Fiscal Year 2016
Operating Budget

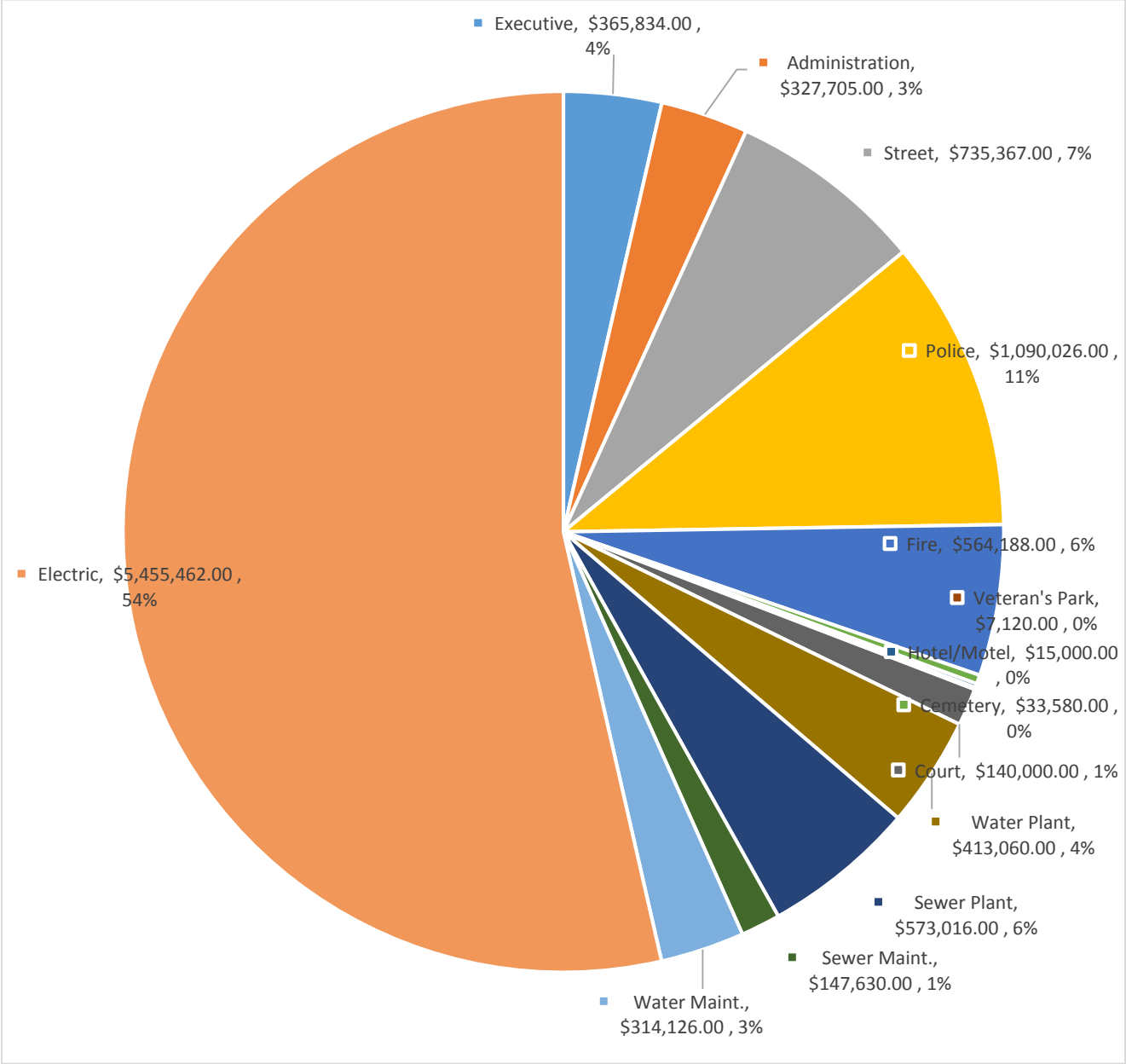
Budget Summary

- Changes have been made to the FY 2016 Budget layout due to reconstruction of the City of Jackson Uniform Chart of Accounts for local Governments in Georgia, as required by the Georgia General Assembly. Each department will show a true picture of expenditures.
- Personal Services have been included to reflect expenditures for each department.
- 3% decrease from FY 15.

Projected FY2016 Expenditures		
Executive	$	365,834.00
Administration	$	327,705.00
Street	$	735,367.00
Police	$	1,090,026.00
Fire	$	564,188.00
Cemetery	$	33,580.00
Hotel/Motel	$	15,000.00
Veteran's Park	$	7,120.00
Court	$	140,000.00
Water Plant	$	413,060.00
Sewer Plant	$	573,016.00
Sewer Maint.	$	147,630.00
Water Maint.	$	314,126.00
Electric	$	5,455,462.00
Total	$	10,182,114.00

Budget Summary by Departments in General Fund

Expenditures



Executive

- Executive Department has been added to the General Fund. This will be used for Mayor, Council, City Clerk and other expenditures not necessarily pertaining to a certain department.
- The FY 2016 Budget appropriation for the department is **$ 365,834.** The department is comprised of a Mayor, five Council Members and a City Clerk. The Mayor is responsible for the overall management of all City operations.

