Annual BUC GEG GEG City of Valdosta, GA • Fiscal Year 2018

FY 2018 Budget Revenue

Fund 101 - General Fund

Division 0000 - Non-Division Taxes Real Property - Current 11,315,000.00 Timber Tax 1500.00 Motor Vehicle 1,275,000.00 Motor Vehicle 3,500.00 Railroad Equipment Tax 23,000.00 Heavy Duty Equipment 1,500.00 Real Estate Transfer 50,000.00 Intangibles 50,000.00 Intangibles 135,000.00 Intangibles 3,900.000.00 Intangibles 135,000.00 Intangibles 135,000.00 Intangibles 10,000.00 Intangibles 10,000.00 Intangibles 10,000.00 Ingur Tax 690,000.00 Ingur Tax 246,000.00 Ingur Tax 3,657,300.00 Ingur Tax 3,657,300.00 <
Real Property - Current 11,315,000.00 Timber Tax 150.00 Motor Vehicle 1,275,000.00 Mobile Home Tax 3,500.00 Railroad Equipment Tax 23,000.00 Heavy Duty Equipment 1,500.00 Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Intangibles 135,000.00 Iccal Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 <i>Taxes Totals</i> \$3,002,450.00
Timber Tax 150.00 Motor Vehicle 1,275,000.00 Mobile Home Tax 3,500.00 Railroad Equipment Tax 23,000.00 Heavy Duty Equipment 1,500.00 Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Penalties & Interest 42,000.00 Zuess Totals \$31,002,450.00
Motor Vehicle 1,275,00.00 Mobile Home Tax 3,500.00 Railroad Equipment Tax 23,000.00 Heavy Duty Equipment 1,500.00 Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Penalties & Interest 42,000.00 Venalties & Interest 42,000.00 Licenses and permits 31,002,450.00
Mobile Home Tax 3,500.00 Railroad Equipment Tax 23,000.00 Heavy Duty Equipment 1,500.00 Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Zuess and permits 53,000.00
Railroad Equipment Tax 23,00.00 Heavy Duty Equipment 1,500.00 Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Insurance premium Tax 3,657,300.00 Penalties & Interest 42,000.00 Interest 10,000.00
Heavy Duty Equipment 1,500.00 Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Penalties & Interest 42,000.00 <i>Taxes Totals</i> \$31,002,450.00
Property Not On Digest 53,000.00 Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Licenses and permits 53,000.00
Real Estate Transfer 50,000.00 Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 690,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 <i>Licenses and permits</i> \$31,002,450.00
Intangibles 135,000.00 Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 <i>Licenses and permits</i> \$31,002,450.00
Franchise 3,900,000.00 Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Licenses and permits \$31,002,450.00
Local Option Sales - LOST 7,850,000.00 Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Licenses and permits \$31,002,450.00
Beer Tax 690,000.00 Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 <i>Taxes Totals</i> \$31,002,450.00
Liquor Tax 246,000.00 Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Taxes Totals Licenses and permits
Business & Occupation 1,570,000.00 Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Taxes Totals Licenses and permits \$31,002,450.00
Insurance Premium Tax 3,657,300.00 Financial Institution 191,000.00 Penalties & Interest 42,000.00 Taxes Totals Licenses and permits
Financial Institution 191,000.00 Penalties & Interest 42,000.00 Taxes Totals \$31,002,450.00
Penalties & Interest 42,000.00 Taxes Totals \$31,002,450.00 Licenses and permits \$31,002,450.00
Licenses and permits
Licenses and permits
Alcoholic Beverage License 460,000.00
Insurance Company Business 70,000.00
Licenses and permits Totals \$530,000.00
Miscellaneous
Rent 245,000.00
Warehouse Rent 30,000.00
Insurance Claims 80,000.00
Cemetery 38,000.00
Land Lease Industrial Authority 29,000.00
Sale of Property 25,000.00
Miscellaneous 382,000.00
Miscellaneous Totals \$829,000.00
Division 0000 - Non-Division Totals \$32,361,450.00
Department 00 - Non-department Totals \$32,361,450.00
Department 14 - Law

Division 1402 - Solicitor

Fines and forfeitures		
Local Indigent Def		9,000.00
	Fines and forfeitures Totals	\$9,000.00
	Division 1402 - Solicitor Totals	\$9,000.00
	Department 14 - Law Totals	\$9,000.00
Department 15 - Human resources		

Division **1501 - Administration** Charges for services Collection Fee - Garn/Child Supp

		6,000.00
	Charges for services Totals	\$6,000.00
Division	1501 - Administration Totals	\$6,000.00
Department	15 - Human resources Totals	\$6,000.00

FY 2018 Budget Revenue

Department 16 - Finance

Division **1604 - Customer service** Charges for services Insufficient Fund Fees

Insufficient Fund Fees		1,500.00
	Charges for services Totals	\$1,500.00
	Division 1604 - Customer service Totals	\$1,500.00
	Department 16 - Finance Totals	\$1,500.00
Department 17 - Engineering		
Division 1701 - Administration Licenses and permits		
Land Disturbing Activity		1 500 00

Land Disturbing Activity		1,500.00
NPDES Permitting		3,500.00
	Licenses and permits Totals	\$5,000.00
	Division 1701 - Administration Totals	\$5,000.00
	Department 17 - Engineering Totals	\$5,000.00
Department 32 - Police department		

Division **3220 - Patrol bureau**

Intergovern	nmental revenues				
	Airport Security				8,300.00
	Other Agency-Funded Officers				756,149.00
			Inte	ergovernmental revenues Totals	\$764,449.00
			Division	3220 - Patrol bureau Totals	\$764,449.00
Division	3250 - Support services bureau				
Intergovern	nmental revenues				
	Miscellaneous other local agencies				27,404.00
			Inte	ergovernmental revenues Totals	\$27,404.00
Charges for	services				
	Department Revenue				125,000.00
	Over and Under				.00
				Charges for services Totals	\$125,000.00
Fines and fo	orfeitures				
	Court Fines & Forfeitures				1,130,000.00
	Seat Belt Fines				29,000.00
				Fines and forfeitures Totals	\$1,159,000.00
		Division	3250 - Su	pport services bureau Totals	\$1,311,404.00
Division	3260 - Crime lab				
Intergovern	nmental revenues				
	Contributions from Other Cout				280,000,00

ant 25 Eiro denostrout	
Department 32 - Police department Totals	\$2,355,853.00
Division 3260 - Crime lab Totals	\$280,000.00
Intergovernmental revenues Totals	\$280,000.00
Contributions from Other Govt	280,000.00

