# Annual Operating Budget

**For the Year Ended December 31, 2019**




## City of Jasper

*First Mountain City*

**TABLE OF CONTENTS**


| | |
|---|---|
| Budget Totals | 1 |
| **GENERAL FUND** | |
| General Revenue | 5 |
| Legislative Expenditures | 7 |
| Executive Expenditures | 8 |
| Election Expenditures | 9 |
| Financial Administration Expenditures | 10 |
| Municipal Court Expenditures | 12 |
| Police Department Expenditures | 13 |
| Fire Department Expenditures | 15 |
| Animal Control Department Expenditures | 17 |
| Street Department Expenditures | 18 |
| Fleet Maintenance Expenditures | 20 |
| Cemetery Expenditures | 21 |
| Park Administration Expenditures | 22 |
| Protective Inspection Expenditures | 23 |
| Planning and Zoning Expenditures | 24 |
| Debt Service Expenditures | 25 |
| **OTHER GOVERNMENTAL FUNDS** | |
| Technology Surcharge Fund | 26 |
| Confiscated Assets Fund | 27 |
| Hotel-Motel Tax Fund | 28 |
| 2014 SPLOST Fund | 29 |
| **WATER FUND** | |
| Water Revenue | 30 |
| Sewer Administration Expenses | 31 |
| Sewer Maintenance Expenses | 32 |
| Water Pollution Control Plant Expenses | 33 |
| Water Administration Expenses | 34 |
| Meter Reading Expenses | 36 |
| Water Supply Expenses | 37 |
| Water Treatment Expenses | 38 |
| Water Distribution Expenses | 40 |

**TABLE OF CONTENTS**


| | |
|---|---|
| Water Fleet Expenses | 42 |
| **SOLID WASTE FUND** | |
| Solid Waste Revenue | 43 |
| Solid Waste Department Expenses | 44 |
| **AGENCY FUND** | |
| Municipal Court Fund | 45 |

**CITY OF JASPER**

**BUDGET TOTALS**

***ALL FUNDS REVENUE***

| FUND # | FUND | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 100 | GENERAL REVENUE | $ 4,989,124 | $ 4,989,124 | $ 5,048,658 |
| 201 | TECHNOLOGY SURCHARGE FUND | $ 38,389 | $ 38,389 | $ 41,900 |
| 210 | CONFISCATED ASSETS FUND | $ 650 | $ 650 | $ 650 |
| 275 | HOTEL-MOTEL TAX | $ 102,020 | $ 102,020 | $ 95,020 |
| 321 | 2014 SPLOST | $ 1,092,700 | $ 1,092,700 | $ 1,048,000 |
| 505 | WATER FUND REVENUE | $ 4,795,100 | $ 4,795,100 | $ 5,227,700 |
| 540 | SOLID WASTE FUND REVENUE | $ 292,188 | $ 292,188 | $ 234,815 |
| 745 | MUNICIPAL COURT FUND | $ 390,000 | $ 390,000 | $ 320,000 |
| | **TOTAL REVENUE** | **$ 11,700,171** | **$ 11,700,171** | **$ 12,016,743** |

***GOVERNMENTAL FUNDS***

| DEPT # | FUND 100 | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 11000 | LEGISLATIVE | $ 96,519 | $ 107,519 | $ 94,626 |
| 13000 | EXECUTIVE | $ 140,166 | $ 163,166 | $ 196,122 |
| 14000 | ELECTION | $ - | $ 500 | $ 6,790 |
| 15100 | FINANCIAL ADMINISTRATION | $ 375,305 | $ 375,305 | $ 372,054 |
| 26500 | MUNICIPAL COURT | $ 90,856 | $ 94,856 | $ 98,397 |
| 32000 | POLICE DEPARTMENT | $ 1,310,228 | $ 1,310,228 | $ 1,410,181 |
| 35000 | FIRE DEPARTMENT | $ 1,640,089 | $ 1,640,089 | $ 1,220,937 |
| 39100 | ANIMAL CONTROL DEPARTMENT | $ 39,226 | $ 39,226 | $ 37,735 |
| 42000 | STREET DEPARTMENT | $ 685,142 | $ 780,142 | $ 850,136 |
| 49000 | FLEET MAINTENANCE | $ 202,307 | $ 152,307 | $ 123,788 |
| 49500 | CEMETERY | $ 500 | $ 500 | $ 500 |
| 62000 | PARKS ADMINISTRATION | $ 130,351 | $ 66,851 | $ 348,844 |
| 72000 | PROTECTIVE INSPECTION DEPT | $ 46,665 | $ 26,665 | $ 43,159 |
| 74000 | PLANNING & ZONING | $ 51,787 | $ 51,787 | $ 49,802 |
| 80000 | DEBT SERVICE | $ 179,983 | $ 179,983 | $ 195,587 |
| | **TOTAL EXPENSES** | **$ 4,989,124** | **$ 4,989,124** | **$ 5,048,658** |
| | **TOTAL REVENUE** | **$ 4,989,124** | **$ 4,989,124** | **$ 5,048,658** |
| | **BALANCE** | $ - | $ - | $ - |

**BUDGET TOTALS**

| DEPT # | FUND 201 | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 26500 | MUNICIPAL COURT TECHNOLOGY | $ 11,450 | $ 16,450 | $ 15,000 |
| 32000 | POLICE TECHNOLOGY | $ 26,939 | $ 21,939 | $ 26,900 |
| | **TOTAL EXPENSES** | **$ 38,389** | **$ 38,389** | **$ 41,900** |
| | **TOTAL REVENUE** | **$ 38,389** | **$ 38,389** | **$ 41,900** |
| | **BALANCE** | $ - | $ - | $ - |

| DEPT # | FUND 210 | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 32270 | CONFISCATED ASSETS | $ 650 | $ 650 | $ 650 |
| | **TOTAL EXPENSES** | **$ 650** | **$ 650** | **$ 650** |
| | **TOTAL REVENUE** | **$ 650** | **$ 650** | **$ 650** |
| | **BALANCE** | $ - | $ - | $ - |

| DEPT # | FUND 275 | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 75400 | HOTEL-MOTEL TAX | $ 102,020 | $ 102,020 | $ 95,020 |
| | **TOTAL EXPENSES** | **$ 102,020** | **$ 102,020** | **$ 95,020** |
| | **TOTAL REVENUE** | **$ 102,020** | **$ 102,020** | **$ 95,020** |
| | **BALANCE** | $ - | $ - | $ - |

| DEPT # | FUND 321 | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 49600 | 2014 SPLOST | $ 1,092,700 | $ 1,092,700 | $ 1,048,000 |
| | **TOTAL EXPENSES** | **$ 1,092,700** | **$ 1,092,700** | **$ 1,048,000** |
| | **TOTAL REVENUE** | **$ 1,092,700** | **$ 1,092,700** | **$ 1,048,000** |
| | **BALANCE** | $ - | $ - | $ - |

**BUDGET TOTALS**

***ENTERPRISE FUNDS***

| DEPT # | FUND 505 | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| 43100 | SEWER ADMINISTRATION | | $ 40,292 | $ 40,292 | $ 31,712 |
| 43310 | SEWER MAINTENANCE | | $ 308,429 | $ 308,429 | $ 290,563 |
| 43350 | WATER POLLUTION CONTROL PLANT | | $ 709,536 | $ 709,536 | $ 738,016 |
| 44100 | WATER ADMINISTRATION | | $ 654,215 | $ 654,215 | $ 619,429 |
| 44110 | METER READING | | $ 254,776 | $ 254,776 | $ 238,749 |
| 44200 | WATER SUPPLY | | $ 276,912 | $ 276,912 | $ 276,274 |
| 44300 | WATER TREATMENT | | $ 963,664 | $ 963,664 | $ 964,649 |
| 44400 | WATER DISTRIBUTION | | $ 1,330,809 | $ 1,330,809 | $ 1,359,088 |
| 49100 | WATER FLEET | | $ 136,597 | $ 136,597 | $ 94,817 |
| | | **TOTAL EXPENSES** | **$ 4,675,230** | **$ 4,675,230** | **$ 4,613,297** |
| | | **TOTAL REVENUE** | **$ 4,795,100** | **$ 4,795,100** | **$ 5,227,700** |
| | **(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)** | **BALANCE** | $ 119,870 | $ 119,870 | $ 614,403 |

| DEPT # | FUND 540 | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| 45200 | SOLID WASTE COLLECTION | | $ 292,188 | $ 292,188 | $ 232,594 |
| | | **TOTAL EXPENSES** | **$ 292,188** | **$ 292,188** | **$ 232,594** |
| | | **TOTAL REVENUE** | **$ 292,188** | **$ 292,188** | **$ 234,815** |
| | | **BALANCE** | $ - | $ - | $ 2,221 |

| **FUND 505 CASH FLOW** | | | |
|---|---|---|---|
| Excess (loss) from above | $ 119,870 | $ 119,870 | $ 614,403 |
| omitting noncash items (depr) | $ 776,140 | $ 776,140 | $ 752,836 |
| water debt service (princ) | $ (533,084) | $ (533,084) | $ (506,115) |
| payment on contracts outstanding | $ (50,000) | $ (50,000) | $ (68,638) |
| water capital outlay (non financed) | $ (311,000) | $ (311,000) | $ (786,098) |
| positive (negative) cash flow | $ 1,926 | $ 1,926 | $ 6,388 |

| **FUND 540 CASH FLOW** | | | |
|---|---|---|---|
| Excess (loss) from above | $ - | $ - | $ 2,221 |
| omitting noncash items (depr) | $ - | $ - | $ 23,333 |
| water debt service (princ) | $ - | $ - | $ (25,543) |
| payment on contracts outstanding | $ - | $ - | $ - |
| capital outlay (non financed) | $ - | $ - | $ - |
| positive (negative) cash flow | $ - | $ - | $ 11 |

**BUDGET TOTALS**

***AGENCY FUNDS***

| DEPT # | FUND 745 | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| 26500 | MUNICIPAL COURT | $ 390,000 | $ 390,000 | $ 320,000 |
| | **TOTAL EXPENSES** | **$ 390,000** | **$ 390,000** | **$ 320,000** |
| | **TOTAL REVENUE** | **$ 390,000** | **$ 390,000** | **$ 320,000** |
| | **BALANCE** | $ - | $ - | $ - |

**GENERAL REVENUE**

| REVENUE | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| **USE OF PRIOR YEAR FUND BALANCE** | | | | | |
| **FUND BALANCE** | | | | | |
| 100 | 13.4220 | FUND BALANCE - UNASSIGNED | $ - | $ - | $ 100,000 |
| **TAXES** | | | | | |
| **REAL PROPERTY-CURRENT YEAR** | | | | | |
| 100 | 31.1101 | REAL PROPERTY-CURRENT | $ 861,000 | $ 861,000 | $ 871,600 |
| 100 | 31.1110 | PUBLIC UTILITY-CURRENT | $ 15,100 | $ 15,100 | $ 73,000 |
| 100 | 31.1190 | RAILROAD TAXES | $ 550 | $ 550 | $ 600 |
| 100 | 31.1200 | REAL PROPERTY - PRIOR | $ 40,000 | $ 40,000 | $ 45,000 |
| **PERSONAL PROPERTY-CURRENT YEAR** | | | | | |
| 100 | 31.1301 | PERSONAL PROPERTY-CURRENT | $ 150,000 | $ 150,000 | $ 160,000 |
| 100 | 31.1310 | AUTOMOBILE TAXES | $ 270,000 | $ 270,000 | $ 312,500 |
| 100 | 31.1320 | MOBILE HOME TAXES | $ 100 | $ 100 | $ 100 |
| 100 | 31.1340 | INTANGIBLE TAXES | $ 6,000 | $ 6,000 | $ 15,000 |
| **PERSONAL PROPERTY-OTHER CURRENT YEAR** | | | | | |
| 100 | 31.1600 | REAL ESTATE TRANSFER | $ 15,000 | $ 15,000 | $ 15,000 |
| **FRANCHISE TAXES** | | | | | |
| 100 | 31.1710 | FRANCHISE TAXES-ELECTRIC | $ 370,000 | $ 370,000 | $ 370,000 |
| 100 | 31.1730 | FRANCHISE TAXES-GAS | $ 32,000 | $ 32,000 | $ 35,000 |
| 100 | 31.1750 | FRANCHISE TAXES-CABLE TV | $ 33,000 | $ 33,000 | $ 47,000 |
| 100 | 31.1760 | FRANCHISE TAXES-TELEPHONE | $ 32,000 | $ 32,000 | $ 50,000 |
| **GENERAL SALES & USE TAXES** | | | | | |
| 100 | 31.3100 | LOCAL OPTION 1% SALES TAX | $ 1,230,000 | $ 1,230,000 | $ 1,300,000 |
| **SELECTIVE SALES & USE TAXES** | | | | | |
| 100 | 31.4200 | ALCOHOLIC BEV EXCISE | $ 380,000 | $ 380,000 | $ 414,000 |
| 100 | 31.4300 | DRINK TAX | $ 15,000 | $ 15,000 | $ 15,000 |
| **BUSINESS TAXES** | | | | | |
| 100 | 31.6100 | BUSINESS LICENSE | $ 55,000 | $ 55,000 | $ 57,000 |
| 100 | 31.6200 | GROSS INS PREM TAXES | $ 240,000 | $ 240,000 | $ 274,000 |
| 100 | 31.6300 | BANKS-BUS LICENSE | $ 120,000 | $ 120,000 | $ 125,000 |
| **PENALTIES & INTEREST ON DEL TAXES** | | | | | |
| 100 | 31.9110 | PEN & INT-REAL PROPERTY | $ 15,000 | $ 15,000 | $ 16,000 |
| 100 | 31.9120 | PEN & INT-PERSONAL PROP | $ 1,500 | $ 1,500 | $ 1,600 |
| 100 | 31.9400 | PEN & INT-BUS TAXES | $ 1,000 | $ 1,000 | $ 1,000 |
| **LICENSE AND PERMITS** | | | | | |
| **REGULATORY FEES** | | | | | |
| 100 | 32.1110 | BEER LICENSES | $ 22,000 | $ 22,000 | $ 23,000 |
| 100 | 32.1120 | WINE LICENSES | $ 19,000 | $ 19,000 | $ 20,000 |
| 100 | 32.1130 | LIQUOR LICENSES | $ 31,000 | $ 31,000 | $ 31,000 |
| 100 | 32.3100 | BLDG PERMITS | $ 46,000 | $ 46,000 | $ 35,000 |
| 100 | 32.3900 | SOIL & EROSION PERMITS | $ 6,000 | $ 6,000 | $ 6,000 |
| **NON-BUS LICENSES & PERMITS** | | | | | |
| 100 | 32.2210 | ZONING FEES | $ 1,500 | $ 1,500 | $ 2,000 |
| 100 | 32.2230 | SIGN PERMIT FEES | $ 1,300 | $ 1,300 | $ 1,500 |
| **INTERGOVERNMENTAL REVENUES** | | | | | |
| **FEDERAL GOVERNMENT GRANTS** | | | | | |
| 100 | 33.1300 | FBI REIMBURSEMENT FOR POLICE WATCHGUARD CAMERA | $ - | $ - | $ 5,220 |

