

BUDGET SUMMARY

As of October 20, 2017	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
REVENUES						
General Fund	4,913,937	5,973,107	4,183,014	70.0%	5,887,806	5,904,405
Federal Seizures Fund	47,258	60,000	83,138	138.6%	86,500	72,842
City Seizures Fund	45,250	50	-	0.0%	5,700	50
Grants Fund	131,096	175,921	42,653	24.2%	175,921	160,000
HOST Fund	59,896	50,000	22,218	44.4%	55,000	60,000
Stormwater Fund	224,233	227,742	152,795	67.1%	227,742	227,742
Sanitation Fund	185,230	190,786	105,592	55.3%	190,786	190,786
Streetscape Construction Fund	367,379	350,000	861,303	246.1%	1,427,616	4,140,000
URA Friendship Forest Fund	-	1,350,000	1,350,005	100.0%	1,350,040	988,998
SPLOST Fund	-	-	-	-	-	1,213,282
Total Revenue - All Funds	5,974,279	8,377,606	6,800,718	81.2%	9,407,111	12,958,105

EXPENDITURES						
Administration	894,569	974,647	760,648	78.0%	1,031,667	1,112,435
Buildings and Grounds	126,366	133,100	110,618	83.1%	137,850	136,610
Planning and Development	307,159	319,913	198,618	62.1%	300,482	308,198
Community Action Projects	28,200	62,500	45,057	72.1%	47,034	81,000
Municipal Court	568,714	614,053	392,831	0.0%	520,290	594,065
Police	1,712,107	2,066,419	1,490,292	0.0%	2,023,387	2,114,502
Public Works	700,370	773,041	598,751	77.5%	813,689	839,774
Parks	89,135	102,400	96,463	94.2%	102,400	99,400
Debt Service	144,684	365,855	149,658	40.9%	365,877	467,821
Capital Projects Fund - General Fund	128,843	561,179	506,429	90.2%	545,130	150,600
Total General Fund Expenditures	4,700,147	5,973,107	4,349,366	72.8%	5,887,806	5,904,405
Federal Seizures Fund	89,131	60,000	70,738	117.9%	86,500	72,842
City Seizures Fund	38,542	50	4,814	9628.9%	5,700	50
Grants Fund	119,323	175,921	168,574	100.0%	175,921	160,000
HOST Fund	45,000	50,000	50,000	100.0%	55,000	60,000
Streetscape Construction Fund	367,379	350,000	861,303	246.1%	1,427,616	4,140,000
URA-Friendship Forest Fund	-	1,350,000	261,072	19.3%	1,350,040	988,998
SPLOST Fund	-	-	-	-	-	1,213,282
Stormwater Fund	69,221	227,742	80,416	35.3%	227,742	227,742
Sanitation Fund	188,020	190,786	144,602	75.8%	190,786	190,786
Total Expenditures - ALL FUNDS	5,616,762	8,377,606	5,990,885	71.5%	9,407,111	12,958,105

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General Fund Expenditures Allocation by Function

	2017 Projected	% of Budget	2018 Budget	% of Budget
Administration	1,078,701	18.3%	1,193,435	20.2%
Planning & Development	300,482	5.1%	308,198	5.2%
Public Safety	2,543,677	43.2%	2,708,567	45.9%
Public Works	1,053,939	17.9%	1,075,785	18.2%
Debt Service	365,877	6.2%	467,821	7.9%
Capital Projects	545,130	9.3%	150,600	2.6%
	5,887,806	100.0%	5,904,406	100.0%

