Annual Operating Budget

For the Year Ended December 31, 2017



City of Jasper

First Mountain City

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CITY OF JASPER

BUDGET TOTALS

ALL FUNDS REVENUE

FUND #	FUND	2016 BUDGET	2017 BUDGET
100	GENERAL REVENUE	$ 4,025,155	$ 4,235,886
201	TECHNOLOGY SURCHARGE FUND	$ 39,100	$ 38,389
210	CONFISCATED ASSETS FUND	$ 650	$ 650
275	HOTEL-MOTEL TAX	$ 75,015	$ 76,515
320	2008 SPLOST	$ 106,599	$ -
321	2014 SPLOST	$ 821,000	$ 988,314
505	WATER FUND REVENUE	$ 4,565,846	$ 4,663,845
540	SOLID WASTE FUND REVENUE	$ 128,582	$ 225,169
745	MUNICIPAL COURT FUND	$ 357,500	$ 390,000
	TOTAL REVENUE	**$ 10,119,447**	**$ 10,618,768**

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2016 BUDGET	2017 BUDGET
11000	LEGISLATIVE	$ 55,695	$ 90,568
13000	EXECUTIVE	$ 135,496	$ 154,903
14000	ELECTION	$ -	$ 2,805
15100	FINANCIAL ADMINISTRATION	$ 290,054	$ 300,229
26500	MUNICIPAL COURT	$ 115,800	$ 86,262
32000	POLICE DEPARTMENT	$ 1,129,677	$ 1,244,511
35000	FIRE DEPARTMENT	$ 969,025	$ 1,052,439
39100	ANIMAL CONTROL DEPARTMENT	$ 38,102	$ 37,502
42000	STREET DEPARTMENT	$ 758,837	$ 702,859
49000	FLEET MAINTENANCE	$ 175,367	$ 182,159
49500	CEMETERY	$ 500	$ 500
62000	PARKS ADMINISTRATION	$ 96,140	$ 109,160
72000	PROTECTIVE INSPECTION DEPT	$ 33,314	$ 36,270
74000	PLANNING & ZONING	$ 84,399	$ 48,514
80000	DEBT SERVICE	$ 142,749	$ 187,205
	TOTAL EXPENSES	**$ 4,025,155**	**$ 4,235,886**
	TOTAL REVENUE	**$ 4,025,155**	**$ 4,235,886**
	BALANCE	$ -	$ -

BUDGET TOTALS

DEPT #	FUND 201	2016 BUDGET	2017 BUDGET
26500	MUNICIPAL COURT TECHNOLOGY	$ 34,100	$ 11,450
32000	POLICE TECHNOLOGY	$ 5,000	$ 26,939
	TOTAL EXPENSES	**$ 39,100**	**$ 38,389**
	TOTAL REVENUE	**$ 39,100**	**$ 38,389**
	BALANCE	$ -	$ -

DEPT #	FUND 210	2016 BUDGET	2017 BUDGET
32270	CONFISCATED ASSETS	$ 650	$ 650
	TOTAL EXPENSES	**$ 650**	**$ 650**
	TOTAL REVENUE	**$ 650**	**$ 650**
	BALANCE	$ -	$ -

DEPT #	FUND 275	2016 BUDGET	2017 BUDGET
75400	HOTEL-MOTEL TAX	$ 75,015	$ 76,515
	TOTAL EXPENSES	**$ 75,015**	**$ 76,515**
	TOTAL REVENUE	**$ 75,015**	**$ 76,515**
	BALANCE	$ -	$ -

DEPT #	FUND 320	2016 BUDGET	2017 BUDGET
49600	2008 SPLOST	$ 106,599	$ -
	TOTAL EXPENSES	**$ 106,599**	**$ -**
	TOTAL REVENUE	**$ 106,599**	**$ -**
	BALANCE	$ -	$ -

DEPT #	FUND 321	2016 BUDGET	2017 BUDGET
49600	2014 SPLOST	$ 821,000	$ 988,314
	TOTAL EXPENSES	**$ 821,000**	**$ 988,314**
	TOTAL REVENUE	**$ 821,000**	**$ 988,314**
	BALANCE	$ -	$ -

BUDGET TOTALS

ENTERPRISE FUNDS

DEPT #	FUND 505		2016 BUDGET	2017 BUDGET
43100	SEWER ADMINISTRATION		$ 39,193	$ 36,002
43310	SEWER MAINTENANCE		$ 221,186	$ 329,580
43350	WATER POLLUTION CONTROL PLANT		$ 700,274	$ 704,368
44100	WATER ADMINISTRATION		$ 413,075	$ 514,493
44110	METER READING		$ 203,218	$ 237,800
44200	WATER SUPPLY		$ 336,386	$ 303,559
44300	WATER TREATMENT		$ 910,719	$ 945,613
44400	WATER DISTRIBUTION		$ 1,128,624	$ 1,096,661
49100	WATER FLEET		$ 84,919	$ 133,933
		TOTAL EXPENSES	**$ 4,037,594**	**$ 4,302,009**
		TOTAL REVENUE	**$ 4,565,846**	**$ 4,663,845**
	(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)	**BALANCE**	$ 528,252	$ 361,836

DEPT #	FUND 540		2016 BUDGET	2017 BUDGET
45200	SOLID WASTE COLLECTION		$ 128,582	$ 225,169
		TOTAL EXPENSES	**$ 128,582**	**$ 225,169**
		TOTAL REVENUE	**$ 128,582**	**$ 225,169**
		BALANCE	$ -	$ -

FUND 505 CASH FLOW		
Excess (loss) from above	$ 528,252	$ 361,836
omitting noncash items (depr)	$ 697,195	$ 768,008
water debt service (princ)	$ (445,517)	$ (514,352)
payment on contracts outstanding	$ (50,000)	$ (50,000)
water capital outlay (non financed)	$ (724,631)	$ (561,347)
positive (negative) cash flow in 2015	$ 5,299	$ 4,145

AGENCY FUNDS

DEPT #	FUND 745		2016 BUDGET	2017 BUDGET
26500	MUNICIPAL COURT		$ 357,500	$ 390,000
		TOTAL EXPENSES	**$ 357,500**	**$ 390,000**
		TOTAL REVENUE	**$ 357,500**	**$ 390,000**
		BALANCE	$ -	$ -

GENERAL REVENUE

REVENUE		DESCRIPTION	2016 BUDGET	2017 BUDGET
TAXES				
REAL PROPERTY-CURRENT YEAR				
100	31.1101	REAL PROPERTY-CURRENT	$ 802,400	$ 802,400
100	31.1110	PUBLIC UTILITY-CURRENT	$ 15,100	$ 15,100
100	31.1190	RAILROAD TAXES	$ 550	$ 550
100	31.1200	REAL PROPERTY - PRIOR	$ 35,000	$ 35,000
PERSONAL PROPERTY-CURRENT YEAR				
100	31.1301	PERSONAL PROPERTY-CURRENT	$ 160,000	$ 160,000
100	31.1310	AUTOMOBILE TAXES	$ 225,000	$ 225,000
100	31.1320	MOBILE HOME TAXES	$ 100	$ 100
100	31.1340	INTANGIBLE TAXES	$ 6,000	$ 6,000
PERSONAL PROPERTY-OTHER CURRENT YEAR				
100	31.1600	REAL ESTATE TRANSFER	$ 3,500	$ 4,000
FRANCHISE TAXES				
100	31.1710	FRANCHISE TAXES-ELECTRIC	$ 330,000	$ 345,000
100	31.1730	FRANCHISE TAXES-GAS	$ 25,000	$ 25,000
100	31.1750	FRANCHISE TAXES-CABLE TV	$ 23,000	$ 23,000
100	31.1760	FRANCHISE TAXES-TELEPHONE	$ 26,000	$ 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	$ 53,000
100	31.6200	GROSS INS PREM TAXES	$ 210,000	$ 210,000
100	31.6300	BANKS-BUS LICENSE	$ 80,000	$ 110,000
PENALTIES & INTEREST ON DEL TAXES				
100	31.9110	PEN & INT-REAL PROPERTY	$ 21,000	$ 15,000
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	$ 28,000
100	32.3100	BLDG PERMITS	$ 21,000	$ 21,000
100	32.3900	SOIL & EROSION PERMITS	$ 500	$ 2,700
NON-BUS LICENSES & PERMITS				
100	32.2210	ZONING FEES	$ 1,300	$ 1,300
100	32.2230	SIGN PERMIT FEES	$ 1,200	$ 1,200
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT GRANTS				
100	33.1300	FEDERAL CAPITAL GRANTS	$ -	$ 36,812
STATE GOVERNMENT GRANTS				
100	33.4100	STATE GRANTS-SPECIFIC OPER	$ 55,000	$ -
100	33.4300	STATE CAPITAL GRANTS	$ -	$ 4,908
LOC GOV UNIT PAY/LIEU OF TAXES				
100	33.8000	HOUSING AUTHORITY	$ 28,000	$ 30,000

