

**TOWN OF VIDALIA
ANNUAL BUDGET
2018 - 2019**

Proposed: June 28, 2018

**TOWN OF VIDALIA
ELECTED OFFICIALS
2018 – 2019**

EXECUTIVE

Edwy G. "Buz" Craft

Mayor

LEGISLATIVE

Trian C. "Tron" McCoy

Robert Gardner

Thomas E. Probst

Jon Betts

Sabrina P. Dore'

Alderman – District 1

Alderman – District 2

Alderman – District 3

Alderman – District 3

Alderwoman – District 3

JUDICIAL

Scott McLemore

Frank Duson

Joseph Merrill

City Judge

City Marshall

Police Chief



CITY OF VIDALIA
P. O. BOX 2010
VIDALIA, LOUISIANA 71373-2010

BOARD OF ALDERMEN
JON BETTS
SABRINA DORE'
ROBERT GARDNER
TRIAND McCOY
TOMMY PROBST

BUZ CRAFT
MAYOR

JAY LASYONE
CITY CLERK

June 13, 2018

Honorable Mayor Buz Craft and
Council Members of the
Town of Vidalia, Louisiana

Mayor and Members:

The following is an executive recap summarizing the most significant factors in the proposed budget including revenue assumptions, major initiatives, and expenditure breakdowns for the fiscal year ending June 30, 2019. The amounts included in the budget are based on a modified accrual basis of accounting. The budget documents attached include anticipated revenues and expenditures for the General Fund, Special Revenue Fund, Enterprise Fund, Capital Projects Fund, and Debt Service Fund. This budget represents a continuation of present service levels.

Additional expenditures and capital outlay projects will be presented through the budget amendment process on a priority basis as funding stabilizes in the coming year.

PROPOSED OVERALL BUDGET

Total Overall Projected Revenue	\$37,733,970
Total Overall Projected Expenditures	\$36,087,914
Projected Change in Net Position	\$1,646,056
Beginning Fund Balance	\$24,363,092
Projected Ending Fund Balance	\$26,009,148

GENERAL FUND

Revenues include the general fund will be significantly less than the previous year. Total expenditures are also lower than the previous year by \$1.17 million in all departments. Salaries have been lowered due to not replacing employees in non critical positions and lowering health insurance costs by raising the employee deductible. Some improvement in the cost of worker's compensation is expected, but at the present time, it has not been determined how much. Retirement contribution rates are increasing in the Municipal Employees Retirement System and in the Municipal Police Employees Retirement System. These increases are presented in the budget.



Mayor and Members of the Council

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Other professional services are projected higher than budget along with petroleum costs. All other materials and supplies and other services have been reduced in this budget. Capital outlay will be on an as needed basis.

SPECIAL REVENUE FUND

Total revenues in the special revenue fund are expected to be higher than the previous year primarily due to the expected increase in hydro royalties. The percentage increase beginning in January will jump from 8.0% to 9.2% on production while the expense should remain basically the same. Again, all expenditures by fund type are estimated to be less than the previous year. Total projected expenses are lower by approximately 9%.

DEBT SERVICE FUND

This budget is assuming the \$2.5 million dollar budgetary loan will be paid in fiscal year ending June 30, 2018. The only long term debt remaining is the municipal complex debt and the 2007 series sales tax debt which will pay off in 2020.

CAPITAL PROJECT FUND

The capital project fund includes the completion of the loading/unloading facility in 2019, permitting to begin for the next phase of the construction, and extending the gas line to the port and industrial park. The estimated cost of construction is \$6.2 million dollars and engineering costs of \$480 thousand dollars. The \$6.2 million dollar construction cost will be funded 100% while the town will be responsible for the entire amount of engineering costs.

The industrial park is not expected to have any major activities in 2019. The monthly incentive payment made on behalf of LAEL of \$4,888 will still be owed for the entire year. Insurance costs will decrease and the port director payment and expense will be the same.

ENTERPRISE FUND

The projected revenues for the enterprise fund will be basically the same. Gas is expected to be higher since BASF is now purchasing gas from the town. The net profit for the year is expected to be \$25,000 higher than usual. The materials and supplies are higher due to the increase in natural gas purchases. Electric, sewer and water are not expected to change significantly in the next year in this budget. A rate analysis is being done and depending on the outcome of this analysis will determine whether any changes will be made.

Capital outlay is estimated to be \$500 thousand in this budget. It is present in the utility fund due to the necessity and urgency of having capital outlay available in case of emergencies.

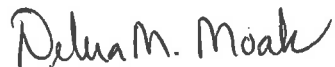
Mayor and Members of the Council

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June 13, 2018

We have attempted to present a budget to you that will be helpful in your formulating a financial plan for the next budget year. I am available for any information or help you may need in interpreting specific items of the budget.

Sincerely,

A handwritten signature in cursive script that reads "Debra M. Moak".

Debra M. Moak, CPA
City Accountant
Town of Vidalia, Louisiana

Town of Vidalia
 General Fund
 Proposed Annual Budget
 For the Year Ending June 30, 2019

	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES		
ADVALOREM TAXES	169,800	139,000
LICENSES & PERMITS	252,000	283,000
OTHER INTER GOV REVENUE	386,000	388,600
CHARGES FOR SERVICES	583,400	583,400
OTHER	1,206,775	52,470
TOTAL REVENUES	<u>2,597,975</u>	<u>1,446,470</u>
EXPENDITURES		
GENERAL AND ADMINISTRATIVE	1,589,223	1,300,900
STREET	1,223,300	1,067,300
SANITATION	565,850	557,950
POLICE	2,896,400	2,840,780
FIRE	1,646,570	1,637,950
MECHANIC	316,600	310,400
IT	336,025	340,175
RECREATION	234,400	202,700
CAPITAL OUTLAY	623,000	-
TOTAL EXPENDITURES	<u>9,431,368</u>	<u>8,258,155</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,833,393)	(6,811,685)
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN	9,144,551	8,140,000
TRANSFERS OUT	<u>(978,750)</u>	<u>(1,309,811)</u>
NET CHANGE IN FUND BALANCE	1,332,408	18,504
FUND BALANCE AT BEGINNING OF YEAR	<u>(1,332,408)</u>	<u>-</u>
FUND BALANCE AT END OF YEAR	-	<u><u>18,504</u></u>

Town of Vidalia
Special Revenue Fund
Proposed Annual Budget
For Year Ending June 30, 2019

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>
REVENUES		
SALES TAX	2,867,200	2,877,200
OTHER INTER GOV REVENUE	795,000	131,000
INTEREST EARNED	16,550	-
CHARGES FOR SERVICES	1,930,000	1,930,000
FINES & FORFEITS	125,000	150,000
OTHER	11,058,000	12,492,550
TOTAL REVENUES	<u>16,791,750</u>	<u>17,580,750</u>
EXPENDITURES		
SALES TAX	108,000	97,000
AMBULANCE FUND	659,650	592,650
HYDRO FUND	8,800,195	8,541,200
CITY COURT	344,850	347,350
CITY MARSHAL	19,400	20,850
HOTEL OCCUPANCY	5,000	5,000
CAPITAL OUTLAY	626,500	-
	<u>10,563,595</u>	<u>9,604,050</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,228,155	7,976,700
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN	533,100	244,850
TRANSFERS OUT	<u>(5,959,300)</u>	<u>(6,151,415)</u>
NET CHANGE IN FUND BALANCE	801,955	2,070,135
FUND BALANCE AT BEGINNING OF YEAR	<u>7,116,355</u>	<u>7,918,310</u>
FUND BALANCE AT END OF YEAR	<u>7,918,310</u>	<u>9,988,445</u>

Town of Vidalia
Enterprise Fund
Proposed Annual Budget
For the Year Ended June 30, 2019

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>
REVENUES		
OTHER INTER GOV REVENUE	6,000	6,000
CHARGES FOR SERVICES	12,125,000	12,388,000
OTHER	260,250	258,750
TOTAL REVENUES	<u>12,391,250</u>	<u>12,652,750</u>
EXPENDITURES		
CONVENTION CENTER	410,415	416,600
ELECTRIC	7,024,850	6,962,850
GAS	806,150	1,058,550
WATER	860,700	874,551
SEWER	327,700	349,700
CITY HALL	473,700	404,265
CAPITAL OUTLAY	-	500,000
	<u>9,903,515</u>	<u>10,566,516</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,487,735	2,086,234
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN	4,627,365	5,535,000
TRANSFERS OUT	<u>(8,726,266)</u>	<u>(7,610,000)</u>
NET CHANGE IN FUND BALANCE	(1,611,166)	11,234
FUND BALANCE AT BEGINNING OF YEAR	<u>16,069,485</u>	<u>14,458,319</u>
FUND BALANCE AT END OF YEAR	<u>14,458,319</u>	<u>14,469,553</u>

Town of Vidalia
 Capital Projects
 Proposed Annual Budget
 For the Year Ended June 30, 2019

	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES		
OTHER INTER GOV REVENUE	2,712,000	6,021,200
CHARGES FOR SERVICES	740,000	32,700
OTHER	4,000,075	100
TOTAL REVENUES	<u>7,452,075</u>	<u>6,054,000</u>
 EXPENDITURES		
PORT CONSTRUCTION	500,450	6,681,800
INDUSTRIAL PARK	3,010,000	358,650
	<u>3,510,450</u>	<u>7,040,450</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,941,625	(986,450)
 OTHER FINANCING SOURCES (USES)		
TRANSFERS IN	335,000	1,000,000
TRANSFERS OUT	<u>(2,507,750)</u>	<u>-</u>
 NET CHANGE IN FUND BALANCE	1,768,875	13,550
 FUND BALANCE AT BEGINNING OF YEAR	<u>41,576</u>	<u>1,810,451</u>
 FUND BALANCE AT END OF YEAR	<u><u>1,810,451</u></u>	<u><u>1,824,001</u></u>

