STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS **ORDINANCE 2016- 05 - 73**

AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE FISCAL YEAR 2017 BUDGET FOR EACH FUND OF THE CITY OF CITY OF PEACHTREE CORNERS, GEORGIA. APPROPRIATING THE AMOUNTS SHOW IN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND.

WHEREAS, A PROPOSED Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS, the city Council has reviewed the proposed Budget and has made certain amendments to both funding sources and appropriations; and

WHEREAS, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2017, and a Capital Improvements Budget for the Fiscal Year 2017, and a Enterprise Budget for the Fiscal Year 2017.

NOW THEREFORE, THE MAYOR AND COUNCIL OF THE CITY OF PEACHTREE CORNERS HEREBY ORDAIN that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Peachtree Corners' Fiscal Year 2017 Operating Budget; and

BE IT FURTHER ORDAINED that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the department named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund for any department or the establishment of capital projects other than those exceptions provided for herein shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.26 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any business meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the city Manager or his/her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with the Budget Ordinance.

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS **ORDINANCE 2016- 05 - 73**

SO ORDAINED AND EFFECTIVE, this ___ day of ________________, 2016.

Approved:

ATTEST:

____
Mike Mason, Mayor

____________________________(SEAL)
Kymberly Chereck, City Clerk

2017

PROPOSED BUDGET

Fiscal Year 2017

July 1, 2016 – June 30, 2017

FY2017 GENERAL FUND BUDGET SUMMARY

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
Fees & Taxes	6,880,380.93	8,676,721.19	7,465,000.00	8,129,000.00
Licenses & Permits	941,521.58	984,168.96	808,000.00	875,000.00
Intergovernmental	0.00	0.00	0.00	0.00
Fines & Forfeitures	14,989.74	6,909.51	13,000.00	10,000.00
Interest Earned	2,509.80	3,807.35	2,000.00	2,000.00
Miscellaneous Revenue	108.00	26,108.00	380,000.00	330,000.00
Total General Fund Revenues	**7,839,510.05**	**9,697,715.01**	**8,668,000.00**	**9,346,000.00**
City Council	87,471.84	94,010.41	111,611.00	112,216.00
City Manager	226,725.91	245,186.41	295,218.00	294,933.00
City Clerk	297,372.59	158,658.42	293,906.00	299,360.24
Finance/Administration	274,075.84	336,816.29	270,000.00	275,000.00
Legal	100,199.71	161,606.83	225,000.00	225,000.00
Public Information	0.00	235,192.81	280,000.00	386,153.00
General Operations	1,078,903.50	1,430,155.84	1,489,300.00	1,429,300.00
Facilities and Buildings	229,625.37	172,631.86	473,000.00	1,983,000.00
Contingency	664,350.00	76,948.81	1,462,050.74	480.53
Community Development	251,553.02	400,860.48	598,414.26	1,268,157.23
Building Department	398,526.51	393,056.29	312,800.00	340,000.00
Code Enforcement	408,113.67	420,743.40	622,700.00	622,700.00
Planning & Zoning	226,729.80	233,746.32	220,000.00	220,000.00
Public Works	285,000.00	1,182,955.86	2,014,000.00	1,889,700.00
Debt Service	0.00	0.00	0.00	0.00
Total Expenditures	**4,528,647.76**	**5,542,570.03**	**8,668,000.00**	**9,346,000.00**

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
FY2017 SOLID WASTE FUND BUDGET SUMMARY				
Sanitation	647,242.45	1,275,143.72	1,115,000.00	1,115,000.00
Total Revenues	**647,242.45**	**1,275,143.72**	**1,115,000.00**	**1,115,000.00**
Operating Supplies/Sanitation	1,090.23	12,310.59	15,000.00	15,000.00
Contractual Svcs/Waste Pro	615,247.52	1,144,808.22	1,100,000.00	1,100,000.00
Total Expenditures	**616,337.75**	**1,157,118.81**	**1,115,000.00**	**1,115,000.00**
FY2017 SPLOST FUND BUDGET SUMMARY				
Capital Improvement	138,202.38	6,065,265.48	5,700,000.00	5,700,000.00
Total Revenues	**138,202.38**	**6,065,265.48**	**5,700,000.00**	**5,700,000.00**
Roadways and Walkways	0.00	1,590,993.53	5,700,000.00	5,700,000.00
Total Expenditures	**0.00**	**1,590,993.53**	**5,700,000.00**	**5,700,000.00**
TOTAL REVENUES ALL FUNDS	**8,624,954.88**	**17,038,124.21**	**15,483,000.00**	**16,161,000.00**
TOTAL EXPENDITURES ALL FUNDS	**5,144,985.51**	**8,290,682.37**	**15,483,000.00**	**16,161,000.00**

