Annual Operating Budget

For the Year Ended December 31, 2018



City of Jasper

First Mountain City

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CITY OF JASPER
BUDGET TOTALS

ALL FUNDS REVENUE

FUND #	FUND	2017 BUDGET	2018 BUDGET
100	GENERAL REVENUE	$ 4,235,886	$ 4,989,124
201	TECHNOLOGY SURCHARGE FUND	$ 38,389	$ 38,389
210	CONFISCATED ASSETS FUND	$ 650	$ 650
275	HOTEL-MOTEL TAX	$ 76,515	$ 102,020
321	2014 SPLOST	$ 988,314	$ 1,092,700
505	WATER FUND REVENUE	$ 4,663,845	$ 4,795,100
540	SOLID WASTE FUND REVENUE	$ 225,169	$ 292,188
745	MUNICIPAL COURT FUND	$ 390,000	$ 390,000
	TOTAL REVENUE	**$ 10,618,768**	**$ 11,700,171**

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2017 BUDGET	2018 BUDGET
11000	LEGISLATIVE	$ 90,568	$ 96,519
13000	EXECUTIVE	$ 154,903	$ 140,166
14000	ELECTION	$ 2,805	$ -
15100	FINANCIAL ADMINISTRATION	$ 300,229	$ 375,305
26500	MUNICIPAL COURT	$ 86,262	$ 90,856
32000	POLICE DEPARTMENT	$ 1,244,511	$ 1,310,228
35000	FIRE DEPARTMENT	$ 1,052,439	$ 1,640,089
39100	ANIMAL CONTROL DEPARTMENT	$ 37,502	$ 39,226
42000	STREET DEPARTMENT	$ 702,859	$ 685,142
49000	FLEET MAINTENANCE	$ 182,159	$ 202,307
49500	CEMETERY	$ 500	$ 500
62000	PARKS ADMINISTRATION	$ 109,160	$ 130,351
72000	PROTECTIVE INSPECTION DEPT	$ 36,270	$ 46,665
74000	PLANNING & ZONING	$ 48,514	$ 51,787
80000	DEBT SERVICE	$ 187,205	$ 179,983
	TOTAL EXPENSES	**$ 4,235,886**	**$ 4,989,124**
	TOTAL REVENUE	**$ 4,235,886**	**$ 4,989,124**
	BALANCE	$ -	$ -

BUDGET TOTALS

DEPT #	FUND 201	2017 BUDGET	2018 BUDGET
26500	MUNICIPAL COURT TECHNOLOGY	$ 11,450	$ 11,450
32000	POLICE TECHNOLOGY	$ 26,939	$ 26,939
	TOTAL EXPENSES	**$ 38,389**	**$ 38,389**
	TOTAL REVENUE	**$ 38,389**	**$ 38,389**
	BALANCE	$ -	$ -

DEPT #	FUND 210	2017 BUDGET	2018 BUDGET
32270	CONFISCATED ASSETS	$ 650	$ 650
	TOTAL EXPENSES	**$ 650**	**$ 650**
	TOTAL REVENUE	**$ 650**	**$ 650**
	BALANCE	$ -	$ -

DEPT #	FUND 275	2017 BUDGET	2018 BUDGET
75400	HOTEL-MOTEL TAX	$ 76,515	$ 102,020
	TOTAL EXPENSES	**$ 76,515**	**$ 102,020**
	TOTAL REVENUE	**$ 76,515**	**$ 102,020**
	BALANCE	$ -	$ -

DEPT #	FUND 321	2017 BUDGET	2018 BUDGET
49600	2014 SPLOST	$ 988,314	$ 1,092,700
	TOTAL EXPENSES	**$ 988,314**	**$ 1,092,700**
	TOTAL REVENUE	**$ 988,314**	**$ 1,092,700**
	BALANCE	$ -	$ -

BUDGET TOTALS

ENTERPRISE FUNDS

DEPT #	FUND 505		2017 BUDGET	2018 BUDGET
43100	SEWER ADMINISTRATION		$ 36,002	$ 40,292
43310	SEWER MAINTENANCE		$ 329,580	$ 308,429
43350	WATER POLLUTION CONTROL PLANT		$ 704,368	$ 709,536
44100	WATER ADMINISTRATION		$ 514,493	$ 654,215
44110	METER READING		$ 237,800	$ 254,776
44200	WATER SUPPLY		$ 303,559	$ 276,912
44300	WATER TREATMENT		$ 945,613	$ 963,664
44400	WATER DISTRIBUTION		$ 1,096,661	$ 1,330,809
49100	WATER FLEET		$ 133,933	$ 136,597
		TOTAL EXPENSES	**$ 4,302,009**	**$ 4,675,230**
		TOTAL REVENUE	**$ 4,663,845**	**$ 4,795,100**
	(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)	**BALANCE**	$ 361,836	$ 119,870

DEPT #	FUND 540		2017 BUDGET	2018 BUDGET
45200	SOLID WASTE COLLECTION		$ 225,169	$ 292,188
		TOTAL EXPENSES	**$ 225,169**	**$ 292,188**
		TOTAL REVENUE	**$ 225,169**	**$ 292,188**
		BALANCE	$ -	$ -

FUND 505 CASH FLOW		
Excess (loss) from above	$ 361,836	$ 119,870
omitting noncash items (depr)	$ 768,008	$ 776,140
water debt service (princ)	$ (514,352)	$ (533,084)
payment on contracts outstanding	$ (50,000)	$ (50,000)
water capital outlay (non financed)	$ (561,347)	$ (311,000)
positive (negative) cash flow in 2015	$ 4,145	$ 1,926

AGENCY FUNDS

DEPT #	FUND 745		2017 BUDGET	2018 BUDGET
26500	MUNICIPAL COURT		$ 390,000	$ 390,000
		TOTAL EXPENSES	**$ 390,000**	**$ 390,000**
		TOTAL REVENUE	**$ 390,000**	**$ 390,000**
		BALANCE	$ -	$ -

GENERAL REVENUE

REVENUE		DESCRIPTION	2017 BUDGET	2018 BUDGET
TAXES				
REAL PROPERTY-CURRENT YEAR				
100	31.1101	REAL PROPERTY-CURRENT	$ 802,400	$ 861,000
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	$ 40,000
PERSONAL PROPERTY-CURRENT YEAR				
100	31.1301	PERSONAL PROPERTY-CURRENT	$ 160,000	$ 150,000
100	31.1310	AUTOMOBILE TAXES	$ 225,000	$ 270,000
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	$ 4,000	$ 15,000
FRANCHISE TAXES				
100	31.1710	FRANCHISE TAXES-ELECTRIC	$ 345,000	$ 370,000
100	31.1730	FRANCHISE TAXES-GAS	$ 25,000	$ 32,000
100	31.1750	FRANCHISE TAXES-CABLE TV	$ 23,000	$ 33,000
100	31.1760	FRANCHISE TAXES-TELEPHONE	$ 26,000	$ 32,000
GENERAL SALES & USE TAXES				
100	31.3100	LOCAL OPTION 1% SALES TAX	$ 1,100,000	$ 1,230,000
SELECTIVE SALES & USE TAXES				
100	31.4200	ALCOHOLIC BEV EXCISE	$ 360,000	$ 380,000
100	31.4300	DRINK TAX	$ 9,000	$ 15,000
BUSINESS TAXES				
100	31.6100	BUSINESS LICENSE	$ 53,000	$ 55,000
100	31.6200	GROSS INS PREM TAXES	$ 210,000	$ 240,000
100	31.6300	BANKS-BUS LICENSE	$ 110,000	$ 120,000
PENALTIES & INTEREST ON DEL TAXES				
100	31.9110	PEN & INT-REAL PROPERTY	$ 15,000	$ 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	$ 22,000
100	32.1120	WINE LICENSES	$ 17,000	$ 19,000
100	32.1130	LIQUOR LICENSES	$ 28,000	$ 31,000
100	32.3100	BLDG PERMITS	$ 21,000	$ 46,000
100	32.3900	SOIL & EROSION PERMITS	$ 2,700	$ 6,000
NON-BUS LICENSES & PERMITS				
100	32.2210	ZONING FEES	$ 1,300	$ 1,500
100	32.2230	SIGN PERMIT FEES	$ 1,200	$ 1,300
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT GRANTS				
100	33.1300	FEDERAL CAPITAL GRANTS	$ 36,812	$ -
STATE GOVERNMENT GRANTS				
100	33.4300	STATE CAPITAL GRANTS	$ 4,908	$ -
LOC GOV UNIT PAY/LIEU OF TAXES				
100	33.8000	HOUSING AUTHORITY	$ 30,000	$ 32,000

