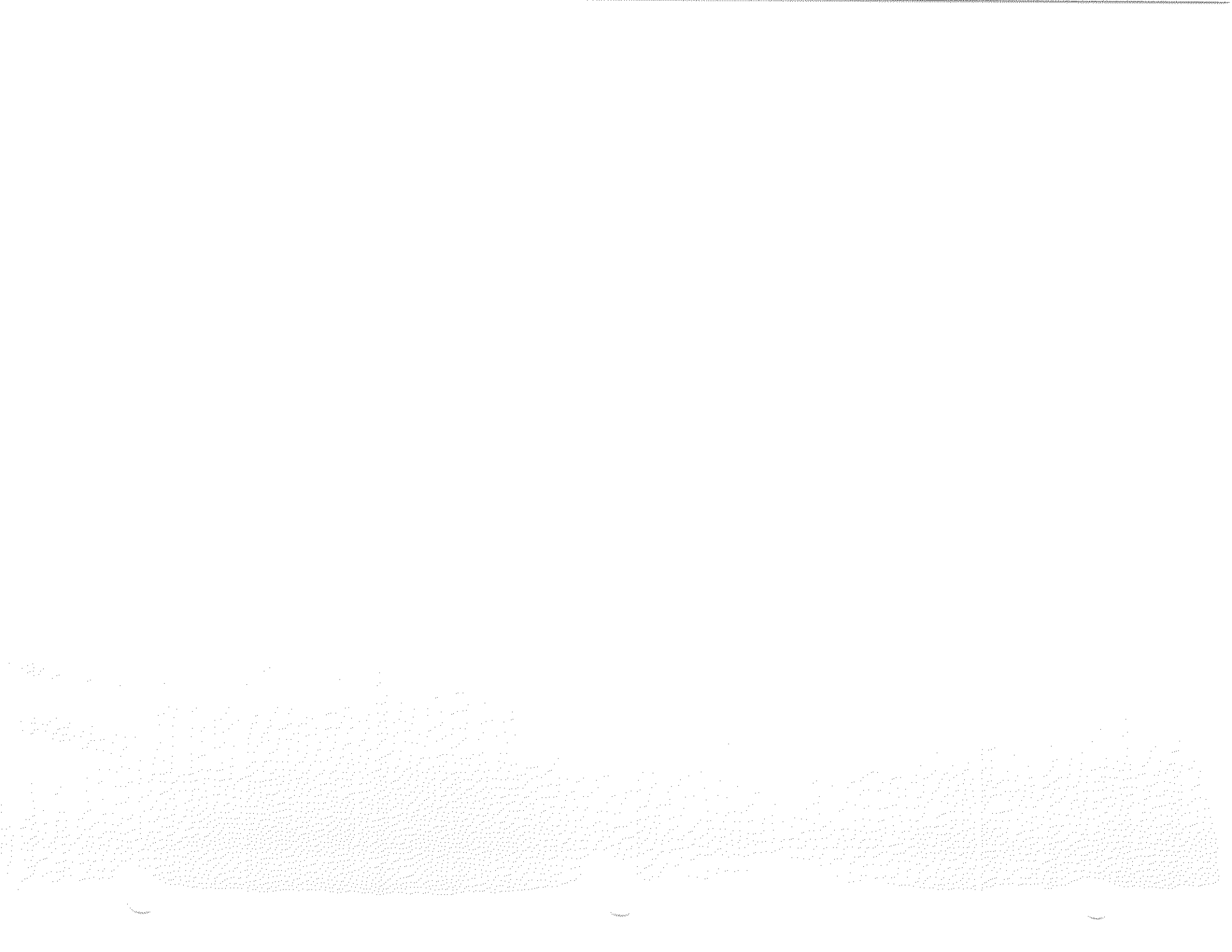
Revenues		2014	2015	2016	2017	
Line Item						
3610-37-501	Av Gas	124,818	220,382	242,414	$ 290,000	
3630-37-782	Jet Fuel	156,771	63,083	69,390	$ 239,000	*
3630-37-515	Hangar Fees	19,270	42,000	45,000	$ 118,000	**
3700-37-501	Tie Down Fees		1,000	1,000	$ 2,000	
3930-37-501	Transfer in GF	605,960		263,700	##	***
		$ 906,819	$ 326,465	$ 621,504	$ 649,000	
Expense						
	Salary		43,470	43,470	51,608	
	Payroll Tax		3,412	3,412	3,948	
	Benefits				675	
	Office Supplies	200	200	200	200	
	Equipment Purchase	647	500	8,700	25,000	#
	Equipment Repair	10,078	-	1,200	1,200	
	Building Repair	533	500	500	750	
	Telephone	2,300	3,070	3,100	4,000	
	Travel & School	906	1,020	1,050	1,150	
	Membership	100	125	150	150	
	Advertising	131	2,000	2,000	2,000	
	Vehicle Repair	2,110	1,700	650	650	
	Electricity	6,734	9,000	10,500	13,000	
	Office Equipment	-	2,400	-	-	
	Building Upgrades	3,635	-	-	-	
	Aviation Gas			218,173	244,000	
	Jet Fuel			62,451	187,000	
	Fuel System Maintenance			2,500	2,500	
	Security System		8,800	750	10,500	
	Construction Expense	586,079		255,000	50,000	***
	Totals	613,453	29,315	566,924	598,331	

