

Public Works/ Engineering

Macon-Bibb
Budget | FY 2017
County, GA

Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Public Works Administration					
Salaries and Wages Full Time	\$210,739	\$3,833,960	\$381,367	\$354,650	\$310,000
Salaries and Wages Additional Regular	\$0	\$26,594	\$0	\$0	\$0
Salaries and Wages Seasonal	\$0	\$21,887	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$3,045	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$1,034	\$148,131	\$17,047	\$16,200	\$16,200
Employee Benefits	\$2,212	\$524,757	\$0	\$0	\$0
Employees Benefits Health Insurance	\$27,670	\$591,114	\$70,724	\$60,300	\$40,000
Employees Benefits Life Insurance	\$1,337	\$20,207	\$2,735	\$2,200	\$1,800
Employees Benefits FICA	\$12,420	\$174,393	\$23,025	\$21,500	\$16,000
Employees Benefits Medicare	\$2,905	\$41,000	\$5,385	\$5,000	\$4,300
Employees Benefits Pension	\$40,101	\$650,994	\$76,347	\$60,260	\$60,000
Employees Benefits Workers Compensation	\$11,550	\$140,617	\$18,789	\$13,900	\$12,000
	\$309,970	\$6,176,699	\$595,419	\$534,010	\$515,413
I.T Services	\$36,503	\$23,292	\$0	\$0	\$0
IT Communications	\$0	\$3,600	\$0	\$0	\$0
Cleaning Services Tire Disposal	\$0	\$918	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$1,641	\$66,793	\$0	\$2,500	\$2,500
Repairs & Maint Vehicle-Parts	\$69	\$263,429	\$1,487	\$3,000	\$3,000
Repairs & Maint Vehicle-Labor	\$100	\$206,918	\$3,623	\$5,300	\$5,300
Repairs & Maint Vehicle Outside/Contract	\$0	\$19,547	\$0	\$0	\$1,000
Repairs & Maint Bridge	\$0	\$1,764	\$0	\$0	\$0
Repairs & Maint Communication Equipment	\$0	\$0	\$0	\$1,000	\$0
Repairs & Maint Buildings	\$0	\$1,610	\$2,471	\$2,500	\$2,500
Repairs & Maint Tree Maintenance	\$0	\$48,587	\$0	\$0	\$0
Rentals Copier Lease	\$0	\$3,983	\$3,141	\$3,500	\$2,000
Rentals Equipment & Vehicles	\$0	\$843	\$0	\$0	\$0
Communications Telephone-Landline	\$14,499	\$18,294	\$0	\$0	\$0
Communications Cell Phone	(\$78)	\$1,256	\$3,543	\$1,100	\$950
Communications Pagers	\$0	\$0	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$0	\$0	\$0	\$0	\$0
Communications Postage	\$0	\$0	\$11	\$200	\$0
Printing & Binding	\$602	\$644	\$5,237	\$800	\$800
Travel Hotels/Food/Other	\$1,711	\$2,229	\$3,845	\$2,400	\$2,400
Travel Mileage Reimbursement	\$0	\$95	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$316	\$285	\$2,110	\$2,500	\$3,000
Resurfacing & Rd Const Contracts	\$0	\$650,623	\$0	\$0	\$0
Dues & Fees Landfill Tipping	\$0	\$452,141	\$0	\$0	\$0
Education & Training Registration	\$0	\$0	\$2,000	\$3,000	\$3,000
Contract Labor Contractual Services	\$7,099	\$291,214	\$5,771	\$7,000	\$7,000
Contract Labor Interstate Upkeep	\$0	\$73,301	\$0	\$0	\$0
Prisoner Crews	\$0	\$118,500	\$0	\$0	\$0
Operating Supplies General	\$3,925	\$160,037	\$6,273	\$5,000	\$5,000
Supplies Office	\$389	\$1,212	\$0	\$0	\$0
Operating Supplies Cleaning	\$3,008	\$5,241	\$0	\$5,500	\$5,500
Operating Supplies Agricultural	\$0	\$39,360	\$0	\$0	\$0
Operating Supplies Electrical	\$0	\$2,307	\$0	\$0	\$0
Operating Supplies Plumbing	\$0	\$0	\$0	\$0	\$0
Operating Supplies Construction & Maint	\$0	\$152,092	\$0	\$0	\$0
Operating Supplies Small Tools	\$0	\$11,635	\$0	\$0	\$0
Operating Supplies Soil Erosion	\$0	\$5,905	\$0	\$0	\$0
Energy & Utilities Electricity	\$28,381	\$128,330	\$53,247	\$25,000	\$0
Energy & Utilities Natural Gas	\$0	\$0	\$22,086	\$22,000	\$0
Energy & Utilities Water	\$0	\$28,176	\$6,315	\$10,500	\$0

**Macon-Bibb
Budget | FY 2017
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Energy & Utilities Fuel & Lubricants	\$1,420	\$573,319	\$401	\$5,000	\$5,000
Energy & Utilities Other	\$20,400	\$34,858	\$0	\$0	\$0
Operating Equipment General	\$1,651	\$92,922	\$34,304	\$15,000	\$15,000
Batteries	\$0	\$1,721	\$0	\$0	\$0
Tires & Tubes	\$0	\$25,618	\$0	\$0	\$0
Uniforms	\$1,144	\$39,226	\$18,858	\$2,300	\$2,300
Operating Supplies Special Awards-Employees	\$936	\$569	\$2,557	\$0	\$2,500
	\$123,716	\$3,552,392	\$177,280	\$125,100	\$68,750
Total Public Works Administration	\$433,685	\$9,729,092	\$772,699	\$659,110	\$584,163

