Annual Operating Budget

For the Year Ended December 31, 2016



City of Jasper

First Mountain City

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BUDGET TOTALS

ALL FUNDS REVENUE

FUND #	FUND	2015 BUDGET	2016 BUDGET
100	GENERAL REVENUE	$ 3,932,810	$ 4,025,155
201	TECHNOLOGY SURCHARGE FUND	$ 51,100	$ 39,100
210	CONFISCATED ASSETS FUND	$ 650	$ 650
275	HOTEL-MOTEL TAX	$ 76,015	$ 75,015
320	2008 SPLOST	$ 105,583	$ 106,599
321	2014 SPLOST	$ 840,000	$ 821,000
505	WATER FUND REVENUE	$ 3,721,300	$ 4,565,846
540	SOLID WASTE FUND REVENUE	$ 125,109	$ 128,582
745	MUNICIPAL COURT FUND	$ 250,000	$ 357,500
	TOTAL REVENUE	**$ 9,102,567**	**$ 10,119,447**

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2015 BUDGET	2016 BUDGET
11000	LEGISLATIVE	$ 53,860	$ 55,695
13000	EXECUTIVE	$ 132,000	$ 135,496
14000	ELECTION	$ 2,805	$ -
15100	FINANCIAL ADMINISTRATION	$ 299,477	$ 290,054
26500	MUNICIPAL COURT	$ 82,552	$ 115,800
32000	POLICE DEPARTMENT	$ 1,062,508	$ 1,129,677
35000	FIRE DEPARTMENT	$ 928,321	$ 969,025
39100	ANIMAL CONTROL DEPARTMENT	$ 36,959	$ 38,102
42000	STREET DEPARTMENT	$ 725,207	$ 758,837
49000	FLEET MAINTENANCE	$ 237,191	$ 175,367
49500	CEMETERY	$ 500	$ 500
62000	PARKS ADMINISTRATION	$ 130,150	$ 96,140
72000	PROTECTIVE INSPECTION DEPT	$ 33,892	$ 33,314
74000	PLANNING & ZONING	$ 61,604	$ 84,399
80000	DEBT SERVICE	$ 145,784	$ 142,749
	TOTAL EXPENSES	**$ 3,932,810**	**$ 4,025,155**
	TOTAL REVENUE	**$ 3,932,810**	**$ 4,025,155**
	BALANCE	$ -	$ -

DEPT #	FUND 201	2015 BUDGET	2016 BUDGET
26500	TECHNOLOGY SURCHARGE	$ 51,100	$ 39,100
	TOTAL EXPENSES	**$ 51,100**	**$ 39,100**
	TOTAL REVENUE	**$ 51,100**	**$ 39,100**
	BALANCE	$ -	$ -

BUDGET TOTALS

DEPT #	FUND 210	2015 BUDGET	2016 BUDGET
32270	CONFISCATED ASSETS	$ 650	$ 650
	TOTAL EXPENSES	**$ 650**	**$ 650**
	TOTAL REVENUE	**$ 650**	**$ 650**
	BALANCE	$ -	$ -

DEPT #	FUND 275	2015 BUDGET	2016 BUDGET
75400	HOTEL-MOTEL TAX	$ 76,015	$ 75,015
	TOTAL EXPENSES	**$ 76,015**	**$ 75,015**
	TOTAL REVENUE	**$ 76,015**	**$ 75,015**
	BALANCE	$ -	$ -

DEPT #	FUND 320	2015 BUDGET	2016 BUDGET
49600	2008 SPLOST	$ 105,583	$ 106,599
	TOTAL EXPENSES	**$ 105,583**	**$ 106,599**
	TOTAL REVENUE	**$ 105,583**	**$ 106,599**
	BALANCE	$ -	$ -

DEPT #	FUND 321	2015 BUDGET	2016 BUDGET
49600	2014 SPLOST	$ 840,000	$ 821,000
	TOTAL EXPENSES	**$ 840,000**	**$ 821,000**
	TOTAL REVENUE	**$ 840,000**	**$ 821,000**
	BALANCE	$ -	$ -

BUDGET TOTALS

ENTERPRISE FUNDS

DEPT #	FUND 505		2015 BUDGET	2016 BUDGET
43100	SEWER ADMINISTRATION		$ 42,535	$ 39,161
43310	SEWER MAINTENANCE		$ 208,967	$ 221,186
43350	WASTE WATER TREATMENT		$ 477,976	$ 700,274
44100	WATER ADMINISTRATION		$ 373,642	$ 413,075
44110	METER READING		$ 186,812	$ 203,218
44200	WATER SUPPLY		$ 388,833	$ 336,386
44300	WATER TREATMENT		$ 920,948	$ 910,719
44400	WATER DISTRIBUTION		$ 1,026,645	$ 1,128,624
49100	WATER FLEET		$ 62,452	$ 84,919
		TOTAL EXPENSES	**$ 3,688,810**	**$ 4,037,562**
		TOTAL REVENUE	**$ 3,721,300**	**$ 4,565,846**
	(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)	**BALANCE**	$ 32,490	$ 528,284

DEPT #	FUND 540		2015 BUDGET	2016 BUDGET
45200	SOLID WASTE COLLECTION		$ 125,109	$ 128,582
		TOTAL EXPENSES	**$ 125,109**	**$ 128,582**
		TOTAL REVENUE	**$ 125,109**	**$ 128,582**
		BALANCE	$ -	$ -

FUND 505 CASH FLOW		
Excess (loss) from above	$ 32,490	$ 528,284
omitting noncash items (depr)	$ 650,540	$ 697,195
water debt service (princ)	$ (471,256)	$ (445,517)
payment on contracts outstanding	$ (50,000)	$ (50,000)
water capital outlay	$ (159,700)	$ (724,631)
positive (negative) cash flow in 2015	$ 2,074	$ 5,331

AGENCY FUNDS

DEPT #	FUND 745		2015 BUDGET	2016 BUDGET
26500	MUNICIPAL COURT		$ 250,000	$ 357,500
		TOTAL EXPENSES	**$ 250,000**	**$ 357,500**
		TOTAL REVENUE	**$ 250,000**	**$ 357,500**
		BALANCE	$ -	$ -

GENERAL REVENUE

REVENUE		DESCRIPTION	2015 BUDGET	2016 BUDGET
TAXES				
REAL PROPERTY-CURRENT YEAR				
100	31.1101	REAL PROPERTY-CURRENT	$ 875,000	$ 802,400
100	31.1110	PUBLIC UTILITY-CURRENT	$ 14,000	$ 15,100
100	31.1190	RAILROAD TAXES	$ 550	$ 550
100	31.1200	REAL PROPERTY - PRIOR	$ 70,000	$ 35,000
PERSONAL PROPERTY-CURRENT YEAR				
100	31.1301	PERSONAL PROPERTY-CURRENT	$ 120,000	$ 160,000
100	31.1310	AUTOMOBILE TAXES	$ 134,000	$ 225,000
100	31.1320	MOBILE HOME TAXES	$ 150	$ 100
100	31.1340	INTANGIBLE TAXES	$ 6,000	$ 6,000
PERSONAL PROPERTY-OTHER CURRENT YEAR				
100	31.1600	REAL ESTATE TRANSFER	$ 3,500	$ 3,500
FRANCHISE TAXES				
100	31.1710	FRANCHISE TAXES-ELECTRIC	$ 310,000	$ 330,000
100	31.1730	FRANCHISE TAXES-GAS	$ 24,000	$ 25,000
100	31.1750	FRANCHISE TAXES-CABLE TV	$ 30,000	$ 23,000
100	31.1760	FRANCHISE TAXES-TELEPHONE	$ 30,000	$ 26,000
GENERAL SALES & USE TAXES				
100	31.3100	LOCAL OPTION 1% SALES TAX	$ 1,100,000	$ 1,100,000
SELECTIVE SALES & USE TAXES				
100	31.4200	ALCOHOLIC BEV EXCISE	$ 360,000	$ 360,000
100	31.4300	DRINK TAX	$ 9,000	$ 9,000
BUSINESS TAXES				
100	31.6100	BUSINESS LICENSE	$ 50,000	$ 50,000
100	31.6200	GROSS INS PREM TAXES	$ 200,000	$ 210,000
100	31.6300	BANKS-BUS LICENSE	$ 78,000	$ 80,000
PENALTIES & INTEREST ON DEL TAXES				
100	31.9110	PEN & INT-REAL PROPERTY	$ 31,000	$ 21,000
100	31.9120	PEN & INT-PERSONAL PROP	$ 1,500	$ 1,500
100	31.9400	PEN & INT-BUS TAXES	$ 1,000	$ 1,000
LICENSE AND PERMITS				
REGULATORY FEES				
100	32.1110	BEER LICENSES	$ 20,000	$ 20,000
100	32.1120	WINE LICENSES	$ 17,000	$ 17,000
100	32.1130	LIQUOR LICENSES	$ 30,000	$ 30,000
100	32.3100	BLDG PERMITS	$ 21,000	$ 21,000
100	32.3900	SOIL & EROSION PERMITS	$ 500	$ 500
NON-BUS LICENSES & PERMITS				
100	32.2210	ZONING FEES	$ -	$ 1,300
100	32.2230	SIGN PERMIT FEES	$ 1,200	$ 1,200
INTERGOVERNMENTAL REVENUES				
STATE GOVERNMENT GRANTS				
100	33.4100	STATE GRANTS-SPECIFIC OPER	$ 40,000	$ 55,000
LOC GOV UNIT PAY/LIEU OF TAXES				
100	33.8000	HOUSING AUTHORITY	$ 28,000	$ 28,000
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
100	34.1100	COURT COST	$ 6,000	$ 6,000
100	34.1400	COPY FEES	$ 250	$ 250
100	34.1900	OTHER FEES	$ 500	$ 500
100	34.1910	ELECTION QUALIFYING FEES	$ 50	$ -
PUBLIC SAFETY				
100	34.2120	ACCIDENT REPORTS	$ 200	$ 200

