00-GENERAL FUND

EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
AXES								
00-0-0000-311100 Real Property-Current Year	3,100,788	2,705,734	3,051,502	3,430,800	3,147,591	0	3,450,000	
00-0-0000-311110 Special Tax Distr-Real - CY	0	0	78,798	100,000	82,336	0	90,000	
00-0-0000-311150 Public Utilities	0	111,171	340,417	450,000	435,541	0	560,000	
00-0-0000-311160 Public Utilities - Prior Yr	0	0	0	0	267	0	0	
00-0-0000-311200 Real Property -Prior Year	98,837	1	51,284	340,000	368,739	0	100,000	
00-0-0000-311300 Personal Property-Current Yr	995,545	927,534	965,898	1,042,014	826,068	0	1,025,000	
00-0-0000-311310 Motor Vehicle	241,740	217,696	181,993	150,000	118,330	0	100,000	
00-0-0000-311400 Personal Property-Prior Yr	57	0	167,321	100,000	1,735	0	50,000	
00-0-0000-311600 Real Estate Transfer (intang	38,107	47,544	51,710	50,000	44,590	0	50,000	
00-0-0000-311710 Franchise Tax-Georgia Power	508,833	540,882	523,909	525,000	504,686	0	525,000	
00-0-0000-311730 Franchise Tax-Atlanta Gas Li	43,767	47,024	50,769	40,000	37,951	0	40,000	
00-0-0000-311750 Franchise Tax-Television Cab	46,910	47,389	50,469	60,000	53,365	0	50,000	
00-0-0000-311760 Franchise Tax-Bell South	42,153	36,227	30,205	50,000	24,231	0	25,000	
00-0-0000-311790 Franchise Tax-Other	1,819	1,502	24,150	2,000	16,036	0	16,000	
00-0-0000-313100 Local Option Sales & Use	1,668,856	1,739,336	1,751,341	1,800,000	1,476,520	0	1,825,000	
00-0-0000-313910 Real Estate Transfer Tax	9,102	21,768	13,852	12,000	16,546	0	15,000	
00-0-0000-313920 Railroad Tax	2,099	2,124	2,333	2,000	0	0	2,000	
00-0-0000-314200 Alcoholic Beverage Excise	146,863	154,102	161,637	140,000	157,113	0	150,000	
00-0-0000-314300 Local Option Mixed Drink	29,045	29,869	27,690	25,000	25,889	0	30,000	
00-0-0000-316100 Occupational Tax Fee	265,775	289,887	324,329	295,000	336,984	0	350,000	
00-0-0000-316200 Insurance Premium Taxes	351,426	354,276	391,735	400,000	407,113	0	400,000	
00-0-0000-319100 Property Tax Penalties & Int	31,989	53,203	75,789	55,000	65,276	0	60,000	
00-0-0000-319110 Interest-Investments	59	0	0	0	0	0	0	
00-0-0000-319500 Fi Fe	3,696	2,268	4,705	2,500	1,932	0	2,000	
00-0-0000-319600 GTS Fees	1,035	4,910	(9,840)	6,000	7,450	0	7,000	
00-0-0000-319900 Other Taxes	20,130	5,446	616	1,000	0	0	0	
TOTAL TAXES	7,648,629	7,339,894	8,312,610	9,078,314	8,156,287	0	8,922,000	
CENSES AND PERMITS								
00-0-0000-321100 Alcoholic Beverage License F	98,560	131,238	120,117	125,000	136,862	0	135,000	
00-0-0000-321130 Liquor License Fee	0	(200)	0	0	250	0	0	
00-0-0000-321140 Alcohol Server ID Cards	9,355	13,160	12,130	12,000	11,420	0	15,000	
00-0-0000-321200 Business License	3,369	4,175	0	0	14,085	0	15,000	
00-0-0000-322210 Zoning & Land Use	175	0	0	0	0	0	0	
00-0-0000-322900 Building Permits	50,443	61,827	161,004	400,000	455,492	0	450,000	
00-0-0000-323200 Notary Fees	0	0	0	0	36	0	0	
TOTAL LICENSES AND PERMITS	161,902	210,200	293,251	537,000	618,145	0	615,000	
TERGOVERNMENTAL REV								
00-0-0000-335200 ARC - Sharing Our Stories	0	0	0	35,000	7,500	0	0	
00-0-0000-336002 LCI-ARC 80%	0	0	0	100,000	57,080	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	135,000	64,580	0	0	

00-GENERAL FUND

EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
HARGES FOR SERVICES								
00-0-0000-341100 Court Costs	1,175	451	437	500	140	0	500	
00-0-0000-341110 Technology Fee - Court	0	38,147	27,824	22,000	22,677	0	22,000	
00-0-0000-341120 Probation Fees/Fines	0	10,875	83,033	65,000	76,408	0	65,000	
00-0-0000-341125 School Bus Fines	0	0	0	0	60	0	0	
00-0-0000-341130 Restitution	0	0	0	0	147	0	0	
00-0-0000-341190 Other Charges for Services	(4,736)	2,355	790	1,000	1,260	0	1,000	
00-0-0000-341191 Return Check Fees	0	99	34	100	68	0	0	
00-0-0000-341300 Planning & Dev Fees & Charge	2,035	9,732	5,045	5,000	10,263	0	12,000	
00-0-0000-341910 Election Qualifying Fee	1,639	0	1,405	0	0	0	0	
00-0-0000-341920 Convenience Fees	8,865	13,088	13,845	12,000	13,266	0	12,000	
00-0-0000-341930 Wrecker Fees	4,750	4,550	4,450	5,000	4,825	0	5,000	
00-0-0000-341935 Booting Permits	150	50	350	500	110	0	250	
00-0-0000-342120 Accident Reports	2,811	3,295	3,490	3,000	3,327	0	3,000	
00-0-0000-342125 VIN Check Fees	30	0	470	500	675	0	600	
00-0-0000-342310 Fingerprinting Fee	3,106	2,373	3,644	2,500	4,540	0	4,000	
00-0-0000-342600 Ambulance Fees	167,244	130,142	146,017	125,000	124,738	0	145,000	
00-0-0000-342650 Fire Dept. Training Fees	20	0	0	0	0	0	0	
00-0-0000-342660 Fire Department Report Fees	0	45	65	0	25	0	25	
00-0-0000-342670 Fire Dept Fees	0	423	120	200	0	0	1,800	
00-0-0000-342680 Fire Dept Permits	0	15	120	100	1,812	0	0	
00-0-0000-342900 Criminal History	6,950	6,520	6,915	6,000	5,150	0	4,500	
00-0-0000-347200 Rec Activity Fee	0	0	0	0	210	0	1,000	
00-0-0000-347400 Coach's Equipment Reimb Fund	7,115	4,400	0	0	0	0	0	
00-0-0000-347500 Rec Rental & Miscellaneous	2,652	1,389	1,200	1,500	3,009	0	3,000	
00-0-0000-347502 Rec Cheerleading/Dance	2,540	4,690	2,783	3,000	3,290	0	3,000	
00-0-0000-347503 Rec Football	10,697	11,590	11,005	12,000	5,400	0	10,000	
00-0-0000-347504 Rec Basketball	3,012	2,328	3,470	3,000	2,685	0	3,000	
00-0-0000-347505 Rec Tournaments	285	1,702	993	1,200	1,550	0	1,200	
00-0-0000-347506 Rec Baseball/Girl's Softball	9,410	9,675	8,465	10,000	7,393	0	10,000	
00-0-0000-347507 Rec. Adult Softball	9,140	1,800	0	2,500	0	0	2,500	
00-0-0000-347508 Rec Children's Programs	22,495	17,998	17,501	15,000	22,012	0	15,000	
00-0-0000-347509 Rec Seniors Programs	0	1,115	0	500	0	0	0	
00-0-0000-347510 Building rental - HATT	48,000	0	0	0	0	0	0	
00-0-0000-347511 Services Provided to HATT	747,296	0	0	0	0	0	0	
00-0-0000-347512 Academy Theatre	572	1,212	300	1,000	0	0	0	
TOTAL CHARGES FOR SERVICES	1,057,254	280,061	343,769	298,100	315,039	0	325,375	
NES AND FORFEITURES								
00-0-0000-351100 Court Fines	493,724	358,686	152,401	200,000	177,011	0	250,000	
00-0-0000-351150 Code Enforcement Liens/Fines	0	0	4,128	3,000	1,834	0	2,000	
00-0-0000-351300 Asset Forfeitures - DEA	0	0	0	0	350	0	0	
00-0-0000-351360 Asset Forfeitures-Evidence	5,306	121,619	(36,453)	0	0	0	0	
TOTAL FINES AND FORFEITURES	499,030	480,305	120,076	203,000	179,195	0	252,000	

.00-GENERAL FUND

EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NVESTMENT INCOME								
.00-0-0000-361100 Interest Revenues	62	191	218	150	214	0	150	
TOTAL INVESTMENT INCOME	62	191	218	150	214	0	150	
ONTRIBUTIONS								
00-0-0000-371100 Clean & Beautiful Contrib	16,165	(47)	0	0	0	0	0	
00-0-0000-371200 Contributions - Community De	200	0	0	0	625	0	0	
00-0-0000-371250 Donations-Recreation	0	300	0	0	0	0	0	
00-0-0000-371400 Contributions & Donations	0	0	1,000	1,000	0	0	0	
00-0-0000-373210 Contributions/Donations-Poli	0	0	0	0	250	0	0	
00-0-0000-375000 Festival Contributions & Fee	4,081	7,797	7,355	6,000	11,120	0	10,000	
00-0-0000-376000 Main Street Donations	0	310	241	0	197	0	0	
00-0-0000-377000 Main Street - Miscellaneous	797	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	21,244	8,360	8,596	7,000	12,192	0	10,000	
ISC REVENUE								
00-0-0000-381100 Cell Phone Tower Lease	25,748	25,748	29,442	245,000	4,377	0	89,200	
00-0-0000-381110 Misc Revenue	0	188	3,047	5,000	6,769	0	5,000	
00-0-0000-381120 WiFi Fees	4,068	3,769	0	2,500	0	0	0	
00-0-0000-381150 Insurance Reimbursements	0	0	0	0	203,969	0	0	
00-0-0000-381200 Other Reimbursements	2,050	1,384	5,999	1,000	4,800	0	1,000	
00-0-0000-381300 Gas South Fees	0	0	1,356	1,000	1,627	0	1,000	
00-0-0000-383000 Reimbursement for Damages	0	0	0	0	50,000	0	0	
TOTAL MISC REVENUE	31,866	31,090	39,844	254,500	271,542	0	96,200	
THER FINANCING SOURCES								
00-0-0000-392100 Sale of General Fixed Assets	86	0	0	0	0	0	0	
00-0-0000-393100 Lease Proceeds	0	0	1,290,807	0	0	0	0	
00-0-0000-394400 Proceeds-Vehicle Replacement	0	0	25,000	3,000	3,000	0	0	
00-0-0000-395100 Transfer from Water-Sewer Fu	205,695	554,667	255,069	350,000	350,000	0	330,000	
00-0-0000-395295 Transfer from Dev Auth	0	0	30,000	0	0	0	0	
00-0-0000-395300 Transfer from Hotel/Motel F	836,512	975,296	1,055,410	1,072,736	1,067,466	0	1,180,000	
00-0-0000-395540 Transfers from Sanitation Fu	19,197	11,050	12,286	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,061,489	1,541,014	2,668,572	1,425,736	1,420,466	0	1,510,000	
OTAL REVENUES	10,481,475	9,891,114	11,786,937	11,938,800	11,037,660	0	11,730,725	

00-GENERAL FUND
OUNCIL

				(------------- 2016-2017	-------------)		(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-1110-511100 Regular Employees	31,801	31,015	30,294	31,200	28,318	0	31,200	
00-5-1110-512200 Social Security FICA Contrib	1,962	1,967	1,863	1,934	1,708	0	1,934	
00-5-1110-512300 Medicare	459	460	436	452	400	0	452	
TOTAL PERSONNEL SERVICES	34,221	33,442	32,594	33,586	30,425	0	33,586	
ONTRACTED SERVICES								
00-5-1110-521200 Contract Services	2,913	0	0	0	0	0	0	
00-5-1110-522050 Meeting expenses	2,601	0	3,130	2,100	1,086	0	2,000	
00-5-1110-523500 Travel	3,011	(317)	5,969	3,500	1,080	0	4,200	
00-5-1110-523700 Education & Training	4,741	2,940	4,617	4,500	3,250	0	5,400	
TOTAL CONTRACTED SERVICES	13,267	2,623	13,717	10,100	5,416	0	11,600	
UPPLIES & MINOR EQPT								
00-5-1110-531100 Supplies	156	602	629	4,000	1,521	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	156	602	629	4,000	1,521	0	2,000	
TOTAL COUNCIL	47,644	36,667	46,939	47,686	37,362	0	47,186	

