GENERAL FUND INCOME

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
TAXES			
Advance Taxes Public Utility	30,000	32,286	30,000
Real Property Taxes	650,000	621,200	650,000
Public Housing In Lieu of Property Taxes	20,000	-	20,000
Real Property Taxes: Prior Years	1,300	1,850	1,850
Adv. Tax Motor Vehicles	60,000	62,906	65,000
Taxes-Mobile Homes	800	8,858	8,800
Real Estate Intangible	2,000	2,715	2,500
Franchise Fee-GA Power	155,000	167,496	165,000
Franchise Fee-Cable	26,000	29,706	29,000
Franchise Fee-Telephone	6,000	4,386	4,400
Motel/Hotel Tax	6,000	4,354	6,000
Alcohol Beverage Excise	104,000	83,487	104,000
Insurance Premium Tax	210,000	224,604	220,000
Other Taxes	-	15,026	-
GTS Cost	-	2,065	-
Other Taxes	-	520	-
Legal Ad Cost on Taxes	-	1,360	-
Financial Institution Tax	8,000	-	8,000
Penalty and Interest-Taxes	20,000	14,796	15,000
TOTAL TAXES	1,299,100	1,277,615	1,329,550
LICENSES AND PERMITS			
Alcoholic Beverages	10,500	28,500	28,500
General Business	55,000	37,541	55,000
Building Permits	2,000	7,073	5,000
TOTAL LICENSES AND PERMITS	67,500	73,114	88,500
CHARGES FOR SERVICES			
Sanitation Fees	420,000	346,172	460,000
Other	-	4,902	-
Limb and Yard Debris	50,000	60,149	80,000
TOTAL CHARGES FOR SERVICES	470,000	411,222	540,000
FINES AND FORFEITURES			
Court Fees	50,000	-	-
Fines and Forfeitures	289,453	390,033	500,000
Technology Fund	23,000	-	-
TOTAL FINES AND FORFEITURES	362,453	390,033	500,000
MISCELLANEOUS REVENUE			

Qualifying Fees	600	648	-
Rental-Mental Health	57,500	43,146	57,500
Mental Health Electricity-County	-	-	12,000
Drive-In Bank Rental	2,400	2,025	2,400
Fire Recovery	-	400	2,000
Mitchell County Fire Grant	-	-	12,500
Miscellaneous Revenue	-	37,811	-
Jail Phone Commission	-	777	-
SPLOST Payback	-	50,000	-
Pecan Grove Rental	500	500	500
Nextal Ground Lease	6,400	4,955	6,400
	67,400	140,262	93,300
TOTAL GENERAL FUND INCOME	2,266,453	2,292,246	2,551,350

GENERAL FUND EXPENDITURES

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	1,055,835	905,672	1,298,642
Overtime	44,500	15,974	21,250
Medical Insurance	136,790	83,412	169,992
Social Security	78,027	66,619	97,436
Retirement	113,591	77,495	107,323
Unemployment	-	46,843	-
Worker's Compensation	46,209	39,495	56,245
Life Insurance	2,455	1,724	2,754
Long Term Disability	2,684	1,625	3,614
Total Personnel Cost	1,480,091	1,238,859	1,757,256
SERVICES AND SUPPLIES			
Professional Services	23,400	60,877	34,100
Pre-Employment	550	(716)	1,250
Legal Services	7,200	19,835	24,000
Technical Services	6,900	7,650	37,750
Uniforms	10,500	11,172	17,300
Garbage Disposal	320,400	212,017	320,000
Grinding	35,000	-	-
Inmate Detail	41,000	552	46,500
Inmate Housing	20,000	40,886	20,000
Repairs & Maintenance	9,400	35,956	9,000
Systems Repairs and Maintenance	5,000	4,627	2,500
Senior Center Repairs	1,000	-	-
Vehicle Repairs and Maintenance	60,000	44,064	50,000
Street Lights	80,000	55,775	75,000
Phone Equipment Lease	1,800	-	-
Postage Meter Lease	6,000	1,151	2,000
Copier Lease	3,384	6,298	6,400
Insurance-Property/Liability	114,500	51,428	82,500
Communications-Telephone	15,200	14,536	19,550
Postage Meter Lease	13,000	9,841	12,800
Internet/Cable	4,500	6,481	5,600
Advertising	1,900	3,852	1,500
Printing	6,550	3,646	5,000
Travel	1,450	1,097	1,200
Dues and Fees	5,175	8,144	10,800
Eduction and Training	4,100	11,289	6,750
Conferences	20,000	4,606	20,000
Other Services	1,600	754	-