GENERAL REVENUE

REVENUE		DESCRIPTION	2015 BUDGET	2016 BUDGET
100	34.2310	FINGERPRINTING FEES	$ 100	$ 11,000
OTHER FEES				
100	34.6410	BACKGROUND CHECK FEE	$ 1,500	$ 3,000
OTHER CHARGES FOR SERVICES				
100	34.9300	RETURN CHECK FEES	$ 100	$ 100
100	34.9900	OTHER CHARGES FOR SERVICES	$ 30	$ 30
FINES AND FORFEITURES				
MUNICIPAL FINES AND FORFEITURES				
100	35.1170	FINES & FORFEITURES (FROM MUNI COURT)	$ 154,280	$ 247,190
INVESTMENT INCOME				
INTEREST REVENUE				
100	36.1000	INTEREST REVENUE	$ 3,400	$ 5,000
CONTRIBUTIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS AND DONATIONS				
100	37.1005	DONATIONS FIRE DEPARTMENT	$ 2,500	$ 2,500
100	37.1010	CEMETERY DONATIONS	$ 2,500	$ 2,500
MISCELLANEOUS REVENUE				
OTHER-MISCELLANEOUS				
100	38.9000	MISCELLANEOUS INCOME	$ 3,385	$ 881
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
100	39.1202	TRANSFERS FR HOTEL-MOTEL	$ 25,615	$ 26,015
PROCEEDS FROM LONG TERM DEBT				
100	39.3500	PROCEEDS-GLTD-LEASES POLICE	$ 35,000	$ 31,839
100	39.3500	PROCEEDS-GLTD-LEASES FIRE	$ 62,000	$ -
100	39.3500	PROCEEDS-GLTD-LEASES STREET	$ 30,000	$ 30,000
TOTAL			$ 3,932,810	$ 4,025,155

LEGISLATIVE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	11000	51.1110	CITY COUNCIL PAY	$ 4,650	$ 4,650
PERSONAL SVCS-BENEFIT					
100	11000	51.2100	GROUP INS	$ 26,312	$ 28,167
100	11000	51.2200	FICA TAX	$ 356	$ 356
100	11000	51.2700	WORKER'S COMPENS	$ 12	$ 11
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	11000	52.1100	PLANNING/ZONING BOARD	$ 900	$ 900
PURCHASED PROPERTY SERVICES					
100	11000	52.2310	RENTAL OF LAND OR BLDGS	$ 130	$ 130
OTHER PURCHASED SERVICES					
100	11000	52.3110	INSURANCE-LIABILITY	$ 7,500	$ 7,981
100	11000	52.3500	TRAVEL	$ 9,000	$ 8,500
100	11000	52.3700	ED & TRAINING	$ 5,000	$ 5,000
SUPPLIES					
SUPPLIES					
TOTAL				$ 53,860	$ 55,695

EXECUTIVE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
SALARIES AND WAGES					
100	13000	51.1100	SALARIES	$ 93,560	$ 96,366
100	13000	51.1300	OVERTIME WAGES		
EMPLOYEE BENEFITS					
100	13000	51.2100	GROUP INS	$ 6,552	$ 7,016
100	13000	51.2200	FICA TAX	$ 7,157	$ 7,372
100	13000	51.2400	RETIREMENT	$ 5,033	$ 3,959
100	13000	51.2700	WORKER'S COMPENS	$ 248	$ 217
100	13000	51.2900	UNIFORMS	$ -	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	15100	52.1301	TECHNICAL SERVICES	$ -	$ 1,000
100	15100	52.1305	GPS	$ -	$ 430
PURCHASED PROPERTY SERVICES					
100	13000	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 500
OTHER PURCHASED SERVICES					
100	13000	52.3100	INSURANCE & BONDS	$ 700	$ 700
100	13000	52.3110	INSURANCE-LIABILITY	$ 1,500	$ 1,651
100	13000	52.3200	COMMUNICATIONS	$ 900	
100	13000	52.3500	TRAVEL	$ 4,170	$ 4,170
100	13000	52.3600	DUES & FEES	$ 100	$ 1,500
100	13000	52.3700	ED & TRAINING	$ 1,500	$ 1,500
100	13000	52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES					
SUPPLIES					
100	13000	53.1100	SUPPLIES & MATERIALS	$ 1,500	$ 1,500
100	13000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 1,500	$ 1,500
100	13000	53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000
100	13000	53.1107	SUPPLIES-PARTS	$ 1,700	$ 1,000
100	13000	53.1110	OFFICE SUPPLIES	$ 200	$ 200
100	13000	53.1270	GAS&OIL	$ 2,900	$ 2,900
100	13000	53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 500
100	13000	53.1400	BOOKS & PERIODICALS	$ -	$ 35
100	13000	53.1600	SMALL EQUIPMENT	$ 250	$ 250
TOTAL				$ 132,000	$ 135,496

ELECTION EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	14000	52.111	POLL WORKERS COMPENSATION	$ 1,500	$ -
OTHER PURCHASED SERVICES					
100	14000	52.33	ADVERTISING	$ 30	$ -
100	14000	52.35	TRAVEL	$ 650	$ -
100	14000	52.37	ED & TRAINING	$ 375	$ -
SUPPLIES					
SUPPLIES					
100	14000	53.11	SUPPLIES & MATERIALS	$ 250	$ -
TOTAL				$ 2,805	$ -

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-15100-51.1100	SALARIES	$ 117,039	$ 120,564
100-15100-51.1300	OVERTIME WAGES	$ 1,754	$ 1,754
PERSONAL SVCS-BENEFIT			
100-15100-51.2100	GROUP INS	$ 29,458	$ 31,688
100-15100-51.2200	FICA TAX	$ 9,088	$ 9,357
100-15100-51.2400	RETIREMENT	$ 6,391	$ 5,025
100-15100-51.2700	WORKER'S COMPENS	$ 837	$ 731
100-15100-51.2900	UNIFORMS	$ -	$ 100
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-15100-52.1200	PROFESSIONAL SERVICES	$ 22,500	$ 18,000
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	$ 8,325	$ -
100-15100-52.1301	TECHNICAL SERVICES	$ 6,000	$ 8,500
PURCHASED PROPERTY SERVICES			
100-15100-52.2200	REPAIRS & MAINTENANCE	$ 2,000	$ 2,000
100-15100-52.2320	RENTAL OF EQUIPMENT	$ 4,000	$ 4,000
OTHER PURCHASED SERVICES			
100-15100-52.3100	INSURANCE & BONDS	$ 2,900	$ 2,900
100-15100-52.3110	INSURANCE-LIABILITY	$ 2,700	$ 3,575
100-15100-52.3200	COMMUNICATIONS	$ 1,000	$ 1,000
100-15100-52-3210	TELECOMMUNICATION-BLDG	$ 6,000	$ 6,000
100-15100-52.3300	ADVERTISING	$ 200	$ 200
100-15100-52.3400	PRINTING	$ 300	$ 800
100-15100-52.3500	TRAVEL	$ 5,200	$ 3,500
100-15100-52.3600	DUES & FEES	$ 10,000	$ 7,000
100-15100-52.3700	ED & TRAINING	$ 1,000	$ 1,500
100-15100-52.3800	LICENSES	$ 50	$ 50
100-15100-52.3900	OTHER PURCHASED SERVICES	$ 500	$ 500
100-15100-52.3910	MEDICAL TESTING	$ 60	$ 60
SUPPLIES			
SUPPLIES			
100-15100-53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 1,000	$ 1,000
100-15100-53.1106	SUPPLIES-COMPUTERS	$ 4,000	$ 3,000
100-15100-53.1110	OFFICE SUPPLIES	$ 3,000	$ 4,000
100-15100-53.1111	POSTAGE EXPENSE	$ 3,000	$ 3,000
100-15100-53.1230	ELECTRICITY	$ 5,800	$ 9,500
100-15100-53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100-15100-53.1400	BOOKS & PERIODICALS	$ 300	$ 700
100-15100-53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,500
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
100-15100-54.2400	COMPUTERS	$ 6,000	$ 6,000
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
100 15100 57.2000	LIBRARY SUPPLEMENT	$ 1,995	$ 2,000
100 15100 57.2010	KEEP PICKENS BEAUTIFUL	$ 1,725	$ 1,725
100 15100 57.2020	ADULT LITERACY SUPP	$ 1,125	$ -
100 15100 57.2040	ECONOMIC DEVELOP SUP	$ 16,200	$ 16,200
100 15100 57.2093	PICKENS ART & CULTURE ASSOC	$ 375	$ -
100 15100 57.2094	HABITAT FOR HUMANITY	$ 495	$ -
100 15100 57.2095	JASPER BOY SCOUT TROOP	$ 315	$ -

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
100	15100	57.2096	JOY HOUSE	$ 630	$ -
100	15100	57.2097	HOPE HOUSE	$ 1,020	$ -
100	15100	57.2098	APPALACHIAN CHILDREN'S EMERGENCY SHELT	$ 495	$ -
100	15100	57.2099	COMMUNITY NIGHT SHELTER	$ 660	$ -
100	15100	57.2100	COMMUNITY THRIFT STORE	$ 835	$ -
100	15100	57.2101	GOOD SAMARITAN HOSPITAL	$ 1,125	$ 1,125
100	15100	57.2102	CARES FOOD PANTRY	$ 590	$ -
100	15100	57.2103	SHARPTOP ARTS ASSOCIATION	$ 495	$ -
100	15100	57.2104	NORTH GA COMMUNITY ACTION	$ 495	$ -
PAYMENTS TO OTHERS					
100	15100	57.3001	REFUNDS	$ 4,000	$ 6,000
OTHER FINANCING USES					
TOTAL				$ 299,477	$ 290,054