GENERAL REVENUE

REVENUE		DESCRIPTION	2016 BUDGET	2017 BUDGET
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
100	34.1100	COURT COST	$ 6,000	$ 2,700
100	34.1400	COPY FEES	$ 250	$ 250
100	34.1900	OTHER FEES	$ 500	$ 500
100	34.1910	ELECTION QUALIFYING FEES	$ -	$ 70
PUBLIC SAFETY				
100	34.2120	ACCIDENT REPORTS	$ 200	$ 200
100	34.2310	FINGERPRINTING FEES	$ 11,000	$ 23,000
OTHER FEES				
100	34.6410	BACKGROUND CHECK FEE	$ 3,000	$ 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)	$ 247,190	$ 242,695
INVESTMENT INCOME				
INTEREST REVENUE				
100	36.1000	INTEREST REVENUE	$ 5,000	$ 5,350
CONTRIBUTIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS AND DONATIONS				
100	37.1005			
100	37.1005	DONATIONS FIRE DEPARTMENT	$ 2,500	$ 2,500
100	37.1010	CEMETERY DONATIONS	$ 2,500	$ -
MISCELLANEOUS REVENUE				
OTHER-MISCELLANEOUS				
100	38.9000	MISCELLANEOUS INCOME	$ 881	$ 956
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
100	39.1202	TRANSFERS FR HOTEL-MOTEL	$ 26,015	$ 27,515
PROCEEDS FROM LONG TERM DEBT				
100	39.3500	PROCEEDS-GLTD-LEASES POLICE	$ -	$ 20,750
100	39.3500	PROCEEDS-GLTD-LEASES POLICE	$ 31,839	$ 35,000
100	39.3500	PROCEEDS-GLTD-LEASES FIRE	$ -	$ 44,700
100	39.3500	PROCEEDS-GLTD-LEASES STREET	$ 30,000	$ 117,000
100	39.3500	PROCEEDS-GLTD-LEASES FLEET	$ -	$ 20,000
TOTAL			$ 4,025,155	$ 4,235,886

LEGISLATIVE EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	11000	51.1110	CITY COUNCIL PAY	$ 4,650	$ 7,650
PERSONAL SVCS-BENEFIT					
100	11000	51.2100	GROUP INS	$ 28,167	$ 39,638
100	11000	51.2200	FICA TAX	$ 356	$ 585
100	11000	51.2700	WORKER'S COMPENS	$ 11	$ 12
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	11000	52.1100	PLANNING/ZONING BOARD	$ 900	$ 500
PURCHASED PROPERTY SERVICES					
100	11000	52.2310	RENTAL OF LAND OR BLDGS	$ 130	$ 130
OTHER PURCHASED SERVICES					
100	11000	52.3110	INSURANCE-LIABILITY	$ 7,981	$ 27,553
100	11000	52.3500	TRAVEL	$ 8,500	$ 9,000
100	11000	52.3700	ED & TRAINING	$ 5,000	$ 5,500
SUPPLIES					
SUPPLIES					
TOTAL				$ 55,695	$ 90,568

EXECUTIVE EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
SALARIES AND WAGES					
100	13000	51.1100	SALARIES	$ 96,366	$ 99,257
100	13000	51.1300	OVERTIME WAGES		
EMPLOYEE BENEFITS					
100	13000	51.2100	GROUP INS	$ 7,016	$ 7,928
100	13000	51.2200	FICA TAX	$ 7,372	$ 7,593
100	13000	51.2400	RETIREMENT	$ 3,959	$ 4,224
100	13000	51.2700	WORKER'S COMPENS	$ 217	$ 261
100	13000	51.2900	UNIFORMS	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	15100	52.1301	TECHNICAL SERVICES	$ 1,000	$ 500
100	15100	52.1305	GPS	$ 430	$ 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	$ 1,651	$ 1,745
100	13000	52.3500	TRAVEL	$ 4,170	$ 3,000
100	13000	52.3600	DUES & FEES	$ 1,500	$ 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	$ 500
100	13000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 1,500	$ 500
100	13000	53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 500
100	13000	53.1107	SUPPLIES-PARTS	$ 1,000	$ 500
100	13000	53.1110	OFFICE SUPPLIES	$ 200	$ 200
100	13000	53.1270	GAS&OIL	$ 2,900	$ 2,800
100	13000	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100	13000	53.1400	BOOKS & PERIODICALS	$ 35	$ 35
100	13000	53.1600	SMALL EQUIPMENT	$ 250	$ 250
CAPITAL OUTLAYS					
VEHICLES					
100	13000	54.2200	VEHICLES	$ -	$ 20,750
TOTAL				$ 135,496	$ 154,903

CAPITAL OUTLAYS DETAIL	
Vehicle - Tahoe (1/2 in Water Admin)	$ 20,750

ELECTION EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 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	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	15100	51.1100	SALARIES	$ 120,564	$ 124,174
100	15100	51.1300	OVERTIME WAGES	$ 1,754	$ 1,806
PERSONAL SVCS-BENEFIT					
100	15100	51.2100	GROUP INS	$ 31,688	$ 31,834
100	15100	51.2200	FICA TAX	$ 9,357	$ 9,637
100	15100	51.2400	RETIREMENT	$ 5,025	$ 5,361
100	15100	51.2700	WORKER'S COMPENS	$ 731	$ 880
100	15100	21.2900	UNIFORMS	$ 100	$ 300
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	15100	52.1200	PROFESSIONAL SERVICES	$ 18,000	$ 18,000
100	15100	52.1301	TECHNICAL SERVICES	$ 8,500	$ 9,000
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	$ 3,575	$ 2,977
100	15100	52.3200	COMMUNICATIONS	$ 1,000	$ 1,000
100	15100	52.3210	TELECOMMUNICATION-BLDG	$ 6,000	$ 11,300
100	15100	52.3300	ADVERTISING	$ 200	$ 200
100	15100	52.3400	PRINTING	$ 800	$ 800
100	15100	52.3500	TRAVEL	$ 3,500	$ 5,000
100	15100	52.3600	DUES & FEES	$ 7,000	$ 7,000
100	15100	52.3700	ED & TRAINING	$ 1,500	$ 3,500
100	15100	52.3800	LICENSES	$ 50	$ 250
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	$ 3,000	$ 3,000
100	15100	53.1110	OFFICE SUPPLIES	$ 4,000	$ 4,000
100	15100	53.1111	POSTAGE EXPENSE	$ 3,000	$ 3,000
100	15100	53.1230	ELECTRICITY	$ 9,500	$ 7,000
100	15100	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100	15100	53.1400	BOOKS & PERIODICALS	$ 700	$ 700
100	15100	53.1600	SMALL EQUIPMENT	$ 1,500	$ 1,500
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100	15100	54.2400	COMPUTERS	$ 6,000	$ 5,000
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
100	15100	57.2000	LIBRARY SUPPLEMENT	$ 2,000	$ 2,000
100	15100	57.2010	KEEP PICKENS BEAUTIFUL	$ 1,725	$ 1,725
100	15100	57.2040	ECONOMIC DEVELOP SUP	$ 16,200	$ 16,200
100	15100	57.2101	GOOD SAMARITAN HOSPITAL	$ 1,125	$ 1,125

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PAYMENTS TO OTHERS					
100	15100	57.3001	REFUNDS	$ 6,000	$ 6,000
OTHER FINANCING USES					
TOTAL				$ 290,054	$ 300,229
CAPITAL OUTLAYS DETAIL					
			Computers/Printers		$ 5,000

MUNICIPAL COURT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	26500	51.1100	SALARIES	$ 33,968	$ 34,985
100	26500	51.1300	OVERTIME WAGES	$ 588	$ 606
PERSONAL SVCS BENEFIT					
100	26500	51.2100	GROUP INS	$ 8,772	$ 9,910
100	26500	51.2200	FICA TAX	$ 2,644	$ 2,723
100	26500	51.2400	RETIREMENT	$ 1,420	$ 1,515
100	26500	51.2700	WORKER'S COMPENS	$ 78	$ 93
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	$ 17,500	$ 17,500
PURCHASED PROPERTY SERVICES					
100	26500	52.2320	RENTAL OF EQUIPMENT	$ 250	$ 250
OTHER PURCHASED SERVICES					
100	26500	52.3100	INSURANCE & BONDS	$ 300	$ 300
100	26500	52.3500	TRAVEL	$ 1,000	$ 1,500
100	26500	52.3600	DUES & FEES	$ 1,000	$ 1,000
100	26500	52.3601	JAIL FEES (moved to Muni Ct Fund)	$ 32,500	$ -
100	26500	52.3700	ED & TRAINING	$ 500	$ 600
100	26500	52.3850	CONTRACT LABOR	$ 1,500	$ 1,500
100	26500	52.3910	MEDICAL TESTING	$ 30	$ 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	$ 100	$ 100
100	26500	53.1111	POSTAGE EXPENSE	$ 100	$ 100
100	26500	53.1300	ENTERTAINMENT/FOOD	$ 50	$ 50
TOTAL				$ 115,800	$ 86,262