TOWN OF VIDALIA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2018-2019 PROPOSED BUDGET

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL FUND	ENTERPRISE FUND	COMBINED ACTUAL TOTALS
REVENUES						
TAXES	139,000	2,877,200	-	-	-	3,016,200
LICENSES & PERMITS	283,000	-	-	-	-	283,000
FINES & FORFIETS		150,000	-	-	-	150,000
OTHER INTER GOV REVENUE	388,600	131,000	-	6,021,200	6,000	6,546,800
CHARGES FOR SERVICES	583,400	1,930,000	-	32,700	12,388,000	14,934,100
OTHER	52,470	12,492,550	-	100	258,750	12,803,870
TOTAL REVENUES	1,446,470	17,580,750	-	6,054,000	12,652,750	37,733,970
EXPENDITURES						
CURRENT						
PERSONAL SERVICES	6,360,930	742,600		142,225	2,240,416	9,486,171
MATERIALS & SUPPLIES	503,400	24,150		-	7,027,000	7,554,550
OTHER SERVICES & CHARGES	1,393,825	8,837,300		696,425	799,100	11,726,650
CAPITAL OUTLAY						
BUILDING	-			-	-	-
MACHINERY & EQUIPMENT	-	-		-	500,000	500,000
OTHER IMPROVEMENTS	-			6,201,800	-	6,201,800
DEBT SERVICE						
PRINCIPAL			370,507			370,507
INTEREST			248,236			248,236
TOTAL EXPENDITURES	8,258,155	9,604,050	618,743	7,040,450	10,566,516	36,087,914
OPERATING TRANSFERS						
TRANSFERS IN	8,140,000	244,850	651,376	1,000,000	5,535,000	15,571,226
TRANSFERS OUT	1,309,811	6,651,415	-	-	7,610,000	15,571,226
CHANGE IN NET POSITION	18,504	1,570,135	32,633	13,550	11,234	1,646,056
FUND BALANCE BEGINNING	-	7,918,310	176,012	1,810,451	14,458,319	24,363,092
FUND BALANCE ENDING	18,504	9,488,445	208,645	1,824,001	14,469,553	26,009,148

TOWN OF VIDALIA GENERAL FUND GENERAL & ADMIN	2017 Final	Original 2018 Budget	Proposed Amended 2018 Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
ADVALOREM TAXES	140,981	140,000	140,000	140,000	130,000
INT & PEN ON DEL TAXES	219	200	200	200	200
CABLE TV FRANCHISE	10,377	15,500	15,500	15,500	13,000
OCCUPATIONAL LICENSES	239,323	228,000	228,000	228,000	228,000
BEER & LIQUOR LICENSES	7,790	8,500	8,500	8,500	8,000
STATE BEER TAX	7,350	9,000	9,000	9,000	9,000
DMV FEES	34,824	38,000	38,000	38,000	34,000
OTHER INTER GOV REVENUE	737,267	25,000	25,000	25,000	-
STATE HIGHWAY MAINTENANCE	2,700	3,000	3,000	3,000	4,000
INTEREST EARNED	334	500	500	500	500
RENTALS	1,425	1,500	1,600	55,750	29,100
DOG POUND REVENUE			3,000	3,000	
BEAUTIFICATION REVENUE			30,000	30,000	
ISSUANCE OF DEBT	2,000,000		700,000	700,000	
MISC REVENUES	93,914	2,100	18,700	22,577	2,500
TOTAL REVENUES	3,276,505	471,300	1,221,000	1,279,027	458,300
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	571,272	564,000	575,000	575,000	502,000
FICA & MEDICARE	42,361	39,500	42,500	42,500	36,500
RETIREMENT CONTRIBUTIONS	61,817	67,500	67,500	67,500	62,500
UNEMPLOYMENT INSURANCE	1,124	1,600	1,600	1,600	1,600
GROUP MEDICAL INSURANCE	161,701	98,500	65,000	65,000	29,500
WORKMANS COMP INSURANCE	3,095	4,500	4,500	4,500	4,500
OTHER BENEFITS	5	500	623	699	1,000
TOTAL PERSONAL SERVICES	841,375	776,100	756,723	756,799	637,600
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	9,330	10,000	10,000	10,000	10,000
PETROLEUM PRODUCTS	4,537	500	3,000	3,000	3,800
CLEANING MATERIALS & SUPPLIES	9,800	9,700	5,000	5,000	5,500
OTHER OPERATING SUPPLIES	9,908	12,000	6,000	6,000	6,500
VEHICLE R&M SUPPLIES	1,505	2,000	2,000	2,000	1,000
EQUIPMENT R&M SUPPLIES	1,304	2,000		-	
BUILDING R&M SUPPLIES	1,235	2,000		-	
SMALL TOOLS & EQUIPMENT	1,983	2,500	3,000	3,000	2,500
TOTAL MATERIALS & SUPPLIES	39,601	40,700	29,000	29,000	29,300
OTHER SERVICES & CHARGES					
ENGINEERING FEES		10,000		-	
LEGAL FEES	60,864	75,800	100,000	100,000	126,000
AUDIT & ACCOUNTING FEES	82,375	90,000	90,000	90,000	90,000
COMPUTER PROGRAMING	960	2,000		-	
OTHER PROFESSIONAL FEES	73,794	35,000	35,000	35,337	25,000
TELEPHONE	118,537	110,000	110,000	110,000	100,000
POSTAGE	5,163	5,000	12,000	12,000	12,000
TRAVEL & TRAINING	16,184	12,000	13,500	13,500	12,000
FOOD & BEVERAGES	8,406	8,500	8,500	8,500	6,000
TOWNS LEGAL JOURNAL	8,386	7,000	8,500	8,500	7,000
OTHER ADVERTISING	86,481	120,000	60,000	60,000	60,000
DUES & SUBSCRIPTIONS	31,171	26,000	37,000	37,000	23,000
GENERAL LIABILITY INSURANCE	84,207	85,000	85,000	85,000	85,000
UTILITIES	54,621	55,000	55,000	55,000	55,000
PEST CONTROL CONTRACTS	776	1,000	1,000	1,000	1,000
JANITORIAL & LAWN CARE	4,377	4,100	4,100	5,752	5,800
EQUIPMENT RENTALS	380	1,200	1,200	1,200	1,200
OTHER EXPENSES - MISC	37,153	10,000	40,000	40,000	15,000
DOG POUND EXPENSE			8,000	8,000	
MAINTENANCE CONTRACTS	937	-	5,200	5,200	5,500
BUILDING REPAIRS	5,548	5,000	2,500	2,500	2,500
EQUIPMENT REPAIRS	241	500	2,000	2,000	2,000
PRINCIPAL PAYMENTS	186,660	186,000	125,000	125,000	
TOTAL OTHER SERVICES & CHARGES	867,221	849,100	803,500	805,489	634,000

TOWN OF VIDALIA GENERAL FUND GENERAL & ADMIN	2017 Final	2018 Original Budget	Proposed Amended 2018 Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
CAPITAL OUTLAY					
BUILDING	1,156,221	-	-	-	
MACHINERY & EQUIPMENT		40,000	40,000	40,000	
OTHER IMPROVEMENTS			-	-	
TOTAL CAPITAL OUTLAY	<u>1,156,221</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>2,904,418</u>	<u>1,705,900</u>	<u>1,629,223</u>	<u>1,631,287</u>	<u>1,300,900</u>
OPERATING TRANSFERS					
TRANSFERS IN	7,293,614	7,286,927	9,104,551	7,286,927	8,100,000
TRANSFERS OUT	818,444	-	978,750	580,401	1,309,811
REVENUES OVER EXPENDITURES	<u>6,847,257</u>	<u>6,052,327</u>	<u>7,717,578</u>	<u>6,354,266</u>	<u>5,947,589</u>