Executive

Personal Services

100/51300/51.1100	Salaries	$122,520.00
100/51300/51.2100	Group Insurance	$37,697.00
100/51300/51.2101	Life Insurance	$907.00
100/51300/51.2200	City Share Social Security	$7,628.00
100/51300/51.2300	City Share Medicare	$1,784.00
100/51300/51.2400	Retirement Contributions	$15,122.00
100/51300/51.2600	Unemployment Insurance	$1,500.00
100/51300/51.2902	Vacation Buy Back	$956.00
100/51300/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

100/51300/52.1200	Professional Services	$25,000.00
100/51300/52.1201	GMEBS Retirement	$18,000.00
100/51300/52.1206	Radio Advertising-Public Relations	$1,000.00
100/51300/52.1205	Newspaper Advertising Public Relations	$1,000.00
100/51300/52.1202	Legal Retainer Fees	$20,000.00
100/51300/52.1201	Physicals/Substance Test	$100.00
100/51300/52.1204	Audit Report	$30,000.00
100/51300/52.1207	Code of Ordinances	$5,000.00
100/51300/52.3100	Property & Liability Insurance	$10,500.00
100/51300/52.3203	Cell Phone	$4,500.00
100/51300/52.3501	Travel-Transportation	$5,500.00
100/51300/52.3502	Travel-Meals	$1,000.00
100/51300/52.3503	Travel-Hotel	$14,000.00

Continue
Executive

100/51300/52.3504	Travel-Misc.	$500.00
100/51500/52.3601	Dues Fees-Regional Commission	$5,000.00
100/51300/52.3700	Education & Training	$10,000.00
100/51300/52.3900	Flowers	$500.00
100/51300/52.3901	Public Relations	$10,000.00
100/51300/52.3907	Google-Email	$420.00
100/51500/52.3909	Council on Drugs	$400.00
Supplies		
100/51300/53.1101	Office Supplies	$500.00
100/51300/53.1103	Supplies Specific to Dept.	$1,000.00
100/51300/53.1104	Misc. Supplies	$1,000.00
100/51300/53.1105	Postage	$100.00
100/51300/53.1301	Food/Work Sessions	$500.00
100/51300/53.1302	Food/Employee Appreciation	$5,000.00
100/51300/53.1303	Food/Misc.	$3,000.00
Other		
100/51300/57.3001	Armory Donations	$1,200.00
100/51300/57.3001	Chamber of Commerce	$2,000.00
Total		**$ 365,834.00**

Administration

Administration Department will reflect only expenditures related to city hall.

The FY 2016 Budget appropriation for the department is **$327,705**. The Director of Administration is responsible for the overall management of all City Hall operations. Administration is comprised of the following (5) employees:

- One Director of Administration
- One Utility Billing Clerk
- One Full Time Customer Service Representative
- One Part Time Customer Service Representative
- One Part Time Meter Reader

Administrative

Personal Services

100/51500/51.1100	Salaries	$164,280.00
100/51500/51.2100	Group Insurance	$17,457.00
100/51500/51.2101	Life Insurance	$429.00
100/51500/51.2200	City Share Social Security	$10,216.00
100/51500/51.2300	City Share Medicare	$2,390.00
100/51500/51.2400	Retirement Contributions	$16,569.00
100/51500/51.2700	Workers Comp	$903.00
100/51500/51.2902	Vacation Buy Back	$3,461.00
100/51500/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

100/51500/52.1103	Payroll Services	$8,500.00
100/51500/52.1200	Professional Services-CPA	$4,800.00
100/51500/52.1201	Physicals/Substance Test	$200.00
100/51500/52.2100	Janitorial Fees	$4,800.00
100/51500/52.2201	Repairs & Maintenance	$2,000.00
100/51500/52.3100	Property & Liability Insurance	$7,500.00
100/51500/52.3201	Telephone-Land line	$7,200.00
100/51500/52.3202	Internet	$1,400.00
100/51500/52.3203	Cell Phone	$360.00
100/51500/52.3304	Advertising-Newspaper Legal Ads	$1,000.00
100/51500/52.3501	Travel-Transportation	$600.00
100/51500/52.3502	Travel-Meals	$400.00

Administration Continue

100/51500/52.3503	Travel-Hotel	$2,000.00
100/51500/52.3700	Education & Training	$3,000.00
100/51500/52.3901	Bad Debt Recovery	$500.00
100/51500/52.3903	Tru Check-Meter reading	$8,000.00
100/51500/52.3904	Pest Control	$600.00
100/51500/52.3905	IT Service	$10,000.00
100/51500/52.3906	Computer Programs	$20,000.00
100/51500/52.3907	Google-Email	$360.00
100/51500/52.3908	Charter TV	$480.00
100/51500/52.3910	Copier	$8,000.00
100/51500/52.3007	GBI Beer/wine processing	$500.00

Supplies

100/51500/53.1101	Office Supplies	$5,000.00
100/51500/53.1102	Toiletries/ Cleaning	$500.00
100/51500/53.1103	Supplies Specific to Dept.	$7,500.00
100/51500/53.1104	Misc. Supplies	$500.00
100/51500/53.1105	Postage	$3,000.00
100/51500/53.1302	Food/Misc.	$300.00

Machinery & Equipment

100/51500/54.2300	Computers	$2,000.00

Total **$ 327,705.00**

Fire Department

Budget shows a new fire truck payment mid- year depending upon when purchased/delivered: May need to adjust this at a later date.