CAPITAL OUTLAYS DETAIL		
Computers/Printers	$ 6,000	$ 6,000

MUNICIPAL COURT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	26500	51.1100	SALARIES	$ 31,611	$ 33,968
100	26500	51.1300	OVERTIME WAGES	$ 547	$ 588
PERSONAL SVCS BENEFIT					
100	26500	51.2100	GROUP INS	$ 8,194	$ 8,772
100	26500	51.2200	FICA TAX	$ 2,460	$ 2,644
100	26500	51.2400	RETIREMENT	$ 1,730	$ 1,420
100	26500	51.2700	WORKER'S COMPENS	$ 85	$ 78
100	26500	51.2900	UNIFORMS	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	26500	52.1210	PROFESSIONAL-JUDGE	$ 12,500	$ 12,500
100	26500	52.1220	PROFESSIONAL-SOLICITOR	$ 16,500	$ 17,500
100	26500	52.1301	TECHNICAL SERVICES	$ 1,200	$ -
PURCHASED PROPERTY SERVICES					
100	26500	52.2320	RENTAL OF EQUIPMENT	$ 225	$ 250
OTHER PURCHASED SERVICES					
100	26500	52.3100	INSURANCE & BONDS	$ 300	$ 300
100	26500	52.3500	TRAVEL	$ 1,000	$ 1,000
100	26500	52.3600	DUES & FEES	$ 1,600	$ 1,000
100	26500	52.3601	JAIL FEES	-	32,500
100	26500	52.3700	ED & TRAINING	$ 500	$ 500
100	26500	52.3850	CONTRACT LABOR	$ 1,500	$ 1,500
100	26500	52.3910	MEDICAL TESTING	$ 1,000	$ 30
SUPPLIES					
SUPPLIES					
100	26500	53.1100	SUPPLIES & MATERIALS	$ 100	$ 100
100	26500	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 200	$ 200
100	26500	53.1106	SUPPLIES-COMPUTERS	$ 500	$ 500
100	26500	53.1110	OFFICE SUPPLIES	$ 350	$ 100
100	26500	53.1111	POSTAGE EXPENSE	$ 200	$ 100
100	26500	53.1300	ENTERTAINMENT/FOOD	$ 50	$ 50
TOTAL				$ 82,552	$ 115,800

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	32000	51.1100	SALARIES	600,687	618,958
100	32000	51.1300	OVERTIME WAGES	35,619	72,205
PERSONAL SVCS - BENEFITS					
100	32000	51.2100	GROUP INS	116,929	142,023
100	32000	51.2200	FICA TAX	48,677	52,874
100	32000	51.2400	RETIREMENT	34,231	28,396
100	32000	51.2700	WORKER'S COMPENS	18,375	16,722
100	32000	51.2900	UNIFORMS	8,000	8,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	32000	52.1301	TECHNICAL SERVICES	12,700	8,000
100	32000	52.1305	GPS FOR VEHICLES	11,000	5,500
PURCHASED PROPERTY SERVICES					
100	32000	52.2200	REPAIRS & MAINTENANCE	17,000	10,000
100	32000	52.2320	RENTAL OF EQUIPMENT	2,200	2,200
OTHER PURCHASED SERVICES					
100	32000	52.3100	INSURANCE & BONDS	800	800
100	32000	52.3110	INSURANCE-LIABILITY	16,500	17,845
100	32000	52.3200	COMMUNICATIONS	3,300	5,000
100	32000	52.3210	TELECOMMUNICATION-BLDG	6,200	5,000
100	32000	52.3300	ADVERTISING	15	-
100	32000	52.3500	TRAVEL	3,900	3,000
100	32000	52.3600	DUES & FEES	210	500
100	32000	52.3700	ED & TRAINING	3,000	3,000
100	32000	52.3800	LICENSES	600	600
100	32000	52.3910	MEDICAL TESTING	400	400
SUPPLIES					
SUPPLIES					
100	32000	53.1100	SUPPLIES & MATERIALS	8,300	6,000
100	32000	53.1106	SUPPLIES-COMPUTERS	250	-
100	32000	53.1107	SUPPLIES-PARTS	20,000	15,000
100	32000	53.1110	OFFICE SUPPLIES	1,900	1,900
100	32000	53.1111	POSTAGE EXPENSE	600	600
100	32000	53.1220	NATURAL GAS	3,200	3,000
100	32000	53.1230	ELECTRICITY	8,015	8,015
100	32000	53.1270	GAS&OIL	40,000	40,000
100	32000	53.1300	ENTERTAINMENT/FOOD	100	100
100	32000	53.1400	BOOKS & PERIODICALS	300	200
100	32000	53.1600	SMALL EQUIPMENT	3,000	2,000
CAPITAL OUTLAYS					
PROPERTY					
100	32000	54.1300	BUILDINGS	1,500	10,000
MACHINERY & EQUIPMENT					
100	32000	54.2200	VEHICLES	35,000	31,839
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
100	32000	57.2001	PAYMENTS TO GBI	-	10,000
TOTALS				1,062,508	1,129,677

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
	VEHICLES:		
	2014 Police Tahoe/Cruiser	35,000	31,839
	BUILDINGS:		
	Police building improvements	1,500	10,000

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	35000	51.1100	SALARIES	$ 494,568	$ 521,254
100	35000	51.1300	OVERTIME WAGES	$ 30,979	$ 46,249
PERSONAL SVCS - BENEFITS					
100	35000	51.2100	GROUP INS	$ 102,786	$ 134,198
100	35000	51.2200	FICA TAX	$ 40,204	$ 43,414
100	35000	51.2400	RETIREMENT	$ 28,272	$ 23,315
100	35000	51.2700	WORKER'S COMPENS	$ 35,267	$ 31,920
100	35000	51.2900	UNIFORMS	$ 10,500	$ 10,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	35000	52.1301	TECHNICAL SERVICES	$ 2,500	$ 2,500
100	35000	52.1305	GPS FOR VEHICLES	$ 2,600	$ 3,791
PURCHASED PROPERTY SERVICES					
100	35000	52.2200	REPAIRS & MAINTENANCE	$ 19,500	$ 19,500
OTHER PURCHASED SERVICES					
100	35000	52.3110	INSURANCE-LIABILITY	$ 11,200	$ 12,514
100	35000	52.3200	COMMUNICATIONS	$ 3,200	$ 3,200
100	35000	52.3210	TELECOMMUNICATION-BLDG	$ 2,500	$ 2,500
100	35000	52.3500	TRAVEL	$ 3,800	$ 3,800
100	35000	52.3600	DUES & FEES	$ 800	$ 1,200
100	35000	52.3700	ED & TRAINING	$ 2,000	$ 2,000
100	35000	52.3800	LICENSES	$ 500	$ 500
100	35000	52.3910	MEDICAL TESTING	$ 300	$ 300
SUPPLIES					
SUPPLIES					
100	35000	53.1100	SUPPLIES & MATERIALS	$ 12,000	$ 12,000
100	35000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 2,000	$ 2,000
100	35000	53.1106	SUPPLIES-COMPUTERS	$ 1,500	$ 1,500
100	35000	53.1107	SUPPLIES-PARTS	$ 16,000	$ 16,000
100	35000	53.1110	OFFICE SUPPLIES	$ 800	$ 1,000
100	35000	53.1111	POSTAGE EXPENSE	$ 150	$ 150
100	35000	53.1220	NATURAL GAS	$ 3,500	$ 3,500
100	35000	53.1230	ELECTRICITY	$ 4,500	$ 4,500
100	35000	53.1270	GAS&OIL	$ 22,000	$ 22,000
100	35000	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100	35000	53.1400	BOOKS & PERIODICALS	$ 975	$ 2,000
100	35000	53.1600	SMALL EQUIPMENT	$ 7,700	$ 10,000
CAPITAL OUTLAYS					
PROPERTY					
100	35000	54.1100	SITES		
100	35000	54.1200	SITE IMPROVEMENTS	$ 11,000	$ 11,000
100	35000	54.1300	BUILDINGS	$ 15,000	$ 15,000
MACHINERY & EQUIPMENT					
100	35000	54.2100	MACHINERY & EQUIPMENT	$ 36,000	$ -
100	35000	54.2400	COMPUTERS	$ 3,000	$ 5,000
OTHER COSTS					
100	35000	55.2200	INSURANCE CLAIMS	$ 220	$ 220
TOTALS				$ 928,321	$ 969,025

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
	SITE IMPROV		
	Repair Concrete Drive/Parking	$ 11,000	$ 11,000
	BUILDING		
	Roof on Fire Station	$ 15,000	$ 15,000
	COMPUTERS		
	Laptops and hotspots		$ 5,000

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	39100	51.1100	SALARIES	$ 16,754	$ 17,257
100	39100	51.1300	OVERTIME WAGES	$ 3,769	$ 3,883
PERSONAL SVCS - BENEFITS					
100	39100	51.2100	GROUP INS	$ 4,918	$ 5,264
100	39100	51.2200	FICA TAX	$ 1,570	$ 1,617
100	39100	51.2400	RETIREMENT	$ 1,104	$ 868
100	39100	51.2700	WORKER'S COMPENS	$ 594	$ 519
100	39100	51.2900	UNIFORMS	$ -	$ 100
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	39100	52.1200	PROFESSIONAL SERVICES	$ 100	$ 100
100	39100	52.1305	GPS FOR VEHICLES	$ 850	$ 450
PURCHASED PROPERTY SERVICES					
100	39100	52.2320	RENTAL OF EQUIPMENT	$ -	$ 500
OTHER PURCHASED SERVICES					
100	39100	52.3110	INSURANCE-LIABILITY	$ 500	$ 444
100	39100	52.3200	COMMUNICATIONS	$ 1,270	$ 1,270
100	39100	52.3600	DUES & FEES	$ -	
100	39100	52.3800	LICENSES	$ 200	$ 200
100	39100	52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES					
SUPPLIES					
100	39100	53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 3,000
100	39100	53.1110	OFFICE SUPPLIES	$ 300	$ 600
100	39100	53.1270	GAS & OIL	$ -	$ 2,000
TOTALS				$ 36,959	$ 38,102