**GENERAL REVENUE**

| REVENUE | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| **LOC GOV UNIT PAY/LIEU OF TAXES** | | | | | |
| 100 | 33.8000 | HOUSING AUTHORITY | $ 32,000 | $ 32,000 | $ 33,000 |
| **CHARGES FOR SERVICES** | | | | | |
| **GENERAL GOVERNMENT** | | | | | |
| 100 | 34.1100 | COURT COST | $ 2,700 | $ 2,700 | $ 5,000 |
| 100 | 34.1400 | COPY FEES | $ 250 | $ 250 | $ 250 |
| 100 | 34.1900 | OTHER FEES | $ 500 | $ 500 | $ 500 |
| 100 | 34.1910 | ELECTION QUALIFYING FEES | $ 70 | $ 70 | $ 140 |
| **PUBLIC SAFETY** | | | | | |
| 100 | 34.2120 | ACCIDENT REPORTS | $ 200 | $ 200 | $ 500 |
| 100 | 34.2310 | FINGERPRINTING FEES | $ 23,000 | $ 23,000 | $ 25,000 |
| **OTHER FEES** | | | | | |
| 100 | 34.6410 | BACKGROUND CHECK FEE | $ 3,000 | $ 3,000 | $ 5,000 |
| **OTHER CHARGES FOR SERVICES** | | | | | |
| 100 | 34.9300 | RETURN CHECK FEES | $ 100 | $ 100 | $ 100 |
| 100 | 34.9900 | OTHER CHARGES FOR SERVICES | $ 30 | $ 30 | $ 100 |
| **FINES AND FORFEITURES** | | | | | |
| **MUNICIPAL FINES AND FORFEITURES** | | | | | |
| 100 | 35.1170 | FINES & FORFEITURES (FROM MUNI COURT) | $ 242,695 | $ 242,695 | $ 208,000 |
| **INVESTMENT INCOME** | | | | | |
| **INTEREST REVENUE** | | | | | |
| 100 | 36.1000 | INTEREST REVENUE | $ 5,350 | $ 5,350 | $ 8,600 |
| **CONTRIBUTIONS FROM PRIVATE SOURCES** | | | | | |
| **CONTRIBUTIONS AND DONATIONS** | | | | | |
| 100 | 37.1005 | DONATIONS FIRE DEPARTMENT | $ 2,500 | $ 2,500 | $ 2,500 |
| 100 | 37.1005 | DONATIONS POLICE DEPARTMENT | $ 2,500 | $ 2,500 | $ 2,500 |
| **MISCELLANEOUS REVENUE** | | | | | |
| **OTHER-MISCELLANEOUS** | | | | | |
| 100 | 38.9000 | MISCELLANEOUS INCOME | $ 3,346 | $ 3,346 | $ 5,761 |
| **OTHER FINANCING SOURCES** | | | | | |
| **INTERFUND TRANSFERS** | | | | | |
| 100 | 39.1202 | TRANSFERS FR HOTEL-MOTEL | $ 28,333 | $ 28,333 | $ 31,687 |
| **PROCEEDS FROM LONG TERM DEBT** | | | | | |
| 100 | 39.3500 | PROCEEDS-GLTD-LEASES | $ 633,500 | $ 633,500 | $ 297,900 |
| **TOTAL** | | | $ 4,989,124 | $ 4,989,124 | $ 5,048,658 |

**LEGISLATIVE EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 11000 | 51.1110 | CITY COUNCIL PAY | $ 9,700 | $ 9,700 | $ 9,700 |
| **PERSONAL SVCS-BENEFIT** | | | | | | |
| 100 | 11000 | 51.2100 | GROUP INS | $ 40,266 | $ 51,266 | $ 48,012 |
| 100 | 11000 | 51.2200 | FICA TAX | $ 742 | $ 742 | $ 742 |
| 100 | 11000 | 51.2700 | WORKER'S COMPENS | $ 17 | $ 17 | $ 29 |
| 100 | 11000 | 51.2900 | UNIFORMS | $ - | $ - | $ 500 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 11000 | 52.1100 | PLANNING/ZONING BOARD | $ 500 | $ 500 | $ 1,000 |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 11000 | 52.2310 | RENTAL OF LAND OR BLDGS | $ 130 | $ 130 | $ - |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 11000 | 52.3110 | INSURANCE-LIABILITY | $ 29,664 | $ 29,664 | $ 18,143 |
| 100 | 11000 | 52.3500 | TRAVEL | $ 10,000 | $ 10,000 | $ 11,000 |
| 100 | 11000 | 52.3700 | ED & TRAINING | $ 5,500 | $ 5,500 | $ 5,500 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| **TOTAL** | | | | $ 96,519 | $ 107,519 | $ 94,626 |

**EXECUTIVE EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **SALARIES AND WAGES** | | | | | | |
| 100 | 13000 | 51.1100 | SALARIES | $ 102,235 | $ 123,601 | $ 98,087 |
| 100 | 13000 | 51.1100 | DISCRETIONARY SALARIES | $ - | $ - | $ 50,000 |
| **EMPLOYEE BENEFITS** | | | | | | |
| 100 | 13000 | 51.2100 | GROUP INS | $ 10,040 | $ 10,040 | $ 9,670 |
| 100 | 13000 | 51.2200 | FICA TAX | $ 7,821 | $ 9,455 | $ 11,329 |
| 100 | 13000 | 51.2400 | RETIREMENT | $ 4,579 | $ 4,579 | $ 8,885 |
| 100 | 13000 | 51.2700 | WORKER'S COMPENS | $ 380 | $ 380 | $ 3,370 |
| 100 | 13000 | 51.2900 | UNIFORMS | $ 200 | $ 200 | $ 200 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 15100 | 52.1301 | TECHNICAL SERVICES | $ 500 | $ 500 | $ 500 |
| 100 | 15100 | 52.1305 | GPS | $ 430 | $ 430 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 13000 | 52.2200 | REPAIRS & MAINTENANCE | $ 500 | $ 500 | $ 500 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 13000 | 52.3100 | INSURANCE & BONDS | $ 700 | $ 700 | $ 700 |
| 100 | 13000 | 52.3110 | INSURANCE-LIABILITY | $ 2,061 | $ 2,061 | $ 1,316 |
| 100 | 13000 | 52.3500 | TRAVEL | $ 4,000 | $ 4,000 | $ 4,000 |
| 100 | 13000 | 52.3600 | DUES & FEES | $ 500 | $ 500 | $ 500 |
| 100 | 13000 | 52.3700 | ED & TRAINING | $ 1,500 | $ 1,500 | $ 1,500 |
| 100 | 13000 | 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 13000 | 53.1100 | SUPPLIES & MATERIALS | $ 500 | $ 500 | $ 500 |
| 100 | 13000 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | $ 500 | $ 500 | $ 500 |
| 100 | 13000 | 53.1106 | SUPPLIES-COMPUTERS | $ 250 | $ 250 | $ 1,000 |
| 100 | 13000 | 53.1107 | SUPPLIES-PARTS | $ 500 | $ 500 | $ 500 |
| 100 | 13000 | 53.1110 | OFFICE SUPPLIES | $ 300 | $ 300 | $ 300 |
| 100 | 13000 | 53.1270 | GAS&OIL | $ 1,705 | $ 1,705 | $ 1,800 |
| 100 | 13000 | 53.1300 | ENTERTAINMENT/FOOD | $ 500 | $ 500 | $ 500 |
| 100 | 13000 | 53.1400 | BOOKS & PERIODICALS | $ 35 | $ 35 | $ 35 |
| 100 | 13000 | 53.1600 | SMALL EQUIPMENT | $ 400 | $ 400 | $ 400 |
| **CAPITAL OUTLAYS** | | | | | | |
| **VEHICLES** | | | | | | |
| 100 | 13000 | 54.2200 | VEHICLES | $ - | $ - | $ - |
| **TOTAL** | | | | $ 140,166 | $ 163,166 | $ 196,122 |

**ELECTION EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 14000 | 52.111 | POLL WORKERS COMPENSATION | $ - | $ 500 | $ 3,500 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 14000 | 52.33 | ADVERTISING | $ - | $ - | $ 90 |
| 100 | 14000 | 52.35 | TRAVEL | $ - | $ - | $ - |
| 100 | 14000 | 52.37 | ED & TRAINING | $ - | $ - | $ - |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 14000 | 53.11 | SUPPLIES & MATERIALS | $ - | $ - | $ 3,200 |
| **TOTAL** | | | | $ - | $ 500 | $ 6,790 |

**FINANCIAL ADMINISTRATION EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 15100 | 51.1100 | SALARIES | $ 127,901 | $ 127,901 | $ 136,521 |
| 100 | 15100 | 51.1300 | OVERTIME WAGES | $ 1,916 | $ 1,916 | $ 1,900 |
| **PERSONAL SVCS-BENEFIT** | | | | | | |
| 100 | 15100 | 51.2100 | GROUP INS | $ 44,945 | $ 44,945 | $ 41,422 |
| 100 | 15100 | 51.2100 | HEALTH INSURANCE CONTINGENCY | $ 59,295 | $ 59,295 | $ - |
| 100 | 15100 | 51.2200 | FICA TAX | $ 9,931 | $ 9,931 | $ 10,589 |
| 100 | 15100 | 51.2400 | RETIREMENT | $ 5,812 | $ 5,812 | $ 5,585 |
| 100 | 15100 | 51.2700 | WORKER'S COMPENS | $ 1,279 | $ 1,279 | $ 1,345 |
| 100 | 15100 | 21.2900 | UNIFORMS | $ 300 | $ 300 | $ 300 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 15100 | 52.1200 | PROFESSIONAL SERVICES | $ 18,000 | $ 18,000 | $ 22,500 |
| 100 | 15100 | 52.1301 | TECHNICAL SERVICES | $ 12,000 | $ 12,000 | $ 20,000 |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 15100 | 52.2200 | REPAIRS & MAINTENANCE | $ 2,000 | $ 2,000 | $ 1,500 |
| 100 | 15100 | 52.2320 | RENTAL OF EQUIPMENT | $ 4,000 | $ 4,000 | $ 4,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 15100 | 52.3100 | INSURANCE & BONDS | $ 2,900 | $ 2,900 | $ 2,900 |
| 100 | 15100 | 52.3110 | INSURANCE-LIABILITY | $ 3,466 | $ 3,466 | $ 3,832 |
| 100 | 15100 | 52.3200 | COMMUNICATIONS | $ 3,000 | $ 3,000 | $ 3,000 |
| 100 | 15100 | 52.3210 | TELECOMMUNICATION-BLDG | $ 5,000 | $ 5,000 | $ 5,000 |
| 100 | 15100 | 52.3300 | ADVERTISING | $ 200 | $ 200 | $ 100 |
| 100 | 15100 | 52.3400 | PRINTING | $ 800 | $ 800 | $ 500 |
| 100 | 15100 | 52.3500 | TRAVEL | $ 5,000 | $ 5,000 | $ 5,000 |
| 100 | 15100 | 52.3600 | DUES & FEES | $ 7,000 | $ 7,000 | $ 7,000 |
| 100 | 15100 | 52.3700 | ED & TRAINING | $ 3,500 | $ 3,500 | $ 3,500 |
| 100 | 15100 | 52.3800 | LICENSES | $ 250 | $ 250 | $ 250 |
| 100 | 15100 | 52.3900 | OTHER PURCHASED SERVICES | $ 500 | $ 500 | $ 500 |
| 100 | 15100 | 52.3910 | MEDICAL TESTING | $ 60 | $ 60 | $ 60 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 15100 | 53.1100 | SUPPLIES & MATERIALS | $ 5,000 | $ 5,000 | $ 5,000 |
| 100 | 15100 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | $ 1,000 | $ 1,000 | $ 1,000 |
| 100 | 15100 | 53.1106 | SUPPLIES-COMPUTERS | $ 3,000 | $ 3,000 | $ 5,000 |
| 100 | 15100 | 53.1110 | OFFICE SUPPLIES | $ 4,000 | $ 4,000 | $ 4,000 |
| 100 | 15100 | 53.1111 | POSTAGE EXPENSE | $ 3,000 | $ 3,000 | $ 3,000 |
| 100 | 15100 | 53.1230 | ELECTRICITY | $ 8,500 | $ 8,500 | $ 7,500 |
| 100 | 15100 | 53.1300 | ENTERTAINMENT/FOOD | $ 500 | $ 500 | $ 500 |
| 100 | 15100 | 53.1400 | BOOKS & PERIODICALS | $ 700 | $ 700 | $ 700 |
| 100 | 15100 | 53.1600 | SMALL EQUIPMENT | $ 1,500 | $ 1,500 | $ 1,500 |
| **CAPITAL OUTLAYS** | | | | | | |
| **MACHINERY & EQUIPMENT** | | | | | | |
| 100 | 15100 | 54.2400 | COMPUTERS | $ 5,000 | $ 5,000 | $ 30,000 |
| **SITE IMPROVEMENTS** | | | | | | |
| 100 | 15100 | 54.1200 | SITE IMPROVEMENTS | | | $ 12,500 |