The FY 2016 Budget appropriation for the department is **$564,188**. The Fire Chief is responsible for the overall management of all Fire Department operations. The Fire Department is comprised of the following (13) employees:

- One Fire Chief
- Two Captains
- One Lieutenant
- One Sergeant
- Two Certified Firefighters L-1
- Six Part Time Certified Firefighters
- Twenty Volunteers

Fire Department
Personal Services

100/53500/51.1100	Salaries	$291,221.00
100/53500/51.1200	Volunteers	$5,000.00
100/53500/51.2100	Group Insurance	$53,886.00
100/53500/51.2101	Life Insurance	$685.00
100/53500/51.2200	City Share Social Security	$17,963.00
100/53500/51.2300	City Share Medicare	$4,201.00
100/53500/51.2400	Retirement Contributions	$35,867.00
100/53500/51.2401	Fire Dept. Pension Plan	$2,100.00
100/53500/51.2700	Workers Comp	$20,748.00
100/53500/51.2902	Vacation Buy Back	$4,275.00
100/53500/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

100/53500/52.1201	Physicals/Substance Test	$300.00
100/53500/52.1300	Fire Dept. Inspection	$1,500.00
100/53500/52.2202	Repairs & Maintenance	$12,000.00
100/53500/52.2300	Uniforms	$5,000.00
100/53500/52.3100	Property & Liability Insurance	$10,500.00
100/53500/52.3201	Telephone-Land line	$1,440.00
100/53500/52.3202	Internet	$840.00
100/53500/52.3203	Cell Phone	$1,260.00
100/53500/52.3501	Travel-Transportation	$400.00
100/53500/52.3502	Travel-Meals	$500.00

Fire Dept.
Continue

100/53500/52.3503	Travel-Hotel	$1,500.00
100/53500/52.3504	Travel-Misc.	$100.00
100/53500/52.3700	Education & Training	$1,000.00
100/53500/52.3901	Vehicle Expenses	$10,000.00
100/53500/52.3902	IT Service	$1,620.00
100/53500/52.3907	Google-Email	$120.00

Supplies

100/53500/53.1101	Office Supplies	$2,500.00
100/53500/53.1102	Toiletries/ Cleaning	$1,000.00
100/53500/53.1103	Supplies Specific to Dept.	$6,000.00
100/53500/53.1104	Misc. Supplies	$1,000.00
100/53500/53.1231	Charter TV	$1,104.00
100/53500/53.1232	Pest Control	$240.00
100/53500/53.1270	Gasoline/Diesel	$11,000.00
100/53500/53.1303	Food/Misc.	$200.00
100/53500/53.1600	Small equipment	$1,000.00

Capital Outlay

100/53500/54.1001	Leased Purchase	$34,118.00
100/53500/54.1002	Leased Purchased Interest	$1,000.00

Machinery & Equipment

100/53500/54.2100	Equipment	$20,000.00
Total		**$ 564,188.00**

Police Department

- The FY 2016 Budget appropriation for the department is **$ 1,090,026**. The Chief of Police is responsible for the overall management of all Police Department operations. The Police Department personnel is responsible for the safety of citizens in the City of Jackson, to protect while serving. The Police Department is comprised of the following (13) employees:
- One Chief of Police
- One Major
- Two Captains
- One Lieutenant
- Two Sergeants
- One Corporal
- Four Certified Patrol Officers
- One Receptionist

Police

Personal Services

100/53200/51.1100	Salaries	$596,401.00
100/53200/51.2100	Group Insurance	$78,176.00
100/53200/51.2101	Life Insurance	$1,199.00
100/53200/51.2200	City Share Social Security	$35,830.00
100/53200/51.2300	City Share Medicare	$8,380.00
100/53200/51.2400	Retirement Contributions	$70,556.00
100/53200/51.2401	Peace Officer Retirement	$2,800.00
100/53200/51.2700	Workers Comp	$18,325.00
100/53200/51.2902	Vacation Buy Back	$7,339.00
100/53200/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

100/53200/52.1201	Physicals/Substance Test	$500.00
100/53200/52.1203	Public Relations	$1,500.00
100/53200/52.2201	Repairs & Maintenance	$3,900.00
100/53200/52.2202	Remodeling	$9,000.00
100/53200/52.3100	Property & Liability Insurance	$19,500.00
100/53200/52.3201	Telephone-Land line	$2,400.00
100/53200/52.3202	Internet	$1,400.00
100/53200/52.3203	Cell Phones	$6,180.00
100/53200/52.3204	Radio Contract	$3,500.00
100/53200/52.3501	Travel-Transportation	$700.00
100/53200/52.3502	Travel-Meals	$500.00

Police
Continue

100/53200/52.3503	Travel-Hotel	$2,000.00
100/53200/52.3504	Travel-Misc.	$100.00
100/53200/52.3700	Education & Training	$2,700.00
100/53200/52.3901	Vehicle Expenses	$15,000.00
100/53200/52.3904	Pest Control	$480.00
100/53200/52.3903	Air Cards	$2,300.00
100/53200/52.3905	IT Service	$2,000.00
100/53200/52.3906	Computer Programs	$8,000.00
100/53200/52.3907	Google-Email	$360.00
100/53200/52.3908	Charter TV	$3,600.00
100/53200/52.3909	GCIC Terminal	$500.00
100/53200/52.3910	Copier Lease	$4,000.00

Supplies

100/53200/53.1101	Office Supplies	$7,000.00
100/53200/53.1102	Toiletries/ Cleaning	$1,000.00
100/53200/53.1103	Supplies Specific to Dept.	$7,100.00
100/53200/53.1104	Misc. Supplies	$1,000.00
100/53200/53.1105	Investigation Supplies	$8,500.00
100/53200/53.1106	Uniforms	$15,000.00
100/53200/53.1220	Natural Gas	$800.00
100/53200/53.1270	Gasoline/Diesel	$50,000.00
100/53200/53.1303	Food/Misc.	$500.00

Police continue

Capital Outlay		
100/53200/54.1001	Leased Purchased	$62,000.00
100/53200/54.1002	**Leased Purchased Interest**	$4000.00 $18,000.00
Machinery & Equipment		
100/53200/54.2000	Equipment	$18,000.00
100/53200/54.2400	Computers	$5,000.00
Total		**$1,090,026.00**