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500							
Council Salaries	511100	20,417	21,000	19,833	94.4%	20,000	21,000
Council Health Insurance	512100	-	49,776	30,125		42,000	54,300
Council/FICA	512200	1,266	1,302	1,230	94.4%	1,310	1,302
Council Medicare	512300	296	305	288	94.3%	304	305
Council Retirement	512400	-	3,360	1,528		1,880	3,360
Council/Travel	523500	5,740	8,000	6,811	85.1%	8,000	8,000
Council/Education/Training	523700	7,575	8,000	6,014	75.2%	8,000	8,000
Mayor/ Salary	511100	6,500	6,500	6,500	100.0%	6,500	6,500
Mayor Health Insurance	512100	-	8,316	6,235		7,500	8,700
Mayor/FICA	512200	403	403	403	100.0%	403	403
Mayor/Medicare	512300	94	95	94	99.2%	95	95
Mayor Retirement	512400	-	1,040	473		500	1,300
Mayor/Travel	523500	1,835	3,000	757	25.2%	1,500	3,000
Mayor Education/Training	523510	2,010	1,500	910	60.7%	1,500	1,500
Gen Adm/Salaries	511100	400,222	403,087	329,613	81.8%	436,000	491,045
Gen Adm/Group Ins	512100	86,351	32,244	36,741	113.9%	43,000	45,600
Gen Adm/FICA	512200	20,819	22,230	18,479	83.1%	23,000	27,178
Gen Adm/Medicare	512300	5,538	5,845	4,528	77.5%	5,845	7,120
Gen Adm/Retirement	512400	56,411	88,494	47,334	53.5%	59,400	102,567
Gen Adm/Unemploy	512600	-	-	-		-	-
Gen Adm/Work Comp	512700	1,980	2,015	1,528	75.8%	1,700	2,455
Tax Billing/Coll Svc	521100	3,614	5,000	3,808	76.2%	4,000	4,500
Gen Adm-Board Elections	521110	-	5,000	-	0.0%	5,000	5,000
City Auditor	521200	25,245	30,000	28,500	95.0%	30,000	32,000
City Attorney	521210	69,816	70,000	51,375	73.4%	87,000	70,000
Gen Adm/Professional	521215	17,975	30,000	28,237	94.1%	37,000	27,000
Computer/Hard& Soft	521300	36,487	39,440	30,070	0.0%	38,290	41,000
Gen Adm/-Repairs/Maint	522200	-	2,000	-	0.0%	39,440	2,000
Equip/Rental/Lease	522320	4,464	4,800	2,991	62.3%	3,400	4,400
Prop/Liability Ins	523100	40,861	41,000	33,432	81.5%	35,000	41,000
Communications	523200	2,145	2,800	1,879	67.1%	2,800	4,600
Postage	523210	1,985	2,400	1,385	57.7%	2,400	2,400
Advertising	523300	3,166	3,800	3,201	84.2%	3,800	3,800
Printing Service	523400	13,690	16,700	14,655	87.8%	16,700	19,900
Travel	523500	2,996	5,800	3,736	64.4%	5,000	5,800
Dues & Fees	523600	19,374	20,150	23,296	115.6%	25,000	24,560
Education	523700	2,762	4,745	2,483	52.3%	4,000	4,745
Other Services	523910	5,617	6,000	2,088	34.8%	4,000	4,000
Bank/Finance Chgs	523920	8,107	9,000	7,262	80.7%	13,000	13,500
General Supplies	531100	6,235	6,000	2,601	43.4%	5,000	5,000
Special Events	531120	10,888	-	-		-	-
Books & Periodicals	531400	-	400	-	0.0%	400	400
Small Equipment	531600	1,686	2,000	224	0.0%	2,000	2,000
Uniform	531700	-	600	-	0.0%	-	600
Other Supplies	531710	-	500	-	0.0%	-	500
Furniture and Fixtures	542300	-	-	-		-	-
Computer Equipment	542400	-	-	-	0.0%	-	-
TOTALS		894,569	974,647	760,648	78.0%	1,031,667	1,112,435

EXPENDITURE	As of October 20, 2017	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
POLICE DEPARTMENT - 30-3200							
Salaries	511100	1,027,064	1,204,419	860,146	71.4%	1,185,050	1,214,944
Temporary Emp	511200	950	3,900	-	0.0%	-	-
Overtime	511300	11,402	12,750	13,779	108.1%	12,750	12,000
DEA Task Force Overtime	511310	17,757	18,000	19,182	106.6%	20,000	18,000
Health Insurance	512100	147,466	171,096	124,388	72.7%	152,518	173,700
FICA Contributions	512200	63,316	76,822	53,423	69.5%	69,000	77,187
Medicare Contributions	512300	14,808	17,706	12,494	70.6%	16,600	17,791
Retirement Contribution	512400	92,239	197,627	87,687	44.4%	180,000	199,191
Tuition Reimbursement	512500	1,000	4,000	-	0.0%	4,000	4,000
Unemployment Ins	512600		-	-		-	-
Workers Compensation Insurance - GMA	512700	65,730	74,110	60,830	82.1%	65,000	74,697
Uniforms-Protective Gear	512905	5,339	5,800	6,045	104.2%	8,220	5,800
Uniforms	512910	10,948	15,000	11,523	76.8%	15,000	14,375
Professional Services	521220	3,557	2,760	2,244	81.3%	4,000	3,880
Police Admin IT Fee	521300	54,536	56,004	39,900	71.2%	56,004	56,004
Repairs/Maint	522200	8,538	8,500	8,771	103.2%	10,000	10,000
Vehicle Repairs/Maint	522210	39,057	30,000	48,437	161.5%	59,000	60,000
Equip/Rental-Lease	522320	4,463	4,800	2,430	50.6%	3,600	3,600
Liability Insurance -GIRMA	523100	54,426	54,000	65,079		66,000	70,000
Communications	523200	9,707	11,280	10,668	94.6%	13,000	12,300
Postage	523210	404	250	108	43.3%	250	250
Advertising	523300	547	200	1,332	665.8%	400	2,000
Printng	523400	4,135	3,000	2,721	90.7%	3,500	3,000
Travel	523500	2,295	4,000	4,162	104.1%	4,000	4,000
Dues & Fees	523600	8,493	10,995	7,374	67.1%	10,995	12,883
Education/Training	523700	1,937	10,000	7,732	77.3%	10,000	4,000
Other Expense	523910	1,785	2,000	1,363	68.1%	2,000	2,000
Office Supplies	531100	2,810	2,000	2,899	145.0%	2,500	2,500
Investigative Supplies - CID	531130	1,297	2,000	1,718	85.9%	2,600	2,500
Community Relations Supplies	531140	910	-	-		-	-
Gas, Oil & Diesel	531270	44,009	60,000	27,835	46.4%	41,000	45,000
Books & Periodicals	531400	884	400	300	75.0%	400	400
Small Equipment	531600	3,082	3,000	5,720	190.7%	6,000	8,500
Capital Equipment-Motorola Radios	542500	7,215	-	-			-
Capital Equipment-Axon Tasers	542500						
Totals		1,712,107	2,066,419	1,490,292	72.1%	2,023,387	2,114,502