00-GENERAL FUND
AYOR

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-1310-511100 Regular Employees	8,435	8,432	8,171	8,400	7,721	0	8,400	
00-5-1310-512200 Social Security FICA Contrib	521	521	503	521	479	0	521	
00-5-1310-512300 Medicare	122	122	118	122	112	0	122	
TOTAL PERSONNEL SERVICES	9,078	9,075	8,792	9,043	8,312	0	9,043	
NTRACTED SERVICES								
00-5-1310-523500 Travel	959	0	1,716	900	985	0	500	
00-5-1310-523700 Education & Training	540	1,375	1,093	2,000	2,010	0	1,500	
TOTAL CONTRACTED SERVICES	1,499	1,375	2,809	2,900	2,995	0	2,000	
PPLIES & MINOR EQPT								
0-5-1310-531100 Supplies	8,217	7,699	4,095	6,000	8,484	0	9,000	
TOTAL SUPPLIES & MINOR EQPT	8,217	7,699	4,095	6,000	8,484	0	9,000	
TOTAL MAYOR	18,793	18,149	15,695	17,943	19,790	0	20,043	

00-GENERAL FUND
ITY MANAGER

				(-------------- 2016-2017	---------------	---------------)	(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
ONTRACTED SERVICES								
UPPLIES & MINOR EQPT								
APITAL OUTLAYS > $5000								

00-GENERAL FUND
ITY CLERK

				(-------- 2016-2017	--------	--------)(	---- 2017-2018	----)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-1330-511100 Regular Employees	50,653	57,513	65,955	63,003	65,459	0	63,003	
00-5-1330-511300 Overtime	4,161	7,837	8,112	7,000	5,043	0	7,500	
00-5-1330-512100 Group Insurance	8,945	9,379	9,373	7,760	12,592	0	7,818	
00-5-1330-512200 Social Security FICA Contrib	3,158	3,680	4,264	4,340	4,059	0	3,906	
00-5-1330-512300 Medicare	739	861	997	1,015	949	0	914	
00-5-1330-512400 Retirement Contribution	11,932	5,166	5,208	8,075	8,817	0	7,404	
00-5-1330-512700 Worker's Compensation	30	54	1,063	438	1,216	0	1,020	
TOTAL PERSONNEL SERVICES	79,617	84,491	94,973	91,631	98,136	0	91,565	
ONTRACTED SERVICES								
00-5-1330-521200 Professional	0	0	16,370	5,000	0	0	5,000	
00-5-1330-523200 Communications	0	364	0	0	0	0	0	
00-5-1330-523300 Advertising	1,081	880	2,860	7,800	7,787	0	3,000	
00-5-1330-523400 Printing & Binding	700	5,033	702	11,000	10,290	0	11,000	
00-5-1330-523500 Travel	0	692	276	750	278	0	2,000	
00-5-1330-523600 Dues & Fees	105	50	40	0	0	0	100	
00-5-1330-523700 Education & Training	1,004	488	705	500	415	0	2,000	
00-5-1330-523900 Other	0	0	0	0	160	0	0	
TOTAL CONTRACTED SERVICES	2,890	7,506	20,953	25,050	18,930	0	23,100	
UPPLIES & MINOR EQPT								
00-5-1330-531100 Supplies	399	1,732	717	2,000	1,816	0	4,000	
00-5-1330-531300 Operating Lease	0	0	0	0	2,163	0	2,100	
00-5-1330-531600 Small Equipment<5000	0	0	0	0	0	0	2,000	
00-5-1330-531700 Other Supplies	45	470	0	500	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	443	2,202	717	2,500	3,979	0	8,600	
APITAL OUTLAYS > $5000								
THER COSTS (NOC)								
TOTAL CITY CLERK	82,951	94,198	116,644	119,181	121,045	0	123,265	

00-GENERAL FUND
LECTIONS

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
ONTRACTED SERVICES								
00-5-1400-523300 Advertising	300	210	23	400	360	0	200	
00-5-1400-523850 Contract Labor	(190)	0	5,514	0	0	0	8,000	
TOTAL CONTRACTED SERVICES	110	210	5,537	400	360	0	8,200	
TOTAL ELECTIONS	110	210	5,537	400	360	0	8,200	

00-GENERAL FUND
INANCIAL ADMINISTRATION

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-1510-511100 Regular Employees	232,012	225,325	213,184	270,829	233,060	151,191	333,394	
00-5-1510-511300 Overtime	5,286	3,358	3,190	4,000	3,371	0	4,000	
00-5-1510-512100 Group Insurance	73,836	33,146	20,429	34,919	28,325	0	42,997	
00-5-1510-512150 Group Insurance - Retirees	0	0	0	0	3,710	0	0	
00-5-1510-512200 Social Security FICA Contrib	14,082	10,463	12,373	17,055	13,701	0	20,918	
00-5-1510-512300 Medicare	3,367	3,083	2,894	3,989	3,204	0	4,892	
00-5-1510-512400 Retirement Contribution	61,176	23,298	23,489	36,732	35,603	0	39,651	
00-5-1510-512500 Money Purchase Pension	15,061	14,061	8,121	5,000	6,630	0	5,000	
00-5-1510-512600 Unemployment Insurance	0	0	0	3,000	0	0	3,000	
00-5-1510-512700 Worker's Compensation	157	279	3,324	1,882	5,228	0	5,322	
00-5-1510-512740 Car Allowance	0	200	4,800	4,800	4,200	0	4,800	
00-5-1510-512750 Housing Allowance	0	446	5,850	0	0	0	0	
00-5-1510-512760 Moving Allowance	0	0	5,000	4,700	0	0	4,700	
TOTAL PERSONNEL SERVICES	404,976	313,658	302,653	386,906	337,032	151,191	468,674	
ONTRACTED SERVICES								
00-5-1510-521100 Contract Services	0	0	9,080	70,670	68,074	0	20,000	
00-5-1510-521200 Professional Services	176,084	216,276	198,211	176,380	135,981	0	80,000	
00-5-1510-521203 Professional Svcs - W/C	0	0	0	50,000	0	0	0	
00-5-1510-521205 Bank Charges	43,095	41,616	42,213	45,000	37,997	0	40,000	
00-5-1510-522200 Repairs & Maintenance	2,519	157	833	1,000	317	0	1,000	
00-5-1510-523100 Insurance Other Than Emp Ben	9,524	0	28,311	50,000	0	0	0	
00-5-1510-523110 Insurance-Liability	208,787	195,623	158,749	200,000	185,906	0	320,000	
00-5-1510-523200 Communications	6,112	2,348	7,999	10,000	6,241	0	10,000	
00-5-1510-523210 Information Technology	360	0	0	0	0	0	0	
00-5-1510-523300 Advertising	751	1,762	(1,319)	0	1,488	0	2,000	
00-5-1510-523400 Printing & Binding	1,268	968	315	900	0	0	900	
00-5-1510-523500 Travel	1,482	2,028	2,999	2,500	1,899	0	2,500	
00-5-1510-523600 Dues & Fees	8,648	15,055	21,596	20,000	16,784	0	15,000	
00-5-1510-523700 Education & Training	1,128	430	3,189	3,500	2,961	0	3,500	
00-5-1510-523750 Misc Expense	0	0	0	0	3,177	0	0	
00-5-1510-523900 Other	95	(22)	181	0	29	0	0	
TOTAL CONTRACTED SERVICES	459,854	476,240	472,356	629,950	460,855	0	494,900	

-1510-521200Professional Services

NEXT YEAR NOTES:
Audit Fees, Regina King - Reporting/accounting fees, Glick, 1-2 Months of Accountemps. Savings opportunity for Transition Accountemp to FTE

-1510-523110Insurance-Liability

NEXT YEAR NOTES:
presume 35K increase from prior year.

00-GENERAL FUND
INANCIAL ADMINISTRATION

				(2016-2017		)(2017-2018		)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UPPLIES & MINOR EQPT								
00-5-1510-531100 Supplies	13,872	14,812	15,959	17,000	13,252	0	12,000	
00-5-1510-531220 Natural Gas	2,643	2,248	1,519	3,000	1,593	0	3,000	
00-5-1510-531230 Electricity	18,089	17,717	16,905	18,000	15,161	0	18,000	
00-5-1510-531270 Gasoline/Diesel	4,251	1,094	643	1,000	0	0	1,000	
00-5-1510-531300 Operating Lease	0	0	0	13,000	7,649	0	10,000	
00-5-1510-531400 Books & Periodicals	443	348	243	500	301	0	500	
00-5-1510-531600 Small Equipment<5000	0	0	0	1,000	1,616	0	2,000	
00-5-1510-531700 Other Supplies	0	0	0	500	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	39,298	36,218	35,269	54,000	39,571	0	47,000	
APITAL OUTLAYS > $5000								
00-5-1510-542300 Furniture & Fixtures	1,140	0	0	0	0	0	0	
00-5-1510-542400 Computers	36	0	15,297	0	0	0	0	
00-5-1510-542525 Equipment lease	12,138	12,961	12,395	13,000	9,554	0	13,000	
TOTAL CAPITAL OUTLAYS > $5000	13,314	12,961	27,692	13,000	9,554	0	13,000	
THER COSTS (NOC)								
EBT SERVICE								
TOTAL FINANCIAL ADMINISTRATION	917,442	839,077	837,970	1,083,856	847,012	151,191	1,023,574	

0-GENERAL FUND
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XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
RSONNEL SERVICES								
0-5-1530-511100 Regular Employees	0	0	0	0	0	140,662	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	140,662	0	
NTRACTED SERVICES								
0-5-1530-521200 Professional - City Attorney	132,000	180,815	322,688	375,000	546,427	0	320,000	
0-5-1530-521205 Legal Settlement	0	0	8,670	0	22,320	0	0	
0-5-1530-521210 Personnel Board	500	0	0	0	0	0	0	
0-5-1530-521220 Alcohol Review Board	0	0	160	0	0	0	0	
0-5-1530-521250 Professional - Outside Atty	3,053	500	0	0	0	0	0	
0-5-1530-521500 Other Professional Svcs	0	0	174,416	155,000	240,230	0	110,000	
0-5-1530-523200 Communications	0	364	0	0	0	0	0	
0-5-1530-523900 Other	0	543	63	0	(40)	0	0	
TOTAL CONTRACTED SERVICES	135,553	182,221	505,998	530,000	808,936	0	430,000	
PPLIES & MINOR EQPT								
PITAL OUTLAYS > $5000								
TOTAL LAW	135,553	182,221	505,998	530,000	808,936	140,662	430,000	

00-GENERAL FUND
UMAN RESOURCES

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-1540-511100 Regular Employees	82,628	21,143	32,574	82,000	69,815	0	86,715	
00-5-1540-511300 Overtime	368	415	552	1,000	1,729	0	2,500	
00-5-1540-512100 Group Insurance	8,003	80,834	(3,651)	15,519	7,217	0	18,063	
00-5-1540-512150 Group Insurance - Retirees	294,980	243,760	157,390	281,540	192,986	0	163,931	
00-5-1540-512160 Medicare Reim/Stipends - Ret	0	0	60,553	0	89,305	0	73,085	
00-5-1540-512200 Social Security FICA Contrib	1,547	1,628	1,750	5,146	4,340	0	5,531	
00-5-1540-512300 Medicare	362	381	409	1,203	1,015	0	1,294	
00-5-1540-512400 Retirement Contribution	21,262	7,246	7,306	9,575	10,945	0	10,485	
00-5-1540-512700 Worker's Compensation	54	95	435	438	1,580	0	1,404	
TOTAL PERSONNEL SERVICES	409,203	355,503	257,317	396,421	378,933	0	363,008	
NTRACTED SERVICES								
00-5-1540-521200 Professional	0	7,400	77	1,500	1,158	0	0	
00-5-1540-523210 Information Technology	0	0	0	0	0	0	1,000	
00-5-1540-523300 Advertising	0	844	470	1,000	325	0	0	
00-5-1540-523500 Travel	338	225	0	400	846	0	1,000	
00-5-1540-523600 Dues & Fees	0	240	240	300	299	0	400	
00-5-1540-523700 Education & Training	494	0	0	1,000	495	0	1,500	
0-5-1540-523900 Other	0	0	1,165	0	0	0	0	
TOTAL CONTRACTED SERVICES	832	8,709	1,952	4,200	3,123	0	3,900	
PPLIES & MINOR EQPT								
0-5-1540-531100 Supplies	601	1,312	1,653	4,900	4,178	0	6,500	
0-5-1540-531300 Operating Lease	0	0	0	0	2,163	0	2,100	
0-5-1540-531600 Small Equipment<5000	0	0	0	0	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	601	1,312	1,653	4,900	6,341	0	10,600	
PITAL OUTLAYS > $5000								
HER COSTS (NOC)								
TOTAL HUMAN RESOURCES	410,636	365,524	260,922	405,521	388,397	0	377,508	