- Cemetery
- The FY 2016 Budget appropriation for the department is $ 33,580.
- Veterans Park
- The FY 2016 Budget appropriation for the department is $ 7,120.
- Hotel/ Motel
- The FY 2016 Budget appropriation for the department is $ 15,000

Cemetery

Purchased/Contract Services

100/54700/52.3901	Mausoleum Expense	1,500
100/54700/52.2204	Landscaping Services	25,800
100/54700/52.3203	Cell Phone	180
100/54700/52.3303	Advertising-Radio Legal Ads	200
100/54700/52.3304	Advertising-Newspaper Legal Ads	200
100/54700/52.3501	Travel-Transportation	100
100/54700/52.3502	Travel-Meals	100
100/54700/52.3503	Travel-Hotel	500
100/54700/52.3504	Travel-Misc.	100
100/54700/52.3700	Education & Training	200
100/54700/52.3901	Vehicle Expenses	500
100/54700/52.2202	Maintenance & Repairs	2000

Supplies

100/54700/53.1104	Misc. Supplies	2,000
100/54700/53.1270	Gasoline/Diesel	200
Total		**33,580**

Veterans Park

Purchased/Contract Services

100/56220/52.1200	Advertising-Newspaper	$100
100/56220/52.2204	Landscaping Services	$1,800
100/56220/52.3902	Veterans program	$1,000
100/56220/52.3903	Veterans Plaque engraving	$2,000
100/56220/52.2320	Rental Equipment	$200

Supplies

100/56220/53.1104	Misc. Supplies	$1,000
100/56220/53.1220	Natural Gas	$1,020
Total		**$7,120**

Hotel/Motel

100/57540/57.3010	Tourism/Beautification	15,000
Total		**15,000**

Street Department

- The FY 2016 Budget appropriation for the department is **$735,367**. The Street Superintendent is responsible for the overall management of all Street Department operations. Street department is responsible for street repairs and improvements, sidewalks and curb side pick-up, and city-wide vehicle maintenance. The Street Department is comprised of the following (10) employees:
  - One Street Superintendent
  - One Foreman/Mechanic
  - One Foreman
  - One Heavy Equipment Operator
  - One Light Equipment Operator
  - Four Laborer II
  - One Laborer I

Street Department
Personal Services

100/54200/51.1100	Salaries	$393,253.00
100/54200/51.2100	Group Insurance	$71,596.00
100/54200/51.2101	Life Insurance	$955.00
100/54200/51.2200	City Share Social Security	$24,066.00
100/54200/51.2300	City Share Medicare	$5,629.00
100/54200/51.2400	Retirement Contributions	$38,473.00
100/54200/51.2700	Workers Comp	$21,619.00
100/54200/51.2902	Vacation Buy Back	$6,346.00
100/54200/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

100/54200/52.1001	Striping Streets	$1,000.00
100/54200/52.1201	Physicals/Substance Test	$300.00
100/54200/52.2201	Repairs & Maintenance	$1,000.00
100/54200/52.2204	Landscaping Services	$20,000.00
100/54200/52.2320	Rental of Equipment & Vehicles	$4,000.00
100/54200/52.3100	Property & Liability Insurance	$15,000.00
100/54200/52.3201	Telephone-Land line	$500.00
100/54200/52.3202	Internet	$550.00
100/54200/52.3203	Cell Phone	$3,600.00
100/54200/52.3501	Travel-Transportation	$300.00
100/54200/52.3502	Travel-Meals	$200.00
100/54200/52.3503	Travel-Hotel	$900.00
100/54200/52.3504	Travel-Misc.	$100.00

Street Continue

100/54200/52.3700	Education & Training	$500.00
100/54200/52.3901	Vehicle Expenses	$30,000.00
100/54200/52.3907	Google-Email	$180.00

Supplies

100/54200/53.1101	Office supplies	$1,000.00
100/54200/53.1102	Toiletries/ Cleaning	$500.00
100/54200/53.1103	Supplies Specific to Dept.	$20,000.00
100/54200/53.1104	Misc. Supplies	$5,000.00
100/54200/53.1106	Signs	$4,000.00
100/54200/53.1220	Natural Gas	$2,500.00
100/54200/53.1231	Charter TV	$560.00
100/54200/53.1232	Pest Control	$240.00
100/54200/53.1270	Gasoline/Diesel	$32,000.00
100/54200/53.1303	Food/Misc.	$500.00
100/54200/53.1700	Uniform Rental/Cleaning	$10,000.00
100/54200/53.1701	Shop Supplies	$8,000.00

Machinery & Equipment

100/54200/54.2000	Equipment	$10,000.00
Total		**$ 735,367.00**

Municipal Court

- Municipal Court Fund was added as a new fund required by the Georgia General Assembly. Revenues collected by Municipal Court may be transferred to the General Fund.
- The FY 2016 Budget appropriation for the department is $140,000 . The Municipal Court Judge is responsible for the operations of the court and the Court Clerk is responsible for fiscal management for the department. The court staff is responsible for the operation of the City's municipal court system, scheduling, processing and tracking all violations issued by public safety and code enforcement. The Municipal Court Department is comprised of the following (2) employees:
- One Part Time Judge
- One Court Clerk

Municipal Court

Personal Services

745/52650/51.1100	Salaries	$46,384.00
745/52650/51.2100	Group Insurance	$5,060.00
745/52650/51.2101	Life Insurance	$121.00
745/52650/51.2200	City Share Social Security	$2,907.00
745/52650/51.2300	City Share Medicare	$680.00
745/52650/51.2400	Retirement Contributions	$4,762.00
745/52650/51.2902	Vacation Buy Back	$639.00
745/52650/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

