City of Cornelia

Program of Services for 2017



Adopted November 1, 2016



Office of the City Manager PO Box 785 Cornelia, GA. 30531

Tel. 706-894-3060 Fax 706-778-2234 Email: danderson@corneliageorgia.org

October 18, 2016

Honorable Mayor and Commissioners

Re:

Draft Budget for 2017

I am happy to be able to present to you this proposed budget and program of services that will be provided to the citizens of Cornelia in 2017. As always we have strived to keep the cost of providing city services as low as possible despite rising costs. This proposed Budget allows us to continue to provide our citizens with a high level of services while staying within our means.

The 2017 General Fund Budget is significantly smaller than the 2016 General Fund Budget by \$1,527,855. The decrease is due in large part to the lack of capital projects and the fact that we replaced a lot of vehicles in 2016. Also, we have merged the Buildings and Grounds Department with the Maintenance Department to form a Public Works Department. The Public Works Department will be funded in the Water & Sewer Fund. Another expense that has been eliminated from the General Fund is the position of City Planner. I have evaluated this position and feel that we can make it without filling this position as we have not experienced a lot of zoning activities in recent years. My self and the Building Inspector will be handling the duties until further notice.

The Water and Sewer operating budget is larger than the 2016 budget by \$4,492,984, most of this increase will be used to fund much needed capital projects. Capital projects in the Water & Sewer Budget which include: the New Water Plant and Reservoir, \$18,000,000, water meter replacement project, \$1,200,000, Chase Road — Elrod Street Water Main, \$700,000, Skyland, Highland, and Chenocetah Water Main Project, \$175,000, Old Cleveland to Foster Street Sewer Main Replacement, \$400,000, and the Ridgeway Estates Water Line Replacement Project, \$100,000. The Water Plant, Reservoir, Meter Replacement, and Chase Road-Elrod Street projects will be paid for with GEFA funds. A portion of these funds will in the form of Principal Forgiveness. The remaining projects will be funded with Water & Sewer revenue.

SPLOST projects planned in 2017 include Phase I of the Level Grove Sidewalk project, as well as the City's paving project for 2017. The total SPLOST portion of these projects will be \$500,000. The only other SPLOST expenditures planned in 2017 will be to pay the loans for the Police Vehicles, the Ladder Truck, and the North Fire Station.

The largest impacts to the 2017 budget are costs that are out of our control. These include both our Health Insurance (28%), Liability & Worker's Comp Insurance (56%). These costs have almost doubled in the past 3 years. Also included in this Budget are the E911 Radio fees (\$16,000), County Animal Control fees (\$20,500), and a commitment of \$15,000 to the Habersham Partnership for Growth. These are all costs that we have not had to budget for in





the past.

Another issue that needs to be addressed is the growing competition from other agencies for our employees. This has prompted me to request a 4% pay increase for all of our employees in an effort to keep them. We have some very good employees who are being offered jobs elsewhere for more money than we currently are able to pay. It seems that every time we increase our pay to what the surrounding cities are offering they increase their pay so we stay a step behind.

The General Fund will once again rely on a transfer from the Water-Sewer fund in the amount of \$500,000. We will once again be placing \$1,000,000 into the Renewal & Extension Fund in order to begin preparing for the future debt service which will be needed to construct the new water plant and reservoir. This represents a \$600,000 increase to the Renewal & Extension Fund since 2011. The General Fund will also be utilizing \$138,023 from prior fund balance, \$67,000 of which is GDOT LMIG funds which were received in 2016 to be used for our 2017 paving project. The Water and Sewer Fund will use \$390,484 of its prior fund balance. The budget also relies on \$700,000 in grant funds for the completion of several Capital Projects. We will use \$108,000 from our Hotel-Motel Tax Capital Improvement funds which have been accumulated in a special account for the purpose of tourism related capital projects. We will still maintain a substantial balance in this account at the end of 2017 based on current revenue projections.

Noteworthy programs and projects to improve Cornelia in 2016 will include the following:

- New 4 MGD Water Plant \$13,500,000
- New Raw Water Reservoir \$4,500,000
- Level Grove Sidewalk Project \$740,000
- Splash Park Restrooms \$25,000
- Street Resurfacing \$450,000
- Chase Road-Elrod Street Water Line \$700,000
- Skyland, Highland, Chenocetah Water Line Project \$175.000
- ❖ Old Cleveland Road-Foster Street Sewer Project \$400,000
- ❖ Water Meter Replacement Project \$1,200,000
- Grandview Booster Pump Project \$100,000

These projects and the daily maintenance supplied by the City's work force will continue to keep Cornelia a community that strives to provide it citizens with the best quality of life possible.

The Program of Services before you is within the means of the city's finances, although we plan to draw on SPLOST, fund balances, and grants. We have remained conservative in our revenue estimates based on current economic trends and the previous year collections.

With these thoughts in mind, I present you with a Draft 2017 Program of Services for your review.

Sincerely,

Donald Anderson City Manager

General Fund Budget

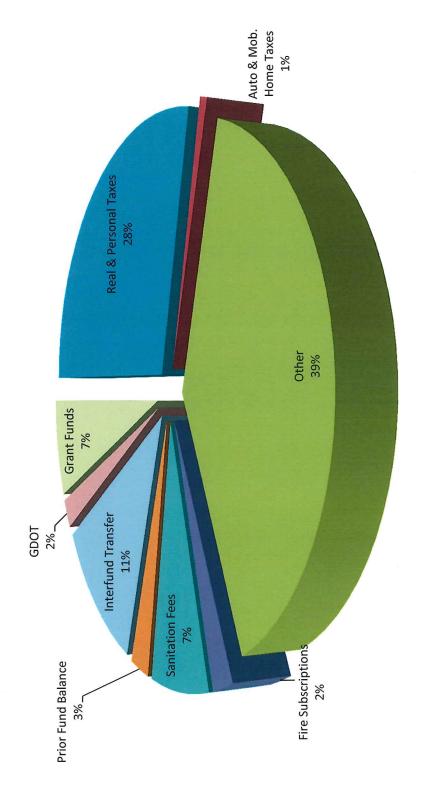
Revenues Real and Personal Taxes Auto & Mob. Home Taxes Other Fire Subscriptions Sanitation Fees GDOT Prior Fund Balance Interfund Transfer	\$1,234,361 \$51,324 \$3,184,250 \$110,000 \$325,000 \$73,800	\$1,255,285 \$38,462 \$1,698,450 \$107,000 \$323,000
Real and Personal Taxes Auto & Mob. Home Taxes Other Fire Subscriptions Sanitation Fees GDOT Prior Fund Balance	\$51,324 \$3,184,250 \$110,000 \$325,000 \$73,800	\$38,462 \$1,698,450 \$107,000
Auto & Mob. Home Taxes Other Fire Subscriptions Sanitation Fees GDOT Prior Fund Balance	\$51,324 \$3,184,250 \$110,000 \$325,000 \$73,800	\$38,462 \$1,698,450 \$107,000
Other Fire Subscriptions Sanitation Fees GDOT Prior Fund Balance	\$3,184,250 \$110,000 \$325,000 \$73,800	\$1,698,450 \$107,000
Fire Subscriptions Sanitation Fees GDOT Prior Fund Balance	\$110,000 \$325,000 \$73,800	\$107,000
Sanitation Fees GDOT Prior Fund Balance	\$325,000 \$73,800	
GDOT Prior Fund Balance	\$73,800	\$323.000
Prior Fund Balance		T1
AND THE COLUMN TO THE COLUMN THE		\$88,800
Interfund Transfer	\$148,140	\$138,023
interiaria riariorei	\$500,000	\$500,000
Grant Funds	\$350,000	\$300,000
Total	\$5,976,875	\$4,449,020
Expenses		
General Government	\$245,500	\$323,300
City Manager	\$265,061	\$296,259
Human Resources	\$112,852	\$117,186
Police Department	\$1,789,921	\$1,616,636
Fire Department	\$1,673,234	\$917,591
Street Division	\$575,000	\$608,500
Sanitation Division	\$506,098	\$398,947
Recreation Division	\$77,000	\$83,500
Planning Department	\$142,913	\$87,101
Code Enforcement	\$165,065	\$0
Grounds & Forestry Div.	\$424,231	\$0
Totals	\$5,976,875	\$4,449,020