TOWN OF VIDALIA GENERAL FUND STREET DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
LA SUPPLEMENTAL PAY	231				
OTHER INTER GOV REVENUE	25,640			-	
INSURANCE PROCEEDS			102,400	102,400	
MISC REVENUES	5,521	-	1,000	1,000	
TOTAL REVENUES	31,392	-	103,400	103,400	
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	781,047	685,000	705,800	705,800	595,000
LA SUPPLEMENT WAGES	231				
FICA & MEDICARE	55,432	49,000	53,000	53,000	40,000
RETIREMENT CONTRIBUTIONS	71,976	77,000	85,000	85,000	74,000
UNEMPLOYMENT INSURANCE	1,477	2,600	2,600	2,600	2,600
GROUP MEDICAL INSURANCE	145,713	148,500	122,000	122,000	82,000
WORKMANS COMP INSURANCE	67,643	69,700	69,700	69,700	69,700
OTHER BENEFITS	1,105	1,000	1,800	1,800	1,800
TOTAL PERSONAL SERVICES	1,124,624	1,032,800	1,039,900	1,039,900	865,100
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	548	200	400	881	400
PETROLEUM PRODUCTS	55,100	48,700	54,000	54,000	64,800
CLEANING MATERIALS & SUPPLIES	1,705	1,000	2,500	2,500	2,500
TREATING CHEMICALS	5,050	5,100	5,100	5,100	5,100
OTHER OPERATING SUPPLIES	32,531	25,000	18,000	18,000	18,500
UNIFORMS, GLOVES, ETC	2,275	2,000	1,000	1,000	1,000
VEHICLE R&M SUPPLIES	44,275	55,000	53,000	53,000	55,000
EQUIPMENT R&M SUPPLIES	10,916	10,500	8,000	8,000	8,500
SMALL TOOLS & EQUIPMENT	19,923	15,000	3,500	3,571	8,000
TOTAL MATERIALS & SUPPLIES	172,324	162,500	145,500	146,052	163,800
OTHER SERVICES & CHARGES					
ENGINEERING FEES	2,623	-		2,946	
OTHER PROFESSIONAL FEES	316	800	800	800	800
TELEPHONE	1,095	2,500	2,500	2,500	2,000
POSTAGE	17				
TRAVEL & TRAINING	225	500		25	500
FOOD & BEVERAGES	8,453	7,500	5,200	5,200	5,200
DUES & SUBSCRIPTIONS	275	500	2,000	2,000	2,000
UTILITIES	16,527	15,500	13,500	13,500	13,500
PEST CONTROL CONTRACTS	250	400	400	400	400
JANITORIAL & LAWN CARE		500		-	-
EQUIPMENT RENTALS	6,893	3,000	3,000	3,000	3,000
UNIFORM RENTAL	11,151	11,100	8,000	8,000	8,000
OTHER EXPENSES - MISC	11,470	250	1,000	1,000	1,000
EQUIPMENT REPAIRS	3,637	500	1,500	1,500	2,000
TOTAL OTHER SERVICES & CHARGES	62,932	43,050	37,900	40,871	38,400
CAPITAL OUTLAY					
BUILDING				-	
MACHINERY & EQUIPMENT	22,328	100,000	136,000	136,000	
OTHER IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	22,328	100,000	136,000	136,000	-
TOTAL EXPENDITURES	1,382,208	1,338,350	1,359,300	1,362,822	1,067,300
REVENUES OVER EXPENDITURES	(1,350,816)	(1,338,350)	(1,255,900)	(1,259,422)	(1,067,300)

TOWN OF VIDALIA
Budget to Actual Comparison

TOWN OF VIDALIA GENERAL FUND SANITATION DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
SANITATION CHARGES	587,404	580,000	583,400	583,400	583,400
TOTAL REVENUES	587,404	580,000	583,400	583,400	583,400
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	199,725	265,000	265,000	265,000	262,000
FICA & MEDICARE	16,186	19,500	19,500	19,500	18,100
RETIREMENT CONTRIBUTIONS	20,133	29,600	29,600	29,600	32,000
UNEMPLOYMENT INSURANCE	422	475	500	500	500
GROUP MEDICAL INSURANCE	38,459	39,500	35,000	35,000	26,800
WORKMANS COMP INSURANCE	26,746	28,000	28,000	28,000	28,000
OTHER BENEFITS	411	450	450	450	450
TOTAL PERSONAL SERVICES	302,082	382,525	378,050	378,050	367,850
MATERIALS & SUPPLIES					
PETROLEUM PRODUCTS	30,137	23,000	25,000	25,000	30,000
OTHER OPERATING SUPPLIES	289	-	500	500	500
VEHICLE R&M SUPPLIES	4,405	6,600	3,500	3,500	3,500
EQUIPMENT R&M SUPPLIES	439	700	500	500	500
TOTAL MATERIALS & SUPPLIES	35,270	30,300	29,500	29,500	34,500
OTHER SERVICES & CHARGES					
OTHER PROFESSIONAL FEES			500	665	700
LANDFILL	68,742	70,000	70,000	70,000	70,000
UTILITIES	1,292	2,000	5,000	5,000	5,000
UNIFORM RENTAL	5,981	6,000	6,000	6,000	6,000
OTHER EXPENSES - MISC	880	1,200	1,200	1,200	1,200
INTEREST PAYMENTS	6,205	6,785	6,800	6,800	10,300
PRINCIPAL PAYMENTS	53,158	68,800	68,800	68,800	62,400
TOTAL OTHER SERVICES & CHARGES	136,257	154,785	158,300	158,465	155,600
CAPITAL OUTLAY					
BUILDING					
MACHINERY & EQUIPMENT					
OTHER IMPROVEMENTS					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	473,610	567,610	565,850	566,015	557,950
REVENUES OVER EXPENDITURES	113,795	12,390	17,550	17,385	25,450

TOWN OF VIDALIA GENERAL FUND POLICE DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
LA SUPPLEMENTAL PAY	179,172	156,000	156,000	156,000	156,000
OTHER INTER GOV REVENUE	31,754	70,000	70,000	70,000	70,000
BOND FEES	16	-	-	17	20
ACCIDENT REPORTS	1,996	1,450	1,450	1,450	1,500
WITNESS FEES				153	150
CAPITAL LEASE PROCEEDS		-	287,000	287,000	
MISC REVENUES	111,044	10,000	18,000	18,000	18,000
TOTAL REVENUES	323,981	237,450	532,450	532,619	245,670
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	1,574,454	1,360,500	1,575,000	1,575,000	1,575,000
LA SUPPLEMENT WAGES	179,172	156,000	156,000	156,000	156,000
FICA & MEDICARE	127,011	105,800	115,000	115,000	115,000
RETIREMENT CONTRIBUTIONS	347,357	304,000	290,000	290,000	290,000
UNEMPLOYMENT INSURANCE	3,485	3,600	3,600	3,600	3,600
GROUP MEDICAL INSURANCE	259,213	252,400	235,000	235,000	180,000
WORKMANS COMP INSURANCE	89,795	94,000	94,000	94,000	94,000
OTHER BENEFITS	1,675	1,700	1,700	2,080	2,080
TOTAL PERSONAL SERVICES	2,582,163	2,278,000	2,470,300	2,470,680	2,415,680
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	6,308	7,000	3,000	3,000	3,000
PETROLEUM PRODUCTS	70,287	60,000	63,000	63,000	63,000
CLEANING MATERIALS & SUPPLIES	1,449	1,200	2,000	2,000	2,000
OTHER OPERATING SUPPLIES	35,255	25,000	25,000	25,000	25,000
UNIFORMS, GLOVES, ETC	20,948	15,000	15,000	15,000	15,000
VEHICLE R&M SUPPLIES	25,848	26,000	28,000	28,000	28,000
EQUIPMENT R&M SUPPLIES	1,122	1,500	4,000	2,874	3,000
SMALL TOOLS & EQUIPMENT	8,891	6,000	15,000	15,000	15,000
TOTAL MATERIALS & SUPPLIES	170,107	141,700	155,000	155,000	154,000
OTHER SERVICES & CHARGES					
LEGAL FEES	1,128	1,500	-	-	-
COMPUTER PROGRAMING	10,418	3,500	4,500	4,500	4,500
OTHER PROFESSIONAL FEES	3,520	8,000	3,000	3,000	3,000
TELEPHONE	12,196	20,600	20,600	20,600	20,600
POSTAGE	946	1,300	1,000	1,000	1,000
TRAVEL & TRAINING	20,829	25,800	18,000	18,000	18,000
FOOD & BEVERAGES	3,382	2,300	7,100	7,100	7,100
TOWNS LEGAL JOURNAL	252	500	-	-	-
OTHER ADVERTISING	2,805	3,000	7,000	7,000	7,000
DUES & SUBSCRIPTIONS	14,181	5,000	7,000	7,000	7,000
GENERAL LIABILITY INSURANCE	67,000	67,500	67,500	67,500	67,500
HOUSING PRISONERS	10,494	14,000	12,000	12,000	12,000
UTILITIES	33,861	36,000	30,000	30,000	30,000
EQUIPMENT REPAIRS	9,107	9,500	5,000	5,000	5,000
PEST CONTROL CONTRACTS	345	600	1,800	1,800	1,800
JANITORIAL & LAWN CARE	331	1,000	-	-	-
MAINTENANCE CONTRACTS	1,347	-	1,600	1,600	1,600
EQUIPMENT RENTALS	3,417	3,800	4,500	4,500	4,500
OTHER EXPENSES - MISC	1,799	1,800	3,000	3,000	3,000
INTEREST PAYMENTS	6,597	5,000	-	-	-
PRINCIPAL PAYMENTS	86,178	75,000	77,500	77,500	77,500
TOTAL OTHER SERVICES & CHARGES	290,131	285,700	271,100	271,100	271,100
CAPITAL OUTLAY					
BUILDING				-	-
MACHINERY & EQUIPMENT		35,000	324,000	324,000	
OTHER IMPROVEMENTS				-	-
TOTAL CAPITAL OUTLAY	-	35,000	324,000	324,000	-
TOTAL EXPENDITURES	3,042,402	2,740,400	3,220,400	3,220,780	2,840,780

TOWN OF VIDALIA GENERAL FUND POLICE DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
OPERATING TRANSFERS					
TRANSFERS IN	46,190	31,000	40,000	35,652	40,000
TRANSFERS OUT					
REVENUES OVER EXPENDITURES	<u>(2,672,232)</u>	<u>(2,471,950)</u>	<u>(2,647,950)</u>	<u>(2,652,509)</u>	<u>(2,555,110)</u>