00-GENERAL FUND
NFORMATION TECHNOLOGY

				(--- 2016-2017		---)	(--- 2017-2018	---)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-1565-511100 Regular Employees	53,250	34,446	0	0	0	0	0	
00-5-1565-511300 Overtime	9,752	7,891	0	0	0	0	0	
00-5-1565-512100 Group Insurance	12,239	4,553	0	0	0	0	0	
00-5-1565-512200 Social Security FICA Contrib	3,721	2,610	0	0	0	0	0	
00-5-1565-512300 Medicare	870	610	0	0	0	0	0	
00-5-1565-512400 Retirement Contribution	25,402	6,276	6,327	0	1,722	0	0	
00-5-1565-512700 Worker's Compensation	875	1,571	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	106,109	57,957	6,327	0	1,722	0	0	
ONTRACTED SERVICES								
00-5-1565-521100 Contract Services	0	0	127,305	172,050	100,613	0	152,150	
00-5-1565-521200 Professional	3,012	20,126	951	43,800	0	0	5,270	
00-5-1565-522200 Repairs & Maintenance	0	10,257	(1,225)	0	2,845	0	10,000	
00-5-1565-523200 Communications	151,253	239,036	146,554	87,200	140,667	0	160,550	
00-5-1565-523210 Information Technology	0	0	0	1,600	8,760	0	31,200	
00-5-1565-523700 Education & training	0	1,113	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	154,265	270,532	273,586	304,650	252,886	0	359,170	
UPPLIES & MINOR EQPT								
00-5-1565-531100 Supplies	420	602	0	0	0	0	0	
00-5-1565-531400 Books & Periodicals	0	0	0	250	0	0	0	
00-5-1565-531600 Small Equipment<5000	0	0	0	1,602	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	420	602	0	1,852	0	0	0	
APITAL OUTLAYS > $5000								
00-5-1565-541355 WiFi	0	25,288	(2,382)	0	0	0	0	
00-5-1565-542400 Computers	38,760	14,621	7,287	3,154	3,234	0	12,000	
00-5-1565-542410 Technology	32,239	43,304	1,298	0	1,349	0	15,000	
00-5-1565-542500 Equipment	1,642	0	0	40,000	300	0	0	
00-5-1565-543200 Equipment lease	39,558	43,659	51,809	110,000	68,992	0	120,430	
TOTAL CAPITAL OUTLAYS > $5000	112,200	126,873	58,011	153,154	73,875	0	147,430	
EBT SERVICE								
HER FINANCING USES								
00-5-1565-611000 Capital Funds - Transfers O	(30,878)	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	(30,878)	0	0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY	342,116	455,964	337,924	459,656	328,483	0	506,600	

0-GENERAL FUND
NICIPAL COURT

PENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
RSONNEL SERVICES								
0-5-2650-511100 Regular Employees	90,754	102,528	80,680	37,500	38,267	19,569	39,811	
0-5-2650-511300 Overtime	1,925	3,214	3,041	3,000	547	0	3,000	
0-5-2650-512100 Group Insurance	(1,691)	11,025	6,859	7,760	7,488	0	7,818	
0-5-2650-512200 Social Security FICA Contrib	5,437	6,495	5,186	2,515	2,355	0	2,654	
0-5-2650-512300 Medicare	1,271	1,519	1,213	588	551	0	621	
0-5-2650-512400 Retirement Contribution	21,026	9,225	9,300	3,103	6,067	0	5,031	
0-5-2650-512700 Worker's Compensation	725	1,299	1,384	261	724	0	649	
TOTAL PERSONNEL SERVICES	119,447	135,305	107,663	54,727	55,998	19,569	59,584	
NTRACTED SERVICES								
0-5-2650-521200 Professional	20,175	15,988	16,170	76,933	53,438	0	68,655	
0-5-2650-523210 Information Technology	0	6,408	12,031	10,000	7,355	0	21,000	
0-5-2650-523400 Printing & Binding	341	97	454	500	97	0	500	
0-5-2650-523500 Travel	174	276	0	200	200	0	200	
0-5-2650-523600 Dues & Fees	1,710	1,758	934	8,700	1,239	0	8,700	
0-5-2650-523700 Education & Training	518	453	225	500	0	0	500	
TOTAL CONTRACTED SERVICES	22,917	24,980	29,813	96,833	62,329	0	99,555	
PPLIES & MINOR EQPT								
0-5-2650-531100 Supplies	632	252	37	500	163	0	500	
TOTAL SUPPLIES & MINOR EQPT	632	252	37	500	163	0	500	
PITAL OUTLAYS > $5000								
HER COSTS (NOC)								
TOTAL MUNICIPAL COURT	142,996	160,537	137,512	152,060	118,490	19,569	159,639	

)0-GENERAL FUND
)LICE ADMINISTRATION

KPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
)0-5-3210-511100 Regular Employees	1,758,580	1,749,637	1,681,466	1,697,417	1,510,130	1,398,886	1,832,179	
)0-5-3210-511110 Dispatch Salaries	0	(73,906)	(83,102)	0	0	0	0	
)0-5-3210-511200 Part-time employees	0	0	0	145,600	0	0	141,440	
)0-5-3210-511300 Overtime	33,503	31,273	32,505	15,000	54,501	0	15,000	
)0-5-3210-511325 Incentive Wages	1,500	0	620	0	0	0	0	
)0-5-3210-512100 Group Insurance	325,111	348,674	248,728	302,628	310,325	0	312,704	
)0-5-3210-512200 Social Security FICA Contrib	34,425	32,354	33,599	98,085	33,209	0	45,475	
)0-5-3210-512300 Medicare	25,030	25,110	23,812	27,122	21,918	0	29,052	
)0-5-3210-512400 Retirement Contribution	368,616	149,809	151,034	204,751	227,958	0	214,125	
)0-5-3210-512700 Worker's Compensation	12,035	12,716	28,638	102,167	33,012	0	30,532	
TOTAL PERSONNEL SERVICES	2,558,799	2,275,667	2,117,301	2,592,770	2,191,054	1,398,886	2,620,507	
NTRACTED SERVICES								
)0-5-3210-521200 Professional	8,359	9,480	9,628	7,000	6,494	0	7,000	
)0-5-3210-521205 Legal Settlement	0	0	5,272	0	0	0	0	
)0-5-3210-522200 Repairs & Maintenance	46,568	53,891	38,846	40,000	50,843	0	45,000	
)0-5-3210-522310 Fingerprinting Expense	0	0	1,994	0	1,614	0	2,000	
)0-5-3210-523200 Communications	1,859	1,222	31,103	25,000	6,074	0	25,000	
)0-5-3210-523210 Information Technology	1,110	194	13,574	54,400	40,658	0	54,400	
)0-5-3210-523230 E-911 Communications	0	168,537	129,316	50,000	75,863	0	65,000	
)0-5-3210-523300 Advertising	100	0	185	500	450	0	500	
)0-5-3210-523400 Printing & Binding	2,306	1,911	1,931	2,500	2,318	0	2,500	
)0-5-3210-523500 Travel	3,517	463	2,668	1,200	811	0	1,200	
)0-5-3210-523600 Dues & Fees	5,348	7,071	10,982	5,000	3,427	0	5,000	
)0-5-3210-523700 Education & Training	3,637	2,219	1,851	5,000	63	0	5,000	
)0-5-3210-523900 Prisoner Housing	55,125	56,580	44,970	50,000	48,315	0	50,000	
TOTAL CONTRACTED SERVICES	127,928	301,568	292,320	240,600	236,928	0	262,600	
PPLIES & MINOR EQPT								
)0-5-3210-531100 Supplies	16,198	17,345	34,773	35,000	17,193	0	35,000	
)0-5-3210-531220 Natural Gas	1,961	1,432	892	2,500	960	0	2,500	
)0-5-3210-531230 Electricity	26,649	2,384	0	0	12,084	0	15,000	
)0-5-3210-531270 Gasoline/Diesel	92,471	61,574	52,944	60,000	55,258	0	60,000	
)0-5-3210-531300 Operating Leases	0	0	0	0	18,081	0	17,000	
)0-5-3210-531400 Books & Periodicals	0	0	0	2,000	0	0	2,000	
)0-5-3210-531600 Small Equipment<5000	1,304	12,199	6,965	4,500	2,863	0	4,500	
)0-5-3210-531700 Other Supplies-Uniforms	10,524	11,074	13,529	17,000	15,073	0	17,000	
TOTAL SUPPLIES & MINOR EQPT	149,107	106,008	109,104	121,000	121,512	0	153,000	
PITAL OUTLAYS > $5000								
)0-5-3210-541500 DEA Asset Forfeitures	0	0	0	0	2,350	0	0	
)0-5-3210-542200 Vehicles	0	0	119,332	0	7,844	0	30,000	
)0-5-3210-542300 Furniture & Fixtures	2,332	0	0	0	0	0	0	
)0-5-3210-542400 Computers	32,282	0	0	0	0	0	0	
)0-5-3210-542500 Equipment	29,851	3,908	148,477	65,000	64,481	0	65,000	

00-GENERAL FUND
OLICE ADMINISTRATION

				(-------------- 2016-2017	--------------)		(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
00-5-3210-542516 Safetyville expenses	1,310	553	0	1,200	0	0	1,200	
TOTAL CAPITAL OUTLAYS > $5000	65,775	4,460	267,809	66,200	74,675	0	96,200	
THER COSTS (NOC)								
00-5-3210-572100 Payments to other agencies	0	0	8,678	0	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	8,678	0	0	0	0	
EBT SERVICE								
00-5-3210-580402 P&I Phase 2 Lease	27,265	23,071	25,168	25,168	23,071	0	25,168	
00-5-3210-580403 P&I Phase 1 Lease	34,463	15,718	0	0	0	0	0	
00-5-3210-580500 Capital Leases	0	0	0	34,800	23,532	0	34,800	
TOTAL DEBT SERVICE	61,728	38,788	25,168	59,968	46,603	0	59,968	
TOTAL POLICE ADMINISTRATION	2,963,336	2,726,492	2,820,378	3,080,538	2,670,773	1,398,886	3,192,275	

