

Official 2017 Proposed Budget

City of Woodbine
2017 General Fund - Revenue Budget
Administration- Proposed Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of September)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
102002.0000	Property Tax	\$ 100,678	\$ 96,949	\$ 96,949	80,542	(20,136)
102005.0000	Motor Vehicle Tax	60,000	42,675	58,500	60,000	-
102006.0000	Franchise Tax	65,205	59,270	63,537	59,500	(5,705)
102007.0000	Alcohol Tax	35,244	24,585	37,000	35,000	(244)
102008.0000	Insurance Premium Tax	81,000	0	81,360	81,000	-
102009.0000	Local Option Sales Tax	194,400	117,072	194,237	194,400	-
102010.0000	Mobile Home Tax	700	1,328	1,500	950	250
102011.0000	Intangible Tax	12,000	16,002	16,900	15,000	3,000
102012.0000	Business License Tax	3,000	3,341	3,500	3,000	-
102013.0000	Other Tax	0	0	0	0	-
102015.0000	Real Estate Transfer Tax	700	423	785	700	-
102020.0000	Occupational License	10,050	7,107	10,675	10,000	(50)
102021.0000	Alcohol License	7,000	0	10,000	7,000	-
102026.0000	Garbage Fees	102,240	57,139	95,000	98,400	(3,840)
102027.0000	Meeting Room Rental Fees	350	450	500	400	50
102029.0000	Building Permit Fees	1,500	2,533	3,000	1,500	-
102030.0000	Fines & Forfeitures	0	0	0	0	-
102032.0000	Tax Penalties	1,100	904	1,104	1,100	-
102042.0000	Interest Income	130	242	350	1,000	870
102050.0000	State Grants	0	2,946	2,946	0	-
102051.0000	Sales of City Property	0	5,595	5,595	0	-
102052.0000	Contributions From Other Agencies	0	0	0	0	-
102053.0000	Contributions From Developers	0	0	0	0	-
102054.0000	Lease of City Property	15,000	10,000	15,000	15,000	-
102055.0000	Contributions From Other Funds	0	0	0	0	-
102070.0000	Better Hometown Revenues	0	43	43	10	10
102071.0000	Tree Board Revenues	1,500	1,590	1,590	2,000	500
102077.0000	Safety Grant	6,000	6,645	6,645	6,000	-
102080.0000	Miscellaneous Receipts	500	1,198	2,500	500	-
102081.0000	Culverts	0	0	0	1,000	1,000
102082.0000	Xerox Copies	40	43	50	40	-
102083.0000	Fax Fees	150	132	160	150	-
102084.0000	Credit Card Fees	50	9	15	50	-
102090.0000	Assets Brought Forward	140,000	122,650	160,300	160,300	20,300
102810.0000	Short/Over	0	0	0	0	-
	Total	\$ 838,537	\$ 580,871	\$ 869,741	\$ 834,542	\$ (3,995)

City of Woodbine

2017 General Fund - General Government Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
103000.0100	Payroll	\$ 117,410	\$ 112,574	\$ 174,590	\$ 128,959	11,549
103000.0200	FICA	10,359	7,458	10,678	11,242	883
103000.0300	Insurance	19,845	12,792	25,473	17,477	(2,368)
103000.0500	Uniforms	900	859	0	900	-
103000.0900	Drug Testing	50	0	129	50	-
103000.1000	Mayor/Council Fees	18,000	12,000	18,000	18,000	-
103000.1100	Election Expense	0	0	0	6,000	6,000
103000.1200	Temporary Personnel	10000	8,635	0	0	(10,000)
103000.1300	Building Inspection Expense	1,000	277	287	500	(500)
103000.1400	Custodian	1,820	1,200	280	1,820	-
103000.2000	Telephone Expense	3,254	3,677	3,677	4,000	746
103000.2010	Internet Service	828	483	828	828	-
103000.2100	Utilities	9,220	7,413	8,654	8,720	(500)
103000.2200	Travel & Meals	1,318	3,169	3,500	1,500	182
103000.2300	Dues, Subscriptions & Memberships	3,855	3,557	3,557	3,200	(655)
103000.2400	Training & Seminars	2,025	1,860	2,025	1,750	(275)
103000.2500	Postage	1,950	1,437	1,950	1,950	-
103000.2600	Advertisements	1,557	1,167	1,167	1,557	-
103000.2700	Printing	1,055	396	500	800	(255)
103000.2800	Code Enforcement	664	0	500	664	-
103000.2900	Delinquent Tax Collection Costs	6,000	590	6,000	6,000	-
103000.3000	Miscellaneous	1,025	869	1,025	500	(525)
103000.4000	Maintenance & Repair of Vehicles	250	47	100	250	-
103000.4100	Building Maintenance	605	1,197	1,200	600	(5)
103000.4200	Maintenance & Repair of Office Equipment	11,000	11,450	12,000	11,000	-
103000.4400	Legal Services	6,000	8,737	6,000	6,000	-
103000.4800	Telecommunication Management	1,000	0	1,000	1,000	-
103000.5000	Rental/Lease of Equipment	800	467	700	700	(100)
103000.7000	Fuel	840	400	650	640	(200)
103000.7100	Office Supplies	1,320	1,991	2,000	1,320	-
103000.7200	Janitorial Supplies	750	222	400	400	(350)
103000.7500	Equipment	5,500	5,012	5,100	1,000	(4,500)
103000.7600	Safety Equipment	1,400	132	200	600	(800)
Total		\$ 241,600	\$ 210,068	\$ 292,170	\$ 239,928	\$ (1,673)