* Assumes tenant & associated jet fuel purchase

** No figures available as to amount of FAA funds can be recouped this year

*** Includes cost of paving new road.

Av Gas Fuel Truck will increase revenue $25k



Solid Waste

Revenues

		FY2015 Actual	FY 2016 Budget	Department Head Budget	County Manager BOC Budget	EXPLANATION OF 2017 BUDGET AMOUNTS
3110-19-504	Garbage Fees - Tax Commissioner		1,900,000		1,900,000	
3115-19-554	Garbage Fees - Delinquent		-		-	
3220-19-504	Tipping Fees		62,000		62,000	
3330-19-504	Commercial Dumpsters Fees		30,000		30,000	
3580-19-584	Interest		18,000		18,000	
3700-19-641	Misc. Revenue		1,000		1,000	
3770-19-664	Salvage Sales		10,438		10,438	
			$ 2,021,438		$ 2,021,438	
	Recycling Disposal Fee		4,080	$ 4,080	$ 4,080	
			$ 591,140	$ 585,975	$ 585,975	

Expenses

Garbage Collection

4010-19-704	Salary				$ 301,567	
4015-19-704	Overtime				0	
4020-19-714	Payroll Tax				23,070	
4022-19-714	Employee Benefits				6,691	
4025-19-754	Office Supplies		-			
4040-19-734	Office Equipment Repair		-			
4050-19-754	Equipment Purchase		180,700	$ 165,000	$ 165,000	Garbage Truck
4051-19-754	Equipment Rental		20,000	$ 20,000	$ 20,000	
4060-19-714	Pension Plan		42,200	$ 42,200	$ 42,200	
4060-19-744	Telephone		3,100	$ 3,100	$ 3,100	
4080-19-744	Postage		50	$ 50	$ 50	
4115-19-734	Communications Equipment Repair		1,000	$ 1,000	$ 1,000	
4120-19-714	Worker's Comp		30,965			
4150-19-744	Property & Casualty Insurance		13,895	$ 13,895	$ 13,895	
4161-19-784	Gasoline		3,000	$ 3,000	$ 3,000	
4162-19-784	Diesel		110,000	$ 110,000	$ 110,000	
4163-19-784	Oil		5,000	$ 5,000	$ 5,000	
4164-19-84	Tires		26,500	$ 28,000	$ 28,000	
4165-19-784	Vehicle Repair		40,000	$ 60,000	$ 60,000	
4166-19-784	Outside Vehicle Repair		12,000	$ 12,000	$ 12,000	
4180-19-714	Group Insurance		78,450	$ 78,450	$ 78,450	
4180-19-754	Pump Sewage System		1,000	$ 1,000	$ 1,000	
4190-19-714	Uniforms		1,000	$ 1,000	$ 1,000	
4195-19-754	Education Recycling/Composting		-	$ -	$ -	
4200-19-824	Contingency		10,000	$ 10,000	$ 10,000	
4310-19-734	Repair Convenience Centers		5,000	$ 25,000	$ 25,000	Replace Wingwall
4172-19-754	Electricity		3,200	$ 3,200	$ 3,200	
	Recycling Disposal Fee		4,080	$ 4,080	$ 4,080	
			$ 591,140	$ 585,975	$ 917,303	