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	32000	51.1100	SALARIES	618,958	637,663
100	32000	51.1300	OVERTIME WAGES	72,205	82,500
PERSONAL SVCS - BENEFITS					
100	32000	51.2100	GROUP INS	142,023	160,268
100	32000	51.2200	FICA TAX	52,874	55,092
100	32000	51.2400	RETIREMENT	28,396	30,647
100	32000	51.2700	WORKER'S COMPENS	16,722	20,261
100	32000	51.2900	UNIFORMS	8,000	8,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	32000	52.1301	TECHNICAL SERVICES	8,000	8,000
100	32000	52.1303	BACKGROUND CHECKS	10,000	22,100
100	32000	52.1305	GPS FOR VEHICLES	5,500	5,500
PURCHASED PROPERTY SERVICES					
100	32000	52.2200	REPAIRS & MAINTENANCE	10,000	7,000
100	32000	52.2320	RENTAL OF EQUIPMENT	2,200	2,500
OTHER PURCHASED SERVICES					
100	32000	52.3100	INSURANCE & BONDS	800	800
100	32000	52.3110	INSURANCE-LIABILITY	17,845	20,398
100	32000	52.3200	COMMUNICATIONS	5,000	5,000
100	32000	52.3210	TELECOMMUNICATION-BLDG	5,000	5,000
100	32000	52.3500	TRAVEL	3,000	3,000
100	32000	52.3600	DUES & FEES	500	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	6,000	8,000
100	32000	53.1107	SUPPLIES-PARTS	15,000	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	3,000	3,000
100	32000	53.1230	ELECTRICITY	8,015	9,400
100	32000	53.1270	GAS&OIL	40,000	32,000
100	32000	53.1300	ENTERTAINMENT/FOOD	100	100
100	32000	53.1400	BOOKS & PERIODICALS	200	200
100	32000	53.1600	SMALL EQUIPMENT	2,000	7,000
CAPITAL OUTLAYS					
PROPERTY					
100	32000	54.1300	BUILDINGS	10,000	5,000

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
MACHINERY & EQUIPMENT					
100	32000	54.2100	GENERATORS	-	49,082
100	32000	54.2200	VEHICLES	31,839	35,000
TOTALS				1,129,677	1,244,511

CAPITAL OUTLAYS DETAIL	
BUILDINGS:	5,000
M & E:	
Generators (HMIG GRANT) FED SH	36,812
Generators (HMIG GRANT) STATE SH	4,908
Generators (city cost)	7,362
VEHICLES:	
2014 Police Tahoe/Cruiser	35,000
INCLUDED IN SMALL EQUIPMENT:	
Holsters/Flashlights (incl in small equip)	4,000

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	35000	51.1100	SALARIES	$ 521,254	$ 541,564
100	35000	51.1300	OVERTIME WAGES	$ 46,249	$ 47,658
PERSONAL SVCS - BENEFITS					
100	35000	51.2100	GROUP INS	$ 134,198	$ 147,885
100	35000	51.2200	FICA TAX	$ 43,414	$ 45,075
100	35000	51.2400	RETIREMENT	$ 23,315	$ 25,075
100	35000	51.2700	WORKER'S COMPENS	$ 31,920	$ 38,742
100	35000	51.2900	UNIFORMS	$ 10,500	$ 12,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	35000	52.1301	TECHNICAL SERVICES	$ 2,500	$ 2,500
100	35000	52.1305	GPS FOR VEHICLES	$ 3,791	$ 3,791
PURCHASED PROPERTY SERVICES					
100	35000	52.2200	REPAIRS & MAINTENANCE	$ 19,500	$ 19,500
OTHER PURCHASED SERVICES					
100	35000	52.3100	INSURANCE - BONDS	$ -	$ 100
100	35000	52.3110	INSURANCE-LIABILITY	$ 12,514	$ 13,279
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	$ 1,200	$ 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	$ 15,000
100	35000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 2,000	$ 2,000
100	35000	53.1106	SUPPLIES-COMPUTERS	$ 1,500	$ 5,000
100	35000	53.1107	SUPPLIES-PARTS	$ 16,000	$ 16,000
100	35000	53.1110	OFFICE SUPPLIES	$ 1,000	$ 1,500
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	$ 3,700
100	35000	53.1270	GAS&OIL	$ 22,000	$ 21,000
100	35000	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100	35000	53.1400	BOOKS & PERIODICALS	$ 2,000	$ 2,000
100	35000	53.1600	SMALL EQUIPMENT	$ 10,000	$ 11,000
CAPITAL OUTLAYS					
PROPERTY					
100	35000	54.1200	SITE IMPROVEMENTS	$ 11,000	$ -
100	35000	54.1300	BUILDINGS	$ 15,000	$ 15,000

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
MACHINERY & EQUIPMENT					
100	35000	54.2100	MACHINERY & EQUIPMENT	$ -	$ 44,700
100	35000	54.2400	COMPUTERS	$ 5,000	$ -
OTHER COSTS					
100	35000	55.2200	INSURANCE CLAIMS	$ 220	$ 220
TOTALS				$ 969,025	$ 1,052,439
CAPITAL OUTLAYS DETAIL					
			PROPERTY		
			Roof on Fire Station		$ 15,000
			MACHINERY & EQUIP:		
			Multi-Gas Detector		$ 1,700
			Thermal Imaging Camera		$ 8,000
			Firefighting Turnout Gear		$ 35,000
			INCLUDED IN SUPPLIES - COMPUTERS		
			Laptops and hotspots		$ 5,000

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	39100	51.1100	SALARIES	$ 17,257	$ 17,775
100	39100	51.1300	OVERTIME WAGES	$ 3,883	$ 3,999
PERSONAL SVCS - BENEFITS					
100	39100	51.2100	GROUP INS	$ 5,264	$ 4,179
100	39100	51.2200	FICA TAX	$ 1,617	$ 1,666
100	39100	51.2400	RETIREMENT	$ 868	$ 927
100	39100	51.2700	WORKER'S COMPENS	$ 519	$ 624
100	39100	51.2900	UNIFORMS	$ 100	$ 100
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	39100	52.1200	PROFESSIONAL SERVICES	$ 100	$ 100
100	39100	52.1305	GPS FOR VEHICLES	$ 450	$ 420
PURCHASED PROPERTY SERVICES					
100	39100	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES					
100	39100	52.3110	INSURANCE-LIABILITY	$ 444	$ 1,112
100	39100	52.3200	COMMUNICATIONS	$ 1,270	$ 1,270
100	39100	52.3800	LICENSES	$ 200	$ 200
100	39100	52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES					
SUPPLIES					
100	39100	53.1100	SUPPLIES & MATERIALS	$ 3,000	$ 3,000
100	39100	53.1110	OFFICE SUPPLIES	$ 600	$ 300
100	39100	53.1270	GAS & OIL	$ 2,000	$ 1,300
TOTALS				$ 38,102	$ 37,502

STREET DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	42000	51.1100	SALARIES	$ 243,418	$ 142,577
100	42000	51.1300	OVERTIME WAGES	$ 64,822	$ 42,773
PERSONAL SVCS					
100	42000	51.2100	GROUP INS	$ 48,975	$ 56,132
100	42000	51.2200	FICA TAX	$ 23,580	$ 14,179
100	42000	51.2400	RETIREMENT	$ 12,664	$ 7,888
100	42000	51.2700	WORKER'S COMPENS	$ 16,632	$ 11,554
100	42000	51.2900	UNIFORMS	$ 2,500	$ 2,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	42000	52.1305	GPS FOR VEHICLES	$ 3,370	$ 3,370
PURCHASED PROPERTY SERVICES					
100	42000	52.2200	REPAIRS & MAINTENANCE	$ 7,000	$ 7,000
100	42000	52.2201	REPAIRS & MAINTENANCE-STREETS	$ 2,000	$ 2,000
100	42000	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES					
100	42000	52.3110	INSURANCE-LIABILITY	$ 8,526	$ 7,936
100	42000	52.3200	COMMUNICATIONS	$ 600	$ 600
100	42000	52.3210	TELECOMMUNICATION-BLDG	$ 3,100	$ 3,100
100	42000	52.3910	MEDICAL TESTING	$ 350	$ 350
SUPPLIES					
SUPPLIES					
100	42000	53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 65,000
100	42000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 200	$ 200
100	42000	53.1107	SUPPLIES-PARTS	$ 25,000	$ 33,800
100	42000	53.1110	OFFICE SUPPLIES	$ 100	$ 100
100	42000	53.1220	NATURAL GAS	$ 800	$ 800
100	42000	53.1230	ELECTRICITY	$ 12,000	$ 8,000
100	42000	53.1231	ELECTRICITY-ST LGTS	$ 120,000	$ 129,000
100	42000	53.1270	GAS&OIL	$ 11,000	$ 16,000
100	42000	53.1300	ENTERTAINMENT/FOOD	$ 700	$ 500
100	42000	53.1600	SMALL EQUIPMENT	$ 11,000	$ 10,000
CAPITAL OUTLAYS					
SITE IMPROVMENTS					
100	42000	54.1200	SITE IMPROVEMENTS	$ 5,000	$ 20,000
INFRASTRUCTURE					
100	42000	54.1400	INFRASTRUCTURE PAVING	$ 55,000	$ -
MACHINERY & EQUIPMENT					
100	42000	54.2100	MACHINERY & EQUIPMENT	$ 30,000	$ -
100	42000	54.2200	VEHICLES	$ -	$ 117,000
TOTALS				$ 758,837	$ 702,859