GENERAL REVENUE

REVENUE		DESCRIPTION	2017 BUDGET	2018 BUDGET
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
100	34.1100	COURT COST	$ 2,700	$ 2,700
100	34.1400	COPY FEES	$ 250	$ 250
100	34.1900	OTHER FEES	$ 500	$ 500
100	34.1910	ELECTION QUALIFYING FEES	$ 70	$ 70
PUBLIC SAFETY				
100	34.2120	ACCIDENT REPORTS	$ 200	$ 200
100	34.2310	FINGERPRINTING FEES	$ 23,000	$ 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)	$ 242,695	$ 242,695
INVESTMENT INCOME				
INTEREST REVENUE				
100	36.1000	INTEREST REVENUE	$ 5,350	$ 5,350
CONTRIBUTIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS AND DONATIONS				
100	37.1005	DONATIONS FIRE DEPARTMENT	$ 2,500	$ 2,500
100	37.1005	DONATIONS POLICE DEPARTMENT	$ -	$ 2,500
MISCELLANEOUS REVENUE				
OTHER-MISCELLANEOUS				
100	38.9000	MISCELLANEOUS INCOME	$ 956	$ 3,346
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
100	39.1202	TRANSFERS FR HOTEL-MOTEL	$ 27,515	$ 28,333
PROCEEDS FROM LONG TERM DEBT				
100	39.3500	PROCEEDS-GLTD-LEASES POLICE	$ 20,750	$ -
100	39.3500	PROCEEDS-GLTD-LEASES POLICE	$ 35,000	$ 35,000
100	39.3500	PROCEEDS-GLTD-LEASES FIRE	$ 44,700	$ 572,500
100	39.3500	PROCEEDS-GLTD-LEASES STREET	$ 117,000	$ 26,000
100	39.3500	PROCEEDS-GLTD-LEASES FLEET	$ 20,000	$ -
TOTAL			$ 4,235,886	$ 4,989,124

LEGISLATIVE EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	11000	51.1110	CITY COUNCIL PAY	$ 7,650	$ 9,700
PERSONAL SVCS-BENEFIT					
100	11000	51.2100	GROUP INS	$ 39,638	$ 40,266
100	11000	51.2200	FICA TAX	$ 585	$ 742
100	11000	51.2700	WORKER'S COMPENS	$ 12	$ 17
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	11000	52.1100	PLANNING/ZONING BOARD	$ 500	$ 500
PURCHASED PROPERTY SERVICES					
100	11000	52.2310	RENTAL OF LAND OR BLDGS	$ 130	$ 130
OTHER PURCHASED SERVICES					
100	11000	52.3110	INSURANCE-LIABILITY	$ 27,553	$ 29,664
100	11000	52.3500	TRAVEL	$ 9,000	$ 10,000
100	11000	52.3700	ED & TRAINING	$ 5,500	$ 5,500
SUPPLIES					
SUPPLIES					
TOTAL				$ 90,568	$ 96,519

EXECUTIVE EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
SALARIES AND WAGES					
100	13000	51.1100	SALARIES	$ 99,257	$ 102,235
100	13000	51.1300	OVERTIME WAGES		
EMPLOYEE BENEFITS					
100	13000	51.2100	GROUP INS	$ 7,928	$ 10,040
100	13000	51.2200	FICA TAX	$ 7,593	$ 7,821
100	13000	51.2400	RETIREMENT	$ 4,224	$ 4,579
100	13000	51.2700	WORKER'S COMPENS	$ 261	$ 380
100	13000	51.2900	UNIFORMS	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	15100	52.1301	TECHNICAL SERVICES	$ 500	$ 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	$ 1,745	$ 2,061
100	13000	52.3500	TRAVEL	$ 3,000	$ 4,000
100	13000	52.3600	DUES & FEES	$ 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	$ 500	$ 500
100	13000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 500	$ 500
100	13000	53.1106	SUPPLIES-COMPUTERS	$ 500	$ 250
100	13000	53.1107	SUPPLIES-PARTS	$ 500	$ 500
100	13000	53.1110	OFFICE SUPPLIES	$ 200	$ 300
100	13000	53.1270	GAS&OIL	$ 2,800	$ 1,705
100	13000	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100	13000	53.1400	BOOKS & PERIODICALS	$ 35	$ 35
100	13000	53.1600	SMALL EQUIPMENT	$ 250	$ 400
CAPITAL OUTLAYS					
VEHICLES					
100	13000	54.2200	VEHICLES	$ 20,750	$ -
TOTAL				$ 154,903	$ 140,166

ELECTION EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 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	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	15100	51.1100	SALARIES	$ 124,174	$ 127,901
100	15100	51.1300	OVERTIME WAGES	$ 1,806	$ 1,916
PERSONAL SVCS-BENEFIT					
100	15100	51.2100	GROUP INS	$ 31,834	$ 44,945
100	15100	51.2100	HEALTH INSURANCE CONTINGENCY	$ -	$ 59,295
100	15100	51.2200	FICA TAX	$ 9,637	$ 9,931
100	15100	51.2400	RETIREMENT	$ 5,361	$ 5,812
100	15100	51.2700	WORKER'S COMPENS	$ 880	$ 1,279
100	15100	21.2900	UNIFORMS	$ 300	$ 300
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	15100	52.1200	PROFESSIONAL SERVICES	$ 18,000	$ 18,000
100	15100	52.1301	TECHNICAL SERVICES	$ 9,000	$ 12,000
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	$ 2,977	$ 3,466
100	15100	52.3200	COMMUNICATIONS	$ 1,000	$ 3,000
100	15100	52.3210	TELECOMMUNICATION-BLDG	$ 11,300	$ 5,000
100	15100	52.3300	ADVERTISING	$ 200	$ 200
100	15100	52.3400	PRINTING	$ 800	$ 800
100	15100	52.3500	TRAVEL	$ 5,000	$ 5,000
100	15100	52.3600	DUES & FEES	$ 7,000	$ 7,000
100	15100	52.3700	ED & TRAINING	$ 3,500	$ 3,500
100	15100	52.3800	LICENSES	$ 250	$ 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	$ 7,000	$ 8,500
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	$ 5,000	$ 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	2017 BUDGET	2018 BUDGET
PAYMENTS TO OTHERS					
100	15100	57.3001	REFUNDS	$ 6,000	$ 3,000
OTHER FINANCING USES					
TOTAL				$ 300,229	$ 375,305
M & E DETAIL					
			Computers/Printers	$ 5,000	$ 5,000

MUNICIPAL COURT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	26500	51.1100	SALARIES	$ 34,985	$ 36,035
100	26500	51.1300	OVERTIME WAGES	$ 606	$ 624
PERSONAL SVCS BENEFIT					
100	26500	51.2100	GROUP INS	$ 9,910	$ 13,126
100	26500	51.2200	FICA TAX	$ 2,723	$ 2,804
100	26500	51.2400	RETIREMENT	$ 1,515	$ 1,642
100	26500	51.2700	WORKER'S COMPENS	$ 93	$ 135
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	$ 1,260
OTHER PURCHASED SERVICES					
100	26500	52.3100	INSURANCE & BONDS	$ 300	$ 400
100	26500	52.3500	TRAVEL	$ 1,500	$ 1,500
100	26500	52.3600	DUES & FEES	$ 1,000	$ 500
100	26500	52.3601	JAIL FEES (moved to Muni Ct Fund)	$ -	$ -
100	26500	52.3700	ED & TRAINING	$ 600	$ 600
100	26500	52.3850	CONTRACT LABOR	$ 1,500	$ 1,700
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	$ -
100	26500	53.1106	SUPPLIES-COMPUTERS	$ 500	$ -
100	26500	53.1110	OFFICE SUPPLIES	$ 100	$ 100
100	26500	53.1111	POSTAGE EXPENSE	$ 100	$ 100
100	26500	53.1300	ENTERTAINMENT/FOOD	$ 50	$ -
TOTAL				$ 86,262	$ 90,856