**Macon-Bibb
Budget | FY 2017
County, GA**

Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Public Works Streets and Roads					
Salaries and Wages Full Time	\$2,772,932	\$0	\$1,895,119	\$1,597,900	\$1,395,000
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$0	\$0	\$67,852	\$60,000	\$50,000
Seasonal	\$93,075	\$0	\$16,492	\$19,500	\$19,500
Employee Benefits	\$806,537	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$227,409	\$0	\$421,032	\$375,000	\$280,000
Employees Benefits Life Insurance	\$8,621	\$0	\$12,884	\$10,000	\$9,000
Employees Benefits FICA	\$81,191	\$0	\$111,856	\$95,980	\$70,000
Employees Benefits Medicare	\$18,988	\$0	\$26,404	\$22,730	\$19,000
Employees Benefits Pension	\$262,609	\$0	\$342,737	\$359,580	\$286,000
Employees Benefits Workers Compensation	\$87,450	\$0	\$93,700	\$62,900	\$55,000
Total Salaries & Benefits	\$4,358,812	\$0	\$2,988,076	\$2,603,590	\$2,183,500
Cleaning Services Tire Disposal	\$0	\$0	\$1,911	\$1,500	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$145,018	\$0	\$217,317	\$130,000	\$140,000
Repairs & Maint Vehicle-Labor	\$148,498	\$0	\$163,047	\$130,000	\$130,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$23,550	\$25,000	\$35,000
Repairs & Maint Trees	\$9,500	\$0	\$0	\$0	\$0
Rentals Equipment	\$1,890	\$0	\$222	\$3,000	\$3,000
Communications Telephone-Landline	\$1,761	\$0	\$0	\$0	\$0
Communications Cell Phone	\$1,193	\$0	\$1,084	\$4,800	\$4,800
Travel Hotels/Food/Other	\$3,039	\$0	\$598	\$1,200	\$1,200
Dues & Fees Professional Organizations	\$169	\$0	\$0	\$0	\$0
Education & Training Registration	\$0	\$0	\$200	\$1,000	\$1,000
Contract Labor Contractual Services	\$116,861	\$0	\$72,215	\$15,000	\$15,000
Labor Prison Crew	\$113,373	\$0	\$72,670	\$83,000	\$83,000
Other Services Landfill Tipping Fees	\$427,975	\$0	\$523,680	\$80,000	\$80,000
Other Services Resurf&Rd Const Contracts	\$0	\$0	\$7,940	\$12,000	\$20,000
Operating Supplies General	\$153,571	\$0	\$0	\$0	\$0
Operating Agricultural	\$3,675	\$0	\$462	\$500	\$500
Operating Supplies Small Tools	\$5,173	\$0	\$9,308	\$9,500	\$9,500
Operating Supplies Construction	\$156,102	\$0	\$165,467	\$165,000	\$165,000
Operating Supplies Soil Erosion	\$4,174	\$0	\$9,593	\$9,000	\$9,000
Operating Supplies Insecticides	\$0	\$0	\$35,336	\$45,000	\$45,000
Energy & Utilities Water	\$0	\$0	\$0	\$5,000	\$5,000
Energy & Utilities Fuel & Lubricants	\$475,597	\$0	\$372,419	\$384,500	\$390,000
Uniforms	\$46,983	\$0	\$17,860	\$25,000	\$25,000
Operating Equipment General	\$2,106,941	\$0	\$26,790	\$25,000	\$40,000
Street Repair Supplies	\$0	\$0	\$0	\$0	\$0
Paving Assessment	\$93,394	\$0	\$0	\$0	\$0
Total Operating	\$4,014,887	\$0	\$1,721,669	\$1,155,000	\$1,202,000
Total Streets & Roads	\$8,373,699	\$0	\$4,709,745	\$3,758,590	\$3,385,500
Public Works Special Projects					
Salaries and Wages Full Time	\$266,101	\$0	\$0	\$0	\$0
Salaries and Wages Additional Regular	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$3,236	\$0	\$0	\$0	\$0
Employees Benefits	\$142,167	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$0	\$0	\$0
FICA	\$0	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0	\$0
Pension	\$0	\$0	\$0	\$0	\$0

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Workers Compensation	\$0	\$0	\$0	\$0	\$0
	\$411,505	\$0	\$0	\$0	\$0
Cleaning Services Tire Disposal	\$2,154	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$38,938	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Parts	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Labor	\$44,989	\$0	\$0	\$0	\$0
Repairs & Maint Buildings	\$0	\$0	\$0	\$0	\$0
Operating Supplies General	\$9,641	\$0	\$0	\$0	\$0
Operating Supplies Office	\$3,162	\$0	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Operating Supplies Cleaning	\$2,795	\$0	\$0	\$0	\$0
Operating Supplies Small Tools	\$1,208	\$0	\$0	\$0	\$0
Tires & Tubes	\$31,051	\$0	\$0	\$0	\$0
Operating Supplies Batteries	\$3,446	\$0	\$0	\$0	\$0
Fuel	\$21,836	\$0	\$0	\$0	\$0
Energy & Utilities Other	\$40,938	\$0	\$0	\$0	\$0
Operating Equipment General	\$0	\$0	\$0	\$0	\$0
Other Supplies Uniforms	\$1,636	\$0	\$0	\$0	\$0
	\$201,793	\$0	\$0	\$0	\$0
Total Public Works Special Projects	\$613,298	\$0	\$0	\$0	\$0
Total Public Works	\$9,420,683	\$9,729,092	\$5,482,444	\$4,417,700	\$3,969,663

Macon-Bibb
Budget | FY 2017
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Engineering Services					
Salaries and Wages Full Time	\$1,645,097	\$1,728,073	\$1,177,585	\$893,900	\$834,500
Salaries and Wages Additional Regular	\$0	\$1,257	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$10,678	\$1,995	\$27,500	\$27,500
Salaries and Wages Temporary	\$0	\$0	\$1,435	\$0	\$0
Salaries and Wages Over Time	\$25,010	\$20,983		\$0	\$0
Employees Benefits	\$728,656	\$377,400		\$0	\$0
Employees Benefits Health Insurance	\$0	\$132,642	\$172,280	\$150,000	\$88,000
Employees Benefits Life Insurance	\$0	\$5,488	\$7,385	\$7,600	\$5,000
Employees Benefits FICA	\$0	\$48,672	\$68,066	\$53,100	\$52,700
Employees Benefits Medicare	\$0	\$11,909	\$16,136	\$12,800	\$12,100
Employees Benefits Pension	\$0	\$151,818	\$233,213	\$148,430	\$185,500
Employees Benefits Workers Compensation	\$0	\$31,494	\$57,276	\$34,500	\$27,400
	\$2,398,763	\$2,520,415	\$1,735,371	\$1,327,830	\$1,232,700
Professional Services	\$3,003	\$5,133	\$0	\$6,000	\$118,000
Consulting Services	\$16,933	\$218	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$148,247	\$98,201	\$60,729	\$75,500	\$75,500
Repairs & Maint Vehicle-Parts	\$0	\$3,151	\$2,519	\$6,000	\$4,500
Repairs & Maint Vehicle-Labor	\$0	\$2,793	\$2,497	\$6,000	\$4,500
Repairs & Maint Office Equipment	\$0	\$320	\$80	\$2,200	\$2,110
Repairs & Maint Software	\$0	\$0	\$6,656	\$8,100	\$10,162
Repairs & Maint Buildings	\$365	\$649	\$0	\$0	\$0
Repairs & Maint Comm Equip	\$8,478	\$5,163	\$0	\$0	\$0
Repairs & Maint Fiber Optics	\$0	\$1,286	\$0	\$0	\$0
Repairs & Maint Other	\$2,943	\$372	\$0	\$0	\$0
Repairs & Maint Elevator	\$1,954	\$1,140	\$0	\$0	\$0
Repairs & Maint Dam	\$0	\$0	\$0	\$2,500	\$2,500
Rentals Land & Building	\$11,745	\$0	\$0	\$0	\$0
Rentals Copier Lease	\$9,442	\$8,569	\$8,900	\$10,900	\$10,700
Insurance Property	\$9,161	\$5,040	\$0	\$0	\$0
Communications Telephone-Landline	\$0	\$467	\$0	\$0	\$0
Communications Cell Phone	\$6,368	\$7,923	\$6,636	\$4,300	\$3,600
Communications Pagers	\$1,413	\$624	\$0	\$0	\$0
Communications Data-Internet/Aircard/DataUsage	\$2,081	\$2,795	\$0	\$2,700	\$2,600
Communications Postage	\$1,431	\$1,904	\$350	\$500	\$0
Travel Hotels/Food/Other	\$8,167	\$4,756	\$2,434	\$3,000	\$3,500
Travel Mileage Reimbursement	\$0	\$0	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$3,547	\$4,147	\$1,295	\$2,000	\$2,300
Dues & Fees Notary & Recording	\$55	\$134	\$212	\$400	\$300
Education & Training Registration	\$0	\$795	\$2,007	\$2,000	\$2,500
Professional Licenses	\$0	\$0	\$0	\$300	\$200
Contractual Services	\$3,800	\$740	\$34,324	\$80,000	\$10,000
Contract Labor Temporary Workers	\$0	\$1,457	\$0	\$0	\$0
Other Services Landfill Tipping Fees	\$0	\$11,869	\$0	\$0	\$0
Supplies General	\$47,396	\$46,915	\$34,824	\$39,800	\$29,900