**FINANCIAL ADMINISTRATION EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **OTHER COSTS** | | | | | | |
| **PAYMENTS TO OTHER AGENCIES** | | | | | | |
| 100 | 15100 | 57.2000 | LIBRARY SUPPLEMENT | $ 2,000 | $ 2,000 | $ 2,000 |
| 100 | 15100 | 57.2010 | KEEP PICKENS BEAUTIFUL | $ 1,725 | $ 1,725 | $ 1,725 |
| 100 | 15100 | 57.2040 | ECONOMIC DEVELOP SUP | $ 16,200 | $ 16,200 | $ 16,200 |
| 100 | 15100 | 57.2101 | GOOD SAMARITAN HOSPITAL | $ 1,125 | $ 1,125 | $ 1,125 |
| **PAYMENTS TO OTHERS** | | | | | | |
| 100 | 15100 | 57.3001 | REFUNDS | $ 3,000 | $ 3,000 | $ 3,000 |
| **OTHER FINANCING USES** | | | | | | |
| **TOTAL** | | | | $ 375,305 | $ 375,305 | $ 372,054 |

| **M & E DETAIL** | |
|---|---|
| SITE IMPROVEMENTS (1/2 in Water Admin) | |
| Pave City Hall parking lot | $ 12,500 |
| MACHINERY & EQUIPMENT (1/2 in Water Admin) | |
| Software upgrade | $ 25,000 |
| Computers | $ 5,000 |
| Included in professional services (1/2 in Water Admin) | |
| City website enhancements | $ 1,250 |

**MUNICIPAL COURT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 26500 | 51.1100 | SALARIES | $ 36,035 | $ 39,750 | $ 37,867 |
| 100 | 26500 | 51.1300 | OVERTIME WAGES | $ 624 | $ 624 | $ 645 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 100 | 26500 | 51.2100 | GROUP INS | $ 13,126 | $ 13,126 | $ 12,515 |
| 100 | 26500 | 51.2200 | FICA TAX | $ 2,804 | $ 3,089 | $ 2,946 |
| 100 | 26500 | 51.2400 | RETIREMENT | $ 1,642 | $ 1,642 | $ 1,554 |
| 100 | 26500 | 51.2700 | WORKER'S COMPENS | $ 135 | $ 135 | $ 140 |
| 100 | 26500 | 51.2900 | UNIFORMS | $ 200 | $ 200 | $ 300 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 26500 | 52.1210 | PROFESSIONAL-JUDGE | $ 12,500 | $ 12,500 | $ 13,100 |
| 100 | 26500 | 52.1220 | PROFESSIONAL-SOLICITOR | $ 17,500 | $ 17,500 | $ 17,500 |
| 100 | 26500 | 52.1230 | PROFESSIONAL-PUBLIC DEFENDER | $ - | $ - | $ 4,500 |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 26500 | 52.2320 | RENTAL OF EQUIPMENT | $ 1,260 | $ 1,260 | $ 1,500 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 26500 | 52.3100 | INSURANCE & BONDS | $ 400 | $ 400 | $ 1,000 |
| 100 | 26500 | 52.3500 | TRAVEL | $ 1,500 | $ 1,500 | $ 1,600 |
| 100 | 26500 | 52.3600 | DUES & FEES | $ 500 | $ 500 | $ 500 |
| 100 | 26500 | 52.3601 | JAIL FEES (moved to Muni Ct Fund) | $ - | $ - | $ - |
| 100 | 26500 | 52.3700 | ED & TRAINING | $ 600 | $ 600 | $ 600 |
| 100 | 26500 | 52.3850 | CONTRACT LABOR | $ 1,700 | $ 1,700 | $ 1,800 |
| 100 | 26500 | 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 26500 | 53.1100 | SUPPLIES & MATERIALS | $ 100 | $ 100 | $ 100 |
| 100 | 26500 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | $ - | $ - | $ - |
| 100 | 26500 | 53.1106 | SUPPLIES-COMPUTERS | $ - | $ - | $ - |
| 100 | 26500 | 53.1110 | OFFICE SUPPLIES | $ 100 | $ 100 | $ 100 |
| 100 | 26500 | 53.1111 | POSTAGE EXPENSE | $ 100 | $ 100 | $ 100 |
| 100 | 26500 | 53.1300 | ENTERTAINMENT/FOOD | $ - | $ - | $ - |
| **TOTAL** | | | | $ 90,856 | $ 94,856 | $ 98,397 |

**POLICE DEPARTMENT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 32000 | 51.1100 | SALARIES | $ 655,975 | $ 655,975 | $ 719,740 |
| 100 | 32000 | 51.1300 | OVERTIME WAGES | $ 78,052 | $ 78,052 | $ 80,960 |
| **PERSONAL SVCS - BENEFITS** | | | | | | |
| 100 | 32000 | 51.2100 | GROUP INS | $ 226,932 | $ 226,932 | $ 232,600 |
| 100 | 32000 | 51.2100 | STATE MANDATED CANCER INSURANCE | $ 6,400 | $ 6,400 | $ 6,600 |
| 100 | 32000 | 51.2200 | FICA TAX | $ 56,153 | $ 56,153 | $ 61,254 |
| 100 | 32000 | 51.2400 | RETIREMENT | $ 35,323 | $ 35,323 | $ 23,347 |
| 100 | 32000 | 51.2700 | WORKER'S COMPENS | $ 29,211 | $ 29,211 | $ 31,970 |
| 100 | 32000 | 51.2900 | UNIFORMS | $ 8,000 | $ 8,000 | $ 8,000 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 32000 | 52.1301 | TECHNICAL SERVICES | $ 8,000 | $ 8,000 | $ 8,000 |
| 100 | 32000 | 52.1303 | BACKGROUND CHECKS | $ 15,000 | $ 15,000 | $ 15,000 |
| 100 | 32000 | 52.1305 | GPS FOR VEHICLES | $ 6,500 | $ 6,500 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 32000 | 52.2200 | REPAIRS & MAINTENANCE | $ 5,000 | $ 5,000 | $ 6,000 |
| 100 | 32000 | 52.2320 | RENTAL OF EQUIPMENT | $ 1,500 | $ 1,500 | $ 1,500 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 32000 | 52.3100 | INSURANCE & BONDS | $ 800 | $ 800 | $ 800 |
| 100 | 32000 | 52.3110 | INSURANCE-LIABILITY | $ 24,382 | $ 24,382 | $ 22,790 |
| 100 | 32000 | 52.3200 | COMMUNICATIONS | $ 5,000 | $ 5,000 | $ 5,000 |
| 100 | 32000 | 52.3210 | TELECOMMUNICATION-BLDG | $ 6,100 | $ 6,100 | $ 6,100 |
| 100 | 32000 | 52.3500 | TRAVEL | $ 3,000 | $ 3,000 | $ 3,000 |
| 100 | 32000 | 52.3600 | DUES & FEES | $ 500 | $ 500 | $ 4,000 |
| 100 | 32000 | 52.3700 | ED & TRAINING | $ 3,000 | $ 3,000 | $ 3,000 |
| 100 | 32000 | 52.3800 | LICENSES | $ 600 | $ 600 | $ 600 |
| 100 | 32000 | 52.3910 | MEDICAL TESTING | $ 400 | $ 400 | $ 400 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 32000 | 53.1100 | SUPPLIES & MATERIALS | $ 8,000 | $ 8,000 | $ 14,000 |
| 100 | 32000 | 53.1107 | SUPPLIES-PARTS | $ 20,000 | $ 20,000 | $ 20,000 |
| 100 | 32000 | 53.1110 | OFFICE SUPPLIES | $ 3,000 | $ 3,000 | $ 3,000 |
| 100 | 32000 | 53.1111 | POSTAGE EXPENSE | $ 600 | $ 600 | $ 600 |
| 100 | 32000 | 53.1220 | NATURAL GAS | $ 3,000 | $ 3,000 | $ 3,000 |
| 100 | 32000 | 53.1230 | ELECTRICITY | $ 18,000 | $ 18,000 | $ 18,000 |
| 100 | 32000 | 53.1270 | GAS&OIL | $ 32,000 | $ 32,000 | $ 44,000 |
| 100 | 32000 | 53.1300 | ENTERTAINMENT/FOOD | $ 100 | $ 100 | $ 1,000 |
| 100 | 32000 | 53.1400 | BOOKS & PERIODICALS | $ 200 | $ 200 | $ 200 |
| 100 | 32000 | 53.1600 | SMALL EQUIPMENT | $ 5,000 | $ 5,000 | $ 5,500 |
| **CAPITAL OUTLAYS** | | | | | | |
| **PROPERTY** | | | | | | |
| 100 | 32000 | 54.1300 | BUILDINGS | $ 9,500 | $ 9,500 | $ - |

**POLICE DEPARTMENT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **MACHINERY & EQUIPMENT** | | | | | | |
| 100 | 32000 | 54.2100 | WATCHGUARD CAMERA/INTERVIEW ROOM | $ - | $ - | $ 5,220 |
| 100 | 32000 | 54.2200 | VEHICLES | $ 35,000 | $ 35,000 | $ 55,000 |
| **TOTALS** | | | | $ 1,310,228 | $ 1,310,228 | $ 1,410,181 |

**CAPITAL OUTLAYS DETAIL**

| | |
|---|---|
| INCLUDED IN SUPPLIES & MATERIALS/SMALL EQUIP: | |
| Flooring (kitchen/bathroom) - included in Supplies & Materials | $ 2,500 |
| Furniture - included in Supplies & Materials | $ 2,000 |
| Evidence Lockers - included in Supplies & Materials | $ 1,000 |
| WatchGuard Camera/Interview room (FBI reimburse) | $ 5,220 |
| Shotgun upgrade/Stock & Rifle | $ 1,100 |
| VEHICLES | |
| Ford Explorer | $ 35,000 |
| Detective Auto | $ 20,000 |

**FIRE DEPARTMENT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 35000 | 51.1100 | SALARIES | $ 552,556 | $ 552,556 | $ 627,945 |
| 100 | 35000 | 51.1300 | OVERTIME WAGES | $ 51,206 | $ 51,206 | $ 75,000 |
| **PERSONAL SVCS - BENEFITS** | | | | | | |
| 100 | 35000 | 51.2100 | GROUP INS | $ 179,738 | $ 179,738 | $ 177,785 |
| 100 | 35000 | 51.2200 | FICA TAX | $ 46,188 | $ 46,188 | $ 53,775 |
| 100 | 35000 | 51.2400 | RETIREMENT | $ 26,959 | $ 26,959 | $ 28,347 |
| 100 | 35000 | 51.2700 | WORKER'S COMPENS | $ 55,798 | $ 55,798 | $ 64,075 |
| 100 | 35000 | 51.2900 | UNIFORMS | $ 12,500 | $ 12,500 | $ 12,500 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 35000 | 52.1301 | TECHNICAL SERVICES | $ 2,500 | $ 2,500 | $ 4,000 |
| 100 | 35000 | 52.1305 | GPS FOR VEHICLES | $ 3,791 | $ 3,791 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 35000 | 52.2200 | REPAIRS & MAINTENANCE | $ 19,500 | $ 19,500 | $ 19,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 35000 | 52.3100 | INSURANCE - BONDS | $ 300 | $ 300 | $ 300 |
| 100 | 35000 | 52.3110 | INSURANCE-LIABILITY | $ 14,773 | $ 14,773 | $ 14,830 |
| 100 | 35000 | 52.3200 | COMMUNICATIONS | $ 3,200 | $ 3,200 | $ 3,200 |
| 100 | 35000 | 52.3210 | TELECOMMUNICATION-BLDG | $ 2,500 | $ 2,500 | $ 6,000 |
| 100 | 35000 | 52.3500 | TRAVEL | $ 3,800 | $ 3,800 | $ 5,000 |
| 100 | 35000 | 52.3600 | DUES & FEES | $ 2,500 | $ 2,500 | $ 3,500 |
| 100 | 35000 | 52.3700 | ED & TRAINING | $ 2,000 | $ 2,000 | $ 2,000 |
| 100 | 35000 | 52.3800 | LICENSES | $ 500 | $ 500 | $ 500 |
| 100 | 35000 | 52.3910 | MEDICAL TESTING | $ 300 | $ 300 | $ 300 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 35000 | 53.1100 | SUPPLIES & MATERIALS | $ 15,000 | $ 15,000 | $ 15,000 |
| 100 | 35000 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | $ 2,000 | $ 2,000 | $ 2,000 |
| 100 | 35000 | 53.1106 | SUPPLIES-COMPUTERS | $ 5,000 | $ 5,000 | $ 3,000 |
| 100 | 35000 | 53.1107 | SUPPLIES-PARTS | $ 16,000 | $ 16,000 | $ 16,000 |
| 100 | 35000 | 53.1110 | OFFICE SUPPLIES | $ 1,500 | $ 1,500 | $ 1,500 |
| 100 | 35000 | 53.1111 | POSTAGE EXPENSE | $ 150 | $ 150 | $ 150 |
| 100 | 35000 | 53.1220 | NATURAL GAS | $ 3,500 | $ 3,500 | $ 3,500 |
| 100 | 35000 | 53.1230 | ELECTRICITY | $ 3,330 | $ 3,330 | $ 3,330 |
| 100 | 35000 | 53.1270 | GAS&OIL | $ 12,000 | $ 12,000 | $ 13,000 |
| 100 | 35000 | 53.1300 | ENTERTAINMENT/FOOD | $ 500 | $ 500 | $ 500 |
| 100 | 35000 | 53.1400 | BOOKS & PERIODICALS | $ 2,000 | $ 2,000 | $ 1,000 |
| 100 | 35000 | 53.1600 | SMALL EQUIPMENT | $ 11,000 | $ 11,000 | $ 11,000 |
| **CAPITAL OUTLAYS** | | | | | | |
| **PROPERTY** | | | | | | |
| 100 | 35000 | 54.1200 | SITE IMPROVEMENTS | $ 15,000 | $ 15,000 | $ 15,000 |

**FIRE DEPARTMENT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **MACHINERY & EQUIPMENT** | | | | | | |
| 100 | 35000 | 54.2100 | MACHINERY & EQUIPMENT | $ 572,500 | $ 572,500 | $ - |
| **VEHICLES** | | | | | | |
| 100 | 35000 | 54.2200 | CHIEF NEW TAHOE | $ - | $ - | $ 37,900 |
| **TOTALS** | | | | $ 1,640,089 | $ 1,640,089 | $ 1,220,937 |

| **CAPITAL OUTLAYS DETAIL** | |
|---|---|
| VEHICLES | |
| Tahoe for Chief | $ 37,900 |
| Driveway repairs | $ 15,000 |
| INCLUDED IN SMALL EQUIPMENT | |
| Wash/Dryer | $ 3,000 |
| Radio/Emergency Equip | $ 5,000 |