Page 1 11/7/2016

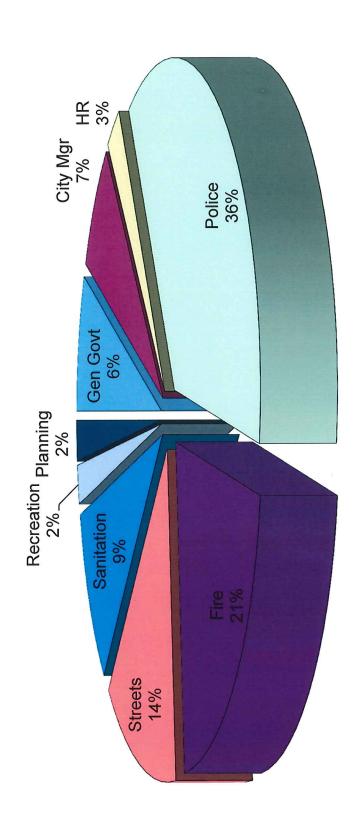
General Fund Revenue

		Approved	Approved
G/L Account	G/L Description	2016	2017
31.1000	Tax Collection	\$1,234,361	\$1,255,285
31.1310	Automobile Tax	\$0	\$0
31.1315	Motor Vehicle Ad Valorum	\$47,638	\$35,892
31.1320	Mobile Home Tax	\$3,686	\$2,570
31.1325	Intangible Tax	\$5,000	\$5,000
31.1600	Real Estate Transfer Tax	\$1,000	\$2,000
31.1700	Franchise Tax	\$485,000	\$490,000
31.4100	Motel Tax	\$230,000	\$240,000
31.4200	Beer & Wine Tax	\$170,000	\$180,000
31.4210	Liquor tax	\$2,000	\$1,000
31.4230	Mixed Drink Tax	\$10,000	\$8,000
31.6200	Insurance Premium Tax	\$230,000	\$240,000
31.9000	Interest on Taxes	\$20,000	\$5,000
31.9500	FIFA	\$0	\$0
31.9900	Tax Collection Cost	\$200	\$200
32.1000	Business License	\$110,000	\$105,000
32.1100	Beer & Wine License	\$40,000	\$36,000
32.1200	Alcohol Bev. License	\$15,000	\$14,000
32.2220	Contract Animal Control Fees	\$9,000	\$0
32.2500	Animal Surrender Fees	\$1,000	\$0
33.1500	Grant Funds	\$350,000	\$300,000
33.7000	In Lieu of Taxes	\$12,000	\$12,000
34.1000	Administrative Fees	\$1,800.00	\$1,000.00
34.1120	Probation Fees	\$15,000.00	\$15,000.00
34.1300	Building Permits	\$45,000	\$45,000
34.1305	Rezoning Fees	\$1,000	\$1,000
34.2200	Fire Protection	\$70,000	\$65,000
34.2210	Contract Fire Protection	\$40,000	\$42,000
34.2350	GCIC History Fees	\$100,000	\$100,000
34.3300	GDOT Right of Way Payment	\$21,800	\$21,800
34.3910	GDOT LMIG Payment	\$52,000	\$67,000
34.4110	Residental Garbage Fees	\$316,000	\$316,000
34.4150	Trash & Garbage Fees	\$9,000	\$7,000
34.7305	Community House Rental	\$45,000	\$40,000
35.1000	Police Fines & Forfeiture	\$200,000	\$150,000
35.1006	Restitution	\$200	\$200
35.1010	Code Enforcement fines	\$5,000	\$5,000
36.1000	Interest Income	\$1,000	\$1,000
38.5700	Photocopies	\$50	\$50
38.9000	Miscellaneous	\$60,000	\$2,000
38.9200	Loan Funds	\$1,370,000	\$0
38.9500	Prior year fund balance	\$148,140	\$138,023
39.1000	Interfund transfer	\$500,000	\$500,000
TOTAL		\$5,976,875	\$4,449,020

General Fund Revenue



General Fund Expenditures



General Government

The General Government Expenditure Budget houses the costs of the Mayor and Commission.

SALARIES – Included in the General Government budget are the salaries of the Mayor and Commissioners.

ELECTION EXPENSE – This is to cover the costs associated with an election in the event that one is needed.

PROFESSIONAL, AUDIT, CODIFICATION, RECORDING FEES – These fees will be used to pay for the City Attorney's monthly fees.

INSURANCE – Public Officials Liability Insurance are included in these line items.

MEETING AND TRAVEL – This is to cover the cost of travel for the Mayor and Commissioners to various meetings and training opportunities.

MEMBERSHIPS AND DUES – Memberships for the Georgia Municipal Association, the Georgia Mountains Regional Commission, and the Soque Watershed Association are paid for out of this line item. This line item also includes \$15,000 for membership dues to the Habersham Partnership for Growth.

TRAINING – Training money is spent to keep Commissioners abreast of the latest trends in the operation of city government. Included is Commissioner training through the Georgia Municipal Association.

MOTEL TAX – The city collects a tax on each room that is rented in the six motels in town. Our ordinance provides that 44% of the funds collected must be allocated directly for tourism, conventions, and trade shows or other similar purposes. The ordinance also states that 19% of these funds be placed into an account for a Tourism Capital Product Development. The remaining 38% is used to fund the Community Development Department.

LIBRARY PAYMENT – The City pays for some of the operations at the Cornelia Library through this account.

DDA-DEPOT ASSOCIATION – This line item includes \$4,000 to help the Depot Association maintain the Depot Museum and \$30,000 for the Downtown Development Authority to begin the Old Cornelia Bank Building Rehab Project.

General Government Department Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
100-51-1109	SALARIES-COMMISSIONERS	\$9,600	\$9,600
100-51-1109	SALARIES-MAYOR	\$4,800	\$4,800
100-51-1110	ELECTION EXPENSE	\$0	\$1,000
100-51-1200	SOCIAL SECURITY	\$1,200	\$1,200
100-51-2200	PROFESSIONAL FEES	\$35,000	\$35,000
100-52-1200	AUDIT FEES	\$12,000	\$10,000
100-52-1230	ADVERTISING	\$1,000	\$1,000
100-52-3500	MEETINGS & TRAVEL	\$3,000	\$4,000
100-52-3601	DUES	\$6,000	\$21,000
100-52-3710	TRAINING	\$2,000	\$3,000
100-52-3700	MOTEL TAX	\$130,000	\$149,000
2 20 50 50 20 00 00 00 00 00	SUPPLIES	\$500	\$500
100-53-1100	SPECIAL EVENTS/MEETINGS	\$1,000	\$1,000
100-53-1105	The state of the s		\$2,000
100-53-1235	ELECTRICITY	\$2,000	\$2,000
100-54-2100	NEW EQUIPMENT	\$200	
100-54-2300	OFFICE FURNISHINGS	\$200	\$1,000
100-57-2010	LIBRARY	\$33,000	\$33,000
100-61-1010	RESERVE CAPITAL IMP.	\$0	\$12,000
100-61-1025	DDA & DEPOT ASSOCIATION	\$4,000	\$34,000
TOTAL		\$245,500	\$323,300

1

CITY MANAGER

The City Manager is the Chief Executive Officer for the city. He is charged with overseeing all of the day to day operations of the city. He is responsible for the actions of all of the city employees.

SALARIES –Included is the salary for the City Manager and the Special Projects Manager.

PROFESSIONAL FEES – These fees are associated with legal, engineering, and surveying services.

EQUIPMENT AND VEHICLE MAINTENANCE – This line item is used for maintenance of the City Manager's and Special Projects Coordinator's vehicles and other equipment used by them.

POSTAGE – This line item is used for postage associated with the duties of the City Manager and Special Projects Coordinator.

TELEPHONE – This line item is for the cost of the City Manager's and Special Projects Coordinator's Telephone.

ADVERTISING – This line item is used for general advertising associated with the duties of the City Manager and Special Projects Manager.

MEETING AND TRAVEL – This line item is used so that the City Manager and Special Projects Coordinator can attend meetings that are necessary to keep up with the changing trends of government operations.

MEMBERSHIPS AND DUES – Memberships for GMA, GCCMA, ICMA, and other professional organizations,

SUBSCRIPTIONS – These costs are for various periodicals used to keep up with the changing trends of government operations.

TRAINING – Training money is spent to keep the City Manager and Special Projects Manager abreast of the latest trends in the operation of city government. Included is training through GMA, GCCMA, and ICMA.

SUPPLIES – These costs are for supplies used by the City Manager and Special Projects Coordinator.

GAS AND OIL – These costs are associated with the use of city vehicles by the City Manager and Special Projects Coordinator.

SPECIAL PROJECTS – This line item is used to pay for such programs as the Spay-Neuter Program, Community Garden, Walk to School Program, and any other projects that may be deemed necessary throughout the year.

City Manager Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
110-51-1100	SALARY	\$164,362	\$167,666
110-51-2110	EMPLOYEE HEALTH INS.	\$16,500	\$21,673
110-51-2200	SOCIAL SECURITY	\$13,149	\$13,413
110-51-2400	GMEBS	\$16,579	\$14,921
110-51-2700	WORKER'S COMP.	\$1,121	\$1,143
110-52-1200	PROFESSIONAL FEES	\$18,000	\$25,000
110-52-1255	SPECIAL PROJECTS	\$10,000	\$10,000
110-52-2205	EQUIPMENT MAINT.	\$650	\$1,050
110-52-2210	VEHICLE MAINTENANCE	\$1,000	\$800
110-52-3100	LIABILITY INSURANCE	\$5,000	\$7,398
110-52-3105	VEHICLE INSURANCE	\$1,000	\$1,480
110-52-3210	TELEPHONE	\$4,000	\$4,515
110-52-3300	ADVERTISING	\$1,000	\$1,000
110-52-3500	MEETINGS/TRAVEL	\$1,000	\$2,500
110-52-3600	MEMBERSHIP FEES	\$1,000	\$1,000
110-52-3611	DUES	\$1,000	\$1,000
110-52-3615	SUBSCRIPTIONS	\$200	\$200
110-52-3700	TRAINING	\$1,000	\$2,500
110-53-1100	SUPPLIES	\$2,000	\$3,000
110-53-1270	GASOLINE	\$3,500	\$3,500
110-54-2100	NEW EQUIPMENT	\$1,000	\$2,000
110-54-2300	OFFICE FURNISHINGS	\$500	\$500
110-61-1005	CONTINGENCY	\$1,500	\$10,000
TOTAL		\$265,061	\$296,259

HUMAN RESOURCES

The Human Resources Director serves the citizens of Cornelia by providing support to all City Departments in the recruitment, selection, development, and retention of staff; design and implementation of equitable human resource management systems and ensuring compliance with applicable laws.

