

City of Rincon  
Budget Summary

General Fund (10)		2015	2014
<b>Revenues</b>			
Taxes & Related		\$3,046,600.00	\$2,874,200.00
Fines & Related		450,230.00	418,600.00
Building & Zoning		110,200.00	107,400.00
Other Revenues		558,350.00	248,198.00
Cash Carried Forward		0.00	639,745.99
Total		<u>\$4,165,380.00</u>	<u>\$4,288,143.99</u>
<b>Expenditures</b>			
City Council		\$484,944.63	\$273,354.30
General Administrative		264,209.74	246,047.18
Court Administrative		141,443.64	57,971.03
Finance Department		93,419.18	93,979.49
Police Department		1,309,347.63	1,281,597.04
Building & Zoning		326,462.23	258,468.17
Public Works		788,253.39	657,781.03
Recreation		757,299.57	1,418,945.77
Total		<u>\$4,165,380.00</u>	<u>\$4,288,143.99</u>

SPLOST Fund (20)		2015	2014
<b>Revenues</b>			
Taxes		\$980,000.00	\$852,000.00
Other Revenues - Interest		1,000.00	6,000.00
Funds Carried Forward		858,000.00	876,350.00
Total		<u>\$1,839,000.00</u>	<u>\$1,734,350.00</u>
<b>Expenditures</b>			
Police		\$142,000.00	\$202,000.00
Streets		213,000.00	456,400.00
Recreation		582,000.00	103,150.00
Fire & Rescue		27,000.00	116,200.00
Water		160,000.00	13,300.00
Sewer		715,000.00	843,300.00
Total		<u>\$1,839,000.00</u>	<u>\$1,734,350.00</u>

Fire & Rescue Fund (60)		2015	2014
<b>Revenues</b>			
Fire Fees - County		\$550,000.00	\$410,000.00
Fire Fees - City		\$240,000.00	\$250,662.00
Other Revenues		\$1,500.00	\$1,500.00
Funds Carried Forward			237,166.59
Total		<u>\$791,500.00</u>	<u>\$899,328.59</u>
<b>Expenditures</b>			
Operating		\$619,334.91	\$899,328.59
Reserve funds		172,165.09	
Total		<u>\$791,500.00</u>	<u>\$899,328.59</u>

	2015	2014
<b>Lost Plantation Golf Course Fund (80)</b>		
Revenues		
Sales - net	\$509,136.66	\$488,489.75
General Fund Advances		
	<u>\$509,136.66</u>	<u>\$488,489.75</u>
Expenditures		
Proshop & course	\$508,516.52	\$488,156.76
Budgeted income	\$620.14	\$332.99
	<u>\$509,136.66</u>	<u>\$488,489.75</u>

	2015	2014
<b>Utility Fund (30,40,50)</b>		
Revenues		
Sanitation	\$594,800.00	\$528,800.00
Water	1,181,000.00	1,088,000.00
Sewer	1,204,900.00	1,343,300.00
Water Impact - Fees	77,000.00	327,000.00
Water Impact - Funds Carried Forward	323,000.00	223,000.00
Sewer Impact - Fees	187,200.00	202,500.00
Sewer impact - Funds Carried Forward		723,809.00
Sewer - Funds Carried Forward	252,665.50	
Total	<u>3,820,565.50</u>	<u>4,436,409.00</u>
Expenditures		
Sanitation - Operations	\$525,000.00	\$525,000.00
Water - Administration	306,880.89	276,903.44
Water - Operations	503,056.86	494,696.90
Sewer - Operations	478,619.94	746,832.20
Sewer - WWTP Operations	412,955.56	471,947.37
Sewer - Debt Service	565,990.00	
Water Impact - Lines & Extensions	400,000.00	550,000.00
Sewer Impacts - Reserve	187,200.00	
Sewer Impacts - Debt Service & Renew project		926,309.00
Sanitation - Reserves	69,800.00	3,800.00
Water - Reserved	371,062.25	316,399.66
Sewer - Reserved		124,520.43
Total	<u>3,820,565.50</u>	<u>4,436,409.00</u>

	2015	2014
<b>FY 2015 Budget Grand Total</b>		
Total Funding Sources	<u>\$11,125,582.17</u>	<u>\$11,846,721.34</u>
Total Funding Uses	<u>\$11,125,582.17</u>	<u>\$11,846,721.34</u>