EXPENDITURE	As of October 20, 2017	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
MUNICIPAL COURT - 20-2650							
Salaries	511100	201,303	195,075	162,980	83.5%	212,360	219,354
Part Time Salaries	511200	-	-	-		-	-
Overtime	511300	4,985	4,000	1,766	44.1%	3,000	4,000
Health Insurance	512100	34,910	35,832	28,808	80.4%	37,800	36,900
FICA Contributions	512200	11,627	12,343	9,286	75.2%	12,365	13,848
Medicare Contributions	512300	2,719	2,887	2,172	75.2%	2,900	3,239
Retirement Contribution	512400	15,768	31,852	14,487	45.5%	17,500	35,737
Tuition Reimbursement	512500	-	-	-		-	-
Unemployment Ins	512600	-	-	-		-	-
Workers Compensation Insurance - GMA	512700	708	995	684	68.7%	900	1,117
Uniforms	512910	3,705	1,000	-		500	1,000
City Judge	521200	24,000	24,000	18,000	75.0%	24,000	24,000
City Solicitor	521210	12,000	12,000	9,000	75.0%	12,000	12,000
Public Defender	521215	9,600	9,600	8,000	83.3%	9,600	9,600
Professional Services	521220	-	3,000	3,470		4,000	4,000
Information Technology Services	521300	77,759	52,344	50,947	97.3%	55,000	59,000
Equipment Rental	522320	-	-	2,042		3,200	3,600
Liability Insurance -GIRMA	523100	-	-	-		-	-
Communications	523200	1,977	1,980	1,567	79.1%	3,000	2,880
Postage	523210	-	-	-		-	-
Advertising	523300	-	-	-		-	-
Printing	523400	1,818	2,000	863	43.2%	1,500	2,000
Travel	523500	2,623	4,000	3,457	86.4%	4,300	5,400
Dues & Fees	523600	200	320	555	173.4%	765	765
Education/Training	523700	2,233	2,925	1,900	65.0%	2,500	3,325
Other Expense	523910	1,529	300	-	0.0%	-	300
Office Supplies	531100	3,145	2,000	2,844	142.2%	3,200	4,000
Books & Periodicals	531400	-	400	143	35.7%	-	200
Small Equipment	531600	375	1,000	-	0.0%	-	1,000
A & B Fund	571000	25,235	35,000	11,721	33.5%	17,700	25,000
Training Fund	571010	46,218	63,000	21,411	34.0%	33,000	40,000
Crime Victim Emer Fund	571020	23,457	33,000	11,395	34.5%	18,000	25,000
Crime Victim DUI Fund	571030	386	600	-	0.0%	300	600
Brain & Spinal Inj Fund	571040	963	1,600	-	0.0%	300	1,600
Indigent Defense Fund	571060	48,907	66,000	22,696	34.4%	36,000	45,000
Crime Lab Fee	571070	375	600	-	0.0%	300	600
County Drug Treatment	571080	4,138	5,000	-	0.0%	300	4,000
Drivers Ed/Tng	571090	6,051	9,400	2,639	28.1%	4,000	5,000
Totals		568,714	614,053	392,831	64.0%	520,290	594,065

EXPENDITURE		2016 ACTUAL	2017 ADOPTED BUDGET	ACTUAL	% OF BUDGET	PROJECTED	2018 BUDGET REQUEST
				AS OF OCTOBER 20, 2017		& AMENDED BUDGET	
As of October 20, 2017							
PUBLIC WORKS - 40-4000							
Salaries-Full time	511100	338,934	341,058	279,724	82.0%	370,119	383,275
Salaries - Part time	511200	480	10,140	17,830	175.8%	29,185	30,750
Overtime	511300	16,542	9,600	3,571	37.2%	4,023	9,600
Health Insurance	512100	56,751	61,704	45,126	73.1%	54,610	65,100
FICA Contributions	512200	21,824	22,369	18,450	82.5%	24,030	26,265
Medicare Contributions	512300	5,104	5,232	4,315	82.5%	5,862	6,143
Retirement Contribution	512400	27,390	56,105	26,256	46.8%	50,000	62,860
Tuition Reimbursement	512500	-	6,000	2,000	33.3%	4,000	4,000
Unemployment Ins	512600	-	-	-		-	-
Worker's Compensation	512700	23,542	31,863	25,930	81.4%	25,930	36,281
Uniform Rental	512910	5,192	5,900	5,510	93.4%	6,550	8,400
Professional Services	521215	39,148	36,000	32,112	89.2%	47,370	36,000
Computer Information Technology Support	521300	9,208	6,000	4,613	76.9%	6,360	6,600
Landfill	522115	6,500	6,000	4,423	73.7%	7,000	7,000
ROW Grass Cutting	522140	34,417	31,320	22,400	71.5%	33,200	-
Repairs/Maintenance	522200	3,356	5,000	4,681	93.6%	5,000	5,000
Vehicle/Repairs/Maint	522210	10,987	16,000	13,159	82.2%	16,000	16,000
Equipment/Rental	522320	10,038	12,600	10,664	84.6%	14,000	14,000
Liability Insurance - GIRMA	523100	6,038	6,100	6,253	102.5%	6,300	6,500
Communication	523200	2,793	4,000	2,129	53.2%	3,000	4,000
Travel	523500	219	2,000	651	32.5%	2,000	2,000
Membership Dues and Fees	523600	329	400	535	133.8%	550	550
Education and Training	523700	1,678	2,750	370	13.5%	1,500	2,750
Other	523910	999	800	1,909	238.7%	2,000	1,000
General Supplies	531100	2,906	4,000	3,745	93.6%	5,000	5,000
Electricity	531230	58,721	68,600	50,254	73.3%	68,600	79,200
Gas, Oil & Diesel	531270	14,896	18,000	10,333	57.4%	18,000	18,000
Small Equipment	531600	2,377	3,500	1,809	51.7%	3,500	3,500
TOTALS		700,370	773,041	598,751	77.5%	813,689	839,774

