CITY OF ETON, GEORGIA
GENERAL OPERATING BUDGET ORDINANCE
BUDGET: 2018
NUMBER: 1

The Operating Budget for the City of Eton, Georgia, for its period of operation commencing on January 1, 2018, and ending on December 31, 2018, as follows in accordance with the Charter of the City of Eton:

2018 OPERATING BUDGET: REVENUE

NUMBER	ACCOUNT	2018
TAXES		
3111000	Property Taxes	251,000.00
3113500	Commissioner of Cities	60,000.00
3117000	Franchise Tax	138,000.00
3130000	Auto/Mobile Home Tax	17,750.00
3131000	Sales Tax	105,000.00
3142010	Beer/Wine Tax	65,000.00
3142020	Distilled Spirits Tax	20,000.00
3161000	Occupation Tax	13,300.00
LICENSE		
3211000	Beer/Wine License	3,500.00
3213000	Distilled Spirits License	7,500.00
FINES		
3510000	Fines & Forfeitures	95,000.00
INVESTMENT		
3610000	Bank Interest	300.00
MISCELLANEOUS		
3890000	Miscellaneous	1,000.00
3810000	Rent	0.00
3890002	Sewage Notes	446.00
3610001	Notes Receivables Interest	32.00
3900000	TAN (Proceeds from Borrow)	150,000.00
3930000	Revenue Bond	250,000.00
3910000	Sale of Assets	40,000.00
3340000	LMIG Funding	13,210.00
SURPLUS		
	Surplus	80,000.00
TOTAL REVENUE		1,311,038.00

NUMBER	ACCOUNT	2018
GENERAL GOVERNMENT		
1123300	Revenue Bond (LT Liability)	24,000.00
1352370	Council Training	900.00
1452110	Elections	0.00
1552121	Audit	18,000.00
1552120	Attorney	15,000.00
1552120	Economic Director	15,000.00
1552123	Grant Writing Services	500.00
1552124	Storm Water Management	4,800.00
1552125	Downtown Development Authority	0.00
11558135	TAN Note Payable	150,500.00
1552310	General Insurance	23,000.00
1558130	City Hall Loan	38,900.00
1552395	General Surplus	285,180.00
1553110	Building Supplies	1,500.00
1553172	Misc. Supplies/Florist	300.00
1552220	Building Maintenance	750.00
1553120	City Utilities	60,000.00
1553121	Fire Hydrants	2,200.00
1553122	Street Light Installations	0.00
1552330	Advertising/Website	1,500.00
1552330	Billboard	0.00
1552360	Dues	1,300.00
1553130	Food	400.00
1552350	Mileage Reimbursement	100.00
1552111	Tax Digest	350.00
1553175	Flags	150.00
1552390	Drug Testing	200.00
1553170	Banquets/Events	1,200.00
1553171	Employee Appreciation	500.00
1553111	Trees/Landscaping	0.00
1553112	Mosquito Chemicals	1,500.00
1551110	City Council Salaries	20,800.00
TOTAL GENERAL GOVERNMENT		668,530.00

NUMBER	ACCOUNT	
CITY CLERK DEPARTMENT		**2018**
1552370	Clerk Training	0.00
1553112	Office Supplies/Misc.	2,000.00
1554250	Machines	300.00
1552200	Machine Maintenance	2,000.00
1551110	City Clerk	57,381.00
1551110	Asst. City Clerk	27,355.00
1551210	Administration Health Insurance	17,150.00
1551240	Administration Retirement	5,200.00
1551270	Administration Workers Comp.	400.00
1551290	Administration Withholdings	5,200.00
TOTAL CITY CLERK DEPARTMENT		116,986.00
JUDICIAL		
2052120	Defense Fund	200.00
2052370	Court Training	1,000.00
2152231	Board Bill	4,000.00
2551201	Judge	2,196.00
TOTAL JUDICIAL		7,396.00
PUBLIC SAFETY (POLICE)		
3253127	Fuel	9,500.00
3252120	Medical	0.00
3253170	Uniform Maintenance	500.00
3252220	Maintenance	3,000.00
3253110	Supplies/Miscellaneous	1,200.00
3253111	Electrical Supplies	100.00
3253112	Tires	1,800.00
3252370	Training/Books	2,000.00
3253171	Uniforms	800.00
3251110	Police Chief	46,350.00
3251110	FT Officer 1 Frank	29,244.00
3251110	FT Officer 2 Jordan	29,244.00
3251110	PT Officers	18,000.00
3251210	Police Health Insurance	21,405.00
3251240	Police Retirement	9,100.00
3251270	Police Workers Comp.	6,800.00
3251290	Police Withholdings	455.00
3251290	Peace Officers Annuity	720.00
	Asset Forfeitures	0.00
POLICE GENERAL BUDGET		180,218.00
POLICE SPLOST BUDGET		3,018.00
TOTAL POLICE DEPARTMENT BUDGET		183,236.00