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2016 BUDGET	2017 BUDGET
CAPITAL OUTLAYS DETAIL			
	SITE IMPROVEMENTS:		
	Burton Street Barn repairs		$ 5,000
	Pole Barn (1/2 in Water Distrib)		$ 15,000
	VEHICLES		
	New Dump Truck		70000
	New Service Truck		47000
	INCLUDED IN SMALL EQUIPMENT:		
	5 weedeaters		$ 2,000
	5 push mowers		$ 600
	4 chainsaws		$ 2,000

FLEET MAINTENANCE EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	49000	51.1100	SALARIES	$ 59,387	$ 63,886
100	49000	51.1300	OVERTIME WAGES	$ 17,816	$ 19,166
PERSONAL SVCS BENEFIT					
100	49000	51.2100	GROUP INS	$ 16,816	$ 23,885
100	49000	51.2200	FICA TAX	$ 5,906	$ 6,353
100	49000	51.2400	RETIREMENT	$ 3,171	$ 3,534
100	49000	51.2700	WORKER'S COMPENS	$ 2,554	$ 3,211
100	49000	51.2900	UNIFORMS	$ 500	$ 700
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	49000	52.1305	GPS FOR VEHICLES	$ 2,948	$ 2,948
PURCHASED PROPERTY SERVICES					
100	49000	52.2200	REPAIRS & MAINTENANCE	$ 7,200	$ 3,000
100	49000	52.2320	RENTAL OF EQUIPMENT	$ 100	$ 100
OTHER PURCHASED SERVICES					
100	49000	52.3110	INSURANCE-LIABILITY	$ 4,759	$ 5,091
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	$ 60	$ 60
SUPPLIES					
SUPPLIES					
100	49000	53.1100	SUPPLIES & MATERIALS	$ 8,000	$ 10,000
100	49000	53.1107	SUPPLIES-PARTS	$ 5,000	$ 5,000
100	49000	53.1110	OFFICE SUPPLIES	$ 50	$ 25
100	49000	53.1270	GAS & OIL	$ 7,500	$ 5,000
100	49000	53.1300	ENTERTAINMENT/FOOD	$ 150	$ 150
100	49000	53.1400	BOOKS & PERIODICALS	$ 50	$ 50
100	49000	53.1600	SMALL EQUIPMENT	$ 5,000	$ 3,000
100	49000	53.1601	TOOLS	$ 3,900	$ 3,000
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100	49000	54.2100	MACHINERY & EQUIPMENT	$ 3,000	$ -
VEHICLES					
100	49000	54.2200	VEHICLES	$ 17,500	$ 20,000
TOTALS				$ 175,367	$ 182,159

CAPITAL OUTLAYS DETAIL	
VEHICLES:	
Four Wheel Drive Service Truck $40,000 (1/2 in Water Fleet)	$ 20,000
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet):	
$5,000 miscellaneous tools	$ 2,500
Drill press $900	450
INCLUDED IN GAS & OIL (1/2 in Water Fleet)	
Oil & Tran Fluid $7000	$ 3,500

CEMETERY EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 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	2016 BUDGET	2017 BUDGET
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
100	62000	52.2200	REPAIRS & MAINTENANCE	$ 7,000	$ 3,500
100	62000	52.2320	RENTAL OF EQUIPMENT	$ 6,500	$ 3,000
OTHER PURCHASED SERVICES					
100	62000	52.3110	INSURANCE-LIABILITY	$ 140	$ 160
SUPPLIES					
SUPPLIES					
100	62000	53.1100	SUPPLIES & MATERIALS	$ 17,000	$ 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	$ 25,000
100	62000	53.1600	SMALL EQUIPMENT	$ 1,000	$ 1,000
CAPITAL OUTLAYS					
CAPITAL OUTLAY PROPERTY					
100	62000	54.1200	SITE IMPROVEMENTS	$ 8,000	$ 8,000
100	62000	54.1300	BUILDINGS	$ 30,000	$ 45,000
TOTALS				$ 96,140	$ 109,160

CAPITAL OUTLAYS DETAIL	
SITE IMPROVEMENTS:	
Playground/Equip major repairs	$ 8,000
BUILDINGS:	
Doris Wigington Park (materials for restrooms)	$ 10,000
Pavillion	$ 20,000
New house (materials for restrooms)	$ 15,000

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	72000	51.1100	SALARIES	$ 17,321	$ 20,131
PERSONAL SVCS BENEFIT					
100	72000	51.2100	GROUP INS	$ 3,357	$ 3,963
100	72000	51.2200	FICA TAX	$ 1,325	$ 1,540
100	72000	51.2400	RETIREMENT	$ 917	$ 857
100	72000	51.2700	WORKER'S COMPENS	$ 546	$ 742
100	72000	51.2900	UNIFORMS	$ 500	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	72000	52.1305	GPS FOR VEHICLES	$ 421	$ 421
PURCHASED PROPERTY SERVICES					
100	72000	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 600
OTHER PURCHASED SERVICES					
100	72000	52.3100	INSURANCE & BONDS	$ -	$ 100
100	72000	52.3110	INSURANCE-LIABILITY	$ 1,047	$ 1,111
100	72000	52.3210	TELECOMMUNICATIONS	$ 1,100	$ 600
100	72000	52.3500	TRAVEL	$ 100	$ 400
100	72000	52.3600	DUES & FEES	$ 800	$ 500
100	72000	52.3700	ED & TRAINING	$ 500	$ 525
100	72000	52.3910	MEDICAL TESTING	$ 30	$ 30
SUPPLIES					
SUPPLIES					
100	72000	53.1100	SUPPLIES & MATERIALS	$ 300	$ 300
100	72000	53.1106	SUPPLIES-COMPUTERS	$ 250	$ 250
100	49000	53.1107	SUPPLIES-PARTS	$ 800	$ 800
100	72000	53.1110	OFFICE SUPPLIES	$ 400	$ 400
100	72000	53.1270	GAS&OIL	$ 2,000	$ 1,400
100	72000	53.1400	BOOKS & PERIODICALS	$ 700	$ 700
100	72000	53.1600	SMALL EQUIPMENT	$ 200	$ 400
100	72000	53.1700	OTHER SUPPLIES	$ 200	$ 300
TOTALS				$ 33,314	$ 36,270

PLANNING & ZONING EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
100	74000	51.1100	SALARIES	$ 49,570	$ 18,178
100	74000	51.1300	OVERTIME WAGES	$ 7,638	$ 5,244
PERSONAL SVCS BENEFIT					
100	74000	51.2100	GROUP INS	$ 5,526	$ 6,115
100	74000	51.2200	FICA TAX	$ 4,376	$ 1,792
100	74000	51.2400	RETIREMENT	$ 2,350	$ 997
100	74000	51.2700	WORKER'S COMPENS	$ 1,368	$ 766
100	74000	51.2900	UNIFORMS	$ 500	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	74000	52.1305	GPS FOR VEHICLES	$ 421	$ 421
PURCHASED PROPERTY SERVICES					
100	74000	52.2200	REPAIRS & MAINTENANCE	$ 1,000	$ 1,000
100	74000	52.2320	RENTAL OF EQUIPMENT	$ 1,000	$ 1,000
OTHER PURCHASED SERVICES					
100	74000	52.3100	INSURANCE & BONDS	$ 100	$ 200
100	74000	52.3110	INSURANCE-LIABILITY	$ 1,050	$ 1,111
100	74000	52.3210	TELECOMMUNICATIONS	$ 1,760	$ 1,760
100	74000	52.3300	ADVERTISING	$ 1,000	$ 1,000
100	74000	52.3400	PRINTING AND BINDING	$ 200	$ 200
100	74000	52.3500	TRAVEL	$ 1,200	$ 1,200
100	74000	52.3600	DUES & FEES	$ 300	$ 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	$ 610	$ 1,000
100	74000	53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 2,500
100	74000	53.1110	OFFICE SUPPLIES	$ 400	$ 400
100	74000	53.1270	GAS&OIL	$ 1,500	$ 1,600
100	74000	53.1300	ENTERTAINMENT/FOOD	$ 200	$ 200
100	74000	53.1400	BOOKS & PERIODICALS	$ 300	$ 300
TOTALS				$ 84,399	$ 48,514