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
BUILDINGS/GROUNDS - 15-1565							
Professional Svcs	521215	23,339	28,000	23,132	82.6%	28,000	31,800
Pest Control	522145	1,575	1,250	1,309	104.7%	1,250	1,250
Repairs	522200	16,812	15,000	23,630	157.5%	25,000	20,000
GIRMA Liability Insurance	523100	5,053	4,100	4,784	116.7%	4,100	5,000
Communications	523200	31,971	35,000	29,194	83.4%	35,000	35,060
Dues and Fees	523600	200	250	-	0.0%	-	-
Other	523910	3,065	3,500	1,953	55.8%	3,500	3,500
General Supplies	531100	12,352	13,000	9,750	75.0%	13,000	13,000
Water/Sewer	531210	4,403	6,000	2,461	41.0%	6,000	5,000
Natural Gas	531220	6,195	6,500	4,628	71.2%	6,500	6,500
Electricity	531230	11,118	13,000	8,360	64.3%	13,000	13,000
Small Equipment	531600	-	2,500	1,418	56.7%	2,500	2,500
Site Improvements	541200	-	-	-	-	-	-
Capital-Garage Door Public Works	542300	-	5,000	-	0.0%	-	-
Capital Equipment	54XXX	10,283	-	-	-	-	-
Capital Equipment	541300						
TOTALS		126,366	133,100	110,618	83.1%	137,850	136,610

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
PLANNING AND DEVELOPMENT - 74-7400							
Zoning & Review Board Stipends	70-511100	2,475	3,600	-	0.0%	3,600	3,600
Zoning & Review Board FICA	70-512200	-	222	-	0.0%	222	222
Zoning & Review Board Medicare	70-512300	-	54	-	0.0%	54	54
Zoning & Review Board Training	70-523700	-	1,500	-	0.0%	-	1,500
Salaries-Reg F/T	74-511100	77,841	125,996	98,052	77.8%	127,000	131,781
Part-Time Salaries	74-511200	-	-	-	-	-	-
Overtime	74-511300	-	-	-	-	-	-
Health Insurance	74-512100	6,307	14,844	12,111	81.6%	14,844	15,200
FICA Contributions	74-512200	4,797	7,812	5,753	73.6%	7,812	8,171
Medicare Contributions	74-512300	1,122	1,827	1,345	73.6%	1,827	1,911
Retirement Contribution	74-512400	5,788	20,159	9,431	46.8%	20,159	21,085
Unemployment Ins	74-512600	-	-	-	-	-	-
Workers Compensation	74-512700	1,438	3,364	1,521	45.2%	3,364	3,519
Uniforms	74-512910	-	700	108	15.4%	300	500
Professional Services	74-521215	176,261	106,960	37,938	35.5%	66,000	60,000
Building Inspections/Permitting	74-521220	25,460	20,000	24,215	121.1%	38,000	42,000
Computer and Software Services	74-521300	-	2,075	3,630	174.9%	4,000	3,800
Vehicle Repair & Maintenance	74-522210	-	300	1,266	421.9%	2,000	1,300
Communication	74-522210	2,000	2,400	2,133	88.9%	3,200	2,280
Other Expense-Advertising	74-523300	230	500	380	76.0%	500	600
Printing Service	74-523400	643	600	218	36.3%	600	600
Travel	74-523500	-	1,500	35	2.3%	1,500	4,000
Dues and Fees	74-523600	355	500	311	62.2%	500	400
Education/Tng	74-523700	-	1,500	75	5.0%	1,500	2,175
General Supplies	74-531100	821	500	96	19.3%	500	500
Gasoline & Fuel	74-531270	-	2,000	-	0.0%	2,000	2,000
Small Equipment	74-531600	1,622	1,000	-	-	1,000	1,000
TOTALS PLANNING & ZONING		307,159	319,913	198,618	62.1%	300,482	308,198

