

CITY OF DEMOREST 2018 FINAL BUDGET

General Fund

Revenues

Current Property Taxes	210,000
Motor Vehicle	32,000
Intangible Tax	3,000
Franchise Taxes	83,000
Insurance Premium Tax	110,000
Beer & Wine Wholesale Tax	17,000
Transfer Tax (real estate)	450
Business Licenses & Occup	7,000
Planning & Develop. Fees	6,000
Debit/Credit Convenience	50
Miscellanous Revenue	20,000
July 4th Income	15,000
State Gov Grants	183,073
Fines & Forfeitures	200,000
Miscellaneous Revenue (Police)	60,000
State Grants	20,000
Background Checks	100,000
State Gov Grants	3,000
Total General Fund Revenues	**1,069,573**

Expenses

General Admin

Salaries	93,689
Mayor & Council Salaries	25,600
Employee Benefits & Tax Liabilities	38,517
City Attorney	25,000
Audit	3,465
Repairs & Maintenance	1,000
Utilities	1,454
Telephones & Communications	1,800
Gen.Admin/Travel Expenses	1,000
Dues & Fees	25,133
Education & Training	6,950
Computer & Software	10,120
Office Supplies	7,000
July 4th Celebration	25,000
Planning Commission	2,200
Gen./ Miscellaneous	5,000
Advertising & PR (Employee Relations)	3,000
Bank NSF charge & return	300
Debit/Credit Convenience Fees	1,200
Insurance	23,278
Total General Admin Expenses	**300,706**

Fire Department

Salaries	289,500
Employee Benefits & Tax Liabilities	80,177
Fire Dept Computers & Software	1,500
Repairs & Maintenance	1,500
Repairs & Maintenance - Vehicles	8,000
Repairs & Maintenance - Equipment	6,000
Utilities	7,300
Telephones & Communications	4,200
Dues & Fees	2,000
Fire Prevention & Education	1,500
Annual Certification	6,500
Education & Training	5,000
Small Equipment	6,500
Office Supplies	2,000
Uniforms	2,500
Gasoline	8,000
Insurance	5,945
Debt Service	17,378
Total Fire Expenses	**455,500**

Police Department

Salaries	364,688
Employee Benefits & Tax Liabilities	144,248
Repairs & Maintenance	700
Repairs & Maintenance - Vehicles	8,000
Repairs & Maintenance - Equipment	5,599
Utilities	1,200
Telephones & Communications	9,600
Travel	3,000
Dues & Fees	150
Education & Training	5,000
Computer & Software	1,500
Court Software Support	3,600
Small Equipment	15,000
Office Supplies	5,636
Uniforms	3,000
Court Costs	9,000
Board Prisoners	1,980
Drug & Alcohol Testing	305
Victims Assistance Fund	24,000
Gasoline	20,000
Insurance	21,298
Total Police Expenses	**647,504**

GCIC

Salaries	54,440
Employee Benefits & Tax Liabilities	4,592
Utilities	650
Telephones & Communications	5,328
Computer & Software	280
Office Supplies	750
Destroy Files	900
Total GCIC Expenses	**66,940**

Streets

Salaries	45,375
Employee Benefits & Tax Liabilities	16,262
Engineering services	23,350
State Prison Detail	40,100
Repairs & Maintenance	13,000
Repairs & Maintenance - Vehicles	5,000
Repairs & Maintenance - Equipment	4,000
St.&Drainage/Energy/Utilities	25,200
Telephones & Communications	1,100
Small Equipment	5,000
Office Supplies	250
Gasoline	7,300
Streets/Rental	1,000
Gravel	1,000
Paving and Sidewalks	40,000
Insurance	3,023
Capital Outlays	164,800
Total Streets Expense	**395,760**

Balance	**(796,840)**
Interfund Transfer	**796,840**
Net Enterprise Fund Balance	**-**



CITY OF DEMOREST 2018
FINAL BUDGET

Enterprise Fund

Revenues

Water Revenue	3,935,200
Garbage Collection	93,000
Interest Income	7,200
Other Revenue	81,000
Sewer Revenue	491,900
Total Water & Sewer Revenues	**4,608,300**

Expenses

Water Admin	
Salaries	164,240
Employee Benefits & Tax Liabilities	73,952
City Attorney	35,000
Audit	13,860
Bookkeeping Services	30,000
Repairs & Maintenance	1,025
Utilities	3,393
Telephones & Communications	5,731
Travel Exp/wtr Admin	1,000
Education & Training	700
Computer & Software	25,648
Office Supplies	40,000
Bank NSF & Service Chges	13,000
Debit/Credit Fees	6,000
Insurance	18,024
Debt Service	781,014
Total Water Admin Expenses	**1,212,587**

Water Department	
Water Dept Salaries	547,714
Employee Benefits & Tax Liabilities	230,249
Utilities Protection	2,500
Engineering Fees	15,000
Continuing Educ & Renewals	2,000
Habersham County Landfill	24,000
Repairs & Maintenance	3,000
Repairs & Maintenance - Vehicles	24,000
Repairs & Maintenance - Equipment	5,500
Repairs & Maintenance - System	160,000
Repairs & Maintenance - HCMC Tank	30,984
Repairs & Maintenance - East Mize Well	6,000
Repairs & Maintenance - Bear Gap	800
Repairs & Maintenance - View Tank	25,896
Repairs & Maintenance - Garrison Rd Well	18,000
Repairs & Maintenance - Baycor Tank	11,991
Repairs & Maintenance - Dicks Hill Tank	11,328
Repairs & Maintenance - Iron Ore Rd Pump Station	5,000
Utilities	125,000
Telephones & Communications	11,500
Dues & Fees	300
Computer & Software	2,340
Small Equipment	3,000
Office Supplies	4,000
Water Plant Payments	984,000
Uniforms	7,000
Gasoline	22,000
Water Testing Lab Fees	3,500
EPD Safe Drinking Water	11,000
Insurance	16,652
Small Projects	10,000
Capital Outlays	20,000
Total Water Expenses	**2,344,254**

Sewer Department	
Salaries	60,000
Employee Benefits & Tax Liabilities	20,488
Dues & Fees	395
Repairs & Maintenance	540
Repairs & Maintenance - Vehicles	1,500
Repairs & Maintenance - Equipment	1,000
Repairs & Maintenance - System	50,000
Repairs & Maintenance - Sludge Removal	5,000
Sewer Utilities	51,600
Telephones & Communications	3,120
Education & Training	2,000
Travel	1,000
Computer & software	750
Small Equipment	1,000
Office Supplies	800
Uniforms	500
Gasoline	2,000
Insurance	2,920
Small Projects	3,000
Engineering	12,960
Total Sewer Expenses	**220,573**

Balance	**830,886**
Interfund Transfer	**(796,840)**
Net Enterprise Fund Balance	**34,046**