City of Woodbine
2017 General Fund - Judicial Department

Account No.	Item	2016 BUDGET	2016 ACTUAL (AS OF Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
103300.0100	Payroll	\$ 600	\$ -	\$ -	\$ -	\$ (600)
103300.0200	FICA	0	0	0	0	0
103300.0400	Peace Officer Annuity	0	0	0	0	0
103300.0600	State Training Fund	0	0	0	0	0
103300.0620	Brain/Spinal Injury Trust	0	0	0	0	0
103300.0700	Crime Victims Emergency Fund	0	0	0	0	0
103300.0800	County Drug Education Fund Fees	0	0	0	0	0
103300.0900	Victim Assistance Fund	0	0	0	0	0
103300.0920	Crime Lab Fee/State of Georgia	0	0	0	0	0
103300.2200	Travel & Meals	264	0	0	264	0
103300.2400	Training & Seminars	225	0	0	225	0
103300.2800	Jail & Prisoner Expense	0	0	0	0	0
103300.3000	Miscellaneous	0	0	0	0	0
103300.4200	Maintenance & Repair of Equipment	0	0	0	0	0
	Total	\$ 1,089	\$ -	\$ -	\$ 489	\$ (600)

City of Woodbine
2017 General Fund - Street Department Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
103500.0100	Payroll	\$ 74,360	\$ 54,039	\$ 90,434	\$ 78,804	\$ 4,444
103500.0200	FICA	5,780	4,153	6,918	6,029	249
103500.0300	Insurance	36,036	8,256	12,000	29,711	(6,325)
103500.0500	Uniforms	1182	960	1,195	1350	168
103500.0900	Drug Testing	55	82	54	200	145
103500.1200	Temporary Personnel	34,104	24,459	20,462	30,000	(4,104)
103500.2000	Telephone Expense	1,890	1,900	1,962	2,200	310
103500.2100	Utilities	43,537	21,120	40,295	40,148	(3,389)
103500.2200	Travel & Meals	440	36	10	440	0
103500.2400	Training & Seminars	536	0	0	536	0
103500.2600	Advertisements	51	354	52	200	149
103500.3000	Miscellaneous	500	1,133	400	500	0
103500.3100	Vaccinations	0	0	0	0	0
103500.3200	Tree/Plant Maintenance	5000	525	525	5000	0
103500.4000	Maintenance & Repair of Vehicles	1,900	602	1,981	1,200	(700)
103500.4100	Building Maintenance	611	641	450	611	0
103500.4200	Maintenance & Repair of Equipment	10,200	4,161	5,524	7,200	(3,000)
103500.4400	Maintenance & Repair of Office Equipment	310	0	0	310	0
103500.5000	Rental/Lease of Equipment	4,200	586	1,400	4,200	0
103500.7000	Fuel	12,000	1,789	5,958	11,000	(1,000)
103500.7100	Operating Supplies	1,643	561	2,500	1,200	(443)
103500.7200	Sign Replacement	405	0	200	405	0
103500.7300	Street Materials	4577	4,498	4,842	6,131	1,554
103500.7400	Landscaping	2,300	1,805	2,000	2,000	(300)
103500.7500	Tools & Equipment	1555	1,381	1,500	2000	445
103500.7600	Safety Equipment	3,910	1,257	5,473	3,150	(760)
103500.7700	Office Equipment & Furniture	170	0	0	170	0
103500.8000	Capital Improvement/ Equip	0	0	0	0	0
	Total	\$ 247,252	\$ 134,298	\$ 206,135	\$ 234,695	\$ (12,557)

