2018 BUDGET - GENERAL

INCOME		
FEES COUNCIL AND MAYOR	$	245.00
TAX REVENUES	$	56,958.02
FRANCHISE FEES-ELECTRIC	$	19,865.04
FRANCHISE FEES-GAS	$	558.00
FRANCHISE FEES- CABLE	$	3,994.67
FRANCHISE FEES- TELEPHONE	$	2,513.50
ALCOHOLIC BEV EXCISE (BEER/WINE)	$	34,514.31
INSURANCE/PREMIUM TAXES	$	35,556.62
BUSINESS LICENSE BEVERAGE	$	6,700.00
BUSINESS LICENSE GENERAL/INSURANCE	$	345.00
FIRE PROTECTION SERVICES	$	16,572.00
REFUSE COLLECTION	$	17,036.16
INTEREST REVENUES	$	1,985.79
CONTRIBUTIONS/SIGN UP/RENT REC DEPT	$	5,191.00
CONTRIBUTIONS/FIRE DEPT	$	9,700.00
DOWN HOME DAY	$	594.00
DISTILLED SPIRITS EXCISE	$	14,911.77
RENT INCOME	$	1,200.00
SPLOST	$	62,073.44
TOTAL INCOME	**$**	**290,514.32**

EXPENSES		
PROFESSIONAL SERVICES		
COUNCIL	$	1,260.00
PROFESSIONAL SERVICES- AUDIT	$	3,700.00
LEGAL FEES- ATTORNEY	$	420.00
PROFESSIONAL SERVICES OTHER	$	14,000.00
PROFESSIONAL SERVICES TOTAL	**$**	**19,380.00**
TOWN CLERK		
SALARIES AND WAGES- CLERK	$	39,756.00
FICA TAX- CLERK	$	2,823.58
EDUCATION/TRAINING	$	25.00
TOWN CLERK TOTAL	**$**	**42,604.58**
ADMIN		
ADMIN SERVICES- TAX BILLING	$	150.00
EDUCATION/TRAINING-MAYOR/COUNCIL	$	500.00
AUTO EXPENSE/REPAIRS/PARTS	$	2,020.00
ELECTION	$	500.00
INSURANCE LIABILITY/WORKMANS COMP	$	22,466.00
POSTAGE	$	601.42
TELEPHONE AND COMMUNICATIONS	$	5,413.44
ADVERTISEMENT	$	652.50
EMPLOYEE RELATIONS	$	642.40
DUES/MEMBERSHIP FEES	$	2,936.92
OFFICE SUPPLIES	$	2,934.84
UNEMPLOYMENT PAYMENTS	$	-
COMPUTER EXPENSE/SOFTWARE	$	790.90
UTILITIES-STREET LIGHTS	$	12,959.87
UTILITIES- TOWN HALL	$	5,337.80
UTITILIES- BALLFIELD RESTROOMS	$	303.06
UTILITIES- BALLFIELD	$	335.54
UTILITIES - COMMUNITY CENTER	$	890.57
UTILITIES (ELEC/GAS/WATER) OTHER	$	1,025.05
MISC AND OTHER	$	265.58
ADMIN TOTAL	**$**	**60,725.89**
PUBLIC SAFETY		
FUEL	$	664.63
AUTO EXPENSE	$	118.00
CELL PHONE	$	535.11
SALARIES AND WAGES- SECURITY	$	11,892.40
FICA TAX- PUBLIC SAFETY	$	909.77
PUBLIC SAFETY- EQUIPMENT	$	-
PUBLIC SAFETY TOTAL	**$**	**14,119.91**
FIRE DEPT		
FD/INCENTIVE	$	3,850.00
FD/AUTO EXPENSE/FUEL	$	1,535.17
FD/ EQUIPMENT- GEAR	$	16,800.00
FD/ DUES- PENSION	$	1,200.00
FIRE DEPT OTHER	$	8,040.96
FIRE DEPT TOTAL	**$**	**31,426.13**
OTHER		
ANIMAL CONTROL	$	4,550.00
GASOLINE/DIESEL	$	1,411.57
SOLID WASTE(GARBAGE) SERVICE	$	19,410.00
BANK FEES	$	742.06
EQUIPMENT	$	10,864.67
RECREATION	$	8,281.22
PARK/SPORTS FACILITIES	$	18,248.47
LIBRARY ALLOTMENT	$	1,200.00
TRAVEL/LODGING- EMPLOYEES/COUNCIL	$	600.00
DOWN HOME DAY	$	2,753.51
DOWNTOWN DECORATIONS	$	1,310.00
STREETS & SIDEWALKS	$	5,002.00
DOWNTOWN DEVELOPMENT(RAGLAND).	$	40,000.00
TOTAL OTHER	**$**	**114,373.50**
TOTAL EXPENSE	**$**	**282,630.01**