STREET DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	42000	51.1100	SALARIES	$ 191,402	$ 243,418
100	42000	51.1300	OVERTIME WAGES	$ 47,515	$ 64,822
PERSONAL SVCS					
100	42000	51.2100	GROUP INS	$ 52,779	$ 48,975
100	42000	51.2200	FICA TAX	$ 18,277	$ 23,580
100	42000	51.2400	RETIREMENT	$ 12,853	$ 12,664
100	42000	51.2700	WORKER'S COMPENS	$ 11,046	$ 16,632
100	42000	51.2900	UNIFORMS	$ -	$ 2,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	42000	52.1305	GPS FOR VEHICLES	$ 6,800	$ 3,370
PURCHASED PROPERTY SERVICES					
100	42000	52.2200	REPAIRS & MAINTENANCE	$ 20,000	$ 7,000
100	42000	52.2201	REPAIRS & MAINTENANCE-STREETS	$ 40,000	$ 2,000
100	42000	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES					
100	42000	52.3110	INSURANCE-LIABILITY	$ 7,500	$ 8,526
100	42000	52.3200	COMMUNICATIONS	$ 600	$ 600
100	42000	52.3210	TELECOMMUNICATION-BLDG	$ 6,700	$ 3,100
100	42000	52.3700	ED & TRAINING	$ 800	$ -
100	42000	52.3910	MEDICAL TESTING	$ 350	$ 350
SUPPLIES					
SUPPLIES					
100	42000	53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 50,000
100	42000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 200	$ 200
100	42000	53.1107	SUPPLIES-PARTS	$ 25,000	$ 25,000
100	42000	53.1110	OFFICE SUPPLIES	$ 100	$ 100
100	42000	53.1220	NATURAL GAS	$ -	$ 800
100	42000	53.1230	ELECTRICITY	$ 12,000	$ 12,000
100	42000	53.1231	ELECTRICITY-ST LGTS	$ 122,585	$ 120,000
100	42000	53.1270	GAS&OIL	$ 11,000	$ 11,000
100	42000	53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 700
100	42000	53.1600	SMALL EQUIPMENT	$ 6,700	$ 11,000
100	42000	53.1710	RENTAL UNIFORMS	$ 4,000	$ -
CAPITAL OUTLAYS					
SITE IMPROVMENTS					
100	42000	54.1200	SITE IMPROVEMENTS	$ -	$ 5,000
INFRASTRUCTURE					
100	42000	54.1400	INFRASTRUCTURE PAVING	$ 40,000	$ 55,000
MACHINERY & EQUIPMENT					
100	42000	54.2100	MACHINERY & EQUIPMENT	$ 35,500	$ 30,000
TOTALS				$ 725,207	$ 758,837

CAPITAL OUTLAYS DETAIL		
SITE IMPROVEMENTS:		
Burton Street Barn repairs	$ -	$ 5,000
MACHINERY & EQUIPMENT:		
Motor grader (financed)	$ 30,000	$ 30,000
INFRASTRUCTURE:		
LMIG Paving Projects (state grant)	$ 40,000	$ 55,000
SMALL EQUIPMENT:		
5 weedeaters	$ 2,000	$ 2,000

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
	5 push mowers	$ 600	$ 600
	4 chainsaws	$ 2,000	$ 2,000

FLEET MAINTENANCE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	49000	51.1100	SALARIES	$ 57,652	$ 59,387
100	49000	51.1300	OVERTIME WAGES	$ 17,296	$ 17,816
PERSONAL SVCS BENEFIT					
100	49000	51.2100	GROUP INS	$ 16,585	$ 16,816
100	49000	51.2200	FICA TAX	$ 5,734	$ 5,906
100	49000	51.2400	RETIREMENT	$ 4,031	$ 3,171
100	49000	51.2700	WORKER'S COMPENS	$ 2,923	$ 2,554
100	49000	51.2900	UNIFORMS	$ -	$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	49000	52.1305	GPS FOR VEHICLES	$ 6,800	$ 2,948
PURCHASED PROPERTY SERVICES					
100	49000	52.2200	REPAIRS & MAINTENANCE	$ 15,000	$ 7,200
100	49000	52.2320	RENTAL OF EQUIPMENT	$ 100	$ 100
OTHER PURCHASED SERVICES					
100	49000	52.3110	INSURANCE-LIABILITY	$ 5,700	$ 4,759
100	49000	52.3200	COMMUNICATIONS	$ 700	$ 700
100	49000	52.3210	TELECOMMUNICATION-BLDG	$ 3,000	$ 3,000
100	49000	52.3700	ED & TRAINING	$ 300	$ 300
100	49000	52.3910	MEDICAL TESTING	$ 70	$ 60
SUPPLIES					
SUPPLIES					
100	49000	53.1100	SUPPLIES & MATERIALS	$ 13,000	$ 8,000
100	49000	53.1107	SUPPLIES-PARTS	$ 15,000	$ 5,000
100	49000	53.1110	OFFICE SUPPLIES	$ 50	$ 50
100	49000	53.1270	GAS&OIL	$ 15,000	$ 7,500
100	49000	53.1300	ENTERTAINMENT/FOOD	$ 150	$ 150
100	49000	53.1400	BOOKS & PERIODICALS	$ 50	$ 50
100	49000	53.1600	SMALL EQUIPMENT	$ 10,000	$ 5,000
100	49000	53.1601	TOOLS	$ -	$ 3,900
100	42000	53.1710	RENTAL UNIFORMS	$ 2,500	$ -
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100	49000	54.2100	MACHINERY & EQUIPMENT	$ 20,550	$ 3,000
VEHICLES					
100	49000	54.2200	VEHICLES	$ 25,000	$ 17,500
TOTALS				$ 237,191	$ 175,367

CAPITAL OUTLAYS DETAIL		
MACHINERY & EQUIPMENT		
Brake Lathe (1/2 in Water Fleet)	$ 25,000	$ 3,000
VEHICLES:		
Four Wheel Drive Service Truck (1/2 \	$ 25,000	$ 17,500
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 to Water Fleet):		
$5,000 miscellaneous tools	$ 3,000	$ 2,500
Update for computer for brain box $7	$ 700	$ 350
Drill press $700		350
INCLUDED IN SUPPLIES (1/2 TO WATER FLEET)		
Big tool box $1,000		500
Gutters $2500		1,250

CEMETERY EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
SUPPLIES					
SUPPLIES					
100	49500	53.1100	SUPPLIES & MATERIALS	$ 250	$ 250
100	49500	53.1270	GAS&OIL	$ 250	$ 250
TOTALS				$ 500	$ 500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
100	62000	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 7,000
100	62000	52.2320	RENTAL OF EQUIPMENT	$ 2,000	$ 6,500
OTHER PURCHASED SERVICES					
100	62000	52.3110	INSURANCE-LIABILITY	$ 150	$ 140
SUPPLIES					
SUPPLIES					
100	62000	53.1100	SUPPLIES & MATERIALS	$ 25,000	$ 17,000
100	62000	53.1105	SUPPLIES-FURNITURE & FIXTURES		
100	62000	53.1107	SUPPLIES-PARTS	$ 1,000	$ 1,000
100	62000	53.1220	NATURAL GAS	$ 5,500	$ 5,500
100	62000	53.1230	ELECTRICITY	$ 20,000	$ 20,000
100	62000	53.1300	ENTERTAINMENT/FOOD	$ -	$ -
100	62000	53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
CAPITAL OUTLAYS					
CAPITAL OUTLAY PROPERTY					
100	62000	54.1200	SITE IMPROVEMENTS	$ -	$ 8,000
100	62000	54.1300	BUILDINGS	$ 30,000	$ 30,000
100	62000	54.1400	INFRASTRUCTURE	$ 45,000	$ -
TOTALS				$ 130,150	$ 96,140

CAPITAL OUTLAYS DETAIL		
SITE IMPROVEMENTS:		
Doris Wigington Park (materials for restrooms)	$ 10,000	$ 10,000
Pavillion	$ 20,000	$ 20,000
Playground/Equip major repairs	$ 10,000	$ 8,000
Tennis Court repairs	$ 5,000	$ -

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	72000	51.1100	SALARIES	$ 16,815	$ 17,321
PERSONAL SVCS BENEFIT					
100	72000	51.2100	GROUP INS	$ 3,311	$ 3,357
100	72000	51.2200	FICA TAX	$ 1,286	$ 1,325
100	72000	51.2400	RETIREMENT	$ 905	$ 917
100	72000	51.2700	WORKER'S COMPENS	$ 625	$ 546
100	72000	51.2900	UNIFORMS	$ -	$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	72000	52.1200	PROFESSIONAL SERVICES	$ 400	$ -
100	72000	52.1305	GPS FOR VEHICLES	$ 900	$ 421
PURCHASED PROPERTY SERVICES					
100	72000	52.2200	REPAIRS & MAINTENANCE	$ 2,200	$ 500
OTHER PURCHASED SERVICES					
100	72000	52.3110	INSURANCE-LIABILITY	$ 1,000	$ 1,047
100	72000	52.3200	COMMUNICATIONS	$ -	$ 1,100
100	72000	52.3500	TRAVEL	$ 200	$ 100
100	72000	52.3600	DUES & FEES	$ 800	$ 800
100	72000	52.3700	ED & TRAINING	$ 970	$ 500
100	72000	52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES					
SUPPLIES					
100	72000	53.1100	SUPPLIES & MATERIALS	$ 500	$ 300
100	72000	53.1106	SUPPLIES-COMPUTERS	$ 500	$ 250
100	49000	53.1107	SUPPLIES-PARTS	$ 500	$ 800
100	72000	53.1110	OFFICE SUPPLIES	$ 250	$ 400
100	72000	53.1270	GAS&OIL	$ 2,000	$ 2,000
100	72000	53.1400	BOOKS & PERIODICALS	$ 500	$ 700
100	72000	53.1600	SMALL EQUIPMENT	$ 100	$ 200
100	72000	53.1700	OTHER SUPPLIES	$ 100	$ 200
TOTALS				$ 33,892	$ 33,314