Department 35 - Fire department Division 3510 - Administration

Charges for services Department Revenue

	10,500.00
Charges for services Totals	\$10,500.00
Division 3510 - Administration Totals	\$10,500.00

FY 2018 Budget Revenue

Division 3522 - Operations Intergovernmental revenues 300,880.00 Airport Crash Rescue Intergovernmental revenues Totals \$300,880.00 \$300,880.00 Division 3522 - Operations Totals \$311,380.00 Department 35 - Fire department Totals Department 39 - Other protective services Division 3950 - Community protection Charges for services Housing 77,622.00 Charges for services Totals \$77,622.00 \$77,622.00 Division 3950 - Community protection Totals \$77,622.00 Department 39 - Other protective services Totals Department 42 - Street department Division 4226 - Right of way maintenance Intergovernmental revenues Right of Way Maintenance - State 93,030.00 Intergovernmental revenues Totals \$93,030.00 Charges for services 37,000.00 Lot Clearing \$37,000.00 Charges for services Totals \$130,030.00 Division 4226 - Right of way maintenance Totals \$130,030.00 Department 42 - Street department Totals Department 63 - Urban redevelopment Division 6350 - Planning & Zoning Charges for services 27,000.00 **Zoning Applications** \$27,000.00 Charges for services Totals \$27,000.00 Division 6350 - Planning & Zoning Totals \$27,000.00 Department 63 - Urban redevelopment Totals Department 65 - Community Development Division 6501 - Administration Contributions and donations 9,500.00 Contribution & Donation Contributions and donations Totals \$9,500.00 \$9,500.00 Division 6501 - Administration Totals \$9,500.00 Department 65 - Community Development Totals Fund 101 - General Fund Totals \$35,294,335.00 \$0.00 Fund 210 - Confiscated Funds Totals \$0.00 Fund 225 - U. S Dept. of Justice Totals Fund 231 - HUD Federal Grant Department 63 - Urban redevelopment

Division 6382 - CDBG HUD entitlement grant Intergovernmental revenues			
Federal CDBG HUD Entitlement gra			576,889.00
		Intergovernmental revenues Totals	\$576,889.00
	Division	- 6382 - CDBG HUD entitlement grant Totals	\$576,889.00
	D	epartment 63 - Urban redevelopment Totals	\$576,889.00

Fund 231 - HUD Federal Grant Totals \$576,889.00

FY 2018 Budget Revenue

9,568,743.00

Fund 291 - Accommodations Tax

 Department
 00 - Non-department

 Division
 0000 - Non-Division

 Taxes
 Accomodations Tax

Interest & Pen - Accom Tax

	2,980,900.00
	350.00
Taxes Totals	\$2,981,250.00
Division 0000 - Non-Division Totals	\$2,981,250.00
Department 00 - Non-department Totals	\$2,981,250.00

 Fund
 291 - Accommodations Tax Totals
 \$2,981,250.00

Fund 325 - SPLOST 2013 Department 00 - Non-department

Division 0000 - Non-Division

Taxes

Spec. Purpose Local Option Sales

Taxes Totals	\$9,568,743.00
0000 - Non-Division Totals	\$9,568,743.00
00 - Non-department Totals	\$9,568,743.00
325 - SPLOST 2013 Totals	\$9,568,743.00
Airport Development Totals	\$0.00
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Department 17 - Engineering

Division **1701 - Administration** Intergovernmental revenues Contribution from DOT

	406,000.00
Intergovernmental revenues Totals	\$406,000.00
Division 1701 - Administration Totals	\$406,000.00
Department 17 - Engineering Totals	\$406,000.00

	Fund 343 - Road Improvement Fund Totals	\$406,000.00
d 501 - Sanitation		
Department 00 - Non-department		
Division 0000 - Non-Division Intergovernmental revenues		
Deep South Revenue Sharing		160,000.0
	Intergovernmental revenues Totals	\$160,000.00
Charges for services		
Special Pick Up		21,000.00
Recycling Revenues		65,000.00
	Charges for services Totals	\$86,000.00
Fines and forfeitures		
Other Fines		4,000.00
	Fines and forfeitures Totals	\$4,000.00
Miscellaneous		
Miscellaneous		500.00
	Miscellaneous Totals	\$500.00
	Division 0000 - Non-Division Totals	\$250,500.00
	Department 00 - Non-department Totals	\$250,500.00

FY 2018 Budget Revenue

Department 45 - Solid waste and recycling

Division **4521 - Residential garbage** Charges for services Residential Pick Up Residential Adjustment

		3,667,615.00
		400.00
	Charges for services Totals	\$3,668,015.00
Division	4521 - Residential garbage Totals	\$3,668,015.00

Division **4522 - Commercial collection** *Charges for services*

J				
	Small Business Pick Up			266,000.00
	Commercial Pick Up			1,100,000.00
			Charges for services Totals	\$1,366,000.00
		Division	4522 - Commercial collection Totals	\$1,366,000.00
Divisior	4524 - Roll-off collections			
Charges fo	or services			
	Roll Off Fees			100.000.00

Roll Off Fees

	100,000.00
Charges for services Totals	\$100,000.00
Division 4524 - Roll-off collections Totals	\$100,000.00
Department 45 - Solid waste and recycling Totals	\$5,134,015.00