Transfer Station

4010-20-704	Salary				$ 110,676
4015-20-704	Overtime				0
4020-20-714	Payroll Tax				$ 8,467
4022-20-714	Employee Benefits				1,957
4025-20-754	Office Supplies		1,000	$ 1,000	$ 1,000
4040-20-754	Office Equipment Purchase		1,000	$ 1,000	$ 1,000
4040-20-734	Office Equipment Repair		500	$ 500	$ 500
4050-20-754	Equipment Purchase		10,000	$ 1,000	$ 1,000
4060-20-744	Telephone		3,100	$ 3,100	$ 3,100
4080-20-744	Postage		-	$ -	$ -
4090-20-744	Travel and School		500	$ 500	$ 500
4125-20-744	Tipping Fee		552,000	$ 552,000	$ 552,000
4130-20-724	Consultant		-	$ -	$ -
4135-20-754	Chemicals		5,000	$ 3,000	$ 3,000
4140-20-72	Audit		3,000	$ 3,000	$ 3,000
4161-20-784	Gasoline		4,000	$ 4,000	$ 4,000
4162-20-784	Diesel		8,700	$ 8,700	$ 8,700
4163-20-784	Oil		5,000	$ 5,000	$ 5,000
4164-20-784	Tires		27,000	$ 1,000	$ 1,000
4165-20-784	Vehicle Repair		5,000	$ 5,000	$ 5,000
4166-20-784	Outside Vehicle Repair		5,000	$ 5,000	$ 5,000
4180-20-724	Electric		6,000	$ 6,000	$ 6,000
4177-20-754	Sanitary Supplies		500	$ 500	$ 500
4180-20-754	Tools		1,000	$ 1,000	$ 1,000
4190-20-714	Uniforms		500	$ 500	$ 500
4200-20-774	Tire Recycling		-	$ -	$ -
4285-20-704	Hepatitis B		-	$ -	$ -
4340-20-754	Inmate Supplies		1,000	$ 1,000	$ 1,000
4380-20-754	Seed & Fertilizer		-	$ 2,000	$ 2,000
4400-20-000	Bad Debt		-	$ -	$ -
4400-20-754	Monitoring Wells		13,200	$ 13,200	$ 13,200
4400-20-000	Sediment Pond		-	$ -	$ -
4500-20-000	Super Fund		-	$ -	$ -
4600-20-754	Post Closure		-	$ -	$ -
4700-20-734	Scale House Repair & Office TS		2,500	$ 2,500	$ 2,500
4701-20-734	Transfer Station		-	$ 5,000	$ 5,000
4705-20-734	Maintenance Building		-	$ 3,000	$ 3,000
4701-20-764	Gravel Road - Parking		2,000	$ 2,000	$ 2,000
4720-20-734	Access Road Repair		-	$ -	$ -
			$ 657,500	$ 630,500	$ 751,600

HARRIS COUNTY WATER WORKS
11505 Ga. Hwy. 315
Cataula, Georgia 31804
Expense and Revenue Projections.

REVENUES

July 1, 2016 - June 30, 2017
Revenues

3110-	Water Sales	4,013,760.00
	Industrial Water Sales	600,000.00
3120-	Installations	96,000.00
3130-	Reconnection Fees	47,700.00
3160-	Interest Earned	750.00
3180-	Misc. Income	1,000.00
Appropriated Funds		
Total Revenues This Year		4,759,210.00
Total Revenues Last Year		4,612,040.00

Notes:

3110- Water sales derived at by estimating: 8362 customers
with an average bill of $40.00 per month
334,480.00 X 12 Months = 4,013,760.00

3120- Service installation fees based on: 8 new customers per month @ $1,000.00 each
8,000.00 X 12 months = $96,000.00

3130- Reconnection fees are based on 53 per month @ $75.00
$3,975.00 X 12 Months = 47,700.00

3160- Estimate based on last year's average:

3180- Miscellaneous income based on last year's average

Residential rate:	13.60 Min. ;	5.16 per thousand
Commercial rate:	32.52 Min. ;	5.65 per thousand
Industrial rate:	Min. ;	4.00 per thousand