DEBT SERVICE EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
DEBT SERVICE PRINCIPAL					
PRINCIPAL					
100	80000	58.1204	POOLE LAND PRINCIPAL	$ 12,177	$ 6,204
100	80000	58.1207	POLICE CHEVY TAHOE	$ 11,974	$ 12,386
100	80000	58.1221	POLICE FORD EXPLORER	$ -	$ 10,670
100	80000	58.1222	POLICE FORD EXPLORERS (2)	$ -	$ 13,933
100	80000	58.1234	LEASE-FIRE TRUCK	$ 23,941	$ 25,226
100	80000	58.1257	2009 POLICE PRECINCT	$ 30,409	$ 31,887
100	80000	58.1232	FIRE DEPT EXTRICATION EQUIP	$ 12,903	$ 13,340
100	80000	58.1245	KUBOTA MOWERS	$ 6,430	$ 6,889
100	80000	58.1200	EXECUTIVE PRINCIPAL NEW DEBT	$ -	$ 2,505
100	80000	58.1200	POLICE PRINCIPAL NEW DEBT	$ 15,411	$ 4,225
100	80000	58.1200	FIRE PRINCIPAL NEW DEBT	$ -	$ 5,396
100	80000	58.1200	STREET PRINCIPAL NEW DEBT	$ 7,233	$ 14,124
100	80000	58.1200	FLEET PRINCIPAL NEW DEBT	$ -	$ 2,414
100	80000	58.1200	PARKS DEPT (HOUSE SPRING ST)	$ -	$ 5,231
DEBT SERVICE INTEREST					
INTEREST					
100	80000	58.2204	POOLE LAND INTEREST	$ 346	$ 4
100	80000	58.2234	LEASE-FIRE TRUCK	$ 4,062	$ 2,778
100	80000	58.2257	2009 POLICE PRECINCT	$ 13,085	$ 13,085
100	80000	58.2207	POLICE CHEVY TAHOE	$ 712	$ 300
100	80000	58.2221	POLICE FORD EXPLORER	$ -	$ 517
100	80000	58.2222	POLICE FORD EXPLORERS (2)	$ -	$ 943
100	80000	58.2232	FIRE DEPT EXTRICATION EQUIP	$ 986	$ 548
100	80000	58.2245	KUBOTA MOWERS	$ 1,056	$ 597
100	80000	58.2200	EXECUTIVE INTEREST NEW DEBT	$ -	$ 590
100	80000	58.2200	POLICE INTEREST NEW DEBT	$ 1,381	$ 995
100	80000	58.2200	FIRE INTEREST NEW DEBT	$ -	$ 1,271
100	80000	58.2200	STREET INTEREST NEW DEBT	$ 643	$ 3,326
100	80000	58.2200	FLEET INTEREST NEW DEBT	$ -	$ 568
100	80000	58.2200	PARKS DEPT (HOUSE SPRING ST)	$ -	$ 7,253
TOTALS				$ 142,749	$ 187,205

TECHNOLOGY SURCHARGE FUND

TECHNOLOGY SURCHARGE REVENUE

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
REVENUES					
201		39.1204	TECHNOLOGY SURCHARGEFROM MUNI COURT	$ 39,100	$ 38,389
TOTALS				$ 39,100	$ 38,389

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
MUNICIPAL COURT					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICES					
201	26500	52.1010	COURT SOFTWARE	$ -	$ 10,450
SUPPLIES					
SUPPLIES					
201	26500	53.1106	SUPPLIES - COMPUTERS	$ 4,000	$ -
201	26500	53.1106	SMALL EQUIPMENT (COMPUTER RELATED)	$ -	$ 1,000
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
201	26500	54.2400	COMPUTERS	$ 5,000	$ -
201	*26500*	54.2403	TECHNOLOGICAL EQUIPMENT	$ 25,100	$ -
TOTAL MUNICIPAL COURT DEPARTMENT				$ 34,100	$ 11,450
POLICE DEPARTMENT					
PURCHASED/CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICES					
201	32000	52.1010	POLICE SOFTWARE	$ -	$ 10,450
SUPPLIES					
SUPPLIES					
201	32000	53.1106	SMALL EQUIPMENT (COMPUTER RELATED)	$ 5,000	$ 1,489
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
201	32000	54.2403	TECHNOLOGICAL EQUIPMENT	$ -	$ 15,000
TOTAL POLICE DEPARTMENT				$ 5,000	$ 26,939
TOTALS				$ 39,100	$ 38,389

CAPITAL OUTLAYS DETAIL	
MACHINERY & EQUIPMENT	
CAMERA SYSTEMS	$ 15,000

CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

G/L CODES		DESCRIPTION	2016 BUDGET	2017 BUDGET
REVENUES				
210	35.1300	CONFISCATION	$ 650	$ 650
TOTALS			$ 650	$ 650

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES		DESCRIPTION	2016 BUDGET	2017 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	2016 BUDGET	2017 BUDGET
REVENUE					
275		31.4100	HOTEL-MOTEL TAX (6%)	$ 60,000	$ 60,000
275		36.1000	INTEREST	$ 15	$ 15
275		38.9000	MISCELLANEOUS REVENUE	$ 15,000	$ 16,500
TOTALS				$ 75,015	$ 76,515

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
EXPENDITURES					
275	75400	52.2310	LAND & BUILDING RENTAL	$ 2,500	$ 2,500
275	75400	52.2320	RENTAL OF EQUIPMENT	$ 1,000	$ 1,000
275	75400	53.1100	SUPPLIES AND MATERIALS	$ 3,000	$ 3,000
275	75400	53.1300	ENTERTAINMENT/FOOD	$ 2,500	$ 2,500
275	75400	57.2000	PAYMENTS TO OTHER AGENCIES	$ 40,000	$ 40,000
275	75400	61.1003	TRANSFER TO GENERAL FUND	$ 26,015	$ 27,515
TOTALS				$ 75,015	$ 76,515

2008 SPLOST FUND

2008 SPLOST REVENUES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
REVENUES					
320		36.1000	INTEREST INCOME	$ 275	$ -
320		13.4220	USE OF PRIOR YEAR FUND BALANCE	$ 106,324	$ -
TOTAL				$ 106,599	$ -

2008 SPLOST EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
EXPENDITURES					
320	42000	54.2100	EQUIPMENT	$ 106,599	$ -
TOTAL				$ 106,599	$ -

2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES		DESCRIPTION	2016 BUDGET	2017 BUDGET
REVENUES				
321	31.3201	2014 SPLOST REVENUE	$ 820,000	$ 815,000
321	33.1300	DNR TRAILS GRANT FEDERAL	$ -	$ 100,000
321	33.4300	LMIG REVENUE STATE	$ -	$ 72,314
321	36.1000	INTEREST INCOME	$ 1,000	$ 1,000
TOTAL			$ 821,000	$ 988,314

2014 SPLOST EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
EXPENDITURES					
321	42000	54.1400	INFRASTRUCTURE	$ 821,000	$ 988,314
TOTAL				$ 821,000	$ 988,314

WATER FUND REVENUE

REVENUE		DESCRIPTION	2016 BUDGET	2017 BUDGET
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT GRANTS				
505-33.1300		FED CAPITAL GRANTS	$ 270,923	$ 238,010
STATE GOVERNMENT GRANTS				
505-33.4300		STATE CAPITAL GRANTS	$ 36,123	$ 31,735
CHARGES FOR SERVICES				
WATER & SEWER RECEIPTS				
505	34.4210	WATER RECEIPTS	$ 2,640,000	$ 2,695,000
505	34.4211	METER/INSTALLATION	$ 75,000	$ 120,000
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	$ 25,000	$ 30,000
505	34.4230	SEWERAGE RECEIPTS	$ 595,000	$ 615,000
505	34.4235	SEWERAGE TIE-ONS	$ 25,000	$ 25,000
505	34.4238	LEACHATE DUMP FEES	$ 750,000	$ 750,000
505	34.4240	SEWERAGE DUMP FEES	$ 4,000	$ 4,000
505	34.4245	LATE PENALTIES	$ 90,000	$ 90,000
OTHER/ENTERPRISE				
505	34.6900	OTHER FEES	$ 3,500	$ 13,500
OTHER CHARGES FOR SERVICES				
505	34.9300	BAD CHECK FEES	$ 2,000	$ 2,000
INVESTMENT INCOME				
INTEREST REVENUE				
505	36.1000	INTEREST REVENUE	$ 700	$ 1,000
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			$ 4,565,846	$ 4,663,845