		Fund 501 - Sanitation Totals	\$5,384,515.00
ind 502 - Wa	ter and Sewer Revenue		
Department	00 - Non-department		
Division 00	00 - Non-Division		
Contributions ar	d donations		
)-9001 Cap	tal Contribution Revenue		4,545,456.00
		Contributions and donations Totals	\$4,545,456.00
		Division 0000 - Non-Division Totals	\$4,545,456.00
		Department 00 - Non-department Totals	\$4,545,456.00
Department	43 - Water		
Division 43	00 - Water Non Divisional		
Charges for serv	ices		
Serv	ice Fee		7,840,000.00
Hyd	rant Water		4,500.00
Late	/Reconnect Fee		635,000.00
New	Service Fee		125,000.00
Wat	er Taps		45,000.00
		Charges for services Totals	\$8,649,500.00
Miscellaneous			
Rec	overy of Bad Debt		45,000.00
Miso	ellaneous		12,000.00
		Miscellaneous Totals	\$57,000.00
		Division 4300 - Water Non Divisional Totals	\$8,706,500.00
		Department 43 - Water Totals	\$8,706,500.00

FY 2018 Budget Revenue

Department 44 - Sanitation and waste water

Division **4400 - Sewer Non Divisional** Charges for services Service Fee Sewer Taps

	9,880,000.00
	6,000.00
Charges for services Totals	\$9,886,000.00
Division 4400 - Sewer Non Divisional Totals	\$9,886,000.00
Department 44 - Sanitation and waste water Totals	\$9,886,000.00

	Fund 502 - Water and Sewer Revenue Totals	\$23,137,956.00
d 503 - Inspection		
Department 00 - Non-department		
Division 0000 - Non-Division		
Licenses and permits		
Electrical Permits		43,000.0
Plumbing Permits		40,000.0
Building Permits		217,000.0
Mechanical Permits		63,200.0
Sprinkler Permits		1,500.0
	Licenses and permits Totals	\$364,700.0
Charges for services		
Plan Review		37,000.0
	Charges for services Totals	\$37,000.0
	Division 0000 - Non-Division Totals	\$401,700.0
	Department 00 - Non-department Totals	\$401,700.0
Department 68 - Other Governments/Agencies		
Division 6801 - Lowndes County		
Licenses and permits		
Electrical Permits		68,500.0
Plumbing Permits		43,500.0
Building Permits		395,000.0
Mechanical Permits		53,000.0
	Licenses and permits Totals	\$560,000.0
	Division 6801 - Lowndes County Totals	\$560,000.0
Division 6802 - Hahira		
Licenses and permits		
Electrical Permits		3,100.0
Plumbing Permits		2,100.0
Building Permits		15,000.0
Mechanical Permits		2,000.0
	Licenses and permits Totals	\$22,200.00

Division **6802 - Hahira** Totals \$22,200.00

FY 2018 Budget Revenue

Division **6803 - Lake Park** *Licenses and permits*

Rent

Licenses and permits		
Electrical Permits		500.00
Plumbing Permits		150.00
Mechanical Permits		100.00
	Licenses and permits Totals	\$750.00
	Division 6803 - Lake Park Totals	\$750.00
Departmen	68 - Other Governments/Agencies Totals	\$582,950.00

	Fund 503 - Inspection Totals	\$984,650.00
Fund 505 - Department of Labor Building		
Department 18 - Other general and administrative		
Division 1824 - Department of labor building Miscellaneous		

	469,157.00
Miscellaneous Totals	\$469,157.00
Division 1824 - Department of labor building Totals	\$469,157.00
Department 18 - Other general and administrative Totals	\$469,157.00

	Fund	505 - Depai	tment of Labor Building Totals	\$469,157.00
Fund 512 - Storm Water				
Department 42 - Street department				
Division 4250 - Operation & Maintenace				
Charges for services				
Service Fee				1,790,500.00
Income Adjustment				200.00
			Charges for services Totals	\$1,790,700.00
	Div	vision 4250 -	Operation & Maintenace Totals	\$1,790,700.00
		Department	42 - Street department Totals	\$1,790,700.00

	Fund 512 - Storm Water Totals	\$1,790,700.00
Fund 555 - Auditorium		
Department 52 - Parks and facilities		
Division 5211 - Mathis auditorium		

Miscellaneous		
Rent		51,000.00
	Miscellaneous Totals	\$51,000.00
	Division 5211 - Mathis auditorium Totals	\$51,000.00
	Department 52 - Parks and facilities Totals	\$51,000.00
	Fund 555 - Auditorium Totals	\$51,000.00

FY 2018 Budget Revenue

Fund 595 - Motor fuel

 Department
 00 - Non-department

 Division
 0000 - Non-Division

 Charges for services
 Fuel Sales

	290,000.00
Charges for services Totals	\$290,000.00
Division 0000 - Non-Division Totals	\$290,000.00
Department 00 - Non-department Totals	\$290,000.00

d 601 Mater pool	Fund 595 - Motor fuel Totals	\$290,000.0
d 601 - Motor pool Department 00 - Non-department		
Division 0000 - Non-Division		
Charges for services		
Fuel Sales		280,000.0
Vehicle Services		4,190,565.0
	Charges for services Totals	\$4,470,565.0
Miscellaneous		
Insurance Claims		10,000.0
	Miscellaneous Totals	\$10,000.0
	Division 0000 - Non-Division Totals	\$4,480,565.0
	Department 00 - Non-department Totals	\$4,480,565.0
d 602 - Group Insurance	Fund 601 - Motor pool Totals	\$4,480,565.0
d 602 - Group Insurance Department 00 - Non-department	Fund 601 - Motor pool Totals	\$4,480,565.0
	Fund 601 - Motor pool Totals	\$4,480,565.0
Department 00 - Non-department	Fund 601 - Motor pool Totals	\$4,480,565.0
Department 00 - Non-department Division 0000 - Non-Division	Fund 601 - Motor pool Totals	
Department 00 - Non-department Division 0000 - Non-Division Charges for services	Fund 601 - Motor pool Totals	4,750,000.0
Department 00 - Non-department Division 0000 - Non-Division Charges for services Employee Insurance Premium	Fund 601 - Motor pool Totals	4,750,000.0 99,360.0
Department 00 - Non-department Division 0000 - Non-Division Charges for services Employee Insurance Premium Retiree Insurance Premium	Fund 601 - Motor pool Totals	4,750,000.0 99,360.0 20,000.0
Department 00 - Non-department Division 0000 - Non-Division Charges for services Employee Insurance Premium Retiree Insurance Premium		4,750,000.0 99,360.0 20,000.0
Department 00 - Non-department Division 0000 - Non-Division Charges for services Employee Insurance Premium Retiree Insurance Premium Cobra Insurance Premium		4,750,000.0 99,360.0 20,000.0 \$4,869,360.0
Department 00 - Non-department Division 0000 - Non-Division Charges for services Employee Insurance Premium Retiree Insurance Premium Cobra Insurance Premium Cobra Insurance Premium Miscellaneous		4,750,000.0 99,360.0 20,000.0 \$4,869,360.0 120,000.0
Department 00 - Non-department Division 0000 - Non-Division Charges for services Employee Insurance Premium Retiree Insurance Premium Cobra Insurance Premium Cobra Insurance Premium Miscellaneous	Charges for services Totals	\$4,480,565.00 4,750,000.00 99,360.00 20,000.00 \$4,869,360.00 120,000.00 \$120,000.00 \$4,989,360.00