00-GENERAL FUND
IRE ADMINISTRATION

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-3510-511100 Regular Employees	1,509,229	1,488,599	1,523,595	1,438,379	1,352,267	1,437,107	1,543,456	
00-5-3510-511300 Overtime	59,530	60,874	36,933	50,000	44,320	0	50,000	
00-5-3510-512100 Group Insurance	280,173	275,389	256,864	240,550	321,308	0	257,981	
00-5-3510-512200 Social Security FICA Contrib	3,743	4,971	3,416	5,376	2,077	0	5,214	
00-5-3510-512300 Medicare	18,672	18,943	19,067	21,191	18,146	0	23,105	
00-5-3510-512400 Retirement Contribution	342,758	154,451	155,714	172,274	193,633	0	187,267	
00-5-3510-512700 Worker's Compensation	26,965	50,855	24,780	9,985	27,668	0	25,178	
TOTAL PERSONNEL SERVICES	2,241,069	2,054,081	2,020,369	1,937,755	1,959,418	1,437,107	2,092,201	
ONTRACTED SERVICES								
00-5-3510-521200 Professional Fees	33	389	120	0	364	0	0	
00-5-3510-521205 Legal Settlement	0	0	0	0	3,217	0	0	
00-5-3510-522200 Repairs & Maintenance	89,471	65,831	60,174	65,000	43,654	0	50,000	
00-5-3510-523100 Insurance Other Than Emp Ben	10,669	2,933	5,676	0	962	0	0	
00-5-3510-523200 Communications	0	469	1,769	0	2,679	0	3,000	
00-5-3510-523210 Information Technology	0	3,406	0	0	0	0	0	
00-5-3510-523450 Training Supplies & Material	81	0	0	0	0	0	0	
00-5-3510-523500 Travel	2,713	1,424	1,449	2,000	1,231	0	2,000	
00-5-3510-523600 Dues & Fees	3,262	2,956	2,399	2,000	1,002	0	2,000	
00-5-3510-523700 Education & Training	4,463	8,466	9,514	13,000	7,043	0	5,000	
TOTAL CONTRACTED SERVICES	110,692	85,873	81,099	82,000	60,152	0	62,000	
UPPLIES & MINOR EQPT								
00-5-3510-531100 Supplies	8,416	9,055	8,324	6,000	4,520	0	6,000	
00-5-3510-531220 Natural Gas	8,446	7,469	5,920	7,000	5,356	0	7,000	
00-5-3510-531230 Electricity	20,650	18,322	19,050	15,000	17,439	0	20,000	
00-5-3510-531270 Gasoline/Diesel	17,835	13,461	10,159	8,000	10,189	0	11,000	
00-5-3510-531300 Operating Lease	0	0	0	0	4,436	0	4,450	
00-5-3510-531400 Books & Periodicals	51	0	0	1,000	652	0	1,000	
00-5-3510-531600 Small Equipment<5000	1,872	1,649	1,906	2,000	1,943	0	2,000	
00-5-3510-531700 Uniform Supplies	24,996	18,882	25,083	20,000	18,254	0	20,000	
00-5-3510-531710 EMS	45,321	37,423	46,195	45,000	44,660	0	45,000	
TOTAL SUPPLIES & MINOR EQPT	127,586	106,262	116,636	104,000	107,449	0	116,450	
APITAL OUTLAYS > $5000								
00-5-3510-542200 Vehicles	0	0	1,010,796	0	0	0	0	
00-5-3510-542300 Furniture & Fixtures	0	2,481	1,662	2,000	670	0	0	
00-5-3510-542400 Computers	0	238	0	0	0	0	2,000	
00-5-3510-542500 Equipment	2,700	45,474	42,208	50,000	15,456	0	20,000	
TOTAL CAPITAL OUTLAYS > $5000	2,700	48,193	1,054,666	52,000	16,126	0	22,000	

00-GENERAL FUND
IRE ADMINISTRATION

				(------- 2016-2017	-------	-------)(	------- 2017-2018	-------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
THER COSTS (NOC)								
EBT SERVICE								
00-5-3510-580401 P&I Phase 1 Lease	72,358	59,244	60,759	46,162	54,883	0	46,200	
00-5-3510-580402 P&I Phase 2 Lease	30,738	26,009	28,373	28,373	26,009	0	28,400	
00-5-3510-580403 P & I Fire Truck	0	0	88,469	90,000	88,469	0	90,000	
TOTAL DEBT SERVICE	103,096	85,253	177,600	164,535	169,361	0	164,600	
TOTAL FIRE ADMINISTRATION	2,585,142	2,379,663	3,450,370	2,340,290	2,312,507	1,437,107	2,457,251	

00-GENERAL FUND
IGHWAY AND STREETS ADMIN

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-4210-511100 Regular Employees	247,973	249,412	251,569	281,351	223,805	209,283	288,289	
00-5-4210-511300 Overtime	7,978	10,724	5,903	8,000	11,954	0	16,000	
00-5-4210-512100 Group Insurance	43,089	60,477	65,975	65,957	78,982	0	62,541	
00-5-4210-512200 Social Security FICA Contrib	15,033	17,384	15,348	17,559	13,970	0	18,866	
00-5-4210-512300 Medicare	3,516	4,066	3,589	4,107	3,267	0	4,412	
00-5-4210-512400 Retirement Contribution	54,711	21,140	21,313	33,379	36,797	0	35,761	
00-5-4210-512700 Worker's Compensation	6,383	11,466	4,227	1,955	5,424	0	4,669	
TOTAL PERSONNEL SERVICES	378,683	374,669	367,925	412,308	374,199	209,283	430,538	
ONTRACTED SERVICES								
00-5-4210-521200 Professional	43	33	971	1,000	36	0	1,000	
00-5-4210-522200 Repairs & Maintenance	13,836	16,992	24,887	30,000	30,484	0	35,000	
00-5-4210-523200 Communications	0	469	0	0	0	0	0	
00-5-4210-523600 Dues & Fees	482	554	317	200	280	0	200	
00-5-4210-523700 Education & Training	0	0	95	0	35	0	0	
TOTAL CONTRACTED SERVICES	14,361	18,048	26,270	31,200	30,835	0	36,200	
UPPLIES & MINOR EQPT								
00-5-4210-531100 Supplies	18,069	26,562	14,690	20,000	30,086	0	20,000	
00-5-4210-531110 Hapeville Clean & Beautiful	0	150	0	0	0	0	0	
00-5-4210-531230 Electricity	205,367	211,385	217,785	213,000	193,177	0	220,000	
00-5-4210-531270 Gasoline/Diesel	14,251	10,082	12,110	15,000	8,008	0	12,000	
00-5-4210-531600 Small Equipment<5000	0	0	0	3,000	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	237,686	248,179	244,585	251,000	231,271	0	252,000	
APITAL OUTLAYS > $5000								
00-5-4210-541200 Site Improvements	0	12,606	7,057	6,000	7,312	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	12,606	7,057	6,000	7,312	0	0	
THER COSTS (NOC)								
EBT SERVICE								
00-5-4210-580399 Trf to Dev Auth - 2004B Bond	0	0	0	0	50	0	0	
00-5-4210-580401 Trf to Dev Auth- 2004A Bond	96,779	0	542,651	533,991	519,791	0	233,458	
00-5-4210-580402 Trf to Dev Auth - 2007 Bonds	137,870	203,877	112,180	112,524	112,524	0	115,932	
00-5-4210-580403 P&I Phase 1 Lease	23,186	3,258	12,286	2,435	812	0	0	
00-5-4210-580404 P&I Phase 2 Lease	5,492	4,647	5,069	5,069	1,267	0	0	
00-5-4210-580405 Trf to Dev Auth - 2014 Bonds	0	0	26,496	0	42,386	0	81,165	
TOTAL DEBT SERVICE	263,326	211,782	698,682	654,019	676,830	0	430,555	
TOTAL HIGHWAY AND STREETS ADMIN	894,057	865,284	1,344,519	1,354,527	1,320,447	209,283	1,149,293	

00-GENERAL FUND
ARTICIPANT RECREATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-6120-511100 Regular Employees	254,131	272,243	285,167	171,699	273,920	322,974	213,915	
00-5-6120-511200 Part Time Employees	0	0	0	63,280	0	0	63,280	
00-5-6120-511300 Overtime	3,906	1,364	979	31,558	3,602	0	7,500	
00-5-6120-511400 Vacation	0	0	0	3,900	0	0	0	
00-5-6120-512100 Group Insurance	23,746	37,631	34,562	23,279	47,686	0	31,270	
00-5-6120-512200 Social Security FICA Contrib	14,831	16,148	16,624	20,860	16,635	0	17,651	
00-5-6120-512300 Medicare	3,469	3,777	3,888	8,085	3,891	0	4,128	
00-5-6120-512400 Retirement Contribution	36,341	15,967	16,097	18,448	18,544	0	26,021	
00-5-6120-512600 Unemployment Insurance	0	0	0	407	0	0	0	
00-5-6120-512700 Worker's Compensation	1,927	3,461	4,431	916	2,568	0	2,787	
TOTAL PERSONNEL SERVICES	338,351	350,590	361,748	342,432	366,845	322,974	366,552	
ONTRACTED SERVICES								
00-5-6120-521301 Technical - Baseball	14,554	5,478	6,441	6,500	1,440	0	6,500	
00-5-6120-521302 Technical - Basketball	5,985	5,867	5,882	6,000	5,964	0	6,000	
00-5-6120-521303 Technical - Football	5,997	5,935	6,555	6,000	5,984	0	6,000	
00-5-6120-521304 Technical -Girl's Softball	2,340	2,307	606	2,400	2,172	0	2,400	
00-5-6120-521305 Technical - Tournments	1,450	2,016	1,412	1,500	1,575	0	1,500	
00-5-6120-521306 Technical - Adult Softball	0	0	5,414	5,000	960	0	5,000	
00-5-6120-521307 Technical - Soccer	4,907	4,937	1,075	2,000	1,000	0	2,000	
00-5-6120-522000 Festivals - Events	0	0	0	51,000	8,561	0	46,000	
00-5-6120-522200 Repairs & Maintenance	2,590	2,139	1,436	4,000	3,405	0	2,000	
00-5-6120-523200 Communications	0	1,508	592	2,000	1,057	0	2,000	
00-5-6120-523300 Advertising	1,224	1,990	59	250	0	0	250	
00-5-6120-523400 Printing & Binding	278	0	34	0	0	0	0	
00-5-6120-523500 Travel	779	1,020	746	1,000	897	0	1,000	
00-5-6120-523600 Dues & Fees	2,967	1,973	3,248	2,000	2,126	0	2,000	
00-5-6120-523700 Education & Training	2,961	0	2,770	3,000	1,464	0	3,000	
00-5-6120-523850 Contract Labor	7,857	8,218	6,102	8,000	11,995	0	8,000	
00-5-6120-523900 Other - Seniors	4,803	5,394	5,251	5,000	4,336	0	5,000	
TOTAL CONTRACTED SERVICES	58,691	48,781	47,623	105,650	52,935	0	98,650	
UPPLIES & MINOR EQPT								
00-5-6120-531100 Supplies	7,443	8,717	6,693	9,000	12,665	0	9,000	
00-5-6120-531101 Supplies-Baseball/Girls Soft	6,960	7,258	6,942	7,000	780	0	7,000	
00-5-6120-531102 Supplies - Basketball	5,999	6,000	5,918	6,000	5,987	0	6,000	
00-5-6120-531103 Supplies - Football	11,725	14,740	12,000	12,000	11,988	0	12,000	
00-5-6120-531104 Supplies - Adult Softball	1,983	1,954	1,986	2,000	1,866	0	0	
00-5-6120-531105 Supplies - Tournaments	1,080	1,440	1,268	1,500	1,459	0	1,500	
00-5-6120-531106 Supplies - Senior Citizens	1,500	1,083	1,444	1,500	1,456	0	1,500	
00-5-6120-531107 Supplies - Soccer	2,055	0	0	1,500	1,342	0	0	
00-5-6120-531108 Supplies - Children's Progra	3,624	4,511	3,582	4,000	3,335	0	4,000	
00-5-6120-531109 Supplies-Cheerleading/Dance	2,500	2,675	2,750	2,500	2,500	0	2,500	
00-5-6120-531110 Equip Exp - Coach's Reimb Fu	76	4,722	0	5,000	0	0	0	
00-5-6120-531111 Supplies-Special Programs	0	305	0	0	0	0	0	

00-GENERAL FUND
ARTICIPANT RECREATION

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
00-5-6120-531220 Natural Gas	9,637	9,360	7,086	34,500	6,478	0	5,000	
00-5-6120-531230 Electricity	28,678	29,123	30,515	55,500	28,284	0	18,000	
00-5-6120-531270 Gasoline/Diesel	3,472	1,744	1,593	3,500	1,501	0	3,500	
00-5-6120-531300 Operating Lease	0	0	0	0	5,834	0	0	
00-5-6120-531590 Other	977	991	4,131	6,100	4,921	0	6,100	
00-5-6120-531600 Small Equipment<5000	0	3,208	1,754	4,000	0	0	2,000	
00-5-6120-531700 Other Supplies	1,066	1,771	1,286	6,500	4,275	0	6,500	
TOTAL SUPPLIES & MINOR EQPT	88,775	99,603	88,949	162,100	94,671	0	84,600	
APITAL OUTLAYS > $5000								
00-5-6120-541200 Site Improvements	8,057	8,723	360	0	0	0	0	
00-5-6120-542200 Vehicles	22,690	0	0	0	0	0	0	
00-5-6120-542300 Furniture & Fixtures	1,450	1,170	0	2,000	0	0	2,000	
TOTAL CAPITAL OUTLAYS > $5000	32,197	9,893	360	2,000	0	0	2,000	
THER COSTS (NOC)								
00-5-6120-579500 HATT Allocation	0	0	0	0	0	0	(31,000)	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	(31,000)	
EBT SERVICE								
00-5-6120-580401 P&I Phase 2 Lease	5,453	4,614	5,033	5,033	4,614	0	5,040	
TOTAL DEBT SERVICE	5,453	4,614	5,033	5,033	4,614	0	5,040	
TOTAL PARTICIPANT RECREATION	523,467	513,482	503,713	617,215	519,065	322,974	525,842	