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
COMMUNITY ACTION PROJECTS 10-7600							
Clarkston Speaks-GA Tech Survey	521215	-	5,000	5,000	100.0%	5,000	-
Clarkston Special Events	531120	-	12,000	7,023	58.5%	9,000	10,000
Clarkston Community Center	573010	21,200	20,000	20,000	100.0%	20,000	10,000
Sagal Radio	573020	7,000	7,000	3,500	50.0%	3,500	7,500
Clarkston Community Festival	573040	-	2,000	2,034	101.7%	2,034	2,000
Community Ambassador Program		-	3,500	-	0.0%	-	-
Public Arts Program	521215	-	10,000	7,500	75.0%	7,500	10,000
Senior Programs		-	-	-	-	-	15,000
Affordable Housing Inventory Analysis		-	-	-	-	-	10,000
Tell Me A Story Event		-	-	-	-	-	6,000
Freedom Middle School Soccer		-	-	-	-	-	2,500
Recreation Programs		-	-	-	-	-	8,000
Contingency Fund Community Action		-	3,000	-	0.0%	-	-
TOTAL COMMUNITY ACTION PROJECTS		28,200	62,500	45,057	72.1%	47,034	81,000

EXPENDITURE							
As of October 20, 2017							
		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
DEBT SERVICE							
DEBT SERVICE- PRINCIPAL PAYMENTS							
Debt Service-Principal-Bonds (581100)							
Friendship Forest Redevelopment-Principal-Bonds	581200	-	143,961			142,225	144,109
Debt Service-Principal-Capital Leases (581200)							
Debt Service-Principal-City Hall	581200	41,315	42,661	42,661	100%	42,661	44,051
Debt Service-Principal-Public Works	581200	69,576	70,950	53,082	75%	70,950	17,955
Debt Service-Principal-Ford Motor Credit	581200	6,426	6,841	6,841	100%	6,841	-
Debt Service - Principal- Two Public Works Trucks/Police Body Cameras	581200		39,374	19,544	50%	46,373	40,239
Subtotal 581200 - Principal on Capital Leases	581200	117,317	159,826	122,128	76%	166,825	102,245
Debt Service-Principal-Bonds (581300)							
GTIB/SRTA Loan #1			-				112,130
Subtotal Debt Service - Principal Payments	581XXX	117,317	303,787	122,128	40%	309,050	358,484
DEBT SERVICE - INTEREST PAYMENTS							
Debt Service-Interest-Bonds							
Friendship Forest Redevelopment - Interest	582100		27,527	7,354		27,527	32,006
Debt Service-Interest-Capital Leases (582200)							
Debt Service-Interest- Capital Lease-City Hall Annex	582200	17,710	17,587	16,364	93%	16,364	14,974
Debt Service-Interest- Capital Lease-Pub Works Bldg	582200	2,597	1,363	1,047		1,224	88
Debt Service-Interest-Capital Lease-Ford Motor Credit	582200	856	441	441			
Debt-Service-Interest- Capital Lease-2017 Pub Works Vehicles / Police Body Cameras	582200		3,000	2,324		5,312	3,497
Subtotal 582200 - Interest of Capital Leases	582200	21,163	22,391	20,176	90%	22,900	18,559
Debt Service-Interest-Other Debt							
Debt Service- Interest Payment-GTIB Loan #1	582300		-	-		-	46,772
Debt Service-Other Interest Expense-TAN	582300	6,205	12,150	-	0%	6,400	12,000
Subtotal 582300-Interest on Capital Leases		6,205	12,150	-	-	6,400	58,772
Subtotal Debt Service - Interest Payments	582XXX	27,367	62,068	27,530	44%	56,827	109,337
TOTAL GENERAL DEBT SERVICE		144,684	365,855	149,658	41%	365,877	467,821

As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
GENERAL FUND Capital Projects							
Five New Police Vehicles (Capital Lease)	542200	-	94,000	94,735	101%	95,000	
Replace Motor in Police Vehicle				7,630		7,630	
Public Works Vehicles	542200		57,400	57,390	100%	57,400	24,000
Public Works-Chipper							38,000
Police Body Cameras			106,100	106,100	100%	106,100	
ID Card Printer for Permits		6,793	-			-	
City Hall Annex Parking Lot Expansion		15,475	-			-	
Church Street Beautification Trees Project		27,750	-			-	
Milam Park Pavillions-Rework Electrical			15,000	15,000	100%	15,000	
Public Works - Lawn Mower		8,323	8,600	8,323	97%	8,600	8,600
Guardrail Repairs				14,070		14,100	
Trail Cart-Public Works				8,500		8,500	
Paint Garbage Truck-Public Works			-	9,500		9,500	
Bldgs/Grounds-City Hall Renovations-Flooding			-	37,455		38,000	
Bldgs/Grounds-HVAC Units City Hall			21,000	15,795	75%	16,000	
East Ponce Sidewalks Phase 2-Smith St to Cobble Mill			86,579	80,300	93%	80,300	
East Ponce Sidewalks Phase 1A-Montreal to Smith St		70,502	-			-	
East Ponce Sidewalk Phase 3-Market St to Montreal			67,500		0%	25,000	
GDOT Streetscape Project							
Trees Atlanta Installation		-	9,000	9,000	100%	9,000	
PATH Project				21,591		35,000	
I-285 Gateway Monument Sign			88,000	11,780	13%	12,000	80,000
Gateway Project - I-285 Interchange			8,000	9,259	116%	8,000	
GENERAL FUND CAPITAL PROJECTS		128,843	561,179	506,429	90%	545,130	150,600

URA FRIENDSHIP FOREST CAPITAL FUND							
Friendship Forest Nature Redevelopment			1,350,000	261,072	19%	361,072	988,998
Reserve to Fund Balance for 2018						988,968	
TOTAL URA FRIENDSHIP FOREST CAPITAL FUND			1,350,000	261,072	19%	1,350,040	988,998