Fund 602 - Group Insurance Totals \$4,989,360.00

Fund 603 - Workmen's Compensation

Department 00 - Non-department

Division **0000 - Non-Division** Charges for services

Employee Insurance Premium

	600,000.00
Charges for services Totals	\$600,000.00
Division 0000 - Non-Division Totals	\$600,000.00
Department 00 - Non-department Totals	\$600,000.00

Fund 603 - Workmen's Compensation Totals \$600,000.00

FY 2018 Budget Revenue

\$1,420,345.00

Fund 604 - IT Services

Department 16 - Finance

Division **1610 - Information technology** *Charges for services*

Information Technology Charges

		1,420,345.00
	Charges for services Totals	\$1,420,345.00
Division	1610 - Information technology Totals	\$1,420,345.00
	Department 16 - Finance Totals	\$1,420,345.00

Fund 604 - IT Services Totals Fund 791 - Sunset Hill Permanent Fund

Department 00 - Non-department

Division **0000 - Non-Division** *Contributions and donations*

Perpetual Care Income8,000.00Contributions and donations Totals\$8,000.00Ineous23,320.00Rent23,320.00Miscellaneous Totals\$23,320.00Division0000 - Non-Division Totals\$31,320.00\$31,320.00Department00 - Non-department Totals\$31,320.00\$31,320.00

Fund 791 - Sunset Hill Permanent Fund Totals \$31,320.00

Net Grand Totals	\$92,456,785.00
Receipts from Other Funds of the City	5,388,837.00
	\$97,845,622.00

Miscellaneous

	Budget Adopted
Fund: 101 General Fund	
Expenditures	
Department: 00 Non-department	(\$4,000,050,00)
Other - Other	(\$1,903,256.00)
Department Total: Non-department	(\$1,903,256.00)
Department: 11 Legislative 1000 - Personal services	\$201,167.60
2000 - Contractual services	\$59,802.00
3000 - Supplies	\$39,602.00 \$15,500.00
5000 - Supplies 5000 - Travel and training	\$19,500.00 \$192,501.00
6000 - Other services and charges	
-	\$248,205.00 \$717,175,60
Department Total: Legislative Department: 12 Executive	\$717,175.60
1000 - Personal services	\$783,690.68
2000 - Contractual services	\$83,552.10
3000 - Supplies	\$16,932.00
5000 - Travel and training	\$18,600.00
6000 - Other services and charges	\$68,728.00
Department Total: Executive	\$971,502.78
Department: 13 Elections	\$011,00 <u>2</u> 0
2000 - Contractual services	\$25,000.00
Department Total: Elections	\$25,000.00
Department: 14 Law	
5000 - Travel and training	\$845.00
6000 - Other services and charges	\$490,000.00
Department Total: Law	\$490,845.00
Department: 15 Human resources	
1000 - Personal services	\$313,481.42
2000 - Contractual services	\$18,515.24
3000 - Supplies	\$3,600.00
5000 - Travel and training	\$38,995.00
6000 - Other services and charges	\$52,120.00
7000 - Capital Outlay	\$9,500.00
Department Total: Human resources	\$436,211.66
Department: 16 Finance	
1000 - Personal services	\$1,482,302.51
2000 - Contractual services	\$203,711.36
3000 - Supplies	\$20,202.00
5000 - Travel and training	\$14,441.00
6000 - Other services and charges	\$245,669.00
Department Total: Finance	\$1,966,325.87
Department: 17 Engineering	
1000 - Personal services	\$1,536,412.81
2000 - Contractual services	\$1,456,890.46
3000 - Supplies	\$103,103.00
5000 - Travel and training	\$19,033.00
6000 - Other services and charges	\$251,351.00
7000 - Capital Outlay	\$63,779.00
Department Total: Engineering	\$3,430,569.27

FY 2018

Depatment: 18 Other general and administrative \$110.940.96 1000 - Personal services \$207.300.96 3000 - Supplies \$8.890.00 5000 - Tarvel and training \$17.00 6000 - Other services and charges \$51.992.00 Depatrment: Total: Other general and administrative \$377.71.49.29 Depatrment: Total: Other general and administrative \$377.71.49.29 Depatrment: Total: Other general and administrative \$377.71.97 D000 - Contractual services \$51.992.00 Store and training \$16.800.00 5000 - Travel and training \$12.800.00 0000 - Other services and charges \$28.837.00 7000 - Capital Outlay \$300.00.00 Depatrment: Total: Municipal court \$955.824.21 7000 - Personal services \$11.317.667.91 7000 - Capital Outlay \$300.00.00 Depatrment: Total: Municipal court \$956.824.20 7000 - Personal services \$11.317.667.91 7000 - Capital Outlay \$308.07.01 7000 - Deris depatrment \$18.40.71.300 7000 - Other services and charges \$11.817.666.82 70		FY 2018 Budget Adopted
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5000 - Travel and training \$5,527.00 6000 - Other services and charges \$44,827.00 Department Total: Other protective services \$528,478.89 Department: 42 Street department \$1,243,704.75 1000 - Personal services \$1,243,704.75 2000 - Contractual services \$241,456.28 3000 - Supplies \$39,710.00 6000 - Other services and charges \$227,925.00	2000 - Contractual services	
6000 - Other services and charges \$44,827.00 Department Total: Other protective services \$528,478.89 Department: 42 Street department 1000 - Personal services 1000 - Personal services \$1,243,704.75 2000 - Contractual services \$241,456.28 3000 - Supplies \$39,710.00 6000 - Other services and charges \$227,925.00	3000 - Supplies	\$4,048.00
Department Total: Other protective services \$528,478.89 Department: 42 Street department 1000 - Personal services \$1,243,704.75 2000 - Contractual services \$1,243,704.75 \$241,456.28 3000 - Supplies \$39,710.00 \$39,710.00 6000 - Other services and charges \$227,925.00 \$227,925.00	5000 - Travel and training	\$5,527.00
Department: 42 Street department 1000 - Personal services \$1,243,704.75 2000 - Contractual services \$241,456.28 3000 - Supplies \$39,710.00 6000 - Other services and charges \$227,925.00		\$44,827.00
Department: 42 Street department 1000 - Personal services \$1,243,704.75 2000 - Contractual services \$241,456.28 3000 - Supplies \$39,710.00 6000 - Other services and charges \$227,925.00	-	
1000 - Personal services \$1,243,704.75 2000 - Contractual services \$241,456.28 3000 - Supplies \$39,710.00 6000 - Other services and charges \$227,925.00		
3000 - Supplies \$39,710.00 6000 - Other services and charges \$227,925.00		\$1,243,704.75
6000 - Other services and charges \$227,925.00	2000 - Contractual services	\$241,456.28
	3000 - Supplies	\$39,710.00
	6000 - Other services and charges	\$227,925.00
	Department Total: Street department	