00-GENERAL FUND
ARK AREAS & GROUNDS

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-6220-511100 Regular Employees	395,990	306,300	229,686	267,269	188,865	281,645	224,018	
00-5-6220-511200 Part Time Employees	0	0	0	29,285	0	0	34,986	
00-5-6220-511300 Overtime	17,466	12,695	6,403	8,000	16,382	0	12,000	
00-5-6220-511600 Holiday	0	0	0	0	36	0	0	
00-5-6220-512100 Group Insurance	59,148	103,243	51,926	44,308	70,231	0	62,541	
00-5-6220-512200 Social Security FICA Contrib	24,650	19,331	14,040	18,465	11,989	0	16,554	
00-5-6220-512300 Medicare	5,765	4,521	3,284	5,914	2,804	0	3,872	
00-5-6220-512400 Retirement Contribution	74,822	27,770	27,997	28,681	30,319	0	27,160	
00-5-6220-512600 Unemployment Insurance	0	0	0	1,464	0	0	0	
00-5-6220-512700 Worker's Compensation	3,394	8,015	3,885	1,158	4,100	0	3,628	
TOTAL PERSONNEL SERVICES	581,234	481,875	337,221	404,544	324,725	281,645	384,759	
NTRACTED SERVICES								
00-5-6220-522200 Repairs & Maintenance	82,140	76,688	80,370	82,000	117,478	0	142,000	
00-5-6220-523200 Communications	0	469	0	0	0	0	0	
00-5-6220-523210 Information Technology	197	0	0	0	0	0	0	
00-5-6220-523600 Dues & Fees	366	247	295	0	358	0	0	
00-5-6220-523800 Technical Inspections	11,009	34,542	60,979	250,000	222,764	0	280,000	
00-5-6220-523850 Contract Labor	5,125	1,085	3,475	4,500	3,514	0	4,000	
TOTAL CONTRACTED SERVICES	98,836	113,032	145,119	336,500	344,113	0	426,000	
JPPLIES & MINOR EQPT								
00-5-6220-531100 Supplies	90,389	117,555	118,884	87,000	70,310	0	80,000	
00-5-6220-531220 Natural Gas	1,950	7,165	4,145	0	3,966	0	3,000	
00-5-6220-531230 Electricity	21,768	23,950	26,695	28,000	19,193	0	22,000	
00-5-6220-531270 Gasoline/Diesel	18,237	10,751	8,146	10,000	6,945	0	8,000	
00-5-6220-531300 Operating Lease	0	0	0	0	9,002	0	10,000	
TOTAL SUPPLIES & MINOR EQPT	132,344	159,420	157,870	125,000	109,416	0	123,000	
APITAL OUTLAYS > $5000								
00-5-6220-541200 Site Improvements	80,996	47,711	71,295	100,000	91,854	0	54,000	
00-5-6220-542400 Computers	0	0	0	1,571	0	0	0	
00-5-6220-542500 Equipment	0	0	0	5,000	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	80,996	47,711	71,295	106,571	91,854	0	54,000	
THER COSTS (NOC)								
TOTAL PARK AREAS & GROUNDS	893,410	802,037	711,505	972,615	870,109	281,645	987,759	

00-GENERAL FUND
NSPECTION

				(-------------- 2016-2017	--------------)		(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
ONTRACTED SERVICES								
UPPLIES & MINOR EQPT								

00-GENERAL FUND
LANNING & ZONING

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-7400-511100 Regular Employees	0	0	0	0	0	51,974	0	
00-5-7400-512200 Social Security FICA Contrib	270	0	0	0	0	0	0	
00-5-7400-512300 Medicare	63	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	334	0	0	0	0	51,974	0	
ONTRACTED SERVICES								
00-5-7400-521200 Professional	81,987	98,084	91,659	95,000	29,952	0	75,000	
00-5-7400-521201 Planning/Zoning Board	2,150	3,100	2,500	3,750	3,060	0	2,500	
00-5-7400-521202 Appeals Board	700	600	525	0	450	0	600	
00-5-7400-521203 City Planning	0	0	0	20,000	0	0	0	
00-5-7400-521300 Technical	0	0	500	22,600	10,726	0	10,000	
00-5-7400-522100 ARC-LCI Grant Expense	0	0	0	100,000	88,950	0	0	
00-5-7400-523200 Communications	0	469	0	0	0	0	0	
00-5-7400-523300 Advertising	1,591	1,974	1,014	1,000	1,757	0	2,000	
00-5-7400-523600 Dues & Fees	0	0	255	0	0	0	0	
00-5-7400-523700 Education & Training	0	0	600	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	86,428	104,228	97,052	243,350	134,895	0	91,100	
UPPLIES & MINOR EQPT								
00-5-7400-531100 Supplies	681	1,341	422	0	99	0	200	
TOTAL SUPPLIES & MINOR EQPT	681	1,341	422	0	99	0	200	
APITAL OUTLAYS > $5000								
THER COSTS (NOC)								
00-5-7400-579000 Contingencies	0	0	0	0	0	0	5,000	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	5,000	
TOTAL PLANNING & ZONING	87,443	105,569	97,474	243,350	134,993	51,974	96,300	

00-GENERAL FUND
ODE ENFORCEMENT

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-7450-511100 Regular Employees	71,651	72,679	63,608	70,928	47,340	32,434	75,692	
00-5-7450-511300 Overtime	1,007	1,531	1,690	1,000	2,644	0	1,000	
00-5-7450-512100 Group Insurance	7,805	16,333	18,642	15,519	28,564	0	15,635	
00-5-7450-512200 Social Security FICA Contrib	3,890	4,027	3,622	4,460	2,837	0	4,786	
00-5-7450-512300 Medicare	910	942	847	1,043	663	0	1,119	
00-5-7450-512400 Retirement Contribution	16,045	6,589	6,643	8,297	9,312	0	9,072	
00-5-7450-512700 Worker's Compensation	479	857	1,133	492	1,368	0	1,226	
TOTAL PERSONNEL SERVICES	101,787	102,958	96,185	101,739	92,727	32,434	108,530	
ONTRACTED SERVICES								
00-5-7450-521200 Professional	1,080	8,614	28,737	20,000	18,748	0	31,800	
00-5-7450-521300 Technical	9,931	7,133	3,977	8,000	0	0	8,000	
00-5-7450-522200 Repairs & Maintenance	4,369	2,292	2,449	3,000	2,038	0	3,000	
00-5-7450-523200 Communications	0	0	436	0	638	0	0	
00-5-7450-523500 Travel	0	0	0	1,000	0	0	1,000	
00-5-7450-523600 Dues & Fees	(7)	2,075	0	2,000	0	0	2,000	
00-5-7450-523700 Education & Training	0	0	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	15,372	20,112	35,599	35,000	21,424	0	46,800	
UPPLIES & MINOR EQPT								
00-5-7450-531100 Supplies	741	869	0	500	83	0	500	
00-5-7450-531270 Gasoline/Diesel	6,699	4,416	3,445	5,000	3,501	0	5,000	
00-5-7450-531600 Small Equipment<500	0	0	0	0	0	0	600	
00-5-7450-531700 Other Supplies	173	804	0	600	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	7,613	6,088	3,445	6,100	3,583	0	6,100	
APITAL OUTLAYS > $5000								
THER COSTS (NOC)								
TOTAL CODE ENFORCEMENT	124,772	129,159	135,229	142,839	117,734	32,434	161,430	

00-GENERAL FUND
CONOMIC DEVELOPMENT

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
00-5-7520-511100 Regular Employees	212,034	0	0	58,000	16,932	83,480	184,325	
00-5-7520-511300 Overtime	12,577	0	0	0	838	0	0	
00-5-7520-512100 Group Insurance	32,377	0	0	8,300	5,086	0	35,179	
00-5-7520-512200 Social Security FICA Contrib	12,763	0	0	2,250	690	0	11,428	
00-5-7520-512300 Medicare	3,058	0	0	530	161	0	2,673	
00-5-7520-512400 Retirement Contribution	43,558	0	0	2,840	0	0	21,662	
00-5-7520-512500 Money Purchase Pension	17,514	0	0	550	947	0	5,000	
00-5-7520-512700 Worker's Compensation	188	0	0	920	0	0	3,368	
00-5-7520-512740 Auto Allowance	0	0	0	0	200	0	0	
TOTAL PERSONNEL SERVICES	334,070	0	0	73,390	24,855	83,480	263,635	
ONTRACTED SERVICES								
00-5-7520-521200 Professional	24,508	0	0	0	990	0	50,000	
00-5-7520-521202 Appeals Board	25	0	0	0	0	0	0	
00-5-7520-521204 Consulting	0	0	0	35,000	4,238	0	30,000	
00-5-7520-522000 Festivals & Events	37,695	0	0	10,000	833	0	5,000	
00-5-7520-522125 Special Exhibits - South Art	12,589	0	0	0	3,395	0	20,000	
00-5-7520-522145 Special Promotions	0	0	0	0	0	0	10,000	
00-5-7520-522150 Hapeville Historical Society	0	0	0	5,000	0	0	0	
00-5-7520-522160 Special Events - Council	0	0	0	2,000	1,500	0	10,000	
00-5-7520-522200 Repairs & Maintenance	1,521	0	0	1,500	0	0	3,500	
00-5-7520-523210 Information Technology	10	0	0	0	0	0	0	
00-5-7520-523300 Advertising	28,625	0	0	8,344	11,292	0	10,000	
00-5-7520-523400 Printing & Binding	2,745	0	0	3,000	1,264	0	2,000	
00-5-7520-523500 Travel	837	0	0	500	200	0	1,000	
00-5-7520-523600 Dues & Fees	865	0	0	0	0	0	1,000	
00-5-7520-523700 Education & Training	1,654	0	0	3,500	795	0	3,000	
TOTAL CONTRACTED SERVICES	111,074	0	0	68,844	24,508	0	145,500	
UPPLIES & MINOR EQPT								
00-5-7520-531100 Supplies	2,524	0	0	735	416	0	3,000	
00-5-7520-531200 Supplies - Christ Church	1,888	0	0	0	0	0	1,000	
00-5-7520-531220 Natural Gas	701	0	0	0	0	0	500	
00-5-7520-531230 Electricity	3,934	0	0	2,927	261	0	3,000	
00-5-7520-531270 Gasoline/Diesel	0	0	0	386	0	0	500	
00-5-7520-531300 Operating Lease	0	0	0	0	122	0	0	
00-5-7520-531400 Books & Periodicals	0	0	0	0	0	0	100	
00-5-7520-531700 Other Supplies	118	0	0	0	65	0	450	
TOTAL SUPPLIES & MINOR EQPT	9,165	0	0	4,048	864	0	8,550	

)0-GENERAL FUND
CONOMIC DEVELOPMENT

				(------------- 2016-2017		---------------)	(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APITAL OUTLAYS > $5000								
)0-5-7520-541200 Site Improvements-CC&Depot	10,765	0	0	0	0	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	10,765	0	0	0	0	0	3,000	
THER COSTS (NOC)								
)0-5-7520-575100 Hapeville Community Imp Dist	35,000	0	0	0	0	0	15,000	
)0-5-7520-579000 Contingencies (non HATT)	14,250	0	0	0	0	0	5,000	
TOTAL OTHER COSTS (NOC)	49,250	0	0	0	0	0	20,000	
EBT SERVICE								
)0-5-7520-580510 WiFi Network Expenditure	46,877	0	0	0	0	0	0	
TOTAL DEBT SERVICE	46,877	0	0	0	0	0	0	
THER FINANCING USES								
)0-5-7520-611295 Transfer to Dev Authority	295,166	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	295,166	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	856,367	0	0	146,282	50,226	83,480	440,685	

