CITY OF ETON, GEORGIA
GENERAL OPERATING BUDGET ORDINANCE
BUDGET: 2016
NUMBER: 1

The Operating Budget for the City of Eton, Georgia, for its period of operation commencing on January 1, 2016, and ending on December 31, 2016, as follows in accordance with the Charter of the City of Eton:

NUMBER	ACCOUNT	**2016**
TAXES		
3111000	Property Taxes	185000.00
3113500	Commissioner of Cities	52000.00
3117000	Franchise Tax	275000.00
3130000	Auto/Mobile Home Tax	19000.00
3131000	Sales Tax	85000.00
3142010	Beer/Wine Tax	56500.00
3142020	Distilled Spirits Tax	25000.00
3161000	Occupation Tax	13000.00
LICENSE		
3211000	Beer/Wine License	3500.00
3213000	Distilled Spirits License	7500.00
FINES		
3510000	Fines & Forfeitures	85000.00
INVESTMENT		
3610000	Bank Interest	400.00
MISCELLANEOUS		
3890000	Miscellaneous	100.00
3810000	Rent	5400.00
3890002	Sewage Notes	446.00
3610001	Notes Receivables Interest	34.00
PAYROLL WITHHOLDINGS		
	Federal Withholding	42000.00
	State Withholding	23650.00
	FICA Withholding	25350.00
	Medicare Withholding	5950.00
	Employee Withholding	14500.00
	Retirements	7500.00
SURPLUS		
	Surplus	300000.00
TOTAL REVENUE		**1231830.00**

NUMBER	ACCOUNT	2016
GENERAL GOVERNMENT		
1352370	Council Training	500.00
1452110	Elections	0.00
1552121	Audit	15000.00
1552120	Attorney	15000.00
1552123	Grant Writing Services	0.00
1552124	Storm Water Management	12000.00
1552125	Downtown Development Authority	0.00
1552310	General Insurance	20500.00
1558130	City Hall Loan	38965.00
1552395	General Surplus	335348.00
1553110	Building Supplies	2000.00
1553172	Misc. Supplies/Florist	300.00
1552220	Building Maintenance	1000.00
1553120	City Utilities	55000.00
1553121	Fire Hydrants	2200.00
1553122	Street Light Installations	1200.00
1552330	Advertising	2000.00
1552330	Billboard	3000.00
1552360	Dues	1500.00
1553130	Food	400.00
1552350	Mileage Reimbursement	100.00
1552111	Tax Digest	250.00
1553175	Flags	150.00
1552390	Drug Testing	150.00
1553170	Banquets/Events	1600.00
1553171	Employee Appreciation	1000.00
1553111	Trees/Landscaping	1000.00
1552370	Clerk Training	0.00
1553112	Office Supplies/Misc.	1500.00
1554250	Machines	0.00
1552200	Machine Maintenance	2500.00
1551110	City Council	20800.00
1551110	City Clerk	55709.00
1551110	Asst. City Clerk	24811.00
1551210	Administration Health Insurance	14250.00
1551240	Administration Retirement	5200.00
1551270	Administration Workers Comp.	500.00
1551290	Administration Withholdings	5000.00
	TOTAL	640433.00
JUDICIAL		
2052120	Defense Fund	200.00
2052370	Court Training	1250.00
2152231	Board Bill	5000.00
2551201	Judge	2132.00
	TOTAL	8582.00

NUMBER	ACCOUNT	2016
PUBLIC SAFETY (POLICE)		
3253127	Fuel	10500.00
3252120	Medical	0.00
3253170	Uniform Maintenance	600.00
3252220	Maintenance	2000.00
3253110	Supplies/Miscellaneous	1000.00
3253111	Electrical Supplies	150.00
3253112	Tires	1200.00
3252370	Training/Books	2500.00
3253171	Uniforms	200.00
3251110	Police Chief	47752.00
3251110	Sergeant	37400.00
3251110	FT Officer	29250.00
3251110	PT Officers	18000.00
3251210	Police Health Insurance	26500.00
3251240	Police Retirement	6525.00
3251270	Police Workers Comp.	7000.00
3251290	Police Withholdings	3000.00
3251290	Peace Officers Annuity	900.00
	Asset Forfeitures	0.00
	TOTAL	194477.00
PUBLIC WORKS		
4253127	Fuel	3500.00
4252220	Maintenance	2000.00
4253170	Uniforms	1800.00
4253110	Supplies/Miscellaneous	300.00
4253111	Landscaping Maintenance	2000.00
4252385	Paving Services	10745.00
4251110	Superintendent	42754.00
4251110	Laborer	27146.00
4251110	Refuge Collection	3744.00
4251210	Pworks Health Insurance	18000.00
4251240	Pworks Retirement	3700.00
4251270	Pworks Workers Comp.	8600.00
4251290	Pworks Withholdings	4750.00
	TOTAL	129039.00

NUMBER	ACCOUNT	2016
PUBLIC SAFETY (FIRE)		
3553127	Fuel	2000.00
3552221	Maintenance	1500.00
3552120	Medical	25.00
3552220	Building Maintenance	100.00
3552370	Training	0.00
3552371	Training Center	900.00
3558130	Fire Engine Payment	9800.00
3553111	Building Supplies	125.00
3553111	Office Supplies	125.00
3552320	Communications	300.00
3553171	Fire Safety Promotion	600.00
3553172	Uniforms	400.00
3554230	Furniture	0.00
3554210	Equipment	500.00
3553170	Miscellaneous	150.00
3551110	Fire Chief	38036.00
3551110	Asst. Chief	3388.00
3551110	Volunteers	1200.00
3551110	Part Time Firemen	53150.00
3551210	Fire Health Insurance	5500.00
3551240	Fire Retirement/Pension	2600.00
3551270	Fire Workers Comp.	2250.00
3551290	Fire Withholdings	1800.00
	TOTAL	124449.00
HEALTH AND WELFARE		
5457202	Alzheimer's Association/Relay for Life	2000.00
5457200	Senior Center	1000.00
5457203	Misc. Donations	1000.00
	TOTAL	4000.00
CULTURE/RECREATION		
6253110	City Park	0.00
6557200	Library	2000.00
	TOTAL	2000.00
HOUSING & DEVELOPMENT		
7452380	Zoning	500.00
	TOTAL	500.00

NUMBER	ACCOUNT	2016
PAYROLL TAXES		
	Federal Taxes	42000.00
	State Taxes	23650.00
11551220	City FICA	25350.00
	Employee FICA	25350.00
11551230	City Medicare	5950.00
	Employee Medicare	5950.00
	Unemployment	100.00
	TOTAL	128350.00
TOTAL EXPENDITURES		**1231830.00**

TOTAL REVENUES: **1231830.00**
TOTAL EXPENDITURES: **1231830.00**

SO ORDAINED THIS 5th day of January, 2016

The foregoing Ordinance was duly adopted by the City Council of the City of Eton, Georgia, on the 5th day of January, 2016 upon motion of Council Member Shaw and second of Council Member Bartley, the same having received the requisite majority.

CITY OF ETON, GEORGIA

Billy Cantrell
Billy Cantrell
Mayor

ATTEST:
Kim Hall
Kim Hall
City Clerk