CITY OF ETON, GEORGIA

GENERAL OPERATING BUDGET ORDINANCE

BUDGET: 2017

NUMBER: 2017-6

The Operating Budget for the City of Eton, Georgia, for its period of operation commencing on January 1, 2017, and ending on December 31, 2017, is amended as follows in accordance with the Charter of the City of Eton:

NUMBER	ACCOUNT	**2017**
TAXES		
3111000	Property Taxes	189500.00
3191000	Penalties-Interest on Property Taxes	0.00
3113500	Commissioner of Cities	56400.00
3117000	Franchise Tax	200000.00
3130000	Auto/Mobile Home Tax	15500.00
3131000	Sales Tax	100000.00
3142010	Beer/Wine Tax	65000.00
3142020	Distilled Spirits Tax	20000.00
3161000	Occupation Tax	11000.00
LICENSE		
3211000	Beer/Wine License	3500.00
3213000	Distilled Spirits License	7500.00
FINES		
3510000	Fines & Forfeitures	85000.00
INVESTMENT		
3610000	Bank Interest	300.00
MISCELLANEOUS		
3890000	Miscellaneous	500.00
3890000	Christmas Light Show	0.00
3810000	Rent	0.00
3890002	Sewage Notes	446.00
3610001	Notes Receivables Interest	34.00
3900000	TAN Note (Proceeds from Borrowing)	189000.00
3930000	Public Authority Revenue Bond	232900.00
3910000	Proceeds from Sale of Assets	50000.00
3340000	LARP Funding	8868.00
PAYROLL WITHHOLDINGS		
	Federal Withholding	30000.00
	State Withholding	14000.00
	FICA Withholding	21000.00
	Medicare Withholding	5000.00
	Employee Withholding	11695.00
	Retirements	11000.00
SURPLUS		
	Surplus	90000.00
TOTAL REVENUE		**1418143.00**

NUMBER	ACCOUNT	2017
GENERAL GOVERNMENT		
1123300	Revenue Bond Payment (Long Term Liability)	31500.00
1352370	Council Training	0.00
1452110	Elections	1200.00
1552121	Audit	15000.00
1552120	Attorney	15000.00
1552120	Economic Director	7500.00
1552123	Grant Writing Services	500.00
1552124	Storm Water Management	4800.00
1552125	Downtown Development Authority	0.00
1558135	TAN Note Principal and Interest	189000.00
1552310	General Insurance	21500.00
1558130	City Hall Loan	38965.00
1552395	General Surplus	402218.00
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	0.00
1552330	Advertising	1500.00
1552330	Billboard	0.00
1552360	Dues	1500.00
1553130	Food	400.00
1552350	Mileage Reimbursement	100.00
1552111	Tax Digest	350.00
1553175	Flags	150.00
1552390	Drug Testing	150.00
1553170	Banquets/Events	1000.00
1553171	Employee Appreciation	500.00
1553111	Trees/Landscaping	0.00
1551110	City Council	20800.00
	TOTAL GENERAL GOVERNMENT	814133.00
PUBLIC SAFETY (POLICE)		
3253127	Fuel	9500.00
3252120	Medical	0.00
3253170	Uniform Maintenance	250.00
3252220	Maintenance	2000.00
3253110	Supplies/Miscellaneous	1200.00
3253111	Electrical Supplies	150.00
3253112	Tires	1600.00
3252370	Training/Books	1200.00
3253171	Uniforms	250.00
3251110	Police Chief	42000.00
3251110	FT Officer 1	27300.00