Materials and Supplies	-	3,454	4,600
General Supplies	32,300	53,521	53,750
Energy-Utilities	27,000	30,648	26,150
Medical	400	-	-
Gasoline	40,200	52,837	63,500
Oil and Lube	3,500	4,868	6,500
Tires and Tubes	4,500	12,187	6,000
Food (Catering)	250	75	250
Small Equipment	13,100	12,659	13,500
Miscellaneous	8,575	26,899	25,840
Inmate Supplies	1,200	768	2,600
Jail Funds	-	11,036	-
Animal Control	9,240	5,190	9,240
Tourism	3,000	-	-
Library	3,000	(1,598)	3,000
Parks	2,000	207	-
Election	2,500	3,604	-
Senior Center Repairs	3,000	296	-
Chamber	3,000	4,833	12,000
Boys & Girls Club	2,000	2,000	2,000
Main Street	3,000	1,100	-
Municipal Court	25,000	17,140	21,600
Local Crime Victims Fund	9,700	9,950	13,500
Informant Payments	2,000	-	2,000
Global Software	-	19,810	26,000
GESCCCA Fines & Fees	47,300	43,445	58,000
Peace Officer's Fund	-	10,262	13,500
Total Services and Supplies	1,065,274	941,010	1,175,030
Tax Anticipation Note	36,000	6,150	-
TOTAL GENERAL FUND	2,581,365	2,186,019	2,932,286

MAYOR & COUNCIL

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	20,400	14,700	20,400
Social Security	-	-	1,560
Retirement	4,000	-	4,000
Total Personnel Cost	24,400	14,700	25,960
SERVICES AND SUPPLIES			
Professional Services	1,000	-	-
Uniforms	1,000	1,004	1,000
Repairs & Maintenance	-	645	-
Advertising	300	-	-
Travel	500	276	-
Dues and Fees	100	21	-
Eduction and Training	600	2,361	-
Conferences	20,000	4,606	20,000
General supplies	300	342	-
Miscellaneous	200	94	-
Total Services and Supplies	24,000	9,349	21,000
Total Mayor and Council	48,400	24,049	46,960

ADMINISTRATION

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	257,591	206,605	313,963
Overtime	2,000	938	1,250
Medical Insurance	16,415	11,063	29,820
Social Security	19,706	15,597	24,018
Retirement	22,674	16,579	19,998
Unemployment	-	3,751	-
Worker's Compensation	10,630	12,079	10,962
Life Insurance	551	387	579
Long Term Disability	479	534	948
Total Personnel Cost	330,046	267,533	401,538
SERVICES AND SUPPLIES			
Professional Services	20,000	60,797	31,200
Pre-Employment	-	(18)	-
Legal Services	7,200	3,600	24,000
Technical Services	4,600	6,848	36,200
Uniforms	1,500	1,910	2,500
Garbage Disposal	320,400	212,017	320,000
Repairs & Maintenance	3,900	10,873	4,000
Systems Repairs and Maintenance	3,000	2,363	1,500
Senior Center Repairs	1,000	-	-
Vehicle Repairs and Maintenance	-	11	-
Phone Equipment Lease	1,300	-	-
Postage Meter Lease	5,000	1,401	2,000
Copier Lease	2,484	3,864	5,200
Insurance-Property/Liability	79,500	48,322	72,500
Communications-Telephone	5,300	3,942	5,300
Postage	12,800	9,522	12,800
Internet/Cable	500	1,683	2,250
Advertising	1,050	3,852	1,000
Printing	6,000	2,431	3,500
Travel	500	357	500
Dues and Fees	1,975	3,463	4,600
Eduction and Training	-	4,132	1,000
Other Services	-	262	-
General supplies	8,800	14,833	20,000
Energy-Utilities	12,000	13,300	18,000
Gasoline	1,000	408	500
Food (Catering)	250	75	250
Small Equipment	100	-	-