745/52650/52.1200	Professional Services	$100.00
745/52650/52.1201	Physicals/Substance Test	$100.00
745/52650/52.1202	Legal Retainer Fees	$3,000.00
745/52650/52.1203	Court Appointed Attorney	$2,000.00
745/52650/52.2201	Janitorial Fees	$850.00
745/52650/52.3100	Repairs & Maintenance	$5,000.00
745/52650/52.3201	Property & Liability Insurance	$1,500.00
745/52650/52.3301	Telephone-Land line	$500.00
745/52650/52.3502	Travel-Transportation	$200.00
745/52650/52.3503	Travel-Meals	$100.00
745/52650/52.3504	Travel-Hotel	$1,100.00
745/52650/52.3601	Travel-Misc.	$100.00

Municipal Court
Continue

745/52650/52.3701	Witness Fees	$500.00
745/52650/52.3907	Google-Email	$60.00
745/52650/52.3700	Education & Training	$500.00
Supplies		
745/52650/53.1101	Office Supplies	$1,500.00
745/52650/53.1102	Toiletries/ Cleaning	$900.00
745/52650/53.1103	Supplies Specific to Dept.	$500.00
745/52650/53.1104	Misc. Supplies	$100.00
Other Fund Uses		
745/52650/61.1000	Fund Transfer	$59,837.00
Total Budget		**$ 140,000.00**

Budget Summary in Electric & Sanitary Fund

Electric Department

- The FY 2016 Budget appropriation for the department is **$5,252,462**. The Electric Superintendent is responsible for the overall management of all Electric Department operations. The Electric Department is responsible for maintaining the electrical infrastructure for the City of Jackson. The Electric Department is comprised of the following (4) employees:
- One Electric Superintendent
  One Lineman/Crew Leader
  Two Linemen

Electric Department

Personal Services

510/54600/51.1100	Salaries	$217,719
510/54600/51.1200	Extra Labor	$2,250
510/54600/51.2100	Group Insurance	$25,552
510/54600/51.2101	Life Insurance	$429
510/54600/51.2200	City Share Social Security	$12,546
510/54600/51.2300	City Share Medicare	$2,934
510/54600/51.2400	Retirement Contributions	$25,781
510/54600/51.2600	Unemployment Insurance	$500
510/54600/51.2700	Workers Comp	$5,842
510/54600/51.2902	Vacation Buy Back	$2,593
510/54600/51.2903	Health Reimbursement	$1,000

Purchased/Contract Services

510/54600/52.1201	Physicals/Substance Test	$300
510/54600/52.1300	Consultant Fee	$25,000
510/54600/52.1302	Legal Fees	$10,000
510/54600/52.2201	Repairs & Maintenance	$4,500
510/54600/52.3100	Property & Liability Insurance	$6,000
510/54600/52.3201	Telephone-Land line	$2,880
510/54600/52.3202	Internet	$996
510/54600/52.3203	Cell Phone	$1,740
510/54600/52.3301	Advertising-Radio Recruitment	$100
510/54600/52.3302	Advertising-Newspaper Recruitment	$100
510/54600/52.3501	Travel-Transportation	$1,000
510/54600/52.3502	Travel-Meals	$500
510/54600/52.3503	Travel-Hotel	$1,400
510/54600/52.3504	Travel-Misc.	$100
510/54600/52.3700	Education & Training	$2,000
510/54600/52.3900	Vehicle Expenses	$10,000
510/54600/52.3904	Pest Control	$240
510/54600/52.3902	Up Grade Electrical Lines	$79,500
510/54600/52.3903	ECG-Safety & Training	$60,000
510/54600/52.3905	IT Service	$1,272
510/54600/52.3907	Google-Email	$120

Electric Department Continue

Supplies

510/54600/53.1101	Office Supplies	$1,500
510/54600/53.1103	Supplies Specific to Dept.	$70,000
510/54600/53.1104	Misc. Supplies	$5,000
510/54600/53.1105	Postage	$4,000
510/54600/53.1106	Uniforms	$5,000
510/54600/53.1200	Electric Bills	$13,256
510/54600/53.1220	Natural Gas	$1,500
510/54600/53.1231	Charter TV	$840
510/54600/53.1270	Gasoline/Diesel	$15,000
510/54600/53.1303	Food/Misc.	$500
510/54600/53.1530	Electricity Purchased	$3,956,704

Capital Outlay

510/54600/54.1001	Leased Purchase	$17,800
510/54600/54.1002	Leased Purchased Interest	$1,700

Other Fund Uses

510/54600/61.1000	Fund Transfer	$654,768
Total		**$5,252,462**

Sanitary

510/54300/52.3901	Service Contracts	$200,000
510/54300.57.3000	LandFill Fees	$3,000
Total		**$ 203,000.00**

TOTAL ALL ELECTRIC **$ 5,455,462.00**

Budget Summary by Department in Water & Waste Water Fund

Waste Water Plant

- The FY 2016 Budget appropriation for the department is $ 573,016. The Waste Water Superintendent is responsible for the overall management of all Waste Water Department operations. The Waste Water Department is comprised of the following (5) employees:
- One Waste Water Superintendent
- One Foreman/Lab Tech
- Two Full Time Maintenance
- One Part Time Maintenance

Wastewater Plants

Personal Services

505/54301/51.1100	Salaries	$165,088
505/54301/51.1200	Extra Labor	$10,000
505/54301/51.2100	Group Insurance	$25,300
505/54301/51.2101	Life Insurance	$625
505/54301/51.2200	City Share Social Security	$9,871
505/54301/51.2300	City Share Medicare	$2,309
505/54301/51.2400	Retirement Contributions	$19,514
505/54301/51.2600	Unemployment Insurance	$200
505/54300/51.2700	Workers Comp	$6,935
505/54301/51.2902	Vacation Buy Back	$2,135
505/54301/51.2903	Health Reimbursement	$1,000