**ANIMAL CONTROL DEPARTMENT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 39100 | 51.1100 | SALARIES | $ 18,307 | $ 18,307 | $ 18,682 |
| 100 | 39100 | 51.1300 | OVERTIME WAGES | $ 3,999 | $ 3,999 | $ 4,000 |
| **PERSONAL SVCS - BENEFITS** | | | | | | |
| 100 | 39100 | 51.2100 | GROUP INS | $ 5,240 | $ 5,240 | $ 5,042 |
| 100 | 39100 | 51.2200 | FICA TAX | $ 1,706 | $ 1,706 | $ 1,735 |
| 100 | 39100 | 51.2400 | RETIREMENT | $ 999 | $ 999 | $ 915 |
| 100 | 39100 | 51.2700 | WORKER'S COMPENS | $ 905 | $ 905 | $ 914 |
| 100 | 39100 | 51.2900 | UNIFORMS | $ 100 | $ 100 | $ 100 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 100 | 39100 | 52.1200 | PROFESSIONAL SERVICES | $ 100 | $ 100 | $ 100 |
| 100 | 39100 | 52.1305 | GPS FOR VEHICLES | $ 420 | $ 420 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 39100 | 52.2320 | RENTAL OF EQUIPMENT | $ 500 | $ 500 | $ 500 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 39100 | 52.3110 | INSURANCE-LIABILITY | $ 1,300 | $ 1,300 | $ 1,317 |
| 100 | 39100 | 52.3200 | COMMUNICATIONS | $ 1,270 | $ 1,270 | $ 1,300 |
| 100 | 39100 | 52.3800 | LICENSES | $ 200 | $ 200 | $ 200 |
| 100 | 39100 | 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 39100 | 53.1100 | SUPPLIES & MATERIALS | $ 3,000 | $ 3,000 | $ 1,000 |
| 100 | 39100 | 53.1110 | OFFICE SUPPLIES | $ 300 | $ 300 | $ - |
| 100 | 39100 | 53.1270 | GAS & OIL | $ 850 | $ 850 | $ 1,900 |
| **TOTALS** | | | | $ 39,226 | $ 39,226 | $ 37,735 |

**STREET DEPARTMENT EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 42000 | 51.1100 | SALARIES | $ 154,960 | $ 203,014 | $ 258,267 |
| 100 | 42000 | 51.1300 | OVERTIME WAGES | $ 46,488 | $ 60,904 | $ 76,222 |
| **PERSONAL SVCS** | | | | | | |
| 100 | 42000 | 51.2100 | GROUP INS | $ 60,239 | $ 78,920 | $ 86,829 |
| 100 | 42000 | 51.2200 | FICA TAX | $ 15,411 | $ 20,190 | $ 25,588 |
| 100 | 42000 | 51.2400 | RETIREMENT | $ 9,023 | $ 11,821 | $ 13,494 |
| 100 | 42000 | 51.2700 | WORKER'S COMPENS | $ 17,726 | $ 23,223 | $ 30,582 |
| 100 | 42000 | 51.2900 | UNIFORMS | $ 2,500 | $ 3,275 | $ 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 | $ 10,000 |
| 100 | 42000 | 52.2201 | REPAIRS & MAINTENANCE-STREETS | $ 2,000 | $ 2,000 | $ 2,000 |
| 100 | 42000 | 52.2320 | RENTAL OF EQUIPMENT | $ 500 | $ 500 | $ 1,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 42000 | 52.3110 | INSURANCE-LIABILITY | $ 10,458 | $ 10,458 | $ 14,064 |
| 100 | 42000 | 52.3200 | COMMUNICATIONS | $ 600 | $ 600 | $ 600 |
| 100 | 42000 | 52.3210 | TELECOMMUNICATION-BLDG | $ 3,100 | $ 3,100 | $ 3,100 |
| 100 | 42000 | 52.3910 | MEDICAL TESTING | $ 350 | $ 350 | $ 350 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 42000 | 53.1100 | SUPPLIES & MATERIALS | $ 65,000 | $ 65,000 | $ 80,000 |
| 100 | 42000 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | $ 200 | $ 200 | $ 200 |
| 100 | 42000 | 53.1107 | SUPPLIES-PARTS | $ 31,317 | $ 31,317 | $ 35,000 |
| 100 | 42000 | 53.1110 | OFFICE SUPPLIES | $ 100 | $ 100 | $ 100 |
| 100 | 42000 | 53.1220 | NATURAL GAS | $ 800 | $ 800 | $ 1,700 |
| 100 | 42000 | 53.1230 | ELECTRICITY | $ 6,500 | $ 6,500 | $ 6,500 |
| 100 | 42000 | 53.1231 | ELECTRICITY-ST LGTS | $ 140,000 | $ 140,000 | $ 140,000 |
| 100 | 42000 | 53.1270 | GAS&OIL | $ 14,000 | $ 14,000 | $ 23,000 |
| 100 | 42000 | 53.1300 | ENTERTAINMENT/FOOD | $ 1,500 | $ 1,500 | $ 800 |
| 100 | 42000 | 53.1600 | SMALL EQUIPMENT | $ 10,000 | $ 10,000 | $ 11,000 |
| **CAPITAL OUTLAYS** | | | | | | |
| **SITE IMPROVMENTS** | | | | | | |
| 100 | 42000 | 54.1200 | SITE IMPROVEMENTS | $ 6,000 | $ 6,000 | $ - |
| **INFRASTRUCTURE** | | | | | | |
| 100 | 42000 | 54.1400 | SIGNAGE | $ 50,000 | $ 50,000 | $ - |
| **MACHINERY & EQUIPMENT** | | | | | | |
| 100 | 42000 | 54.2100 | MACHINERY & EQUIPMENT | $ 26,000 | $ 26,000 | $ 27,240 |
| 100 | 42000 | 54.2200 | VEHICLES | $ - | $ - | $ - |
| **TOTALS** | | | | $ 685,142 | $ 780,142 | $ 850,136 |

**STREET DEPARTMENT EXPENDITURES**

| G/L CODES | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| **CAPITAL OUTLAYS DETAIL** | | | | |
| | MACHINERY & EQUIPMENT | | | |
| | Zero Turn lawn mower | | | $ 12,240 |
| | D-5 Dozier pins/rollers - complete rebuild | | | $ 15,000 |
| | INCLUDED IN SMALL EQUIPMENT: | | | |
| | 4 Weedeaters $369 ea) | | | $ 1,476 |
| | 2 Power saws ($350 ea) | | | $ 700 |
| | 2 Hedge trimmers ($300 ea) | | | $ 600 |
| | 1 Leaf blower | | | $ 500 |
| | 1 six foot Bush Hogg | | | $ 2,900 |
| | 2 Self propelled lawn mowers ($380 ea) | | | $ 760 |
| | 30 Trailblazer barricades | | | $ 1,500 |
| | 2 Sets of wrenches ofr trucks ($350 ea) | | | $ 700 |
| | INCLUDED IN REPAIRS | | | |
| | 315 Cat Trackhoe needs undercarriage work | | | $ 2,500 |

**FLEET MAINTENANCE EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 49000 | 51.1100 | SALARIES | $ 78,198 | $ 53,752 | $ 36,921 |
| 100 | 49000 | 51.1300 | OVERTIME WAGES | $ 23,459 | $ 16,125 | $ 10,926 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 100 | 49000 | 51.2100 | GROUP INS | $ 39,706 | $ 27,292 | $ 15,575 |
| 100 | 49000 | 51.2200 | FICA TAX | $ 7,777 | $ 5,346 | $ 3,660 |
| 100 | 49000 | 51.2400 | RETIREMENT | $ 4,553 | $ 3,130 | $ 1,930 |
| 100 | 49000 | 51.2700 | WORKER'S COMPENS | $ 5,547 | $ 3,813 | $ 2,809 |
| 100 | 49000 | 51.2900 | UNIFORMS | $ 700 | $ 482 | $ 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 | $ 1,500 | $ 1,500 | $ 1,500 |
| 100 | 49000 | 52.2320 | RENTAL OF EQUIPMENT | $ 100 | $ 100 | $ 100 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 49000 | 52.3110 | INSURANCE-LIABILITY | $ 5,834 | $ 5,834 | $ 6,432 |
| 100 | 49000 | 52.3200 | COMMUNICATIONS | $ 500 | $ 500 | $ 500 |
| 100 | 49000 | 52.3210 | TELECOMMUNICATION-BLDG | $ 2,500 | $ 2,500 | $ 3,000 |
| 100 | 49000 | 52.3700 | ED & TRAINING | $ 200 | $ 200 | $ 200 |
| 100 | 49000 | 52.3910 | MEDICAL TESTING | $ 60 | $ 60 | $ 60 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 49000 | 53.1100 | SUPPLIES & MATERIALS | $ 10,000 | $ 10,000 | $ 15,000 |
| 100 | 49000 | 53.1107 | SUPPLIES-PARTS | $ 5,000 | $ 5,000 | $ 5,000 |
| 100 | 49000 | 53.1110 | OFFICE SUPPLIES | $ 25 | $ 25 | $ 25 |
| 100 | 49000 | 53.1270 | GAS & OIL | $ 7,500 | $ 7,500 | $ 10,000 |
| 100 | 49000 | 53.1300 | ENTERTAINMENT/FOOD | $ 150 | $ 150 | $ 150 |
| 100 | 49000 | 53.1400 | BOOKS & PERIODICALS | $ 50 | $ 50 | $ 50 |
| 100 | 49000 | 53.1600 | SMALL EQUIPMENT | $ 3,000 | $ 3,000 | $ 3,500 |
| 100 | 49000 | 53.1601 | TOOLS | $ 3,000 | $ 3,000 | $ 3,000 |
| **CAPITAL OUTLAYS** | | | | | | |
| **MACHINERY & EQUIPMENT** | | | | | | |
| 100 | 49000 | 54.2100 | MACHINERY & EQUIPMENT | $ - | $ - | $ 2,750 |
| **TOTALS** | | | | $ 202,307 | $ 152,307 | $ 123,788 |

**CAPITAL OUTLAYS DETAIL**

| | |
|---|---|
| MACHINERY & EQUIPMENT (1/2 in Water Fleet) | |
| A/C recovery unit | $ 2,750 |
| | |
| INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet): | |
| New compressor for service truck $1,800 | $ 900 |
| Drill press $700 | $ 550 |
| Impact gun $500 | $ 200 |
| Floor jack $400 | $ 250 |
| INCLUDED IN GAS & OIL (1/2 in Water Fleet) | |
| Oil & Tran Fluid $7800 | $ 3,900 |

**CEMETERY EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 49500 | 53.1100 | SUPPLIES & MATERIALS | $ 250 | $ 250 | $ 250 |
| 100 | 49500 | 53.1270 | GAS&OIL | $ 250 | $ 250 | $ 250 |
| **TOTALS** | | | | $ 500 | $ 500 | $ 500 |

**PARKS ADMINISTRATION EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 100 | 62000 | 52.2200 | REPAIRS & MAINTENANCE | $ 3,500 | $ 3,500 | $ 3,500 |
| 100 | 62000 | 52.2320 | RENTAL OF EQUIPMENT | $ 3,000 | $ 3,000 | $ 3,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 62000 | 52.3110 | INSURANCE-LIABILITY | $ 351 | $ 351 | $ 344 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 62000 | 53.1100 | SUPPLIES & MATERIALS | $ 10,000 | $ 10,000 | $ 10,000 |
| 100 | 62000 | 53.1105 | SUPPLIES-FURNITURE & FIXTURES | | | |
| 100 | 62000 | 53.1107 | SUPPLIES-PARTS | $ 1,000 | $ 1,000 | $ 1,000 |
| 100 | 62000 | 53.1220 | NATURAL GAS | $ 5,500 | $ 5,500 | $ - |
| 100 | 62000 | 53.1230 | ELECTRICITY | $ 18,000 | $ 18,000 | $ 16,000 |
| 100 | 62000 | 53.1600 | SMALL EQUIPMENT | $ 11,000 | $ 11,000 | $ 5,000 |
| **CAPITAL OUTLAYS** | | | | | | |
| **CAPITAL OUTLAY PROPERTY** | | | | | | |
| 100 | 62000 | 54.1100 | SITES | $ - | $ - | $ 100,000 |
| 100 | 62000 | 54.1200 | SITE IMPROVEMENTS | $ 48,000 | $ 8,000 | $ 210,000 |
| 100 | 62000 | 54.1300 | BUILDINGS | $ 30,000 | $ 6,500 | $ - |
| **TOTALS** | | | | $ 130,351 | $ 66,851 | $ 348,844 |

| CAPITAL OUTLAYS DETAIL | |
|---|---|
| SITE IMPROVEMENTS: | |
| E. Spring Street Property | $ 100,000 |
| Development of 125 N. Main Street | $ 25,000 |
| Prime & paint light poles at ball fields | $ 10,000 |
| Additional Park Improvements | $ 75,000 |
| BUILDINGS: | |
| Old Entegra drive through N. Main St | $ 100,000 |

**PROTECTIVE INSPECTION EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 100 | 72000 | 51.1100 | SALARIES | $ 24,884 | $ 6,305 | $ 19,282 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 100 | 72000 | 51.2100 | GROUP INS | $ 8,442 | $ 8,443 | $ 6,542 |
| 100 | 72000 | 51.2200 | FICA TAX | $ 1,904 | $ 482 | $ 1,475 |
| 100 | 72000 | 51.2400 | RETIREMENT | $ 1,115 | $ 1,115 | $ 864 |
| 100 | 72000 | 51.2700 | WORKER'S COMPENS | $ 1,294 | $ 1,294 | $ 1,003 |
| 100 | 72000 | 51.2900 | UNIFORMS | $ 200 | $ 200 | $ 155 |
| **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 | $ 600 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 72000 | 52.3100 | INSURANCE & BONDS | $ 100 | $ 100 | $ 100 |
| 100 | 72000 | 52.3110 | INSURANCE-LIABILITY | $ 1,300 | $ 1,300 | $ 633 |
| 100 | 72000 | 52.3210 | TELECOMMUNICATIONS | $ 600 | $ 600 | $ 700 |
| 100 | 72000 | 52.3500 | TRAVEL | $ 400 | $ 400 | $ 400 |
| 100 | 72000 | 52.3600 | DUES & FEES | $ 500 | $ 500 | $ 500 |
| 100 | 72000 | 52.3700 | ED & TRAINING | $ 525 | $ 525 | $ 525 |
| 100 | 72000 | 52.3850 | CONTRACT LABOR | $ - | $ - | $ 6,000 |
| 100 | 72000 | 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 72000 | 53.1100 | SUPPLIES & MATERIALS | $ 300 | $ 300 | $ 300 |
| 100 | 72000 | 53.1106 | SUPPLIES-COMPUTERS | $ 250 | $ 250 | $ 250 |
| 100 | 49000 | 53.1107 | SUPPLIES-PARTS | $ 800 | $ 800 | $ 800 |
| 100 | 72000 | 53.1110 | OFFICE SUPPLIES | $ 400 | $ 400 | $ 400 |
| 100 | 72000 | 53.1270 | GAS&OIL | $ 1,200 | $ 1,200 | $ 1,200 |
| 100 | 72000 | 53.1400 | BOOKS & PERIODICALS | $ 700 | $ 700 | $ 700 |
| 100 | 72000 | 53.1600 | SMALL EQUIPMENT | $ 400 | $ 400 | $ 400 |
| 100 | 72000 | 53.1700 | OTHER SUPPLIES | $ 300 | $ 300 | $ 300 |
| **TOTALS** | | | | $ 46,665 | $ 26,665 | $ 43,159 |