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	32000	51.1100	SALARIES	$ 637,663	$ 655,975
100	32000	51.1300	OVERTIME WAGES	$ 82,500	$ 78,052
PERSONAL SVCS - BENEFITS					
100	32000	51.2100	GROUP INS	$ 160,268	$ 226,932
100	32000	51.2100	STATE MANDATED CANCER INSURANCE	$ -	$ 6,400
100	32000	51.2200	FICA TAX	$ 55,092	$ 56,153
100	32000	51.2400	RETIREMENT	$ 30,647	$ 35,323
100	32000	51.2700	WORKER'S COMPENS	$ 20,261	$ 29,211
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	$ 22,100	$ 15,000
100	32000	52.1305	GPS FOR VEHICLES	$ 5,500	$ 6,500
PURCHASED PROPERTY SERVICES					
100	32000	52.2200	REPAIRS & MAINTENANCE	$ 7,000	$ 5,000
100	32000	52.2320	RENTAL OF EQUIPMENT	$ 2,500	$ 1,500
OTHER PURCHASED SERVICES					
100	32000	52.3100	INSURANCE & BONDS	$ 800	$ 800
100	32000	52.3110	INSURANCE-LIABILITY	$ 20,398	$ 24,382
100	32000	52.3200	COMMUNICATIONS	$ 5,000	$ 5,000
100	32000	52.3210	TELECOMMUNICATION-BLDG	$ 5,000	$ 6,100
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	$ 8,000	$ 8,000
100	32000	53.1107	SUPPLIES-PARTS	$ 15,000	$ 20,000
100	32000	53.1110	OFFICE SUPPLIES	$ 1,900	$ 3,000
100	32000	53.1111	POSTAGE EXPENSE	$ 600	$ 600
100	32000	53.1220	NATURAL GAS	$ 3,000	$ 3,000
100	32000	53.1230	ELECTRICITY	$ 9,400	$ 18,000
100	32000	53.1270	GAS&OIL	$ 32,000	$ 32,000
100	32000	53.1300	ENTERTAINMENT/FOOD	$ 100	$ 100
100	32000	53.1400	BOOKS & PERIODICALS	$ 200	$ 200
100	32000	53.1600	SMALL EQUIPMENT	$ 7,000	$ 5,000
CAPITAL OUTLAYS					
PROPERTY					
100	32000	54.1300	BUILDINGS	$ 5,000	$ 9,500

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
MACHINERY & EQUIPMENT					
100	32000	54.2100	GENERATORS	$ 49,082	$ -
100	32000	54.2200	VEHICLES	$ 35,000	$ 35,000
TOTALS				$ 1,244,511	$ 1,310,228

CAPITAL OUTLAYS DETAIL	
BUILDINGS:	
Carpet	$ 8,000
Jill's office	$ 1,500
VEHICLES:	
Police cruiser	$ 35,000
INCLUDED IN SMALL EQUIPMENT:	
Holsters/Flashlights (incl in small equip)	$ 1,500
Radios	$ 10,000

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	35000	51.1100	SALARIES	$ 541,564	$ 552,556
100	35000	51.1300	OVERTIME WAGES	$ 47,658	$ 51,206
PERSONAL SVCS - BENEFITS					
100	35000	51.2100	GROUP INS	$ 147,885	$ 179,738
100	35000	51.2200	FICA TAX	$ 45,075	$ 46,188
100	35000	51.2400	RETIREMENT	$ 25,075	$ 26,959
100	35000	51.2700	WORKER'S COMPENS	$ 38,742	$ 55,798
100	35000	51.2900	UNIFORMS	$ 12,500	$ 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	$ 300
100	35000	52.3110	INSURANCE-LIABILITY	$ 13,279	$ 14,773
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	$ 2,500
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	$ 15,000	$ 15,000
100	35000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 2,000	$ 2,000
100	35000	53.1106	SUPPLIES-COMPUTERS	$ 5,000	$ 5,000
100	35000	53.1107	SUPPLIES-PARTS	$ 16,000	$ 16,000
100	35000	53.1110	OFFICE SUPPLIES	$ 1,500	$ 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	$ 3,700	$ 3,330
100	35000	53.1270	GAS&OIL	$ 21,000	$ 12,000
100	35000	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
100	35000	53.1400	BOOKS & PERIODICALS	$ 2,000	$ 2,000
100	35000	53.1600	SMALL EQUIPMENT	$ 11,000	$ 11,000
CAPITAL OUTLAYS					
PROPERTY					
100	35000	54.1200	SITE IMPROVEMENTS	$ -	$ 15,000
100	35000	54.1300	BUILDINGS	$ 15,000	$ -

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
MACHINERY & EQUIPMENT					
100	35000	54.2100	MACHINERY & EQUIPMENT	$ 44,700	$ 572,500
OTHER COSTS					
100	35000	55.2200	INSURANCE CLAIMS	$ 220	$ -
TOTALS				$ 1,052,439	$ 1,640,089
CAPITAL OUTLAYS DETAIL					
			PROPERTY		
			Driveway		$ 15,000
			MACHINERY & EQUIP:		
			Fire engine		$ 497,500
			Fire engine equipment		$ 75,000
			INCLUDED IN SUPPLIES - COMPUTERS		
			Laptops and hotspots		$ 5,000

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	39100	51.1100	SALARIES	$ 17,775	$ 18,307
100	39100	51.1300	OVERTIME WAGES	$ 3,999	$ 3,999
PERSONAL SVCS - BENEFITS					
100	39100	51.2100	GROUP INS	$ 4,179	$ 5,240
100	39100	51.2200	FICA TAX	$ 1,666	$ 1,706
100	39100	51.2400	RETIREMENT	$ 927	$ 999
100	39100	51.2700	WORKER'S COMPENS	$ 624	$ 905
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	$ 420	$ 420
PURCHASED PROPERTY SERVICES					
100	39100	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES					
100	39100	52.3110	INSURANCE-LIABILITY	$ 1,112	$ 1,300
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	$ 300	$ 300
100	39100	53.1270	GAS & OIL	$ 1,300	$ 850
TOTALS				$ 37,502	$ 39,226

STREET DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	42000	51.1100	SALARIES	$ 142,577	$ 154,960
100	42000	51.1300	OVERTIME WAGES	$ 42,773	$ 46,488
PERSONAL SVCS					
100	42000	51.2100	GROUP INS	$ 56,132	$ 60,239
100	42000	51.2200	FICA TAX	$ 14,179	$ 15,411
100	42000	51.2400	RETIREMENT	$ 7,888	$ 9,023
100	42000	51.2700	WORKER'S COMPENS	$ 11,554	$ 17,726
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	$ 7,936	$ 10,458
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	$ 65,000	$ 65,000
100	42000	53.1105	SUPPLIES-FURNITURE & FIXTURES	$ 200	$ 200
100	42000	53.1107	SUPPLIES-PARTS	$ 33,800	$ 31,317
100	42000	53.1110	OFFICE SUPPLIES	$ 100	$ 100
100	42000	53.1220	NATURAL GAS	$ 800	$ 800
100	42000	53.1230	ELECTRICITY	$ 8,000	$ 6,500
100	42000	53.1231	ELECTRICITY-ST LGTS	$ 129,000	$ 140,000
100	42000	53.1270	GAS&OIL	$ 16,000	$ 14,000
100	42000	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 1,500
100	42000	53.1600	SMALL EQUIPMENT	$ 10,000	$ 10,000
CAPITAL OUTLAYS					
SITE IMPROVMENTS					
100	42000	54.1200	SITE IMPROVEMENTS	$ 20,000	$ 6,000
INFRASTRUCTURE					
100	42000	54.1400	Signage	$ -	$ 50,000
MACHINERY & EQUIPMENT					
100	42000	54.2100	MACHINERY & EQUIPMENT	$ -	$ 26,000
100	42000	54.2200	VEHICLES	$ 117,000	$ -
TOTALS				$ 702,859	$ 685,142