	FY 2018 Budget Adopted
Department: 52 Parks and facilities	
1000 - Personal services	\$572,375.80
2000 - Contractual services	\$46,499.46
3000 - Supplies	\$18,082.00
5000 - Travel and training	\$2,180.00
6000 - Other services and charges	\$117,557.00
Department Total: Parks and facilities	\$756,694.26
Department: 63 Urban redevelopment	
1000 - Personal services	\$281,925.18
2000 - Contractual services	\$4,252.98
3000 - Supplies	\$1,350.00
5000 - Travel and training	\$2,010.00
6000 - Other services and charges	\$36,726.00
Department Total: Urban redevelopment	\$326,264.16
Department: 65 Community Development	
1000 - Personal services	\$141,100.44
2000 - Contractual services	\$10,817.98
3000 - Supplies	\$2,388.00
5000 - Travel and training	\$2,444.00
6000 - Other services and charges	\$71,726.00
7000 - Capital Outlay	\$0.00
9000 - Debt service	\$0.00
Department Total: Community Development	\$228,476.42
Fund Total: General Fund	\$35,175,671.48
Fund: 210 Confiscated Funds	
Expenditures Department: 00 Non-department	
6000 - Other services and charges	
	\$841.00
-	\$841.00 \$841.00
Department Total: Non-department	\$841.00 \$841.00
Department Total: Non-department Department: 32 Police department	\$841.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies	\$841.00 \$1,636.00
Department Total: Non-department Department: 32 Police department	\$841.00 \$1,636.00 \$5,291.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department	\$841.00 \$1,636.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges	\$841.00 \$1,636.00 \$5,291.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568	\$841.00 \$1,636.00 \$5,291.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures	\$841.00 \$1,636.00 \$5,291.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 02M-X-092-2-2695 Expenditures	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2695 Expenditures Department: 63 Urban redevelopment	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2695 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment Expenditures Expenditur	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Expenditures Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 02M-X-092-2-2695 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Expenditures Department Total: Urban redevelopment 6000 - Other services and charges Department fotal: Urban redevelopment Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges 6000 -	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 02M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment 6000 - Other services and charges Department: 63 Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Expenditures Department Total: Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Fund: 231 HUD Federal Grant Expenditures Department: 63 Urban redevelopment 1000 - Personal services	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Total: Non-department Department: 32 Police department 3000 - Supplies 6000 - Other services and charges Department Total: Police department Fund: 228 GA DCA CHIP 01M-X-092-2-2568 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 01M-X-092-2-2568 Fund: 230 GA DCA CHIP 02M-X-092-2-2695 Expenditures Department: 63 Urban redevelopment 6000 - Other services and charges Department Total: Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Expenditures Department Total: Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Expenditures Department Total: Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Expenditures Department Total: Urban redevelopment Fund Total: GA DCA CHIP 02M-X-092-2-2695 Fund: 231 HUD Federal Grant Expenditures Department: 63 Urban redevelopment	\$841.00 \$1,636.00 \$5,291.00 \$6,927.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FY 2018

