ORIGINAL BUDGET SUMMARY FOR FY2018/2019

REVENUES:

		FY 2019 BUDGET
GENERAL FUND	$	1,976,961.00
GAS FUND	$	2,042,722.00
W/S FUND	$	1,114,590.00
SANITATION FUND	$	440,100.00
TOTAL REVENUE:	**$**	**5,574,373.00**

EXPENDITURES:

GENERAL FUND

LEGISLATIVE	$	71,000.00
ADMINISTRATIVE	$	759,993.00
MUNICIPAL COURT	$	165,000.00
POLICE DEPARTMENT	$	657,100.00
FIRE DEPARTMENT	$	475,010.00
ANIMAL CONTROL	$	25,470.00
STREET DEPARTMENT	$	609,280.00
SHOP	$	77,200.00
TOTAL G/F EXPENDITURES:	$	2,840,053.00
GAS FUND EXPENDITURES	$	1,689,892.00
WATER EXPENDITURES	$	308,002.00
SEWER EXPENDITURES	$	481,976.00
SANITATION EXPENDITURES	$	254,450.00
TOTAL EXPENDITURES:	**$**	**5,574,373.00**

ADOPTED JUNE 14, 2018

REVENUE

	2019 BUDGETED REVENUE
100-004-00004-00031-311218 1998 PROPERTY TAXES	
100-004-00004-00031-311219 1999 PROPERTY TAXES	
100-004-00004-00031-311220 2000 PROPERTY TAXES	
100-004-00004-00031-311221 2001 PROPERTY TAXES	
100-004-00004-00031-311222 2002 PROPERTY TAXES	
100-004-00004-00031-311223 2003 PROPERTY TAXES	
100-004-00004-00031-311224 2004 PROPERTY TAXES	
100-004-00004-00031-311225 2005 PROPERTY TAXES	
100-004-00004-00031-311226 2006 PROPERTY TAXES	
100-004-00004-00031-311227 2007 PROPERTY TAXES	
100-004-00004-00031-311228 2008 PROPERTY TAXES	
100-004-00004-00031-311229 2009 PROPERTY TAXES	
100-004-00004-00031-311230 2010 PROPERTY TAXES	
100-004-00004-00031-311231 2011 PROPERTY TAXES	
100-004-00004-00031-311232 2012 PROPERTY TAXES	
100-004-00004-00031-311233 2013 PROPERTY TAXES	
100-004-00004-00031-311234 2014 PROPERTY TAXES	
100-004-00004-00031-311235 2015 PROPERTY TAXES	
100-004-00004-00031-311236 2016 PROPERTY TAXES	
100-004-00004-00031-311237 2017 PROPERTY TAXES	
100-004-00004-00031-311238 2018 PROPERTY TAXES	$ 270,000.00
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 15,000.00
100-004-00004-00031-311311 TAVT TAXES	$ 60,000.00
100-004-00004-00031-311312 AAVT TAXES	
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,000.00
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 2,000.00
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,500.00
100-004-00004-00031-311700 FRANCHISE TAX	$ 50,000.00
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 135,000.00
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH	
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 30,000.00
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 200,000.00
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 85,500.00
100-004-00004-00031-316100 BUSINESS LICENSES	$ 26,000.00
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 180,000.00
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 14,000.00
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 10,000.00
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,500.00
100-004-00004-00031-319120 FI FA ON DEL TAXES	$ 1,000.00
100-004-00004-00031-319500 FI FA	
100-004-00004-00032-321100 BEER & WINE LICENSES	$ 6,200.00
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 500.00
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	$ 100.00
100-004-00004-00033-331310 DOT-TIA PROJECT	
100-004-00004-00032-331315 DOT LMIG	$ 45,000.00
100-004-00004-00033-331316 SAFETY GRANT	$ 6,000.00
100-004-00004-00032-334111 STATE OF GA - GEMA REIMB	
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 6,000.00