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Supplies Office	\$4,878	\$7,441	\$0	\$0	\$0
Supplies Cartridges	\$1,519	\$508	\$0	\$0	\$0
Supplies Drafting	\$1,682	\$2,181	\$0	\$0	\$0
Energy & Utilities Electricity	\$0	\$201,023	\$0	\$0	\$0
Energy & Utilities Other	\$375,732	\$200,977	\$0	\$0	\$0
Fuel	\$36,749	\$127,541	\$19,059	\$22,000	\$13,000
Operating Equipment General	\$142,663	\$484,757	\$42,427	\$17,100	\$9,800
Uniforms	\$5,378	\$3,433	\$414	\$2,100	\$3,000
Clothing	\$0	\$2,343	\$0	\$0	\$0
Contractual Services LMIG/GDOT	\$0	\$0	\$0	\$0	\$0
	\$855,129	\$1,246,765	\$225,363	\$293,400	\$308,672
			\$0		
Total Engineering - Administration	\$3,253,892	\$3,767,180	\$1,960,734	\$1,621,230	\$1,541,372

Health/ Welfare

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Health Services					
Intergovern-Health & Welfare Board of Physical Health	\$633,817	\$633,818	\$633,400	\$601,730	\$680,000
Intergovern-Health & Welfare Board of Mental Health	\$425,000	\$425,000	\$425,000	\$403,750	\$403,800
Other Agencies-Health & Welfare Medical Center-Indig	\$500,000	\$500,000	\$475,000	\$451,520	\$451,600
Total Health Services	\$1,558,817	\$1,558,818	\$1,533,400	\$1,457,000	\$1,535,400
Welfare					
Intergovern-Health & Welfare Bibb Co DFACS (Welfare	\$796,000	\$796,000	\$676,670	\$807,500	\$807,500
Intergovern-Health & Welfare MBC Transit Authority	\$2,558,483	\$2,663,922	\$2,434,000	\$2,113,008	\$2,113,000
Intergovern-Health & Welfare Para Transit Authority	\$250,500	\$401,453	\$317,000	\$503,427	\$503,500
Other Agencies-Health & Welfare MBC Citizens Advocac	\$4,455	\$4,456	\$4,455	\$4,425	\$4,500
Other Agencies-Health & Welfare Meals on Wheels	\$43,250	\$43,250	\$43,250	\$43,250	\$43,300
Other Agencies-Health & Welfare MBC EOC	\$6,926	\$0	\$0	\$0	\$0
Other Agencies-Health & Welfare Cent Ga Tech-Adult li	\$200,000	\$200,000	\$0	\$0	\$0
Other Agencies-Health & Welfare Middle Ga Food Bank	\$26,200	\$16,200	\$16,200	\$15,390	\$15,400
Other Agencies-Health & Welfare Burial Services	\$70,361	\$62,704	\$67,700	\$40,000	\$40,000
Other Agencies-Health & Welfare Nurse-Teen Center	\$24,000	\$24,000	\$24,000	\$0	\$0
Other Agencies-Health & Welfare Gen Assist-Dir Care	\$5,000	\$5,000	\$5,000	\$0	\$0
Other Agencies-Health & Welfare Child Welfare	\$25,000	\$25,000	\$24,500	\$0	\$0
Other Agencies-Health & Welfare Economic Opp Office	\$38,074	\$45,000	\$43,250	\$42,000	\$71,400
DFACS Community Collaboratives	\$0	\$0	\$0	\$0	\$0
Total Welfare Services	\$4,048,249	\$4,286,985	\$3,656,025	\$3,569,000	\$3,598,600

Culture/
Recreation

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Community Service					
Intergovt-Culture & Rec Regional-Library	\$2,785,059	\$2,770,662	\$2,785,700	\$2,646,450	\$2,646,500
Intergovt-Culture & Rec Book Mobile-Library	\$7,501	\$8,401	\$8,030	\$9,500	\$89,500
Other Agencies-Culture & Rec Douglass Theatre	\$100,579	\$100,290	\$108,614	\$91,200	\$91,200
Other Agencies-Culture & Rec Museum of Arts & Scienc	\$250,000	\$250,000	\$237,500	\$225,625	\$225,625
Other Agencies-Culture & Rec Tubman African America	\$250,000	\$250,000	\$237,500	\$225,625	\$225,625
Other Agencies-Culture & Rec Macon Arts Alliance	\$37,000	\$37,000	\$37,000	\$35,150	\$35,150
Other Agencies-Culture & Rec Ga Children's Museum	\$25,000	\$25,000	\$0	\$0	\$0
Other Agencies-Culture & Rec Sports Hall of Fame	\$150,000	\$100,000	\$75,000	\$71,250	\$0
Payments to Others 5X5 Project	\$13,992	\$13,538	\$0	\$0	\$0
Payments to Others Experi Community Gardens	\$0	\$0	\$0	\$0	\$0
Payments to Others Film Green team	\$0	\$0	\$0	\$490	\$0
Payments to Others Fort Hawkins	\$0	\$0	\$6,000	\$0	\$0
Payments to Others MLK Commission	\$0	\$0	\$1,000	\$1,000	\$1,000
Total Community Service	\$3,619,131	\$3,554,890	\$3,496,344	\$3,306,290	\$3,314,600