100- General Fund Revenue Detail

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
General Property Tax				
100-310-31100-31100 Ad Valorem Tax-Current Ye	0.00	0.00	0.00	0.00
100-310-31100-31110 Public Utility Tax	0.00	0.00	0.00	0.00
100-310-31100-31200 Ad Valorem Tax-Prior Year	4,477.25	3,451.45	0.00	0.00
100-310-31100-31310 Motor Vehicle Tax	26,523.36	154.07	0.00	0.00
100-310-31100-31315 Title Ad Valorem Tax	633,880.49	752,918.18	600,000.00	570,000.00
100-310-31100-31320 Mobile Home Tax	0.00	0.00	0.00	0.00
100-310-31100-31325 Heavy Equipment Tax	2.81	0.00	0.00	0.00
100-310-31100-31340 Intangible Tax Revenue	9,897.22	0.00	0.00	0.00
100-310-31100-31350 Railroad Equipment Tax	0.00	0.00	0.00	0.00
100-310-31100-31360 Real Estate Transfer Tax	3,696.22	0.00	0.00	0.00
100-310-31100-31370 Franchise Fees	3,281,768.00	3,028,562.59	2,300,000.00	2,700,000.00
Subtotal	**3,960,245.35**	**3,785,086.29**	**2,900,000.00**	**3,270,000.00**
Selective Sales and Use Tax				
100-310-31400-34200 Alcoholic Beverage Excise T	295,131.49	269,863.95	250,000.00	225,000.00
100-310-31400-34300 Local Option Mixed Drink	95,818.53	101,444.09	70,000.00	84,000.00
100-310-31400-34900 Other Selective Tax	2,106.01	11,194.61	0.00	0.00
Subtotal	**393,056.03**	**382,502.65**	**320,000.00**	**309,000.00**
Business Taxes				
100-310-31600-31610 Business & Occupation Taxe	2,451,149.90	2,396,689.41	2,200,000.00	2,300,000.00
100-310-31600-31620 Insurance Premium Tax	0.00	2,050,114.78	2,000,000.00	2,150,000.00
100-310-31600-31630 Financial Institutions Taxes	75,929.65	62,328.06	45,000.00	100,000.00
Subtotal	**2,527,079.55**	**4,509,132.25**	**4,245,000.00**	**4,550,000.00**
Pen & Int on Delinq Tax				
100-310-31900-39100 Pen & Int on Delinq Tax	6,305.61	163.85	0.00	0.00
Subtotal	**6,305.61**	**163.85**	**0.00**	**0.00**

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
Business License				
100-320-32100-32110 Alcoholic Beverages	309,830.00	351,510.00	315,000.00	330,000.00
100-320-32100-32120 General Business License	0.00	0.00	0.00	0.00
100-320-32100-32190 Other Licenses/Permits	250.00	0.00	0.00	0.00
100-320-32100-32210 Insurance License	4,300.00	14,500.00	8,000.00	20,000.00
Subtotal	**314,380.00**	**366,010.00**	**323,000.00**	**350,000.00**
Licenses & Permits				
100-320-32200-32200 Building Permits	586,097.58	578,073.96	460,000.00	500,000.00
100-320-32200-32202 Development Permits	41,044.00	40,085.00	25,000.00	25,000.00
Subtotal	**627,141.58**	**618,158.96**	**485,000.00**	**525,000.00**
Regulatory Fees				
100-320-32300-32300 Regulatory Fees	0.00	0.00	0.00	0.00
100-320-32300-32310 Inspection Fees	0.00	0.00	0.00	0.00
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**
Federal Government Grants				
100-330-33100-32310 Federal Grants	16,252.19	79,747.81	0.00	0.00
Subtotal	**16,252.19**	**79,747.81**	**0.00**	**0.00**
State Government Grants				
100-330-34300-33401 State Grants Received	0.00	8,189.45	0.00	0.00
Subtotal	**0.00**	**8,189.45**	**0.00**	**0.00**
General Government				
100-340-34000-34119 Other Fees	795.00	-1,917.87	0.00	0.00
100-340-34000-34430 Electricity	0.00	516.80	380,000.00	330,000.00
Subtotal	**795.00**	**-1,401.07**	**380,000.00**	**330,000.00**