2018 BUDGET - WATER

INCOME		
SPLOST- LOCAL SHARED REVENUE	$	-
WATER CHARGES-INSIDE CITY RES	$	51,837.68
WATER CHARGES-INSIDE CITY COMM	$	8,839.68
WATER CHARGES-OUTSIDE CITY RES	$	102,481.04
WATER CHARGES-OUTSIDE CITY COMM/I	$	78,281.70
WATER TAP FEES	$	9,100.00
DISC/RECONNECT FEES	$	450.00
SEWER CHARGES	$	74,421.91
PENALTIES/DELINQUENT FEES	$	20,346.99
INTEREST REVENUES	$	26.45
UNCATEGORIZED INCOME		$1,000
SEWER TAP FEES	$	1,500.00
TOTAL INCOME	**$**	**348,285.45**

EXPENSES		
SEWER/ WASTEWATER		
PROJECTS(PUMP HOUSE ROOFING)	$	10,000.00
WATER LINE EXTENSION	$	2,000.00
PROFESSIONAL SERVICES (AUDIT)	$	4,750.00
TECHNICAL/ LAB SERVICES	$	10,000.00
SHIPPING	$	1,383.30
OPERATIONS(UNCATEGORIZED)	$	9,851.93
UTILITIES-LIFT STATION	$	1,460.47
TOTAL SEWER/WASTEWATER	**$**	**39,445.70**
WATER ADMIN		
OFFICE SUPPLIES	$	1,476.47
SALARIES AND WAGES-WATER ADMIN	$	97,614.96
FICA TAX-WATER	$	10,000.00
UNIFORMS	$	1,874.18
OPERATIONS(UNCATEGORIZED)	$	1,311.83
TOTAL WATER ADMIN	**$**	**112,277.44**
WATER DISTRIBUTION		
REPAIRS/MAINTENANCE	$	15,000.00
COMMUNICATIONS/POSTAGE	$	2,430.81
DUES-GRWA, RDA, EPD,UPC	$	6,462.16
BANK FEES	$	1,895.92
CHEMICALS/SUPPLIES	$	4,510.34
UTILITIES- RED HILL WATER TANK	$	285.10
UTILITIES- LICK SKILLET WATER PUMP	$	6,318.52
UTILITIES- RAILROAD AVE PUMPHOUSE	$	3,574.74
UTILITIES-HWY 114 PUMPHOUSE	$	272.52
UTILITIES-FLUORIDATION BLDG	$	378.12
UTILITIES-REECE HILL ALARM	$	273.79
UTILITIES-LIFT STATION SMITH IRON	$	338.97
UTILITIES- BALLFIELD RD	$	10,402.73
AUTO EXPENSE/FUEL	$	7,985.72
PURCHASED WATER FOR RESALE	$	32,170.35
VEHICLE EXPENSE	$	4,041.93
GEFA LOAN INTEREST	$	15,764.98
USDA SINKING FUND/INTEREST	$	21,644.92
OPERATIONS(UNCATEGORIZED)	$	2,981.29
TOTAL WATER DISTRIBUTION	**$**	**136,732.91**
LICENSING TESTING FEES	$	260.00
EDUCATION/TRAINING	$	264.13
ADVERTISEMENT	$	371.00
MACHINERY AND EQUIPMENT	$	20,000.00
VEHICLE PURCHASE	$	9,636.00
TRAVEL/LODGING	$	300.00
CONTINGENCY	$	20,000.00
UNCATEGORIZED	$	943.89
TOTAL OTHER	**$**	**51,775.02**
TOTAL EXPENSE	**$**	**340,231.07**