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Recreation Administration					
Salaries and Wages Full Time	\$0	\$279,139	\$503,904	\$468,760	\$440,000
Salaries and Wages Additional Regular	\$0	\$58	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$3,648	\$77,683	\$0	\$0
Salaries and Wages - Seasonal	\$0	\$406	\$0	\$302,700	\$300,000
Salaries and Wages - Overtime OT	\$0	\$1,620	\$6,310	\$2,000	\$2,500
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$58,820	\$93,128	\$86,400	\$70,000
Employees Benefits Life Insurance	\$0	\$1,639	\$213	\$2,500	\$2,100
Employees Benefits FICA	\$0	\$15,998	\$29,235	\$27,430	\$22,000
Employees Benefits Medicare	\$0	\$3,825	\$8,030	\$10,800	\$7,000
Employees Benefits Pension	\$0	\$46,992	\$99,010	\$77,300	\$94,300
Employees Benefits Workers Compensation	\$0	\$10,464	\$28,420	\$29,000	\$16,400
	\$0	\$422,610	\$845,933	\$1,006,890	\$954,300
Cleaning Services Landscaping	\$0	\$398	\$0	\$0	\$0
Repairs & Maint Vehicle Outside/Contract	\$0	\$1,026	\$7,639	\$7,000	\$6,000
Repairs & Maint Office Equipment	\$0	\$346	\$0	\$500	\$500
Repairs & Maint Heating & AC Contracts	\$0	\$0	\$0	\$3,000	\$2,000
Repairs & Maint Plumbing & Electrical Contracts	\$0	\$0	\$594	\$3,000	\$3,000
Repairs & Maint Security Systems	\$0	\$0	\$405	\$1,100	\$1,000
Rentals Copier Lease	\$0	\$3,211	\$6,466	\$6,000	\$8,000
Communications Telephone-Landline	\$0	\$6,280	\$0	\$0	\$0
Communications Cell Phone	\$0	\$224	\$7,031	\$7,000	\$7,000
Communications Data-Internet/Aircard/DataUsage	\$0	\$4,576	\$0	\$0	\$0
Communications Postage	\$0	\$228	\$414	\$500	\$0
Advertising	\$0	\$6,283	\$6,698	\$6,000	\$8,000
Travel Hotels/Food/Other	\$0	\$2,451	\$5,051	\$4,500	\$10,000
Travel Mileage Reimbursement	\$0	\$2,228	\$2,515	\$2,800	\$1,500
Dues & Fees Professional Organizations	\$0	\$5,758	\$9,871	\$6,000	\$10,000
Education & Training Registration	\$0	\$0	\$3,541	\$4,000	\$7,000
Contract Labor Contractual Services	\$0	\$41,317	\$110,047	\$90,000	\$180,000
Sales & Use Tax	\$0	\$1,348	\$2,247	\$1,500	\$1,500
Operating Supplies General	\$0	\$108,734	\$171,981	\$130,000	\$135,000
Operating Supplies Office	\$0	\$15,810	\$0	\$0	\$3,500
Operating Supplies Cartridges	\$0	\$136	\$0	\$0	\$0
Operating Supplies Cleaning & Sanitation	\$0	\$0	\$4,772	\$4,000	\$3,500
Operating Supplies Small Tools	\$0	\$0	\$0	\$300	\$300
Energy & Utilities	\$0	\$4,923	\$9,707	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$0	\$20,205	\$28,025	\$28,000	\$25,000
Operating Equipment General	\$0	\$108,416	\$27,867	\$10,000	\$10,000
Other Supplies Uniforms	\$0	\$8,767	\$13,893	\$8,500	\$10,000
Other Supplies Building Maintenance	\$0	\$969	\$1,852	\$1,000	\$1,000
Operating Supplies Security System	\$0	\$0	\$0	\$0	\$2,500
Other Supplies Plumbing	\$0	\$730	\$0	\$0	\$0
Other Supplies Awards & Recognition	\$0	\$205	\$153	\$1,200	\$0
	\$0	\$344,572	\$420,769	\$325,900	\$436,300
Total Recreation Administration	\$0	\$767,182	\$1,266,702	\$1,332,790	\$1,390,600

Macon-Bibb
Budget | FY 2017
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Recreation Operations					
Salaries and Wages Full Time	\$0	\$63,695	\$1,096,600	\$125,090	\$1,015,000
Salaries and Wages Additional Regular	\$0	\$123	\$0	\$0	\$0
Salaries and Wages Temp Other	\$0	\$802	\$0	\$0	\$0
Salaries and Wages Part Time	\$0	\$13,840	\$106,193	\$0	\$0
Salaries and Wages - Seasonal	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$0	\$319	\$12,388	\$1,900	\$18,500
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$11,938	\$236,928	\$20,700	\$190,000
Employees Benefits Life Insurance	\$0	\$405	\$6,560	\$700	\$5,400
Employees Benefits FICA	\$0	\$3,625	\$63,143	\$7,880	\$55,000
Employees Benefits Medicare	\$0	\$1,089	\$16,324	\$1,850	\$13,900
Employees Benefits Pension	\$0	\$10,219	\$217,805	\$29,200	\$207,300
Employees Benefits Workers Compensation	\$0	\$2,432	\$56,884	\$4,770	\$39,000
	\$0	\$108,487	\$1,812,825	\$192,090	\$1,544,100
Cleaning Services Landscaping	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$500	\$3,200
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$400	\$1,200
Repairs & Maint Buildings	\$0	\$0	\$21,201	\$1,500	\$21,900
Repairs & Maint Heating & AC Contracts	\$0	\$74	\$4,749	\$0	\$1,300
Repairs & Maint Plumbing & Electrical Contracts	\$0	\$1,997	\$4,756	\$0	\$7,800
Repairs & Maint Security Systems	\$0	\$0	\$4,756	\$500	\$12,000
Repairs & Maint Parks	\$0	\$0	\$4,168	\$3,500	\$7,400
Communications Telephone-cell	\$0	\$811	\$413	\$0	\$500
Communications Data-Internet/Aircard/DataUsage	\$0	\$274	\$11,317	\$1,000	\$12,300
Communications Postage	\$0	\$0	\$207	\$100	\$0
Advertising	\$0	\$0	\$170	\$200	\$1,200
Travel Hotels/Food/Other	\$0	\$274	\$1,345	\$500	\$8,800
Travel Mileage Reimbursement	\$0	\$521	\$4,698	\$700	\$12,500
Education & Training Registration	\$0	\$0	\$0	\$700	\$2,410
Dues & Memberships	\$0	\$0	\$1,058	\$200	\$0
Contract Labor Contractual Services	\$0	\$1,376	\$3,663	\$3,000	\$77,500
Other Services Security System Charge	\$0	\$150	\$0	\$1,200	\$0
Operating Supplies General	\$0	\$5,725	\$81,543	\$6,000	\$82,000
Operating Supplies Office	\$0	\$7,892	\$4,960	\$0	\$0
Operating Supplies Cartridges	\$0	\$203	\$0	\$0	\$34,000
Operating Supplies Cleaning & Sanitation	\$0	\$1,688	\$26,845	\$2,000	\$0
Operating Supplies Small Tools	\$0	\$0	\$1,130	\$0	\$3,700
Energy & Utilities	\$0	\$26,160	\$415,149	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$0	\$0	\$0	\$0	\$0
Operating Equipment General	\$0	\$5,207	\$14,206	\$1,000	\$15,700
Other Supplies Uniforms	\$0	\$1,025	\$7,405	\$600	\$8,900
Other Supplies Building Maintenance	\$0	\$1,265	\$0	\$0	\$0
Other Supplies Ground Maintenance	\$0	\$132	\$0	\$0	\$0
Other Supplies Security System	\$0	\$22	\$0	\$0	\$0
Other Supplies Awards & Recognition	\$0	\$0	\$0	\$500	\$2,500
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	\$0	\$54,795	\$613,739	\$24,100	\$316,810
Total Operations	\$0	\$163,282	\$2,426,564	\$216,190	\$1,860,910

Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Recreation Grounds					
Salaries and Wages Full Time	\$546,915	\$417,070	\$206,404	\$181,850	\$170,000
Salaries and Wages Additional Regular	\$0	\$6,101		\$0	\$0
Salaries and Wages Part Time	\$11,446	\$0	\$902	\$0	\$0
Salaries and Wages - Temp Seasonal	\$0	\$1,920	\$0	\$0	\$0
Salaries and Wages - Overtime OT	\$47,246	\$34,408	\$20,566	\$13,000	\$12,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$111,004	\$103,566	\$48,216	\$41,200	\$30,000
Employees Benefits Life Insurance	\$3,539	\$2,613	\$1,373	\$1,300	\$1,000
Employees Benefits FICA	\$37,180	\$25,539	\$13,032	\$11,300	\$9,600
Employees Benefits Medicare	\$8,695	\$6,201	\$3,068	\$2,640	\$2,300
Employees Benefits Pension	\$114,132	\$90,650	\$40,242	\$30,700	\$30,000
Employees Benefits Workers Compensation	\$34,650	\$16,895	\$10,537	\$7,300	\$6,200
	\$914,807	\$704,963	\$344,340	\$289,290	\$261,100
			\$0	\$0	0
Cleaning Services Landscaping	\$0	\$9,886	\$0	\$0	\$0
Repairs & Maint Machinery & Equipment	\$14,896	\$7,864	\$5,779	\$10,000	\$2,000
Repairs & Maint Vehicle-Parts	\$69,013	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle-Labor	\$67,478	\$0	\$0	\$0	\$0
Repairs & Maint Vehicle Outside/Contract	\$0	\$842	\$12,079	\$5,000	\$25,000
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Building	\$0	\$0	\$5,516	\$16,000	\$16,000
Repairs & Maint Heating & AC Contracts	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Plumbing & Electrical Contracts	\$0	\$5,963	\$6,043	\$10,000	\$10,000
Repairs & Maint Security Systems	\$0	\$0	\$0	\$900	\$900
Repairs & Maint Tree Maintenance	\$11,120	\$0	\$1,300	\$2,000	\$2,000
Repairs & Maint Parks	\$0	\$0	\$47,107	\$40,000	\$40,000
Communications Telephone-Landline	\$0	\$53	\$0	\$0	\$0
Communications Cell Phone	\$0	\$1,209	\$3,331	\$0	\$2,500
Communications Data-Internet/Aircard/DataUsage	\$0	\$918	\$3,637	\$3,400	\$900
Travel Hotels/Food/Other	\$886	\$0	\$525	\$700	\$3,000
Travel Mileage Reimbursement	\$0	\$218	\$0	\$0	\$0
Dues & Fees Professional Organizations	\$50	\$521	\$55	\$200	\$200
Education & Training Registration	\$0	\$0	\$469	\$500	\$2,600
Contract Labor Contractual Services	\$121,369	\$148,284	\$42,416	\$62,000	\$100,000
Contract Labor Grounds Upkeep	\$0	\$0	\$230,193	\$230,000	\$0
Other Services Landfill Tipping Fees	\$7,836	\$0	\$0	\$0	\$0
Operating Supplies General	\$6,338	\$19,060	\$13,624	\$13,000	\$13,000
Operating Supplies Office	\$0	\$843	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Operating Supplies Chemicals	\$0	\$0	\$2,912	\$8,000	\$8,000
Operating Supplies Agricultural	\$39,150	\$59	\$23,642	\$25,000	\$28,600
Operating Supplies Electrical	\$995	\$0	\$0	\$0	\$0
Operating Supplies Cleaning & Sanitation	\$1,458	\$4,124	\$5,980	\$7,000	\$7,000
Operating Supplies Small Tools	\$0	\$1,212	\$2,621	\$4,000	\$4,000
Energy & Utilities Electricity	\$12,242	\$72,042	\$212,304	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$88,489	\$6,773	\$21,581	\$20,000	\$25,000

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Energy & Utilities Other	\$74,161	\$0	\$0	\$0	\$0
Operating Equipment General	\$15,118	\$61	\$8,797	\$20,000	\$12,000
Other Supplies Uniforms	\$9,762	\$1,455	\$933	\$2,000	\$5,400
Other Supplies Building Maintenance	\$0	\$6,420	\$0	\$0	\$0
Other Supplies Ground Maintenance	\$0	\$7,199	\$5,040	\$0	\$0
Other Supplies Security System	\$0	\$0	\$0	\$0	\$0
Other Supplies Plumbing	\$0	\$270	\$0	\$0	\$0
Improvements Other	\$0	\$367,421	\$0	\$0	\$0
Building Improvements	\$0	\$119,738	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
	\$540,360	\$782,434.88	\$655,884.00	\$479,700	\$308,100
Total Recreation Grounds Maintenance	\$1,455,166	\$1,487,397	\$1,000,224	\$768,990	\$569,200
Total Recreation Department	\$1,455,166	\$3,612,902	\$3,760,826	\$4,044,120	\$3,820,710