Miscellaneous	575	6,557	8,000
Animal Control	9,240	5,190	9,240
Tourism	3,000	-	-
Library	3,000	(1,598)	3,000
Parks	2,000	207	-
Election	2,500	3,604	-
Senior Center	3,000	296	-
Chamber	3,000	4,833	12,000
Boys & Girls Club	2,000	2,000	2,000
Main Street	3,000	1,100	-
Municipal Court	25,000	17,140	21,600
Total Services and Supplies	556,474	449,580	624,640
Tax Anticipation Note	36,000	6,150	-
Total Administration	922,520	723,264	1,026,178

PUBLIC WORKS

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	174,698	152,641	236,343
Overtime	10,000	3,094	4,000
Medical Insurance	16,415	16,946	20,892
Social Security	13,364	11,015	16,171
Retirement	15,116	13,845	16,665
Worker's Compensation	7,991	4,290	5,330
Life Insurance	330	303	435
Long Term Disability	395	238	446
Total Personnel Cost	238,309	202,371	300,282
SERVICES AND SUPPLIES			
Professional Services	-	653	-
Pre-Employment	-	(123)	-
Uniforms	5,000	5,100	6,800
Grinding	35,000	-	-
Inmate Detail	41,000	552	46,500
Repairs & Maintenance	2,000	18,822	2,000
Vehicle Repairs and Maintenance	60,000	42,093	50,000
Street Lights	80,000	55,775	75,000
Insurance-Property/Liability	-	200	-
Communications-Telephone	2,500	2,601	3,500
Internet/Cable	600	337	500
Travel	-	122	-
Dues & Fees	-	154	-
General supplies	12,000	14,972	20,000
Energy-Utilities	5,000	2,766	3,750
Gasoline	10,700	21,316	28,000
Oil and Lube	3,000	4,801	6,000
Tires and Tubes	3,500	12,187	5,000
Small Equipment	10,500	12,273	10,000
Miscellaneous	2,000	13,785	10,340
Inmate Supplies	1,200	768	2,600
Total Services and Supplies	274,000	209,153	269,990
Total Public Works	512,309	411,524	570,272

POLICE DEPARTMENT

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	430,461	385,576	533,406
Overtime	32,500	11,942	16,000
Medical Insurance	71,131	37,800	83,496
Social Security	32,930	29,177	40,806
Retirement	49,127	33,217	46,662
Unemployment	-	43,092	-
Worker's Compensation	19,689	17,940	31,977
Life Insurance	1,076	693	1,218
Long Term Disability	1,294	555	1,692
Total Personnel Cost	638,208	559,991	755,256
SERVICES AND SUPPLIES			
Professional Services	-	(65)	500
Pre-Employment	500	(470)	1,000
Legal Services	-	16,235	-
Technical Services	2,000	727	1,000
Uniforms	2,000	3,087	4,000
Inmate Housing	20,000	40,886	20,000
Repairs & Maintenance	2,000	3,899	1,000
Systems Repairs and Maintenance	2,000	2,179	1,000
Vehicle Repairs and Maintenance	-	1,960	-
Phone Equipment Lease	500	-	-
Postage Meter Lease	200	(250)	-
Copier Lease	900	2,434	1,200
Insurance-Property/Liability	35,000	2,906	10,000
Communications-Telephone	6,000	7,433	10,000
Postage Meter Lease	1,000	319	-
Internet/Cable	2,800	3,469	1,500
Advertising	500	-	500
Printing	500	1,215	1,500
Travel	-	70	-
Dues and Fees	3,000	4,358	6,000
Eduction and Training	3,000	4,251	5,000
Other Services	6,000	492	-
General supplies	10,000	22,134	12,000
Energy-Utilities	5,400	11,252	-
Medical	-		-
Gasoline	25,000	28,668	30,000
Oil and Lube	-	67	-
Small Equipment	1,500	(1,114)	1,500