)0-GENERAL FUND
AIN STREET

				(2016-2017			(2017-2018	)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
NTRACTED SERVICES								
)0-5-7550-521200 Professional	0	0	0	0	0	0	1,500	
)0-5-7550-521309 Art Grant-Fulton County	0	0	0	0	0	0	500	
)0-5-7550-522100 ARC - Sharing Our Stories	0	0	0	35,000	20,459	0	0	
)0-5-7550-523300 Advertising	76	0	0	0	0	0	500	
)0-5-7550-523400 Printing & Binding	21	0	0	0	0	0	1,000	
)0-5-7550-523500 Travel	737	0	0	0	0	0	500	
)0-5-7550-523600 Dues & Fees	0	0	0	0	0	0	500	
)0-5-7550-523700 Education & Training	165	0	0	0	0	0	1,500	
)0-5-7550-523850 Contract Labor	0	0	0	0	0	0	300	
TOTAL CONTRACTED SERVICES	1,000	0	0	35,000	20,459	0	6,300	
PPLIES & MINOR EQPT								
0-5-7550-531100 Supplies	0	0	0	0	0	0	200	
0-5-7550-531700 Other Supplies	0	0	0	0	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	700	
PITAL OUTLAYS > $5000								
0-5-7550-541200 Site Improvements	21,285	0	0	0	0	0	13,000	
TOTAL CAPITAL OUTLAYS > $5000	21,285	0	0	0	0	0	13,000	
HER COSTS (NOC)								
TOTAL MAIN STREET	22,284	0	0	35,000	20,459	0	20,000	

00-GENERAL FUND
THER FINANCING USES

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NTERFUND TRANSACTIONS								
00-5-9100-590295 Transfer to Dev Auth	0	120,735	0	0	0	0	0	
00-5-9100-590301 Transfer to Cap Proj Funds	0	0	36,973	0	0	0	0	
00-5-9100-591002 Reserves	0	0	0	189,841	0	0	0	
TOTAL INTERFUND TRANSACTIONS	0	120,735	36,973	189,841	0	0	0	
TOTAL OTHER FINANCING USES	0	120,735	36,973	189,841	0	0	0	
OTAL EXPENDITURES	11,048,521	9,794,968	11,365,304	11,938,800	10,686,189	4,129,205	11,726,850	
EVENUE OVER/(UNDER) EXPENDITURES	(567,046)	96,147	421,632	0	351,472	(4,129,205)	3,875	

1-SPECIAL REVENUE FUNDS

				(-------- 2016-2017		--------)	(------- 2017-2018	--------)
VENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
XES								
TERGOVERNMENTAL REV								
1-0-0000-333600 Car Rental Tax Revenue 31390	25,093	26,855	30,607	30,000	20,964	0	30,000	
1-0-0000-334105 Bright Start Grant Income	11,277	12,367	11,096	5,000	4,453	0	5,000	
1-0-0000-334150 Park Fountain - Donations	930	1,435	0	0	0	0	0	
1-0-0000-335000 Asset Forfeitures - DOJ	16,712	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	54,012	40,657	41,703	35,000	25,417	0	35,000	
ARGES FOR SERVICES								
1-0-0000-342500 E-911	79,822	73,906	83,102	76,000	90,255	0	85,000	
TOTAL CHARGES FOR SERVICES	79,822	73,906	83,102	76,000	90,255	0	85,000	
NTRIBUTIONS								
1-0-0000-371150 Chili Cook-Off	0	0	250	0	650	0	650	
1-0-0000-371235 Coffee and Chrome	0	0	7,796	0	4,550	0	6,000	
TOTAL CONTRIBUTIONS	0	0	8,046	0	5,200	0	6,650	
HER FINANCING SOURCES								
1-0-0000-395400 Transfer from General Fund	86,361	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	86,361	0	0	0	0	0	0	
TAL REVENUES	220,195	114,563	132,852	111,000	120,872	0	126,650	

01-SPECIAL REVENUE FUNDS
PECIAL REVENUE

				(2016-2017		)	(2017-2018	)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EBT SERVICE								
01-5-5910-580430 E-911 Expenditures	166,183	73,906	83,102	76,000	71,818	0	85,000	
01-5-5910-580440 Expenditures of Car Rental T	25,093	26,855	30,607	30,000	13,244	0	30,000	
01-5-5910-580450 Equip - DOJ Asset Forfeiture	0	0	17,072	0	0	0	0	
01-5-5910-580555 Coffee & Chrome - Expense	0	0	3,217	0	989	0	6,000	
01-5-5910-580565 Bright Start- Expenditures	11,906	12,531	10,972	5,000	5,218	0	5,000	
01-5-5910-580580 Park Fountain- Expenditures	420	625	0	0	0	0	0	
TOTAL DEBT SERVICE	203,603	113,917	144,972	111,000	91,269	0	126,000	
TOTAL SPECIAL REVENUE	203,603	113,917	144,972	111,000	91,269	0	126,000	

01-SPECIAL REVENUE FUNDS
EVELOPMENT AUTHORITY

				(2016-2017		)	(2017-2018	)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
THER COSTS (NOC)								
THER FINANCING USES								
OTAL EXPENDITURES	203,603	113,917	144,972	111,000	91,269	0	126,000	
EVENUE OVER/(UNDER) EXPENDITURES	16,592	646	(12,120)	0	29,603	0	650	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

75-HOTEL & MOTEL TAX FUND

				(2016-2017		)	(2017-2018	)
EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AXES								
75-0-0000-314100 Hotel/Motel Taxes - 3%	836,512	0	0	0	0	0	0	
75-0-0000-314110 Hotel/Motel Taxes - 4%	1,115,349	0	0	0	0	0	0	
75-0-0000-314120 Hotel/Motel Taxes - 7%	0	2,275,691	2,462,622	2,503,050	2,490,754	0	2,850,000	
TOTAL TAXES	1,951,860	2,275,691	2,462,622	2,503,050	2,490,754	0	2,850,000	
OTAL REVENUES	1,951,860	2,275,691	2,462,622	2,503,050	2,490,754	0	2,850,000	

75-HOTEL & MOTEL TAX FUND
OTEL-MOTEL

				(-------------- 2016-2017		--------------)	(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EBT SERVICE								
75-5-5910-580400 Transfers to HATT - 4%	1,115,349	1,300,395	1,407,213	1,430,314	1,423,288	0	1,670,000	
75-5-5910-580420 Transfer to Gen Fd- 3%	836,512	975,296	1,055,410	1,072,736	1,067,466	0	1,180,000	
TOTAL DEBT SERVICE	1,951,860	2,275,691	2,462,622	2,503,050	2,490,754	0	2,850,000	
TOTAL HOTEL-MOTEL	1,951,860	2,275,691	2,462,622	2,503,050	2,490,754	0	2,850,000	
OTAL EXPENDITURES	1,951,860	2,275,691	2,462,622	2,503,050	2,490,754	0	2,850,000	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

90-TRADE AND TOURISM

				2016-2017			2017-2018	
EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AXES								
90-0-0000-314110 Hotel-Motel Revenues - 4%	1,115,350	0	0	0	0	0	0	
TOTAL TAXES	1,115,350	0	0	0	0	0	0	
NTERGOVERNMENTAL REV								
90-0-0000-335100 Arts Council Grant Revenue	0	0	9,000	0	0	0	0	
90-0-0000-336000 Local Government Grants	0	16,000	0	0	0	0	0	
90-0-0000-336001 Film Circuit Grant Revenue	0	0	2,400	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	16,000	11,400	0	0	0	0	
SC REVENUE								
90-0-0000-381001 Facilities Rental Fees	4,386	0	950	0	0	0	0	
90-0-0000-382170 Coffee & Chrome Revenue	0	4,250	0	0	0	0	0	
TOTAL MISC REVENUE	4,386	4,250	950	0	0	0	0	
THER FINANCING SOURCES								
90-0-0000-391275 Transfer from Hotel/Motel Fd	0	1,300,395	1,407,213	1,430,314	1,423,288	0	0	
90-0-0000-391280 Trans from Hot/Mot - DMO	0	0	0	0	0	0	855,370	
90-0-0000-391285 Transfer from Hot/Mot - B	0	0	0	0	0	0	814,630	
90-0-0000-395250 Carryover	0	0	0	0	0	0	400,000	
TOTAL OTHER FINANCING SOURCES	0	1,300,395	1,407,213	1,430,314	1,423,288	0	2,070,000	
OTAL REVENUES	1,119,735	1,320,645	1,419,563	1,430,314	1,423,288	0	2,070,000	

90-TRADE AND TOURISM
oyt Smith Center

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017-2018 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
ERSONNEL SERVICES								
90-5-6121-511100 Regular Employees	0	0	0	34,000	20,631	0	41,850	
90-5-6121-511200 Part Time Employees	0	0	0	0	0	0	45,240	
90-5-6121-511300 Overtime	0	0	0	21,182	211	0	1,000	
90-5-6121-511400 Vacation	0	0	0	3,600	0	0	0	
90-5-6121-512100 Group Insurance	0	0	0	7,300	1,180	0	31,270	
90-5-6121-512200 Social Security FICA Contrib	0	0	0	3,700	1,292	0	5,462	
90-5-6121-512300 Medicare	0	0	0	900	302	0	1,263	
90-5-6121-512400 Retirement Contribution	0	0	0	6,870	9,160	0	118	
90-5-6121-512700 Worker's Compensation	0	0	0	504	1,400	0	678	
TOTAL PERSONNEL SERVICES	0	0	0	78,056	34,176	0	126,881	
ONTRACTED SERVICES								
90-5-6121-522200 Repairs and Maintenance	0	0	0	0	0	0	16,500	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	16,500	
UPPLIES & MINOR EQPT								
90-5-6121-531100 Supplies	0	0	0	0	0	0	10,500	
90-5-6121-531220 Natural Gas	0	0	0	0	0	0	6,000	
90-5-6121-531230 Electricity	0	0	0	0	0	0	17,000	
90-5-6121-531600 Small Equipment	0	0	0	0	0	0	2,000	
90-5-6121-531700 Other Supplies	0	0	0	0	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	37,500	
APITAL OUTLAYS > $5000								
90-5-6121-541200 Site Improvements	0	0	0	0	0	0	602,749	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	602,749	
EBT SERVICE								
90-5-6121-582115 Cost Allocation General Fun	0	0	0	0	0	0	31,000	
TOTAL DEBT SERVICE	0	0	0	0	0	0	31,000	
TOTAL Hoyt Smith Center	0	0	0	78,056	34,176	0	814,630	

90-TRADE AND TOURISM
S - Parks & Grounds

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
90-5-6221-511100 Regular Employees	0	116,856	112,877	120,203	151,490	0	0	
90-5-6221-511300 Overtime	0	433	116	0	0	0	0	
90-5-6221-511400 Vacatiion	0	1,256	0	0	0	0	0	
90-5-6221-511500 Sick/Bereavement	0	1,435	0	0	0	0	0	
90-5-6221-511600 Holiday	0	2,064	0	0	0	0	0	
90-5-6221-512100 Group Insurance	0	15,614	24,053	31,039	42,065	0	0	
90-5-6221-512200 Social Security FICA Contrib	0	7,244	6,594	6,368	9,226	0	0	
90-5-6221-512300 Medicare	0	1,694	1,542	1,489	2,158	0	0	
90-5-6221-512400 Retirement Contribution	0	6,770	6,826	6,872	13,744	0	0	
90-5-6221-512700 Worker's Compensation	0	0	1,605	713	2,316	0	0	
TOTAL PERSONNEL SERVICES	0	153,365	153,613	166,684	220,998	0	0	
ONTRACTED SERVICES								
TOTAL CS - Parks & Grounds	0	153,365	153,613	166,684	220,998	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