SEWER ADMINISTRATION EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	43100	51.1100	SALARIES	$ 14,343	$ 15,532
PERSONAL SVCS BENEFIT					
505	43100	51.2100	GROUP INS	$ 3,508	$ 3,886
505	43100	51.2200	FICA TAX	$ 1,097	$ 1,188
505	43100	51.2400	RETIREMENT	$ 589	$ 661
505	43100	51.2700	WORKER'S COMPENS	$ 32	$ 41
505	43100	51.2900	UNIFORMS	$ -	$ 100
PURCHASED / CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
505	43100	52.3600	DUES & FEES	$ 3,000	$ 3,000
505	43100	52.3910	MEDICAL TESTING	$ 30	$ 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	$ 15,872	$ 10,874
TOTAL				$ 39,193	$ 36,002

SEWER MAINTENANCE EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	43310	51.1100	SALARIES	$ 69,442	$ 144,178
505	43310	51.1300	OVERTIME WAGES	$ 24,179	$ 31,921
PERSONAL SVCS BENEFIT					
505	43310	51.2100	GROUP INS	$ 21,248	$ 33,872
505	43310	51.2200	FICA TAX	$ 7,162	$ 13,472
505	43310	51.2400	RETIREMENT	$ 3,845	$ 7,494
505	43310	51.2700	WORKER'S COMPENS	$ 1,913	$ 2,131
505	43310	51.2900	UNIFORMS	$ 500	$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	43350	52.1305	GPS FOR VEHICLES	$ 1,264	$ 1,264
PURCHASED PROPERTY SERVICES					
505	43310	52.2200	REPAIRS & MAINTENANCE	$ 2,500	$ 3,000
505	43310	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES					
505	43310	52.3110	INSURANCE-LIABILITY	$ 2,048	$ 1,563
505	43310	52.3200	COMMUNICATIONS	$ 700	$ 700
505	43310	52.3500	TRAVEL	$ 1,000	$ 1,000
505	43310	52.3600	DUES & FEES	$ 500	$ 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	$ 5,000	$ 5,000
505	43310	53.1107	SUPPLIES-PARTS	$ 9,000	$ 9,000
505	43310	53.1110	OFFICE SUPPLIES	$ 100	$ 100
505	43310	53.1270	GAS&OIL	$ 4,400	$ 3,500
505	43310	53.1300	ENTERTAINMENT/FOOD	$ 35	$ 35
505	43310	53.1600	SMALL EQUIPMENT	$ 1,500	$ 500
505	43310	53.1720	CHEMICALS	$ 500	$ 5,000
DEPRECIATION AND AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43310	56.1000	DEPRECIATION	$ 63,500	$ 64,000
TOTAL				$ 221,186	$ 329,580

WATER POLLUTION CONTROL PLANT

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505	43350	51.1100	SALARIES	$ 100,457	$ 108,491
505	43350	51.1300	OVERTIME WAGES	$ 26,895	$ 26,784
PERSC BENEFIT					
505	43350	51.2100	GROUP INS	$ 27,947	$ 31,669
505	43350	51.2200	FICA TAX	$ 9,742	$ 10,349
505	43350	51.2400	RETIREMENT	$ 5,232	$ 5,757
505	43350	51.2700	WORKER'S COMPENS	$ 4,594	$ 5,744
505	43350	51.2900	UNIFORM EXPENSE	$ 1,000	$ 1,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	43350	52.1200	PROFESSIONAL SERVICES	$ 4,000	$ 2,000
505	43350	52.1300	TECHNICAL SURVEY	$ 150	$ 2,000
505	43350	52.1305	GPS FOR VEHICLES	$ 1,685	$ 1,685
PURCHASED PROPERTY SERVICES					
505	43350	52.2200	REPAIRS & MAINTENANCE	$ 30,000	$ 30,000
505	43350	52.2320	RENTAL OF EQUIPMENT	$ 5,000	$ 5,000
OTHER PURCHASED SERVICES					
505	43350	52.3110	INSURANCE-LIABILITY	$ 5,383	$ 5,878
505	43350	52.3200	COMMUNICATIONS	$ 500	$ 500
505	43350	52.0000	TELECOMMUNICATION-BLDG	$ 500	$ 500
505	43350	52.3500	TRAVEL	$ 500	$ 500
505	43350	52.3600	DUES & FEES	$ 450	$ 450
505	43350	52.3700	ED & TRAINING	$ 350	$ 700
505	43350	52.3800	LICENSES	$ 500	$ 500
505	43350	52.3910	MEDICAL TESTING	$ 30	$ 150
505	43350	52.3920	GRIT/SLUDGE REMOVAL	$ 30,000	$ 32,500
SUPPLIES					
SUPPLIES					
505	43350	53.1100	SUPPLIES & MATERIALS	$ 50,000	$ 40,000
505	43350	53.1107	SUPPLIES-PARTS	$ 10,000	$ 12,000
505	43350	53.1111	POSTAGE EXPENSE	$ 200	$ 200
505	43350	53.1230	ELECTRICITY	$ 100,000	$ 118,500
505	43350	53.1270	GAS&OIL	$ 20,000	$ 18,000
505	43350	53.1600	SMALL EQUIPMENT	$ 5,000	$ 5,000
505	43350	53.1720	CHEMICALS	$ 175,500	$ 150,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43350	56.1000	DEPRECIATION	$ 56,215	$ 61,340
DEBT SERVICE					
INTEREST					
505	43350	58.2283	INTEREST GEFA CW12006	$ 28,444	$ 27,171
TOTAL				$ 700,274	$ 704,368
CAPITAL OUTLAYS					
			Hood Road Project (new control panel for pumps)		$ 12,000
			New generators (city)		$ 8,719
			New generators (grant)		$ 49,406

WATER ADMINISTRATION EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44100	51.1100	SALARIES	$ 179,941	$ 186,089
PERSONAL SVCS BENEFIT					
505	44100	51.2100	GROUP INS	$ 35,197	$ 35,720
505	44100	51.2200	FICA TAX	$ 13,765	$ 14,236
505	44100	51.2400	RETIREMENT	$ 7,393	$ 7,919
505	44100	51.2700	WORKER'S COMPENS	$ 863	$ 1,040
505	44100	51.2900	UNIFORM EXPENSE	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44100	52.1200	PROFESSIONAL SERVICES	$ 15,000	$ 18,850
505	44100	52.1301	TECHNICAL SERVICES	$ 14,000	$ 9,500
PURCHASED PROPERTY SERVICES					
505	44100	52.2200	REPAIRS & MAINTENANCE	$ 1,500	$ 500
505	44100	52.2320	RENTAL OF EQUIPMENT	$ 3,500	$ 3,000
OTHER PURCHASED SERVICES					
505	44100	52.3100	INSURANCE & BONDS	$ 500	$ 1,000
505	44100	52.3110	INSURANCE-LIABILITY	$ 1,135	$ 1,681
505	44100	52.3210	TELECOMMUNICATIONS	$ -	$ 5,000
505	44100	52.3300	ADVERTISING	$ 170	$ 100
505	44100	52.3400	PRINTING AND BINDING	$ 8,400	$ 5,000
505	44100	52.3500	TRAVEL	$ 1,500	$ 1,500
505	44100	52.3600	DUES & FEES	$ 8,000	$ 13,000
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	$ 3,000
505	44100	53.1106	SUPPLIES-COMPUTERS	$ 1,500	$ 1,000
505	44100	53.1110	OFFICE SUPPLIES	$ 5,000	$ 5,500
505	44100	53.1111	POSTAGE EXPENSE	$ 40,500	$ 40,000
505	44100	53.1300	ENTERTAINMENT/FOOD	$ 1,000	$ 700
505	44100	53.1511	WATER FR CHEROKEE CO	$ 500	$ 500
505	44100	53.1600	SMALL EQUIPMENT	$ 1,000	$ 500
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44100	56.1000	DEPRECIATION	$ 9,500	$ 14,300
OTHER COSTS					
BAD DEBTS					
505	44100	57.4000	BAD DEBTS	$ 4,000	$ 2,000
DEBT SERVICE					
INTEREST					
505	44100	58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	$ 15,614	$ 13,884
505	44100	58.2200	INTEREST VEHICLE CAPITAL LEASE	$ -	$ 590
OTHER FINANCING USES					
OTHER FINANCING USES					
505	44100	61.5051	SANITATION SUPPLEMENT	$ 38,567	$ 127,154
TOTAL				$ 413,075	$ 514,493
CAPITAL OUTLAYS					
VEHICLES			Tahoe (1/2 in general fund)		$ 20,750