REVENUE

		2019 BUDGETED REVENUE
100-004-00004-00034-341910 QUALIFYING FEES	$	300.00
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	$	10,000.00
100-004-00004-00034-346900 ANSWERING SERVICE FEES		
100-004-00004-00034-346910 E-911 MANAGEMENT FEES		
100-004-00004-00034-346911 E-911 FEES FROM COUNTY		
100-004-00004-00034-349100 CEMETERY FEES	$	5,000.00
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$	500.00
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$	375,000.00
100-004-00004-00035-351171 PROBATION FEES	$	30,000.00
100-004-00004-00035-351175 TECHNOLOGY FEES	$	21,400.00
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$	2,000.00
100-004-00004-00038-380000 COKE FUND	$	1,500.00
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$	8,000.00
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	$	100.00
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	$	65,000.00
100-004-00004-00038-389025 DISCOUNTS TAKEN	$	1,500.00
100-004-00004-00038-389030 OVER AND SHORT	$	50.00
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$	42,000.00
100-004-00004-00038-389050 CRIMINAL HISTORIES	$	2,000.00
100-004-00004-00039-392100 CITY PROPERTY SOLD	$	60,000.00
100-004-00004-00039-393600 CONTINGENCY FUND	$	197,811.00
100-004-00004-00040-400000 PROPERTY TAX & ERRORS		
505-004-00004-00034-344210 WATER REVENUE	$	488,000.00
505-004-00004-00034-344211 WATER PENALTIES	$	43,000.00
505-004-00004-00034-344212 WATER CONNECTION FEES	$	10,000.00
505-004-00004-00034-344213 WATER BAD DEBT	$	1,500.00
505-004-00004-00034-344215 WATER ON/OFF	$	500.00
505-004-00004-00034-344217 MISC-WATER SALES	$	1,500.00
505-004-00004-00034-344255 SEWER REVENUE	$	540,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	$	400.00
505-004-00004-00034-344258 SEWER BAD DEBT	$	100.00
505-004-00004-00034-344422 CCA REIMBURSEMENTS	$	29,340.00
505-004-00004-00034-349300 RETURN CHECK SERVICE	$	200.00
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	$	50.00
505-004-00004-00038-380050 SOLAR POWER SOLD TO GA POWER		
515-004-00004-00034-344410 GAS REVENUES	$	810,000.00
515-004-00004-00034-344411 GAS PENALTIES	$	1,000.00
515-004-00004-00034-344412 GAS CONNECTION FEES	$	1,000.00
515-004-00004-00034-344418 MISE-GAS-SALES	$	800,000.00
515-004-00004-00034-344420 SALES TAX		
515-004-00004-00034-344421 ENERGY EXCISE TAX	$	10,000.00
515-004-00004-00034-344426 CARBO REIMBURSEMENTS	$	420,712.00
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$	10.00
540-004-00004-00034-344110 SANITATION CHARGES	$	440,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$	100.00
540-004-00004-00034-344112 POLYCARTS	$	-
TOTAL REVENUES	**$**	**5,574,373.00**

LEGISLATION

		2019 BUDGET
100-101-01110-00051-511100 SALARIES	$	19,000.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$	38,000.00
100-101-01110-00051-512200 PAYROLL TAXES	$	300.00
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$	1,100.00
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$	800.00
100-101-01110-00052-523301 ADVERTISING	$	300.00
100-101-01110-00052-523500 TRAVEL	$	2,500.00
100-101-01110-00052-523700 TRAINING AND EDUCATION	$	3,000.00
100-101-01110-00057-573401 MISCELLANEOUS	$	1,000.00
100-101-01400-00053-531111 ELECTIONS EXPENSE	$	5,000.00
TOTAL EXPENDITURE	**$**	**71,000.00**