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2017 BUDGET	2018 BUDGET
CAPITAL OUTLAYS DETAIL			
	MACHINERY & EQUIPMENT		
	2 Kubota lawn mowers		$ 26,000
	BUILDINGS		
	Burton Barn		$ 6,000
	INFRASTRUCTURE		
	Signage		$ 50,000
	SMALL EQUIPMENT		
	Weedeaters, pushmowers, etc. (1/2 in Parks)		$ 5,000

FLEET MAINTENANCE EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	49000	51.1100	SALARIES	$ 63,886	$ 78,198
100	49000	51.1300	OVERTIME WAGES	$ 19,166	$ 23,459
PERSONAL SVCS BENEFIT					
100	49000	51.2100	GROUP INS	$ 23,885	$ 39,706
100	49000	51.2200	FICA TAX	$ 6,353	$ 7,777
100	49000	51.2400	RETIREMENT	$ 3,534	$ 4,553
100	49000	51.2700	WORKER'S COMPENS	$ 3,211	$ 5,547
100	49000	51.2900	UNIFORMS	$ 700	$ 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	$ 3,000	$ 1,500
100	49000	52.2320	RENTAL OF EQUIPMENT	$ 100	$ 100
OTHER PURCHASED SERVICES					
100	49000	52.3110	INSURANCE-LIABILITY	$ 5,091	$ 5,834
100	49000	52.3200	COMMUNICATIONS	$ 700	$ 500
100	49000	52.3210	TELECOMMUNICATION-BLDG	$ 3,000	$ 2,500
100	49000	52.3700	ED & TRAINING	$ 300	$ 200
100	49000	52.3910	MEDICAL TESTING	$ 60	$ 60
SUPPLIES					
SUPPLIES					
100	49000	53.1100	SUPPLIES & MATERIALS	$ 10,000	$ 10,000
100	49000	53.1107	SUPPLIES-PARTS	$ 5,000	$ 5,000
100	49000	53.1110	OFFICE SUPPLIES	$ 25	$ 25
100	49000	53.1270	GAS & OIL	$ 5,000	$ 7,500
100	49000	53.1300	ENTERTAINMENT/FOOD	$ 150	$ 150
100	49000	53.1400	BOOKS & PERIODICALS	$ 50	$ 50
100	49000	53.1600	SMALL EQUIPMENT	$ 3,000	$ 3,000
100	49000	53.1601	TOOLS	$ 3,000	$ 3,000
CAPITAL OUTLAYS					
VEHICLES					
100	49000	54.2200	VEHICLES	$ 20,000	$ -
TOTALS				$ 182,159	$ 202,307

CAPITAL OUTLAYS DETAIL

INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet):	
$3000 miscellaneous tools (1/2 in WF Fleet)	$ 1,500
Drill press $700 (1/2 in WF Fleet)	$ 350
Impact gun $500 (1/2 in WF Fleet)	$ 250
Floor jack $400 (1/2 in WF Fleet)	$ 200
Chain fall $800 (1/2 in WF Fleet)	$ 400
Boom for truck ($2,000 (1/2 in WF Fleet)	$ 1,000
INCLUDED IN GAS & OIL (1/2 in Water Fleet)	
Oil & Tran Fluid $7500	$ 3,750

CEMETERY EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 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	2017 BUDGET	2018 BUDGET
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					
100	62000	52.1300	MAPPING	$ -	$ -
PURCHASED PROPERTY SERVICES					
100	62000	52.2200	REPAIRS & MAINTENANCE	$ 3,500	$ 3,500
100	62000	52.2320	RENTAL OF EQUIPMENT	$ 3,000	$ 3,000
OTHER PURCHASED SERVICES					
100	62000	52.3110	INSURANCE-LIABILITY	$ 160	$ 351
SUPPLIES					
SUPPLIES					
100	62000	53.1100	SUPPLIES & MATERIALS	$ 17,000	$ 10,000
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	$ 25,000	$ 18,000
100	62000	53.1600	SMALL EQUIPMENT	$ 1,000	$ 11,000
CAPITAL OUTLAYS					
CAPITAL OUTLAY PROPERTY					
100	62000	54.1100	SITES		
100	62000	54.1200	SITE IMPROVEMENTS	$ 8,000	$ 48,000
100	62000	54.1300	BUILDINGS	$ 45,000	$ 30,000
TOTALS				$ 109,160	$ 130,351

CAPITAL OUTLAYS DETAIL	
SITE IMPROVEMENTS:	
Playground/Equip major repairs	$ 8,000
E. Spring Street Property	$ 15,000
Additional Park Improvements	$ 25,000
BUILDINGS:	
Doris Wigington Park (materials for restrooms)	$ 10,000
Pavillion	$ 20,000
INCLUDED IN SMALL EQUIPMENT:	
Weedeaters, Mowers, etc (1/2 included in Street)	$ 5,000

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	72000	51.1100	SALARIES	$ 20,131	$ 24,884
PERSONAL SVCS BENEFIT					
100	72000	51.2100	GROUP INS	$ 3,963	$ 8,442
100	72000	51.2200	FICA TAX	$ 1,540	$ 1,904
100	72000	51.2400	RETIREMENT	$ 857	$ 1,115
100	72000	51.2700	WORKER'S COMPENS	$ 742	$ 1,294
100	72000	51.2900	UNIFORMS	$ 200	$ 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	$ 600	$ 600
OTHER PURCHASED SERVICES					
100	72000	52.3100	INSURANCE & BONDS	$ 100	$ 100
100	72000	52.3110	INSURANCE-LIABILITY	$ 1,111	$ 1,300
100	72000	52.3210	TELECOMMUNICATIONS	$ 600	$ 600
100	72000	52.3500	TRAVEL	$ 400	$ 400
100	72000	52.3600	DUES & FEES	$ 500	$ 500
100	72000	52.3700	ED & TRAINING	$ 525	$ 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	$ 1,400	$ 1,200
100	72000	53.1400	BOOKS & PERIODICALS	$ 700	$ 700
100	72000	53.1600	SMALL EQUIPMENT	$ 400	$ 400
100	72000	53.1700	OTHER SUPPLIES	$ 300	$ 300
TOTALS				$ 36,270	$ 46,665

PLANNING & ZONING EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
100	74000	51.1100	SALARIES	$ 18,178	$ 18,725
100	74000	51.1300	OVERTIME WAGES	$ 5,244	$ 5,401
PERSONAL SVCS BENEFIT					
100	74000	51.2100	GROUP INS	$ 6,115	$ 8,409
100	74000	51.2200	FICA TAX	$ 1,792	$ 1,846
100	74000	51.2400	RETIREMENT	$ 997	$ 1,081
100	74000	51.2700	WORKER'S COMPENS	$ 766	$ 1,114
100	74000	51.2900	UNIFORMS	$ 200	$ 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	$ 200	$ 200
100	74000	52.3110	INSURANCE-LIABILITY	$ 1,111	$ 1,300
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	$ 1,000	$ 1,000
100	74000	53.1106	SUPPLIES-COMPUTERS	$ 2,500	$ 2,500
100	74000	53.1110	OFFICE SUPPLIES	$ 400	$ 400
100	74000	53.1270	GAS&OIL	$ 1,600	$ 1,200
100	74000	53.1300	ENTERTAINMENT/FOOD	$ 200	$ 200
100	74000	53.1400	BOOKS & PERIODICALS	$ 300	$ 300
TOTALS				$ 48,514	$ 51,787