METER READING EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44110	51.1100	SALARIES	$ 114,426	$ 142,320
505	44110	51.1300	OVERTIME WAGES	$ 14,475	$ 1,812
PERSONAL SVCS BENEFIT					
505	44110	51.2100	GROUP INS	$ 18,449	$ 20,985
505	44110	51.2200	FICA TAX	$ 9,861	$ 11,026
505	44110	51.2400	RETIREMENT	$ 5,296	$ 6,134
505	44110	51.2700	WORKER'S COMPENS	$ 3,287	$ 4,522
505	44110	51.2900	UNIFORM EXPENSE	$ 750	$ 1,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44110	52.1305	GPS FOR VEHICLES	$ 1,264	$ 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	$ 150
505	44110	52.3110	INSURANCE-LIABILITY	$ 3,000	$ 3,279
505	44110	52.3200	COMMUNICATIONS	$ 500	$ 500
505	44110	52.3500	TRAVEL	$ 500	$ -
505	44110	52.3700	ED & TRAINING	$ 1,000	$ -
505	44110	52.3910	MEDICAL TESTING	$ 60	$ 100
SUPPLIES					
SUPPLIES					
505	44110	53.1100	SUPPLIES & MATERIALS	$ 1,400	$ 1,500
505	44110	53.1107	SUPPLIES-PARTS	$ 2,800	$ 3,000
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
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44110	56.1000	DEPRECIATION	$ 11,700	$ 23,000
DEBT SERVICE					
INTEREST					
505	44110	58.2200	INTEREST & FIN CHGS	$ -	$ 2,558
TOTAL				$ 203,218	$ 237,800

CAPITAL OUTLAY	
VEHICLES	
Meter Reader Vehicles (three)	$ 90,000

WATER SUPPLY EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44200	51.1100	SALARIES	$ 118,571	$ 79,387
505	44200	51.1300	OVERTIME WAGES	$ 35,410	$ 37,634
PERSONAL SVCS BENEFIT					
505	44200	51.2100	GROUP INS	$ 29,990	$ 20,207
505	44200	51.2200	FICA TAX	$ 11,780	$ 8,952
505	44200	51.2400	RETIREMENT	$ 6,326	$ 4,980
505	44200	51.2700	WORKER'S COMPENS	$ 3,350	$ 1,802
505	44200	51.2900	UNIFORMS	$ 750	$ 1,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44200	52.1305	GPS FOR VEHICLES	$ 1,685	$ 1,685
PURCHASED PROPERTY SERVICES					
505	44200	52.2200	REPAIRS & MAINTENANCE	$ 5,000	$ 5,000
505	44200	52.2320	RENTAL OF EQUIPMENT	$ 1,000	$ 500
OTHER PURCHASED SERVICES					
505	44200	52.3110	INSURANCE-LIABILITY	$ 6,331	$ 5,509
505	44200	52.3500	TRAVEL	$ 500	$ 500
505	44200	52.3600	DUES & FEES	$ 250	$ 250
505	44200	52.3700	ED & TRAINING	$ 300	$ 300
505	44200	52.3900	OTHER CONTRACTED SERVICES	$ 100	$ 100
505	44200	52.3910	MEDICAL TESTING	$ 1,000	$ 200
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	$ 20,000	$ 20,000
505	44200	53.1110	OFFICE SUPPLIES	$ 300	$ 300
505	44200	53.1270	GAS&OIL	$ 20,000	$ 11,000
505	44200	53.1300	ENTERTAINMENT/FOOD	$ 300	$ 100
505	44200	43.1511	WATER FROM CHEROKEE CO.	$ -	$ 16,000
505	44200	53.1600	SMALL EQUIPMENT	$ 2,000	$ 2,000
505	44200	53.1601	TOOLS	$ -	$ 1,000
505	44200	53.1720	CHEMICALS	$ 1,000	$ 1,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44200	56.1000	DEPRECIATION	$ 54,240	$ 67,420
DEBT SERVICE					
INTEREST					
505	44200	58.2239	INT-BANCORP CATERPILLAR	$ 1,203	$ 380
505	44200	58.2800	INTEREST & FINANCE CHARGES	$ -	$ 853
TOTALS				$ 336,386	$ 303,559

WATER SUPPLY EXPENSES

G/L CODES	DESCRIPTION	2016 BUDGET	2017 BUDGET
CAPITAL OUTLAYS DETAIL			
	INFRASTRUCTURE		
	2 backup motors and pumps for wells		
	(60 hp and 100 hp wells #1 and #1 at Cove)		$ 30,000
	Cove Well Generator (city)		7,607
	Cove Well Generator (grant)		43,106
	Cove creek water pump station generator (city)		9,148
	Cove creek water pump station generator (grant)		51,839

WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44300	51.1100	SALARIES	$ 220,377	$ 228,236
505	44300	51.1300	OVERTIME WAGES	$ 25,558	$ 20,827
PERSONAL SVCS BENEFIT					
505	44300	51.2100	GROUP INS	$ 49,393	$ 47,955
505	44300	51.2200	FICA TAX	$ 18,814	$ 19,053
505	44300	51.2400	RETIREMENT	$ 10,104	$ 10,599
505	44300	51.2700	WORKER'S COMPENS	$ 9,203	$ 11,248
505	44300	51.2900	UNIFORMS	$ 1,000	$ 1,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44300	52.1200	PROFESSIONAL SERVICES	$ 2,500	$ 20,000
505	44300	52.1300	TECHNICAL SURVEY	$ 1,200	
505	44300	52.1305	GPS FOR VEHICLES	$ 1,685	$ 1,685
PURCHASED PROPERTY SERVICES					
505	44300	52.2200	REPAIRS & MAINTENANCE	$ 10,000	$ 5,000
505	44300	52.2320	RENTAL OF EQUIPMENT	$ 650	$ 10,000
OTHER PURCHASED SERVICES					
505	44300	52.3110	INSURANCE-LIABILITY	$ 12,433	$ 13,174
505	44300	52.3200	COMMUNICATIONS	$ 820	$ -
505	44300	52.0000	TELECOMMUNICATIONS	$ 5,000	$ 6,900
505	44300	52.3300	ADVERTISING	$ 325	$ 300
505	44300	52.3500	TRAVEL	$ 1,500	$ 2,000
505	44300	52.3600	DUES & FEES	$ 5,000	$ 5,000
505	44300	52.3700	ED & TRAINING	$ 500	$ 1,500
505	44300	52.3800	LICENSES	$ 1,000	$ 500
505	44300	52.3910	MEDICAL TESTING	$ 100	$ 150
SUPPLIES					
SUPPLIES					
505	44300	53.1100	SUPPLIES & MATERIALS	$ 30,000	$ 20,000
505	44300	53.1101	WTR/SWR LINE MAINTENANCE	$ 300	$ -
505	44300	53.1107	SUPPLIES-PARTS	$ 5,000	$ 4,000
505	44300	53.1110	OFFICE SUPPLIES	$ 300	$ 200
505	44300	53.1111	POSTAGE EXPENSE	$ 2,000	$ 2,500
505	44300	53.1220	NATURAL GAS	$ 1,000	$ 1,000
505	44300	53.1230	ELECTRICITY	$ 220,000	$ 230,000
505	44300	53.1270	GAS&OIL	$ 8,000	$ 9,000
505	44300	53.1300	ENTERTAINMENT/FOOD	$ 100	$ 200
505	44300	53.1600	SMALL EQUIPMENT	$ 8,000	$ 5,000
505	44300	53.1720	CHEMICALS	$ 47,500	$ 50,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44300	56.1000	DEPRECIATION	$ 70,500	$ 84,908

WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
DEBT SERVICE					
INTEREST					
505	44300	58.2227	INT-GEFA 2005-L18WS	$ 17,815	$ 16,452
505	44300	58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	$ 59,128	$ 55,759
505	44300	58.2278	INT-GEFA 2010-L20WS	$ 23,799	$ 22,780
505	44300	58.2279	INT-GEFA 2007- PART B	$ 40,115	$ 38,187
TOTALS				$ 910,719	$ 945,613
CAPITAL OUTLAYS DETAIL					
Capital Assets to be Purchased:					
Rebuild Raw Water Pump #2					$ 8,000
Repair #5 soft start					$ 8,000
Rebuild backwash pump					$ 8,000
Water Trmt Facility Generator (City)					$ 15,566
Water Trmt Facility Generator (Grant)					$ 88,204