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Parks & Beautification					
Salaries and Wages Full Time	\$0	\$0	\$1,508,209	\$1,527,640	\$1,450,000
Salaries and Wages - PT	\$0	\$0	\$0	\$0	\$0
Salaries and Wages - Seasonal	\$0	\$0	\$37,053	\$45,600	\$45,000
Salaries and Wages - Overtime OT	\$0	\$0	\$88,905	\$65,000	\$65,000
Benefits	\$0	\$0	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$0	\$324,197	\$310,000	\$250,000
Employees Benefits Life Insurance	\$0	\$0	\$9,486	\$10,300	\$10,000
Employees Benefits FICA	\$0	\$0	\$92,541	\$95,100	\$70,000
Employees Benefits Medicare	\$0	\$0	\$22,225	\$22,900	\$19,500
Employees Benefits Pension	\$0	\$0	\$328,641	\$361,500	\$300,000
Employees Benefits Workers Compensation	\$0	\$0	\$77,759	\$61,400	\$52,900
	\$0	\$0	\$2,489,016	\$2,499,440	\$2,262,400
Repairs & Maint Machinery & Equipment	\$0	\$0	\$26,704	\$25,000	\$25,600
Repairs & Maint Vehicle - Parts	\$0	\$0	\$131,361	\$70,000	\$70,000
Repairs & Maint Vehicle - Labor	\$0	\$0	\$143,200	\$60,000	\$60,000
Repairs & Maint Vehicle Outside/Contract	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Office Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Buildings	\$0	\$0	\$7,366	\$6,000	\$6,000
Repairs & Maint Security Systems	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Tree Maintenance	\$0	\$0	\$39,936	\$40,000	\$41,000
Rentals Copier Lease	\$0	\$0	\$0	\$0	\$0
Communications Cell Phone	\$0	\$0	\$8,332	\$7,200	\$7,200
Printing & Binding	\$0	\$0	\$921	\$1,500	\$1,500
Travel Hotels/Food/Other	\$0	\$0	\$1,340	\$2,000	\$7,600
Dues & Fees Professional Organizations	\$0	\$0	\$310	\$900	\$2,000
Education & Training Registration	\$0	\$0	\$200	\$1,000	\$3,000
Contract Labor Contractual Services	\$0	\$0	\$9,818	\$62,000	\$28,000
Contract Labor Interstate Upkeep	\$0	\$0	\$0	\$20,000	\$20,000
Labor Prison Crew	\$0	\$0	\$296,941	\$300,000	\$300,000
Dues & Fees Landfill Tipping	\$0	\$0	\$21,794	\$20,000	\$20,000
Operating Supplies General	\$0	\$0	\$19,770	\$20,000	\$20,000
Operating Supplies Agricultural	\$0	\$0	\$43,977	\$45,000	\$50,000
Operating Supplies Cleaning & Sanitation	\$0	\$0	\$3,198	\$3,000	\$3,000
Energy & Utilities Electricity	\$0	\$0	\$32,069	\$0	\$0
Energy & Utilities Water	\$0	\$0	\$44,422	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$0	\$0	\$161,625	\$160,700	\$161,000
Operating Equipment General	\$0	\$0	\$40,358	\$38,600	\$80,000
Other Supplies Uniforms	\$0	\$0	\$27,999	\$22,000	\$22,500
Other Supplies Awards & Recognition	\$0	\$0	\$0	\$2,000	\$2,000
	\$0	\$0	\$1,061,641	\$906,900	\$930,400
Total Parks & Beautification	\$0	\$0	\$3,550,657	\$3,406,340	\$3,192,800

Housing/ Development

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Extension Service					
Salaries and Wages Full Time	\$115,180	\$120,587	\$107,221	\$116,750	\$116,000
Salaries and Wages Part Time	\$0	\$0	\$9,177	\$11,960	\$12,000
Salaries and Wages - Overtime OT	\$0	\$821	\$479	\$600	\$0
Benefits	\$43,878	\$24,822	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$5,524	\$17,427	\$19,600	\$2,400
Employees Benefits Life Insurance	\$0	\$215	\$315	\$300	\$300
Employees Benefits FICA	\$0	\$3,626	\$6,365	\$6,900	\$6,900
Employees Benefits Medicare	\$0	\$848	\$1,621	\$1,800	\$1,800
Employees Benefits Pension	\$0	\$8,762	\$15,469	\$18,000	\$18,000
Employees Benefits Workers Compensation	\$0	\$2,225	\$5,565	\$4,900	\$4,900
	<u>\$159,058</u>	<u>\$167,429</u>	<u>\$163,639</u>	<u>\$180,810</u>	<u>\$162,300</u>
Garbage Pick-up	\$0	\$0	\$610	\$600	\$0
Repairs & Maint Machinery & Equipment	\$984	\$1,129	\$491	\$1,200	\$1,200
Repairs & Maint Vehicle Outside/Contract	\$656	\$41	\$710	\$1,000	\$1,000
Rental Building/Office	\$45,000	\$48,750	\$45,000	\$45,000	\$45,000
Rentals Copier Lease	\$3,560	\$4,643	\$4,363	\$4,100	\$4,100
Rentals Storage	\$1,062	\$1,236	\$917	\$0	\$0
Communications Telephone - Landline	\$2,637	\$2,734	\$1,106	\$1,200	\$1,200
Communications Cell Phone	\$1	\$221	\$0	\$1,900	\$1,500
Communications Data-Internet/Aircard/DataUsage	\$456	\$462	\$1,828	\$2,100	\$1,900
Communications Postage	\$100	\$175	\$196	\$200	\$200
Advertising	\$0	\$0	\$0	\$0	\$600
Travel Hotels/Food/Other	\$2,591	\$2,141	\$1,843	\$2,600	\$4,500
Travel Auto Allowance	\$5,490	\$5,520	\$4,380	\$5,600	\$5,600
Travel Mileage Reimbursement	\$0	\$1,521	\$2,501	\$2,600	\$2,600
Dues & Fees Professional Organizations	\$930	\$700	\$417	\$800	\$800
Education & Training Registration	\$0	\$0	\$0	\$1,000	\$2,100
Contract Labor Temporary Workers	\$0	\$3,933	\$0	\$0	\$0
Operating Supplies General	\$0	\$0	\$7,848	\$6,000	\$6,000
Operating Supplies Office Supplies	\$3,224	\$2,345	\$526	\$0	\$0
Operating Supplies Cartridges	\$2,112	\$1,292	\$0	\$0	\$0
Energy & Utilities Electricity	\$7,050	\$8,376	\$7,703	\$8,000	\$8,000
Energy & Utilities Natural Gas	\$0	\$0	\$0	\$3,000	\$2,500
Energy & Utilities Fuel & Lubricants	\$263	\$511	\$601	\$700	\$700
Subscriptions - Newspapers	\$0	\$0	\$0	\$400	\$200
Operating Equipment General	\$0	\$7,937	\$1,496	\$1,500	\$3,000
	<u>\$76,116</u>	<u>\$93,666</u>	<u>\$82,536</u>	<u>\$89,500</u>	<u>\$92,700</u>
Total County Extension	<u>\$235,174</u>	<u>\$261,095</u>	<u>\$246,175</u>	<u>\$270,310</u>	<u>\$255,000</u>