DEBT SERVICE EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
DEBT SERVICE PRINCIPAL					
PRINCIPAL					
100	80000	58.1201	PARKS DEPT (HOUSE SPRING ST)	$ 5,231	$ 4,080
100	80000	58.1204	POOLE LAND PRINCIPAL	$ 6,204	$ -
100	80000	58.1207	POLICE CHEVY TAHOE	$ 12,386	$ 2,105
100	80000	58.1220	BBT LOAN VEHICLES/EQUIPMENT 2017	$ -	$ 43,322
100	80000	58.1221	POLICE FORD EXPLORER	$ 10,670	$ 9,177
100	80000	58.1222	POLICE FORD EXPLORERS (2)	$ 13,933	$ 14,407
100	80000	58.1234	LEASE-FIRE TRUCK	$ 25,226	$ 26,578
100	80000	58.1257	2009 POLICE PRECINCT	$ 31,887	$ 33,437
100	80000	58.1232	FIRE DEPT EXTRICATION EQUIP	$ 13,340	$ 9,144
100	80000	58.1245	KUBOTA MOWERS	$ 6,889	$ 4,864
100	80000	58.1200	EXECUTIVE PRINCIPAL NEW DEBT	$ 2,505	$ -
100	80000	58.1200	POLICE PRINCIPAL NEW DEBT	$ 4,225	$ 910
100	80000	58.1200	FIRE PRINCIPAL NEW DEBT (FIRE ENGINE)	$ 5,396	$ -
100	80000	58.1200	STREET PRINCIPAL NEW DEBT	$ 14,124	$ 6,175
100	80000	58.1200	FLEET PRINCIPAL NEW DEBT	$ 2,414	$ -
DEBT SERVICE INTEREST					
INTEREST					
100	80000	58.2201	PARKS DEPT (HOUSE SPRING ST)	$ 7,253	$ 6,520
100	80000	58.2204	POOLE LAND INTEREST	$ 4	$ -
100	80000	58.2234	LEASE-FIRE TRUCK	$ 2,778	$ 1,425
100	80000	58.2257	2009 POLICE PRECINCT	$ 13,085	$ 11,535
100	80000	58.2207	POLICE CHEVY TAHOE	$ 300	$ 9
100	80000	58.2220	BBT LOAN VEHICLES/EQUIPMENT 2017	$ -	$ 4,522
100	80000	58.2221	POLICE FORD EXPLORER	$ 517	$ 146
100	80000	58.2222	POLICE FORD EXPLORERS (2)	$ 943	$ 469
100	80000	58.2232	FIRE DEPT EXTRICATION EQUIP	$ 548	$ 115
100	80000	58.2245	KUBOTA MOWERS	$ 597	$ 127
100	80000				
100	80000	58.2200	EXECUTIVE INTEREST NEW DEBT	$ 590	$ -
100	80000	58.2200	POLICE INTEREST NEW DEBT	$ 995	$ 131
100	80000	58.2200	FIRE PRINCIPAL NEW DEBT (FIRE ENGINE)	$ 1,271	$ -
100	80000	58.2200	STREET INTEREST NEW DEBT	$ 3,326	$ 785
100	80000	58.2200	FLEET INTEREST NEW DEBT	$ 568	$ -
TOTALS				$ 187,205	$ 179,983

TECHNOLOGY SURCHARGE FUND

TECHNOLOGY SURCHARGE REVENUE

G/L CODES	DESCRIPTION	2017 BUDGET	2018 BUDGET
REVENUES			
201	39.1204 TECHNOLOGY SURCHARGEFROM MUNI COURT	$ 38,389	$ 38,389
TOTALS		$ 38,389	$ 38,389

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES	DESCRIPTION	2017 BUDGET	2018 BUDGET
MUNICIPAL COURT			
PURCHASED/CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICES			
201 26500	52.1010 COURT SOFTWARE	$ 10,450	$ 10,450
SUPPLIES			
SUPPLIES			
201 26500	53.1106 SMALL EQUIPMENT (COMPUTER RELATED)	$ 1,000	$ 1,000
TOTAL MUNICIPAL COURT DEPARTMENT		$ 11,450	$ 11,450
POLICE DEPARTMENT			
PURCHASED/CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICES			
201 32000	52.1010 POLICE SOFTWARE	$ 10,450	$ 10,450
SUPPLIES			
SUPPLIES			
201 32000	53.1106 SMALL EQUIPMENT (COMPUTER RELATED)	$ 1,489	$ 10,000
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
201 32000	54.2403 TECHNOLOGICAL EQUIPMENT	$ 15,000	$ 6,489
TOTAL POLICE DEPARTMENT		$ 26,939	$ 26,939
TOTALS		$ 38,389	$ 38,389

CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

G/L CODES		DESCRIPTION	2017 BUDGET	2018 BUDGET
REVENUES				
210	35.1300	CONFISCATION	$ 650	$ 650
TOTALS			$ 650	$ 650

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES		DESCRIPTION	2017 BUDGET	2018 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	2017 BUDGET	2018 BUDGET
REVENUE				
275	31.4100	HOTEL-MOTEL TAX (6%)	$ 60,000	$ 85,000
275	36.1000	INTEREST	$ 15	$ 20
275	38.9000	MISCELLANEOUS REVENUE	$ 16,500	$ 17,000
TOTALS			$ 76,515	$ 102,020

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 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	$ 2,520
275	75400	57.2000	PAYMENTS TO OTHER AGENCIES	$ 40,000	$ 64,667
275	75400	61.1003	TRANSFER TO GENERAL FUND	$ 27,515	$ 28,333
TOTALS				$ 76,515	$ 102,020

2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES		DESCRIPTION	2017 BUDGET	2018 BUDGET
REVENUES				
321	31.3201	2014 SPLOST REVENUE	$ 815,000	$ 1,011,700
321	33.1300	DNR TRAILS GRANT FEDERAL	$ 100,000	$ -
321	33.4300	LMIG REVENUE STATE	$ 72,314	$ 80,000
321	36.1000	INTEREST INCOME	$ 1,000	$ 1,000
TOTAL			$ 988,314	$ 1,092,700

2014 SPLOST EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
EXPENDITURES					
321	42000	54.1400	INFRASTRUCTURE	$ 988,314	$ 1,092,700
TOTAL				$ 988,314	$ 1,092,700

WATER FUND REVENUE

REVENUE		DESCRIPTION	2017 BUDGET	2018 BUDGET
USE OF PRIOR YEAR FUND BALANCE				
PRIOR YEAR FUND BALANCE				
505	13.4220	UNRESTRICTED NET POSITION	$ -	$ 100,000
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT GRANTS				
505-33.1300		FED CAPITAL GRANTS	$ 238,010	$ -
STATE GOVERNMENT GRANTS				
505-33.4300		STATE CAPITAL GRANTS	$ 31,735	$ -
CHARGES FOR SERVICES				
WATER & SEWER RECEIPTS				
505	34.4210	WATER RECEIPTS	$ 2,695,000	$ 2,735,000
505	34.4211	METER/INSTALLATION	$ 120,000	$ 180,000
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	$ 30,000	$ 30,000
505	34.4230	SEWERAGE RECEIPTS	$ 615,000	$ 630,000
505	34.4235	SEWERAGE TIE-ONS	$ 25,000	$ 120,000
505	34.4238	LEACHATE DUMP FEES	$ 750,000	$ 750,000
505	34.4240	SEWERAGE DUMP FEES	$ 4,000	$ 5,000
505	34.4245	LATE PENALTIES	$ 90,000	$ 90,000
OTHER/ENTERPRISE				
505	34.6900	OTHER FEES	$ 13,500	$ 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	$ 1,000	$ 1,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS & DONATIONS				
505	37.1021	CONTRIBUTIONS FROM PRIVATE	$ 20,000	$ 110,000
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
505	38.9000	MISCELLANEOUS INCOME	$ 1,000	$ 1,000
505	38.9010	AIRTOUCH RENTAL	$ 23,000	$ 23,000
TOTAL			$ 4,663,845	$ 4,795,100

SEWER ADMINISTRATION EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	43100	51.1100	SALARIES	$ 15,532	$ 16,604
PERSONAL SVCS BENEFIT					
505	43100	51.2100	GROUP INS	$ 3,886	$ 11,411
505	43100	51.2200	FICA TAX	$ 1,188	$ 1,270
505	43100	51.2400	RETIREMENT	$ 661	$ 717
505	43100	51.2700	WORKER'S COMPENS	$ 41	$ 59
505	43100	51.2900	UNIFORMS	$ 100	$ 100
PURCHASED / CONTRACTED SERVICES					
OTHER PURCHASED SERVICES					
505	43100	52.3110	INSURANCE-LIABILITY	$ -	$ 750
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	$ 10,874	$ 5,661
TOTAL				$ 36,002	$ 40,292