Miscellaneous	-	2,166	2,000
Jail Funds	-	11,036	-
Local Crime Victims Fund	9,700	9,950	13,500
Informant Payments	2,000	-	2,000
Global Software	-	19,810	26,000
GESCCCA Fines & Fees	47,300	43,445	58,000
Peace Officer's Fund	-	10,262	13,500
Total Services and Supplies	188,800	252,810	222,700
Total Police Department	827,008	812,801	977,956

FIRE DEPARTMENT

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	172,685	146,150	194,530
Overtime	-	-	-
Medical Insurance	32,830	17,603	35,784
Social Security	12,027	10,831	14,882
Retirement	22,674	13,855	19,998
Unemployment	-	-	-
Worker's Compensation	7,899	5,187	7,976
Life Insurance	497	341	522
Long Term Disability	517	298	528
Total Personnel Cost	249,129	194,264	274,219
SERVICES AND SUPPLIES			
Professional Services	2,400	(507)	2,400
Pre-Employment	50	(105)	250
Technical Services	300	75	550
Uniforms	1,000	70	3,000
Repairs & Maintenance	1,500	1,717	2,000
Systems Repairs and Maintenance	-	86	-
Communications-Telephone	1,400	560	750
Internet/Cable	600	992	1,350
Advertising	50		-
Printing	50		-
Travel	450	272	700
Dues and Fees	100	147	200
Eduction and Training	500	546	750
Other Services	400		-
Materials and Supplies	-	3,454	4,600
General supplies	1,200	1,239	1,750
Energy-Utilities	4,600	3,330	4,400
Medical	400		-
Gasoline	3,500	2,445	5,000
Oil and Lube	500		500
Tires and Tubes	1,000		1,000
Small Equipment	1,000	1,500	2,000
Miscellaneous	1,000	4,296	5,500
Total Services and Supplies	22,000	20,118	36,700
Total Fire Department	271,129	214,382	310,919

ENTERPRISE FUND INCOME

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
REVENUES			
Water Revenue	519,976	480,572	650,000
Water Taps	500	910	500
Sewer Revenue	458,693	446,302	600,000
Sewer Taps	500	995	500
Gas Rebates	15,000	60,483	15,000
Gas Sales	372,985	282,718	375,000
Late Fees	50,000	54,111	72,000
Total Enterprise Income	1,417,654	1,326,091	1,713,000

WATER-GAS-SEWER

	2015/2016 Budget	Nine Months Actual	2016/2017 Budget
PERSONNEL COST			
Salaries and Wages	167,010	184,613	268,754
Overtime	20,000	7,433	10,000
Medical Insurance	27,358	17,687	23,856
Social Security	12,776	14,051	20,560
Retirement	26,453	24,883	26,664
Unemployment	-	-	-
Worker's Compensation	7,639	5,463	7,520
Life Insurance	551	364	783
Long Term Disability	574	329	854
Total Personnel Cost	262,361	254,823	358,991
SERVICES AND SUPPLIES			
Professional Services	12,500	8,927	12,000
Uniforms	8,000	11,340	15,500
Testing Fees	17,540	3,639	5,000
Repairs and Maintenances	28,000	(17,845)	28,000
Rentals	300	7,467	7,140
Communications-Telephone	3,000	3,060	4,000
Internet/Cable	600	596	900
Advertising	600	446	600
Travel	500	82	500
Dues and Fees	8,700	14,002	18,750
Education and Training	5,500	9,538	10,000
Credit Card Charges	6,000	6,994	-
General Supplies	14,670	20,684	25,750
Energy-Utilities	186,200	120,350	166,250
Water Tower Repairs	5,200	-	-
Gasoline	11,500	9,028	12,500
Purchased Gas for Resale	220,000	73,177	220,000
Other Supplies	500	2,844	3,750
Total Services and Supplies	529,310	274,328	530,640
TOTAL WATER/GAS/SEWER	791,671	529,151	889,631