Fund: 231 Accommodations Tax Expenditures Department: 00 Non-department 2000 - Other services and charges State Department Total: Non-department Department Total: Non-department State Department Total: Non-department Department Total: Tax Collections State State <		Budget Adopted
Expenditures Spathment: 00 Non-department 2000 - Other services and charges \$348.60.00 Other - Other \$344.613.00 Department Total: Non-department \$344.613.00 Department Total: Non-department \$344.613.00 Department Total: Xon-department \$344.613.00 Department Total: Xon-department \$22.40.014.00 Department Total: Xon-department \$22.40.014.00 Fund Total: Accommodations Tax \$2.264.627.00 Fund Total: Xon-department \$150.000.00 Department Total: Legislative \$150.000.00 Department: Total: Regineering \$4.206.621.00 Department: Total: Non-department \$160.666.00 Fund Total: SPLOST 2015 \$156.666.00 Fund Total: SP	Fund: 291 Accommodations Tax	
8000 - Other services and charges \$3.88.00.0 Other - Other \$3440,763.00 Department Total: Non-department \$344,613.00 Department Total: Non-department \$2,440,140.00 Department Total: Tax Collections \$2,240,014.00 Department Total: Tax Collections \$2,240,014.00 Department Total: Tax Collections \$2,240,014.00 Expenditures \$2,240,014.00 Department Total: Legislative \$2,240,014.00 Expenditures \$2,240,014.00 Department Total: Legislative \$2,240,014.00 Department Total: Legislative \$150,000.00 Department Total: Legislative \$150,000.00 Department Total: Engineering \$4,206,621.00 Department Total: Engineering \$4,206,621.00 Department Total: Engineering \$4,206,621.00 Department Total: Administration \$166,866.00 Department Total: Administration \$166,866.00 Expenditures \$9,568,743.00 Department Total: Administration \$166,866.00 Fund Total: Rogineering \$445,600.00 Expenditures \$9,568,743.00 <td>Expenditures</td> <td></td>	Expenditures	
Other - Other \$\$40,763,00 Department Total: Non-department \$\$44,813,00 Department Total: Tax Collections \$\$2,240,014,00 Department Total: Tax Collections Tax \$\$2,840,014,00 Fund Total: Acconnections Tax \$\$2,840,014,00 Fund Total: Acconnections Tax \$\$2,840,014,00 Fund Total: Acconnections Tax \$\$2,840,014,00 Department Total: Tax \$\$2,840,014,00 Department Total: Tax \$\$2,840,014,00 Department Total: Legislative \$\$150,000,00 Department Total: Mainistration \$\$160,666,00 Fund Total: SPLOST 2013 \$\$166,666,00 Fund Total: Administration \$\$166,666,00 Fund Total: Administration \$\$166,666,00 Fund Total: SPLOST 201	Department: 00 Non-department	
Department Total: Non-department \$344,613.00 Department Total: Non-department \$2,240,014.00 Department Total: Tax Collections \$2,240,014.00 Fund Total: Collections \$2,240,014.00 Expenditures Department Department Total: Legislative \$150,000.00 Department Total: Engineering \$4,206.621.00 Department Total: Engineering \$4,206.621.00 Department Total: Engineering \$4,206.621.00 Department Total: Engineering \$5,045,456.00 Department Total: Engineering \$5,045,456.00 Department Total: Administration \$166,666.00 Fund Total: Engineering \$245,600.00 Department Total: Administration \$166,666.00 Fund Total: Engineering \$245,600.00 Department Total: Administration \$166,666.00 Fund Total: Engineering \$245,600.00 Department Total: Administration \$	6000 - Other services and charges	\$3,850.00
Department: 75 Tax Collections \$2,240,014.00 9000 - Other services and charges \$2,240,014.00 Fund Total: Accommodations Tax \$2,284,021.00 Fund: 325 SPLOST 2013 \$2,2584,627.00 Fund: 325 SPLOST 2013 \$150,000.00 Department: 11 Legislative \$150,000.00 Department: 12 Engineering \$150,000.00 Department: 12 Engineering \$4,206,821.00 Department: 12 Engineering \$4,206,821.00 Department: 12 Engineering \$5,045,456.00 Department: 12 Hadministration \$5,045,456.00 Department: 12 Hadministration \$166,666.00 Fund Total: SPLOST 2013 \$9,568,743.00 Department: 12 Hadministration \$166,666.00 Fund Total: SPLOST 2013 \$9,568,743.00 Department: 12 Hadministration \$166,660.00 Expenditures \$9,568,743.00 Department: 12 Hadministration \$166,660.00 Fund Total: SPLOST 2013 \$9,568,743.00 Department: 12 Hadministration \$166,660.00 Fund Total: Administration \$166,660.00 Fund Total: Sold waste and recycling \$245,6	Other - Other	\$340,763.00
B00 - Other services and charges \$2,240,014.00 Department Total: Tax Collections Tax \$2,240,014.00 Fund Total: Accommodations Tax \$2,80,027.00 Fund Total: Accommodations Tax \$2,80,027.00 Expenditures Department Total: Legislative Department Total: Legislative \$150,000.00 Department Total: Legislative \$150,000.00 Department Total: Legislative \$150,000.00 Department Total: Legislative \$150,000.00 Department Total: Legislative \$4,206,821.00 Department Total: Engineering \$4,206,821.00 Department Total: Engineering \$4,206,821.00 Department Total: Engineering \$4,206,821.00 Department Total: Engineering \$4,206,821.00 Department Total: Water \$5,045,456.00 Department Total: Administration \$166,666.00 Fund Total: SPLOST 2013 \$9,687,43.00 Fund Total: SPLOST 2013 \$9,687,43.00 Fund Total: Collingering \$845,600.00 Fund: Total: Collingering \$845,600.00 Fund: SPLOST 2013 \$9,687,43.00 Fund: SPLOST 2013	Department Total: Non-department	\$344,613.00
Department Total: Tax Collections \$2,240,014.00 Fund Total: Accommodations Tax \$2,884,627.00 Fund: 225 PLOST 2013 S2,884,627.00 Department: Total: Legislative \$150,000.00 Department: Total: Legineering \$4,206,621.00 Department: Total: Engineering \$4,206,621.00 Department: Total: Kaller \$5,045,456.00 Department: Total: Water \$5,045,456.00 Department: Total: Water \$5,045,456.00 Department: Total: Administration \$166,666.00 Fund Total: SPLOST 2013 \$9,568,743.00 Department: Total: Administration \$166,660.00 Fund Total: SPLOST 2013 \$9,568,743.00 Department: Total: Engineering \$845,600.00 Department: Total: Engineering \$845,600.00 Department: Total: Engineering \$845,600.00 Department: Total: Engineering \$845,600.00 Department: Total:	Department: 75 Tax Collections	
Fund Total: Accommodations Tax \$2,584,627.00 Fund: 325 SPLOST 2013 Sependitures Department: 11 Legislative \$150,000.0 Orol - Capital Outlay \$150,000.0 Department: Total: Legislative \$5,045,456.00 Department: Total: Water \$5,045,456.00 Department: Total: Administration \$166,666.00 Fund: 328 Sead Improvement Fund \$5,687,430.00 Expenditures \$5,687,430.00 Department: Total: Sel Ost 2013 \$5,686,740.00 Department: Total: Second Improvement Fund \$5,680,00.00 Expenditures \$5,045,450.00 Department: Total: Engineering \$845,600.00 Fund: S01 Santation \$5,080.00 Department: Total: Second Improvement Fund \$5,080.00 Department: Total: Non-department <t< td=""><td>6000 - Other services and charges</td><td>\$2,240,014.00</td></t<>	6000 - Other services and charges	\$2,240,014.00