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
Fine and Foreitures				
100-350-35100-35100 Municipal Court	14,989.74	6,909.51	13,000.00	10,000.00
Subtotal	**14,989.74**	**6,909.51**	**13,000.00**	**10,000.00**
Interest Revenues				
100-360-36100-36100 Interest Revenues	2,509.80	3,807.35	2,000.00	2,000.00
Subtotal	**2,509.80**	**3,807.35**	**2,000.00**	**2,000.00**
Contribution/Donations				
100-370-37100-37100 General City	0.00	26,000.00	0.00	0.00
Subtotal	**0.00**	**26,000.00**	**0.00**	**0.00**
Other Charges for Svcs				
100-340-39000-34930 Bad Check Fees	108.00	108.00	0.00	0.00
Subtotal	**108.00**	**108.00**	**0.00**	**0.00**
Pen & Int on Delinq Tax				
100-390-39100-39105 Loan Proceeds	0.00	0.00	0.00	0.00
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**
Proceeds of Gen Long Term Liab				
100-390-39300-39350 Capital Leases	0.00	0.00	0.00	0.00
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**
Total Department Revenues	**7,862,862.85**	**9,758,415.05**	**8,668,000.00**	**9,346,000.00**

100 - General Fund Expenditures Detail

Administrative Services Department

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
City Council				
100-010-51100-51110 Regular Salaries	57,000.24	57,000.24	57,000.00	57,000.00
100-010-51100-51200 FICA/Medicare	4,360.56	4,360.56	4,361.00	4,361.00
100-010-51100-51260 Unemployment Expense	0.00	0.00	1,750.00	1,750.00
100-010-51300-51270 Workers Comp	0.00	0.00	0.00	605.00
100-010-51100-52370 Education & Training	22,030.02	27,814.22	35,000.00	35,000.00
100-010-51100-53101 Postage	500.00	0.00	500.00	500.00
100-010-51100-53170 Other Supplies	1,281.66	1,763.71	5,000.00	5,000.00
100-010-51100-53175 Hospitality Supplies	2,299.36	3,071.68	8,000.00	8,000.00
Subtotals	**87,471.84**	**94,010.41**	**111,611.00**	**112,216.00**
City Manager				
100-010-51300-51110 Regular Salaries	162,975.00	174,099.96	185,100.00	185,100.00
100-010-51300-51200 FICA/Medicare	9,641.20	10,123.34	13,540.50	13,540.50
100-010-51300-51210 Group Insurance	20,764.40	21,801.40	22,610.00	22,930.00
100-010-51300-51240 Retirement	26,328.72	28,220.04	30,090.00	30,090.00
100-010-51300-51260 Unemployment Expense	0.00	0.00	772.50	772.50
100-010-51300-51270 Workers Comp	857.10	1,769.00	3,605.00	3,000.00
100-010-51300-51290 Other Emp Benefits	0.00	773.50	2,000.00	2,000.00
100-010-51300-51280 Relocation Expense	0.00	0.00	18,000.00	18,000.00
100-010-51300-52350 Travel Expense	2,965.53	4,311.45	3,500.00	3,500.00
100-010-51300-52360 Dues & Fees	1,820.00	130.00	3,500.00	3,500.00
100-010-51300-52370 Education & Training	400.00	3,210.00	3,000.00	3,000.00
100-010-51300-53100 Operating Supplies	0.00	63.38	7,500.00	7,500.00
100-010-51300-53175 Hospitality Supplies	973.96	684.34	2,000.00	2,000.00
Subtotals	**226,725.91**	**245,186.41**	**295,218.00**	**294,933.00**

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
City Clerk				
100-010-51130-51110 Regular Salaries	75,600.00	85,000.08	90,640.00	93,359.20
100-010-51130-51200 FICA/Medicare	5,783.40	6,676.52	6,934.00	7,141.98
100-010-51130-51210 Group Insurance	18,538.40	19,661.40	20,510.00	20,790.00
100-010-51130-51240 Retirement	12,852.00	14,450.04	15,409.00	15,871.06
100-010-51130-51260 Unemployment Expense	0.00	0.00	258.00	258.00
100-010-51130-51270 Workers Comp	244.20	629.00	685.00	685.00
100-010-51130-51290 Other Emp Benefits	0.00	529.50	1,300.00	1,300.00
100-010-51130-52112 Election Services	177,080.00	23,660.57	40,000.00	40,000.00
100-010-51130-52121 Contractual Svcs/CH2M	0.00	0.00	106,290.00	106,290.00
100-010-51130-52330 Advertising	380.00	660.00	1,200.00	3,500.00
100-010-51130-52350 Travel Expense	3,628.39	1,608.15	4,500.00	4,500.00
100-010-51130-52360 Dues & Fees	100.00	290.00	1,030.00	1,030.00
100-010-51130-52370 Education & Training	2,396.06	1,123.00	2,575.00	2,575.00
100-010-51130-53100 Operating Supplies	182.48	540.46	2,060.00	2,060.00
100-010-51130-53101 Postage	587.66	3,829.70	515.00	0.00
Subtotals	**297,372.59**	**158,658.42**	**293,906.00**	**299,360.24**
Finance Administration				
100-010-51510-51270 Workers Comp	0.00	0.00		
100-010-51510-52110 Audit Services	2,000.00	19,800.00	20,000.00	25,000.00
100-010-51510-52120 Professional Services	0.00	0.00	0.00	0.00
100-010-51510-53100 Operating Supplies	0.00	0.00	0.00	0.00
100-010-51510-52121 Contractual Svcs/CH2M	272,075.84	317,016.29	250,000.00	250,000.00
Subtotals	**274,075.84**	**336,816.29**	**270,000.00**	**275,000.00**
Legal Services Department				
100-010-51530-52122 Attorney Fees/Riley & McL	65,959.69	99,548.98	125,000.00	125,000.00
100-010-51530-52130 Attorney Fees/Other	34,240.02	62,057.85	100,000.00	100,000.00
Subtotals	**100,199.71**	**161,606.83**	**225,000.00**	**225,000.00**

