

Statement of Revenues and Expenditures

FY2018

	General		Special Revenue Funds		Capital Projects			Total	
	Debt Service	Hotel/Motel	Confiscated	Grants	Capital Equip	TSPLOST	All		
Revenues									
Taxes									
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,000	Robbie Rokovitz: These are remaining funds from the total Hotel Motel Funds collected = \$128,395 (other \$61,266 in Hotel Motel Fund) Robbie Rokovitz: Balance of Hotel Motel funds to be applied to Tourism Product Development Robbie Rokovitz: Reserves left after debt service payments and \$964,697 transfer to capital; \$390,967 will be allocated for capital reserves
Sales and Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	720,000	
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	294,000	
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65,000	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,000	
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156,000	
Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000	
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000	
Other/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500	
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,655,500	
Hotel/Motel	\$ -	\$ 61,266	\$ -	\$ -	\$ -	\$ -	\$ -	128,395	Robbie Rokovitz: This fund is for lease payments for city vehicles and equipment Robbie Rokovitz: Projected revenues from TSPLOST July 1, 2017 to June 30, 2018
Transfer In	\$ -	\$ -	\$ -	\$ 199,000	\$ -	\$ 546,596	\$ -	745,596	
Reserves	\$ 175,124	\$ -	\$ -	\$ -	\$ 964,697	\$ -	\$ -	1,192,049	
Subtotal	\$ 175,124	\$ 61,266	\$ -	\$ 199,000	\$ 964,697	\$ 546,596	\$ -	2,066,040	
Total Revenues:	\$ 175,124	\$ 61,266	\$ -	\$ 199,000	\$ 964,697	\$ 546,596	\$ -	4,721,540	Robbie Rokovitz: \$100K from RTP \$99K from LMIG
Expenditures									
MAYOR & COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125,036	Robbie Rokovitz: Reserves not spent from FY16 and FY17
CITY MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126,335	
CITY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,579	Robbie Rokovitz: Lease payments for police vehicles and equipment
FINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	145,899	
INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48,724	Robbie Rokovitz: H/M funds allocated for P&R staff
MUNICIPAL COURT SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90,311	
POLICE	\$ 59,775	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	819,092	Robbie Rokovitz: Lease payments for PW equipment
FIRE	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ -	1,019,243	
PARKS & RECREATION	\$ -	\$ 20,000	\$ -	\$ 100,000	\$ 38,000	\$ -	\$ -	264,390	Robbie Rokovitz: Police Capital requests
PUBLIC WORKS	\$ 115,349	\$ -	\$ -	\$ 99,000	\$ 300,000	\$ -	\$ -	901,345	
ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,330	38,674	Robbie Rokovitz: Fire Capital requests
COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81,662	
Subtotal	\$ 175,124	\$ 20,000	\$ -	\$ 199,000	\$ 574,000	\$ 27,330	\$ -	3,706,290	Robbie Rokovitz: P&R Capital requests
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,021	Robbie Rokovitz: PW Capital \$195K additional Road paving)
RISK MANAGEMENT	\$ -	\$ -	\$ 41,266	\$ -	\$ -	\$ -	\$ -	41,266	
HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,021	Robbie Rokovitz: RTP Grant expenditures
Subtotal	\$ -	\$ -	\$ 41,266	\$ -	\$ -	\$ -	\$ -	105,287	
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Robbie Rokovitz: LMIG Expenditures
Interfund Transfer to 911 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Interfund Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,266	\$ -	519,266	Robbie Rokovitz: TSPLOST PM/CM at 5%
Interfund Transfer to Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Interfund Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Robbie Rokovitz: .3214% allocated to the GWCC
Interfund Transfer to Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reserve for Contingency	\$ -	\$ -	\$ -	\$ -	\$ 390,697	\$ -	\$ -	390,697	Robbie Rokovitz: Anticipated TSPLOST expenditures
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 390,697	\$ 519,266	\$ -	909,963	
Total Expenditures:	\$ 175,124	\$ 61,266	\$ -	\$ 199,000	\$ 964,697	\$ 546,596	\$ -	4,721,540	Robbie Rokovitz: Capital Reserves balance after all expenditures are funded
	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	0	Robbie Rokovitz: Balance that needs to be ZERO