)0-TRADE AND TOURISM
conomic Development

(PENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
)0-5-7520-511100 Regular Employees	487,857	190,811	136,782	153,126	170,723	0	0	
)0-5-7520-511300 Overtime	0	10,131	12,227	9,000	11,510	0	0	
)0-5-7520-512100 Group Insurance	0	19,656	15,825	27,159	38,076	0	0	
)0-5-7520-512200 Social Security FICA Contrib	16,400	8,964	8,695	9,681	11,071	0	0	
)0-5-7520-512300 Medicare	0	2,732	2,034	2,264	2,589	0	0	
)0-5-7520-512400 Retirement Contribution	60,000	27,875	28,103	12,212	27,375	0	0	
)0-5-7520-512500 Money Purchaase Pension	0	13,547	2,801	0	2,841	0	0	
)0-5-7520-512700 Worker's Compensation	0	200	1,992	1,420	3,944	0	0	
TOTAL PERSONNEL SERVICES	564,257	273,915	208,457	214,862	268,130	0	0	
NTRACTED SERVICES								
)0-5-7520-521200 Professional Services	8,108	3,199	30,031	1,000	4,255	0	1,255,370	
)0-5-7520-521204 Consulting	0	68,371	0	65,000	73,493	0	0	
)0-5-7520-521205 Bank Charges	62	36	36	0	15	0	0	
)0-5-7520-521400 Arts Council Grant Expense	0	0	6,530	0	0	0	0	
)0-5-7520-522000 Festivals and Events	37,695	43,954	45,322	12,000	28,353	0	0	
)0-5-7520-522125 Special Exhibits- South Arts	12,589	19,699	27,352	7,596	7,596	0	0	
)0-5-7520-522155 Hapeville Clean & Beautiful	0	0	1,942	0	0	0	0	
)0-5-7520-522160 Special Events- Council	0	24,158	58,118	3,000	3,000	0	0	
)0-5-7520-522170 Coffee & Chrome Expenses	0	2,204	0	0	0	0	0	
)0-5-7520-522200 Repairs and Maintenance	1,521	2,668	0	0	0	0	0	
)0-5-7520-522310 Office Rental	48,000	0	0	0	0	0	0	
)0-5-7520-523200 Communications	0	469	346	0	370	0	0	
)0-5-7520-523300 Advertising	28,701	39,891	36,077	31,156	32,207	0	0	
)0-5-7520-523400 Printing and Binding	2,766	9,963	3,412	9,486	9,486	0	0	
)0-5-7520-523500 Travel Expense	1,574	1,136	450	1,374	1,374	0	0	
)0-5-7520-523600 Dues and Fees	865	960	583	5,743	6,327	0	0	
)0-5-7520-523700 Education and Training	1,819	1,778	1,234	2,528	2,755	0	0	
)0-5-7520-523850 Contract Labor	0	3,700	57,791	1,913	1,913	0	0	
TOTAL CONTRACTED SERVICES	143,700	222,187	269,223	140,796	171,143	0	1,255,370	
JPPLIES & MINOR EQPT								
)0-5-7520-531100 Supplies	4,564	2,736	2,448	3,500	2,952	0	0	
)0-5-7520-531200 Christ Church	0	1,793	1,000	0	250	0	0	
)0-5-7520-531230 Electricity	4,635	4,448	4,579	2,573	3,001	0	0	
)0-5-7520-531270 Gasoline and Diesel	0	0	50	114	143	0	0	
)0-5-7520-531300 Operating Lease	0	0	0	0	2,042	0	0	
)0-5-7520-531400 Books & Periodicals	0	0	214	0	0	0	0	
)0-5-7520-531700 Other Supplies	0	225	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	9,199	9,201	8,291	6,187	8,387	0	0	

0-TRADE AND TOURISM
conomic Development

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
APITAL OUTLAYS > $5000								
0-5-7520-541200 Site Improvements	25,725	13,344	2,805	15,983	14,983	0	0	
0-5-7520-541230 Depot Renovation	64,534	0	0	0	0	0	0	
0-5-7520-541240 Virginia Avenue Expenditures	5,600	0	0	0	0	0	0	
0-5-7520-541260 North Central Streetscape	10,003	0	0	0	0	0	0	
0-5-7520-541272 Loop Road Access Project	3,394	0	0	0	0	0	0	
0-5-7520-541275 Dogwood - N Ave Streetscape	5,099	0	0	0	0	0	0	
0-5-7520-541280 599 N Central Avenue	871	2,774	0	0	0	0	0	
0-5-7520-541287 North Fulton Streetscape	16,490	0	0	0	0	0	0	
0-5-7520-541288 MARTA Expenditures	9,683	0	0	0	0	0	0	
0-5-7520-541289 LMIG Grant Expenditures	24,735	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	166,134	16,117	2,805	15,983	14,983	0	0	
EBT SERVICE								
0-5-7520-580510 WiFi Maintenance	46,877	0	25,288	0	0	0	0	
TOTAL DEBT SERVICE	46,877	0	25,288	0	0	0	0	
HER FINANCING USES								
0-5-7520-611295 Transfer to Dev Auth	0	212,258	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	212,258	0	0	0	0	0	
TOTAL Economic Development	930,167	733,679	514,064	377,828	462,643	0	1,255,370	

90-TRADE AND TOURISM
ain Street

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ONTRACTED SERVICES								
90-5-7550-521200 Professional	0	500	966	432	0	0	0	
90-5-7550-522000 Festivals & Events	0	250	2,758	0	0	0	0	
90-5-7550-523300 Advertising	0	1,750	0	0	0	0	0	
90-5-7550-523400 Printing & Binding	0	1,977	4,831	1,000	1,235	0	0	
90-5-7550-523500 Travel	0	20	88	315	315	0	0	
90-5-7550-523600 Dues & Fees	0	500	180	150	0	0	0	
90-5-7550-523700 Education & Training	0	2,045	380	1,000	1,976	0	0	
TOTAL CONTRACTED SERVICES	0	7,042	9,204	2,897	3,526	0	0	
UPPLIES & MINOR EQPT								
90-5-7550-531100 Supplies	0	553	661	46	46	0	0	
90-5-7550-531400 Books & Periodicals	0	65	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	618	661	46	46	0	0	
APITAL OUTLAYS > $5000								
90-5-7550-541200 Site Improvements	0	13,502	8,842	6,237	6,237	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	13,502	8,842	6,237	6,237	0	0	
TOTAL Main Street	0	21,162	18,706	9,180	9,810	0	0	

90-TRADE AND TOURISM
ther Financing Uses

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NTERFUND TRANSACTIONS								
90-5-9100-590009 Transfer to Capital Projects	0	108,817	293,752	312,000	312,000	0	0	
TOTAL INTERFUND TRANSACTIONS	0	108,817	293,752	312,000	312,000	0	0	
TOTAL Other Financing Uses	0	108,817	293,752	312,000	312,000	0	0	
OTAL EXPENDITURES	930,167	1,017,023	980,136	943,748	1,039,627	0	2,070,000	
EVENUE OVER/(UNDER) EXPENDITURES	189,568	303,622	439,427	486,566	383,661	0	0	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

01-CAPITAL PROJECTS FUND

EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NTERGOVERNMENTAL REV								
01-0-0000-331360 N Central LCI Grant Revenue	19,656	110,264	319,026	80,000	0	0	0	
01-0-0000-331365 Earmark Loop Road Grant Rev	13,576	69,632	0	80,000	0	0	0	
01-0-0000-331370 Grant Revenue - Depot Grant	368,845	0	0	0	0	0	0	
01-0-0000-331390 Loop Road Project Grant	0	0	22,795	0	34,370	0	3,409,840	
01-0-0000-331480 Grant Revenue-Dogwood Drive	20,395	32,561	17,410	1,000,000	0	0	1,750,000	
01-0-0000-331485 N. Fulton Streetscape TE Gra	0	177,668	277,332	0	20	0	0	
01-0-0000-331486 CDBG - Sidewalks--CDBG	94,876	67,624	75,258	37,000	0	0	100,000	
01-0-0000-331497 Rail Facilities Grant Revenu	154,685	150,509	20,346	2,500,000	0	0	3,057,293	
TOTAL INTERGOVERNMENTAL REV	672,033	608,258	732,167	3,697,000	34,390	0	8,317,133	
THER FINANCING SOURCES								
01-0-0000-391125 Transfers from General Fund	0	0	36,973	0	0	0	0	
01-0-0000-391147 DOT - LMIG Program Revenues	52,984	4,218	48,414	53,000	67,627	0	67,627	
01-0-0000-391200 Transfer from HATT	134,808	108,817	293,752	312,000	312,000	0	0	
01-0-0000-391295 Transfer from Development Au	0	236,291	22,632	0	0	0	0	
01-0-0000-391350 Transfer from T-SPLOST	0	0	0	0	0	0	1,200,000	
TOTAL OTHER FINANCING SOURCES	187,792	349,327	401,771	365,000	379,627	0	1,267,627	
OTAL REVENUES	859,825	957,585	1,133,938	4,062,000	414,016	0	9,584,760	

1-CAPITAL PROJECTS FUND
PITAL PROJECTS

				(-------------- 2016-2017		--------------)(	-------- 2017-2018	--------)
PENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NTRACTED SERVICES								

1-CAPITAL PROJECTS FUND
PITAL PROJECTS

PENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NTRACTED SERVICES								
1-5-5920-522200 Parking Master Plan	0	0	4,527	0	6,830	0	0	
1-5-5920-522204 City Hall Improvements	0	103,848	0	0	312,881	0	0	
1-5-5920-522205 597 No central Ave	0	132,443	18,105	0	0	0	300,000	
TOTAL CONTRACTED SERVICES	0	236,291	22,632	0	319,711	0	300,000	
PITAL OUTLAYS > $5000								
1-5-5920-541230 Depot TE Project	433,378	0	0	0	0	0	0	
1-5-5920-541260 North Central Ave Streetscap	29,659	137,830	398,783	0	205	0	0	
1-5-5920-541272 Earmark Loop Road Expenditur	16,970	87,040	37,296	100,000	64,564	0	3,286,360	
1-5-5920-541273 Railroad Construction Projec	154,685	150,509	20,350	2,500,000	26,955	0	3,210,000	
1-5-5920-541275 Dogwood-North Ave Streetscap	25,494	40,702	23,075	1,250,000	24,158	0	2,200,000	
1-5-5920-541280 599 N Central Ave	0	0	0	0	19,251	0	0	
1-5-5920-541281 597 N. CENTRAL AVE	871	0	0	0	0	0	0	
1-5-5920-541283 Marta Station Improvements	9,683	0	0	0	0	0	300,000	
1-5-5920-541287 N.Fulton Streetscape TE	16,490	222,085	485,662	0	0	0	0	
1-5-5920-541360 CDBG - Sidewalks	94,876	78,909	75,258	37,000	0	0	100,000	
1-5-5920-541370 N.CENTRAL PHASE II STUDY	0	0	0	100,000	0	0	100,000	
1-5-5920-541375 DOT -LMIG Program Expenditur	77,718	4,218	70,882	75,000	80,389	0	88,400	
TOTAL CAPITAL OUTLAYS > $5000	859,825	721,293	1,111,306	4,062,000	215,522	0	9,284,760	
TOTAL CAPITAL PROJECTS	859,825	957,585	1,133,938	4,062,000	535,232	0	9,584,760	
TAL EXPENDITURES	859,825	957,585	1,133,938	4,062,000	535,232	0	9,584,760	
VENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(121,216)	0	0	

0-T-SPLOST

				(---- 2016-2017	----	----)	(---- 2017-2018	----)
EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
XES								
0-0-0000-313200 T-SPLOST	0	0	0	0	0	0	1,200,000	
TOTAL TAXES	0	0	0	0	0	0	1,200,000	
TAL REVENUES	0	0	0	0	0	0	1,200,000	

50-T-SPLOST
THER FINANCING USES

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NTERFUND TRANSACTIONS								
50-5-9100-590301 Transfer to Captial Projects	0	0	0	0	0	0	1,200,000	
TOTAL INTERFUND TRANSACTIONS	0	0	0	0	0	0	1,200,000	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	1,200,000	
OTAL EXPENDITURES	0	0	0	0	0	0	1,200,000	

)5-WATER & SEWER FUND

EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
HARGES FOR SERVICES								
)5-0-0000-342295 Transfer from Development Au	876,424	0	0	0	0	0	0	
)5-0-0000-344210 Water Charges	2,530,733	2,527,013	2,689,740	2,600,000	2,308,537	0	2,765,000	
)5-0-0000-344211 Water Tap Fee	0	0	40	0	20	0	0	
)5-0-0000-344230 Sewage Charges	1,474,763	1,640,431	1,783,781	1,700,000	1,516,469	0	1,750,000	
)5-0-0000-344290 Late Fee	175,488	127,333	115,046	111,000	92,315	0	110,000	
)5-0-0000-344292 Reconnect Water Fee	(34)	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	5,057,374	4,294,778	4,588,607	4,411,000	3,917,341	0	4,625,000	
IVESTMENT INCOME								
ISC REVENUE								
THER FINANCING SOURCES								
)5-0-0000-391295 Transfers from Dev Authority	0	4,536,681	352,933	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	4,536,681	352,933	0	0	0	0	
TAL REVENUES	5,057,374	8,831,459	4,941,540	4,411,000	3,917,341	0	4,625,000	

)5-WATER & SEWER FUND
EWAGE COLLECTION & DISPO

				(------------- 2016-2017		--------------)(	------- 2017-2018	--------)
(PENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
NTRACTED SERVICES								
)5-5-4330-523900 Other	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	
JPPLIES & MINOR EQPT								
)5-5-4330-531210 Water/Sewerage	359,373	303,793	456,005	500,000	276,484	0	500,000	
TOTAL SUPPLIES & MINOR EQPT	359,373	303,793	456,005	500,000	276,484	0	500,000	
APITAL OUTLAYS > $5000								
TOTAL SEWAGE COLLECTION & DISPO	359,373	303,793	456,005	500,000	276,484	0	500,000	