**PLANNING & ZONING EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 100 | 74000 | 51.1100 | SALARIES | $ 18,725 | $ 18,725 | $ 19,657 |
| 100 | 74000 | 51.1300 | OVERTIME WAGES | $ 5,401 | $ 5,401 | $ 5,662 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 100 | 74000 | 51.2100 | GROUP INS | $ 8,409 | $ 8,409 | $ 7,758 |
| 100 | 74000 | 51.2200 | FICA TAX | $ 1,846 | $ 1,846 | $ 1,937 |
| 100 | 74000 | 51.2400 | RETIREMENT | $ 1,081 | $ 1,081 | $ 1,017 |
| 100 | 74000 | 51.2700 | WORKER'S COMPENS | $ 1,114 | $ 1,114 | $ 1,158 |
| 100 | 74000 | 51.2900 | UNIFORMS | $ 200 | $ 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 | $ 1,000 |
| 100 | 74000 | 52.2320 | RENTAL OF EQUIPMENT | $ 1,000 | $ 1,000 | $ 1,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 100 | 74000 | 52.3100 | INSURANCE & BONDS | $ 200 | $ 200 | $ 200 |
| 100 | 74000 | 52.3110 | INSURANCE-LIABILITY | $ 1,300 | $ 1,300 | $ 683 |
| 100 | 74000 | 52.3210 | TELECOMMUNICATIONS | $ 1,760 | $ 1,760 | $ 1,000 |
| 100 | 74000 | 52.3300 | ADVERTISING | $ 1,000 | $ 1,000 | $ 1,000 |
| 100 | 74000 | 52.3400 | PRINTING AND BINDING | $ 200 | $ 200 | $ 200 |
| 100 | 74000 | 52.3500 | TRAVEL | $ 1,200 | $ 1,200 | $ 1,200 |
| 100 | 74000 | 52.3600 | DUES & FEES | $ 300 | $ 300 | $ 300 |
| 100 | 74000 | 52.3700 | ED & TRAINING | $ 1,000 | $ 1,000 | $ 1,000 |
| 100 | 74000 | 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 100 | 74000 | 53.1100 | SUPPLIES & MATERIALS | $ 1,000 | $ 1,000 | $ 1,000 |
| 100 | 74000 | 53.1106 | SUPPLIES-COMPUTERS | $ 2,500 | $ 2,500 | $ 1,500 |
| 100 | 74000 | 53.1110 | OFFICE SUPPLIES | $ 400 | $ 400 | $ 400 |
| 100 | 74000 | 53.1270 | GAS&OIL | $ 1,200 | $ 1,200 | $ 1,400 |
| 100 | 74000 | 53.1300 | ENTERTAINMENT/FOOD | $ 200 | $ 200 | $ 200 |
| 100 | 74000 | 53.1400 | BOOKS & PERIODICALS | $ 300 | $ 300 | $ 300 |
| **TOTALS** | | | | $ 51,787 | $ 51,787 | $ 49,802 |

**DEBT SERVICE EXPENDITURES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **DEBT SERVICE PRINCIPAL** | | | | | | |
| **PRINCIPAL** | | | | | | |
| 100 | 80000 | 58.1201 | PARKS DEPT (HOUSE SPRING ST) | $ 4,080 | $ 4,080 | $ 4,294 |
| 100 | 80000 | 58.1204 | POOLE LAND PRINCIPAL | $ - | $ - | $ - |
| 100 | 80000 | 58.1207 | POLICE CHEVY TAHOE | $ 2,105 | $ 2,105 | $ - |
| 100 | 80000 | 58.1220 | BBT LOAN VEHICLES/EQUIPMENT 2017 | $ 43,322 | $ 43,322 | $ 44,377 |
| 100 | 80000 | 58.1221 | POLICE FORD EXPLORER | $ 9,177 | $ 9,177 | $ - |
| 100 | 80000 | 58.1222 | POLICE FORD EXPLORERS (2) | $ 14,407 | $ 14,407 | $ 6,147 |
| 100 | 80000 | 58.1234 | LEASE-FIRE TRUCK | $ 26,578 | $ 26,578 | $ - |
| 100 | 80000 | 58.1257 | 2009 POLICE PRECINCT | $ 33,437 | $ 33,437 | $ 35,062 |
| 100 | 80000 | 58.1232 | FIRE DEPT EXTRICATION EQUIP | $ 9,144 | $ 9,144 | $ - |
| 100 | 80000 | 58.1245 | KUBOTA MOWERS | $ 4,864 | $ 4,864 | $ - |
| 100 | 80000 | 58.1200 | 2018 NEW DEBT | $ 7,085 | $ 7,085 | $ - |
| 100 | 80000 | 58.1200 | 2018 POLICE TRUCK (NEW) | $ - | $ - | $ 7,298 |
| 100 | 80000 | 58.1200 | NEW 20 YEAR LOAN PARK IMPROV | $ - | $ - | $ 733 |
| 100 | 80000 | 58.1200 | NEW 15 YEAR LOAN FIRE TRUCK | $ - | $ - | $ 27,354 |
| 100 | 80000 | 58.1200 | NEW 15 YEAR LOAN BANK PROP | $ - | $ - | $ 5,260 |
| 100 | 80000 | 58.1200 | NEW 5 YEAR LOAN POLICE CRUISER/FD TAHOE/SOFTWARE | $ - | $ - | $ 10,635 |
| 100 | 80000 | 58.1200 | NEW 3 YEAR LOAN STREET EQUIP | $ - | $ - | $ - |
| **DEBT SERVICE INTEREST** | | | | | | |
| **INTEREST** | | | | | | |
| 100 | 80000 | 58.2201 | PARKS DEPT (HOUSE SPRING ST) | $ 6,520 | $ 6,520 | $ 6,305 |
| 100 | 80000 | 58.2234 | LEASE-FIRE TRUCK | $ 1,425 | $ 1,425 | $ - |
| 100 | 80000 | 58.2257 | 2009 POLICE PRECINCT | $ 11,535 | $ 11,535 | $ 9,910 |
| 100 | 80000 | 58.2207 | POLICE CHEVY TAHOE | $ 9 | $ 9 | $ - |
| 100 | 80000 | 58.2220 | BBT LOAN VEHICLES/EQUIPMENT 2017 | $ 4,522 | $ 4,522 | $ 3,466 |
| 100 | 80000 | 58.2221 | POLICE FORD EXPLORER | $ 146 | $ 146 | $ - |
| 100 | 80000 | 58.2222 | POLICE FORD EXPLORERS (2) | $ 469 | $ 469 | $ 469 |
| 100 | 80000 | 58.2232 | FIRE DEPT EXTRICATION EQUIP | $ 115 | $ 115 | $ - |
| 100 | 80000 | 58.2245 | KUBOTA MOWERS | $ 127 | $ 127 | $ - |
| 100 | 80000 | 58.2200 | 2018 NEW DEBT | $ 916 | $ 916 | $ - |
| 100 | 80000 | 58.1200 | 2018 POLICE TRUCK (NEW) | $ - | $ - | $ 1,651 |
| 100 | 80000 | 58.2200 | NEW 20 YEAR LOAN PARK IMPROV | $ - | $ - | $ 1,247 |
| 100 | 80000 | 58.2200 | NEW 15 YEAR LOAN FIRE TRUCK | $ - | $ - | $ 25,654 |
| 100 | 80000 | 58.2200 | NEW 15 YEAR LOAN ENTEGRA | $ - | $ - | $ 3,172 |
| 100 | 80000 | 58.2200 | NEW 5 YEAR LOAN POLICE CRUISER/FD TAHOE/SOFTWARE | $ - | $ - | $ 2,553 |
| 100 | 80000 | 58.2200 | NEW 3 YEAR LOAN STREET EQUIP | $ - | $ - | $ - |
| **TOTALS** | | | | $ 179,983 | $ 179,983 | $ 195,587 |

**TECHNOLOGY SURCHARGE FUND**

| TECHNOLOGY SURCHARGE REVENUE | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| G/L CODES | | DESCRIPTION | | | |
| **USE OF PRIOR YEAR FUND BALANCE** | | | | | |
| **FUND BALANCE** | | | | | |
| 201 | 13.4220 | FUND BALANCE - UNASSIGNED | $ - | $ - | $ 19,500 |
| **REVENUES** | | | | | |
| 201 | 39.1204 | TECHNOLOGY SURCHARGE FROM MUNI COURT | $ 38,389 | $ 38,389 | $ 22,400 |
| **TOTALS** | | | $ 38,389 | $ 38,389 | $ 41,900 |

| TECHNOLOGY SURCHARGE EXPENDITURES | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| G/L CODES | | | DESCRIPTION | | | |
| ***MUNICIPAL COURT*** | | | | | | |
| **PURCHASED/CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICES** | | | | | | |
| 201 | 26500 | 52.1010 | COURT SOFTWARE | $ 10,450 | $ 10,450 | $ 14,000 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 201 | 26500 | 53.1106 | SMALL EQUIPMENT (COMPUTER RELATED) | $ 1,000 | $ 6,000 | $ 1,000 |
| *TOTAL MUNICIPAL COURT DEPARTMENT* | | | | $ 11,450 | $ 16,450 | $ 15,000 |
| ***POLICE DEPARTMENT*** | | | | | | |
| **PURCHASED/CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICES** | | | | | | |
| 201 | 32000 | 52.1010 | POLICE SOFTWARE | $ 10,450 | $ 10,450 | $ 2,900 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 201 | 32000 | 53.1106 | SMALL EQUIPMENT (COMPUTER RELATED) | $ 10,000 | $ 5,000 | $ 14,000 |
| **CAPITAL OUTLAYS** | | | | | | |
| **MACHINERY & EQUIPMENT** | | | | | | |
| 201 | 32000 | 54.2403 | TECHNOLOGICAL EQUIPMENT | $ 6,489 | $ 6,489 | $ 10,000 |
| *TOTAL POLICE DEPARTMENT* | | | | $ 26,939 | $ 21,939 | $ 26,900 |
| **TOTALS** | | | | $ 38,389 | $ 38,389 | $ 41,900 |

| **CAPITAL OUTLAYS DETAIL** | |
|---|---|
| SMALL EQUIP | |
| Computers | $ 10,000 |
| ID Badge maker | $ 4,000 |

**CONFISCATED ASSETS FUND**

| CONFISCATED ASSETS FUND REVENUE | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| **G/L CODES** | | **DESCRIPTION** | | | |
| **REVENUES** | | | | | |
| 210 | 35.1300 | CONFISCATION | $ 650 | $ 650 | $ 650 |
| **TOTALS** | | | $ 650 | $ 650 | $ 650 |

| CONFISCATED ASSETS FUND EXPENDITURES | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| **G/L CODES** | | **DESCRIPTION** | | | |
| **FUND BALANCE** | | | | | |
| 210 | 13.4220 | RESERVE FOR FUTURE USE | $ 650 | $ 650 | $ 650 |
| **TOTALS** | | | $ 650 | $ 650 | $ 650 |

**HOTEL-MOTEL TAX FUND**

| HOTEL-MOTEL TAX REVENUE | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| 275 | | 31.4100 | HOTEL-MOTEL TAX (6%) | $ 85,000 | $ 85,000 | $ 95,000 |
| 275 | | 36.1000 | INTEREST | $ 20 | $ 20 | $ 20 |
| 275 | | 38.9000 | MISCELLANEOUS REVENUE | $ 17,000 | $ 17,000 | $ - |
| **TOTALS** | | | | $ 102,020 | $ 102,020 | $ 95,020 |

| HOTEL-MOTEL TAX EXPENDITURES | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 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 | $ 2,520 | $ 2,520 | $ - |
| 275 | 75400 | 57.2000 | PAYMENTS TO OTHER AGENCIES | $ 64,667 | $ 64,667 | $ 63,333 |
| 275 | 75400 | 61.1003 | TRANSFER TO GENERAL FUND | $ 28,333 | $ 28,333 | $ 31,687 |
| **TOTALS** | | | | $ 102,020 | $ 102,020 | $ 95,020 |

**2014 SPLOST FUND**

| 2014 SPLOST REVENUES | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| G/L CODES | | | DESCRIPTION | | | |
| **REVENUES** | | | | | | |
| 321 | | 31.3201 | 2014 SPLOST REVENUE | $ 1,011,700 | $ 1,011,700 | $ 980,000 |
| 321 | | 33.1300 | DNR TRAILS GRANT FEDERAL | $ - | $ - | $ - |
| 321 | | 33.4300 | LMIG REVENUE STATE | $ 80,000 | $ 80,000 | $ 67,000 |
| 321 | | 36.1000 | INTEREST INCOME | $ 1,000 | $ 1,000 | $ 1,000 |
| **TOTAL** | | | | $ 1,092,700 | $ 1,092,700 | $ 1,048,000 |

| 2014 SPLOST EXPENDITURES | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| G/L CODES | | | DESCRIPTION | | | |
| **EXPENDITURES** | | | | | | |
| 321 | 42000 | 54.1400 | INFRASTRUCTURE | $ 1,092,700 | $ 1,092,700 | $ 1,048,000 |
| **TOTAL** | | | | $ 1,092,700 | $ 1,092,700 | $ 1,048,000 |