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
Facilities & Buildings Dept				
100-010-51565-51300 Technical Services	28,051.26	24,893.97	28,000.00	28,000.00
100-010-51565-52200 Repairs & Maintenance	0.00	0.00	0.00	0.00
100-010-51565-52301 Real Estate Rents/Leases	111,650.74	107,029.96	125,000.00	125,000.00
100-010-51565-52302 Economic Dev	0.00	0.00	300,000.00	460,000.00
100-010-51565-53103 Office Supplies	8,810.56	565.28	10,000.00	10,000.00
100-010-51565-54230 Furniture And Fixtures	81,112.81	40,142.65	10,000.00	10,000.00
100-010-51565-55530 Community Services	0.00	0.00	0.00	100,000.00
100-010-51565-56220 Transfer to DDA	0.00	0.00	0.00	1,250,000.00
Subtotals	**229,625.37**	**172,631.86**	**473,000.00**	**1,983,000.00**
Public Information				
100-010-51570-52120 Professional Services	0.00	102,272.82	150,000.00	160,000.00
100-010-51570-52121 Contractual Svcs/CH2M	0.00	132,919.99	130,000.00	226,153.00
Subtotals	**0.00**	**235,192.81**	**280,000.00**	**386,153.00**
General Operations				
100-010-51590-52101 Official/Admin Start Up				
100-010-51590-52103 Technical Services	104,705.72	97,613.64	100,000.00	110,000.00
100-010-51590-52111 Official/Admin Svcs	9,000.00	17,521.02	100,000.00	70,000.00
100-010-51590-52120 Professional Services	279,611.36	607,958.91	600,000.00	550,000.00
100-010-51590-52128 Commissions	10,702.58	13,191.09	0.00	0.00
100-010-51590-52310 General Liability Insurance	2,770.00	17,337.17	35,000.00	35,000.00
100-010-51590-53100 Operating Supplies	32,864.73	31,430.33	40,000.00	40,000.00
100-010-51590-53101 Postage	0.00	0.00	0.00	10,000.00
100-010-51590-53103 Office Supplies	0.00	10,112.45	10,000.00	10,000.00
100-010-51590-53104 Service Fees	11,517.82	13,825.83	15,000.00	15,000.00
100-010-51590-53123 Electricity	0.00	172,750.39	380,000.00	350,000.00
100-010-51590-53131Tan Principal	0.00	0.00	0.00	0.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
100-010-51590-53132 Interest	487,861.93	403,181.63	209,300.00	209,300.00
100-010-51590-54240 Computer/Software	134,086.92	39,450.94	0.00	30,000.00
100-010-51590-58132 Other Debt Principal	4,259.00	4,824.38	0.00	0.00
100-010-51590-58232 Other Debt Interest	1,523.44	958.06	0.00	0.00
Subtotals	**1,078,903.50**	**1,430,155.84**	**1,489,300.00**	**1,429,300.00**

Public Works Department

Public Works

100-040-54100-52120 Professional Services	0.00	195,428.45	300,000.00	175,000.00
100-040-54100-52121 Contractual Svcs/CH2M	0.00	479,977.01	650,000.00	649,700.00
100-040-54100-52124 Contractual Svcs/Optech	0.00	458,686.96	689,000.00	640,000.00
100-040-54100-52126 Road Maint Supplies	285,000.00	10,918.20	150,000.00	150,000.00
100-040-54100-53100 Operating Supplies	0.00	5,032.24	15,000.00	15,000.00
100-040-54100-54231 Signs/Beautification	0.00	31,656.24	200,000.00	150,000.00
100-040-54100-54250 Other Equipment	0.00	1,256.76	10,000.00	10,000.00
100-040-54100-54260 Street Lighting	0.00	0.00	0.00	100,000.00
Subtotals	**285,000.00**	**1,182,955.86**	**2,014,000.00**	**1,889,700.00**