City of Woodbine
2017 General Fund - Solid Waste Department Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (AS OF sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
103600.0100	Payroll	\$ 13,286	\$ 3,305	\$ 5,274	\$ 14,781	\$ 1,495
103600.0200	FICA	1,016	253	403	1,131	114
103600.0300	Insurance	6,360	1,306	1,982	5,244	(1,116)
103600.0500	Uniforms	209	152	211	209	0
103600.0900	Drug Testing	0	10	10	0	0
103600.1200	Temporary Personnel	0	0	0	0	0
103600.2000	Telephone Expense	334	227	347	334	0
103600.2100	Utilities	783	400	584	783	0
103600.2200	Travel & Meals	60	0	0	60	0
103610.2400	Training & Seminars	64	0	0	64	0
103600.2600	Advertisements	0	9	9	0	0
103600.3000	Miscellaneous	0	0	0	0	0
103600.3100	Vaccinations	0	0	0	0	0
103600.3200	Stateline Garbage Collection Fees	55,824	37,214	55,822	55,824	0
103600.3300	Landfill Fees	20,989	13,670	15,523	18,000	(2,989)
103600.3400	Disposal of Tires	0	0	0	0	0
103600.4000	Maintenance & Repair of Vehicles	8,000	970	3,000	8,000	0
103600.4100	Building Maintenance	109	44	88	109	0
103600.4200	Maintenance & Repair of Equipment	1,600	475	900	1,600	0
103600.4400	Maintenance & Repair of Office Equipment	55	0	0	55	0
103600.5000	Rental/Lease of Equipment	80	805	805	80	0
103600.7000	Fuel	7,000	3,862	2,400	6,500	(500)
103600.7100	Operating Supplies	203	85	150	203	0
103600.7500	Tools & Equipment	45	18	30	45	0
103600.7600	Safety Training and Equipment	690	280	280	690	0
103600.7700	Office Equipment and Furniture	30	0	0	30	0
Total		\$ 116,737	\$ 63,085	\$ 87,818	\$ 113,741	\$ (2,996)

City of Woodbine
2017 General Fund - Non Departmental Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
103800.0400	Retirement	\$ 14,412	\$ 4,111	\$ 14,413	\$ 14,412	\$ -
103800.0900	Unemployment Compensation	0	0	0	0	0
103800.3000	Miscellaneous	1,000	25	50	1,000	0
103800.4500	Audit	7,740	7,740	7,500	7,740	0
103800.4600	Fire Hydrant Rental	13,728	6,864	13,728	13,728	0
103800.4700	Safety Program	415	1,350	250	415	0
103800.4800	Website	500	468	1,000	500	0
103800.4900	Marketing	1,000	1,008	0	1,000	0
103800.5118	BHT Super Saturday	1,000	700	250	1,000	0
103800.5127	BHT Georgia On My Mind	0	0	0	0	0
103800.5130	BHT Halloween on the Riverwalk	0	0	250	0	0
103800.5138	BHT Miscellaneous Project	0	0	0	0	0
103800.5180	BHT Contingency	0	0	0	0	0
	Downtown Development Authority					
103800.5222	DDA Travel & Meals	924	0	0	924	0
103800.5224	DDA Training & Seminars	1,575	0	0	1,575	0
103800.5300	Public Service Authority	23,017	14,390	21,586	30,168	7,151
	Tree Board					
103800.5622	TB Travel & Meals	250	896	896	250	0
103800.5623	TB Membership Fees	50	15	15	50	0
103800.5621	TB Training & Seminars	165	0	0	165	0
103800.5630	TB Miscellaneous Projects	50	0	0	50	0
103800.5625	TB Trees and Plants	100	165	165	100	0
103800.5627	TB Consulting Fees	1,000	1,000	1,000	1,000	0
103800.6001	Workers Compensation Insurance	18,652	13,989	0	18,652	0
103800.6100	Property/Liability Insurance	20,678	18,797	18,797	20,678	0
103800.6500	Planning Service	0	0	0	0	0
103800.8000	Contingency - General	122,650	122,650	122,650	129,478	6,828
103800.9105	Christmas Decorations	1,200	350	350	2,919	1,719
	Total	\$ 230,106	\$ 194,518	\$ 202,900	\$ 245,804	\$ 15,698