WATER DISTRIBUTION EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44400	51.1100	SALARIES	$ 247,188	$ 229,067
505	44400	51.1300	OVERTIME WAGES	$ 57,575	$ 51,708
PERSONAL SVCS BENEFIT					
505	44400	51.2100	GROUP INS	$ 70,495	$ 63,194
505	44400	51.2200	FICA TAX	$ 23,314	$ 21,479
505	44400	51.2400	RETIREMENT	$ 12,521	$ 11,949
505	44400	51.2700	WORKER'S COMPENS	$ 10,413	$ 10,502
505	44400	51.2900	UNIFORM EXPENSE	$ 2,500	$ 2,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44400	52.1305	GPS FOR VEHICLES	$ 4,635	$ 4,635
PURCHASED PROPERTY SERVICES					
505	44400	52.2200	REPAIRS & MAINTENANCE	$ 12,000	$ 15,000
OTHER PURCHASED SERVICES					
505	44400	52.3110	INSURANCE-LIABILITY	$ 11,157	$ 15,105
505	44400	52.3200	COMMUNICATIONS	$ 1,500	$ -
505	44400	52.3210	TELECOMMUNICATION	$ 3,000	$ 5,000
505	44400	52.3300	ADVERTISING		
505	44400	52.3500	TRAVEL	$ 1,000	$ 1,000
505	44400	52.3600	DUES & FEES	$ 2,300	$ 2,000
505	44400	52.3700	ED & TRAINING	$ 1,200	$ 1,000
505	44400	52.3800	LICENSES	$ 200	$ 200
505	44400	52.3910	MEDICAL TESTING	$ 300	$ 300
SUPPLIES					
SUPPLIES					
505	44400	53.1100	SUPPLIES & MATERIALS	$ 76,500	$ 77,000
505	44400	53.1101	WTR/SWR LINE MAINTENANCE	$ 60,000	$ 30,000
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	$ 19,000
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	$ 16,000
505	44400	53.1300	ENTERTAINMENT/FOOD	$ 250	$ 500
505	44400	53.1600	SMALL EQUIPMENT	$ 15,000	$ 20,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	44400	56.1000	DEPRECIATION	$ 431,000	$ 450,000
DEBT SERVICE					
INTEREST					
505	44400	58.2282	GEFA - 2012-L18WS (moved from 44200)	$ 7,803	$ 7,469
505	44400	58.2200	INTEREST & FINANCE CHARGES	$ 1,173	$ 6,453
TOTALS				$ 1,128,624	$ 1,096,661

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2016 BUDGET	2017 BUDGET
CAPITAL OUTLAYS DETAIL			
	BUILDINGS		
	Shop renovations		$ 30,000
	Pole Barn (1/2 in GF Street)		$ 15,000
	MACHINERY & EQUIPMENT		
	2 mini excavators		$ 100,000
	Color camera w/ locator		$ 10,000
	Maintenance Facility Generator (City)		$ 6,563
	Maintenance Facility Generator (Grant)		$ 37,190
	VEHICLES		
	New service truck		$ 47,000
	New dump truck		$ 70,000
	INFRASTRUCTURE		
	Replace water lines (old Waleska)		$ 30,000
	Replace water lines (Hwy 108 to Refuge)		$ 30,000
	Replace big water meters		$ 30,000
	Replace and fix fire hydrants		$ 30,000
	Valves to cut off water		$ 40,000
	INCLUDED IN SMALL EQUIPMENT		
	2 JETTER HEADS		$ 3,000
	K-12 SAW		$ 3,500
	PIPE THREADER		$ 2,000
	TRASH PUMP		$ 1,500
	PUMP		$ 3,500
	SMALL GENERATOR		$ 1,200
	3/4 SMALL MISSLE		$ 1,200

WATER FLEET MAINTENANCE

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	49100	51.1100	SALARIES	$ 34,985	$ 68,643
505	49100	51.1300	OVERTIME WAGES	$ 10,496	$ 13,256
PERSONAL SVCS BENEFIT					
505	49100	51.2100	GROUP INS	$ 7,016	$ 15,855
505	49100	51.2200	FICA TAX	$ 3,479	$ 6,265
505	49100	51.2400	RETIREMENT	$ 1,917	$ 3,485
505	49100	51.2700	WORKER'S COMPENS	$ 1,504	$ 3,289
505	49100	51.2900	UNIFORM EXPENSE	$ 500	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505	49100	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 250
OTHER PURCHASED SERVICES					
505	49100	52.3110	INSURANCE-LIABILITY	$ 590	$ 622
SUPPLIES					
SUPPLIES					
505	49100	53.1100	SUPPLIES & MATERIALS	$ 8,000	$ 5,000
100	49000	53.1270	GAS&OIL	$ 5,000	$ 5,000
505	49100	53.1107	SUPPLIES-PARTS	$ 5,500	$ 4,500
505	49100	53.1600	SMALL EQUIPMENT	$ 5,000	$ 3,000
505	49100	53.1601	TOOLS	$ -	$ 1,500
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	49100	56.1000	DEPRECIATION	$ -	$ 2,500
INSURANCE					
505	49100	55.2200	INSURANCE CLAIMS	$ 432	$ -
DEBT SERVICE					
INTEREST					
505	49100	58.2300	INTEREST & FIN CHGS	$ -	$ 568
TOTAL				$ 84,919	$ 133,933

CAPITAL OUTLAY	
VEHICLES:	
4WD Service Truck $40,000(1/2 in General Fund Fleet)	$ 20,000
INCLUDED IN SMALL EQUIPMENT & TOOLS:	
$5,000 miscellaneous tools (1/2 in General Fund Fleet)	$ 2,500
Drill press $1000 (1/2 in General Fund Fleet)	500
INCLUDED IN SUPPLIES	
Oil & Tran Fluid $7,000 (1/2 in General Fund Fleet)	$ 3,500

SOLID WASTE FUND REVENUE

REVENUE		DESCRIPTION	2016 BUDGET	2017 BUDGET
CHARGES FOR SERVICES				
SANITATION RECEIPTS				
540	34.4110	REFUSE COLLECT CHGS	$ 90,000	$ 98,000
INTEREST				
540	36.1000	INTEREST	$ 15	$ 15
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
540	39.1100	ADMIN SUPPORT	$ 38,567	$ 127,154
TOTAL			$ 128,582	$ 225,169

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
540	45200	51.1100	SALARIES	$ 38,263	$ 93,301
540	45200	51.1300	OVERTIME WAGES	$ 11,479	$ 22,688
PERSONAL SVCS BENEFIT					
540	45200	51.2100	GROUP INS	$ 13,659	$ 27,375
540	45200	51.2200	FICA TAX	$ 3,805	$ 8,873
540	45200	51.2400	RETIREMENT	$ 2,044	$ 4,936
540	45200	51.2700	WORKER'S COMPENS	$ 4,105	$ 11,408
540	45200	51.2900	UNIFORMS	$ 1,000	$ 1,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	45200	52.1305	GPS FOR VEHICLES	$ 1,265	$ 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	$ 1,892	$ 1,563
540	45200	52.3910	MEDICAL TESTING	$ 70	$ 60
SUPPLIES					
SUPPLIES					
540	45200	53.1100	SUPPLIES & MATERIALS	$ 2,000	$ 4,000
540	45200	53.1107	SUPPLIES-PARTS	$ 8,000	$ 10,000
540	45200	53.1270	GAS&OIL	$ 12,000	$ 10,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
540	45200	56.1000	DEPRECIATION	$ 3,000	$ 2,200
TOTAL				$ 128,582	$ 225,169

MUNICIPAL COURT FUND

MUNICIPAL COURT REVENUES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
FINES AND FORFEITURES					
MUNICIPAL FINES AND FORFEITURES					
745		35.1170	FINES & FORFEITURES	$ 357,500	$ 390,000
TOTAL				$ 357,500	$ 390,000

MUNICIPAL COURT EXPENDITURES

G/L CODES			DESCRIPTION	2016 BUDGET	2017 BUDGET
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
745	26500	57.2005	COUNTY JAIL FEE	$ -	$ 39,000
745	26500	57.2060	PEACE OFFICERS A&B	$ 14,080	$ 13,824
745	26500	57.2063	GA CRIME VICTIMS FUND	$ 9,655	$ 9,480
745	26500	57.2067	GA SUPERIOR COURT CLERKS	$ 44,715	$ 43,902
745	26500	57.2068	COUNTY DRUG ABUSE TREATMENT	$ 2,760	$ 2,710
OTHER FINANCING USES					
TRANSFERS					
745	26500	61.1005	TRANSFER TO TECHNOLOGY SURCHARGE FUND	$ 39,100	$ 38,389
745	26500	61.1006	TRANSFER TO GENERAL FUND	$ 247,190	$ 242,695
TOTAL				$ 357,500	$ 390,000