Purchased/Contract Services

505/54301/52.1201	Physicals/Substance Test	$300
505/54301/52.1202	Professional Services	$25,000
505/54301/52.1300	Engineering Fees	$22,500
505/54301/52.1302	Sewer Plant Testing	$3,000
505/54301/52.2200	Equipment Repairs	$35,000
505/54301/52.2201	Repairs & Maintenance	$2,000
505/54301/52.2300	Uniforms	$7,000
505/54301/52.3100	Property & Liability Insurance	$7,500
505/54301/52.3201	Telephone-Land line	$1,200
505/54301/52.3202	Internet	$840
505/54301/52.3203	Cell Phone	$1,740
505/54301/52.3301	Advertising-Radio Recruitment	$200
505/54301/52.3302	Advertising-Newspaper Recruitment	$200
505/54301/52.3501	Travel-Transportation	$200
505/54301/52.3502	Travel-Meals	$200
505/54301/52.3503	Travel-Hotel	$700
505/54301/52.3504	Travel-Misc.	$100
505/54301/52.3800	License	$650
505/54301/52.3700	Education & Training	$800
505/54301/52.3901	Vehicle Expenses	$3,000
505/54301/52.3901	Pest Control	$480
505/54301/52.3905	IT Service	$5,900
505/54301.52.3907	Google-Email	$120

Wastewater
Plants Continue

Supplies

505/54301/53.1101	Office Supplies	$500
505/54301/53.1103	Supplies Specific to Dept.	$44,000
505/54301/53.1104	Misc. Supplies	$800
505/54301/53.1105	Postage	$4,000
505/54301/53.1231	Charter	$200
505/54301/53.1270	Gasoline/Diesel	$7,000
505/54301/53.1303	Food/Misc.	$200

Machinery & Equipment

505/54301/54.2100	Equipment	$1,500

Other Financing uses

505/54301/51.1000	Fund Transfer	$153,209.00
Total		**$ 573,016.00**

Water Maintenance

- The FY 2016 Budget appropriation for the department is $ 314,126. The Water/Waste Water Superintendent is responsible for the overall management of all Water Maintenance Department operations. The Water Maintenance department is responsible for quality distribution of potable water and safely conveys sanitary sewer to waste water treatment facilities. The Water Maintenance Department is comprised of the following (2) employees:
- One Water/Waste Water Maintenance Superintendent
- One Certified Laborer III

Water Maintenance
Personal Services

505/54400/51.1100	Salaries	$104,756.00
505/54400/51.2100	Group Insurance	$10,120.00
505/54400/51.2101	Life Insurance	$258.00
505/54400/51.2200	City Share Social Security	$6,173.00
505/54400/51.2300	City Share Medicare	$1,444.00
505/54400/51.2400	Retirement Contributions	$12,559.00
505/54400/51.2600	Unemployment Insurance	$200.00
505/54400/51.2700	Workers Comp	$3,203.00
505/54400/51.2902	Vacation Buy Back	$1,633.00
505/54400/51.2903	Health Reimbursement	$1,000.00

Purchased/Contract Services

505/54400/52.1201	Physicals/Substance Test	$200.00
505/54400/52.1202	Professional Services	$12,500.00
505/54300/52.1300	Engineering Fees	$11,250.00
505/54400/52.2201	Repairs & Remodeling	$1,500.00
505/54400/52.2202	Water Tank Maintenance	$33,000.00
505/54400/52.3100	Property & Liability Insurance	$3,000.00
505/54400/52.3101	Telephone-Land line	$700.00
505/54400/52.3202	Internet	$550.00
505/54400/52.3203	Cell Phone	$1,020.00
505/54400/52.3501	Travel-Transportation	$100.00

Water Maintenance Continue

505/54400/52.3502	Travel-Meals	$200.00
505/54400/52.3503	Travel-Hotel	$800.00
505/54400/52.3504	Travel-Misc.	$100.00
505/54400/52.3602	Fees-Credit Card	$5,000.00
505/54400/52.3700	Education & Training	$800.00
505/54400/52.3800	License	$1,000.00
505/54400/52.3900	Vehicle Expenses	$3,000.00
505/54400/52.3902	Pest Control	$240.00
505/54400/52.3905	IT Service	$5,900.00
505/54400/52.3907	Google-Email	$120.00

Supplies

505/54400/53.1102	Toiletries/ Cleaning	$500.00
505/54400/53.1103	Supplies Specific to Dept.	$70,000.00
505/54400/53.1104	Misc. Supplies	$7,500.00
505/54400/53.1231	Charter	$600.00
505/54400/53.1270	Gasoline/Diesel	$8,000.00
505/54400/53.1303	Food/Misc.	$200.00
505/54400/53.1600	Small equipment	$500.00
505/54400/53.1700	Uniform Rental/Cleaning	$2,500.00

Machinery & Equipment

505/54400/54.2100	Equipment	$2,000.00

Total **$ 314,126.00**

Waste Water Maintenance

- The FY 2016 Budget appropriation for the department is $ 147,630 . The Water/Waste Water Superintendent is responsible for the overall management of all Waste Water Maintenance Department operations. The Waste Water Maintenance department is responsible for quality distribution of potable water and safely conveys sanitary sewer to waste water treatment facilities. The Waste Water Maintenance Department is comprised of the following (2) employees:
- One Water/Waste Water Maintenance Foreman
- One Certified Laborer I