**TOWN OF VIDALIA GENERAL FUND
FIRE DEPARTMENT**

	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
LA SUPPLEMENTAL PAY	93,444	96,000	96,000	96,000	102,000
STATE FIRE INS REFUND	20,631	20,600	20,600	20,600	20,600
MISC REVENUES	105,224	2,000	3,500	3,500	
TOTAL REVENUES	219,299	118,600	120,100	120,100	122,600
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	812,403	683,000	850,000	850,000	850,000
LA SUPPLEMENT WAGES	92,289	96,000	96,000	96,000	102,000
FICA & MEDICARE	65,653	56,300	60,120	60,120	60,500
RETIREMENT CONTRIBUTIONS	158,246	132,300	164,000	164,000	164,000
UNEMPLOYMENT INSURANCE	1,680	1,750	1,750	1,750	1,750
GROUP MEDICAL INSURANCE	208,866	168,300	156,000	156,000	143,000
WORKMANS COMP INSURANCE	61,788	64,000	64,000	64,000	64,000
OTHER BENEFITS	980	925	1,000	1,000	1,000
TOTAL PERSONAL SERVICES	1,401,905	1,202,575	1,392,870	1,392,870	1,386,250
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	4,752	5,000	5,000	5,000	5,000
PETROLEUM PRODUCTS	10,276	8,500	10,000	10,000	12,000
CLEANING MATERIALS & SUPPLIES	17,930	9,000	9,000	9,000	9,000
OTHER OPERATING SUPPLIES	10,546	11,000	15,000	15,000	12,000
UNIFORMS, GLOVES, ETC	7,986	11,000	3,000	3,000	3,000
VEHICLE R&M SUPPLIES	19,981	21,000	11,000	11,000	11,000
EQUIPMENT R&M SUPPLIES	2,463	3,500	2,500	2,500	3,000
SMALL TOOLS & EQUIPMENT	2,613	2,000	1,000	3,998	2,000
TOTAL MATERIALS & SUPPLIES	76,547	71,000	56,500	59,498	57,000
OTHER SERVICES & CHARGES					
ENGINEERING FEES	3,589	1,000		-	
LEGAL FEES	345	1,000		-	
OTHER PROFESSIONAL FEES	1,904	1,200	6,000	6,000	4,000
TELEPHONE	1,305	2,000	2,000	2,000	2,000
TRAVEL & TRAINING	2,688	2,000	3,000	3,000	2,500
FOOD & BEVERAGES	4,044	5,000	6,000	6,000	5,000
TOWNS LEGAL JOURNAL	231	300		-	-
DUES & SUBSCRIPTIONS	9,125	11,850	6,000	6,000	7,000
GENERAL LIABILITY INSURANCE	67,000	68,000	68,000	68,000	68,000
UTILITIES	33,161	32,000	29,000	29,000	29,000
JANITORIAL & LAWN CARE		2,000	500	500	500
OTHER EXPENSES - MISC	444	600	2,000	2,000	2,000
BUILDING REPAIRS	1,440	1,500	500	500	500
PEST CONTROL CONTRACTS	806				-
EQUIPMENT REPAIRS		3,200	3,200	3,200	3,200
INTEREST PAYMENTS	30,544	27,395	29,000	29,000	27,400
PRINCIPAL PAYMENTS	40,388	43,540	42,000	42,000	43,600
TOTAL OTHER SERVICES & CHARGES	197,015	202,585	197,200	197,200	194,700

**TOWN OF VIDALIA GENERAL FUND
FIRE DEPARTMENT**

	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
CAPITAL OUTLAY					
BUILDING		-		-	
MACHINERY & EQUIPMENT	870,546	43,700	28,000	28,000	
OTHER IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	870,546	43,700	28,000	28,000	-
TOTAL EXPENDITURES	2,546,013	1,519,860	1,674,570	1,677,568	1,637,950
REVENUES OVER EXPENDITURES	(2,326,714)	(1,401,260)	(1,554,470)	(1,557,468)	(1,515,350)

TOWN OF VIDALIA GENERAL FUND MECHANIC SHOP	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
TOTAL REVENUES	-	0	0	0	-
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	202,505	206,000	206,000	206,000	206,000
FICA & MEDICARE	15,446	15,100	15,100	15,100	15,100
RETIREMENT CONTRIBUTIONS	18,726	24,500	24,500	24,500	25,000
UNEMPLOYMENT INSURANCE	400	450	450	450	450
GROUP MEDICAL INSURANCE	37,053	38,400	38,400	38,400	31,000
WORKMANS COMP INSURANCE	9,007	9,500	9,500	9,500	9,500
OTHER BENEFITS	298	350	350	350	350
TOTAL PERSONAL SERVICES	283,435	294,300	294,300	294,300	287,400
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	163	300		-	-
PETROLEUM PRODUCTS	2,109	1,800	2,000	2,000	2,400
CLEANING MATERIALS & SUPPLIES		100		-	-
OTHER OPERATING SUPPLIES	6,066	2,500	3,500	3,500	3,500
VEHICLE R&M SUPPLIES	6,332	7,000	7,000	7,000	7,000
EQUIPMENT R&M SUPPLIES	353	600	700	700	700
TOTAL MATERIALS & SUPPLIES	15,023	12,300	13,200	13,200	13,600
OTHER SERVICES & CHARGES					
OTHER PROFESSIONAL FEES	1,500	1,500		-	
TELEPHONE	107	350		-	
UTILITIES	6,343	6,400	6,000	6,000	6,000
FOOD & BEVERAGES				179	200
PEST CONTROL CONTRACTS	250	200	200	200	200
JANITORIAL & LAWN CARE		175	100	100	100
EQUIPMENT RENTALS	116	100	-	78	100
UNIFORM RENTAL	2,347	2,400	2,800	2,800	2,800
TOTAL OTHER SERVICES & CHARGES	10,664	11,125	9,100	9,358	9,400
CAPITAL OUTLAY					
BUILDING					
MACHINERY & EQUIPMENT					
OTHER IMPROVEMENTS					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	309,122	317,725	316,600	316,858	310,400
REVENUES OVER EXPENDITURES	(309,122)	(317,725)	(316,600)	(316,858)	(310,400)

TOWN OF VIDALIA GENERAL FUND IT DEPARTMENT		Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
		2017 Final			
REVENUES					
RENTALS			75	75	
MISC REVENUES	250	-	850	851	500
TOTAL REVENUES	250	0	925	926	500
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	143,445	162,100	164,100	164,100	162,100
FICA & MEDICARE	9,787	11,900	12,500	12,500	10,200
RETIREMENT CONTRIBUTIONS	10,424	21,500	21,500	21,500	23,000
UNEMPLOYMENT INSURANCE	242	250	250	250	250
GROUP MEDICAL INSURANCE	15,459	37,500	37,500	37,500	30,000
WORKMANS COMP INSURANCE	539	450	450	506	500
OTHER BENEFITS	129	125	300	300	300
TOTAL PERSONAL SERVICES	180,024	233,825	236,600	236,656	226,350
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	1,194	3,000	1,500	1,500	3,000
PETROLEUM PRODUCTS	1,839	1,800	2,000	2,000	1,800
CLEANING MATERIALS & SUPPLIES	529	1,900	1,900	1,900	2,000
OTHER OPERATING SUPPLIES	3,916	5,500	3,500	3,500	5,500
VEHICLE R&M SUPPLIES	338	3,000	1,500	1,500	5,000
EQUIPMENT R&M SUPPLIES	881	3,000	2,500	2,500	6,600
SMALL TOOLS & EQUIPMENT	51,110	4,500	3,000	3,000	4,500
TOTAL MATERIALS & SUPPLIES	59,807	22,700	15,900	15,900	28,400
OTHER SERVICES & CHARGES					
OTHER PROFESSIONAL FEES	46,300	50,500	53,000	53,000	54,500
TELEPHONE	71	125	125	125	125
POSTAGE	167	300	300	300	300
TRAVEL & TRAINING	1,228	3,000	3,000	3,000	3,000
FOOD & BEVERAGES	52		500	500	
DUES & SUBSCRIPTIONS	1,050	1,200	1,200	1,200	1,200
GENERAL LIABILITY INSURANCE	796	3,200	3,200	3,200	3,500
JANITORIAL & LAWN CARE	300	3,200	3,200	3,200	3,900
EQUIPMENT RENTALS	31		1,000	1,000	
UTILITIES	3,946	15,000	15,000	15,000	15,000
MAINTENANCE CONTRACTS			2,000	2,000	3,400
EQUIPMENT REPAIRS	240				
OTHER EXPENSES - MISC			1,000	1,000	500
TOTAL OTHER SERVICES & CHARGES	54,180	76,525	83,525	83,525	85,425
CAPITAL OUTLAY					
BUILDING			-	-	
MACHINERY & EQUIPMENT		92,000	92,000	92,000	
OTHER IMPROVEMENTS			-	-	
TOTAL CAPITAL OUTLAY	-	92,000	92,000	92,000	-
TOTAL EXPENDITURES	294,011	425,050	428,025	428,081	340,175
REVENUES OVER EXPENDITURES	(293,761)	(425,050)	(427,100)	(426,930)	(339,675)