Fund: 325 SPLOST 2013 Expenditures Department: 11 Legislative 7000 - Capital Outlay Department: 71 Engineering 7000 - Capital Outlay Department: 71 Engineering 92 partment: 71 Engineering 7000 - Capital Outlay Department: 71 Engineering 92 partment: 734 Water 7000 - Capital Outlay 92 partment: 734 Water 7000 - Capital Outlay 92 partment: 734 Mater 7000 - Capital Outlay 92 partment: 734 Mater 7000 - Capital Outlay 92 partment: 734 Materiation 7000 - Capital Outlay 92 partment: 734 Mathinistration 7000 - Capital Outlay 92 partment: 734 Mathinistration 7000 - Capital Outlay 92 partment: 734 Standal Improvement Fund 92 partment: 700 - Capital Outlay 92 partment: 701 Cate: Standal Improvement Fund 92 partment: 702 Capital Outlay 92 partment: 703 92 partment: 704 92 partment: 705 Capital Outlay 92 partment: 705 Capital Outlay 92 partment: 705 Capital Outlay	Department Total: Tax Collections	\$2,240,014.00
Expenditures Department: 11 Expisitive Department: 17 Engineering \$150,000.00 Department Total: Legislative \$150,000.00 Department: Total: Engineering \$4,206,621.00 Department: Total: Engineering \$4,206,621.00 Department: Total: Engineering \$4,206,621.00 Department: Total: Engineering \$4,206,621.00 Department: Total: Mater \$5,045,456.00 Department: Total: Mater \$5,045,456.00 Department: Total: Mater \$5,045,456.00 Department: Total: Administration \$166,666.00 Perartment: Total: Administration \$166,666.00 Fund: 328 Road Improvement Fund \$166,660.00 Expenditures Department: 17 Engineering Department: 17 Engineering \$845,600.00 Fund: 128 Road Improvement Fund \$845,600.00 Expenditures Department: 17 Engineering Department: 10 Non-department \$845,600.00 Fund: 121 Engineering \$845,600.00 Department: 100 Non-department \$845,600.00 Department: 100 Non-department \$5,268.00 Dupartment: Total: Non-department<	Fund Total: Accommodations Tax	\$2,584,627.00
Department: 11 Legislative \$150.00.00 Cool - Capital Outlay \$150.00.00 Department: Total: Legislative \$150.00.00 Department: Total: Legislative \$150.00.00 Department: Total: Engineering \$4,206.621.00 Department: Total: Engineering \$4,206.621.00 Department: Total: Engineering \$5,045,456.00 Department: Total: Vater \$5,045,456.00 Department: Total: Water \$5,045,456.00 Department: 51 Administration \$166.666.00 Fund: SPLOST 2013 \$9,568,743.00 Expenditures \$2,646,90.00 Department: Total: Engineering \$845,600.00 Fund: 324 Road Improvement Fund \$845,600.00 Fund: 601 Sanitation \$845,600.00 Fund: 601 Sanitation \$845,600.00 Fund: 601 Sanitation \$366,664.00 Department: 100 Non-department \$845,600.00 Fund: 601 Sanitation \$845,600.00 Fund: 601 Sanitation \$366,764.00 Department: 100 Non-department \$346,504.00 Department: 100 Non-department \$346,504.00 Dopartme	Fund: 325 SPLOST 2013	
7000 - Capital Outlay \$150,000.00 Department Total: Legislative \$150,000.00 Department Total: Engineering \$4,206,621.00 Department Total: Engineering \$4,206,621.00 Department Total: Engineering \$4,206,621.00 Department Total: Engineering \$5,045,456.00 Department Total: Vater \$5,045,456.00 Department Total: Vater \$5,045,456.00 Department Total: Vater \$5,045,456.00 Department Total: Administration \$166,666.00 Fund Stal Administration \$166,666.00 Fund Stal Administration \$166,660.00 Department Total: Engineering \$845,600.00 Fund Stal Administration \$166,660.00 Expenditures \$845,600.00 Fund Stal Adminert Fund \$845,600.00 Fund Stal Adminert Fund \$845,600.00 Fund Stal Stal Adminert Fund \$845,600.00 F	Expenditures	
Department Total: Legislative \$150,000.00 Department: 17 Engineering 54,206,621.00 Department Total: Engineering \$4,206,621.00 Department Total: Engineering \$5,045,456.00 Department Total: Water \$5,045,456.00 Department Total: Water \$5,045,456.00 Department Total: Water \$5,045,456.00 Department Total: Water \$5,045,456.00 Department Total: Administration \$166,666.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: Administration \$166,660.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: Regineering \$845,600.00 Fund Total: Engineering \$845,600.00 Fund Total: Road Improvement Fund \$845,600.00 Department Total: Non-department	Department: 11 Legislative	
Department: 17 Engineering \$4.206,621.00 Department Total: Engineering \$4.206,621.00 Department Total: Utay \$5.045,456.00 Department Total: Water \$5.045,456.00 Department Total: Water \$5.045,456.00 Department Total: Vater \$166,666.00 Pool - Capital Outlay \$166,666.00 Department Total: Administration \$166,666.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: Splot Operator \$166,666.00 System \$166,666.00 Spartment Total: Splot Operator \$166,666.00 Fund Total: SPLOST 2013 \$9,568,743.00 Fund Total: Splot Operator \$166,666.00 System \$166,666.00 Expenditures \$9,568,743.00 Department Total: Engineering \$845,600.00 Fund Total: Road Improvement Fund \$845,600.00 Fund 1otal: Road Improvement Fund \$845,600.00 Expenditures \$5,268.00 Dould - Personal services \$5,268.00 Other - Other \$346,504.00 <td>7000 - Capital Outlay</td> <td>\$150,000.00</td>	7000 - Capital Outlay	\$150,000.00
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Fund Total: Sanitation \$5,383,973.82 Fund: 502 Water and Sewer Revenue Expenditures Expenditures Expenditures Department: 00 Non-department 5000 - Other services and charges 6000 - Other services and charges \$316,023.00 Other - Other \$2,084,621.00	6000 - Other services and charges	\$1,356,024.00
Fund: 502 Water and Sewer Revenue Expenditures Department: 00 Non-department 6000 - Other services and charges \$316,023.00 Other - Other \$2,084,621.00	Department Total: Solid waste and recycling	\$5,032,201.82
Expenditures Department: 00 Non-department 6000 - Other services and charges 0ther - Other \$2,084,621.00	Fund Total: Sanitation	\$5,383,973.82
Department: 00 Non-department \$316,023.00 6000 - Other services and charges \$316,023.00 Other - Other \$2,084,621.00	Fund: 502 Water and Sewer Revenue	
6000 - Other services and charges \$316,023.00 Other - Other \$2,084,621.00	Expenditures	
Other - Other \$2,084,621.00		
	-	
Department Total: Non-department \$2,400,644.00	Other - Other	\$2,084,621.00
	Department Total: Non-department	\$2,400,644.00