Community Development Department

Community Development

100-070-57200-51110 Regular Salaries	142,962.00	151,750.56	146,489.18	150,883.86
100-070-57200-51200 Fica/Medicare	9,322.38	9,726.84	11,206.42	11,542.61
100-070-57200-51210 Group Insurance	0.00	0.00	0.00	0.00
100-070-57200-51240 Retirement	23,026.56	24,177.92	24,903.16	25,650.26
100-070-57200-51260 Unemployment Expense	0.00	0.00	772.50	772.50
100-070-57200-51270 Workers Comp	368.70	145.00	515.00	1,100.00
100-070-57200-51290 Other Emp Benefits	0.00	773.50	11,528.00	12,408.00
100-070-57200-52120 Professional Services	75,873.38	211,032.60	400,000.00	300,000.00
100-070-57200-52121 Contractual Svcs/CH2M	0.00	0.00	0.00	110,000.00

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
100-070-57200-52370 Education & Training	0.00	3,254.06	3,000.00	4,000.00
100-070-57200-53175 Hospitality Supplies	0.00	0.00	0.00	1,800.00
100-070-57200-56230 Multi-Use Trail	0.00	0.00	0.00	650,000.00
Subtotals	**251,553.02**	**400,860.48**	**598,414.26**	**1,268,157.23**
Building Department				
100-070-57220-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57220-52123 Contractual Svcs/CAA	398,526.51	393,056.29	312,800.00	340,000.00
Subtotals	**398,526.51**	**393,056.29**	**312,800.00**	**340,000.00**
Planning & Zoning				
100-070-57410-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57410-52121 Contractual Svcs/CH2M	226,729.80	233,746.32	220,000.00	220,000.00
Subtotals	**226,729.80**	**233,746.32**	**220,000.00**	**220,000.00**
Code Enforcement				
100-070-57450-52120 Professional Services	0.00	0.00	0.00	0.00
100-070-57450-52121 Contractual Svcs/CH2M	408,113.67	420,743.40	622,700.00	622,700.00
Subtotals	**408,113.67**	**420,743.40**	**622,700.00**	**622,700.00**
Designated Reserve				
100-010-59000-57902 Reserve Contingency	664,350.00	76,948.81	1,462,050.74	480.53
Subtotals	**664,350.00**	**76,948.81**	**1,462,050.74**	**480.53**
Total Expenditures	**4,528,647.76**	**5,542,570.03**	**8,668,000.00**	**9,346,000.00**

Fund 540 Solid Waste

540 - Solid Waste Revenues

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
General Government				
540-330-34000-34411 Sanitation	647,242.45	1,275,143.72	1,115,000.00	1,115,000.00
540-360-36100-36100 Interest	1,043.24	2,239.97	0.00	0.00
540-340-39000-34930 Bad Check Fees	36.00	36.00	0.00	0.00
Total Department Revenues	**647,242.45**	**1,275,143.72**	**1,115,000.00**	**1,115,000.00**

540 - Solid Waste Expenditures

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
Solid Waste and Recycling				
540-540-51590-54510 Solid Waste and Recycling A	0.00	0.00	0.00	0.00
540-530-51590-53105 Operating Supplies/Sanitati	1,090.23	12,310.59	15,000.00	15,000.00
540-520-51590-52127 Contractual Svcs/Waste Prc	615,247.52	1,144,808.22	1,100,000.00	1,100,000.00
Total Department Expenditures	**616,337.75**	**1,157,118.81**	**1,115,000.00**	**1,115,000.00**

Fund 320 SPLOST

320 - SPLOST Revenues

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
320-340-34300-34321 Capital Improvement	1,412,266.87	5,823,241.63	5,700,000.00	5,700,000.00
320-330-34300-33431 State Government Grants	138,202.38	242,023.85		
Total Department Revenues	**138,202.38**	**6,065,265.48**	**5,700,000.00**	**5,700,000.00**

320 - SPLOST Expenditures

	FY2014 Actual	FY2015 Actual	FY2016 Budget	FY2017 Budget
320-540-54200-54220 Roadways and Walkways	0.00	1,590,993.53	5,700,000.00	5,700,000.00
Total Department Expenditures	**0.00**	**1,590,993.53**	**5,700,000.00**	**5,700,000.00**