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Business Development Services					
Salaries and Wages Full Time	\$738,439	\$830,126	\$1,160,331	\$1,218,980	\$1,224,800
Benefits	\$336,667	\$187,289	\$0	\$0	\$0
Employees Benefits Health Insurance	\$0	\$99,535	\$229,251	\$220,000	\$196,000
Employees Benefits Life Insurance	\$0	\$2,558	\$6,653	\$6,700	\$6,300
Employees Benefits FICA	\$0	\$23,685	\$66,940	\$70,600	\$44,000
Employees Benefits Medicare	\$0	\$5,539	\$15,655	\$16,500	\$16,500
Employees Benefits Pension	\$0	\$70,385	\$229,492	\$227,800	\$230,000
Employees Benefits Workers Compensation	\$0	\$15,110	\$56,308	\$45,700	\$45,000
	<u>\$1,075,105</u>	<u>\$1,234,227</u>	<u>\$1,764,630</u>	<u>\$1,806,280</u>	<u>\$1,762,600</u>
Prof Services Other	\$0	\$0	\$5,887	\$2,000	\$2,000
Tech Services Record Storage	\$4,020	\$3,525	\$3,034	\$0	\$0
Repairs & Maint Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
Repairs & Maint Parts	\$0	\$0	\$0	\$2,000	\$7,500
Repairs & Maint Labor	\$0	\$0	\$0	\$2,000	\$7,500
Repairs & Maint Vehicle Outside/Contract	\$6,771	\$6,561	\$14,937	\$0	\$0
Rentals Land & Building	\$75,600	\$37,800	\$51,169	\$50,000	\$57,000
Rentals Copier Lease	\$1,976	\$1,927	\$4,465	\$4,400	\$4,500
Communications Telephone-Landline	\$14,129	\$7,552	\$0	\$0	\$0
Communications Cell Phone	\$84	\$0	\$11,314	\$12,000	\$10,000
Communications Data-Internet/Aircard/DataUsage	\$10,016	\$9,960	\$12,283	\$12,000	\$10,000
Communications Postage	\$3,747	\$3,472	\$17,303	\$12,000	\$0
Advertising	\$0	\$0	\$2,275	\$1,500	\$2,000
Travel Hotels/Food/Other	\$8,447	\$6,731	\$5,321	\$6,000	\$6,000
Dues & Fees Professional Organizations	\$1,356	\$1,506	\$1,645	\$2,000	\$2,000
Dues & Fees Court Filing Fees	\$0	\$0	\$460	\$500	\$1,500
Education & Training Registration	\$0	\$295	\$5,577	\$6,000	\$6,000
Contract Labor Contractual Services	\$0	\$0	\$2,902	\$0	\$0
Operating Supplies General	\$2,195	\$180	\$9,801	\$10,000	\$8,000
Operating Supplies Office Supplies	\$6,575	\$8,133	\$0	\$0	\$0
Operating Supplies Cartridges	\$0	\$0	\$0	\$0	\$0
Energy & Utilities Fuel & Lubricants	\$29,630	\$29,990	\$35,856	\$35,000	\$40,000
Other Supplies Uniforms	\$2,946	\$253	\$3,773	\$5,000	\$5,000
Motor Pool Vehicle	\$0	\$38,288	\$0	\$0	\$0
Operating Equipment General	\$80,396	\$9,851	\$0	\$0	\$0
	<u>\$247,888</u>	<u>\$166,025</u>	<u>\$188,002</u>	<u>\$162,400</u>	<u>\$169,000</u>
					0
Total Business Development Services	<u>\$1,322,994</u>	<u>\$1,400,252</u>	<u>\$1,952,632</u>	<u>\$1,968,680</u>	<u>\$1,931,600</u>

**Macon-Bibb
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Macon-Bibb County
FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Industrial & Urban Development					
Intergovt-Housing & Dev Planning & Zoning Comm	\$880,850	\$880,850	\$880,900	\$836,900	\$900,000
Intergovt-Housing & Dev MBC Urban Develop Authorit	\$62,000	\$62,000	\$48,360	\$48,360	\$48,400
Intergovt-Housing & Dev MBC Industrial Authority	\$424,538	\$424,538	\$424,600	\$403,370	\$468,400
Intergovt-Housing & Dev MBC Industrial Auth-Econ Dev	\$350,000	\$350,000	\$0	\$0	\$350,000
Intergovt-Housing & Dev Georgia Forestry Commission	\$6,957	\$6,941	\$6,941	\$6,950	\$7,000
Intergovt-Housing & Dev Payne City	\$15,000	\$15,000	\$13,461	\$0	\$0
Other Agencies-Housing & Dev Land Bank	\$202,400	\$202,400	\$202,400	\$192,000	\$192,000
Other Agencies-Housing & Dev Keep Macon-Bibb Beaut	\$95,000	\$95,000	\$95,000	\$90,250	\$90,300
Other Agencies-Housing & Dev Twenty First Partnership	\$25,945	\$25,919	\$26,000	\$26,000	\$46,700
Other Agencies-Housing & Dev Clean Air	\$22,838	\$22,838	\$38,000	\$36,870	\$36,900
Total Industrial & Urban Development	\$2,085,527	\$2,085,485	\$1,735,662	\$1,640,700	\$2,139,700