3 % Increase in Revenues

1/5

EXPENDITURES

July 1, 2016 - June 30, 2017

Expenditures

4010-02	Salaries	1,240,183.00
4020-02	Payroll Taxes	94,874.00
4022-02	Unemployment Compensation	1,520.00
4023-02	Workers Compensation	10,000.00
4024-02	Health/Life Insurance	145,476.00
4025-02	Pension	126,379.00
4026-02	Property & Casualty Insurance	16,625.00
4030-02	Office Supplies	15,000.00
4040-02	Office Equipment Purchased	1,500.00
4041-02	Office Equipment (Repair)	1,000.00
4050-02	Equipment Purchase	120,000.00
4051-02	Equipment Repair	15,000.00
4060-02	Telephones	12,000.00
4070-02	Engineer Consulting Fees	20,000.00
4080-02	Postage	31,000.00
4090-02	Travel\School	13,000.00
4100-02	Membership	6,100.00
4110-02	Communication Purchase	0.00
4015-02	Communications Repair & Svc	2,000.00
4120-02	Computer Equipment	2,000.00
4121-02	Computer Supplies	2,000.00
4122-02	Computer Maint\Support	9,500.00
4130-02	Legal	1,000.00
4140-02	Audit	9,500.00
4161-02	Gasoline	50,000.00
4162-02	Diesel Fuel	7,000.00
4165-02	Vehicle Repairs	25,000.00
4171-02	Heat	1,500.00
4172-02	Office Electricity	9,500.00
4173-02	Non-Budget Expenses	0.00
4174-02	Exterminator	700.00
4175-02	Office Building Repair & Lot Maint.	3,000.00
4175-02	Tank Maintenance	100,000.00
4177-02	Misc. Cleaning, Sanitary Supplies	2,000.00
4178-02	Small Tools	1,500.00
4179-02	Uniforms	13,000.00
4180-02	Water Purchased - Columbus, GA	600,000.00
4182-02	Electricity Well\Booster Pump	93,000.00
4183-02	Lab Supplies	13,000.00
4184-02	Mountain Hill Electricity	110,000.00
4185-02	Water Purchased - Talbot, County	100,000.00
4186-02	System Maintenance	230,000.00

4187-02	System Improvement	80,000.00
4188-02	Filter Plant Heating\Cooling	2,000.00
4189-02	Filter Plant Electricity	100,000.00
4190-02	Water Purchased Ga. Power	60,000.00
4191-02	Filter Plant Chemicals	130,000.00
4192-02	Filter Plant Repair\Maintenance	70,000.00
4193-02	Filter Plant Improvements	50,000.00
4194-02	Filter Plant Sanitary Supplies	1,000.00
4195-02	Contingency	0.00
4196-02	Miscellaneous	3,000.00
4197-02	Instrumentation Maintenance	5,000.00
4198-02	D.N.R. Drinking Water Fees	44,000.00
4199-02	Filter Plant Office Supplies	1,500.00
	Appropriated Funds	

Total Expenditures		3,801,357.00
Wells Fargo Bank Payment		623,123.00
Total Budget This Year	2016/2017	4,424,480.00
Total Budget Previous Year	2015/2016	4,417,595.00
Difference: (Increase)/Decrease		6,885.00

This budget reflects a 0% increase/decrease

HARRIS COUNTY WATER DEPARTMENT
11505 Ga. Hay. 315
Cataula, Georgia 31804
Expenses and Revenues