STREETSCAPE CONSTRUCTION FUND							
Streetscape Construction Fund		367,379	350,000	861,303	246%	1,427,616	4,140,000

SPLOST FUND							
SPLOST FUND		-	-	-		-	1,213,282

Total Capital Projects		496,222	2,261,179	1,628,804	4	2,333,818	6,492,880
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EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 2 - FEDERAL SEIZURE - Expenditures							
Professional	521200	-		-			
Repairs/Maintenance	522200	-		-			
Vehicle Repairs	522210	875		-			
Communications	523200	-		-			
Printing	523400	-		-			
Travel	523500	2,181		1,890		4,000	
Due & Fees	523600	-		-			
Education	523700	-		-			
Other Expense	523910	3,871		2,458		3,500	
General Supplies	531100	-		258		1,000	
Small Equipment	531600	1,130		3,936		8,000	
Vehicles	542200	22,474		9,868		10,000	
Computers	542500	18,776		-			
Vehicle Lease Payments-Principal	581200	35,968	54,000	48,169	89.2%	54,000	61,057
Vehicle Lease Payments-Interest	582200	3,856	6,000	4,160	69.3%	6,000	3,776
Axon Lasers Lease Payments							8,009
TOTALS		89,131	60,000	70,738	117.9%	86,500	72,842

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 2 - CITY SEIZURE - Expenditures							
Repairs/Maintenance	522200	3,612.50	-		0.0%	-	-
Vehicle Repairs	522210	0.00	-		0.0%	-	-
Communications	523200	0.00	-		0.0%	-	-
Printing	523400	0.00	-		0.0%	-	-
Travel	523500	0.00	-		0.0%	-	-
Education	523700	0.00	-	1,782	0.0%	2,000	-
Other Expense	523910	448.00	50.00	1,004	2007.8%	1,500	50
Small Equipment	531600	0.00	-	2,028	0.0%	2,200	-
General Supplies	531100	0.00	-		0.0%	-	-
Computers	542400	34,481.52	-		0.0%	-	-
Other Capital Equip	542500	0.00	-		0.0%	-	-
Seizure Distributions to Other Agencies	571000					-	-
TOTALS		38,542.02	50.00	4,814	9628.9%	5,700	50

Federal and City Seizure expenses fully funded by Seizure revenues.
Seizure accounts are separate funds that may be expended to the full balance available.

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures							
Livable Centers Initiative (LCI) 10 Yr. Update	573015	-	-	-			
LMIG-Partial Funding E.Ponce Sidewalk Mont/Smith	573030	64,148	75,921	75,921	100.0%	75,921	80,000
Gateway @ I-285 Landscaping			50,000	50,000	100.0%	50,000	-
Board of Health-Community Relations	511100	53,675	50,000	42,653	85.3%	50,000	-
GDOT-EPDL Sidewalk Market to Montreal	573030	-	-	-			80,000
Employee Wellness Program	573030	1,500	-	-			-
TOTALS		119,323	175,921	168,574	100.0%	175,921	160,000

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue

Grant Expenditures funded by Grant Revenue

EXPENDITURE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-							
Storm Water Salaries	511100	-	-	-			
Storm Water FICA Contributions	512200	-	-	-			
Storm Water Medicare Contributions	512300	-	-	-			
Storm Water - Professional Svcs	521200	24,546	43,300	2,360	5.5%	43,300	30,000
Storm Water - Rep/Maint	521200	11,039	25,000	4,682	18.7%	25,000	38,000
Storm Water - Dues/Fees-Community View	523600	9,670	9,600	10,070	104.9%	9,600	11,000
Storm Water - Veh Maint/Rep	522200	3,152	3,500	1,746	49.9%	3,500	3,500
Storm Water- Equipment Lease/Rental	522320	18,880	23,840	18,190	76.3%	23,840	23,840
Storm Water -Communications	523200	-	-	-			
Storm Water - General Supplies	523200	1,935	3,000	238	7.9%	3,000	3,000
Storm Water-Vehicles	542200	-	-	-	0.0%		
Storm Water - Water Gas, Oil & Diesel	531270	-	2,000	-	0.0%	2,000	1,000
Storm Water - Transfer to General Fund Payable			-				
Storm Water- Capital Outlay	542500		117,502	43,130	36.7%	117,502	117,402
TOTAL		69,221	227,742	80,416	35.3%	227,742	227,742

Note: Storm Water new Fund 4. Revenues from Storm Water Fund only expended on Storm Water expenditures.