PLANNING & ZONING EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
100	74000	51.1100	SALARIES	$ 38,413	$ 49,570
100	74000	51.1300	OVERTIME WAGES	$ 2,571	$ 7,638
PERSONAL SVCS BENEFIT					
100	74000	51.2100	GROUP INS	$ 5,154	$ 5,526
100	74000	51.2200	FICA TAX	$ 3,135	$ 4,376
100	74000	51.2400	RETIREMENT	$ 2,205	$ 2,350
100	74000	51.2700	WORKER'S COMPENS	$ 1,476	$ 1,368
100	74000	51.2900	UNIFORMS	$ -	$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	74000	52.1305	GPS FOR VEHICLES	$ 900	$ 421
PURCHASED PROPERTY SERVICES					
100	74000	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 1,000
100	74000	52.2320	RENTAL OF EQUIPMENT	$ -	$ 1,000
OTHER PURCHASED SERVICES					
100	74000	52.3100	INSURANCE & BONDS	$ 100	$ 100
100	74000	52.3110	INSURANCE-LIABILITY	$ 1,000	$ 1,050
100	74000	52.3200	COMMUNICATIONS	$ 1,450	$ 1,760
100	74000	52.3210	TELECOMMUNICATIONS		
100	74000	52.3300	ADVERTISING	$ 800	$ 1,000
100	74000	52.3400	PRINTING AND BINDING	$ 60	$ 200
100	74000	52.3500	TRAVEL	$ 970	$ 1,200
100	74000	52.3600	DUES & FEES	$ 50	$ 300
100	74000	52.3700	ED & TRAINING	$ 1,000	$ 1,000
100	74000	52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES					
SUPPLIES					
100	74000	53.1100	SUPPLIES & MATERIALS	$ 500	$ 610
100	74000	53.1106	SUPPLIES-COMPUTERS	$ 150	$ 1,000
100	74000	53.1110	OFFICE SUPPLIES	$ 200	$ 400
100	74000	53.1270	GAS&OIL	$ 800	$ 1,500
100	74000	53.1300	ENTERTAINMENT/FOOD	$ 100	$ 200
100	74000	53.1400	BOOKS & PERIODICALS	$ 40	$ 300
TOTALS				$ 61,604	$ 84,399

DEBT SERVICE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
DEBT SERVICE PRINCIPAL					
PRINCIPAL					
100	80000	58.1203	ROPER BLDG PRINCIPAL	$ 8,625	$ -
100	80000	58.1204	POOLE LAND PRINCIPAL	$ 11,642	$ 12,177
100	80000	58.1234	LEASE-FIRE TRUCK	$ 22,723	$ 23,941
100	80000	58.1257	2009 POLICE PRECINCT	$ 29,000	$ 30,409
100	80000	58.1207	POLICE CHEVY TAHOE	$ -	$ 11,974
100	80000	58.1232	FIRE DEPT EXTRICATION EQUIP	$ -	$ 12,903
100	80000	58.1245	KUBOTA MOWERS	$ -	$ 6,430
			BB&T turnout gear, police car, mack	$ 9,560	$ -
			Estimate for 2015 STREET	$ 13,039	$ 7,233
			Estimate for 2015 Police	$ 15,592	$ 15,411
			Estimate for 2015 Fire	$ 8,545	$ -
DEBT SERVICE INTEREST					
INTEREST					
100	80000	58.2203	ROPER BLDG INTEREST	$ 167	$ -
100	80000	58.2204	POOLE LAND INTEREST	$ 881	$ 346
100	80000	58.2234	LEASE-FIRE TRUCK	$ 5,280	$ 4,062
100	80000	58.2257	2009 POLICE PRECINCT	$ 15,972	$ 13,085
100	80000	58.1207	POLICE CHEVY TAHOE	$ -	$ 712
100	80000	58.1232	FIRE DEPT EXTRICATION EQUIP	$ -	$ 986
100	80000	58.1245	KUBOTA MOWERS	$ -	$ 1,056
			BB&T turnout gear, police car, mack	$ 69	$ -
			Estimate for 2015 STREET	$ 2,624	$ 643
			Estimate for 2015 Police	$ 1,295	$ 1,381
			Estimate for 2015 Fire	$ 770	$ -
TOTALS				$ 145,784	$ 142,749

TECHNOLOGY SURCHARGE REVENUE

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
REVENUES					
201		39.1204	TECH FEE TRANSFER FROM MUNI COURT	$ 36,100	$ 39,100
201		13.4220	USE OF PRIOR YEAR FUND BALANCE	$ 15,000	$ -
TOTAL				$ 51,100	$ 39,100

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
SUPPLIES					
SUPPLIES					
201	26500	53.1106	SUPPLIES - COMPUTERS	$ 4,000	$ 4,000
201	32000	53.1106	SMALL EQUIPMENT (COMPUTER RELATED)	$ 5,000	$ 5,000
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
201	26500	54.2400	COMPUTERS	$ 5,000	$ 5,000
201	26500	54.2403	TECHNOLOGICAL EQUIPMENT	$ 37,100	$ 25,100
TOTAL				$ 51,100	$ 39,100

CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
REVENUES				
210	35.1300	CONFISCATION	$ 650	$ 650
TOTALS			$ 650	$ 650

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND BALANCE				
210	13.4220	RESERVE FOR FUTURE USE	$ 650	$ 650
TOTALS			$ 650	$ 650

HOTEL-MOTEL TAX FUND

HOTEL-MOTEL TAX REVENUE

G/L CODES		DESCRIPTION	BUDGET	BUDGET
REVENUE				
275	31.4100	HOTEL-MOTEL TAX (6%)	$ 60,000	$ 60,000
275	36.1000	INTEREST	$ 15	$ 15
275	38.9000	MISCELLANEOUS REVENUE	$ 16,000	$ 15,000
TOTALS			$ 76,015	$ 75,015

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
EXPENDITURES					
275	75400	52.2310	LAND & BUILDING RENTAL	$ 800	$ 2,500
275	75400	52.2320	RENTAL OF EQUIPMENT	$ 1,100	$ 1,000
275	75400	53.1100	SUPPLIES AND MATERIALS	$ 3,000	$ 3,000
275	75400	53.1300	ENTERTAINMENT/FOOD	$ 3,500	$ 2,500
275	75400	57.2000	PAYMENTS TO OTHER AGENCIES	$ 40,000	$ 40,000
275	75400	57.3000	PAYMENTS TO OTHERS	$ 2,000	$ -
275	75400	61.1003	TRANSFER TO GENERAL FUND	$ 25,615	$ 26,015
TOTALS				$ 76,015	$ 75,015

2008 SPLOST FUND

2008 SPLOST REVENUES

G/L CODES			DESCRIPTION	BUDGET	BUDGET
REVENUES					
320		36.1000	INTEREST INCOME	$ -	$ 275
320		13.4220	USE OF PRIOR YEAR FUND BALANCE	$ 105,583	$ 106,324
TOTAL				$ 105,583	$ 106,599

2008 SPLOST EXPENDITURES

G/L CODES			DESCRIPTION	BUDGET	BUDGET
EXPENDITURES					
320	49600	54.2100	EQUIPMENT	$ 105,583	$ 106,599
TOTAL				$ 105,583	$ 106,599

EQUIPMENT:	
Gradall	$ 65,000
Small used asphalt paver	$ 40,000

2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES			DESCRIPTION	BUDGET	BUDGET
REVENUES					
321		31.3201	2014 SPLOST REVENUE	$ 840,000	$ 820,000
321		36.1000	INTEREST INCOME	$ -	$ 1,000
321		13.4220	USE OF PRIOR YEAR FUND BALANCE	$ -	
TOTAL				$ 840,000	$ 821,000

2014 SPLOST EXPENDITURES

G/L CODES			DESCRIPTION	BUDGET	BUDGET
EXPENDITURES					
321		13.4220	FUND BALANCE FOR FUTURE YEAR'S USE	$ -	
321	49600	54.1400	INFRASTRUCTURE	$ 840,000	$ 821,000
TOTAL				$ 840,000	$ 821,000