City of Woodbine
2017 Water/Sewer Fund- Revenue Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
205042.0000	Interest Income	\$ 336	\$ 770	\$ 339	\$ 800	\$ 464
205043.0000	Fire Hydrant Rental	13,728	6,864	13,728	13,728	-
205050.0000	State Grants Water	0	0	0	0	-
205051.0000	Sale of City Property	3,000	0	0	3,000	0
205052.0000	Contributions from Other Agencies	0	0	0	0	-
205053.0000	Contributions from Developers	0	0	0	0	-
205054.0000	Lease of City Property	35,239	16,726	29,529	34,500	(739)
205055.0000	Contributions from Other Funds	0	0	0	0	-
205056.0000	Contributions from Other Governments	0	0	0	0	-
205060.0000	Water Service	106,560	60,446	106,710	90,000	(16,560)
205062.0000	Late Charges	12,984	4,400	12,988	12,984	-
205064.0000	Water Connection Fees	2,200	1,400	2,200	2,200	-
205066.0000	Water/Sewer Cleaning Fees	2,400	1,330	2,400	2,400	-
205067.0000	Processing Fees	4,800	1,650	4,798	4,800	-
205070.0000	Safety Grant	6,000	6,000	6,000	6,000	-
205080.0000	Miscellaneous Receipts	450	65,000	655	450	-
205081.0000	Short/Over	0	36	0	0	-
205090.0000	Assets Brought Forward	150,000	150,000	150,000	176,848	26,848
205161.0000	Sewer Service	226,584	137,400	226,580	215,000	(11,584)
205165.0000	Sewer Connection Fees	1,400	2,288	4,388	1,400	-
205168.0000	Leachate	15,000	10,173	13,504	15,000	-
	Total	\$ 580,681	\$ 464,483	\$ 573,819	\$ 579,110	\$ (1,571)

**City of Woodbine
2017 Water/Sewer Fund - Water Department Budget**

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
205200.0100	Payroll	\$ 36,847	\$ 32,586	\$ 53,501	\$ 38,403	\$ 1,556
205200.0200	FICA	2,819	2,458	4,093	2,903	84
205200.0300	Insurance	15,204	10,139	10,267	15,204	0
205200.0400	Retirement	2,592	969	2,589	2,592	0
205200.0500	Uniforms	550	369	347	550	0
205200.0900	Drug Testing Expense	75	55	9	75	0
205200.2000	Telephone Expense	1,148	830	1,135	1,148	0
205200.2100	Utilities	12,051	8,210	13,297	13,297	1,246
205200.2200	Travel & Meals	510	28	0	400	(110)
205200.2300	Dues, Subscriptions & Memberships	596	275	575	450	(146)
205200.2400	Training & Seminars	1,350	370	0	800	(550)
205200.2500	Postage	2,328	916	1,347	1,900	(428)
205200.2600	Advertisements	0	21	0	0	0
205200.2700	Printing	514	0	0	514	0
205200.2900	Bad Debt Collection	186	15	80	186	0
205200.3000	Miscellaneous	250	269	350	250	0
205200.3100	Vaccinations	0	0	0	0	0
205200.3200	Credit Card Expense	584	492	597	584	0
205200.4000	Maintenance & Repair of Vehicles	1,370	586	500	1,000	(370)
205200.4100	Building Maintenance	220	76	320	200	(20)
205200.4200	Maintenance & Repair Water System	58,220	3,330	4,500	50,000	(8,220)
205200.4300	Maintenance & Repair of Office Equipment	5,860	4,718	2,000	5,860	0
205200.4400	Legal Services	125	240	0	125	0
205200.4500	Audit	2,064	2,142	2,064	2,064	0
205200.4601	EPD Water Sample Fees	5,500	5,900	4,890	6,000	500
205200.4700	Engineering/Surveying	3,000	2,714	3,375	3,000	0
205200.4800	Utility Locate Fees	340	0	0	340	0
205200.5000	Rental/Lease of Equipment	1,275	201	137	1,000	(275)
205200.5500	Debt Service Expense	0	0	0	0	0
205200.6000	Workers Compensation Insurance	2,621	758		2,621	0
205200.6100	Property/Liability Insurance	6,703	6,486	6,738	6,703	0
205200.7000	Fuel	3,160	1,242	2,754	2,550	(610)
205200.7100	Supplies	640	404	950	640	0
205200.7202	Chemicals	3,500	835	2,852	3,000	(500)
205200.7301	Laboratory Supplies	1,650	177	740	1,500	(150)
205200.7400	Meters & Pipes	4,200	1,424	1,500	3,000	(1,200)
205200.7500	Tools & Equipment	2,000	177	243	2,000	0
205200.7600	Sprinkler System Supplies	500	702	502	800	300
205200.7700	Safety Training & Equipment	2,400	88	1,713	2,000	(400)
205200.8000	Contingency	45,044	45,044	45,044	60,100	15,056
	Total	\$ 227,996	\$ 135,246	\$ 169,009	\$ 233,759	\$ 5,763