ADMINISTRATION

		2019 BUDGET
100-102-01510-00051-511100 SALARIES	$	322,000.00
100-102-01510-00051-511200 TEMPORARY EMPLOYEES	$	-
100-102-01510-00051-511301 OVERTIME	$	1,000.00
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$	53,760.00
100-102-01510-00051-512200 PAYROLL TAXES	$	24,633.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$	14,100.00
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$	1,000.00
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$	5,000.00
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$	37,500.00
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$	40,000.00
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$	300.00
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$	500.00
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$	2,000.00
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	4,000.00
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$	14,750.00
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$	7,500.00
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$	4,500.00
100-102-01510-00052-522310 RENTAL/LEASES	$	2,000.00
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$	500.00
100-102-01510-00052-523200 COMMUNICATIONS	$	14,500.00
100-102-01510-00052-523301 ADVERTISING	$	3,000.00
100-102-01510-00052-523500 TRAVEL	$	5,000.00
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$	500.00
100-102-01510-00052-523700 TRAINING & EDUCATION	$	5,000.00
100-102-01510-00052-523920 BANK SERVICE CHARGES	$	600.00
100-102-01510-00053-530000 COKE FUND	$	1,000.00
100-102-01510-00053-531110 OFFICE SUPPLIES	$	6,250.00
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$	6,000.00
100-102-01510-00053-531230 UTILITIES	$	28,000.00
100-102-01510-00053-531270 VEHICLE GASOLINE	$	2,500.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$	500.00
100-102-01510-00053-531720 UNIFORMS	$	750.00
100-102-01510-00053-531730 MISCELLANEOUS	$	7,500.00
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$	1,000.00
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$	5,000.00
100-102-01510-00057-579000 CONTINGENCY	$	23,850.00
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$	18,000.00
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	$	9,400.00
100-102-01510-00058-582320 INTEREST EXPENSE		
100-102-01510-00058-582325 PRINCIPAL PAYMENTS		
100-102-01545-00031-319500 FI FA	$	1,600.00
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$	60,000.00
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$	25,000.00
TOTAL EXPENDITURE	**$**	**759,993.00**

MUNICIPAL COURT

		2019 BUDGET
100-104-02650-00051-511100 SALARIES		
100-104-02650-00051-512100 EMPLOYEE INSURANCE		
100-104-02650-00051-512200 PAYROLL TAXES		
100-104-02650-00051-512700 WORKERS COMP INSURANCE		
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$	24,000.00
100-104-02650-00052-522240 SOFTWARE MAINTENANCE	$	13,200.00
100-104-02650-00052-523200 COMMUNICATIONS	$	100.00
100-104-02650-00052-523500 TRAVEL	$	500.00
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$	100.00
100-104-02650-00052-523700 TRAINING AND EDUCATION	$	500.00
100-104-02650-00053-531110 OFFICE SUPPLIES	$	100.00
100-104-02650-00057-572035 GSCCCA	$	80,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	$	45,000.00
100-104-02650-00057-572120 COURT COSTS	$	500.00
100-104-02650-00057-579000 CONTINGENCY	$	1,000.00
TOTAL EXPENDITURE	**$**	**165,000.00**

POLICE

		2019 BUDGET
100-105-03200-00051-511100 SALARIES	$	362,100.00
100-105-03200-00051-511301 OVERTIME	$	15,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$	67,200.00
100-105-03200-00051-512200 PAYROLL TAXES	$	6,500.00
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$	22,000.00
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$	12,000.00
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$	400.00
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$	1,000.00
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$	10,000.00
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	2,000.00
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$	400.00
100-105-03200-00052-523200 COMMUNICATIONS	$	3,500.00
100-105-03200-00052-523301 ADVERTISING	$	300.00
100-105-03200-00052-523500 TRAVEL	$	3,500.00
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$	300.00
100-105-03200-00052-523700 TRAINING & EDUCATION	$	1,000.00
100-105-03200-00052-523710 TECHNOLOGY FUND	$	20,500.00
100-105-03200-00053-531110 OFFICE SUPPLIES	$	2,000.00
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$	1,500.00
100-105-03200-00053-531270 VEHICLE GASOLINE	$	31,500.00
100-105-03200-00053-531720 UNIFORMS	$	6,500.00
100-105-03200-00053-531730 MISCELLANEOUS	$	7,000.00
100-105-03200-00054-540000 CAPITAL OUTLAY-SAFETY GRANT		
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$	50,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$	2,400.00
100-105-03200-00057-579000 CONTINGENCIES	$	20,000.00
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$	2,000.00
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$	6,500.00
TOTAL EXPENDITURE	**$**	**657,100.00**