)5-WATER & SEWER FUND
ATER SUPPLY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(2016-2017) CURRENT BUDGET	(2016-2017) Y-T-D ACTUAL	(2016-2017) PROJECTED YEAR END	(2017-2018) REQUESTED BUDGET	(2017-2018) PROPOSED BUDGET
RSONNEL SERVICES								
)5-5-4420-511100 Regular Employees	223,220	303,027	327,814	313,195	313,037	0	371,904	
)5-5-4420-511300 Overtime	16,248	21,446	15,151	18,000	19,623	0	8,000	
)5-5-4420-512100 Group Insurance	51,302	55,593	53,533	62,079	63,521	0	62,541	
)5-5-4420-512200 Social Security FICA Contrib	14,222	14,886	20,282	20,534	19,719	0	23,554	
)5-5-4420-512300 Medicare	3,326	3,481	4,743	4,802	4,612	0	6,067	
)5-5-4420-512400 Retirement Contribution	67,848	(2,467)	0	38,206	42,760	0	44,647	
)5-5-4420-512401 Pension Expense	0	(10,436)	32,355	0	0	0	0	
)5-5-4420-512700 Worker's Compensation	2,407	4,325	5,472	2,174	6,056	0	6,023	
TOTAL PERSONNEL SERVICES	378,574	389,855	459,352	458,990	469,328	0	522,736	
NTRACTED SERVICES								
)5-5-4420-521200 Professional	84,358	56,841	176,528	160,000	121,512	0	140,000	
)5-5-4420-522200 Repairs & Maintenance	163,402	133,534	185,737	200,000	163,822	0	220,000	
)5-5-4420-523200 Communications	23,504	23,414	30,585	24,000	22,689	0	24,000	
)5-5-4420-523210 Information Technology	19,299	0	0	0	0	0	0	
)5-5-4420-523500 Travel	432	13	0	0	0	0	0	
)5-5-4420-523600 Dues & Fees	848	915	3,039	3,000	4,053	0	5,000	
)5-5-4420-523700 Education & Training	555	1,604	1,001	0	2,098	0	2,000	
)5-5-4420-523750 Bad Debt Expense	0	142,989	0	0	0	0	0	
)5-5-4420-523900 Other	3,188	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	295,585	359,310	396,890	387,000	314,174	0	391,000	
UPPLIES & MINOR EQPT								
)5-5-4420-531100 Supplies	35,436	25,948	55,888	50,000	52,042	0	62,800	
)5-5-4420-531220 Natural Gas	10,669	5,051	6,048	6,000	4,581	0	4,800	
)5-5-4420-531230 Electricity	12,115	13,643	13,896	16,000	12,693	0	15,000	
)5-5-4420-531270 Gasoline/Diesel	8,503	7,211	5,020	6,000	4,928	0	6,000	
TOTAL SUPPLIES & MINOR EQPT	66,723	51,853	80,851	78,000	74,244	0	88,600	
APITAL OUTLAYS > $5000								
)5-5-4420-541400 Infrastructure	3,430	0	0	100,000	0	0	300,000	
)5-5-4420-542400 Computers	1,525	1,570	1,617	0	1,666	0	0	
TOTAL CAPITAL OUTLAYS > $5000	4,954	1,570	1,617	100,000	1,666	0	300,000	
EPRECIATION & AMORT								
THER COSTS (NOC)								
EBT SERVICE								
)5-5-4420-580402 P & I - Lease II	0	0	0	0	3,380	0	3,000	
)5-5-4420-582100 Trf to Dev Auth- 2004 A Bond	191,461	0	452,813	448,609	453,394	0	453,182	
)5-5-4420-582110 P&I - 2001 Revenue Bonds	27,654	0	0	0	0	0	0	
)5-5-4420-582111 Amortization of Capacity Rig	97,629	98,792	104,935	0	0	0	0	
)5-5-4420-582115 Transfer to General Fund	205,695	554,667	255,069	350,000	350,000	0	330,000	
)5-5-4420-582125 Trf to Dev Auth- 2007 Bonds	77,552	52,520	63,101	63,295	63,295	0	65,212	

)5-WATER & SEWER FUND
ATER SUPPLY

				(------------- 2016-2017		--------------)(	------- 2017-2018	--------)
KPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
)5-5-4420-582295 Transfer to Development Auth	97,655	321,446	0	189,515	0	0	0	
)5-5-4420-583100 Trf to Dev Auth 2014 A1 & A2	0	0	561,250	594,377	549,981	0	517,893	
TOTAL DEBT SERVICE	697,646	1,027,425	1,437,168	1,645,796	1,420,049	0	1,369,287	
TOTAL WATER SUPPLY	1,443,483	1,830,014	2,375,878	2,669,786	2,279,460	0	2,671,623	

05-WATER & SEWER FUND
ATER DISTRIBUTION

				(------------- 2016-2017		---------------)	(------- 2017-2018	--------)
XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL SERVICES								
ONTRACTED SERVICES								
UPPLIES & MINOR EQPT								
05-5-4440-531510 Water Purchases For Resale	1,387,897	1,439,973	1,561,650	1,150,000	1,386,622	0	1,377,500	
TOTAL SUPPLIES & MINOR EQPT	1,387,897	1,439,973	1,561,650	1,150,000	1,386,622	0	1,377,500	
APITAL OUTLAYS > $5000								
05-5-4440-542500 Equipment	0	0	0	91,214	0	0	40,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	91,214	0	0	40,000	
EPRECIATION & AMORT								
05-5-4440-561000 Depreciation	279,117	271,609	279,951	0	0	0	0	
TOTAL DEPRECIATION & AMORT	279,117	271,609	279,951	0	0	0	0	
EBT SERVICE								
TOTAL WATER DISTRIBUTION	1,667,014	1,711,582	1,841,601	1,241,214	1,386,622	0	1,417,500	

5-WATER & SEWER FUND
HER FINANCING USES

PENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
TERFUND TRANSACTIONS								
5-5-9100-590295 Transfer to Dev Auth	0	86,248	0	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	0	86,248	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	86,248	0	0	0	0	0	
TAL EXPENDITURES	3,469,870	3,931,637	4,673,484	4,411,000	3,942,567	0	4,589,123	
VENUE OVER/(UNDER) EXPENDITURES	1,587,504	4,899,822	268,056	0	(25,226)	0	35,877	

CITY OF HAPEVILLE
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

06-STORMWATER FUND

				2016-2017			2017-2018	
EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HARGES FOR SERVICES								
06-0-0000-344210 Stormwater Charges	0	0	0	0	73,274	0	200,000	
TOTAL CHARGES FOR SERVICES	0	0	0	0	73,274	0	200,000	
NVESTMENT INCOME								
ISC REVENUE								
THER FINANCING SOURCES								
OTAL REVENUES	0	0	0	0	73,274	0	200,000	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

06-STORMWATER FUND
TORMWATER

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
06-5-4320-51100 Regular Employees	0	0	0	0	0	0	71,864	
06-5-4320-512100 Group Insurance	0	0	0	0	0	0	15,635	
06-5-4320-512200 Social Security FICA Contrib	0	0	0	0	0	0	4,456	
06-5-4320-512300 Medicare	0	0	0	0	0	0	1,042	
06-5-4320-512400 Retirement Contribution	0	0	0	0	0	0	8,446	
06-5-4320-512700 Worker's Compensation	0	0	0	0	0	0	1,172	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	102,615	
ONTRACTED SERVICES								
06-5-4320-521300 Technical	0	0	0	0	9,135	0	60,000	
TOTAL CONTRACTED SERVICES	0	0	0	0	9,135	0	60,000	
UPPLIES & MINOR EQPT								
06-5-4320-531100 Supplies	0	0	0	0	446	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	446	0	0	
APITAL OUTLAYS > $5000								
06-5-4320-542500 Equipment	0	0	0	0	0	0	12,000	
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0	12,000	
EPRECIATION & AMORT								
EBT SERVICE								
TOTAL STORMWATER	0	0	0	0	9,581	0	174,615	
OTAL EXPENDITURES	0	0	0	0	9,581	0	174,615	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	63,693	0	25,385	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

40-SOLID WASTE FUND

				(------------ 2016-2017		------------)	(------- 2017-2018	--------)
EVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HARGES FOR SERVICES								
40-0-0000-344110 Refuse Collection Charges	479,383	484,850	482,461	480,000	403,394	0	484,000	
40-0-0000-344140 Allied Waste Commissions	19,899	23,030	23,397	24,000	24,372	0	24,500	
40-0-0000-344150 Clean & Green Revenue	0	17,484	17,494	16,000	14,564	0	17,275	
40-0-0000-344290 Late Fee	0	0	12,138	12,000	9,355	0	10,000	
TOTAL CHARGES FOR SERVICES	499,281	525,365	535,490	532,000	451,685	0	535,775	
THER FINANCING SOURCES								
OTAL REVENUES	499,281	525,365	535,490	532,000	451,685	0	535,775	

PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2017

40-SOLID WASTE FUND
OLID WASTE/RECYCLING

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
ERSONNEL SERVICES								
40-5-4510-511100 Regular Employees	200,133	179,679	230,996	176,134	216,963	0	206,595	
40-5-4510-511300 Overtime	13,404	12,847	8,244	17,000	14,239	0	15,000	
40-5-4510-512100 Group Insurance	53,296	41,480	32,682	46,558	40,215	0	46,906	
40-5-4510-512200 Social Security FICA Contrib	12,921	12,825	13,905	11,974	13,847	0	13,739	
40-5-4510-512300 Medicare	3,022	2,999	3,252	2,801	3,239	0	3,213	
40-5-4510-512400 Retirement Contribution	50,494	(1,836)	(0)	22,280	25,635	0	26,042	
40-5-4510-512401 Pension Expense	0	(3,672)	6,155	0	0	0	0	
40-5-4510-512700 Worker's Compensation	5,130	9,851	3,748	1,223	3,396	0	3,346	
TOTAL PERSONNEL SERVICES	338,401	254,173	298,982	277,970	317,534	0	314,841	
ONTRACTED SERVICES								
40-5-4510-521200 Professional Fees	0	0	234	0	0	0	0	
40-5-4510-522110 Disposal service	105,837	102,353	112,511	110,000	95,009	0	95,000	
40-5-4510-522200 Repairs & Maintenance	35,134	31,282	28,794	36,000	29,653	0	34,000	
40-5-4510-523210 Information Technology	11,579	0	0	0	0	0	0	
40-5-4510-523750 Bad Debt Expense	0	32,727	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	152,550	166,362	141,539	146,000	124,662	0	129,000	
UPPLIES & MINOR EQPT								
40-5-4510-531100 Supplies	12,915	16,119	18,673	20,000	15,600	0	16,000	
40-5-4510-531270 Gasoline/Diesel	23,460	15,439	13,952	16,000	14,837	0	16,000	
TOTAL SUPPLIES & MINOR EQPT	36,375	31,558	32,625	36,000	30,437	0	32,000	
APITAL OUTLAYS > $5000								
EPRECIATION & AMORT								
40-5-4510-561000 Depreciation	15,291	15,291	15,290	0	0	0	0	
TOTAL DEPRECIATION & AMORT	15,291	15,291	15,290	0	0	0	0	
THER COSTS (NOC)								
EBT SERVICE								
40-5-4510-580100 Transfer to Gen Fd	0	0	12,286	0	0	0	0	
40-5-4510-580400 Transfer to Reserve	0	0	0	59,869	0	0	0	
40-5-4510-580401 P&I Phase 1 Lease	19,197	0	0	12,161	0	0	0	
TOTAL DEBT SERVICE	19,197	0	12,286	72,030	0	0	0	
TOTAL SOLID WASTE/RECYCLING	561,814	467,383	500,723	532,000	472,633	0	475,841	

40-SOLID WASTE FUND
THER FINANCING USES

XPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
NTERFUND TRANSACTIONS								
40-5-9100-590100 Transfer to Gen Fund	0	11,050	0	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	0	11,050	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	11,050	0	0	0	0	0	
OTAL EXPENDITURES	561,814	478,434	500,723	532,000	472,633	0	475,841	
EVENUE OVER/(UNDER) EXPENDITURES	(62,533)	46,931	34,768	0	(20,948)	0	59,934	