6/11/2018

TOWN OF VIDALIA GENERAL FUND RECREATION DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
OTHER INTER GOV REVENUE	35,579	36,000	36,000	36,000	36,000
MISC REVENUES	692	700	700	700	
TOTAL REVENUES	36,271	36,700	36,700	36,700	36,000
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	180,195	151,000	156,000	156,000	132,000
FICA & MEDICARE	11,766	11,400	12,500	12,500	9,500
RETIREMENT CONTRIBUTIONS	14,803	18,200	20,000	20,000	14,100
UNEMPLOYMENT INSURANCE	293	300	300	300	300
GROUP MEDICAL INSURANCE	6,080	12,200	12,200	12,200	13,500
WORKMANS COMP INSURANCE	8,037	8,500	5,000	5,000	5,000
OTHER BENEFITS	286	300	300	300	300
TOTAL PERSONAL SERVICES	221,461	201,900	206,300	206,300	174,700
MATERIALS & SUPPLIES					
OFFICE SUPPLIES		250	100	100	100
PETROLEUM PRODUCTS	8,002	7,500	6,000	6,000	6,500
CLEANING MATERIALS & SUPPLIES	3,298	2,500	2,500	2,500	2,500
OTHER OPERATING SUPPLIES	6,171	6,000	6,000	6,000	6,000
VEHICLE R&M SUPPLIES	658	1,000	1,000	1,000	1,000
BUILDING R&M SUPPLIES	2,560	3,000	1,000	1,000	1,000
EQUIPMENT R&M SUPPLIES	2,960	4,500	4,500	4,500	4,500
SMALL TOOLS & EQUIPMENT	884	1,200	1,200	1,200	1,200
TOTAL MATERIALS & SUPPLIES	24,534	25,950	22,300	22,300	22,800
OTHER SERVICES & CHARGES					
OTHER PROFESSIONAL FEES	70				
TRAVEL & TRAINING		-	200	200	200
FOOD & BEVERAGES	599	500	800	800	500
UTILITIES	1,199	1,500	2,900	2,971	2,600
PEST CONTROL CONTRACTS	850	400	400	400	400
EQUIPMENT RENTALS		500	500	500	500
EQUIPMENT REPAIRS			1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	2,718	2,900	5,800	5,871	5,200
CAPITAL OUTLAY					
BUILDING				-	
MACHINERY & EQUIPMENT		11,000	3000	3,000	
OTHER IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	-	11,000	3,000	3,000	-
TOTAL EXPENDITURES	248,712	241,750	237,400	237,471	202,700
REVENUES OVER EXPENDITURES	(212,442)	(205,050)	(200,700)	(200,771)	(166,700)

TOWN OF VIDALIA SPECIAL REVENUE SALES TAX FUND	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
SALES TAX	2,213,557	2,200,000	2,200,000	2,200,000	2,200,000
OTHER INTER GOV REVENUE	31,210	676,300	676,000	676,000	
INTEREST EARNED	1,184	1,500	1,000	1,000	1,000
TOTAL REVENUES	2,245,952	2,877,800	2,877,000	2,877,000	2,201,000
EXPENDITURES					
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES					
OFFICE SUPPLIES				51	-
TOTAL MATERIALS & SUPPLIES	-	-	-	51	-
OTHER SERVICES & CHARGES					
ENGINEERING FEES	37,029	99,800	65,000	70,224	50,000
LEGAL FEES			1,000	768	1,000
OTHER PROFESSIONAL FEES	60,109	60,000	42,000	42,000	46,000
OTHER EXPENSES - MISC	4,325				
TOTAL OTHER SERVICES & CHARGES	101,463	159,800	108,000	112,992	97,000
CAPITAL OUTLAY					
BUILDING					
MACHINERY & EQUIPMENT					
OTHER IMPROVEMENTS		586,500	624,000	624,000	
TOTAL CAPITAL OUTLAY	-	586,500	624,000	624,000	-
TOTAL EXPENDITURES	101,463	746,300	732,000	737,043	97,000
OPERATING TRANSFERS					
TRANSFERS IN				20,000	
TRANSFERS OUT	1,711,691	1,172,527	1,534,300	2,063,000	1,292,415
REVENUES OVER EXPENDITURES	432,798	958,973	610,700	96,957	811,585

TOWN OF VIDALIA SPECIAL REVENUE RIVERFRONT DEVELOPMENT (VCC)	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
SALES TAX	131,298	128,000	110,000	110,000	120,000
TOTAL REVENUES	131,298	128,000	110,000	110,000	120,000
EXPENDITURES					
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES					
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
ENGINEERING FEES	10,636				
OTHER PROFESSIONAL FEES	6,585	-	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	17,221	-	5,000	5,000	5,000
CAPITAL OUTLAY					
BUILDING					
MACHINERY & EQUIPMENT					
OTHER IMPROVEMENTS					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	17,221	-	5,000	5,000	5,000
OPERATING TRANSFERS					
TRANSFERS IN	3,000	-			
TRANSFERS OUT		325,012	80,000	80,000	115,000
REVENUES OVER EXPENDITURES	117,077	(197,012)	25,000	25,000	-

TOWN OF VIDALIA SPECIAL REVENUE CITY MARSHAL	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES				
OTHER INTER GOV REVENUE	2,000			-
LA SUPPLEMENTAL PAY	6,000	6,000	6,000	6,000
TOTAL REVENUES	8,000	6,000	6,000	6,000
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES	9,200	9,200	9,200	9,200
LA SUPPLEMENTAL PAY	6,000	6,000	6,000	6,000
FICA & MEDICARE	1,200	1,200	600	600
RETIREMENT CONTRIBUTIONS			1,050	1,050
UNEMPLOYMENT INSURANCE				
GROUP MEDICAL INSURANCE				
WORKMANS COMP INSURANCE				
OTHER BENEFITS				
TOTAL PERSONAL SERVICES	16,400	16,400	16,850	16,850
MATERIALS & SUPPLIES				
OFFICE SUPPLIES		250	250	250
OTHER OPERATING SUPPLIES				1,500
TOTAL MATERIALS & SUPPLIES		250	250	1,750
OTHER SERVICES & CHARGES				
TRAVEL & TRAINING		2,000	1,000	1,500
DUES & SUBSCRIPTIONS	250	250		250
UNIFORMS, GLOVES, ETC			500	250
OTHER EXPENSES - MISC	2,000	500	250	250
TOTAL OTHER SERVICES & CHARGES	2,250	2,750	1,750	2,250
CAPITAL OUTLAY				
BUILDING				
MACHINERY & EQUIPMENT				
OTHER IMPROVEMENTS				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	18,650	19,400	18,850	20,850
OPERATING TRANSFERS				
TRANSFERS IN	10,650	13,400	12,850	14,850
TRANSFERS OUT				
REVENUES OVER EXPENDITURES	-	-	-	-

TOWN OF VIDALIA SPECIAL REVENUE CITY COURT FUND	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
OTHER INTER GOV REVENUE	76,759	74,800	77,000	77,000	89,000
FINES & FORFIETS	177,903	165,500	125,000	125,000	150,000
TOTAL REVENUES	254,662	240,300	202,000	202,000	239,000
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	170,721	155,000	160,000	160,000	160,000
FICA & MEDICARE	12,131	11,000	12,000	12,000	12,000
RETIREMENT CONTRIBUTIONS	7,983	9,200	9,500	9,500	9,500
UNEMPLOYMENT INSURANCE	338	350	350	350	350
GROUP MEDICAL INSURANCE	20,307	31,900	31,900	31,900	5,200
WORKMANS COMP INSURANCE	1,271	1,250	500	500	500
OTHER BENEFITS	152	250	250	250	250
TOTAL PERSONAL SERVICES	212,903	208,950	214,500	214,500	187,800
MATERIALS & SUPPLIES					
CLEANING MATERIALS & SUPPLIES	455		100	109	200
TOTAL MATERIALS & SUPPLIES	455	-	100	109	200
OTHER SERVICES & CHARGES					
COMPUTER EXPENSE					12,000
TELEPHONE	339	1,000	250	250	400
OTHER INSURANCE	128	250		-	-
UTILITIES	9,620	9,500	2,500	2,500	3,200
PEST CONTROL CONTRACTS	154	-		-	-
JANITORIAL & LAWN CARE	2,160	3,000	2,500	2,500	2,500
UNIFORMS, GLOVES, ETC	265	500		-	-
EQUIPMENT REPAIRS	236			103	250
BUILDING REPAIRS					1,500
OTHER COSTS	3,017	100		-	-
COURT COSTS	163,960	177,000	125,000	125,000	139,500
TOTAL OTHER SERVICES & CHARGES	179,878	191,350	130,250	130,353	159,350
CAPITAL OUTLAY					
BUILDING			2,500	2,500	
MACHINERY & EQUIPMENT				-	
OTHER IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	-	-	2,500	2,500	-
TOTAL EXPENDITURES	393,235	400,300	347,350	347,462	347,350
OPERATING TRANSFERS					
TRANSFERS IN			190,350	190,350	230,000
TRANSFERS OUT	46,190	41,650	45,000	41,650	44,000
REVENUES OVER EXPENDITURES	(184,763)	(201,650)	-	3,238	77,650