SEWER MAINTENANCE EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	43310	51.1100	SALARIES	$ 144,178	$ 122,963
505	43310	51.1300	OVERTIME WAGES	$ 31,921	$ 25,448
PERSONAL SVCS BENEFIT					
505	43310	51.2100	GROUP INS	$ 33,872	$ 36,930
505	43310	51.2200	FICA TAX	$ 13,472	$ 11,353
505	43310	51.2400	RETIREMENT	$ 7,494	$ 6,647
505	43310	51.2700	WORKER'S COMPENS	$ 2,131	$ 7,647
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	$ 3,000	$ 3,000
505	43310	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 500
OTHER PURCHASED SERVICES					
505	43310	52.3110	INSURANCE-LIABILITY	$ 1,563	$ 1,813
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	$ 6,000
505	43310	53.1107	SUPPLIES-PARTS	$ 9,000	$ 9,000
505	43310	53.1110	OFFICE SUPPLIES	$ 100	$ 100
505	43310	53.1270	GAS&OIL	$ 3,500	$ 2,500
505	43310	53.1300	ENTERTAINMENT/FOOD	$ 35	$ 35
505	43310	53.1600	SMALL EQUIPMENT	$ 500	$ 500
505	43310	53.1720	CHEMICALS	$ 5,000	$ 5,000
DEPRECIATION AND AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43310	56.1000	DEPRECIATION	$ 64,000	$ 64,500
DEBT SERVICE					
INTEREST					
505	43310	58.2221	INTEREST 2017 BBT CAPITAL LEASE	$ -	$ 179
TOTAL				$ 329,580	$ 308,429

CAPITAL OUTLAYS DETAIL	
INCLUDED IN SMALL EQUIPMENT:	
Set of tools for trucks	$ 650

WATER POLLUTION CONTROL PLANT

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505	43350	51.1100	SALARIES	$ 108,491	$ 110,312
505	43350	51.1300	OVERTIME WAGES	$ 26,784	$ 27,266
PERSC BENEFIT					
505	43350	51.2100	GROUP INS	$ 31,669	$ 42,914
505	43350	51.2200	FICA TAX	$ 10,349	$ 10,525
505	43350	51.2400	RETIREMENT	$ 5,757	$ 6,162
505	43350	51.2700	WORKER'S COMPENS	$ 5,744	$ 8,246
505	43350	51.2900	UNIFORM EXPENSE	$ 1,000	$ 1,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	43350	52.1200	PROFESSIONAL SERVICES	$ 2,000	$ 2,000
505	43350	52.1300	TECHNICAL SURVEY	$ 2,000	$ 3,000
505	43350	52.1305	GPS FOR VEHICLES	$ 1,685	$ 1,685
PURCHASED PROPERTY SERVICES					
505	43350	52.2200	REPAIRS & MAINTENANCE	$ 30,000	$ 25,000
505	43350	52.2320	RENTAL OF EQUIPMENT	$ 5,000	$ 7,000
OTHER PURCHASED SERVICES					
505	43350	52.3110	INSURANCE-LIABILITY	$ 5,878	$ 6,366
505	43350	52.3200	COMMUNICATIONS	$ 500	$ -
505	43350	52.3210	TELECOMMUNICATION-BLDG	$ 500	$ 2,500
505	43350	52.3500	TRAVEL	$ 500	$ 1,000
505	43350	52.3600	DUES & FEES	$ 450	$ 450
505	43350	52.3700	ED & TRAINING	$ 700	$ 1,000
505	43350	52.3800	LICENSES	$ 500	$ 100
505	43350	52.3910	MEDICAL TESTING	$ 150	$ 150
505	43350	52.3920	GRIT/SLUDGE REMOVAL	$ 32,500	$ 33,000
SUPPLIES					
SUPPLIES					
505	43350	53.1100	SUPPLIES & MATERIALS	$ 40,000	$ 42,000
505	43350	53.1107	SUPPLIES-PARTS	$ 12,000	$ 13,000
505	43350	53.1111	POSTAGE EXPENSE	$ 200	$ 100
505	43350	53.1230	ELECTRICITY	$ 118,500	$ 115,000
505	43350	53.1270	GAS&OIL	$ 18,000	$ 12,500
505	43350	53.1600	SMALL EQUIPMENT	$ 5,000	$ 5,000
505	43350	53.1720	CHEMICALS	$ 150,000	$ 140,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	43350	56.1000	DEPRECIATION	$ 61,340	$ 66,100
DEBT SERVICE					
INTEREST					
505	43350	58.2283	INTEREST GEFA CW12006	$ 27,171	$ 25,851
505	43350	58.2221	INTEREST 2017 BBT CAPITAL LEASE	$ -	$ 309
TOTAL				$ 704,368	$ 709,536

CAPITAL OUTLAYS	
Liberty Lane Lift Station Pump #2	$ 40,000
Burnt Mountain Lift Station Pump #2	$ 20,000
Town Creek Lift Station Check Valves	$ 6,000
WPCP #2 RAS Pump	$ 6,500

WATER ADMINISTRATION EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44100	51.1100	SALARIES	$ 186,089	$ 191,680
PERSONAL SVCS BENEFIT					
505	44100	51.2100	GROUP INS	$ 35,720	$ 63,265
505	44100	51.2100	HEALTH INSURANCE CONTINGENCY	$ -	$ 37,009
505	44100	51.2200	FICA TAX	$ 14,236	$ 14,664
505	44100	51.2400	RETIREMENT	$ 7,919	$ 8,586
505	44100	51.2700	WORKER'S COMPENS	$ 1,040	$ 1,513
505	44100	51.2900	UNIFORM EXPENSE	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44100	52.1200	PROFESSIONAL SERVICES	$ 18,850	$ 18,850
505	44100	52.1301	TECHNICAL SERVICES	$ 9,500	$ 16,000
PURCHASED PROPERTY SERVICES					
505	44100	52.2200	REPAIRS & MAINTENANCE	$ 500	$ 500
505	44100	52.2320	RENTAL OF EQUIPMENT	$ 3,000	$ 3,000
OTHER PURCHASED SERVICES					
505	44100	52.3100	INSURANCE & BONDS	$ 1,000	$ 1,000
505	44100	52.3110	INSURANCE-LIABILITY	$ 1,681	$ 1,166
505	44100	52.3210	TELECOMMUNICATIONS	$ 5,000	$ 5,000
505	44100	52.3300	ADVERTISING	$ 100	$ 100
505	44100	52.3400	PRINTING AND BINDING	$ 5,000	$ 5,000
505	44100	52.3500	TRAVEL	$ 1,500	$ 1,500
505	44100	52.3600	DUES & FEES	$ 13,000	$ 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	$ 3,000	$ 3,000
505	44100	53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000
505	44100	53.1110	OFFICE SUPPLIES	$ 5,500	$ 5,500
505	44100	53.1111	POSTAGE EXPENSE	$ 40,000	$ 40,000
505	44100	53.1300	ENTERTAINMENT/FOOD	$ 700	$ 700
505	44100	53.1511	WATER FR CHEROKEE CO	$ 500	$ 500
505	44100	53.1600	SMALL EQUIPMENT	$ 500	$ 500
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44100	56.1000	DEPRECIATION	$ 14,300	$ 11,700
OTHER COSTS					
BAD DEBTS					
505	44100	57.4000	BAD DEBTS	$ 2,000	$ 2,000
DEBT SERVICE					
INTEREST					
505	44100	58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	$ 13,884	$ 12,079
505	44100	58.2200	INTEREST VEHICLE CAPITAL LEASE	$ 590	$ -
OTHER FINANCING USES					
OTHER FINANCING USES					
505	44100	61.5051	SANITATION SUPPLEMENT	$ 127,154	$ 194,173
TOTAL				$ 514,493	$ 654,215

METER READING EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44110	51.1100	SALARIES	$ 142,320	$ 146,604
505	44110	51.1300	OVERTIME WAGES	$ 1,812	$ 1,867
PERSONAL SVCS BENEFIT					
505	44110	51.2100	GROUP INS	$ 20,985	$ 27,525
505	44110	51.2200	FICA TAX	$ 11,026	$ 11,358
505	44110	51.2400	RETIREMENT	$ 6,134	$ 6,650
505	44110	51.2700	WORKER'S COMPENS	$ 4,522	$ 6,575
505	44110	51.2900	UNIFORM EXPENSE	$ 1,500	$ 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	$ 150	$ 150
505	44110	52.3110	INSURANCE-LIABILITY	$ 3,279	$ 4,595
505	44110	52.3200	COMMUNICATIONS	$ 500	$ 500
505	44110	52.3910	MEDICAL TESTING	$ 100	$ 100
SUPPLIES					
SUPPLIES					
505	44110	53.1100	SUPPLIES & MATERIALS	$ 1,500	$ 3,000
505	44110	53.1107	SUPPLIES-PARTS	$ 3,000	$ 3,500
505	44110	53.1110	OFFICE SUPPLIES	$ 50	$ 100
505	44110	53.1270	GAS&OIL	$ 11,000	$ 9,000
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	$ 23,000	$ 25,700
DEBT SERVICE					
INTEREST					
505	44110	58.2221	INTEREST 2017 BBT CAPITAL LEASE	$ 2,558	$ 1,688
TOTAL				$ 237,800	$ 254,776