WATER FUND REVENUE

REVENUE		DESCRIPTION	2015 BUDGET	2016 BUDGET
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT GRANTS				
505-33.1300		FED CAPITAL GRANTS	$ -	$ 270,923
STATE GOVERNMENT GRANTS				
505-33.4300		STATE CAPITAL GRANTS	$ -	$ 36,123
CHARGES FOR SERVICES				
WATER & SEWER RECEIPTS				
505	34.4210	WATER RECEIPTS	$ 2,580,000	$ 2,640,000
505	34.4211	METER/INSTALLATION	$ 95,000	$ 75,000
505	34.4212	TRANSFER FEES	$ 2,000	$ 2,000
505	34.4213	RECONNECT FEES	$ 1,000	$ 1,000
505	34.4214	DAMAGE ON METERS	$ 100	$ 100
505	34.0000	HYDRANT TAP FEES	$ 1,500	$ 1,500
505	34.4218	SUMMER SURCHARGE	$ 35,000	$ 25,000
505	34.4230	SEWERAGE RECEIPTS	$ 595,000	$ 595,000
505	34.4235	SEWERAGE TIE-ONS	$ 15,000	$ 25,000
505	34.4238	LEACHATE DUMP FEES	$ 250,000	$ 750,000
505	34.4240	SEWERAGE DUMP FEES	$ 2,000	$ 4,000
505	34.4245	LATE PENALTIES	$ 90,000	$ 90,000
OTHER/ENTERPRISE				
505	34.6900	OTHER FEES	$ 3,000	$ 3,500
OTHER CHARGES FOR SERVICES				
505	34.9300	BAD CHECK FEES	$ 2,000	$ 2,000
505	34.9800	PIPES/FITTINGS/MISC	$ 5,000	$ -
INVESTMENT INCOME				
INTEREST REVENUE				
505	36.1000	INTEREST REVENUE	$ 700	$ 700
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS & DONATIONS				
505	37.1021	CONTRIBUTIONS FROM PRIVATE	$ 20,000	$ 20,000
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
505	38.9000	MISCELLANEOUS INCOME	$ 1,000	$ 1,000
505	38.9010	AIRTOUCH RENTAL	$ 23,000	$ 23,000
TOTAL			$ 3,721,300	$ 4,565,846

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 43100 51.1100	SALARIES	$ 13,926	$ 14,343
PERSONAL SVCS BENEFIT			
505 43100 51.2100	GROUP INS	$ 3,276	$ 3,508
505 43100 51.2200	FICA TAX	$ 1,065	$ 1,097
505 43100 51.2400	RETIREMENT	$ 611	$ 589
505 43100 51.2700	WORKER'S COMPENS	$ 30	$ 32
PURCHASED / CONTRACTED SERVICES			
OTHER PURCHASED SERVICES			
505 43100 52.3110	INSURANCE-LIABILITY	$ 75	$ -
505 43100 52.3600	DUES & FEES	$ 2,150	$ 3,000
505 43100 52.3910	MEDICAL TESTING	$ 50	$ 30
SUPPLIES			
SUPPLIES			
505 43100 53.1106	SUPPLIES-COMPUTERS	$ 150	$ 150
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 43100 56.1000	DEPRECIATION	$ 540	$ 540
DEBT SERVICE			
INTEREST			
505 43100 58.2205	INTEREST GEFA 99-L98WJ	$ 20,662	$ 15,872
TOTAL		$ 42,535	$ 39,161

SEWER MAINTENANCE EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 43310 51.1100	SALARIES	$ 66,462	$ 69,442
505 43310 51.1300	OVERTIME WAGES	$ 11,987	$ 24,179
PERSONAL SVCS BENEFIT			
505 43310 51.2100	GROUP INS	$ 18,074	$ 21,248
505 43310 51.2200	FICA TAX	$ 6,001	$ 7,162
505 43310 51.2400	RETIREMENT	$ 4,220	$ 3,845
505 43310 51.2700	WORKER'S COMPENS	$ 1,951	$ 1,913
505 43310 51.2900	UNIFORMS	$ 200	$ 500
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 43350 52.1305	GPS FOR VEHICLES	$ 2,530	$ 1,264
PURCHASED PROPERTY SERVICES			
505 43310 52.2200	REPAIRS & MAINTENANCE	$ 2,500	$ 2,500
505 43310 52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES			
505 43310 52.3110	INSURANCE-LIABILITY	$ 2,400	$ 2,048
505 43310 52.3200	COMMUNICATIONS	$ 700	$ 700
505 43310 52.3500	TRAVEL	$ 1,697	$ 1,000
505 43310 52.3600	DUES & FEES	$ 1,000	$ 500
505 43310 52.3700	ED & TRAINING	$ 300	$ 300
505 43310 52.3910	MEDICAL TESTING	$ 50	$ 50
SUPPLIES			
SUPPLIES			
505 43310 53.1100	SUPPLIES & MATERIALS	$ 6,700	$ 5,000
505 43310 53.1107	SUPPLIES-PARTS	$ 11,000	$ 9,000
505 43310 53.1110	OFFICE SUPPLIES	$ 100	$ 100
505 43310 53.1270	GAS&OIL	$ 4,400	$ 4,400
505 43310 53.1300	ENTERTAINMENT/FOOD	$ 35	$ 35
505 43310 53.1600	SMALL EQUIPMENT	$ 1,500	$ 1,500
505 43310 53.1710	UNIFORM RENTAL	$ 500	$ -
505 43310 53.1720	CHEMICALS	$ 500	$ 500
DEPRECIATION AND AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 43310 56.1000	DEPRECIATION	$ 63,500	$ 63,500
DEBT SERVICE			
INTEREST			
505 43310 58.2281	INT 2012 - BB&T SEWER EQUIP	$ 160	$ -
TOTAL		$ 208,967	$ 221,186

WASTE WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505	43350	51.1100	SALARIES	$ 46,383	$ 100,457
505	43350	51.1300	OVERTIME WAGES	$ 4,218	$ 26,895
PERSO BENEFIT					
505	43350	51.2100	GROUP INS	$ 13,285	$ 27,947
505	43350	51.2200	FICA TAX	$ 3,871	$ 9,742
505	43350	51.2400	RETIREMENT	$ 2,722	$ 5,232
505	43350	51.2700	WORKER'S COMPENS	$ 2,313	$ 4,594
505	43350	51.2900	UNIFORM EXPENSE	$ -	$ 1,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	43350	52.1200	PROFESSIONAL SERVICES	$ 4,000	$ 4,000
505	43350	52.1300	TECHNICAL SURVEY	$ 150	$ 150
505	43350	52.1305	GPS FOR VEHICLES	$ 3,400	$ 1,685
PURCHASED PROPERTY SERVICES					
505	43350	52.2200	REPAIRS & MAINTENANCE	$ 25,000	$ 30,000
505	43350	52.2320	RENTAL OF EQUIPMENT	$ 10,000	$ 5,000
OTHER PURCHASED SERVICES					
505	43350	52.3110	INSURANCE-LIABILITY	$ 4,700	$ 5,383
505	43350	52.3200	COMMUNICATIONS	$ 500	$ 500
505	43350	52.0000	TELECOMMUNICATION-BLDG	$ 2,000	$ 500
505	43350	52.3500	TRAVEL	$ 1,250	$ 500
505	43350	52.3600	DUES & FEES	$ 450	$ 450
505	43350	52.3700	ED & TRAINING	$ 700	$ 350
505	43350	52.3800	LICENSES	$ 500	$ 500
505	43350	52.3910	MEDICAL TESTING	$ 50	$ 30
505	43350	52.3920	GRIT/SLUDGE REMOVAL	$ 18,000	$ 30,000
SUPPLIES					
SUPPLIES					
505	43350	53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 50,000
505	43350	53.1107	SUPPLIES-PARTS	$ 10,000	$ 10,000
505	43350	53.1111	POSTAGE EXPENSE	$ 170	$ 200
505	43350	53.1230	ELECTRICITY	$ 110,000	$ 100,000
505	43350	53.1270	GAS&OIL	$ 20,000	$ 20,000
505	43350	53.1600	SMALL EQUIPMENT	$ 8,000	$ 5,000
505	43350	53.1710	RENTAL UNIFORMS	$ 2,500	$ -
505	43350	53.1720	CHEMICALS	$ 60,000	$ 175,500
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43350	56.1000	DEPRECIATION	$ 44,500	$ 56,215
DEBT SERVICE					
INTEREST					
505	43350	58.2300	INTEREST GEFA CW12006	$ 29,314	$ 28,444
TOTAL				$ 477,976	$ 700,274
CAPITAL OUTLAYS DETAIL					
			Repair check valves - Town Creek (in R&M)	$ 4,000	$ 4,000
			Repair Case Backhoe	$ 6,000	$ 6,000
			New RAS pump		$ 6,500
			New generators (city)		$ 8,714
			New generators (grant)		$ 49,376

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 44100 51.1100	SALARIES	$ 172,132	$ 179,941
PERSONAL SVCS BENEFIT			
505 44100 51.2100	GROUP INS	$ 32,734	$ 35,197
505 44100 51.2200	FICA TAX	$ 13,168	$ 13,765
505 44100 51.2400	RETIREMENT	$ 9,260	$ 7,393
505 44100 51.2700	WORKER'S COMPENS	$ 981	$ 863
505 44100 51.2900	UNIFORM EXPENSE	$ -	$ 200
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 44100 52.1200	PROFESSIONAL SERVICES	$ 15,000	$ 15,000
505 44100 52.1301	TECHNICAL SERVICES	$ 6,000	$ 14,000
PURCHASED PROPERTY SERVICES			
505 44100 52.2200	REPAIRS & MAINTENANCE	$ 1,500	$ 1,500
505 44100 52.2310	RENTAL OF LAND OR BLDGS		
505 44100 52.2320	RENTAL OF EQUIPMENT	$ 2,500	$ 3,500
OTHER PURCHASED SERVICES			
505 44100 52.3100	INSURANCE & BONDS	$ 500	$ 500
505 44100 52.3110	INSURANCE-LIABILITY	$ 1,600	$ 1,135
505 44100 52.3300	ADVERTISING	$ 170	$ 170
505 44100 52.3400	PRINTING AND BINDING	$ -	$ 8,400
505 44100 52.3500	TRAVEL	$ 1,500	$ 1,500
505 44100 52.3600	DUES & FEES	$ 8,000	$ 8,000
505 44100 52.3700	ED & TRAINING	$ 1,000	$ 1,000
505 43350 52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES			
SUPPLIES			
505 44100 53.1100	SUPPLIES & MATERIALS	$ 3,800	$ 3,800
505 44100 53.1106	SUPPLIES-COMPUTERS	$ 500	$ 1,500
505 44100 53.1110	OFFICE SUPPLIES	$ 5,000	$ 5,000
505 44100 53.1111	POSTAGE EXPENSE	$ 30,000	$ 40,500
505 44100 53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 1,000
505 44100 53.1511	WATER FR CHEROKEE CO	$ 500	$ 500
505 44100 53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 44100 56.1000	DEPRECIATION	$ 9,400	$ 9,500
OTHER COSTS			
BAD DEBTS			
505 44100 57.4000	BAD DEBTS	$ 4,000	$ 4,000
DEBT SERVICE			
INTEREST			
505 44100 58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	$ 17,273	$ 15,614
OTHER FINANCING USES			
OTHER FINANCING USES			
505 44100 61.5051	SANITATION SUPPLEMENT	$ 35,094	$ 38,567
TOTAL		$ 373,642	$ 413,075