SALARIES – Salary for the Human Resources Director.

EMPLOYEE BENEFIT COSTS - Group (Health) Insurance, Retirement, and Worker's Compensation

MEDICAL – This line item is for costs associated with flu shots, pre-employment physicals, drug testing, Hepatitis B vaccinations, and safety supplies.

ADVERTISING – These costs are for help wanted ads, and other general purpose advertising.

EMPLOYEE INCENTIVES – These funds are used to fund a safety program. Other incentives include an employee picnic, service awards, and employee fitness center.

Human Resources Department Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
115-51-1100	SALARY	\$62,137	\$63,391
115-51-2110	HEALTH INSURANCE	\$8,016	\$10,601
115-51-2200	SOCIAL SECURITY	\$4,971	\$5,071
115-51-2300	UNEMPLOYMENT COMP.	\$6,000	\$6,000
115-51-2400	GMEBS	\$6,268	\$5,641
115-51-2700	WORKER'S COMP	\$390	\$397
115-52-1200	PROFESSIONAL FEES	\$1,300	\$1,400
115-52-1205	MEDICAL	\$6,000	\$6,000
115-52-2310	EQUIPMENT RENTAL	\$7,370	\$7,740
115-52-3210	TELEPHONE	\$2,500	\$2,595
115-52-3300	ADVERTISING	\$900	\$900
115-52-3500	TRAVEL	\$550	\$800
115-52-3600	DUES/FEES	\$100	\$100
115-52-3615	SUBSCRIPTIONS	\$0	\$0
115-52-3700	TRAINING	\$800	\$1,000
115-53-1010	UNIFORMS	\$0	\$0
115-53-1100	SUPPLIES	\$850	\$850
115-54-2100	NEW EQUIPMENT	\$700	\$700
115-61-1035	EMPLOYEE INCENTIVES	\$4,000	\$4,000
TOTAL	LIVII EOTEE IIIOEIITIVEO	\$112,852	\$117,186

11/7/2016

POLICE DEPARTMENT

The Police Department is charged with the safety of the community. Through the City's police department functions including crime prevention, disaster preparedness, traffic safety, and other activities are undertaken in a community oriented atmosphere.

SALARIES – Salaries in this department are for 18 certified officers: Chief of Police (1), Assistant Chief of Police (1), and 15 Patrol Officers, three of which are assigned as detectives. The department also includes the Clerk of the Court, and an Administrative Assistant as well as a Probation Officer. Also, included in this line item are the salaries for 2 Code Enforcement Officers.

EMPLOYEE BENEFIT COSTS - These costs include employee health insurance, workman's comp, and retirement contributions.

PROFESSIONAL, COURT/RECORDER EXPENSE - These are costs for services or special projects, including the Court Recorders Expenses. Other professional fees include the cost of the Court Solicitor.

PRISONER EXPENSE – These costs are incurred for the processing and housing of those arrested and detained by city police.

VEHICLE AND LIABILITY INSURANCE – Insuring the police department's fleet of vehicles and a portion of the General Liability insurance is included here.

TELEPHONE – Telephones, pagers, and cell phones used by the Police Department.

GCIC LINK AND TELEPHONE – These links and phone are used to provide information to those that request criminal background information through the Georgia Crime Information Center.

TRAINING – Officer training from outside sources will be provided for specific areas. The Georgia Chief Conference, Clerk of the Court training and G.C. I. C workshops are required for continued certification. Training materials for in house classes will be purchased when appropriate. Ammunition and materials will be purchased for firearms qualification.

UNDERCOVER EXPENSE – These funds are used to advance police knowledge of potential or real criminal activity.

UNIFORMS –This is the cost to supply uniforms for officers in the department. A slightly higher amount has been budgeted as uniforms begin to wear out.

SUPPLIES – These costs are for cleaning supplies and other items used by a police department. Office supplies are included in another line item.

GAS AND OIL – This is for all vehicles used by the police department. The amount has been increased to account for the rise in gas and oil prices during the current year.

NEW EQUIPMENT – Costs of vests and duty equipment for new personnel are included in this line item. These costs are for officer safety and to stay in compliance with state certification requirements.

VEHICLE PURCHASE – No new vehicles will be purchased in 2017.

GRANT MATCH – This line item includes lease payments for new cameras for the patrol cars as well as lease payments for new computer software and the vehicles that were purchased in 2016.

VICTIM ASSISTANCE FUND; Habersham County Victims Assistance Fund; GEORGIA PROBATION FEES/DUI; GA BRAIN/SPINAL TRUST FUND; INDIGENT DEFENSE FUND; PEACE OFFICERS A & B

Police Department Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
120-51-1100	SALARIES	\$719,921	\$762,336
120-51-1105	OVERTIME	\$12,000	\$16,000
120-51-2110	HEALTH INSURANCE	\$152,305	\$212,012
120-51-2200	SOCIAL SECURITY	\$58,554	\$62,267
120-51-2400	GMEBS	\$76,136	\$80,830
120-51-2700	WORKER'S COMP	\$56,330	\$69,272
120-52-1200	PROFESSIONAL FEES	\$26,000	\$52,000
120-52-1205	PHYSICAL EXAMS	\$0	\$0
120-52-1300	COURT/RECORDER	\$0	\$0
120-52-1000	LAUNDRY	\$2,500	\$3,000
120-52-2110	EQUIPMENT MAINT.	\$8,500	\$12,000
120-52-2210	VEHICLE MAINTENANCE	\$17,000	\$20,000
120-52-2215	RADIO MAINTENANCE	Ψ17,000	\$9,000
120-52-2215	EQUIPMENT RENTAL	\$5,250	\$5,250
120-52-2310	PRISONER EXPENSE	\$8,000	\$4,000
120-52-3005	VEHICLE INSURANCE	\$15,000	\$24,203
	POLICE LIABILITY	\$15,000	\$24,316
120-52-3110		\$300	\$500
120-52-3205	POSTAGE		
120-52-3210	TELEPHONE	\$11,000	\$14,000
120-52-3211	GCIC LINK	\$0	\$0
120-52-3214	GCIC TELEPHONE	\$2,600	\$2,600
120-52-3300	ADVERTISING	\$250	\$400
120-52-3600	MEMBERSHIP FEES	\$1,000	\$1,250
120-52-3700	TRAINING	\$12,000	\$20,000
120-52-3925	UNDERCOVER EXPENSE	\$250	\$250
120-53-1005	OFFICE SUPPLIES	\$6,000	\$8,000
120-53-1010	UNIFORMS	\$10,000	\$12,000
120-53-1020	SOFTWARE SUPPORT	\$12,000	\$14,000
120-53-1100	SUPPLIES	\$5,500	\$7,500
120-53-1150	GRANT MATCH	\$50,000	\$50,000
120-53-1235	LIGHTS & POWER	\$20,000	\$20,000
120-53-1250	HEAT	\$2,000	\$2,000
120-53-1270	GAS & OIL	\$65,000	\$50,000
120-54-2000	CAPITAL EXPENSE	\$0	\$0
120-54-2100	NEW EQUIPMENT	\$5,000	\$6,000
120-54-2200	VEHICLE PURCHASE	\$358,525	\$0
120-54-2300	OFFICE FURNISHINGS	\$500	\$1,000
120-57-2080	VICTIMS ASSISTANCE	\$200	\$250
120-57-2081	HAB CO VICTIMS ASSIST.	\$4,000	\$4,000
120-57-2082	GA PROBATION FEE/DUI	\$400	\$400
120-57-2083	GA BRAIN/SPINAL TRUST	\$400	\$500
120-57-2084	INDIGENT DEFENSE	\$10,000	\$10,000
	COUNTY JAIL FUND	\$15,000	\$10,000
120-57-2091	REFUNDS	\$500	\$500
120-57-2095	PEACE OFFICER A&B FUND	\$18,500	\$18,000
120-57-2000	CONTRACT LABOR	\$6,500	\$7,000
	SSITILITIES IN LIDER		
TOTAL		\$1,789,921	\$1,616,636

1

11/7/2016

FIRE DEPARTMENT

The Fire Department is charged with the protection of people and property from damage by fire and is a first responder for accidents, medical emergencies, and other incidents of public assistance.

SALARIES - Salaries in this department are for 11 fire personnel. These include: Chief (1), Assistant Chief (1), Captains (1), Lieutenants (2), Firefighters (7) one who acts as Fire Marshall, and several part time Firefighters. We also use Part-Time Firefighters in the evenings to improve our response during the evening hours.

EQUIPMENT AND VEHICLE MAINTENANCE – Equipment maintenance for various pieces of equipment.

VEHICLE AND LIABILITY INSURANCE – Insurance for the fire department's fleet of vehicles and a portion of the General Liability insurance is included here.

TELEPHONE – Telephones, pagers, and cell phones used by the Fire Department.

MEETINGS AND TRAVEL – Costs to attend the Georgia and National Fire Chiefs Association Meetings, Georgia Mutual Aid Group, and the Georgia Arson Association.

TRAINING –These costs include Arson recertification, leadership classes for officers, hazardous materials classes, fire instructor classes, and fire prevention classes.

UNIFORMS - This is the cost to supply uniforms for personnel in the department.

SUPPLIES – These costs are for cleaning supplies and other items used by the fire department. Office supplies are included in another line item.

UTILITIES – Costs heat/air conditioning and lighting fire facilities

GAS AND OIL – This is for all vehicles used by the fire department. The amount has been increased to account for the rise in gas and oil prices during the current year.