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

EXPENSE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND -6 -SANITATION ENTERPRISE FUND -							
Waste Management Fees	522110	188,020	190,786	144,602	75.8%	190,786	190,786
Sanitation Bank Charge	523920		-	-			
TOTALS		188,020	190,786	144,602	75.8%	190,786	190,786

EXPENSE							
As of October 20, 2017		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND -330 -HOST REVENUE FUND -							
HOST Expenditures-EPDL Sidewalks-Phase 1A	541XXX	45,000	50,000	50,000	100.0%	55,000	60,000
HOST Expenditures-EPDL Sidewalks-Phase 2							
HOST Expenditures-EPDL Sidewalks-Phase 3							
TOTALS		45,000	50,000	50,000	100.0%	55,000	60,000

REVENUES							
		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTE D & AMENDED BUDGET	2018 BUDGET REQUEST
As of October 20, 2017							
FUND 1 -GENERAL FUND - Revenue							
Public Utility R/E Tax - Current	311110	29,257	215,000	-	0%	-	-
Other Real Prop Tax	311190	1,897,016	2,428,572	1,270,259	52%	2,378,410	2,759,277
Real Property Tax - Prior	311200	143,720	60,000	84,284	140%	84,000	84,000
Public Utility R/E Tax - Prior	311210	2,342	-	242,886		242,886	173,045
Motor Vehicle Tax - Curr	311310	87,774	90,000	67,287	75%	80,000	80,000
Intangible Tax (Reg/Rec)	311340	21,993	42,000	28,843	69%	42,000	42,000
Railroad Equip Tx-Curr	311350	810	800	714	89%	800	800
Personal Prop Tax-Curr	311390	22,972	40,430	24,679	61%	45,045	51,802
Personal Prop Tax-Prior	311400	1,185	1,500	2,339	156%	1,500	1,500
Real Estate Transfer Tax	311600	9,284	14,000	8,933	64%	14,000	14,000
Franchise Taxes-Electric	311710	201,998	200,000	745	0%	210,000	215,000
Franchise Taxes-Gas	311730	20,600	21,889	15,461	71%	21,889	21,889
Franchise Taxes-Cable/T	311750	34,568	50,000	17,975	36%	40,000	46,000
Franchise Taxes-Teleph	311760	3,071	6,142	2,043	33%	6,142	6,142
Alcoholic Bev Excise Tax	314200	104,114	100,000	78,269	78%	100,000	100,000
Local Option Mix Dr Tax	314300	13,398	11,000	9,003	82%	11,000	11,000
Business/Occupational Tax	316100	196,297	185,000	195,116	105%	220,000	220,000
Insurance Premium Tax	316200	725,252	730,000	804,244	110%	805,000	810,000
Penalties/Interest-Real Tax	319110	5,890	4,000	14,960	374%	15,000	4,000
Penalties/Interest-Occupation Tax	319400	3,941	1,500	5,644		5,600	4,000
Alcoholic Investigation Fee	321105	5,453	6,000	5,000	83%	6,000	6,000
Retail Beer License	321110	8,750	8,000	8,500	106%	8,500	8,000
Retail Beer License/Drink	321115	4,583	4,250	3,592	85%	3,592	4,250
Retail Wine License	321120	8,750	8,750	8,500	97%	8,500	8,750
Retail Wine License/Drink	321125	4,583	4,250	3,542	83%	3,542	4,250
Retail Liquor License	321130	12,500	12,500	10,000	80%	10,000	10,000
Retail Liquor License/Drink	321135	21,492	20,000	15,000	75%	15,000	15,000
Work Permit & ID Card-Alcohol	321150	6,996	6,000	5,652	94%	6,000	6,000
Work Permit & ID Card-Entertainme	321151	56,240	60,000	79,358	132%	80,000	80,000
Pawn Shop Permits	321152	-	-	1,500		1,500	1,500
Ins Co Business License	321220	16,474	13,000	11,998	92%	13,000	13,000
Zoning/Land Use Permits	322210	1,518	1,600	1,450	91%	1,600	1,600
Sign Permits	322230	2,411	2,000	2,736	137%	3,000	3,000
Building Permits	322240	45,230	25,000	36,137	145%	40,000	40,000
Tree Service Permit Fees	322245	446	400	563	141%	600	600
Certificate of Occupancy	322250	-	-	1,118		1,400	1,400
Other Non-Business/Permits	322900	1,953	350	5,246	1499%	5,500	6,000
Building Inspections	323120	1,096	4,000	5,512	138%	6,000	6,000
Other Regulatory Fees	323900	403	-	-		-	-
Intergovernmental Revenue - Tucker	337000	-	7,200	4,959		7,200	7,200
Printing & Duplicating	341400	366	350	625	179%	600	400
Election Qualifying Fees	341910	-	524	1,548	295%	1,500	-
Accident Reports	342120	6,468	5,000	6,223	124%	6,500	6,500
Special Pickups	344111	-	200	209	104%	200	200
Backgrd Check Fees/Crim	346410	21,282	21,000	19,955	95%	21,000	21,000
Woman Club Reservation	347200	12,877	12,000	18,867	157%	20,000	20,000
Pool Admissions	347201	21,862	26,000	18,533	71%	26,000	24,000
Pavilion Reservation Fees	347203	15,402	14,000	12,739	91%	14,000	14,000
Program Fees	347500	-	-	-	0%	-	-
Other Culture/Recreat Fee	347900	-	-	-	0%	-	-
Bad Check Fees	349300	30	100	25	25%	100	100

REVENUES							
	As of October 20, 2017	2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 1 -GENERAL FUND - Revenue							