NUMBER	ACCOUNT		2017
3251110	FT Officer 2		25931.00
3251110	PT Officers		18000.00
3251210	Police Health Insurance		15134.00
3251240	Police Retirement		9100.00
3251270	Police Workers Comp.		6500.00
3251290	Police Withholdings		0.00
3251290	Peace Officers Annuity		720.00
	Asset Forfeitures		0.00
	TOTAL POLICE GENERAL BUDGET		160835.00
	TOTAL POLICE SPLOST BUDGET	18400.00	
	TOTAL POLICE DEPARTMENT BUDGET		179235.00
PUBLIC SAFETY (FIRE)			
3553127	Fuel		1800.00
3552221	Maintenance		1500.00
3552120	Medical		0.00
3552220	Building Maintenance		100.00
3555223	Fire Department Rent		3600.00
3552370	Training		0.00
3552371	Training Center		0.00
3558130	Fire Engine Payment		9800.00
3553111	Building Supplies		200.00
3553111	Office Supplies		150.00
3552320	Communications		300.00
3553171	Fire Safety Promotion		600.00
3553172	Uniforms		200.00
3554230	Furniture		0.00
3554210	Equipment		300.00
3553170	Miscellaneous		200.00
3551110	Fire Chief		38036.00
3551110	Asst. Chief		3388.00
3551110	Volunteers		1200.00
3551110	Part Time Firemen		25600.00
3551210	Fire Health Insurance		5775.00
3551240	Fire Retirement/Pension		2600.00
3551270	Fire Workers Comp.		2200.00
3551290	Fire Withholdings		1905.00
	TOTAL FIRE GENERAL BUDGET		99454.00
	TOTAL FIRE SPLOST BUDGET	77600.00	
	TOTAL FIRE DEPARTMENT BUDGET		177054.00
PUBLIC WORKS			
4253127	Fuel		3200.00
4252220	Maintenance		3000.00
4253170	Uniforms		1800.00

NUMBER	ACCOUNT		2017
4253110	Supplies/Miscellaneous		300.00
4253111	Landscaping Maintenance		1000.00
4253112	Tires		300.00
4252385	Paving Services		4060.00
4251110	Superintendent		42754.00
4251110	Laborer		27146.00
4251110	Refuge Collection		3744.00
4251210	Pworks Health Insurance		19100.00
4251240	Pworks Retirement		3700.00
4251270	Pworks Workers Comp.		8200.00
4251290	Pworks Withholdings		4790.00
	TOTAL STREETS GENERAL BUDGET		123094.00
	TOTAL STREETS SPLOST BUDGET	800.00	
	TOTAL STREETS DEPARTMENT BUDGET		123894.00
CITY CLERK			
1552370	Clerk Training		0.00
1553112	Office Supplies/Misc.		1200.00
1554250	Machines		0.00
1552200	Machine Maintenance		2000.00
1551110	City Clerk		55709.00
1551110	Asst. City Clerk		24811.00
1551210	Administration Health Insurance		15200.00
1551240	Administration Retirement		5200.00
1551270	Administration Workers Comp.		400.00
1551290	Administration Withholdings		5000.00
	TOTAL CITY CLERK DEPARTMENT		109520.00
PAYROLL TAXES			
	Federal Taxes		30000.00
	State Taxes		14000.00
11551220	City FICA		21000.00
	Employee FICA		21000.00
11551230	City Medicare		5000.00
	Employee Medicare		5000.00
	Unemployment		75.00
	TOTAL		96075.00
JUDICIAL			
2052120	Defense Fund		200.00
2052370	Court Training		1200.00
2152231	Board Bill		6000.00
2551201	Judge		2132.00
	TOTAL		9532.00

NUMBER	ACCOUNT	2017
HEALTH AND WELFARE		
5457202	Alzheimer's Association/Relay for Life	1000.00
5457200	Senior Center	1000.00
5457203	Misc. Donations	1000.00
	TOTAL	3000.00
CULTURE/RECREATION		
6253110	City Park	0.00
6557200	Library	2000.00
	TOTAL	2000.00
HOUSING & DEVELOPMENT		
7452380	Zoning	500.00
	TOTAL	500.00
TOTAL EXPENDITURES		**1418143.00**

TOTAL REVENUES: **1418143.00**
TOTAL EXPENDITURES: **1418143.00**

SO ORDAINED THIS 5th day of September, 2017

The foregoing Ordinance was duly adopted by the City Council of the City of Eton, Georgia, on the 5th day of September, 2017 upon motion of Council Member Bartley and second of Council Member Ridley, the same having received the requisite majority.

CITY OF ETON, GEORGIA

Billy Cantrell
Billy Cantrell
Mayor

ATTEST:
Kim Hall
Kim Hall
City Clerk