FY 2018

Budget Adopted Department: 43 Water \$3,954,951.26 1000 - Personal services 2000 - Contractual services \$1,473,404.14 3000 - Supplies \$955,464.00 5000 - Travel and training \$37,657.00 6000 - Other services and charges \$8,063,267.00 Department Total: Water \$14,484,743.40 Department: 44 Sanitation and waste water \$1,138,217.00 1000 - Personal services 2000 - Contractual services \$1,144,035.67 3000 - Supplies \$311,449.00 5000 - Travel and training \$26,020.00 6000 - Other services and charges \$199,389.00 Department Total: Sanitation and waste water \$2,819,110.67 Department: 86 Debt service 9000 - Debt service \$2,109,892.00 Department Total: Debt service \$2,109,892.00 Fund Total: Water and Sewer Revenue \$21,814,390.07 Fund: 503 Inspection Expenditures Department: 00 Non-department \$18,431.00 6000 - Other services and charges \$110,874.00 Other - Other Department Total: Non-department \$129,305.00 Department: 62 Protective inspections 1000 - Personal services \$637,022.34 2000 - Contractual services \$36,086.20 3000 - Supplies \$12,784.00 5000 - Travel and training \$2,864.00 6000 - Other services and charges \$160,993.00 Department Total: Protective inspections \$849,749.54 **Fund Total: Inspection** \$979,054.54 Fund: 505 Department of Labor Building Expenditures Department: 00 Non-department 6000 - Other services and charges \$3,176.00 Other - Other \$638,061.00 Department Total: Non-department \$641,237.00 Department: 18 Other general and administrative 2000 - Contractual services \$173,816.00 3000 - Supplies \$5,500.00 6000 - Other services and charges \$172,306.00 Department Total: Other general and administrative \$351,622.00 Fund Total: Department of Labor Building \$992,859.00

	FY 2018 Budget Adopted
Fund: 512 Storm Water	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$1,983.00
Other - Other	\$172,026.00
Department Total: Non-department	\$174,009.00
Department: 42 Street department	0000 405 07
1000 - Personal services	\$823,125.67
2000 - Contractual services	\$362,692.50
3000 - Supplies	\$72,800.00
5000 - Travel and training	\$3,450.00
6000 - Other services and charges	\$325,681.00
Department Total: Street department	\$1,587,749.17
Fund Total: Storm Water	\$1,761,758.17
Fund: 555 Auditorium	
Expenditures	
Department: 00 Non-department	\$250.00
6000 - Other services and charges	\$250.00
Other - Other	(\$163,521.00)
Department Total: Non-department	(\$163,271.00)
Department: 52 Parks and facilities	¢121.004.90
1000 - Personal services	\$131,904.89
2000 - Contractual services	\$105,892.82
3000 - Supplies	\$13,475.00
6000 - Other services and charges	\$42,666.00
Department Total: Parks and facilities	\$293,938.71
Fund Total: Auditorium	\$130,667.71
Fund: 595 Motor fuel	
Expenditures	
Department: 00 Non-department 3000 - Supplies	\$280,000.00
6000 - Other services and charges	\$278.00
Other - Other	\$58,200.00
Department Total: Non-department	\$338,478.00
Fund Total: Motor fuel	\$338,478.00
Fund: 601 Motor pool Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$8,602.00
Department Total: Non-department	\$8,602.00
Department: 46 Equipment Maintenance	
1000 - Personal services	\$759,883.00
2000 - Contractual services	\$343,958.00
3000 - Supplies	\$1,892,548.00
5000 - Travel and training	\$1,350.00
6000 - Other services and charges	\$1,474,224.00
Department Total: Equipment Maintenance	\$4,471,963.00
Department rotal. Equipment maintendite	φ-,-771,903.00

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	FY 2018
	Budget
	Adopted
Fund Total: Motor pool	\$4,480,565.00
Fund: 602 Group Insurance	
Expenditures	
Department: 00 Non-department	
2000 - Contractual services	\$1,079,544.00
6000 - Other services and charges	\$5,175,000.00
Other - Other	(\$1,834,272.00)
Department Total: Non-department	\$4,420,272.00
Department: 15 Human resources	
2000 - Contractual services	\$553,588.00
3000 - Supplies	\$15,500.00
Department Total: Human resources	\$569,088.00
Fund Total: Group Insurance	\$4,989,360.00
Fund: 603 Workmen's Compensation	
Expenditures	
Department: 00 Non-department	
6000 - Other services and charges	\$600,000.00
Other - Other	\$150,000.00
Department Total: Non-department	\$750,000.00
Fund Total: Workmen's Compensation	\$750,000.00
Fund: 604 IT Services	
Expenditures	
Department: 16 Finance	
2000 - Contractual services	\$1,355,364.00
3000 - Supplies	\$35,000.00
6000 - Other services and charges	\$29,981.00
Department Total: Finance	\$1,420,345.00
Fund Total: IT Services	\$1,420,345.00
Fund: 791 Sunset Hill Permanent Fund	
Expenditures	
Department: 00 Non-department	# 1 100 00
6000 - Other services and charges	\$4,136.00
Department Total: Non-department	\$4,136.00
Fund Total: Sunset Hill Permanent Fund	\$4,136.00
Expenditure Grand Totals:	\$91,804,885.79
Disbursements to Other Funds of the City	<u>\$5,388,837.00</u>
Total Uses	\$97,193,723.00