METER READING EXPENSES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44110	51.1100	SALARIES	$ 111,898	$ 114,426
505	44110	51.1300	OVERTIME WAGES	$ 3,414	$ 14,475
PERSONAL SVCS BENEFIT					
505	44110	51.2100	GROUP INS	$ 13,847	$ 18,449
505	44110	51.2200	FICA TAX	$ 8,821	$ 9,861
505	44110	51.2400	RETIREMENT	$ 6,203	$ 5,296
505	44110	51.2700	WORKER'S COMPENS	$ 3,619	$ 3,287
505	44110	51.2900	UNIFORM EXPENSE	$ 500	$ 750
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44110	52.1305	GPS FOR VEHICLES	$ 2,600	$ 1,264
PURCHASED PROPERTY SERVICES					
505	44110	52.2200	REPAIRS & MAINTENANCE	$ 2,000	$ 2,000
OTHER PURCHASED SERVICES					
505	44110	52.3100	INSURANCE & BONDS	$ 300	$ 300
505	44110	52.3110	INSURANCE-LIABILITY	$ 3,000	$ 3,000
505	44110	52.3200	COMMUNICATIONS	$ 500	$ 500
505	44110	52.3500	TRAVEL	$ 500	$ 500
505	44110	52.3700	ED & TRAINING	$ 1,000	$ 1,000
505	44110	52.3910	MEDICAL TESTING	$ 60	$ 60
SUPPLIES					
SUPPLIES					
505	44110	53.1100	SUPPLIES & MATERIALS	$ 1,400	$ 1,400
505	44110	53.1107	SUPPLIES-PARTS	$ 2,800	$ 2,800
505	44110	53.1110	OFFICE SUPPLIES	$ 50	$ 50
505	44110	53.1270	GAS&OIL	$ 11,000	$ 11,000
505	44110	53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100
505	44110	53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
505	44110	53.1710	RENTAL UNIFORMS	$ 500	$ -
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44110	56.1000	DEPRECIATION	$ 11,700	$ 11,700
TOTAL				$ 186,812	$ 203,218

WATER SUPPLY EXPENSES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44200	51.1100	SALARIES	$ 155,753	$ 118,571
505	44200	51.1300	OVERTIME WAGES	$ 21,669	$ 35,410
PERSONAL SVCS BENEFIT					
505	44200	51.2100	GROUP INS	$ 34,448	$ 29,990
505	44200	51.2200	FICA TAX	$ 13,573	$ 11,780
505	44200	51.2400	RETIREMENT	$ 9,545	$ 6,326
505	44200	51.2700	WORKER'S COMPENS	$ 7,086	$ 3,350
505	44200	51.2900	UNIFORMS	$ -	$ 750
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44200	52.1305	GPS FOR VEHICLES	$ 3,400	$ 1,685
PURCHASED PROPERTY SERVICES					
505	44200	52.2200	REPAIRS & MAINTENANCE	$ 5,000	$ 5,000
505	44200	52.2320	RENTAL OF EQUIPMENT	$ -	$ 1,000
OTHER PURCHASED SERVICES					
505	44200	52.3110	INSURANCE-LIABILITY	$ 5,600	$ 6,331
505	44200	52.3500	TRAVEL	$ 900	$ 500
505	44200	52.3600	DUES & FEES	$ 250	$ 250
505	44200	52.3700	ED & TRAINING	$ 500	$ 300
505	44200	52.3900	OTHER CONTRACTED SERVICES	$ 100	$ 100
505	44200	52.3910	MEDICAL TESTING	$ 300	$ 1,000
SUPPLIES					
SUPPLIES					
505	44200	53.1100	SUPPLIES & MATERIALS	$ 10,000	$ 10,000
505	44200	53.1101	WTR/SWR LINE MAINTENANCE	$ 5,000	$ 5,000
505	44200	53.1107	SUPPLIES-PARTS	$ 22,000	$ 20,000
505	44200	53.1110	OFFICE SUPPLIES	$ 300	$ 300
505	44200	53.1270	GAS&OIL	$ 30,000	$ 20,000
505	44200	53.1300	ENTERTAINMENT/FOOD	$ 300	$ 300
505	44200	53.1600	SMALL EQUIPMENT	$ 2,000	$ 2,000
505	44200	53.1710	RENTAL UNIFORMS	$ 2,000	$ -
505	44200	53.1720	CHEMICALS	$ 1,000	$ 1,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44200	56.1000	DEPRECIATION	$ 48,000	$ 54,240
DEBT SERVICE					
INTEREST					
505	44200	58.2211	INTEREST CAT 289	$ 1,980	$ -
505	44200	58.2239	INT-BANCORP CATERPILLAR	$ -	$ 1,203
505	44200	58.2282	INTEREST GEFA 2012-L18-WS (MOVED 44400)	$ 8,129	$ -
TOTALS				$ 388,833	$ 336,386

CAPITAL OUTLAYS DETAIL		
INFRASTRUCTURE		
Cove Creek (clean out and redirect creek)	$ 40,000	$ 76,400
Cove Well Generator (city)		7,669
Cove Well Generator (grant)		43,459
Cove creek water pump station generator (city)		7,669
Cove creek water pump station generator (grant)		43,459

WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44300	51.1100	SALARIES	$ 243,746	$ 220,377
505	44300	51.1300	OVERTIME WAGES	$ 20,500	$ 25,558
PERSONAL SVCS BENEFIT					
505	44300	51.2100	GROUP INS	$ 59,068	$ 49,393
505	44300	51.2200	FICA TAX	$ 20,482	$ 18,814
505	44300	51.2400	RETIREMENT	$ 14,216	$ 10,104
505	44300	51.2700	WORKER'S COMPENS	$ 12,079	$ 9,203
505	44300	51.2900	UNIFORMS	$ -	$ 1,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44300	52.1200	PROFESSIONAL SERVICES	$ 2,500	$ 2,500
505	44300	52.1300	TECHNICAL SURVEY	$ 1,200	$ 1,200
505	44300	52.1305	GPS FOR VEHICLES	$ 3,400	$ 1,685
PURCHASED PROPERTY SERVICES					
505	44300	52.2200	REPAIRS & MAINTENANCE	$ 15,000	$ 10,000
505	44300	52.2320	RENTAL OF EQUIPMENT	$ 650	$ 650
OTHER PURCHASED SERVICES					
505	44300	52.3110	INSURANCE-LIABILITY	$ 12,000	$ 12,433
505	44300	52.3200	COMMUNICATIONS	$ 820	$ 820
505	44300	52.0000	TELECOMMUNICATION-BLDG	$ 5,000	$ 5,000
505	44300	52.3300	ADVERTISING	$ 325	$ 325
505	44300	52.3500	TRAVEL	$ 1,500	$ 1,500
505	44300	52.3600	DUES & FEES	$ 5,000	$ 5,000
505	44300	52.3700	ED & TRAINING	$ 500	$ 500
505	44300	52.3800	LICENSES	$ 1,000	$ 1,000
505	44300	52.3910	MEDICAL TESTING	$ 100	$ 100
SUPPLIES					
SUPPLIES					
505	44300	53.1100	SUPPLIES & MATERIALS	$ 20,000	$ 30,000
505	44300	53.1101	WTR/SWR LINE MAINTENANCE	$ 300	$ 300
505	44300	53.1107	SUPPLIES-PARTS	$ 5,000	$ 5,000
505	44300	53.1110	OFFICE SUPPLIES	$ 300	$ 300
505	44300	53.1111	POSTAGE EXPENSE	$ 2,000	$ 2,000
505	44300	53.1220	NATURAL GAS	$ 1,000	$ 1,000
505	44300	53.1230	ELECTRICITY	$ 195,000	$ 220,000
505	44300	53.1270	GAS&OIL	$ 7,000	$ 8,000
505	44300	53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100
505	44300	53.1600	SMALL EQUIPMENT	$ 8,000	$ 8,000
505	44300	53.1700	RENTAL UNIFORMS	$ 3,500	$ -
505	44300	53.1720	CHEMICALS	$ 45,000	$ 47,500
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44300	56.1000	DEPRECIATION	$ 65,900	$ 70,500
DEBT SERVICE					
INTEREST					
505	44300	58.2227	INT-GEFA 2005-L18WS	$ 19,124	$ 17,815
505	44300	58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	$ 62,360	$ 59,128
505	44300	58.2278	INT-GEFA 2010-L20WS	$ 24,779	$ 23,799
505	44300	58.2279	INT-GEFA 2007-L20WS PART B	$ 41,963	$ 40,115
505	44300	58.2300	INTEREST & FIN CHGS (NEW GENERATOR)	$ 536	
TOTALS				$ 920,948	$ 910,719

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
Capital Assets to be Purchased:			
	Rebuild Raw Water Pump #2	$ 8,000	$ 8,000
	Repair #5 soft start		8,000
	Rebuild backwash pump		7,500
	Anthracite for filters new generators		6,000
	Water Trmt Facility Generator (City)		20,155
	Water Trmt Facility Generator (Grant)		114,212