Waste Water Maintenance

Personal Services

505/54300/51.1100	Salaries	$70,644
505/54300/51.2100	Group Insurance	$5,060
505/54300/51.2101	Life Insurance	$172
505/54300/51.2200	City Share Social Security	$4,059.00
505/54300/51.2300	City Share Medicare	$950
505/54300/51.2400	Retirement Contributions	$8,350
505/54300/51.2600	Unemployment Insurance	$200
505/54300/51.2902	Vacation Buy Back	$805.00
505/54300/51.2903	Health Reimbursement	$1,000

Purchased/Contract Services

505/54300/52.1201	Physicals/Substance Test	$200
505/54300/52.1202	Professional Services	$12,500
505/54300/52.1300	Engineering Fees	$11,250
505/54300/52.1203	Smith & Loveless	$1,500
505/54300/52.2201	Repairs & Maintenance	$3,000
505/54300/52.3100	Property & Liability Insurance	$3,000
505/54300/52.3201	Telephone-Land line	$300
505/54300/52.3203	Cell Phone	$360
505/54300/52.3501	Travel-Transportation	$500
505/54300/52.3502	Travel-Meals	$200
505/54300/52.3503	Travel-Hotel	$500
505/54300/52.3504	Travel-Misc.	$100
505/54300/52.3505	License	$500
505/54300/52.3700	Education & Training	$700
505/54300/52.3903	Vehicle Expenses	$2,000
505/54300/52.3902	Preventative Maintenance	$4,080

Supplies

505/54300/53.1101	Office Supplies	$1,000
505/54300/53.1102	Toiletries/ Cleaning	$500
505/54300/53.1103	Supplies Specific to Dept.	$6,500
505/54300/53.1104	Misc. Supplies	$3,000
505/54300/53.1600	Small Tools	$500
505/54300/53.1303	Food/Misc.	$200
505/54300/53.1700	Uniform Rental/Cleaning	$2,500

Machinery & Equipment

505/54300/54.2100	Equipment	$1,500
Total		**$147,630**

Gerald Buck Stewart Water Plant (Operated by Butts County Water Authority)

- The FY 2016 Budget appropriation for the department is $ 413.060

Water Plant (Gerald Buck Stewart)

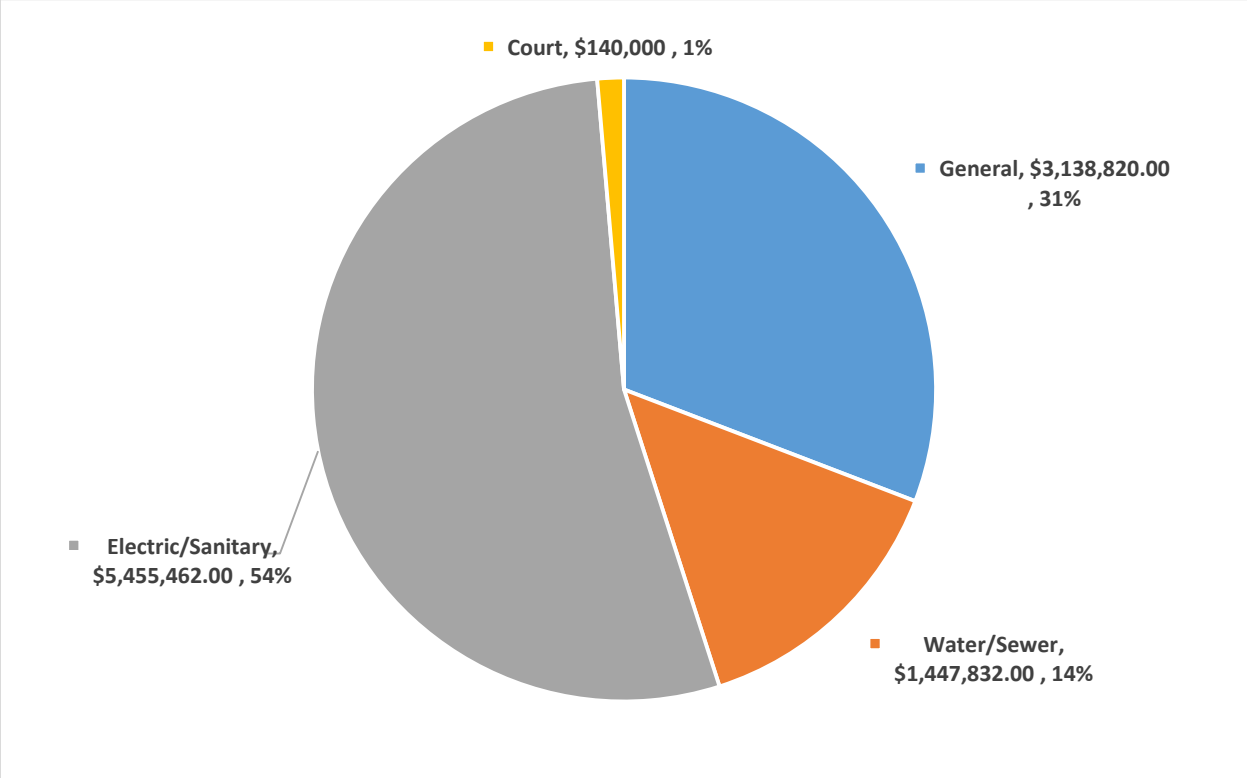
Purchased/Contract Services

505/54401/52.1303	Water Authority	$300,000.00
505/54401/52.2201	Repairs & Maintenance	$30,500.00
505/54401/52.2202	Remodeling	$10,000.00
505/54401/52.2204	Landscaping Services	$3,000.00
505/54401/52.3201	Telephone-Land line	$5,000.00
505/54401/52.3202	Internet	$1,560.00