NEW EQUIPMENT – These costs include normal replacement of equipment such as nozzles, helmets, boots and gloves.

Fire Department Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
140-51-1100	SALARIES	\$490,191	\$519,353
140-51-1105	OVERTIME	\$3,000	\$3,000
140-51-2110	EMPLOYEE GROUP INS.	\$80,160	\$116,607
140-51-2200	SOCIAL SECURITY	\$39,455	\$41,769
140-51-2400	GMEBS	\$69,971	\$68,700
140-51-2700	WORKER'S COMP.	\$24,257	\$28,190
140-52-2110	LAUNDRY	\$1,000	\$1,000
140-52-2205	EQUIPMENT MAINT.	\$10,000	\$15,000
140-52-2210	VEHICLE MAINTENNACE	\$10,000	\$12,000
140-52-2215	RADIO MAINTENANCE		\$6,600
140-52-2310	EQUIPMENT RENTAL	\$1,400	\$1,600
140-52-2311	FIRE HOSE	\$0	\$3,000
140-52-3100	LIABILITY INSURANCE	\$7,000	\$10,357
140-52-3105	VEHICLE INSURANCE	\$13,000	\$19,235
140-52-3210	TELEPHONES	\$5,500	\$5,500
140-52-3500	MEETINGS & TRAVEL	\$1,000	\$1,000
140-52-3600	MEMBERSHIP FEES	\$2,700	\$4,800
140-52-3611	DUES	\$500	\$500
140-52-3615	SUBSCRIPTIONS	\$1,000	\$1,280
140-52-3700	TRAINING	\$2,500	\$2,500
140-52-3920	VOLUNTEERS	\$3,000	\$3,000
140-53-1005	OFFICE SUPPLIES	\$600	\$600
140-53-1010	UNIFORMS	\$4,000	\$4,000
140-53-1100	SUPPLIES	\$6,000	\$6,000
140-53-1120	GRANTS MATCH	\$0	\$0
140-53-1235	LIGHTS & POWER	\$20,000	\$20,000
140-53-1250	HEAT	\$7,000	\$7,000
140-53-1270	GAS & OIL	\$15,000	\$10,000
140-54-2000	CAPITAL EXPENSE	\$250,000	\$0
140-54-2100	NEW EQUIPMENT	\$5,000	\$5,000
140-54-2200	VEHICLE PURCHASE	\$600,000	\$0
		\$1,673,234	\$917,591

STREET DIVISION

The Street Division budget is used to account for the costs to repair streets, curbs, gutters, and sidewalks in the City. Costs are for materials or contracts, as there are no personnel costs in this budget.

EQUIPMENT AND VEHICLE MAINTENANCE – Equipment maintenance costs are for the street sweeper and one tractor are charged to this account.

STREET MATERIALS – Costs for street signs and other materials used to maintain streets. Also included in this line item are funds for asphalt to repair streets.

SIDEWALK REPAIRS – This will be used to replace damaged areas of sidewalk.

STREET LIGHTS – This is the cost to maintain 520 Georgia Power and 48 city street lights within the city.

GAS AND OIL – This is for all vehicles used by the Street Division. The amount has been increased to account for the increase in gas and oil prices during the current year.

DRAINAGE IMPROVEMENTS – Included in this line item is the cost to repair storm drainage structures throughout the city.

CAPITAL EXPENSE – Included in this line item is the cost to begin construction of a sidewalk on Level Grove Road. Also included in this line item is a portion of the cost to re-surface Level Grove Road, Chattahoochee Street, Etta Street, a portion of Summit Street, and a portion of Hoyt Street. The remaining funds for these projects are located in the SPLOST Budget.

NEW EQUIPMENT – Included this line item is equipment used to maintain our streets and sidewalks.

Street Department Budget

	Λ		
	· ·	Approved	Approved
G/L Account	G/L Description	2016	2017
60-52-2205	EQUIPMENT MAINT.	\$9,000	\$9,000
160-52-2210	VEHICLE MAINTENANCE	\$5,000	\$7,500
160-52-2405	STREET MATERIALS	\$9,000	\$11,000
160-52-2406	STREET REPAIRS	\$62,000	\$75,000
160-52-2420	SIDEWALKS	\$10,000	\$20,000
160-53-1100	SUPPLIES	\$8,000	\$8,000
60-53-1115	STREET SIGNS	\$11,000	\$10,000
160-53-1125	INCLEMENT WEATHER SUPPLIES	\$10,000	\$12,000
160-53-1230	STREET LIGHTS	\$130,000	\$135,000
160-53-1240	TRAFFIC LIGHTS	\$4,000	\$4,000
160-53-1270	GAS & OIL	\$6,000	\$6,000
160-54-2000	CAPITAL EXPENSE	\$300,000	\$300,000
160-54-2100	NEW EQUIPMENT	\$4,000	\$4,000
160-54-2200	VEHICLE PURCHASE	\$0	\$0
160-54-2500	DRAINAGE IMPROVEMENTS	\$5,000	\$5,000
160-54-2500	STREET DECORATIONS	\$2,000	\$2,000
TOTAL	STREET DECORATIONS	\$575,000	\$608,500
IOIAL		\$575,000	\$000,500

1

SANITATION DIVISION

The Sanitation Division of the Public Work Department collects household and commercial garbage, brush and other yard waste from about 1,600 households.

SALARIES –Salaries for four sanitation workers.

CONTRACT LABOR – These funds will be used to hire temporary workers to help with our annual leaf pickup program.

LANDFILL FEES – These are the fees for use of the landfills to deposit garbage collected throughout the city. These fees should go down because the city will begin composting the yard debris that is collected instead of bringing it to the landfill

EQUIPMENT AND VEHICLE MAINTENANCE – Equipment maintenance costs for the garbage trucks, chippers, and other equipment used to collect and dispose of solid waste.

VEHICLE AND LIABILITY INSURANCE – Insuring the Sanitation Division's fleet of vehicles and a portion of the General Liability insurance is included here.

TRAINING - These are the costs for the following training opportunities: Solid Waste survey update seminars, composting and recycling workshops, Keep America Beautiful workshops, Department of Community Affairs workshops.

UTILITIES – A proportionate share of the lights, power, and heating costs of the city corporation yard is included in this budget.

GAS AND OIL – This is for all vehicles used by the Sanitation Division. The amount has been increased to account for the rise in gas and oil prices during the current year.

NEW EQUIPMENT – Budgeted here are the costs of new trash carts and a new brush chipping machine.

NEW VEHICLES – No new vehicles will be purchased in 2017. However, this line item does include the payments for the vehicles that were purchased in 2016.

Sanitation Department Budget

		Approved	Approved
G/L Account	G/L Description	Approved 2016	2017
180-51-1100	SALARIES	\$106,211	\$101,846
180-51-1105	OVERTIME	\$6,200	\$6,300
180-51-1105	EMPLOYEE HEALTH INS.	\$32,064	\$42,402
180-51-2200	SOCIAL SECURITY	\$8,993	\$8,652
180-51-2400	GMEBS	\$11,339	\$10,205
180-51-2700	WORKER'S COMP	\$13,321	\$12,874
180-52-2105	LANDFILL FEES	\$65,000	\$70,000
180-52-2205	EQUIPMENT MAINT.	\$12,000	\$12,500
180-52-2210	VEHICLE MAINTENANCE	\$15,000	\$17,500
180-52-3100	INSURANCE-LIABILITY	\$3,000	\$4,439
180-52-3105	VEHICLE INSURANCE	\$8,000	\$11,837
180-52-3210	TELEPHONE	\$2,500	\$0
180-52-3700	TRAINING	\$800	\$800
180-52-3900	CONTRACT LABOR	\$19,520	\$20,000
180-53-1010	UNIFORMS	\$1,650	\$2,200
180-53-1100	SUPPLIES	\$7,000	\$8,000
180-53-1235	LIGHTS & POWER	\$3,500	\$3,500
180-53-1270	GAS & OIL	\$25,000	\$25,000
180-54-2100	NEW EQUIPMENT	\$10,000	\$11,000
180-54-2200	VEH. PURCHASE/LEASE	\$155,000	\$29,892
TOTAL		\$506,098	\$398,947

1

RECREATION DIVISION

The Recreation Division of the Public Work Department is responsible for maintenance of the city's parks and recreation facilities.

EQUIPMENT MAINTENANCE – These costs are associated with the maintenance at the parks.

UTILITIES – These costs are for the lights, power, and heat at the parks, Depot, and Community House. These activities are separated so that costs of operating the Depot and Community House can be determined.

NEW EQUIPMENT - This line item is for equipment used to maintain the parks.

Recreation Department Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
260-52-2205	EQUIPMENT MAINT.	\$10,000	\$10,000
260-52-2240	FURNISHINGS	\$1,000	\$4,000
260-52-3210	TELEPHONES	\$4,000	\$4,000
260-52-3900	CONTRACT LABOR	\$8,000	\$9,000
260-53-1100	SUPPLIES	\$8,000	\$8,500
260-53-1235	ELECTRICITY (PARKS)	\$12,000	\$16,000
260-53-1245	ELECTRICITY (DEPOT)	\$2,500	\$0
260-53-1255	HEAT (DEPOT)	\$1,500	\$0
260-53-1265	ELECTRICITY (COMM. HOUSE)	\$12,000	\$12,000
260-53-1275	HEAT (COMM. HOUSE)	\$10,000	\$10,000
260-54-2000	CAPITAL EXPENSE	\$0	\$0
260-54-2100	NEW EQUIPMENT	\$8,000	\$10,000
TOTAL		\$77,000	\$83,500
			•

1

11/7/2016

PLANNING DEPARTMENT

The Planning Department is charged with promoting the orderly growth, development, redevelopment, and preservation of the City in accordance with the city's Comprehensive Plan and the policies of the City Commission.