**WATER FUND REVENUE**

| REVENUE | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| **USE OF PRIOR YEAR FUND BALANCE** | | | | | |
| **PRIOR YEAR FUND BALANCE** | | | | | |
| 505 | 13.4220 | UNRESTRICTED NET POSITION | $ 100,000 | $ 100,000 | $ - |
| **INTERGOVERNMENTAL REVENUES** | | | | | |
| **FEDERAL GOVERNMENT GRANTS** | | | | | |
| 505 | 33.1300 | FED CAPITAL GRANTS | $ - | $ - | $ 225,000 |
| **CHARGES FOR SERVICES** | | | | | |
| **WATER & SEWER RECEIPTS** | | | | | |
| 505 | 34.4210 | WATER RECEIPTS | $ 2,735,000 | $ 2,735,000 | $ 2,800,000 |
| 505 | 34.4211 | METER/INSTALLATION | $ 180,000 | $ 180,000 | $ 180,000 |
| 505 | 34.4212 | TRANSFER FEES | $ 2,000 | $ 2,000 | $ 2,000 |
| 505 | 34.4213 | RECONNECT FEES | $ 1,000 | $ 1,000 | $ 6,000 |
| 505 | 34.4214 | DAMAGE ON METERS | $ 100 | $ 100 | $ 100 |
| 505 | 34.0000 | HYDRANT TAP FEES | $ 1,500 | $ 1,500 | $ 1,500 |
| 505 | 34.4218 | SUMMER SURCHARGE | $ 30,000 | $ 30,000 | $ 30,600 |
| 505 | 34.4230 | SEWERAGE RECEIPTS | $ 630,000 | $ 630,000 | $ 645,000 |
| 505 | 34.4235 | SEWERAGE TIE-ONS | $ 120,000 | $ 120,000 | $ 125,000 |
| 505 | 34.4238 | LEACHATE DUMP FEES | $ 750,000 | $ 750,000 | $ 900,000 |
| 505 | 34.4240 | SEWERAGE DUMP FEES | $ 5,000 | $ 5,000 | $ 5,000 |
| 505 | 34.4245 | LATE PENALTIES | $ 90,000 | $ 90,000 | $ 95,000 |
| **OTHER/ENTERPRISE** | | | | | |
| 505 | 34.6900 | OTHER FEES | $ 13,500 | $ 13,500 | $ 13,500 |
| **OTHER CHARGES FOR SERVICES** | | | | | |
| 505 | 34.9300 | BAD CHECK FEES | $ 2,000 | $ 2,000 | $ 2,000 |
| **INVESTMENT INCOME** | | | | | |
| **INTEREST REVENUE** | | | | | |
| 505 | 36.1000 | INTEREST REVENUE | $ 1,000 | $ 1,000 | $ 1,000 |
| **CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES** | | | | | |
| **CONTRIBUTIONS & DONATIONS** | | | | | |
| 505 | 37.1010 | CONTRIBUTIONS COST CONSTRUCTION AID | $ 110,000 | $ 110,000 | $ 170,000 |
| **MISCELLANEOUS REVENUE** | | | | | |
| **OTHER MISCELLANEOUS** | | | | | |
| 505 | 38.9000 | MISCELLANEOUS INCOME | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 38.9010 | AIRTOUCH RENTAL | $ 23,000 | $ 23,000 | $ 25,000 |
| **TOTAL** | | | $ 4,795,100 | $ 4,795,100 | $ 5,227,700 |

**SEWER ADMINISTRATION EXPENSES**

| G/L CODES | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | |
| **PERSONAL SVCS WAGES** | | | | |
| 505 43100 51.1100 | SALARIES | $ 16,604 | $ 16,604 | $ 16,736 |
| **PERSONAL SVCS BENEFIT** | | | | |
| 505 43100 51.2100 | GROUP INS | $ 11,411 | $ 11,411 | $ 4,835 |
| 505 43100 51.2200 | FICA TAX | $ 1,270 | $ 1,270 | $ 1,280 |
| 505 43100 51.2400 | RETIREMENT | $ 717 | $ 717 | $ 675 |
| 505 43100 51.2700 | WORKER'S COMPENS | $ 59 | $ 59 | $ 2,863 |
| 505 43100 51.2900 | UNIFORMS | $ 100 | $ 100 | $ 100 |
| **PURCHASED / CONTRACTED SERVICES** | | | | |
| **OTHER PURCHASED SERVICES** | | | | |
| 505 43100 52.3110 | INSURANCE-LIABILITY | $ 750 | $ 750 | $ 750 |
| 505 43100 52.3600 | DUES & FEES | $ 3,000 | $ 3,000 | $ 3,000 |
| 505 43100 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | |
| **SUPPLIES** | | | | |
| 505 43100 53.1106 | SUPPLIES-COMPUTERS | $ 150 | $ 150 | $ 100 |
| **DEPRECIATION/AMORTIZATION** | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | |
| 505 43100 56.1000 | DEPRECIATION | $ 540 | $ 540 | $ 536 |
| **DEBT SERVICE** | | | | |
| **INTEREST** | | | | |
| 505 43100 58.2205 | INTEREST GEFA 99-L98WJ | $ 5,661 | $ 5,661 | $ 807 |
| **TOTAL** | | $ 40,292 | $ 40,292 | $ 31,712 |

**SEWER MAINTENANCE EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 43310 | 51.1100 | SALARIES | $ 122,963 | $ 122,963 | $ 88,703 |
| 505 | 43310 | 51.1300 | OVERTIME WAGES | $ 25,448 | $ 25,448 | $ 22,388 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 43310 | 51.2100 | GROUP INS | $ 36,930 | $ 36,930 | $ 32,537 |
| 505 | 43310 | 51.2200 | FICA TAX | $ 11,353 | $ 11,353 | $ 8,498 |
| 505 | 43310 | 51.2400 | RETIREMENT | $ 6,647 | $ 6,647 | $ 4,482 |
| 505 | 43310 | 51.2700 | WORKER'S COMPENS | $ 7,647 | $ 7,647 | $ 2,863 |
| 505 | 43310 | 51.2900 | UNIFORMS | $ 500 | $ 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 | $ 32,000 |
| 505 | 43310 | 52.2320 | RENTAL OF EQUIPMENT | $ 500 | $ 500 | $ 500 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 43310 | 52.3110 | INSURANCE-LIABILITY | $ 1,813 | $ 1,813 | $ 1,970 |
| 505 | 43310 | 52.3200 | COMMUNICATIONS | $ 700 | $ 700 | $ 700 |
| 505 | 43310 | 52.3500 | TRAVEL | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 43310 | 52.3600 | DUES & FEES | $ 500 | $ 500 | $ 1,000 |
| 505 | 43310 | 52.3700 | ED & TRAINING | $ 300 | $ 300 | $ 300 |
| 505 | 43310 | 52.3910 | MEDICAL TESTING | $ 50 | $ 50 | $ 50 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 43310 | 53.1100 | SUPPLIES & MATERIALS | $ 6,000 | $ 6,000 | $ 6,500 |
| 505 | 43310 | 53.1107 | SUPPLIES-PARTS | $ 9,000 | $ 9,000 | $ 9,000 |
| 505 | 43310 | 53.1110 | OFFICE SUPPLIES | $ 100 | $ 100 | $ 100 |
| 505 | 43310 | 53.1270 | GAS&OIL | $ 2,500 | $ 2,500 | $ 2,000 |
| 505 | 43310 | 53.1300 | ENTERTAINMENT/FOOD | $ 35 | $ 35 | $ 35 |
| 505 | 43310 | 53.1600 | SMALL EQUIPMENT | $ 500 | $ 500 | $ 500 |
| 505 | 43310 | 53.1720 | CHEMICALS | $ 5,000 | $ 5,000 | $ 5,000 |
| **DEPRECIATION AND AMORTIZATION** | | | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| 505 | 43310 | 56.1000 | DEPRECIATION | $ 64,500 | $ 64,500 | $ 69,800 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 43310 | 58.2221 | INTEREST 2017 BBT CAPITAL LEASE | $ 179 | $ 179 | $ 137 |
| **TOTAL** | | | | $ 308,429 | $ 308,429 | $ 290,563 |

| **CAPITAL OUTLAYS DETAIL** | |
|---|---|
| MACHINERY & EQUIPMENT | |
| Indian Forest lift station pump (motor) | $ 16,000 |
| Burnt Mt Rd lift station pump (motor) | $ 18,000 |
| Return sludge pump | $ 6,500 |
| INCLUDED IN REPAIRS & MAINTENANCE | |
| Clean & Inspect lines | $ 30,000 |

**WATER POLLUTION CONTROL PLANT**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS-WAGES** | | | | | | |
| 505 | 43350 | 51.1100 | SALARIES | $ 110,312 | $ 110,312 | $ 125,924 |
| 505 | 43350 | 51.1300 | OVERTIME WAGES | $ 27,266 | $ 27,266 | $ 27,249 |
| **PERSO BENEFIT** | | | | | | |
| 505 | 43350 | 51.2100 | GROUP INS | $ 42,914 | $ 42,914 | $ 41,434 |
| 505 | 43350 | 51.2200 | FICA TAX | $ 10,525 | $ 10,525 | $ 11,718 |
| 505 | 43350 | 51.2400 | RETIREMENT | $ 6,162 | $ 6,162 | $ 6,179 |
| 505 | 43350 | 51.2700 | WORKER'S COMPENS | $ 8,246 | $ 8,246 | $ 9,247 |
| 505 | 43350 | 51.2900 | UNIFORM EXPENSE | $ 1,000 | $ 1,000 | $ 1,000 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 505 | 43350 | 52.1200 | PROFESSIONAL SERVICES | $ 2,000 | $ 2,000 | $ 3,000 |
| 505 | 43350 | 52.1300 | TECHNICAL SURVEY | $ 3,000 | $ 3,000 | $ 4,000 |
| 505 | 43350 | 52.1305 | GPS FOR VEHICLES | $ 1,685 | $ 1,685 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 505 | 43350 | 52.2200 | REPAIRS & MAINTENANCE | $ 25,000 | $ 25,000 | $ 15,000 |
| 505 | 43350 | 52.2320 | RENTAL OF EQUIPMENT | $ 7,000 | $ 7,000 | $ 5,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 43350 | 52.3110 | INSURANCE-LIABILITY | $ 6,366 | $ 6,366 | $ 5,139 |
| 505 | 43350 | 52.3200 | COMMUNICATIONS | $ - | $ - | $ - |
| 505 | 43350 | 52.3210 | TELECOMMUNICATION-BLDG | $ 2,500 | $ 2,500 | $ 2,500 |
| 505 | 43350 | 52.3500 | TRAVEL | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 43350 | 52.3600 | DUES & FEES | $ 450 | $ 450 | $ 500 |
| 505 | 43350 | 52.3700 | ED & TRAINING | $ 1,000 | $ 1,000 | $ 1,500 |
| 505 | 43350 | 52.3800 | LICENSES | $ 100 | $ 100 | $ 250 |
| 505 | 43350 | 52.3910 | MEDICAL TESTING | $ 150 | $ 150 | $ 150 |
| 505 | 43350 | 52.3920 | GRIT/SLUDGE REMOVAL | $ 33,000 | $ 33,000 | $ 36,000 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 43350 | 53.1100 | SUPPLIES & MATERIALS | $ 42,000 | $ 42,000 | $ 60,000 |
| 505 | 43350 | 53.1107 | SUPPLIES-PARTS | $ 13,000 | $ 13,000 | $ 13,000 |
| 505 | 43350 | 53.1111 | POSTAGE EXPENSE | $ 100 | $ 100 | $ 100 |
| 505 | 43350 | 53.1230 | ELECTRICITY | $ 115,000 | $ 115,000 | $ 112,000 |
| 505 | 43350 | 53.1270 | GAS&OIL | $ 12,500 | $ 12,500 | $ 13,000 |
| 505 | 43350 | 53.1600 | SMALL EQUIPMENT | $ 5,000 | $ 5,000 | $ 6,000 |
| 505 | 43350 | 53.1720 | CHEMICALS | $ 140,000 | $ 140,000 | $ 145,000 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| 505 | 43350 | 56.1000 | DEPRECIATION | $ 66,100 | $ 66,100 | $ 67,000 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 43350 | 58.2283 | INTEREST GEFA CW12006 | $ 25,851 | $ 25,851 | $ 24,507 |
| 505 | 43350 | 58.2221 | INTEREST 2017 BBT CAPITAL LEASE | $ 309 | $ 309 | $ 237 |
| 505 | 43350 | 58.2200 | INTEREST ZERO-TURN MOWER | $ - | $ - | $ 382 |
| **TOTAL** | | | | $ 709,536 | $ 709,536 | $ 738,016 |
| **CAPITAL OUTLAYS** | | | | | | |
| | | | MACHINERY & EQUIPMENT | | | |
| | | | Zero turn mower | | | $ 14,000 |