City of Woodbine

2017 Water/Sewer Fund - Sewer Department Budget

Account No.	Item	2016 BUDGET	2016 ACTUAL (As of Sep)	TOTAL PROJECTED 2016	2017 BUDGET	CHANGE
205400.0100	Payroll	\$ 55,272	\$ 30,409	\$ 48,344	\$ 57,927	\$ 2,655
205400.0200	FICA	4,228	2,311	3,698	4,335	107
205400.0300	Insurance	22,800	15,209	15,402	20,000	(2,800)
205400.0400	Retirement	3,888	1,108	3,886	3,888	0
205400.0500	Uniforms	675	554	559	675	0
205400.0900	Drug Testing	125	83	26	125	0
205400.1900	Omni-Site Monitoring System	3,575	3,312	3,600	3,600	25
205400.2000	Telephone Expense	1,721	1,243	1,712	1,721	0
205400.2100	Utilities	54,019	36,426	56,988	50,000	(4,019)
205400.2200	Travel & Meals	1,100	12	52	800	(300)
205400.2300	Dues, Subscriptions & Memberships	344	0	107	344	0
205400.2400	Training & Seminars	600	0	0	600	0
205400.2500	Postage	1,241	708	1,321	1,241	0
205400.2600	Advertisements	0	32	0	0	0
205400.2700	Printing	696	0	0	696	0
205400.2900	Bad Debt Collection	279	22	113	279	0
205400.3000	Miscellaneous	100	71	175	100	0
205400.3100	Vaccinations	0	0	0	0	0
205400.3200	Credit Card Fee Expense	876	738	904	876	0
205400.4000	Maintenance & Repair of Vehicles	2,055	670	800	1,800	(255)
205400.4100	Building Maintenance	330	115	2,000	330	0
205400.4200	Maintenance & Repair of Sewer System Equip	5,000	6,453	6,000	5,000	0
205400.4300	Maintenance & Repair Office Equipment	2,490	1,832	2,600	2,490	0
205400.4400	Legal Services	250	360	0	250	0
205400.4500	Audit	3,096	3,214	3,096	3,096	0
205400.4602	Wastewater Sludge Analysis	2,500	0	0	2,500	0
205400.4610	Wastewater Sludge Disposal	5,500	1,997	2,305	5,500	0
205400.4700	Engineering/Surveying	1,500	436	183	1,500	0
205400.4800	Utility Locate Fees	510	0	0	510	0
205400.5000	Rental/Lease of Equipment	800	114	450	800	0
205400.5500	Debt Service Expense	59,880	55,398	75,358	59,880	0
205400.6000	Workers Compensation Insurance	3,932	1,137	0	3,932	(0)
205400.6100	Property/Liability Insurance	10,002	9,558	9,930	10,002	0
205400.7000	Fuel	6,125	1,863	4,924	5,125	(1,000)
205400.7100	Supplies	960	546	1,258	960	0
205400.7200	Chemicals	5,000	2,326	4,017	5,000	0
205400.7300	Laboratory Supplies	1,500	1,604	1,686	1,500	0
205400.7400	Meters & Pipes	2,800	646	1,208	2,800	0
205400.7500	Tools & Equipment	2,000	200	429	2,000	0
205400.7600	Sewer Line Cleaning	1,000	89	397	1,000	0
205400.7700	Safety Training & Equipment	3,600	2,305	1,593	3,600	0
205400.8000	Contingency	75,065	26,522	26,522	78,569	3,504
	Total	\$ 347,434	\$ 209,623	\$ 281,643	\$ 345,351	\$ (2,083)