

City of Rincon
Budget Summary
2018

General Fund (10)		<u>2018</u>
Revenues		
Taxes & Related		\$2,946,400.00
Fines & Related		805,000.00
Building & Zoning		104,750.00
Other Intergovernment Revenues		114,000.00
Other Revenues		192,550.00
Funds Carried Forward		<u>882,997.33</u>
Total		<u>\$5,045,697.33</u>
Expenditures		
City Council		\$417,756.79
General Administrative		338,000.78
Court Administrative		58,887.55
Finance Department		124,834.42
Police Department		1,930,369.40
Building & Zoning		301,020.69
Public Works		1,372,024.69
Recreation		<u>502,803.02</u>
Total		<u>\$5,045,697.33</u>

Hotel/Motel Fund (25)		<u>2018</u>
Revenues		
Hotel/Motel Tax		<u>\$6,500.00</u>
Total		<u>\$6,500.00</u>
Expenditures		
Operating		\$6,500.00
Reserve funds		0.00
Total		<u>\$6,500.00</u>

SPLOST Fund (20)		2018
Revenues		
Taxes		\$1,000,000.00
Other Revenues - Interest		2,000.00
Funds Carried Forward		732,000.00
Total		<u>\$1,734,000.00</u>
Expenditures		
Public Buildings		\$0.00
Police		0.00
Streets		475,000.00
Recreation		94,000.00
Fire & Rescue		0.00
Water		400,000.00
Sewer		765,000.00
Total		<u>\$1,734,000.00</u>
Fire & Rescue Fund (60)		
2018		
Revenues		
Fire Fees - County		\$550,000.00
Fire Fees - City		420,000.00
Other Revenues		7,850.00
Reserved Funds		79,389.27
Total		<u>\$1,057,239.27</u>
Expenditures		
Operating		\$1,057,239.27
Reserve funds		
Total		<u>\$1,057,239.27</u>
Special Projects Fund (70)		
2018		
Revenues		
Funds Carried Forward		\$0.00
Total		<u>\$0.00</u>
Expenditures		
Operating		\$0.00
Reserve funds		0.00
Total		<u>\$0.00</u>

		<u>2018</u>
Lost Plantation Golf Course Fund (80)		
Revenues		
Sales - net		\$474,812.52
Funds Carried Forward		<u>50,322.26</u>
		<u><u>\$525,134.79</u></u>
Expenditures		
Proshop & course		\$525,134.79
Budgeted income		<u>525,134.79</u>
		<u><u>\$525,134.79</u></u>

		<u>2018</u>
Utility Fund (30,40,50)		
Revenues		
Sanitation		\$629,500.00
Water		1,601,000.00
Sewer		1,462,000.00
Water Impact - Fees		42,000.00
Sewer Impact - Fees		111,900.00
Sewer impact - Funds Carried Forward		0.00
Water impact - Funds Carried Forward		72,457.86
Other financing sources		<u>4,300,000.00</u>
Total		<u><u>\$ 8,218,857.86</u></u>
Expenditures		
Sanitation - Operations		\$560,000.00
Water - Administration		239,151.44
Water - Operations		518,195.28
Sewer - Operations		398,857.27
Sewer - WWTP Operations		2,007,082.51
Sewer - Debt Service		554,907.00
Water Impact - Lines & Extensions		2,360,000.00
Water Impact - Debt Service		114,457.86
Sewer Impacts - Lines & Extensions		250,000.00
Sewer Impacts - Debt Service		90,124.38
Sanitation - Reserved		69,500.00
Sewer impact - Reserved		21,775.62
Water Operations - Reserved		883,653.28
Sewer Funds - Reserved		<u>151,153.22</u>
Total		<u><u>\$ 8,218,857.86</u></u>

		<u>2018</u>
FY 2018 Budget Grand Total		
Total Funding Sources		<u><u>\$16,587,429.24</u></u>
Total Funding Uses		<u><u>\$16,587,429.24</u></u>