SALARIES – Included in this budget is the salary for the Building Inspector.

PROFESSIONAL FEES – These costs included legal services, project reviews, and plan checks.

VEHICLE MAINTENANCE - Maintenance of the vehicle used by the Building Inspector.

INSURANCE – Those portions of the General Liability Insurance, Vehicle Insurance, and Public Officials Liability Insurance are included in these line items.

ADVERTISING – These costs include official public notice advertising, and planning issue ads.

MEETING AND TRAVEL – The following meetings: Georgia Association of Zoning Administrators.

MEMBERSHIPS AND DUES – The following memberships in the Georgia Association of Code Enforcement and the Georgia Association of Zoning Administrators are for one employee and seven board members.

TRAINING – The Building Inspector must attend training in order to keep his certifications current.

SUPPLIES – These costs are for office supplies to support the operation of the department.

GAS AND OIL - This is for vehicles driven by the Building Inspector.

PLANNING BOARD COSTS – Members of the Planning Board \$35 per meeting. The City provides training opportunities for these members.

Planning Department Budget

- 1			
		Approved	Approved
G/L Account	G/L Description	2016	2017
280-51-1100	SALARIES	\$93,181	\$49,427
280-51-2110	EMPLOYEE GROUP INS.	\$16,032	\$10,601
280-51-2200	SOCIAL SECURITY	\$7,455	\$4,034
280-51-2400	GMEBS	\$9,399	\$4,230
280-51-2700	WORKER'S COMP.	\$3,746	\$2,027
280-52-1200	PROFESSIONAL FEES	\$1,000	\$1,200
280-52-2205	EQUIPMENT MAINTENANCE	\$200	\$350
280-52-2110	LAUNDRY	\$0	\$0
280-52-2210	VEHICLE MAINTENANCE	\$500	\$500
280-52-2310	EQUIPMENT RENTAL	\$0	\$1,400
280-52-3100	INSURANCE-GEN LIABILITY	\$500	\$625
280-52-3105	VEHICLE INSURANCE		\$832
280-52-3210	TELEPHONES	\$1,200	\$3,075
280-52-3205	POSTAGE	\$500	\$500
280-52-3300	ADVERISING	\$1,000	\$1,000
280-52-3500	MEETINGS & TRAVEL	\$1,000	\$1,000
280-52-3600	MEMBERSHIP FEES	\$500	\$800
280-52-3615	SUBSCRIPTIONS	\$0	\$300
280-52-3700	TRAINING	\$1,500	\$2,000
280-53-1010	UNIFORMS	\$200	\$200
280-53-1100	SUPPLIES	\$1,500	\$1,000
280-53-1270	GAS & OIL	\$1,500	\$750
280-54-2100	NEW EQUIPMENT	\$500	\$250
280-54-2200	NEW VEHICLES	\$0	\$0
280-60-1005	PLANNING PROJECTS	\$500	\$0
280-60-1010	BOARD MEMBER TRAINING	\$500	\$500
280-60-1015	BOARD MEMBER STIPEND	\$500	\$500
TOTAL		\$142,913	\$87,101

1

11/7/2016

CODE ENFORCEMENT

Code Enforcement is charge with assuring the citizen's quality of life through the enforcement of the City's Code of Ordinances. They are also charged with providing Animal Control Services for the citizens.

This function has been transferred to the Police Department.

Code Enforcement Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
290-51-1100	SALARY	\$58,585	
290-51-1105	OVERTIME	\$1,000	
290-51-2110	EMPLOYEE HEALTH INS.	\$16,032	
290-51-2200	SOCIAL SECURITY	\$4,767	
290-51-2400	GMEBS	\$6,010	
290-51-2700	WORKER'S COMP.	\$3,171	
290-52-1200	PROFESSIONAL FEES	\$5,000	
290-52-1260	ANIMAL CONTROL FEES	\$2,500	
290-52-2110	LAUNDRY	\$50	
290-52-2205	EQUIPMENT MAINTENANCE	\$1,500	
290-52-2210	VEHICLE MAINTENANCE	\$1,000	
290-52-3100	LIABILITY INSURANCE	\$1,500	
290-52-3105	VEHICLE INSURANCE	\$1,500	
290-52-3105	POSTAGE	\$300	
290-52-3210	TELEPHONE	\$3,500	
290-52-3300	ADVERTISING	\$150	
290-52-3500	MEETINGS/TRAVEL	\$1,500	
290-52-3600	MEMBERSHIP FEES	\$1,000	
290-52-3611	DUES	\$1,000	
290-52-3615	SUBSCRIPTIONS	\$300	
290-52-3700	TRAINING	\$2,000	
	UNIFORMS	\$2,000	
290-53-1010	101 A 100 A		
290-53-1100	SUPPLIES	\$1,500	
290-53-1270	GASOLINE	\$6,000	
290-54-2100	NEW EQUIPMENT	\$3,000	
290-54-2200	NEW VEHICLES	\$42,000	
TOTAL		\$165,065	

1

11/7/2016

BUILDINGS, GROUNDS & FORESTRY DIVISION

The Buildings and Grounds Division is charged with maintenance of all of the grounds owned by the city.

This Department has been transferred to the Public Works Department.

Buildings and Grounds Department Budget

	Approved	Approved
G/L Description	2016	2017
SALARIES	\$181,209	
OVERTIME	\$7,500	
EMPLOYEE GROUP INS.	\$48,100	
SOCIAL SECURITY	\$15,137	
GMEBS	\$19,085	
WORKER'S COMP.	\$33,550	
EQUIPMENT MAINT.	\$6,000	
VEHICLE MAINTENANCE	\$6,000	
EQUIPMENT RENTAL	\$2,500	
INSURANCE-GEN. LIABILITY	\$5,000	
VEHICLE INSURANCE	\$4,000	
TELEPHONES	\$3,500	
TRAINING	\$1,000	
CONTRACT LABOR	\$8,000	
UNIFORMS	\$2,000	
SUPPLIES	\$11,000	
PRISON LABOR EXPENSE	\$100	
LIGHTS & POWER	\$4,000	
GAS & OIL	\$20,000	
CAPITAL EXPENSE	\$0	
NEW EQUIPMENT	\$14,550	
VEHICLE PURCHASE	\$32,000	
	\$424,231	
	OVERTIME EMPLOYEE GROUP INS. SOCIAL SECURITY GMEBS WORKER'S COMP. EQUIPMENT MAINT. VEHICLE MAINTENANCE EQUIPMENT RENTAL INSURANCE-GEN. LIABILITY VEHICLE INSURANCE TELEPHONES TRAINING CONTRACT LABOR UNIFORMS SUPPLIES PRISON LABOR EXPENSE LIGHTS & POWER GAS & OIL CAPITAL EXPENSE NEW EQUIPMENT	OVERTIME \$7,500 EMPLOYEE GROUP INS. \$48,100 SOCIAL SECURITY \$15,137 GMEBS \$19,085 WORKER'S COMP. \$33,550 EQUIPMENT MAINT. \$6,000 VEHICLE MAINTENANCE \$6,000 EQUIPMENT RENTAL \$2,500 INSURANCE-GEN. LIABILITY \$5,000 VEHICLE INSURANCE \$4,000 TELEPHONES \$3,500 TRAINING \$1,000 CONTRACT LABOR \$8,000 UNIFORMS \$2,000 SUPPLIES \$11,000 PRISON LABOR EXPENSE \$100 LIGHTS & POWER \$4,000 GAS & OIL \$20,000 CAPITAL EXPENSE \$0 NEW EQUIPMENT \$14,550 VEHICLE PURCHASE \$32,000

1

11/7/2016

Water and Sewer Utility Budget

	Approved	Approved
	2016	2017
Revenues		
Water Fees	\$3,075,000	\$3,400,000
Sewer Fees	\$3,175,000	\$3,500,000
Other Fees	\$30,000	\$57,500
GEFA	\$15,475,000	\$19,500,000
Grant Funds	\$1,000,000	\$400,000
Fieldale Loan Payment	\$402,800	\$402,800
Prior Fund Balance	\$0	\$390,484
Total	\$23,157,800	\$27,650,784
Expenses		
Water Treatment Plant	\$16,674,810	\$19,898,949
Waste Treatment Plant	\$2,527,290	\$2,618,458
Water & Sewer Office	\$911,071	\$937,984
Community Development	\$206,963	\$198,004
Public Works	\$697,970	\$1,097,320
Water & Sewer System Maintenance Division	\$2,139,696	\$2,900,069
Total	\$23,157,800	\$27,650,784

