

City of Rincon
Budget Summary

| | | <u>2017</u> |
|--------------------------|--|-----------------------|
| General Fund (10) | | |
| Revenues | | |
| Taxes & Related | | \$3,104,700.00 |
| Fines & Related | | 480,450.00 |
| Building & Zoning | | 120,125.00 |
| Other Revenues | | 428,500.00 |
| Cash Carried Forward | | 869,226.54 |
| Total | | <u>\$5,003,001.54</u> |
| Expenditures | | |
| City Council | | \$501,939.76 |
| General Administrative | | 389,588.48 |
| Court Administrative | | 57,249.25 |
| Finance Department | | 108,656.50 |
| Police Department | | 1,676,570.13 |
| Building & Zoning | | 285,417.71 |
| Public Works | | 1,449,139.01 |
| Recreation | | 534,440.69 |
| Total | | <u>\$5,003,001.54</u> |

| | | <u>2017</u> |
|------------------------------|--|-------------------|
| Hotel/Motel Fund (25) | | |
| Revenues | | |
| Hotel/Motel Tax | | \$6,500.00 |
| Total | | <u>\$6,500.00</u> |
| Expenditures | | |
| Operating | | \$6,500.00 |
| Reserve funds | | 0.00 |
| Total | | <u>\$6,500.00</u> |

| SPLOST Fund (20) | | 2017 |
|---------------------------|--|---------------------|
| Revenues | | |
| Taxes | | \$745,000.00 |
| Other Revenues - Interest | | 500.00 |
| Funds Carried Forward | | 93,500.00 |
| Total | | <u>\$839,000.00</u> |
| Expenditures | | |
| Police | | \$0.00 |
| Streets | | 96,000.00 |
| Recreation | | 141,000.00 |
| Fire & Rescue | | 0.00 |
| Water | | 236,000.00 |
| Sewer | | 366,000.00 |
| Total | | <u>\$839,000.00</u> |

| Fire & Rescue Fund (60) | | 2017 |
|-------------------------|--|-----------------------|
| Revenues | | |
| Fire Fees - County | | \$550,000.00 |
| Fire Fees - City | | \$300,000.00 |
| Other Revenues | | \$4,000.00 |
| Funds Carried Forward | | 339,572.95 |
| Total | | <u>\$1,193,572.95</u> |
| Expenditures | | |
| Operating | | \$1,193,572.95 |
| Reserve funds | | |
| Total | | <u>\$1,193,572.95</u> |

| Special Projects Fund (70) | | 2017 |
|----------------------------|--|---------------------|
| Revenues | | |
| Funds Carried Forward | | \$400,000.00 |
| Total | | <u>\$400,000.00</u> |
| Expenditures | | |
| Operating | | \$400,000.00 |
| Reserve funds | | 0.00 |
| Total | | <u>\$400,000.00</u> |

| | | <u>2017</u> |
|--|--|---------------------|
| Lost Plantation Golf Course Fund (80) | | |
| Revenues | | |
| Sales - net | | \$393,625.55 |
| General Fund Advances | | <u>107,342.55</u> |
| | | <u>\$500,968.10</u> |
| Expenditures | | |
| Proshop & course | | \$500,968.10 |
| Budgeted income | | <u>\$500,968.10</u> |

| | | <u>2017</u> |
|--------------------------------------|--|----------------------|
| Utility Fund (30,40,50) | | |
| Revenues | | |
| Sanitation | | \$658,300.00 |
| Water | | 1,608,000.00 |
| Sewer | | 1,510,000.00 |
| Water Impact - Fees | | 30,250.00 |
| Water - Carryover | | 652,940.45 |
| Sewer Impact - Fees | | 111,900.00 |
| Sewer impact - Funds Carried Forward | | |
| Sewer - Carryover | | 1,123,434.37 |
| Other financing sources | | <u>4,500,000.00</u> |
| Total | | <u>10,194,824.82</u> |
| Expenditures | | |
| Sanitation - Operations | | \$525,000.00 |
| Water - Administration | | 306,115.87 |
| Water - Operations | | 594,824.59 |
| Sewer - Operations | | 1,206,916.61 |
| Sewer - WWTP Operations | | 2,481,555.76 |
| Sewer - Debt Service | | 594,962.00 |
| Water Impact - Lines & Extensions | | 3,860,000.00 |
| Sewer Impacts - Lines & Extensions | | 350,000.00 |
| Sanitation - Reserved | | 133,300.00 |
| Water impact - Reserved | | 30,250.00 |
| Sewer impact - Reserved | | 111,900.00 |
| Sewer - Reserved | | |
| Total | | <u>10,194,824.82</u> |

| | | <u>2017</u> |
|-----------------------------------|--|------------------------|
| FY 2017 Budget Grand Total | | |
| Total Funding Sources | | <u>\$18,137,867.42</u> |
| Total Funding Uses | | <u>\$18,137,867.42</u> |