**WATER ADMINISTRATION EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 44100 | 51.1100 | SALARIES | $ 191,680 | $ 191,680 | $ 194,506 |
| 505 | 44100 | 51.1100 | DISCRETIONARY SALARIES | $ - | $ - | $ 50,000 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 44100 | 51.2100 | GROUP INS | $ 63,265 | $ 63,265 | $ 46,257 |
| 505 | 44100 | 51.2100 | HEALTH INSURANCE CONTINGENCY | $ 37,009 | $ 37,009 | $ - |
| 505 | 44100 | 51.2200 | FICA TAX | $ 14,664 | $ 14,664 | $ 18,705 |
| 505 | 44100 | 51.2400 | RETIREMENT | $ 8,586 | $ 8,586 | $ 9,780 |
| 505 | 44100 | 51.2700 | WORKER'S COMPENS | $ 1,513 | $ 1,513 | $ 4,556 |
| 505 | 44100 | 51.2900 | UNIFORM EXPENSE | $ 200 | $ 200 | $ 200 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 505 | 44100 | 52.1200 | PROFESSIONAL SERVICES | $ 18,850 | $ 18,850 | $ 20,000 |
| 505 | 44100 | 52.1301 | TECHNICAL SERVICES | $ 16,000 | $ 16,000 | $ 24,000 |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 505 | 44100 | 52.2200 | REPAIRS & MAINTENANCE | $ 500 | $ 500 | $ 1,000 |
| 505 | 44100 | 52.2320 | RENTAL OF EQUIPMENT | $ 3,000 | $ 3,000 | $ 3,600 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 44100 | 52.3100 | INSURANCE & BONDS | $ 1,000 | $ 1,000 | $ 1,400 |
| 505 | 44100 | 52.3110 | INSURANCE-LIABILITY | $ 1,166 | $ 1,166 | $ 1,756 |
| 505 | 44100 | 52.3210 | TELECOMMUNICATIONS | $ 5,000 | $ 5,000 | $ 2,500 |
| 505 | 44100 | 52.3300 | ADVERTISING | $ 100 | $ 100 | $ 100 |
| 505 | 44100 | 52.3400 | PRINTING AND BINDING | $ 5,000 | $ 5,000 | $ 2,000 |
| 505 | 44100 | 52.3500 | TRAVEL | $ 1,500 | $ 1,500 | $ 1,500 |
| 505 | 44100 | 52.3600 | DUES & FEES | $ 13,000 | $ 13,000 | $ 13,000 |
| 505 | 44100 | 52.3700 | ED & TRAINING | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 43350 | 52.3910 | MEDICAL TESTING | $ 30 | $ 30 | $ 30 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 44100 | 53.1100 | SUPPLIES & MATERIALS | $ 3,000 | $ 3,000 | $ 4,000 |
| 505 | 44100 | 53.1106 | SUPPLIES-COMPUTERS | $ 1,000 | $ 1,000 | $ 6,000 |
| 505 | 44100 | 53.1110 | OFFICE SUPPLIES | $ 5,500 | $ 5,500 | $ 6,300 |
| 505 | 44100 | 53.1111 | POSTAGE EXPENSE | $ 40,000 | $ 40,000 | $ 42,000 |
| 505 | 44100 | 53.1300 | ENTERTAINMENT/FOOD | $ 700 | $ 700 | $ 500 |
| 505 | 44100 | 53.1511 | WATER FR CHEROKEE CO | $ 500 | $ 500 | $ 500 |
| 505 | 44100 | 53.1600 | SMALL EQUIPMENT | $ 500 | $ 500 | $ 500 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| 505 | 44100 | 56.1000 | DEPRECIATION | $ 11,700 | $ 11,700 | $ 17,000 |
| **OTHER COSTS** | | | | | | |
| **BAD DEBTS** | | | | | | |
| 505 | 44100 | 57.4000 | BAD DEBTS | $ 2,000 | $ 2,000 | $ 2,000 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 44100 | 58.2218 | INTEREST EXPENSE GEFA 2002-L29WJ | $ 12,079 | $ 12,079 | $ 10,197 |
| 505 | 44100 | 58.2200 | INTEREST 5 YEAR CL - SOFTWARE | $ - | $ - | $ 542 |
| **OTHER FINANCING USES** | | | | | | |
| **OTHER FINANCING USES** | | | | | | |
| 505 | 44100 | 61.5051 | SANITATION SUPPLEMENT | $ 194,173 | $ 194,173 | $ 134,000 |
| **TOTAL** | | | | $ 654,215 | $ 654,215 | $ 619,429 |
| **CAPITAL OUTLAYS** | | | | | | |
| | | | MACHINERY & EQUIP (1/2 in Financial Admin): | | | |
| | | | Accounting software upgrade | | | $ 25,000 |
| | | | Computers (server?) | | | $ 5,000 |
| | | | SITE IMPROVEMENTS (1/2 in Financial Admin): | | | |

| G/L CODES | DESCRIPTION | 2018 BUDGET | 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| | Pave city hall parking lot | | | $ 12,500 |
| | INCLUDED IN PROFESSIONAL SERVICES: | | | |
| | City website enhancements | | | $ 1,250 |

**METER READING EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 44110 | 51.1100 | SALARIES | $ 146,604 | $ 146,604 | $ 127,980 |
| 505 | 44110 | 51.1300 | OVERTIME WAGES | $ 1,867 | $ 1,867 | $ 1,635 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 44110 | 51.2100 | GROUP INS | $ 27,525 | $ 27,525 | $ 47,074 |
| 505 | 44110 | 51.2200 | FICA TAX | $ 11,358 | $ 11,358 | $ 9,916 |
| 505 | 44110 | 51.2400 | RETIREMENT | $ 6,650 | $ 6,650 | $ 5,229 |
| 505 | 44110 | 51.2700 | WORKER'S COMPENS | $ 6,575 | $ 6,575 | $ 5,684 |
| 505 | 44110 | 51.2900 | UNIFORM EXPENSE | $ 1,500 | $ 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 | $ 2,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 44110 | 52.3100 | INSURANCE & BONDS | $ 150 | $ 150 | $ 150 |
| 505 | 44110 | 52.3110 | INSURANCE-LIABILITY | $ 4,595 | $ 4,595 | $ 5,187 |
| 505 | 44110 | 52.3200 | COMMUNICATIONS | $ 500 | $ 500 | $ 750 |
| 505 | 44110 | 52.3910 | MEDICAL TESTING | $ 100 | $ 100 | $ 100 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 44110 | 53.1100 | SUPPLIES & MATERIALS | $ 3,000 | $ 3,000 | $ 2,000 |
| 505 | 44110 | 53.1107 | SUPPLIES-PARTS | $ 3,500 | $ 3,500 | $ 2,000 |
| 505 | 44110 | 53.1110 | OFFICE SUPPLIES | $ 100 | $ 100 | $ 150 |
| 505 | 44110 | 53.1270 | GAS&OIL | $ 9,000 | $ 9,000 | $ 11,000 |
| 505 | 44110 | 53.1300 | ENTERTAINMENT/FOOD | $ 100 | $ 100 | $ 100 |
| 505 | 44110 | 53.1600 | SMALL EQUIPMENT | $ 1,000 | $ 1,000 | $ 1,000 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| 505 | 44110 | 56.1000 | DEPRECIATION | $ 25,700 | $ 25,700 | $ 14,000 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 44110 | 58.2221 | INTEREST 2017 BBT CAPITAL LEASE | $ 1,688 | $ 1,688 | $ 1,294 |
| **TOTAL** | | | | $ 254,776 | $ 254,776 | $ 238,749 |

**WATER SUPPLY EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 44200 | 51.1100 | SALARIES | $ 81,765 | $ 81,765 | $ 85,843 |
| 505 | 44200 | 51.1300 | OVERTIME WAGES | $ 24,394 | $ 24,394 | $ 26,550 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 44200 | 51.2100 | GROUP INS | $ 25,654 | $ 25,654 | $ 24,583 |
| 505 | 44200 | 51.2200 | FICA TAX | $ 8,121 | $ 8,121 | $ 8,598 |
| 505 | 44200 | 51.2400 | RETIREMENT | $ 4,742 | $ 4,742 | $ 4,049 |
| 505 | 44200 | 51.2700 | WORKER'S COMPENS | $ 5,295 | $ 5,295 | $ 2,725 |
| 505 | 44200 | 51.2900 | UNIFORMS | $ 1,500 | $ 1,500 | $ 1,500 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 505 | 44200 | 52.1305 | GPS FOR VEHICLES | $ 1,700 | $ 1,700 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 505 | 44200 | 52.2200 | REPAIRS & MAINTENANCE | $ 6,000 | $ 6,000 | $ 5,500 |
| 505 | 44200 | 52.2320 | RENTAL OF EQUIPMENT | $ 1,000 | $ 1,000 | $ 1,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 44200 | 52.3110 | INSURANCE-LIABILITY | $ 5,591 | $ 5,591 | $ 5,376 |
| 505 | 44200 | 52.3500 | TRAVEL | $ 500 | $ 500 | $ 500 |
| 505 | 44200 | 52.3600 | DUES & FEES | $ 200 | $ 200 | $ 200 |
| 505 | 44200 | 52.3700 | ED & TRAINING | $ 3,000 | $ 3,000 | $ 1,500 |
| 505 | 44200 | 52.3900 | OTHER CONTRACTED SERVICES | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 44200 | 52.3910 | MEDICAL TESTING | $ 150 | $ 150 | $ 100 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 44200 | 53.1100 | SUPPLIES & MATERIALS | $ 7,500 | $ 7,500 | $ 8,000 |
| 505 | 44200 | 53.1101 | WTR/SWR LINE MAINTENANCE | $ 5,000 | $ 5,000 | $ 4,000 |
| 505 | 44200 | 53.1107 | SUPPLIES-PARTS | $ 10,000 | $ 10,000 | $ 10,000 |
| 505 | 44200 | 53.1110 | OFFICE SUPPLIES | $ - | $ - | $ - |
| 505 | 44200 | 53.1270 | GAS&OIL | $ 13,000 | $ 13,000 | $ 17,000 |
| 505 | 44200 | 53.1300 | ENTERTAINMENT/FOOD | $ - | $ - | $ - |
| 505 | 44200 | 43.1511 | WATER FROM CHEROKEE CO. | $ 12,500 | $ 12,500 | $ 12,000 |
| 505 | 44200 | 53.1600 | SMALL EQUIPMENT | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 44200 | 53.1601 | TOOLS | $ 500 | $ 500 | $ 750 |
| 505 | 44200 | 53.1720 | CHEMICALS | $ 1,000 | $ 1,000 | $ 1,500 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| 505 | 44200 | 56.1000 | DEPRECIATION | $ 55,800 | $ 55,800 | $ 53,000 |
| **TOTALS** | | | | $ 276,912 | $ 276,912 | $ 276,274 |

| **CAPITAL OUTLAYS DETAIL** | |
|---|---|
| MACHINERY & EQUIPMENT | |
| #2 Well motor backup | $ 14,000 |
| Well #3 building & motor | $ 40,000 |

**WATER TREATMENT EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 44300 | 51.1100 | SALARIES | $ 237,956 | $ 237,956 | $ 245,578 |
| 505 | 44300 | 51.1300 | OVERTIME WAGES | $ 17,363 | $ 17,363 | $ 21,221 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 44300 | 51.2100 | GROUP INS | $ 63,131 | $ 63,131 | $ 60,676 |
| 505 | 44300 | 51.2200 | FICA TAX | $ 19,532 | $ 19,532 | $ 20,410 |
| 505 | 44300 | 51.2400 | RETIREMENT | $ 11,603 | $ 11,603 | $ 10,400 |
| 505 | 44300 | 51.2700 | WORKER'S COMPENS | $ 16,388 | $ 16,388 | $ 16,395 |
| 505 | 44300 | 51.2900 | UNIFORMS | $ 1,500 | $ 1,500 | $ 1,500 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 505 | 44300 | 52.1200 | PROFESSIONAL SERVICES | $ 20,000 | $ 20,000 | $ 15,000 |
| 505 | 44300 | 52.1300 | TECHNICAL SURVEY | | | |
| 505 | 44300 | 52.1305 | GPS FOR VEHICLES | $ 1,800 | $ 1,800 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 505 | 44300 | 52.2200 | REPAIRS & MAINTENANCE | $ 7,500 | $ 7,500 | $ 10,000 |
| 505 | 44300 | 52.2320 | RENTAL OF EQUIPMENT | $ 8,000 | $ 8,000 | $ 5,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 44300 | 52.3110 | INSURANCE-LIABILITY | $ 13,800 | $ 13,800 | $ 14,317 |
| 505 | 44300 | 52.3200 | COMMUNICATIONS | $ - | $ - | $ - |
| 505 | 44300 | 52.0000 | TELECOMMUNICATIONS | $ 7,500 | $ 7,500 | $ 7,800 |
| 505 | 44300 | 52.3300 | ADVERTISING | $ 300 | $ 300 | $ 300 |
| 505 | 44300 | 52.3500 | TRAVEL | $ 2,000 | $ 2,000 | $ 2,200 |
| 505 | 44300 | 52.3600 | DUES & FEES | $ 5,000 | $ 5,000 | $ 5,500 |
| 505 | 44300 | 52.3700 | ED & TRAINING | $ 2,000 | $ 2,000 | $ 2,000 |
| 505 | 44300 | 52.3800 | LICENSES | $ 100 | $ 100 | $ 250 |
| 505 | 44300 | 52.3910 | MEDICAL TESTING | $ 150 | $ 150 | $ 150 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 44300 | 53.1100 | SUPPLIES & MATERIALS | $ 20,000 | $ 20,000 | $ 25,000 |
| 505 | 44300 | 53.1101 | WTR/SWR LINE MAINTENANCE | $ - | $ - | $ - |
| 505 | 44300 | 53.1107 | SUPPLIES-PARTS | $ 5,500 | $ 5,500 | $ 5,000 |
| 505 | 44300 | 53.1110 | OFFICE SUPPLIES | $ 100 | $ 100 | $ 100 |
| 505 | 44300 | 53.1111 | POSTAGE EXPENSE | $ 2,700 | $ 2,700 | $ 2,500 |
| 505 | 44300 | 53.1220 | NATURAL GAS | $ 2,500 | $ 2,500 | $ 2,500 |
| 505 | 44300 | 53.1230 | ELECTRICITY | $ 230,000 | $ 230,000 | $ 233,000 |
| 505 | 44300 | 53.1270 | GAS&OIL | $ 10,000 | $ 10,000 | $ 10,000 |
| 505 | 44300 | 53.1300 | ENTERTAINMENT/FOOD | $ 200 | $ 200 | $ 200 |
| 505 | 44300 | 53.1600 | SMALL EQUIPMENT | $ 4,000 | $ 4,000 | $ 3,000 |
| 505 | 44300 | 53.1720 | CHEMICALS | $ 45,000 | $ 45,000 | $ 46,000 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| 505 | 44300 | 56.1000 | DEPRECIATION | $ 81,800 | $ 81,800 | $ 81,000 |

**WATER TREATMENT EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 44300 | 58.2227 | INT-GEFA 2005-L18WS | $ 15,031 | $ 15,031 | $ 13,549 |
| 505 | 44300 | 58.2228 | INT-GEFA EXPANSION OF WTP 2007-L05WS | $ 52,246 | $ 52,246 | $ 48,582 |
| 505 | 44300 | 58.2278 | INT-GEFA 2010-L20WS | $ 21,722 | $ 21,722 | $ 20,623 |
| 505 | 44300 | 58.2279 | INT-GEFA 2007- PART B | $ 36,178 | $ 36,178 | $ 34,082 |
| 505 | 44300 | 58.2221 | INTEREST 2017 BBT CAPITAL LEASE | $ 1,064 | $ 1,064 | $ 816 |
| **TOTALS** | | | | $ 963,664 | $ 963,664 | $ 964,649 |