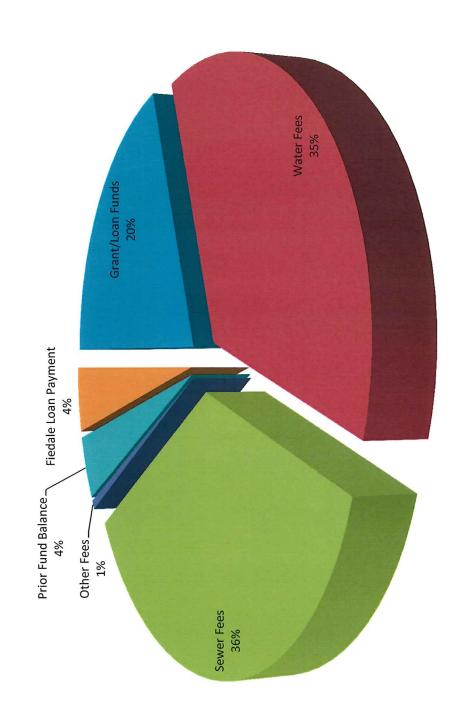
1

Water and Sewer Revenues

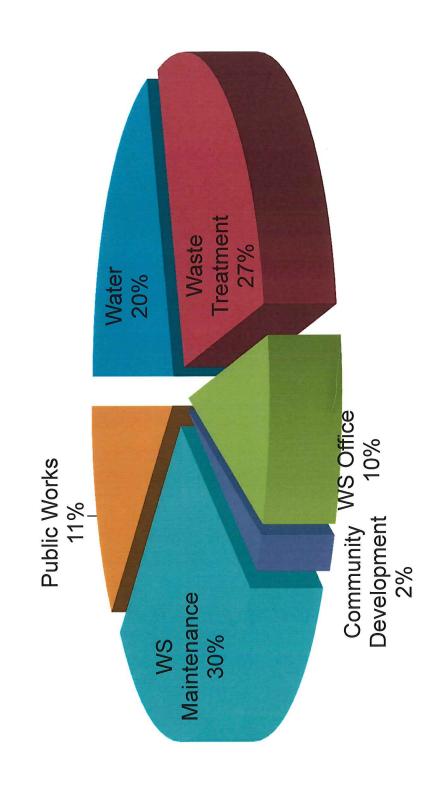
		Approved	Approved
	Revenues	2016	2017
33.1400	Grant Funds	\$1,000,000	\$400,000
34.4210	Water Fees	\$3,075,000	\$3,400,000
34.4220	Sewer Fees	\$3,175,000	\$3,500,000
34.4225	Sewer Taps	\$10,000	\$15,000
34.4230	Water Taps	\$10,000	\$15,000
34.4240	Sewer Surcharge and Fines	\$5,000	\$5,000
	Late Fees/Penalties		\$12,000
36.1000	Interest Income	\$1,000	\$500
38.8000	Miscellaneous	\$1,000	\$8,000
38.8500	Convenience Fees	\$3,000	\$2,000
38.9000	Fieldale WWTP Upgrade Paym	\$402,800	\$402,800
38.9200	GEFA Loan	\$15,475,000	\$19,500,000
38.9500	Prior fund balance	\$0	\$390,484
Γotal		\$23,157,800	\$27,650,784

1 11/7/2016

Water and Sewer Revenue



Water and Sewer Fund Expenditures



WATER PLANT DIVISION

The Water Plan Division of the Public Works Department is responsible for collecting and processing excellent quality water in sufficient quantities to the citizens and industries within the City's water distribution area according rules and procedures stated in state and federal law

SALARIES – Salaries for the Public Utilities Director, one (1) supervisor, four (4) operators.

PROFESSIONAL FEES - These are costs for engineering services, and legal services.

TRANSFER TO THE R/E FUND – Annually funds are transferred to the Renewal and Extension Fund for future capital improvements to the water system.

LAB FEES - These costs are to check water quality and to provide certification to regulating agencies.

EQUIPMENT AND VEHICLE MAINTENANCE – Included in this account are: filter and seed basin valve maintenance and other plumbing and electrical systems maintenance as well as the cost to maintain the Water Plant vehicle.

INSURANCE – Those portions of the General Liability Insurance, and Vehicle Insurance allocated to the Water Plant are shown here.

ADVERTISING – These costs include official public notice of water quality, help wanted ads, and other general purpose advertising.

DUES AND LICENSES – License renewal for operators and license upgrades for operators.

TRAINING – This includes course fees, lodging and meals for required courses for water certification.

CHEMICALS – These major costs is for Alum, pre-lime, KmNO4, Fluoride, Chlorine, Phosphate, post lime. It is anticipated that these cost will increase this year.

SUPPLIES AND LAB SUPPLIES – Costs for cleaning supplies, offices supplies, log books, reagents, glassware, and sampling bottles

CAPITAL EXPENSE – Included in this line item is the cost to construct a new 4mgd water plant as well as a new 90 million gallon reservoir. Also included in this line item is the cost to run a new water main on Chase Road and Elrod Street. We will also be replacing all of our water meters. All of these projects are being funded with GEFA funds.

Water Plant Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
220-51-1100	SALARIES	\$329,573	\$340,879
220-51-1105	OVERTIME	\$21,426	\$20,000
220-51-2100	HEALTH INSURANCE	\$56,156	\$74,244
220-51-2200	SOCIAL SECURITY	\$28,080	\$28,870
220-51-2400	GMEBS	\$35,405	\$31,874
220-51-2700	WORKER'S COMP.	\$32,422	\$33,165
220-52-1200	PROFESSIONAL FEES	\$12,000	\$18,000
220-52-1265	TRANSFER TO R/E FUND	\$500,000	\$500,000
220-52-1270	COMMERCIAL LAB FEES	\$1,727	\$1,725
220-52-1275	STATE LAB FEES	\$7,000	\$7,000
220-52-2200	EQUIPMENT MAINT.	\$25,000	\$33,000
220-52-2205	EQUIPMENT/VEHICLE REPAIRS	\$3,211	\$3,211
220-52-2250	CALIBRATION	\$20,000	\$20,000
220-52-2410	REPAIRS & MAINT. BUILDING	\$7,500	\$5,920
220-52-3100	GEN. LIABILITY INSURANCE	\$45,455	\$69,055
220-52-3105	VEHICLE INSURANCE	\$3,409	\$5,044
220-52-3205	POSTAGE	\$1,546	\$1,512
220-52-3210	TELEPHONES	\$7,000	\$4,815
220-52-3300	ADVERTISING	\$1,317	\$1,327
220-52-3605	DUES & LICENSES	\$1,750	\$1,750
220-52-3700	TRAINING	\$4,179	\$4,700
220-52-3900	CONTRACT SERVICES	\$18,000	\$20,425
220-53-1010	UNIFORMS	\$3,000	\$3,000
220-53-1025	CHEMICALS	\$140,000	\$150,000
220-53-1100	SUPPLIES	\$3,721	\$4,721
220-53-1230	LIGHTS & POWER	\$234,101	\$234,101
220-53-1250	HEAT	\$1,025	\$840
220-53-1270	GAS & OIL	\$4,656	\$3,923
220-53-1700	MATERIALS	\$0	\$0
220-53-1720	PIPE & FITTINGS	\$0	\$0
220-53-1725	VALVES	\$4,848	\$4,848
220-53-2250	LAB SUPPLIES	\$16,000	\$16,000
220-54-1305	SLUDGE DISPOSAL	\$0	\$0
220-54-2000	CAPITAL EXPENSE	\$15,000,000	\$18,200,000
220-54-2010	NEW EQUIPMENT	\$5,303	\$5,000
220-54-2200	NEW VEHICLE	\$0	\$0
220-58-1000	GEFA PAYMENT	\$100,000	\$50,000
TOTAL		\$16,674,810	\$19,898,949
TOTAL		Ψ10,014,010	φ10,000,040

1

11/7/2016

WASTEWATER PLANT DIVISION

The Wastewater Plan Division of the Public Works Department is responsible for collecting and processing effluent from the homes, businesses, and industries within the City's wastewater collection area according rules and procedures stated in state and federal law.

SALARIES – Salaries for Wastewater Plant Supervisor, and (4) operators.

EMPLOYEE BENEFIT COSTS - Group (Health) Insurance, Social Security, Retirement, and Worker's Compensation are included in these line items.

PROFESSIONAL FEES - These are costs for services or special projects. Professional fees are for engineering, calibration of equipment, and analysis of wastewater.

TRANSFER TO THE R/E FUND – Annually funds are transferred to the Renewal and Extension Fund for future capital improvements to the water system.

LAB FEES - These costs are to check water quality and to provide certification to regulating agencies including the costs of pre-treatment analysis at Fieldale and Ethicon.

LANDFILL FEES – These are the cost of deposit sludge in the landfill.

EQUIPMENT AND VEHICLE MAINTENANCE – Included in this account are: back-up motors for lime feeders, Chlorine regulation rebuilding, filter and seed basin valve maintenance and other plumbing and electrical systems maintenance as well as the cost to maintain the Water Plant vehicle.

INSURANCE – Those portions of the General Liability Insurance, and Vehicle Insurance allocated to the Water Plant are shown here.

ADVERTISING – These costs include official public notice of water quality, and other general purpose advertising.

DUES AND LICENSES – License renewal for operators and renewal of CDL licenses are budgeted here.

TRAINING – This includes course fees, lodging and meals required for courses for wastewater certification.

CHEMICALS – These major costs are for lime, chlorine, calcium hypochlorite, and other chemicals used in wastewater treatment.

NEW EQUIPMENT – This line item includes the cost for equipment needed to run the Waste Water Plant.