EXPENDITURES

Acct #	2015-2016	2016-2017	Difference	Explanation
4010-02	1,204,062.00	1,240,183.00	36,121.00	3% increase
4020-02	92,110.00	94,874.00	2,764.00	4010-02 salaries X .0765%
4022-02	See 4024-02	1,520.00	0.00	from commissioners' office
4023-02	See 4024-02	10,000.00	0.00	from commissioners' office
4024-02	300,000.00	145,476.00	0.00	from commissioners' office
4025-02	See 4024-02	126,379.00	0.00	from commissioners' office
4026-02	See 4024-02	16,625.00	0.00	from commissioners' office
4030-02	17,000.00	15,000.00	-2,000.00	
4040-02	1,500.00	1,500.00	0.00	no change
4041-02	1,000.00	1,000.00	0.00	no change
4050-02	50,000.00	120,000.00	70,000.00	Dump truck/3 pickup trucks
4051-02	15,000.00	15,000.00	0.00	no change
4060-02	9,000.00	12,000.00	3,000.00	based on last year
4070-02	20,000.00	20,000.00	0.00	no change
4080-02	31,000.00	31,000.00	0.00	no change
4090-02	15,000.00	13,000.00	-2,000.00	based on last year
4100-02	6,100.00	6,100.00	0.00	no change
4110-02				new radio sys. Already purchased
4115-02	2,000.00	2,000.00	0.00	no change
4120-02	2,000.00	2,000.00	0.00	no change
4121-02	5,000.00	2,000.00	-3,000.00	
4122-02	9,500.00	9,500.00	0.00	no change
4130-02	1,000.00	1,000.00	0.00	no change
4140-02	9,500.00	9,500.00	0.00	no change
4161-02	75,000.00	50,000.00	-25,000.00	Decrease in gas prices
4162-02	10,000.00	7,000.00	-3,000.00	Decrease in diesel prices
4165-02	26,000.00	25,000.00	-1,000.00	
4171-02	2,500.00	1,500.00	-1,000.00	Decrease in propane prices
4172-02	9,500.00	9,500.00	0.00	no change
4173-02				non budgeted items
4174-02	700.00	700.00	0.00	no change
4175-02	3,000.00	3,000.00	0.00	no change
4176-02	112,000.00	100,000.00	-12,000.00	based on last year
4177-02	3,000.00	2,000.00	-1,000.00	
4178-02	1,500.00	1,500.00	0.00	no change
4179-02	11,000.00	13,000.00	2,000.00	based on last year
4180-02	650,000.00	600,000.00	-50,000.00	based on last year
4182-02	93,000.00	93,000.00	0.00	no change

4183-02	15,000.00	13,000.00	-2,000.00	
4184-02	110,000.00	110,000.00	0.00	no change
4185-02	100,000.00	100,000.00	0.00	no change
4186-02	230,000.00	230,000.00	0.00	no change
4187-02	80,000.00	80,000.00	0.00	no change
4188-02	3,000.00	2,000.00	-1,000.00	
4189-02	103,000.00	100,000.00	-3,000.00	
4190-02	60,000.00	60,000.00	0.00	no change
4191-02	125,000.00	130,000.00	5,000.00	based on last year
4192-02	70,000.00	70,000.00	0.00	no change
4193-02	50,000.00	50,000.00	0.00	no change
4194-02	1,000.00	1,000.00	0.00	no change
4195-02				GEFA F.P. Loan- Admin Fees
4196-02	3,000.00	3,000.00	0.00	no change
4197-02	10,000.00	5,000.00	-5,000.00	based on last year
4198-02	44,000.00	44,000.00	0.00	no change
4199-02	2,500.00	1,500.00	-1,000.00	
Appropriated Funds				
Totals	3,794,472.00	3,801,357.00	6,885.00	

Wells Fargo 2012 Bond Payment	623,123.00	To be paid in monthly payments of $51,927.00 per month $51,927.00 X 12 = $623,123.00 This is not a budget item.

Total Expenditures		3,801,357.00
Wells Fargo 2012 Bond Payments		623,123.00
Total Budget This Year	2016-2017	4,424,480.00
Total Budget Previous Year	2015-2016	4,417,595.00
Difference: Increase/Decrease	0.00%	6,885.00

Harris County, Georgia
Proposed Budget
For the Fiscal Year Ended June 30, 2017

Fund #	Fund	Estimated Fund Balance 7/1/2016	Proposed Revenues	Proposed Expenditures	Estimated Fund Balance 6/30/2017	Comments
40	Drug Abuse Treatment	$ 90,500	$ 40,000	$ 70,000	$ 60,500	Used for drug abuse treatment and education. Expenditures include two replacement trucks for the Sheriff's department. The replaced trucks will be trransferred to animial control and the maintenance shop.
91	E-911	-	600,000	600,000	-	Fees collected from phone companies to support the E911 program.
61	Jail Fee	535,000	70,000	15,000	590,000	Court fees earmarked for construction and operations of the County jail.
38	Law Library	58,000	9,000	5,000	62,000	To maintain the County's law library.
75	Mental Health Center	80,300	6,000	6,000	80,300	Rent Collected for Maintenance.
76	Mental Retardation Center	111,000	6,000	6,000	111,000	Rent Collected for Maintenance.
65	Hotel Motel Tax	-	52,000	52,000	-	Tax collected and distibuted to DNR, HC Chamber and to HC.
77	Callaway	20,000	145,000	145,000	20,000	The County borrowed $2 million from GEFA to acquire a conservation easement and a Callawqay Foundation is funding the debt through the County.