WATER SUPPLY EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44200	51.1100	SALARIES	$ 79,387	$ 81,765
505	44200	51.1300	OVERTIME WAGES	$ 37,634	$ 24,394
PERSONAL SVCS BENEFIT					
505	44200	51.2100	GROUP INS	$ 20,207	$ 25,654
505	44200	51.2200	FICA TAX	$ 8,952	$ 8,121
505	44200	51.2400	RETIREMENT	$ 4,980	$ 4,742
505	44200	51.2700	WORKER'S COMPENS	$ 1,802	$ 5,295
505	44200	51.2900	UNIFORMS	$ 1,500	$ 1,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44200	52.1305	GPS FOR VEHICLES	$ 1,685	$ 1,700
PURCHASED PROPERTY SERVICES					
505	44200	52.2200	REPAIRS & MAINTENANCE	$ 5,000	$ 6,000
505	44200	52.2320	RENTAL OF EQUIPMENT	$ 500	$ 1,000
OTHER PURCHASED SERVICES					
505	44200	52.3110	INSURANCE-LIABILITY	$ 5,509	$ 5,591
505	44200	52.3500	TRAVEL	$ 500	$ 500
505	44200	52.3600	DUES & FEES	$ 250	$ 200
505	44200	52.3700	ED & TRAINING	$ 300	$ 3,000
505	44200	52.3900	OTHER CONTRACTED SERVICES	$ 100	$ 1,000
505	44200	52.3910	MEDICAL TESTING	$ 200	$ 150
SUPPLIES					
SUPPLIES					
505	44200	53.1100	SUPPLIES & MATERIALS	$ 10,000	$ 7,500
505	44200	53.1101	WTR/SWR LINE MAINTENANCE	$ 5,000	$ 5,000
505	44200	53.1107	SUPPLIES-PARTS	$ 20,000	$ 10,000
505	44200	53.1110	OFFICE SUPPLIES	$ 300	$ -
505	44200	53.1270	GAS&OIL	$ 11,000	$ 13,000
505	44200	53.1300	ENTERTAINMENT/FOOD	$ 100	$ -
505	44200	43.1511	WATER FROM CHEROKEE CO.	$ 16,000	$ 12,500
505	44200	53.1600	SMALL EQUIPMENT	$ 2,000	$ 1,000
505	44200	53.1601	TOOLS	$ 1,000	$ 500
505	44200	53.1720	CHEMICALS	$ 1,000	$ 1,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44200	56.1000	DEPRECIATION	$ 67,420	$ 55,800
DEBT SERVICE					
INTEREST					
505	44200	58.2239	INT-BANCORP CATERPILLAR	$ 380	$ -
505	44200	58.2800	INTEREST & FINANCE CHARGES	$ 853	$ -
TOTALS				$ 303,559	$ 276,912

CAPITAL OUTLAYS DETAIL	
INFRASTRUCTURE	
Pursue Water Source	$ 50,000

WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44300	51.1100	SALARIES	$ 228,236	$ 237,956
505	44300	51.1300	OVERTIME WAGES	$ 20,827	$ 17,363
PERSONAL SVCS BENEFIT					
505	44300	51.2100	GROUP INS	$ 47,955	$ 63,131
505	44300	51.2200	FICA TAX	$ 19,053	$ 19,532
505	44300	51.2400	RETIREMENT	$ 10,599	$ 11,603
505	44300	51.2700	WORKER'S COMPENS	$ 11,248	$ 16,388
505	44300	51.2900	UNIFORMS	$ 1,500	$ 1,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44300	52.1200	PROFESSIONAL SERVICES	$ 20,000	$ 20,000
505	44300	52.1300	TECHNICAL SURVEY		
505	44300	52.1305	GPS FOR VEHICLES	$ 1,685	$ 1,800
PURCHASED PROPERTY SERVICES					
505	44300	52.2200	REPAIRS & MAINTENANCE	$ 5,000	$ 7,500
505	44300	52.2320	RENTAL OF EQUIPMENT	$ 10,000	$ 8,000
OTHER PURCHASED SERVICES					
505	44300	52.3110	INSURANCE-LIABILITY	$ 13,174	$ 13,800
505	44300	52.3200	COMMUNICATIONS	$ -	$ -
505	44300	52.0000	TELECOMMUNICATIONS	$ 6,900	$ 7,500
505	44300	52.3300	ADVERTISING	$ 300	$ 300
505	44300	52.3500	TRAVEL	$ 2,000	$ 2,000
505	44300	52.3600	DUES & FEES	$ 5,000	$ 5,000
505	44300	52.3700	ED & TRAINING	$ 1,500	$ 2,000
505	44300	52.3800	LICENSES	$ 500	$ 100
505	44300	52.3910	MEDICAL TESTING	$ 150	$ 150
SUPPLIES					
SUPPLIES					
505	44300	53.1100	SUPPLIES & MATERIALS	$ 20,000	$ 20,000
505	44300	53.1101	WTR/SWR LINE MAINTENANCE	$ -	$ -
505	44300	53.1107	SUPPLIES-PARTS	$ 4,000	$ 5,500
505	44300	53.1110	OFFICE SUPPLIES	$ 200	$ 100
505	44300	53.1111	POSTAGE EXPENSE	$ 2,500	$ 2,700
505	44300	53.1220	NATURAL GAS	$ 1,000	$ 2,500
505	44300	53.1230	ELECTRICITY	$ 230,000	$ 230,000
505	44300	53.1270	GAS&OIL	$ 9,000	$ 10,000
505	44300	53.1300	ENTERTAINMENT/FOOD	$ 200	$ 200
505	44300	53.1600	SMALL EQUIPMENT	$ 5,000	$ 4,000
505	44300	53.1720	CHEMICALS	$ 50,000	$ 45,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505	44300	56.1000	DEPRECIATION	$ 84,908	$ 81,800

WATER TREATMENT EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
DEBT SERVICE					
INTEREST					
505	44300	58.2227	INT-GEFA 2005-L18WS	$ 16,452	$ 15,031
505	44300	58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	$ 55,759	$ 52,246
505	44300	58.2278	INT-GEFA 2010-L20WS	$ 22,780	$ 21,722
505	44300	58.2279	INT-GEFA 2007- PART B	$ 38,187	$ 36,178
505	44300	58.2221	INTEREST 2017 BBT CAPITAL LEASE	$ -	$ 1,064
TOTALS				$ 945,613	$ 963,664
CAPITAL OUTLAYS DETAIL					
Capital Assets to be Purchased:					
Filters Anthracite					$ 6,000
filters sweeps 1-4					$ 6,000
Hunters Ridge Pump Station New Top					$ 6,000
Fencing for Creek, Wells, Gas tanks					$ 6,500