Waste Water Plant Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
222-51-1100	SALARIES	\$214,539	\$225,415
222-51-1105	OVERTIME	\$5,000	\$5,000
222-51-2100	HEALTH INSURANCE	\$40,080	\$53,003
222-51-2200	SOCIAL SECURITY	\$17,419	\$18,433
222-51-2400	GMEBS	\$21,963	\$19,767
222-51-2700	WORKER'S COMP.	\$5,908	\$5,932
222-52-1200	PROFESSIONAL FEES	\$15,000	\$15,000
222-52-1265	TRANSFER TO R/E FUND	\$500,000	\$500,000
222-52-1270	COMMERCIAL LAB FEES	\$20,000	\$17,500
222-52-2105	LANDFILL FEES	\$85,000	\$85,000
222-52-2200	EQUIPMENT MAINT.	\$40,000	\$40,000
222-52-2205	VEHICLE MAINTENANCE	\$4,000	\$3,200
222-52-2310	EQUIPMENT RENTAL	\$2,500	\$1,800
222-52-2320	MACHINE HIRE	\$1,000	\$500
222-52-2410	BUILDING MAINTENANCE	\$1,000	\$500
222-52-3100	GEN. LIABILITY INS.	\$32,000	\$49,043
222-52-3105	VEHICLE INSURANCE	\$1,500	\$2,219
222-52-3205	POSTAGE	\$500	\$250
222-52-3210	TELEPHONES	\$4,100	\$3,315
222-52-3212	RENT	\$908,381	\$908,381
222-52-3605	DUES & LICENSES	\$400	\$1,000
222-52-3700	TRAINING	\$4,000	\$3,000
222-52-3900	CONTRACT SERVICES	\$50,000	\$45,000
222-53-1010	UNIFORMS	\$2,000	\$2,100
222-53-1025	CHEMICALS	\$150,000	\$150,000
222-53-1100	SUPPLIES	\$35,000	\$32,500
222-53-1230	LIGHTS & POWER	\$175,000	\$225,000
222-53-1270	GAS & OIL	\$10,000	\$10,000
222-54-1410	EPD FINES		\$5,000
222-53-1735	SAND	\$0	\$0
222-54-2000	CAPITAL EXPENSE	\$145,000	\$180,000
222-54-2010	NEW EQUIPMENT	\$35,000	\$10,000
222-54-2200	NEW VEHICLE	\$0	\$0
222-54-2300	FURNITURE	\$1,000	\$600
TOTAL		\$2,527,290	\$2,618,458
101712		42,021,200	4 2,010,100

1

11/7/2016

WATER AND SEWER OFFICE

The Water and Sewer Office Budget houses the offices of the City Clerk, and administrative staff functions that are attributable to functions of the Water and Sewer services of the city.

SALARIES –**S**alaries for the City Clerk, the Deputy City Clerk, one accounting clerk, and a part time cashier are included in this budget.

PROFESSIONAL, AUDIT, and CODIFICATION, RECORDING FEES - These are costs for services or special projects. Professional fees for various studies, grant application development, and legal services are charged here, as well as the city's annual audit. A project to codify the city ordinances is underway and will continue for the next year. Recording of legal documents by the city is charged here. These are the proportionate share for the Water and Sewer functions.

EQUIPMENT AND VEHICLE MAINTENANCE AND RENTALS – Equipment maintenance such as automatic doors to city hall, maintenance of two vehicles, pest control, and copier lease costs are included in these line items.

INSURANCE – Those portions of the General Liability Insurance, Vehicle Insurance, and Public Officials Liability Insurance for water and sewer functions are included in these line items.

POSTAGE - General correspondence, public notices, water bills, and mailing of newsletters.

TELEPHONE – Cost of City Hall phones.

ADVERTISING – These costs include official public notice advertising, and other general purpose advertising.

MEETINGS AND TRAVEL – Meetings similar to those in the General Government budget that are attributable to the water and sewer functions are budgeted here.

TRAINING – Training money is spent to staff abreast of the latest trends in the operation of city government. Included are seminars through the Georgia Municipal Clerks and Finance Officers Association.

SUPPLIES – These costs are for office supplies to support the operation of the water and sewer functions.

GAS AND OIL - This is for a vehicle driven by other members of staff.

NEW EQUIPMENT – These costs include equipment used for water and sewer administrative duties.

Water and Sewer Office Budget

G/L Description LARIES ERTIME ALTH INSURANCE CIAL SECURITY IEBS DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS. HICLE INSURANCE	2016 \$168,291 \$485 \$32,064 \$13,502 \$33,690 \$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$10,000	\$168,151 \$500 \$42,402 \$13,492 \$24,337 \$944 \$33,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900 \$2,000
ERTIME ALTH INSURANCE CIAL SECURITY IEBS DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$485 \$32,064 \$13,502 \$33,690 \$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$500 \$42,402 \$13,492 \$24,337 \$944 \$33,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
ALTH INSURANCE CIAL SECURITY IEBS DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$32,064 \$13,502 \$33,690 \$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$42,402 \$13,492 \$24,337 \$944 \$33,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
CIAL SECURITY MEBS DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$13,502 \$33,690 \$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$13,492 \$24,337 \$944 \$33,000 \$22,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
DEBS DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$33,690 \$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$24,337 \$944 \$33,000 \$22,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$944 \$33,000 \$22,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
DRKER'S COMP. OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$939 \$32,000 \$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$33,000 \$22,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
OFESSIONAL FEES ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$22,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
ILITY BILLS FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$20,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$22,000 \$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
FTWARE SUPPORT DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$12,500 \$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$22,000 \$12,500 \$250,000 \$250,000 \$4,000 \$1,900
DIT FEES ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$12,500 \$250,000 \$250,000 \$4,000 \$1,900
ANSFER SEWER FEES ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$250,000 \$250,000 \$4,000 \$1,000 \$2,000	\$250,000 \$250,000 \$4,000 \$1,900
ANSFER WATER FEES DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$250,000 \$4,000 \$1,000 \$2,000	\$250,000 \$4,000 \$1,900
DIFICATION PROJECT UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$4,000 \$1,000 \$2,000	\$4,000 \$1,900
UIP./VEHICLE MAINT. FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$1,000 \$2,000	\$1,900
FICE MACH. RRP & MAINT. UIPMENT RENTAL N. LIABILITY INS.	\$2,000	
UIPMENT RENTAL N. LIABILITY INS.		
N. LIABILITY INS.		\$10,000
	\$4,000	\$5,918
	\$500	\$740
BLIC OFFICIALS LIAB.	\$10,000	\$10,000
STAGE	\$2,500	\$2,500
LEPHONES	\$10,000	\$10,000
VERTISING	\$1,000	\$1,000
		\$2,000
The state of the s		\$0
		\$4,000
2 DAMAGE SALESTAN SE SE		\$5,000
		\$400
0410 129 NO 225 NO 148		\$8,000
		\$3,200
		\$2,500
	\$500	\$500
		\$10,000
20 No. 10		\$15,000
	\$0	\$0
V C 1932 ANG NO POLICE OF THE CONTROL OF THE CONTRO	\$0	\$0
	\$911,071	\$937,984
	VERTISING ETINGS & TRAVEL BSCRIPTIONS AINING INTRACT LABOR IFORMS PPLIES GHTS & POWER AT S & OIL PITAL EXPENSE W EQUIPMENT RNITURE FICE FURNISHINGS	### ### ##############################

1

Community Development Department

The Community Development Division is charged with promoting the orderly growth, economic development, redevelopment, and preservation of the City in accordance with the city's Comprehensive Plan and the policies of the City Commission.

SALARIES – Included in this budget is the salary for the Community Development Director and an Administrative Assistant.

PROFESSIONAL FEES – These costs included legal services, inspections, surveying, and Engineering needed to assess properties to be redeveloped.

PROGRAM FUNDS – These funds are used to support the four (4) point approach of the Main Street Program.

VEHICLE MAINTENANCE – Maintenance of the vehicle used by the Community Development Director.

INSURANCE – Those portions of the General Liability Insurance, Vehicle Insurance, and Public Officials Liability Insurance are included in these line items.

MEETING AND TRAVEL – The following meetings: Main Street 101 and Downtown Development Training.

MEMBERSHIPS AND DUES – The following memberships in the Georgia Association of Economic Development, and Main Street 101.

SUPPLIES – These costs are for office supplies.

GAS AND OIL - This is for vehicle driven by the Community Development Director.

Community Development Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
227-51-1100	SALARY	\$80,962	\$85,224
227-51-2110	EMPLOYEE HEALTH INS.	\$16,032	\$21,200
227-51-2200	SOCIAL SECURITY	\$6,477	\$6,818
227-51-2400	GMEBS	\$8,167	\$12,353
227-51-2700	WORKER'S COMP.	\$490	\$534
227-52-1200	PROFESSIONAL FEES	\$51,035	\$20,000
227-52-2205	EQUIPMENT MAINT.	\$1,500	\$1,500
227-52-2210	VEHICLE MAINTENANCE	\$500	\$500
227-52-2310	EQUIPMENT RENTAL	\$4,000	\$1,000
227-52-3100	LIABILITY INSURANCE	\$1,000	\$1,480
227-52-3105	VEHICLE INSURANCE	\$500	\$740
227-52-3210	TELEPHONE	\$2,500	\$2,955
227-52-3300	ADVERTISING	\$5,000	\$4,000
227-52-3500	MEETINGS/TRAVEL	\$1,000	\$2,000
227-52-3600	MEMBERSHIP FEES	\$1,000	\$1,000
227-52-3611	DUES	\$0	\$1,000
227-52-3615	SUBSCRIPTIONS	\$0	\$1,000
227-52-3700	TRAINING	\$2,000	\$3,000
227-53-1010	UNIFORMS	\$200	\$200
227-53-1100	SUPPLIES	\$2,000	\$2,000
227-53-1270	GASOLINE	\$600	\$500
227-54-2100	NEW EQUIPMENT	\$1,000	\$1,000
227-54-2300	OFFICE FURNISHINGS	\$1,000	\$0
227-60-1020	SPECIAL EVENTS	\$0	\$10,000
227-60-0300	PROGRAM FUNDS	\$20,000	\$18,000
TOTAL		\$206,963	\$198,004
101712		4200,000	7.00,000
-	-		

1

11/7/2016

Public Works

The Public Works Department is charged with maintaining all buildings, parks, rights of ways, and equipment owned by the City.