FIRE

		2019 BUDGET
100-106-03500-00051-511100 SALARIES	$	303,000.00
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$	27,000.00
100-106-03500-00051-511301 OVERTIME	$	12,000.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$	53,760.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$	4,100.00
100-106-03500-00051-512200 PAYROLL TAXES	$	7,000.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$	16,800.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$	7,500.00
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$	650.00
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$	1,000.00
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$	3,500.00
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$	6,500.00
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	$	300.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$	2,700.00
100-106-03500-00052-523200 COMMUNICATIONS	$	1,500.00
100-106-03500-00052-523301 ADVERTISING	$	200.00
100-106-03500-00052-523500 TRAVEL	$	1,000.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$	100.00
100-106-03500-00052-523700 TRAINING & EDUCATION	$	1,000.00
100-106-03500-00053-531110 OFFICE SUPPLIES	$	400.00
100-106-03500-00053-531120 MAINT & OPERATING	$	500.00
100-106-03500-00053-531130 CHEMICALS	$	200.00
100-106-03500-00053-531270 VEHICLE GASOLINE	$	1,500.00
100-106-03500-00053-531720 UNIFORMS	$	5,000.00
100-106-03500-00053-531730 MISCELLANEOUS	$	5,000.00
100-106-03500-00054-540000 CAPITAL OUTLAY SAFETY GRANT		
100-106-03500-00054-542000 CAPITAL OUTLAY	$	8,000.00
100-106-03500-00057-572020 PENSION FUND	$	1,800.00
100-106-03500-00057-579000 CONTINGENCIES	$	3,000.00
TOTAL EXPENDITURE	**$**	**475,010.00**

ANIMAL CONTROL

		2019 BUDGET
100-107-03910-00051-511100 SALARIES	$	7,800.00
100-107-03910-00051-512200 PAYROLL TAXES	$	650.00
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$	120.00
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$	9,000.00
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$	2,000.00
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	700.00
100-107-03910-00053-531110 OFFICE SUPPLIES	$	200.00
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$	2,000.00
100-107-03910-00053-531230 UTILITIES	$	1,000.00
100-107-03910-00053-531710 ANIMAL FOOD	$	1,000.00
100-107-03910-00053-531730 MISCELLANEOUS	$	1,000.00
TOTAL EXPENDITURE	**$**	**25,470.00**

STREET AND LANES

		2019 BUDGET
100-108-04200-00051-511100 SALARIES	$	205,600.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	$	5,000.00
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$	60,480.00
100-108-04200-00051-512200 PAYROLL TAXES	$	15,700.00
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$	10,000.00
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$	16,000.00
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$	15,000.00
100-108-04200-00052-521215 CONTRACTED MAINTENANCE		
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$	600.00
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$	2,500.00
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$	15,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	22,000.00
100-108-04200-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00
100-108-04200-00052-522241 COMPUTER MAINTENANCE	$	700.00
100-108-04200-00052-523200 COMMUNICATIONS	$	3,500.00
100-108-04200-00052-523301 ADVERTISING	$	400.00
100-108-04200-00052-523500 TRAVEL	$	100.00
100-108-04200-00052-523700 TRAINING & EDUCATION	$	400.00
100-108-04200-00053-531110 OFFICE SUPPLIES	$	300.00
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$	9,000.00
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$	1,000.00
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$	1,500.00
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$	107,500.00
100-108-04200-00053-531230 UTILITIES	$	3,500.00
100-108-04200-00053-531270 VEHICLE GASOLINE	$	18,000.00
100-108-04200-00053-531720 UNIFORMS	$	4,500.00
100-108-04200-00053-531730 MISCELLANEOUS	$	6,000.00
100-108-04200-00054-540000 CAPITAL OUTLAY SAFETY GRANT		
100-108-04200-00054-540010 DOT LMIG	$	45,000.00
100-108-04200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS		
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$	5,000.00
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$	5,000.00
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$	25,000.00
100-108-04200-00057-579000 CONTINGENCIES	$	4,000.00
100-108-04200-00058-581300 DEBT SERVICE		
TOTAL EXPENDITURE	**$**	**609,280.00**