**WATER DISTRIBUTION EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 44400 | 51.1100 | SALARIES | $ 281,659 | $ 281,659 | $ 320,863 |
| 505 | 44400 | 51.1300 | OVERTIME WAGES | $ 66,889 | $ 66,889 | $ 71,615 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 44400 | 51.2100 | GROUP INS | $ 112,274 | $ 112,274 | $ 116,338 |
| 505 | 44400 | 51.2200 | FICA TAX | $ 26,664 | $ 26,664 | $ 30,025 |
| 505 | 44400 | 51.2400 | RETIREMENT | $ 15,612 | $ 15,612 | $ 15,833 |
| 505 | 44400 | 51.2700 | WORKER'S COMPENS | $ 15,723 | $ 15,723 | $ 21,293 |
| 505 | 44400 | 51.2900 | UNIFORM EXPENSE | $ 2,500 | $ 2,500 | $ 2,500 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROF & TECH SERVICE** | | | | | | |
| 505 | 44400 | 52.1200 | LEAK DETECTION | $ 100,000 | $ 100,000 | $ 25,000 |
| 505 | 44400 | 52.1305 | GPS FOR VEHICLES | $ 4,635 | $ 4,635 | $ - |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 505 | 44400 | 52.2200 | REPAIRS & MAINTENANCE | $ 15,000 | $ 15,000 | $ 30,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 44400 | 52.3110 | INSURANCE-LIABILITY | $ 13,731 | $ 13,731 | $ 14,439 |
| 505 | 44400 | 52.3210 | TELECOMMUNICATION | $ 2,500 | $ 2,500 | $ 2,800 |
| 505 | 44400 | 52.3300 | ADVERTISING | | | |
| 505 | 44400 | 52.3500 | TRAVEL | $ 1,000 | $ 1,000 | $ 1,600 |
| 505 | 44400 | 52.3600 | DUES & FEES | $ 2,000 | $ 2,000 | $ 1,000 |
| 505 | 44400 | 52.3700 | ED & TRAINING | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 44400 | 52.3800 | LICENSES | $ 200 | $ 200 | $ 200 |
| 505 | 44400 | 52.3910 | MEDICAL TESTING | $ 300 | $ 300 | $ 300 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 44400 | 53.1100 | SUPPLIES & MATERIALS | $ 77,000 | $ 77,000 | $ 140,000 |
| 505 | 44400 | 53.1101 | WTR/SWR LINE MAINTENANCE | $ 30,000 | $ 30,000 | $ 15,000 |
| 505 | 44400 | 53.1102 | WATER METER PURCHASES | $ 13,000 | $ 13,000 | $ 22,000 |
| 505 | 44400 | 53.1106 | SUPPLIES-COMPUTERS | $ 1,000 | $ 1,000 | $ 1,000 |
| 505 | 44400 | 53.1107 | SUPPLIES-PARTS | $ 15,000 | $ 15,000 | $ 20,000 |
| 505 | 44400 | 53.1110 | OFFICE SUPPLIES | $ 600 | $ 600 | $ 600 |
| 505 | 44400 | 53.1220 | NATURAL GAS | $ 8,000 | $ 8,000 | $ 2,000 |
| 505 | 44400 | 53.1230 | ELECTRICITY | $ 12,000 | $ 12,000 | $ 12,600 |
| 505 | 44400 | 53.1270 | GAS&OIL | $ 13,000 | $ 13,000 | $ 13,000 |
| 505 | 44400 | 53.1300 | ENTERTAINMENT/FOOD | $ 500 | $ 500 | $ 500 |
| 505 | 44400 | 53.1600 | SMALL EQUIPMENT | $ 25,000 | $ 25,000 | $ 15,000 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION** | | | | | | |
| 505 | 44400 | 56.1000 | DEPRECIATION | $ 462,300 | $ 462,300 | $ 445,000 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 44400 | 58.2282 | GEFA - 2012-L18WS (moved from 44200) | $ 7,124 | $ 7,124 | $ 6,770 |
| 505 | 44400 | 58.2200 | INTEREST 2017 BBT CAPITAL LEASE | $ 4,598 | $ 4,598 | $ 3,525 |
| 505 | 44400 | 58.2200 | INTEREST NEW EQUIP PURCH 2019 (M & E) | $ - | $ - | $ 2,816 |
| 505 | 44400 | 58.2200 | INTEREST NEW EQUIP PURCH 2019 (GRANDVIEW) | $ - | $ - | $ 4,471 |
| **TOTALS** | | | | $ 1,330,809 | $ 1,330,809 | $ 1,359,088 |

**WATER DISTRIBUTION EXPENSES**

| G/L CODES | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|
| **CAPITAL OUTLAYS DETAIL** | | | | |
| | MACHINERY & EQUIPMENT | | | |
| | 3" Missile (with hose) | | | $ 5,783 |
| | 4" Missile (with hose) | | | $ 6,065 |
| | 3" Trash Pump | | | $ 6,000 |
| | Air compressor | | | $ 25,000 |
| | Service truck | | | $ 60,000 |
| | Dump truck | | | $ 70,000 |
| | INFRASTRUCTURE | | | |
| | Water line to Grandview (Pickens WTP)- city portion | | | $ 75,000 |
| | Water line to Grandview (Pickens WTP)- grant portion | | | $ 225,000 |
| | Water line to Grandview (Pickens WTP)- financed portion | | | $ 200,000 |
| | Valves to cut off water | | | $ 125,000 |
| | Completion of Talking Rock Line | | | $ 50,000 |
| | Replace fire hydrants | | | $ 25,000 |
| | Paint Industrial Blvd North tank | | | $ 100,000 |
| | INCLUDED IN SMALL EQUIPMENT | | | |
| | K-12 saws (2 * $1,200) | | | $ 2,400 |
| | 2" Submersible Pump | | | $ 1,200 |
| | 2 New Power Saws | | | $ 400 |
| | 3 Sets of New Lights | | | $ 600 |
| | Set of Hose for Jetter Truck | | | $ 2,020 |
| | INCLUDED IN PROFESSIONAL SERVICES | | | |
| | Leak Detection | | | $ 25,000 |

**WATER FLEET MAINTENANCE**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 505 | 49100 | 51.1100 | SALARIES | $ 68,557 | $ 68,557 | $ 36,921 |
| 505 | 49100 | 51.1300 | OVERTIME WAGES | $ 12,854 | $ 12,854 | $ 10,926 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 505 | 49100 | 51.2100 | GROUP INS | $ 10,040 | $ 10,040 | $ 9,669 |
| 505 | 49100 | 51.2200 | FICA TAX | $ 6,228 | $ 6,228 | $ 3,660 |
| 505 | 49100 | 51.2400 | RETIREMENT | $ 3,647 | $ 3,647 | $ 1,930 |
| 505 | 49100 | 51.2700 | WORKER'S COMPENS | $ 4,625 | $ 4,625 | $ 2,609 |
| 505 | 49100 | 51.2900 | UNIFORM EXPENSE | $ 200 | $ 200 | $ 200 |
| **PURCHASED / CONTRACTED SERVICES** | | | | | | |
| **PURCHASED PROPERTY SERVICES** | | | | | | |
| 505 | 49100 | 52.2200 | REPAIRS & MAINTENANCE | $ 250 | $ 250 | $ 1,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 505 | 49100 | 52.3110 | INSURANCE-LIABILITY | $ 2,032 | $ 2,032 | $ 1,346 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 505 | 49100 | 53.1100 | SUPPLIES & MATERIALS | $ 5,000 | $ 5,000 | $ 8,000 |
| 100 | 49000 | 53.1270 | GAS&OIL | $ 6,000 | $ 6,000 | $ 5,200 |
| 505 | 49100 | 53.1107 | SUPPLIES-PARTS | $ 4,500 | $ 4,500 | $ 3,500 |
| 505 | 49100 | 53.1600 | SMALL EQUIPMENT | $ 3,000 | $ 3,000 | $ 3,000 |
| 505 | 49100 | 53.1601 | TOOLS | $ 1,500 | $ 1,500 | $ 1,000 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION** | | | | | | |
| 505 | 49100 | 56.1000 | DEPRECIATION | $ 7,700 | $ 7,700 | $ 5,500 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 505 | 49100 | 58.2221 | INTEREST 2017 BBT CAPITAL LEASE | $ 464 | $ 464 | $ 356 |
| **TOTAL** | | | | $ 136,597 | $ 136,597 | $ 94,817 |

| | |
|---|---|
| **CAPITAL OUTLAY** | |
| MACHINERY & EQUIPMENT (1/2 in Water Fleet) | |
| A/C recovery unit | $ 2,750 |
| INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet): | |
| New compressor for service truck | $ 900 |
| Drill press $700 (1/2 in WF Fleet) | $ 550 |
| Impact gun $500 (1/2 in WF Fleet) | $ 200 |
| Floor jack $400 (1/2 in WF Fleet) | $ 250 |
| INCLUDED IN GAS & OIL (1/2 in Water Fleet) | |
| Oil & Tran Fluid $7800 | $ 3,900 |

**SOLID WASTE FUND REVENUE**

| REVENUE | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | | |
| **SANITATION RECEIPTS** | | | | | |
| 540 | 34.4110 | REFUSE COLLECT CHGS | $ 98,000 | $ 98,000 | $ 100,800 |
| **INTEREST** | | | | | |
| 540 | 36.1000 | INTEREST | $ 15 | $ 15 | $ 15 |
| **OTHER FINANCING SOURCES** | | | | | |
| **OTHER FINANCING SOURCES** | | | | | |
| 540 | 39.1100 | ADMIN SUPPORT | $ 194,173 | $ 194,173 | $ 134,000 |
| **TOTAL** | | | $ 292,188 | $ 292,188 | $ 234,815 |

**SOLID WASTE DEPARTMENT EXPENSES**

| G/L CODES | | | DESCRIPTION | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| **PERSONAL SERVICES AND EMPLOYEE BENEFITS** | | | | | | |
| **PERSONAL SVCS WAGES** | | | | | | |
| 540 | 45200 | 51.1100 | SALARIES | $ 114,661 | $ 114,661 | $ 69,657 |
| 540 | 45200 | 51.1300 | OVERTIME WAGES | $ 34,398 | $ 34,398 | $ 20,524 |
| **PERSONAL SVCS BENEFIT** | | | | | | |
| 540 | 45200 | 51.2100 | GROUP INS | $ 39,266 | $ 39,266 | $ 9,669 |
| 540 | 45200 | 51.2100 | HEALTH INSURANCE CONTINGENCY | $ 3,696 | $ 3,696 | $ - |
| 540 | 45200 | 51.2200 | FICA TAX | $ 11,403 | $ 11,403 | $ 6,899 |
| 540 | 45200 | 51.2400 | RETIREMENT | $ 6,677 | $ 6,677 | $ 3,638 |
| 540 | 45200 | 51.2700 | WORKER'S COMPENS | $ 11,522 | $ 11,522 | $ 12,935 |
| 540 | 45200 | 51.2900 | UNIFORMS | $ 1,500 | $ 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 | $ 22,000 | $ 22,000 | $ 22,000 |
| 540 | 45200 | 52.2200 | REPAIRS & MAINTENANCE | $ 10,000 | $ 10,000 | $ 10,000 |
| **OTHER PURCHASED SERVICES** | | | | | | |
| 540 | 45200 | 52.3110 | INSURANCE-LIABILITY | $ 2,563 | $ 2,563 | $ 3,267 |
| 540 | 45200 | 52.3910 | MEDICAL TESTING | $ 60 | $ 60 | $ 90 |
| **SUPPLIES** | | | | | | |
| **SUPPLIES** | | | | | | |
| 540 | 45200 | 53.1100 | SUPPLIES & MATERIALS | $ 4,977 | $ 4,977 | $ 8,100 |
| 540 | 45200 | 53.1107 | SUPPLIES-PARTS | $ 15,000 | $ 15,000 | $ 15,000 |
| 540 | 45200 | 53.1270 | GAS&OIL | $ 11,000 | $ 11,000 | $ 16,800 |
| **DEPRECIATION/AMORTIZATION** | | | | | | |
| **DEPRECIATION** | | | | | | |
| 540 | 45200 | 56.1000 | DEPRECIATION | $ 2,200 | $ 2,200 | $ 26,738 |
| **DEBT SERVICE** | | | | | | |
| **INTEREST** | | | | | | |
| 540 | 45200 | 58.2200 | INTEREST GARBAGE TRUCK | $ - | $ - | $ 5,777 |
| **TOTAL** | | | | $ 292,188 | $ 292,188 | $ 232,594 |
| **CAPITAL OUTLAYS DETAIL** | | | | | | |
| | | | MACHINERY & EQUIPMENT | | | |
| | | | Garbage Truck | | | $ 140,000 |

**MUNICIPAL COURT FUND**

| MUNICIPAL COURT REVENUES | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| G/L CODES | | | DESCRIPTION | | | |
| **FINES AND FORFEITURES** | | | | | | |
| **MUNICIPAL FINES AND FORFEITURES** | | | | | | |
| 745 | | 35.1170 | FINES & FORFEITURES | $ 390,000 | $ 390,000 | $ 320,000 |
| **TOTAL** | | | | $ 390,000 | $ 390,000 | $ 320,000 |

| MUNICIPAL COURT EXPENDITURES | | | | ORIGINAL 2018 BUDGET | AMENDED 2018 BUDGET | 2019 BUDGET |
|---|---|---|---|---|---|---|
| G/L CODES | | | DESCRIPTION | | | |
| **OTHER COSTS** | | | | | | |
| **PAYMENTS TO OTHER AGENCIES** | | | | | | |
| 745 | 26500 | 57.2005 | COUNTY JAIL FEE | $ 39,000 | $ 39,000 | $ 19,200 |
| 745 | 26500 | 57.2060 | PEACE OFFICERS A&B | $ 13,824 | $ 13,824 | $ 12,800 |
| 745 | 26500 | 57.2063 | GA CRIME VICTIMS FUND | $ 9,480 | $ 9,480 | $ 9,600 |
| 745 | 26500 | 57.2067 | GA SUPERIOR COURT CLERKS | $ 43,902 | $ 43,902 | $ 44,800 |
| 745 | 26500 | 57.2068 | COUNTY DRUG ABUSE TREATMENT | $ 2,710 | $ 2,710 | $ 3,200 |
| **OTHER FINANCING USES** | | | | | | |
| **TRANSFERS** | | | | | | |
| 745 | 26500 | 61.1005 | TRANSFER TO TECHNOLOGY SURCHARGE FUND | $ 38,389 | $ 38,389 | $ 22,400 |
| 745 | 26500 | 61.1006 | TRANSFER TO GENERAL FUND | $ 242,695 | $ 242,695 | $ 208,000 |
| **TOTAL** | | | | $ 390,000 | $ 390,000 | $ 320,000 |