6/11/2018

TOWN OF VIDALIA SPECIAL REVENUE AMBULANCE FUND	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
SALES TAX	553,389	557,200	557,200	557,200	557,200
LA SUPPLEMENTAL PAYR	36,036	36,000	36,000	36,000	36,000
INTEREST EARNED	48	100	100	100	100
MISCELLANEOUS REVENUE	45,341	43,500	58,000	58,000	50,000
TOTAL REVENUES	634,814	636,800	651,300	651,300	643,300
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	302,390	285,600	333,000	333,000	325,000
LA SUPPLEMENT WAGES	36,036	36,000	36,000	36,000	36,000
FICA & MEDICARE	24,320	26,600	28,000	28,000	21,000
RETIREMENT CONTRIBUTIONS	63,157	59,500	62,600	62,600	63,000
UNEMPLOYMENT INSURANCE	592	600	600	600	600
GROUP MEDICAL INSURANCE	93,004	92,500	85,500	85,500	72,000
WORKMANS COMP INSURANCE	23,055	24,100	20,000	20,000	20,000
OTHER BENEFITS	(283)	350	350	350	350
TOTAL PERSONAL SERVICES	542,271	525,250	566,050	566,050	537,950
MATERIALS & SUPPLIES					
PETROLEUM PRODUCTS	3,567	3,200	3,500	3,500	4,200
MEDICAL SUPPLIES & EXPENSE	2,986	4,750	2,500	2,500	5,000
VEHICLE R&M SUPPLIES	483			2,163	2,500
OTHER OPERATING SUPPLIES	4,676	3,600	10,500	10,500	10,500
TOTAL MATERIALS & SUPPLIES	11,712	11,550	16,500	18,663	22,200
OTHER SERVICES & CHARGES					
OTHER PROFESSIONAL FEES	34,450	33,600	25,000	25,000	30,000
EQUIPMENT RENTALS				-	500
DUES & SUBSCRIPTIONS	1,223	1,000		-	500
TRAVEL & TRAINING	730	1,000		-	500
OTHER EXPENSES - MISC			1,000	1,000	1,000
INTEREST PAID	2,394	1,040	1,100	1,100	
PRINCIPAL PAYMENT	48,329	49,685	50,000	50,000	
TOTAL OTHER SERVICES & CHARGES	87,126	86,325	77,100	77,100	32,500
CAPITAL OUTLAY					
BUILDING				-	
MACHINERY & EQUIPMENT				-	
OTHER IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	641,108	623,125	659,650	661,813	592,650
OPERATING TRANSFERS					
TRANSFERS IN	50,600	-	8,350	0	
TRANSFERS OUT				0	
REVENUES OVER EXPENDITURES	44,305	13,675	-	(10,513)	50,650

TOWN OF VIDALIA SPECIAL REVENUE HYDRO ROYALTY FUND	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
INTEREST EARNED	10,606	10,700	15,450	15,450	15,450
UTILITY SERVICES	2,190,382	2,235,000	1,930,000	1,930,000	1,930,000
HYDRO ROYALTIES	11,014,923	11,600,000	11,000,000	11,000,000	12,426,000
TOTAL REVENUES	13,215,910	13,845,700	12,945,450	12,945,450	14,371,450
EXPENDITURES					
PERSONAL SERVICES				-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
MATERIALS & SUPPLIES				-	-
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
HYDRO ROYALTY REBATES			600,195	600,195	-
UTILITY COST	8,404,580	8,762,000	8,200,000	8,200,000	8,541,200
TOTAL OTHER SERVICES & CHARGES	8,404,580	8,762,000	8,800,195	8,800,195	8,541,200
CAPITAL OUTLAY					
BUILDING				-	-
MACHINERY & EQUIPMENT					
OTHER IMPROVEMENTS					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	8,404,580	8,762,000	8,800,195	8,800,195	8,541,200
OPERATING TRANSFERS					
TRANSFERS IN		-	321,000	321,000	
TRANSFERS OUT	5,942,843	4,503,100	4,300,000	4,503,100	5,200,000
REVENUES OVER EXPENDITURES	(1,131,513)	580,600	166,255	580,600	630,250

TOWN OF VIDALIA ENTERPRISE FUND GAS DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
UTILITY SERVICES	1,098,651	1,100,000	1,280,000	1,280,000	1,580,000
MISC REVENUES	41,079	-	-	-	-
TOTAL REVENUES	1,139,730	1,100,000	1,280,000	1,280,000	1,580,000
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	177,632	174,000	180,000	180,000	160,000
FICA & MEDICARE	12,316	12,400	13,800	13,800	10,000
RETIREMENT CONTRIBUTIONS	30,845	19,700	19,700	19,700	20,000
GROUP MEDICAL INSURANCE	41,327	50,600	46,000	46,000	35,000
UNEMPLOYMENT INSURANCE	329	350	350	350	350
WORKMANS COMP INSURANCE	3,917	4,000	4,000	4,000	4,000
OTHER BENEFITS	327	300	300	300	300
TOTAL PERSONAL SERVICES	266,695	261,350	264,150	264,150	229,650
MATERIALS & SUPPLIES					
NATURAL GAS PURCHASES	292,898	310,000	482,800	482,800	765,000
PETROLEUM PRODUCTS	5,158	4,500	6,000	6,000	7,200
TREATING CHEMICALS	1,758	2,500	-	-	2,500
UNIFORMS, GLOVES, ETC	-	-	-	-	-
FOOD & BEVERAGES	407	600	800	800	600
OFFICE SUPPLIES	251	-	-	-	-
OTHER OPERATING SUPPLIES	7,941	10,000	12,800	12,800	13,000
VEHICLE R&M SUPPLIES	307	500	500	500	500
EQUIPMENT R&M SUPPLIES	570	1,200	1,200	1,200	1,200
SMALL TOOLS & EQUIPMENT	9,296	9,000	8,000	8,000	9,000
TOTAL MATERIALS & SUPPLIES	318,586	338,300	512,100	512,100	799,000
OTHER SERVICES & CHARGES					
LEGAL FEES	8,109	2,000	3,500	3,500	3,500
OTHER PROFESSIONAL FEES	16,312	20,000	15,000	15,000	15,000
TRAVEL & TRAINING	3,150	5,000	7,500	7,500	7,500
POSTAGE	759	1,500	1,500	1,500	1,500
TOWNS LEGAL JOURNAL	161	250	-	-	-
UNIFORM RENTAL	2,147	2,400	2,400	2,400	2,400
TOTAL OTHER SERVICES & CHARGES	30,638	31,150	29,900	29,900	29,900
CAPITAL OUTLAY					
BUILDING	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-
OTHER IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	615,918	630,800	806,150	806,150	1,058,550
REVENUES OVER EXPENDITURES	523,813	469,200	473,850	473,850	521,450

TOWN OF VIDALIA ENTERPRISE FUND ELECTRIC DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
UTILITY SERVICES	9,057,712	9,036,000	9,600,000	9,600,000	9,600,000
MISC REVENUES	69	5,100	2,500	2,500	2,500
DOG POUND REVENUE	2,346	1,500	-	-	
TOTAL REVENUES	9,060,126	9,042,600	9,602,500	9,602,500	9,602,500
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	603,159	610,000	610,000	610,000	578,000
FICA & MEDICARE	45,180	43,500	43,500	43,500	36,000
RETIREMENT CONTRIBUTIONS	71,579	70,000	70,000	70,000	68,000
GROUP MEDICAL INSURANCE	167,873	145,000	135,000	135,000	106,000
UNEMPLOYMENT INSURANCE	1,171	1,250	1,250	1,250	1,250
WORKMANS COMP INSURANCE	26,731	28,000	20,000	20,000	20,000
OTHER BENEFITS	(271)	500	500	770	1,000
TOTAL PERSONAL SERVICES	915,422	898,250	880,250	880,520	810,250
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	497	500	1,000	1,189	2,500
ELECTRIC COST	5,292,983	5,300,000	5,700,000	5,700,000	5,700,000
PETROLEUM PRODUCTS	21,843	20,000	20,000	20,000	24,000
CLEANING MATERIALS & SUPPLIES	10,089	1,600	9,000	9,000	9,000
UNIFORMS, GLOVES, ETC	1,881	3,000	1,000	1,000	1,000
FOOD & BEVERAGES	3,569	4,000	3,500	3,500	3,500
OTHER OPERATING SUPPLIES	48,432	45,000	55,000	55,000	55,000
DISTRIBUTION SYS R&M SUPPLIES	64,379	70,000	83,000	83,000	83,000
VEHICLE R&M SUPPLIES	13,970	15,000	25,000	25,000	25,000
EQUIPMENT R&M SUPPLIES	15,836	12,000	21,000	21,000	21,000
SMALL TOOLS & EQUIPMENT	37,868	35,000	15,000	15,000	15,000
TOTAL MATERIALS & SUPPLIES	5,511,348	5,506,100	5,933,500	5,933,689	5,939,000
OTHER SERVICES & CHARGES					
LEGAL FEES	345	500	-	-	-
COMPUTER PROGRAMMING	1,500				-
OTHER PROFESSIONAL FEES	29,942	28,000	46,000	46,000	46,000
TELEPHONE	23,098	18,000	18,000	18,000	18,000
TRAVEL & TRAINING	1,691	3,500	3,500	3,500	3,500
ECONOMIC DEVELOP INCENTIVE	10,000				
POSTAGE	2,719	4,000	-	14	500
PEST CONTROL CONTRACTS		-	100	100	100
JANITORIAL & LAWN CARE		1,500	-	-	
DUES & SUBSCRIPTIONS	100	500	500	500	500
GENERAL LIABILITY INSURANCE	83,900	85,000	85,000	85,000	85,000
UTILITIES	16,882	17,000	35,000	35,000	35,000
EQUIPMENT RENTALS	912	1,200	2,000	2,000	2,000
UNIFORM RENTAL	9,542	17,600	11,000	11,000	11,000
BUILDING REPAIRS	2,109	3,000	1,000	1,000	1,000
EQUIPMENT REPAIRS	8,482	6,000	4,000	5,989	6,000
DOG POUND EXPENSE	1,848	3,500		-	