WATER DISTRIBUTION EXPENSES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44400	51.1100	SALARIES	$ 228,532	$ 247,188
505	44400	51.1300	OVERTIME WAGES	$ 56,830	$ 57,575
PERSONAL SVCS BENEFIT					
505	44400	51.2100	GROUP INS	$ 58,791	$ 70,495
505	44400	51.2200	FICA TAX	$ 21,800	$ 23,314
505	44400	51.2400	RETIREMENT	$ 15,352	$ 12,521
505	44400	51.2700	WORKER'S COMPENS	$ 10,780	$ 10,413
505	44400	51.2900	UNIFORM EXPENSE	$ -	$ 2,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44400	52.1305	GPS FOR VEHICLES	$ 4,700	$ 4,635
PURCHASED PROPERTY SERVICES					
505	44400	52.2200	REPAIRS & MAINTENANCE	$ 17,000	$ 12,000
505	44400	52.2310	RENTAL OF LAND OR BLDGS		
505	44400	52.2320	RENTAL OF EQUIPMENT	$ 500	$ -
OTHER PURCHASED SERVICES					
505	44400	52.3100	INSURANCE & BONDS		
505	44400	52.3110	INSURANCE-LIABILITY	$ 10,900	$ 11,157
505	44400	52.3200	COMMUNICATIONS	$ 1,500	$ 1,500
505	44400	52.3210	TELECOMMUNICATION-BLDG	$ 3,000	$ 3,000
505	44400	52.3300	ADVERTISING		
505	44400	52.3500	TRAVEL	$ 1,000	$ 1,000
505	44400	52.3600	DUES & FEES	$ 1,500	$ 2,300
505	44400	52.3700	ED & TRAINING	$ 1,200	$ 1,200
505	44400	52.3800	LICENSES	$ 700	$ 200
505	44400	52.3910	MEDICAL TESTING	$ 100	$ 300
SUPPLIES					
SUPPLIES					
505	44400	53.1100	SUPPLIES & MATERIALS	$ 46,500	$ 76,500
505	44400	53.1101	WTR/SWR LINE MAINTENANCE	$ 40,000	$ 60,000
505	44400	53.1102	WATER METER PURCHASES	$ 15,000	$ 15,000
505	44400	53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000
505	44400	53.1107	SUPPLIES-PARTS	$ 17,000	$ 17,000
505	44400	53.1110	OFFICE SUPPLIES	$ 600	$ 600
505	44400	53.1220	NATURAL GAS	$ 8,000	$ 8,000
505	44400	53.1230	ELECTRICITY	$ 11,000	$ 11,000
505	44400	53.1270	GAS&OIL	$ 23,000	$ 23,000
505	44400	53.1300	ENTERTAINMENT/FOOD	$ 250	$ 250
505	44400	53.1600	SMALL EQUIPMENT	$ 15,000	$ 15,000
505	44400	53.1710	RENTAL UNIFORMS	$ 5,400	$ -
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	44400	56.1000	DEPRECIATION	$ 407,000	$ 431,000
DEBT SERVICE					
INTEREST					
505	44400	58.2282	GEFA - 2012-L18WS (moved from 44200)	$ -	$ 7,803
505	44400		NEW DEBT INTEREST	$ 2,710	$ 1,173
TOTALS				$ 1,026,645	$ 1,128,624

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
	BUILDINGS		
	SHOP renovations		$ 30,000
	MACHINERY & EQUIPMENT		
	Maintenance Facility Generator (City)		$ 9,978
	Maintenance Facility Generator (Grant)		$ 56,540
	Kubota	$ 50,000	$ 50,000
	Color camera		$ 14,000
	VEHICLES		
	2 New service trucks	$ 60,000	$ 60,000
	Good used dump truck	$ 15,000	$ 15,000
	INFRASTRUCTURE		
	Replace big water meters	$ 25,000	$ 25,000
	Replace and fix fire hydrants	$ 25,000	$ 25,000
	Replace water line on Old Waleska Rd		$ 30,000
	Replace water line on 108 to Refuge Valley Rd		$ 30,000
	Valves to cut off water		$ 25,000
	SMALL EQUIPMENT		
	2 JETTER HEADS	$ 2,000	2000
	K-12 SAW	$ 2,000	2000
	PIPE THREADER	$ 2,000	2000
	TRASH PUMP	$ 700	700
	SMALL GENERATOR	$ 1,200	1200
	3/4 SMALL MISSLE	$ 900	900

WATER FLEET MAINTENANCE

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	49100	51.1100	SALARIES	$ 33,957	$ 34,985
505	49100	51.1300	OVERTIME WAGES	$ 10,187	$ 10,496
PERSONAL SVCS BENEFIT					
505	49100	51.2100	GROUP INS	$ 6,552	$ 7,016
505	49100	51.2200	FICA TAX	$ 3,377	$ 3,479
505	49100	51.2400	RETIREMENT	$ 2,375	$ 1,917
505	49100	51.2700	WORKER'S COMPENS	$ 1,722	$ 1,504
505	49100	51.2900	UNIFORM EXPENSE	$ -	$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505	49100	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 500
OTHER PURCHASED SERVICES					
505	49100	52.3110	INSURANCE-LIABILITY	$ 550	$ 590
505	49100	52.3700	ED & TRAINING	$ 350	$ -
SUPPLIES					
SUPPLIES					
505	49100	53.1100	SUPPLIES & MATERIALS	$ 50	$ 8,000
100	49000	53.1270	GAS&OIL	$ -	$ 5,000
505	49100	53.1107	SUPPLIES-PARTS	$ 1,500	$ 5,500
505	49100	53.1600	SMALL EQUIPMENT	$ 250	$ 5,000
505	49100	53.1710	RENTAL UNIFORMS	$ 650	$ -
INSURANCE					
505	49100	55.2200	INSURANCE CLAIMS	$ 432	$ 432
TOTAL				$ 62,452	$ 84,919

CAPITAL OUTLAY		
MACHINERY & EQUIPMENT:		
Brake Lathe $6,000 (1/2 in GF Fleet)		$ 3,000
VEHICLES:		
4WD Service Truck $35,000(1/2 in GF Fleet)		$ 17,500
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 to GEN FUND FLEET):		
$5,000 miscellaneous tools	$ 3,000	$ 2,500
Update for computer for brain box $700	$ 700	$ 350
Drill press $700		350
INCLUDED IN SUPPLIES (1/2 TO GEN FUND FLEET)		
Big tool box $1,000		500
Gutters $2500		1,350

SOLID WASTE FUND REVENUE

REVENUE		DESCRIPTION	2015 BUDGET	2016 BUDGET
CHARGES FOR SERVICES				
SANITATION RECEIPTS				
540	34.4110	REFUSE COLLECT CHGS	$ 90,000	$ 90,000
INTEREST				
540	36.1000	INTEREST	$ 15	$ 15
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
540	39.1100	ADMIN SUPPORT	$ 35,094	$ 38,567
TOTAL			$ 125,109	$ 128,582

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
540	45200	51.1100	SALARIES	$ 35,864	$ 38,263
540	45200	51.1300	OVERTIME WAGES	$ 10,759	$ 11,479
PERSONAL SVCS BENEFIT					
540	45200	51.2100	GROUP INS	$ 13,104	$ 13,659
540	45200	51.2200	FICA TAX	$ 3,567	$ 3,805
540	45200	51.2400	RETIREMENT	$ 2,508	$ 2,044
540	45200	51.2700	WORKER'S COMPENS	$ 4,537	$ 4,105
540	45200	51.2900	UNIFORMS	$ -	$ 1,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	45200	52.1305	GPS FOR VEHICLES	$ 2,600	$ 1,265
PURCHASED PROPERTY SERVICES					
540	45200	52.2110	DISPOSAL/LANDFILL	$ 21,000	$ 21,000
540	45200	52.2200	REPAIRS & MAINTENANCE	$ 5,000	$ 5,000
OTHER PURCHASED SERVICES					
540	45200	52.3110	INSURANCE-LIABILITY	$ 2,400	$ 1,892
540	45200	52.3910	MEDICAL TESTING	$ 70	$ 70
SUPPLIES					
SUPPLIES					
540	45200	53.1100	SUPPLIES & MATERIALS	$ 500	$ 2,000
540	45200	53.1107	SUPPLIES-PARTS	$ 8,000	$ 8,000
540	45200	53.1270	GAS&OIL	$ 12,000	$ 12,000
540	45200	53.1710	RENTAL UNIFORMS	$ 200	$ -
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
540	45200	56.1000	DEPRECIATION	$ 3,000	$ 3,000
TOTAL				$ 125,109	$ 128,582

MUNICIPAL COURT FUND

MUNICIPAL COURT REVENUES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
FINES AND FORFEITURES					
MUNICIPAL FINES AND FORFEITURES					
745		35.1170	FINES & FORFEITURES	$ 250,000	$ 357,500
TOTAL				$ 250,000	$ 357,500

MUNICIPAL COURT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
745	26500	57.2060	PEACE OFFICERS A&B	$ 11,600	$ 14,080
745	26500	57.2063	GA CRIME VICTIMS FUND	$ 7,900	$ 9,655
745	26500	57.2067	GA SUPERIOR COURT CLERKS	$ 37,120	$ 44,715
745	26500	57.2068	COUNTY DRUG ABUSE TREATMENT	$ 3,000	$ 2,760
OTHER FINANCING USES					
TRANSFERS					
745	26500	61.2005	TRANSFER TO MUNI TECH FUND	$ 36,100	$ 39,100
745	26500	61.2006	TRANSFER TO GENERAL FUND	$ 154,280	$ 247,190
TOTAL				$ 250,000	$ 357,500