Debt/ Transfers

Macon-Bibb
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Debt Service					
Bonds - Principal Conv/Hotel 2007	\$784,825	\$560,438	\$350,000	\$0	\$0
Bonds - Principal Bass Pro	\$300,000	\$900,000	\$1,000,000	\$0	\$0
Bonds - Principal Sofkee	\$0	\$0	\$0	\$0	\$0
Bonds - Principal UDA Series 2013A	\$0	\$0	\$0	\$0	\$0
Bonds - Principal 2006 Cap Improv	\$0	\$0	\$0	\$0	\$0
Bonds - Principal Series 2002B	\$0	\$0	\$0	\$0	\$0
Bonds - Principal UDA Series 2013B	\$0	\$0	\$0	\$0	\$0
Capital Lease - Principal Secretary of State Bldg	\$876,296	\$921,994	\$323,196	\$0	\$0
Capital Lease - Principal BB&T	\$510,274	\$0	\$0	\$0	\$494,400
Capital Lease - Principal GMA	\$0	\$0	\$0	\$0	\$0
Other Debt - Principal Ga Land Conservation	\$17,031	\$73,461	\$0	\$0	\$0
Bond - Interest Conv/Hotel 2007	\$0	\$213,638	\$420,275	\$354,500	\$354,500
Bonds - Interest Bass Pro	\$11,068	\$18,132	\$1,985	\$0	\$0
Bonds - Interest Sofkee	\$6,391	\$12,186	\$1,425	\$0	\$0
Bonds - Interest UDA Series 2013A	\$0	\$221,569	\$251,750	\$238,500	\$238,500
Bonds - Interest UDA Series 2013B	\$0	\$92,119	\$91,725	\$73,300	\$73,300
Bonds- Interest Series 2002B	\$0	\$0	\$0	\$0	\$0
Capital Lease-Interest Secretary of State Bldg	\$74,829	\$43,398	\$3,645	\$0	\$0
Capital Lease-Interest BB&T	\$70,649	\$0	\$0	\$0	\$38,700
Capital Lease-Interest GMA (fixed)	\$0	\$0	\$0	\$0	\$0
Other Debt - Interest Ga Land Conservation	\$2,482	\$1,964	\$0	\$0	\$0
Fiscal Agent's Fees Paying Agent Fees	\$3,347	\$6,738	\$11,708	\$0	\$11,300
Bonds - Interest 2015A MBCUDA	\$0	\$0	\$0	\$457,300	\$453,500
Bonds - Interest 2015B MBCUDA	\$0	\$0	\$0	\$212,800	\$211,200
Bonds - Interest 2015 MBCIDA	\$0	\$0	\$0	\$280,700	\$278,600
Series 2014 TAD 3-Projects Interest	\$0	\$0	\$0	\$0	\$0
Series 2014 TAD 4-Projects Interest	\$0	\$0	\$0	\$0	\$0
UDA Series 2010 Public Projects - Principal	\$0	\$0	\$0	\$0	\$0
UDA Series 2010 Public Projects - Interest	\$0	\$0	\$0	\$0	\$0
Serial Bond Fees (Fmr County)	\$3,850	\$2,838	\$0	\$0	\$0
Total Debt Services	\$2,661,042	\$3,068,473	\$2,455,709	\$1,617,100	\$2,154,000

Macon-Bibb
Budget | FY 2017
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Macon-Bibb County
 FY 2017 Budget

	Actual			Revised	Proposed
	2013	2014	2015	2016	2017
Transfer to Other Funds					
Oper Transfers Out Crime Victim Assist Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Drug Abuse Trtmnt&Ed Fund	\$45,142	\$30,924	\$0	\$0	\$0
Oper Transfers Out Alt Dispute Resolution Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Juvenile Crtr Suprv Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Law Library Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out E-911 Fund	\$214,926	\$768,116	\$632,000	\$577,400	\$400,000
Oper Transfers Out Sponsored Programs Fund	\$126,720	\$140,379	\$63,685	\$17,000	\$105,945
Oper Transfers Out ECD-HUD Grants Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Federal Grants Fund	\$0	\$0	\$150,588	\$221,214	\$0
Oper Transfers Out CIP Fund-City & County	\$1,318,295	\$0	\$0	\$290,000	\$0
Oper Transfers Out SPLOST 2012 Fund-County	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out SPLOST 2012 Fund-City	\$0	\$151,237	\$0	\$0	\$0
Oper Transfers Out SPLOST 1995 Transp Fund-County	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Ocmulgee Greenway Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out 2013 MBCUDA Project Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out GMA Debt Service Fund	\$344,821	\$390,385	\$0	\$2,211,900	\$2,500,100
Oper Transfers Out Special Sanitation Fund-County	\$24,824	\$27,651	\$29,171	\$0	\$0
Oper Transfers Out TAD 3 Renaissance Project	\$0	\$0	\$537	\$6,000	\$0
Oper Transfers Out TAD 4 Bibb Mill Center	\$0	\$0	\$2,687	\$1,200	\$0
Oper Transfers Out Solid Waste Fund-City	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Airport Fund	\$180,344	\$440,009	\$427,900	\$460,000	\$300,000
Oper Transfers Out Coliseum&Auditorium Fund	\$1,360,663	\$1,495,345	\$966,675	\$900,000	\$400,000
Oper Transfers Out Mulberry St Garage Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out Bowden Golf Course Fund	\$370,000	\$442,453	\$47,500	\$275,500	\$100,000
Oper Transfers Out Tobesofkee Area Fund	\$335,668	\$144,000	\$118,500	\$7,460	\$0
Oper Transfers Out Workers Comp Fund	\$0	\$793,706	\$0	\$0	\$0
Oper Transfers Out Group Insurance Fund	\$0	\$894,514	\$0	\$0	\$0
Oper Transfers Out Vehicle Maintenance Fund	\$493,685	\$164,920	\$188,000	\$0	\$0
Oper Transfers Out LMIG	\$0	\$673,672	\$0	\$0	\$0
Oper Transfers Out IT	\$0	\$695,071	\$0	\$0	\$0
Oper Transfers Out Road Enhancement Trust Fund	\$0	\$0	\$0	\$0	\$0
Oper Transfers Out OPEB	\$0	\$0	\$0	\$0	\$0
Fire District Fund	\$29,069	\$0	\$0	\$0	\$0
2002 UDA Bond - City	\$390,232	\$0	\$0	\$0	\$0
ECD - City	\$0	\$38,825	\$0	\$0	\$0
Youth Workforce	\$55,120	\$0	\$0	\$0	\$0
CDBG	\$0	\$2,971,541	\$0	\$0	\$0
ECD Land Acquisition - City	\$39,883	\$20,833	\$0	\$0	\$0
ECD Home Match	\$27,688	\$45,592	\$0	\$0	\$73,000
ECD Property Inspection	\$667,174	\$372,886	\$0	\$0	\$0
ECD Demolitions & Board Ups	\$447,040	\$270,600	\$0	\$0	\$0
Parks & Recreation - City	\$64,516	\$0	\$0	\$0	\$0
IT Communications - City	\$917,321	\$0	\$0	\$0	\$0
Americorps - City	\$38,172	\$26,138	\$0	\$0	\$0
Total Transfer to Other Funds	\$7,491,303	\$10,998,797	\$2,627,243	\$4,967,674	\$3,879,045
Vacancy Factor	\$0	\$0			
Inactive - Violence Against Women	\$86,852	\$0		\$0	
Total Budget	\$157,903,537	\$162,614,471	\$147,114,114	\$144,972,000	\$142,847,400