TOWN OF VIDALIA ENTERPRISE FUND ELECTRIC DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
OTHER EXPENSES - MISC	9,317	5,000	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	202,387	194,300	211,100	213,103	213,600
CAPITAL OUTLAY					
BUILDING			-		
MACHINERY & EQUIPMENT			-		
OTHER IMPROVEMENTS			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	6,629,157	6,598,650	7,024,850	7,027,313	6,962,850
REVENUES OVER EXPENDITURES	2,430,970	2,443,950	2,577,650	2,575,187	2,639,650

TOWN OF VIDALIA ENTERPRISE FUND WATER DEPARTMENT	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
OTHER INTER GOV REVENUE	34,948				
UTILITY SERVICES	626,270	635,000	635,000	635,000	635,000
MISC REVENUES	15,712	-	-	3,950	
SAFE DRINKING WATER FEE	13,422	12,000	27,000	27,000	27,000
TOTAL REVENUES	690,353	647,000	662,000	665,950	662,000
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	392,568	308,000	345,500	345,500	335,000
FICA & MEDICARE	28,246	22,500	24,000	24,000	23,000
RETIREMENT CONTRIBUTIONS	31,583	35,000	38,000	38,000	38,000
GROUP MEDICAL INSURANCE	56,035	57,100	56,000	56,000	44,000
UNEMPLOYMENT INSURANCE	737	600	600	600	600
WORKMANS COMP INSURANCE	21,367	15,400	15,400	15,400	15,400
OTHER BENEFITS	395	400	400	451	451
TOTAL PERSONAL SERVICES	530,931	439,000	479,900	479,951	456,451
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	3,159	3,900	3,900	3,900	3,900
PETROLEUM PRODUCTS	7,342	4,500	9,000	9,000	10,800
CLEANING MATERIALS & SUPPLIES	1,863	700	2,500	2,500	2,500
TREATING CHEMICALS	128,040	120,000	120,000	120,000	120,000
UNIFORMS, GLOVES, ETC	5,078	1,000	1,000	1,000	1,000
FOOD & BEVERAGES	21	50	800	800	800
OTHER OPERATING SUPPLIES	32,484	30,000	43,000	43,000	43,000
VEHICLE R&M SUPPLIES	2,552	2,500	2,500	2,500	2,500
EQUIPMENT R&M SUPPLIES	13,860	10,000	10,700	10,700	10,700
SMALL TOOLS & EQUIPMENT	19,241	17,000	12,000	12,000	12,000
TOTAL MATERIALS & SUPPLIES	213,641	189,650	205,400	205,400	207,200
OTHER SERVICES & CHARGES					
ENGINEERING FEES	2,770	3,500	-	-	-
OTHER PROFESSIONAL FEES	21,438	7,000	7,000	8,990	9,000
TELEPHONE	6,764	9,000	15,400	15,400	15,400
POSTAGE	118	100	1,000	1,000	1,000
TRAVEL & TRAINING	4,329	3,500	2,500	2,500	2,500
DUES & SUBSCRIPTIONS	18,611	20,000	3,000	27,683	28,000
UTILITIES	100,867	92,000	82,000	82,000	82,000
EQUIPMENT REPAIRS	8,485	6,000	3,000	11,320	11,500
PEST CONTROL CONTRACTS	240	500	1,000	1,000	1,000
BUILDING REPAIRS			1,000	1,000	1,000
MAINTENANCE CONTRACTS	59,005	55,000	55,000	55,000	55,000
UNIFORM RENTAL	3,940	4,500	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	226,566	201,100	175,400	210,394	210,900
CAPITAL OUTLAY					
BUILDING		-	-	-	
MACHINERY & EQUIPMENT		-	-		

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TOWN OF VIDALIA ENTERPRISE FUND WATER DEPARTMENT	Original 2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
OTHER IMPROVEMENTS		-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	971,138	829,750	860,700	895,745	874,551
REVENUES OVER EXPENDITURES	(280,786)	(182,750)	(198,700)	(229,795)	(212,551)

TOWN OF VIDALIA ENTERPRISE FUND SEWER DEPARTMENT	2017 Final	Original 2018 SEWER	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
UTILITY SERVICES	535,911	545,000	545,000	545,000	545,000
TOTAL REVENUES	535,911	545,000	545,000	545,000	545,000
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES		66,000	50,000	50,000	66,000
FICA & MEDICARE		4,900	3,800	3,800	4,300
RETIREMENT CONTRIBUTIONS		7,500	6,500	6,500	6,000
GROUP MEDICAL INSURANCE		13,500	9,500	9,500	10,500
UNEMPLOYMENT INSURANCE		100	100	100	100
WORKMANS COMP INSURANCE		4,000	2,000	2,000	2,000
OTHER BENEFITS		100	100	100	100
TOTAL PERSONAL SERVICES		96,100	72,000	72,000	89,000
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	161		200	200	200
PETROLEUM PRODUCTS		2,500	-	-	2,500
CLEANING MATERIALS & SUPPLIES		700	-	-	
TREATING CHEMICALS	16,057	5,000	25,000	25,000	25,000
UNIFORMS, GLOVES, ETC	352	1,000	-	-	
OTHER OPERATING SUPPLIES	6,965	9,000	15,000	15,000	15,000
VEHICLE R&M SUPPLIES	739	1,200	1,000	1,000	1,000
EQUIPMENT R&M SUPPLIES	14,429	9,000	8,500	8,500	9,000
SMALL TOOLS & EQUIPMENT	4,178	3,500	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	42,881	31,900	53,700	53,700	56,700
OTHER SERVICES & CHARGES					
ENGINEERING FEES			3,000	3,000	2,500
OTHER PROFESSIONAL FEES			500	500	500
POSTAGE	629				
TRAVEL & TRAINING	1,569	1,500	500	500	500
DUES & SUBSCRIPTIONS			12,000	12,000	12,000
UTILITIES	193,789	185,400	165,000	165,000	165,000
EQUIPMENT RENTALS	5,350				2,500
UNIFORM RENTAL	2,857	3,000	3,000	3,000	3,000
EQUIPMENT REPAIRS	20,439	18,000	18,000	18,000	18,000
TOTAL OTHER SERVICES & CHARGES	224,634	207,900	202,000	202,000	204,000
CAPITAL OUTLAY					
BUILDING			-	-	
MACHINERY & EQUIPMENT			-	-	
OTHER IMPROVEMENTS			-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	267,514	335,900	327,700	327,700	349,700
REVENUES OVER EXPENDITURES	268,396	209,100	217,300	217,300	195,300

TOWN OF VIDALIA ENTERPRISE FUND CITY HALL	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
UTILITY SERVICES	10,294	6,000	28,000	28,000	28,000
LABOR CHARGES	2,130	2,000	2,500	2,635	2,500
CONNECT FEES	15,073	18,000	7,500	7,500	7,500
NSF CHECK FEES	3,242	-		1,435	1,500
MISC REVENUES	62,245	35,000	15,000	15,000	15,000
PENALTIES ON DELINQ ACCTS	105,583	110,000	165,000	165,000	125,000
INTEREST EARNED	558	700	700	700	700
TOTAL REVENUES	199,125	171,700	218,700	220,270	180,200
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	345,200	340,200	340,200	340,200	326,000
FICA & MEDICARE	26,871	24,100	24,100	24,100	22,000
RETIREMENT CONTRIBUTIONS	33,519	39,100	39,100	39,100	4,200
GROUP MEDICAL INSURANCE	85,773	74,000	68,000	68,000	48,000
UNEMPLOYMENT INSURANCE	747	200	200	565	565
WORKMANS COMP INSURANCE	1,502	500	500	1,006	1,000
CASH OVER/SHORT				1,270	1,000
OTHER BENEFITS	53	100	100	433	500
TOTAL PERSONAL SERVICES	493,664	478,200	472,200	474,674	403,265
MATERIALS & SUPPLIES					
SMALL TOOLS & EQUIPMENT			1,500	1,500	-
TOTAL MATERIALS & SUPPLIES	-	-	1,500	1,500	-
OTHER SERVICES & CHARGES					
UNIFORM RENTAL	(387)	-	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	(387)	-	1,000	1,000	1,000
CAPITAL OUTLAY					
BUILDING					
MACHINERY & EQUIPMENT					500,000
OTHER IMPROVEMENTS					
TOTAL CAPITAL OUTLAY	-	-	-	-	500,000
TOTAL EXPENDITURES	493,277	478,200	474,700	477,174	904,265
OPERATING TRANSFERS					
TRANSFERS IN	5,216,145	4,189,000		4,189,000	5,200,000
TRANSFERS OUT	7,711,825	8,561,328	2,538,750	8,561,328	7,610,000
REVENUES OVER EXPENDITURES	(2,789,832)	(4,678,828)	(2,794,750)	(4,629,232)	(3,134,065)