Supplies

505/54401/53.1103	Supplies Specific to Dept.	$35,000.00
505/54401/53.1104	Misc. Supplies	$2,000.00
505/54401/53.1105	Postage	$1,000.00
505/54401/53.1230	Electricity	$25,000.00
Total		**$ 413,060.00**

Revenue


Court, $140,000 , 1%
General, $3,138,820.00 , 31%
Electric/Sanitary, $5,455,462.00 , 54%
Water/Sewer, $1,447,832.00 , 14%

Revenues General

Taxes

100/311315	TAVT	$50,000.00
100/311600	Real Estate Transfer Tax	$8,000.00
100/311730	Franchise Fee-Atlanta Gas	$15,000.00
100/311750	Franchise Fee-Charter	$50,000.00
100/311761	Bell South	$20,000.00
100/313100	Local Option Sales Tax	$1,000,000.00
100/314100	Hotel Motel Tax	$15,000.00
100/314200	Beer Tax	$100,000.00
100/314201	Wine Tax	$8,000.00
100/314300	Distilled Spirits Tax	$5,000.00
100/316200	Insurance License Prem. Tax	$270,000.00
100/314300	Delinquent Tax	$3,000.00

License & Permits

100/321100	Beer & Wine License	$10,000.00
100/321101	Distilled Spirits License	$5,000.00
100/321220	Insurance License Fee	$13,000.00
100/321200	Occupation/Regulatory Fee	$74,000.00
100/322900	Permits to Open Streets	$500.00

Charges for Services

100/341500	Beer/Wine Processing Fee	$300.00
100/341501	Dist. Spirits Processing	$200.00
100/342120	Accident & Theft Reports	$2,000.00
100/342900	Fire Dept. Inspection Fee	$4,000.00

100/349000	Sale of Vet Plaque	$4,500.00
100/349100	Sale of Cemetery Lots	$20,000.00
100/349101	Sale of Crypts	$5,000.00
100/349102	Burial Permits	$12,000.00
100/349103	Sale of Niche	$500.00

Investment Income

100/361000	Interest Income	$5,000.00

Contribution & Donation

100/37.1000	Donation Veterans Park	$200.00
100/37.1002	Fireworks Contributions	$6,000.00

Miscellaneous Revenue

100/38.1000	Rent Income	$9,000.00
100/38.9000	Misc. Income-Admin	$6,000.00
100/38.9001	BOE Reimbursement	$25,000.00
100/38.9003	County Reimbursement	$140,000.00
100/38.9004	Misc. Income-Street	$1,000.00
100/38.9005	Misc. Income-Fire	$1,000.00

Revenues General

Other Financing Source

100/39.1100	Other Sources/City Reserves	$382,306.00
100/39.1200	Operating Transfer in W & S	$153,209.00
100/39.1201	Operating Transfer in Electric	$654,768.00
100/39.1202	Operating Transfer in Court	$59,837.00
100/39.2102	Sale of Equipment	$500.00
TOTAL		**$ 3,138,820.00**

Revenues Municipal Court

745/351100	Fines and Forfeitures	$140,000.00
Total		$140,000.00

Revenues Electric

Taxes

510/311710	Franchise Tax EMC	$22,000.00
510/311711	Franchise Tax Ga Power	$11,000.00

Charges for Services

510/344110	Garbage Service Fees	$228,000.00
510/344111	Penalties Income-Garbage	$6,000.00
510/344310	Electric Sales	$4,946,862.00
510/344311	Penalties Electric Sales	$75,000.00
510/344312	Reinstatement Fees	$7,000.00
510/344313	Security Lights	$70,000.00
510/344314	Transfer Fee	$1,500.00
510/344315	Meter Tampering	$800.00
510/344317	Utility Application Fee	$1,000.00

Investment Income

510/361000	Interest Income	$50,000.00

Miscellaneous Revenue

510/381000	At & T Bell Pole Rental	$15,000.00
510/381001	Charter Comm. Pole Rental	$15,000.00
510/383000	Damage to Utilities	$500.00
510/383001	Vendor Compensation	$2,000.00
510/389001	Bad Debts Collected	$500.00
510/389005	Underground Wiring	$300.00
510-38-9006	Miscellaneous Income	3,000.00
Total		**$ 5,455,462.00**

Revenues Water and Wastewater

Charges for Services

505/344201	Water Sales	$753,880.00
505/344202	Penalty Income Water	$15,000.00
505/344205	Extra Water Sold	$500.00
505/344210	Connecting Fees	$10,000.00
505/344212	Meter Tampering Fee	$200.00
505/344216	C/D POS Surcharge	$2,500.00
505/344217	UT ECOM Convenience Fees	$1,200.00
505/344218	C/D POS Surcharge	$100.00
505/344220	Connecting Fee Sewer	$5,000.00
505/344221	Sewer Collection Water Auth.	$10,000.00
505/344223	Sewer Sales Revenue	$561,452.00
505/344224	Penalty Income Sewer	$12,000.00
505/344225	Sludge Disposal	$55,000.00

Investment Income

505/361000	Interest Income	$20,000.00

Miscellaneous Revenue

505/389000	Misc. Income	$1,000.00
Total		**$ 1,447,832.00**

City of Jackson FY 16 Budget

Revenue	FY 16		Expenditures FY 16	
General	$ 3,138,820.00		General	$ 3,138,820.00
Water/Sewer	$ 1,447,832.00		Water/Sewer	$ 1,447,832.00
Electric/Sanitary	$ 5,455,462.00		Electric/Sanitary	$ 5,455,462.00
Court	$ 140,000.00		Court	$ 140,000.00
Total	$ 10,182,114.00		Total	$ 10,182,114.00