Other Fees/Chgs for Svcs	349900	381	500	7	1%	500	500
Municipal Court Fines/Forf	351170	951,417	1,100,000	623,664	57%	800,000	800,000
Police Admin IT Fee	351180	28,126	30,000	12,388	41%	30,000	30,000
Interest Revenues	361000	0	100	-	0%	-	-
Contributions/Donations	371000	-	-	140		-	-
Rents & Royalties	381000	79,363	73,000	53,465	73%	73,000	73,000
Reim for Damaged Prop	383000	877	-	45,103		45,000	-
Other Miscellaneous Rev	389000	392	1,000	32	3%	1,000	1,000
Bus Shelter Revenue	389010	28,638	28,000	14,634	52%	28,000	28,000
Reimburse DEA/OT	389005	18,446	18,000	12,112	67%	18,000	18,000
Sale/General Fixed Assets	392100	3,652	700	-	0%	700	700
Sale/Land Property	392200		-	-	0%	-	-
Transfer from Fund Balance	391100		-	-	0%	-	-
Proceeds from Capital Leases	393130	-	257,500	258,699	0%	257,500	-
Proceeds from Debt Issuance	393140						
Revenue - Proceeds GTIB Debt	393500						
TOTAL - FUND 1		4,913,937	5,973,107	4,183,014	70%	5,887,806	5,904,405

REVENUE							
As of October 20, 2017							
		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 2 - FEDERAL SEIZURE FUND - 210							
Cash Confiscations (Illegal Act)	351320	25,193	60,000	77,988	130.0%	86,500	72,842
Other Confiscations/Escheat	351340	-	-	-	0.0%		
Proceeds/Sale Confis Prop	351346	3,464	-	5,150			
Fed Seiz/Interest Revenue	361000	9	-	1			
Surplue Funds Prior Year Trans	393510	-	-	-			
Other Revenue	389000	18,593	-	-			
TOTAL - Federal Seizure Account		47,258	60,000	83,138	138.6%	86,500	72,842

REVENUE							
As of October 20, 2017							
		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	PROJECTED & AMENDED BUDGET	2018 BUDGET REQUEST
FUND 2 - CITY SEIZURE FUND - 211							
Cash Confiscations (Illeg Ac)	351320	45,250	-	-			
Proceeds/Sales/Confis Prop	351346	-	-	-			
City Seiz Interest Revenue	361000	-	-	-			
Other Misc Revenue	389000	-	50	-	0.0%	-	50
Fund Balance Reserve						5,700	
TOTAL - City Seizure Account		45,250	50	-	0.0%	5,700	50

Note:

Federal and City Seizure expenses fully funded by Seizure revenues.

Seizure accounts are separate funds that may be expended to the full balance available.

REVENUE							
		2016 ACTUAL	2017 ADOPTED BUDGET	2017 ACTUAL AS OF OCTOBER 20, 2017	% OF BUDGET	2017 PROJECTED & AMENDED	2018 BUDGET REQUEST
As of October 20, 2017							
FUND 3 - MULTIPLE GRANT FUND - 250							
LMIG	3341100	75,921	75,921		0%	75,921	80,000
Gateway @ I-285 Landscape			50,000			50,000	-
Board of Health-Community Relations		53,675	50,000	42,653		50,000	-
GDOT-All Systems Safety Enhancement Grant							80,000
Livable Centers Initiative	331155	-	-			-	-
Bicycle Safety Grant	334200	-	-			-	-
Employee Wellness Grant		1,500	-			-	
TOTAL		131,096	175,921	42,653	24%	175,921	160,000

FUND 4 -500 - STORM WATER UTILITY REVENUE							
Storm Water Fees Fund	344190	220,110	225,732	145,054	64%	225,732	225,732
Prior Yr Stormwater fees	344195	4,112	2,000	7,740	387%	2,000	2,000
Storm Water Bank Interest	361000	11	10	1	14%	10	10
Transfer Prior Stormwater Funds			-	-			
TOTALS		224,233	227,742	152,795	67%	227,742	227,742

FUND 6 -540 - SANITATION FUND REVENUE							
Sanitation Fees/Enterprise	344110	178,727	185,771	98,120	53%	185,771	185,771
Prior Yr Sanitaion Fees	344115	6,353	5,000	7,472	149%	5,000	5,000
Commercial Business Fees	344120	146	15	1	4%	-	-
Sanitation Interest	36100	5	-	-		15	15
TOTALS		185,230	190,786	105,592	55%	190,786	190,786

FUND 330 - HOST FUND REVENUE							
HOST Revenues	313300	59,896	50,000	22,218	44%	55,000	60,000
TOTALS		59,896	50,000	22,218	44%	55,000	60,000

FUND 360 - FRIENDSHIP FOREST FUND							
Interest Revenue	361000	-	-	5		40	30
Bond Proceeds	393100	-	1,350,000	1,350,000	100%	1,350,000	-
Project Spending from Fund Balance							988,968
TOTALS		-	1,350,000	1,350,005	100%	1,350,040	988,998

FUND 360 - STREETScape CONSTRUCTION FUND							
Proceeds from GTIB/SRTA Loans	393500	367,379	350,000	861,303	246%	1,427,616	1,245,013
FHWA Grant (2005 Earmark)							1,851,772
ARC-STBG Program Grant							1,043,215
TOTALS		367,379	350,000	861,303	246%	1,427,616	4,140,000

FUND 320 - SPLOST FUND							
SPLOST-8 months distribution 2018	313300	-	-	-		-	1,213,282
TOTALS		-	-	-		-	1,213,282