WATER DISTRIBUTION EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	44400	51.1100	SALARIES	$ 229,067	$ 281,659
505	44400	51.1300	OVERTIME WAGES	$ 51,708	$ 66,889
PERSONAL SVCS BENEFIT					
505	44400	51.2100	GROUP INS	$ 63,194	$ 112,274
505	44400	51.2200	FICA TAX	$ 21,479	$ 26,664
505	44400	51.2400	RETIREMENT	$ 11,949	$ 15,612
505	44400	51.2700	WORKER'S COMPENS	$ 10,502	$ 15,723
505	44400	51.2900	UNIFORM EXPENSE	$ 2,500	$ 2,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505	44400	52.1200	LEAK DETECTION	$ -	$ 100,000
505	44400	52.1305	GPS FOR VEHICLES	$ 4,635	$ 4,635
PURCHASED PROPERTY SERVICES					
505	44400	52.2200	REPAIRS & MAINTENANCE	$ 15,000	$ 15,000
OTHER PURCHASED SERVICES					
505	44400	52.3110	INSURANCE-LIABILITY	$ 15,105	$ 13,731
505	44400	52.3210	TELECOMMUNICATION	$ 5,000	$ 2,500
505	44400	52.3300	ADVERTISING		
505	44400	52.3500	TRAVEL	$ 1,000	$ 1,000
505	44400	52.3600	DUES & FEES	$ 2,000	$ 2,000
505	44400	52.3700	ED & TRAINING	$ 1,000	$ 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	$ 77,000	$ 77,000
505	44400	53.1101	WTR/SWR LINE MAINTENANCE	$ 30,000	$ 30,000
505	44400	53.1102	WATER METER PURCHASES	$ 15,000	$ 13,000
505	44400	53.1106	SUPPLIES-COMPUTERS	$ 1,000	$ 1,000
505	44400	53.1107	SUPPLIES-PARTS	$ 19,000	$ 15,000
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	$ 12,000
505	44400	53.1270	GAS&OIL	$ 16,000	$ 13,000
505	44400	53.1300	ENTERTAINMENT/FOOD	$ 500	$ 500
505	44400	53.1600	SMALL EQUIPMENT	$ 20,000	$ 25,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	44400	56.1000	DEPRECIATION	$ 450,000	$ 462,300
DEBT SERVICE					
INTEREST					
505	44400	58.2282	GEFA - 2012-L18WS (moved from 44200)	$ 7,469	$ 7,124
505	44400	58.2200	INTEREST 2017 BBT CAPITAL LEASE	$ 6,453	$ 4,598
TOTALS				$ 1,096,661	$ 1,330,809

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2017 BUDGET	2018 BUDGET
CAPITAL OUTLAYS DETAIL			
	MACHINERY & EQUIPMENT		
	Trailers (2)		$ 14,000
	INFRASTRUCTURE		
	Replace water lines (old Waleska)		$ 30,000
	Replace water lines (Hwy 108 to Refuge)		$ 30,000
	Valves to cut off water		$ 40,000
	Replace big water meters		$ 25,000
	Replace fire hydrants		$ 25,000
	INCLUDED IN SMALL EQUIPMENT		
	K-12 saws (3 * $2500)		$ 7,500
	Small pumps (3)		$ 4,050
	3/4" to 2" Tapping machine (2)		$ 5,400
	3" Trash pump (2)		$ 8,000
	Impact wrench (drill) set/batteries (4)		$ 1,600
	Backpack leaf blower		$ 350
	Power saws (3)		$ 1,200
	Set of tools for trucks		$ 650

WATER FLEET MAINTENANCE

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
505	49100	51.1100	SALARIES	$ 68,643	$ 68,557
505	49100	51.1300	OVERTIME WAGES	$ 13,256	$ 12,854
PERSONAL SVCS BENEFIT					
505	49100	51.2100	GROUP INS	$ 15,855	$ 10,040
505	49100	51.2200	FICA TAX	$ 6,265	$ 6,228
505	49100	51.2400	RETIREMENT	$ 3,485	$ 3,647
505	49100	51.2700	WORKER'S COMPENS	$ 3,289	$ 4,625
505	49100	51.2900	UNIFORM EXPENSE	$ 200	$ 200
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505	49100	52.2200	REPAIRS & MAINTENANCE	$ 250	$ 250
OTHER PURCHASED SERVICES					
505	49100	52.3110	INSURANCE-LIABILITY	$ 622	$ 2,032
SUPPLIES					
SUPPLIES					
505	49100	53.1100	SUPPLIES & MATERIALS	$ 5,000	$ 5,000
100	49000	53.1270	GAS&OIL	$ 5,000	$ 6,000
505	49100	53.1107	SUPPLIES-PARTS	$ 4,500	$ 4,500
505	49100	53.1600	SMALL EQUIPMENT	$ 3,000	$ 3,000
505	49100	53.1601	TOOLS	$ 1,500	$ 1,500
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
505	49100	56.1000	DEPRECIATION	$ 2,500	$ 7,700
DEBT SERVICE					
INTEREST					
505	49100	58.2221	INTEREST 2017 BBT CAPITAL LEASE	$ 568	$ 464
TOTAL				$ 133,933	$ 136,597

CAPITAL OUTLAY	
INCLUDED IN SMALL EQUIPMENT & TOOLS:	
$3000 miscellaneous tools (1/2 in GF Fleet)	$ 1,500
Drill press $700 (1/2 in GF Fleet)	$ 350
Impact gun $500 (1/2 in GF Fleet)	$ 250
Floor jack $400 (1/2 in GF Fleet)	$ 200
Chain fall $800 (1/2 in GF Fleet)	$ 400
Boom for truck ($2,000 (1/2 in GF Fleet)	$ 1,000
INCLUDED IN SUPPLIES	
Oil & Tran Fluid $7,000 (1/2 in General Fund Fleet)	$ 3,500

SOLID WASTE FUND REVENUE

REVENUE		DESCRIPTION	2017 BUDGET	2018 BUDGET
CHARGES FOR SERVICES				
SANITATION RECEIPTS				
540	34.4110	REFUSE COLLECT CHGS	$ 98,000	$ 98,000
INTEREST				
540	36.1000	INTEREST	$ 15	$ 15
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
540	39.1100	ADMIN SUPPORT	$ 127,154	$ 194,173
TOTAL			$ 225,169	$ 292,188

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS WAGES					
540	45200	51.1100	SALARIES	$ 93,301	$ 114,661
540	45200	51.1300	OVERTIME WAGES	$ 22,688	$ 34,398
PERSONAL SVCS BENEFIT					
540	45200	51.2100	GROUP INS	$ 27,375	$ 39,266
540	45200	51.2100	HEALTH INSURANCE CONTINGENCY	$ -	$ 3,696
540	45200	51.2200	FICA TAX	$ 8,873	$ 11,403
540	45200	51.2400	RETIREMENT	$ 4,936	$ 6,677
540	45200	51.2700	WORKER'S COMPENS	$ 11,408	$ 11,522
540	45200	51.2900	UNIFORMS	$ 1,500	$ 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	$ 22,000
540	45200	52.2200	REPAIRS & MAINTENANCE	$ 5,000	$ 10,000
OTHER PURCHASED SERVICES					
540	45200	52.3110	INSURANCE-LIABILITY	$ 1,563	$ 2,563
540	45200	52.3910	MEDICAL TESTING	$ 60	$ 60
SUPPLIES					
SUPPLIES					
540	45200	53.1100	SUPPLIES & MATERIALS	$ 4,000	$ 4,977
540	45200	53.1107	SUPPLIES-PARTS	$ 10,000	$ 15,000
540	45200	53.1270	GAS&OIL	$ 10,000	$ 11,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION					
540	45200	56.1000	DEPRECIATION	$ 2,200	$ 2,200
TOTAL				$ 225,169	$ 292,188

MUNICIPAL COURT FUND

MUNICIPAL COURT REVENUES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
FINES AND FORFEITURES					
MUNICIPAL FINES AND FORFEITURES					
745		35.1170	FINES & FORFEITURES	$ 390,000	$ 390,000
TOTAL				$ 390,000	$ 390,000

MUNICIPAL COURT EXPENDITURES

G/L CODES			DESCRIPTION	2017 BUDGET	2018 BUDGET
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
745	26500	57.2005	COUNTY JAIL FEE	$ 39,000	$ 39,000
745	26500	57.2060	PEACE OFFICERS A&B	$ 13,824	$ 13,824
745	26500	57.2063	GA CRIME VICTIMS FUND	$ 9,480	$ 9,480
745	26500	57.2067	GA SUPERIOR COURT CLERKS	$ 43,902	$ 43,902
745	26500	57.2068	COUNTY DRUG ABUSE TREATMENT	$ 2,710	$ 2,710
OTHER FINANCING USES					
TRANSFERS					
745	26500	61.1005	TRANSFER TO TECHNOLOGY SURCHARGE FUND	$ 38,389	$ 38,389
745	26500	61.1006	TRANSFER TO GENERAL FUND	$ 242,695	$ 242,695
TOTAL				$ 390,000	$ 390,000