SALARIES –Included in this Division is 1 supervisor, 2 Foremen, 1 mechanic, and 9 Skilled Laborers

EQUIPMENT AND VEHICLE MAINTENANCE – Maintenance of vehicles and equipment used by the employees of this division.

EQUIPMENT RPR & MAINTENANCE – These funds are used for necessary maintenance to city buildings and equipment.

INSURANCE – A proportionate share of the General Liability Insurance and Vehicle Insurance are included in these line items.

SUPPLIES – These are costs for material used in the City Shop that are not charged to specific departments. Also in this line item are supplies needed to maintain city buildings.

UTILITIES – Costs associated with lights, powers, and heating the City Shop.

GAS AND OIL - This if for vehicles used by this division.

NEW EQUIPMENT – This line item is for equipment needed for the Maintenance and Mechanical Division.

Public Works Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
228-51-1100	SALARIES	\$290,971	\$426,116
228-51-1105	OVERTIME	\$10,600	\$17,500
228-51-1103	HEALTH INSURANCE	\$64,128	\$137,808
228-51-2100	SOCIAL SECURITY	\$24,126	\$35,489
	GMEBS	\$50,419	\$64,861
228-51-2400	WORKER'S COMP.	\$22,226	\$51,362
228-51-2700	EQUIP/VEHICLE REPAIRS	\$15,000	\$21,000
228-52-2205		\$15,000	\$5,000
228-52-2310	EQUIPMENT RENTAL	¢20,000	\$37,000
228-52-2220	EQUIP. RPR & MAINT.	\$20,000	
228-52-2410	BUILDING MAINTENANCE	\$45,000	\$50,000
228-52-3100	GEN. LIABILITY INS.	\$3,000	\$11,837
228-52-3105	VEHICLE INSURANCE	\$3,500	\$11,097
228-52-3210	TELEPHONES	\$6,500	\$5,750
228-52-3900	CONTRACT LABOR		\$10,000
228-52-3700	TRAINING	\$4,000	\$6,000
228-53-1010	UNIFORMS	\$3,300	\$5,300
228-53-1100	SUPPLIES	\$19,000	\$25,000
228-53-1175	PRISON LABOR		\$10,000
228-53-1235	LIGHTS & POWER	\$5,000	\$10,000
228-53-1250	HEAT	\$5,000	\$6,200
228-53-1270	GAS & OIL	\$13,200	\$15,000
228-54-2000	CAPITAL EXPENSE	\$20,000	\$20,000
228-54-2010	NEW EQUIPMENT	\$25,000	\$40,000
228-54-2200	VEHICLE PURCHASE/LEASE	\$48,000	\$75,000
TOTAL		\$697,970	\$1,097,320
		1	
I .			

1

WATER AND SEWER SYSTEM MAINTENANCE

The Water and Sewer System Maintenance Division is charged with maintenance of the water distribution system and the wastewater (sewer) collection system including a series of values, pump, lift stations, and other parts of the two systems that are not part of the Water and Wastewater Plants. In the past these were three separate budget divisions that have been combined into a single Division for both clarity and accountability.

SALARIES - Salaries included are for (1) supervisor (1) crew leader, and (5) laborers.

PROFESSIONAL FEES – Costs for engineering, inspection, and legal services for water and sewer system maintenance.

EQUIPMENT AND VEHICLE MAINTENANCE AND RENTALS - These costs are for maintenance of the vehicles used by the system maintenance crews.

MACHINE HIRE – Cost of rental equipment that is not owned by the City.

INSURANCE – Those portions of the General Liability Insurance, Vehicle Insurance, and Public Officials Liability Insurance for water and sewer functions are included in these line items.

POSTAGE – General correspondence, public notices, and mailing.

TELEPHONE – Cost of office phones and cell phones.

TRAINING – Training for certification for system maintenance employees.

CONTRACT SERVICES – This line item includes services that must be contracted. In this item is money to enter into an annual maintenance agreement for a private contractor to maintain all of the city's water tanks.

SUPPLIES – These costs are for supplies to support the operation of the water and sewer functions.

GAS AND OIL - This is for vehicles and equipment used by maintenance employees

WATER AND SEWER LINE MATERIALS – These costs are associated with the materials used for water and sewer line repair and replacement, including pipe, fittings, values, gravel, etc.

CAPITAL EXPENSE – These funds will be used for the sewer line replacement project from Old Cleveland Road to Foster Street. Also, included in this line item are funds to replace water lines on Skyland, Highland, and Chenocetah. We will also be replacing the water lines in Ridgeway Estates. Other projects include inspecting our water tanks, replacing the booster pumps at Grandview Water Tank, and replacing some of our older fire hydrants.

NEW EQUIPMENT – These costs include a new excavator and skid steer.

VEHICLE PURCHASE – These funds will be used to purchase a new truck to be used by the Department.

METER AND READING EQUIPMENT – This item is the purchase of new meters for new and replacement installations.

Water and Sewer System Maintenance Department Budget

		Approved	Approved
G/L Account	G/L Description	2016	2017
229-51-1100	SALARIES	\$215,870	\$223,958
229-51-1105	OVERTIME	\$16,000	\$17,400
229-51-2100	HEALTH INSURANCE	\$56,112	\$74,204
229-51-2200	SOCIAL SECURITY	\$18,550	\$19,541
229-51-2300	UNEMPLOYMENT	\$4,000	\$0
229-51-2400	GMEBS	\$23,389	\$21,050
229-51-2700	WORKER'S COMP.	\$21,518	\$22,064
229-52-1200	PROFESSIONAL FEES	\$10,000	\$10,000
229-52-2205	EQUIP./VEHICLE REPAIRS	\$25,000	\$25,500
229-52-2210	SYSTEM MAINTENANCE	\$31,500	\$31,500
229-52-2310	EQUIPMENT RENTAL	\$2,000	\$1,847
229-52-3100	GEN LIABILITY INS.	\$20,000	\$33,192
229-52-1305	VEHICLE INSURANCE	\$9,975	\$14,759
229-52-3210	TELEPHONES	\$4,700	\$4,600
229-52-3210	RENT	\$7,200	\$7,200
229-52-3700	TRAINING	\$3,500	\$4,500
229-52-3900	CONTRACT SERVICES	\$7,005	\$7,000
229-53-1010	UNIFORMS	\$2,900	\$2,600
229-53-1100	SUPPLIES	\$19,329	\$20,306
229-53-1100	LIGHTS & POWER	\$3,148	\$3,077
229-53-1250	HEAT	\$2,215	\$1,771
229-53-1270	GAS & OIL	\$17,736	\$17,000
229-53-1270	WATER/SEWER LINE MAT.	\$101,049	\$101,000
229-53-1720	METERS & READING EQUIP.	\$100,000	\$20,000
229-53-1730	CAPITAL EXPENSE	\$1,380,000	\$2,055,000
229-54-2000	NEW EQUIPMENT	\$10,000	\$110,000
	NEW VEHICLES	\$27,000	\$51,000
229-54-2200	NEW VEHICLES		\$2,900,069
TOTAL		\$2,139,696	\$2,900,009

1

11/7/2016

SPLOST V Fund Budget

		Approved	Approved
		2016	2017
Revenue			
Fund Balance		\$180,000	\$125,029
Current Year Income			
Interest Earned			
Total		\$180,000	\$125,029
Expense			
Water Projects	300-320-54-13	300	
Sewer Projects	300-320-54-13	05	
Public Safety Projects	300-320-54-14	10	
Road & Bridge Projects	300-320-54-14	1{\$180,000	\$125,029
Public Facilities Projects	300-320-54-142		
Recreation Projects	300-320-54-14	1 - A - F	
Totals		\$180,000	\$125,029

Page 1 11/7/2016

SPLOST VI Fund Budget

	Approved	Proposed
	2016	2017
Revenues		
Fund Balance	\$419,000	\$351,821
Current Year Income	\$720,000	\$720,000
Interest Earned	\$0	\$100
Total	\$1,139,000	\$1,071,921
Expenses		
Water Projects 400-320-54-1300	\$0	\$0
Sewer Projects 400-320-54-1305		\$0
Public Safety Projects 400-320-54-1410		\$301,979
Road & Bridge Projects 400-320-54-1415	\$150,000	\$375,000
Public Facilities Projects 400-320-54-1420	\$323,000	\$100,000
Totals	\$752,000	\$776,979

Page 1 11/7/2016

Hotel-Motel Tax Capital Improvement Fund Budget

	Approved	
	2017	
Revenues		
Fund Balance	\$145,000	
Current Year Income	\$35,000	
Interest Earned	\$100	
Total	\$180,100	
	1	
Expenses		
Christmas in the Park	\$10,000	
Splash Park Restrooms	\$25,000	
Electric Car Charging Stations	\$8,000	
Park Maintenance	\$50,000	
Website Maintenance	\$5,000	
Downtown Banners	\$10,000	
Totals	\$108,000	

Page 1 11/7/2016