TOWN OF VIDALIA ENTERPRISE FUND CONVENTION CENTER	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
LA SUPPLEMENTAL PAY	7,129	6,000	6,000	6,000	6,000
INTEREST EARNED	48	50	50	50	50
RENTALS	69,431	75,000	75,000	75,000	75,000
OTHER INTER GOV REVENUE	71,967				
HOLLIDAZZLE	368			2,000	
MISCELLANEOUS REVENUE	4,827	-	2,000	6,997	2,000
TOTAL REVENUES	153,771	81,050	83,050	90,047	83,050
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	177,918	181,000	190,000	190,000	188,000
LA SUPPLEMENTAL PAY	7,129	6,000	6,000	6,000	6,000
FICA & MEDICARE	15,203	14,000	15,000	15,000	13,200
RETIREMENT CONTRIBUTIONS	23,376	25,000	25,000	25,000	27,000
GROUP MEDICAL INSURANCE	23,620	19,800	19,000	19,000	16,000
UNEMPLOYMENT INSURANCE	386	400	300	300	300
WORKMANS COMP INSURANCE	1,114	1,300	650	673	1,000
OTHER BENEFITS	187	200	300	300	300
TOTAL PERSONAL SERVICES	248,932	247,700	256,250	256,273	251,800
MATERIALS & SUPPLIES					
OFFICE SUPPLIES	774	600	600	600	600
PETROLEUM PRODUCTS	3,559	4,000	2,000	2,000	2,000
CLEANING MATERIALS & SUPPLIES	5,485	4,000	8,000	8,817	9,000
FOOD & BEVERAGES	5,264	5,500	2,500	2,500	2,500
OTHER OPERATING SUPPLIES	8,837	10,000	5,000	5,000	5,000
VEHICLE R&M SUPPLIES	1,312	1,200	1,500	2,604	2,500
EQUIPMENT R&M SUPPLIES	4,070	4,000	2,000	2,000	2,000
SMALL TOOLS & EQUIPMENT	761	1,200	1,500	1,531	1,500
TOTAL MATERIALS & SUPPLIES	30,061	30,500	23,100	25,053	25,100
OTHER SERVICES & CHARGES					
ENGINEERING FEES	2,592	3,000	-	-	
OTHER PROFESSIONAL FEES	2,433	2,500	2,500	2,500	2,500
TELEPHONE	7,142	8,000	6,000	6,498	7,500
OTHER ADVERTISING	193	500	500	500	500
PEST CONTROL CONTRACTS	1,400	1,400	1,400	1,400	1,400
DUES & SUBSCRIPTIONS	173	500	500	500	500
GENERAL LIABILITY INSURANCE	21,957	22,600	22,865	22,865	27,500
OTHER INSURANCE	1,624	-	-	2,094	2,500
JANITORIAL & LAWN CARE	1,694	3,800		393	-
UTILITIES	91,495	100,000	80,000	80,000	80,000
BUILDING REPAIRS	1,825	1,500	10,000	10,000	10,000
EQUIPMENT RENTALS	2,155	2,800	1,000	1,000	1,000
MAINTENANCE CONTRACTS	290		2,300	2,300	2,300
UNIFORM RENTAL	4,332	4,800	-	122	
REFUNDS	1,116	1,500	1,000	1,000	1,000

TOWN OF VIDALIA ENTERPRISE FUND CONVENTION CENTER	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
STATE SALES TAX EXPENSE		400	-	-	
OTHER EXPENSES - MISC	59,040	15,000	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	199,461	168,300	131,065	134,172	139,700
CAPITAL OUTLAY					
BUILDING		0	-	-	
MACHINERY & EQUIPMENT		0	-	-	
OTHER IMPROVEMENTS		0	-	-	
TOTAL CAPITAL OUTLAY	-	0	-	-	-
TOTAL EXPENDITURES	478,455	446,500	410,415	415,498	416,600
OPERATING TRANSFERS					
TRANSFERS IN	452,344	325,012	327,365	327,365	335,000
TRANSFERS OUT	102,000	-		20,000	
REVENUES OVER EXPENDITURES	25,660	(40,438)	-	(18,086)	1,450

TOWN OF VIDALIA SPECIAL REVENUE INDUSTRIAL PARK FUND	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
INTEREST EARNED	77	75	75	75	100
OTHER INTER GOV REVENUE		-	37,000	37,000	45,200
RENTALS	392,832	1,364,040	740,000	740,000	32,700
SALE OF ASSETS			4,000,000	4,000,000	
MISC REVENUES	56,888	46,500	-	-	
TOTAL REVENUES	449,796	1,410,615	4,777,075	4,777,075	78,000
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES	86,187	108,000	102,000	102,000	108,000
FICA & MEDICARE	6,550	8,000	6,800	6,800	7,000
RETIREMENT CONTRIBUTIONS	9,144	11,200	11,300	11,300	11,500
GROUP MEDICAL INSURANCE	18,841	18,740	18,000	18,000	15,000
UNEMPLOYMENT	158	175	175	175	175
WORKMANS COMP INSURANCE	461	450	450	450	450
OTHER BENEFITS	8	100	100	100	100
TOTAL PERSONAL SERVICES	121,349	146,665	138,825	138,825	142,225
MATERIALS & SUPPLIES					
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
ENGINEERING FEES	85,203	10,000	-	-	15,000
LEGAL FEES	13,719	12,000	-	-	7,000
OTHER PROFESSIONAL FEES	114,546	92,000	96,200	96,200	96,200
TRAVEL & TRAINING	10,847	9,000	10,000	10,000	9,600
ECONOMIC DEVELOPMENT INCENTIVE	58,631	58,700	58,700	58,700	58,700
TOWNS LEGAL JOURNAL	809		125	125	125
DUES & SUBSCRIPTIONS	1,000		1,100	1,100	1,100
UTILITIES	15,456		500	500	-
GENERAL LIABILITY INSURANCE	52,000	208,200	195,000	195,000	28,200
OTHER EXPENSES - MISC	1,024	600	-	-	500
TOTAL OTHER SERVICES & CHARGES	353,234	390,500	361,625	361,625	216,425
CAPITAL OUTLAY					
BUILDING	626,600			-	
MACHINERY & EQUIPMENT				-	
OTHER IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	626,600	-	-	-	-
TOTAL EXPENDITURES	1,101,183	537,165	500,450	500,450	358,650
OPERATING TRANSFERS					
TRANSFERS IN	836,500	-	-	172,940	290,000
TRANSFERS OUT		220,000	2,507,750	2,507,750	
REVENUES OVER EXPENDITURES	185,113	653,450	1,768,875	1,941,815	9,350

TOWN OF VIDALIA SPECIAL REVENUE PORT CONSTRUCTION FUND		Original 2018 PORT ACCESS	Proposed Amended Budget	Estimated Remaining for Year	Projected Actual Result at Year End	2018-2019 Proposed Budget
		2017 Final				
REVENUES						
OTHER INTER GOV REVENUE	810,481	6,800,000	2,675,000	1,740,098	2,675,000	5,976,000
MISC REVENUES	76					
TOTAL REVENUES	810,557	6,800,000	2,675,000	1,740,098	2,675,000	5,976,000
EXPENDITURES						
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES						
OTHER OPERATING SUPPLIES						
TOTAL MATERIALS & SUPPLIES	-	-	-	-	-	-
OTHER SERVICES & CHARGES						
ENGINEERING FEES	145,525	500,000	335,000	112,148	335,000	480,000
LEGAL FEES		30,000		-	-	
TOTAL OTHER SERVICES & CHARGES	145,525	530,000	335,000	112,148	335,000	480,000
CAPITAL OUTLAY						
STREET & DRAINAGE PROJECTS						
OTHER IMPROVEMENTS	191,770	6,800,000	2,675,000	1,741,506	2,675,000	6,201,800
TOTAL CAPITAL OUTLAY	780,823	6,800,000	2,675,000	1,741,506	2,675,000	6,201,800
TOTAL EXPENDITURES	926,348	7,330,000	3,010,000	1,853,654	3,010,000	6,681,800
OPERATING TRANSFERS						
TRANSFERS IN	241,500	702,217	335,000	557,717	702,217	710,000
TRANSFERS OUT	240,000					
REVENUES OVER EXPENDITURES	(114,290)	172,217	-	444,161	367,217	4,200

TOWN OF VIDALIA DEBT SERVICE SALES TAX SINKING FUND	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
OTHER					
TOTAL REVENUES					
EXPENDITURES					
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES					
MATERIALS & SUPPLIES					
TOTAL MATERIALS & SUPPLIES					
OTHER SERVICES & CHARGES					
TOTAL OTHER SERVICES & CHARGES					
DEBT SERVICE					
PRINCIPAL	672,000	497,000	497,000	497,000	270,000
INTEREST	71,407	37,260	37,300	37,300	22,415
TOTAL DEBT SERVICE	743,407	534,260	534,300	534,300	292,415
TOTAL EXPENDITURES	743,407	534,260	534,300	534,300	292,415
OPERATING TRANSFERS					
TRANSFERS IN	750,000	672,527	534,300	534,300	292,415
TRANSFERS OUT					
REVENUES OVER EXPENDITURES	6,593	138,267	-	-	-

TOWN OF VIDALIA DEBT SERVICE USDA MUNI COMPLEX	2017 Final	Original 2018 Budget	Proposed Amended Budget	Projected Actual Result at Year End	2018-2019 Proposed Budget
REVENUES					
OTHER					
TOTAL REVENUES					
EXPENDITURES					
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES					
MATERIALS & SUPPLIES					
TOTAL MATERIALS & SUPPLIES					
OTHER SERVICES & CHARGES					
TOTAL OTHER SERVICES & CHARGES					
DEBT SERVICE					
PRINCIPAL	93,722	97,055	97,100	97,100	100,507
INTEREST	232,606	229,275	229,300	229,300	225,821
TOTAL DEBT SERVICE	326,328	326,330	326,400	326,400	326,328
TOTAL EXPENDITURES	326,328	326,330	326,400	326,400	326,328
OPERATING TRANSFERS					
TRANSFERS IN	346,733	376,284	459,000	459,000	358,961
TRANSFERS OUT					
REVENUES OVER EXPENDITURES	20,405	49,954	132,600	132,600	32,633