NUMBER	ACCOUNT	
PUBLIC WORKS		
4253127	Fuel	3,500.00
4252220	Maintenance	4,000.00
4253170	Uniforms	1,800.00
4253110	Supplies/Miscellaneous	500.00
4253111	Landscaping Maintenance	1,000.00
4253112	Tires	300.00
4252385	Paving Services	4,000.00
4251110	Superintendent	44,037.00
4251110	Laborer	27,961.00
4251110	Refuge Collection	3,744.00
4251210	Pworks Health Insurance	21,350.00
4251240	Pworks Retirement	3,650.00
4251270	Pworks Workers Comp.	6,285.00
4251290	Pworks Withholdings	4,885.00
PUBLIC WORKS GENERAL BUDGET		127,012.00
PUBLIC WORKS SPLOST BUDGET		27,594.00
TOTAL PUBLIC WORKS BUDGET		154,606.00

NUMBER	ACCOUNT	
PUBLIC SAFETY (FIRE)		
3553127	Fuel	1,800.00
3552221	Maintenance	1,100.00
3553112	Tires	600.00
3552220	Building Maintenance	250.00
3555223	Fire Building Rent	0.00
3552370	Training	0.00
3552371	Training Center	0.00
3558130	Fire Engine Payment	9,800.00
3553111	Building Supplies	250.00
3553111	Office Supplies	150.00
3552320	Communications	300.00
3553171	Fire Safety Promotion	600.00
3553172	Uniforms	600.00
3554230	Furniture	0.00
3554210	Equipment	200.00
3553170	Miscellaneous	200.00
3551110	Fire Chief	39,178.00
3551110	Asst. Chief	3,388.00
3551110	Part Time Firemen	37,000.00
3551110	Volunteers	600.00
3551210	Fire Health Insurance	6,095.00

NUMBER	ACCOUNT	
3551240	Fire Retirement/Pension	2,600.00
3552120	Medical/Cancer Policies	4,400.00
3551270	Fire Workers Comp.	4,480.00
3551290	Fire Withholdings	1,915.00
FIRE GENERAL BUDGET		115,506.00
FIRE SPLOST BUDGET		18,000.00
TOTAL FIRE DEPARTMENT BUDGET		133,506.00

HEALTH AND WELFARE		
5457202	Alzheimer's Association/Relay for Life	2,000.00
5457200	Senior Center	1,000.00
5457203	Misc. Donations	1,000.00
TOTAL HEALTH AND WELFARE		4,000.00

CULTURE/RECREATION		
6253110	City Park	0.00
6557200	Library	2,000.00
TOTAL CULTURE/RECREATION		2,000.00

HOUSING & DEVELOPMENT		
7452380	Zoning	900.00
TOTAL HOUSING/DEVELOPMENT		900.00

PAYROLL TAXES		
	Federal Taxes	38,700.00
	State Taxes	20,190.00
11551220	City FICA	23,800.00
11551230	City Medicare	5,600.00
	Unemployment	200.00
TOTAL PAYROLL TAXES		88,490.00

TOTAL EXPENDITURES GENERAL BUDGET: 1,311,038.00

TOTAL REVENUE: 1,311,038.00

SO ORDAINED THIS 2nd day of January, 2018

The foregoing Ordinance was duly adopted by the City Council of the City of Eton, Georgia, on the 2nd day of January, 2018 upon motion of Council Member Dooley 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