SHOP

		2019 BUDGET
100-109-04900-00051-511100 SALARIES	$	48,000.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$	6,700.00
100-109-04900-00051-512200 PAYROLL TAXES	$	3,700.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$	2,600.00
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$	1,200.00
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$	500.00
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$	50.00
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$	1,000.00
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$	2,000.00
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$	400.00
100-109-04900-00052-522241 COMPUTER MAINTENANCE	$	1,000.00
100-109-04900-00052-523200 COMMUNICATIONS	$	1,100.00
100-109-04900-00052-523700 TRAINING & EDUCATION	$	100.00
100-109-04900-00053-531110 OFFICE SUPPLIES	$	300.00
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$	2,000.00
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$	3,000.00
100-109-04900-00053-531270 VEHICLE GASOLINE	$	800.00
100-109-04900-00053-531720 UNIFORMS	$	750.00
100-109-04900-00053-531730 MISCELLANEOUS	$	1,000.00
100-109-04900-00054-542000 CAPITAL OUTLAY	$	1,000.00
TOTAL EXPENDITURE	**$**	**77,200.00**

SEWER

		2019 BUDGET
505-110-04330-00051-511100 SALARIES	$	90,066.00
505-110-04330-00051-511300 OVERTIME	$	500.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$	20,160.00
505-110-04330-00051-512200 PAYROLL TAXES	$	6,900.00
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$	5,150.00
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$	2,000.00
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$	5,000.00
505-110-04330-00052-521210 ENGINEERING FEES	$	3,000.00
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$	50,000.00
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$	250.00
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$	1,500.00
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$	1,500.00
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	3,000.00
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$	1,200.00
505-110-04330-00052-523200 COMMUNICATIONS	$	1,500.00
505-110-04330-00052-523301 ADVERTISING	$	200.00
505-110-04330-00052-523500 TRAVEL	$	1,000.00
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$	300.00
505-110-04330-00052-523700 TRAINING & EDUCATION	$	700.00
505-110-04330-00053-531110 OFFICE SUPPLIES	$	500.00
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$	30,000.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$	500.00
505-110-04330-00053-531230 UTILITIES	$	44,000.00
505-110-04330-00053-531270 VEHICLE GASOLINE	$	5,000.00
505-110-04330-00053-531720 UNIFORMS	$	1,200.00
505-110-04330-00053-531730 MISCELLANEOUS	$	8,500.00
505-110-04330-00054-540000 CAPITAL OUTLAY SAFETY GRANT		
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$	15,000.00
505-110-04330-00054-541210 SEWER CAPITAL IMP SOLAR PANEL		
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	10,000.00
505-110-04330-00057-574000 BAD DEBT EXPENSE		
505-110-04330-00057-579000 CONTINGENCY	$	30,000.00
505-110-04330-00058-581310 GEFA PRINCIPAL		
505-110-04330-00058-581311 USDA PRINCIPAL		
505-110-04330-00058-582321 USDA INTEREST	$	45,000.00
505-110-04330-00058-582322 GEFA INTEREST	$	60,000.00
505-110-04330-00058-582327 GEFA #3	$	37,350.00
TOTAL EXPENDITURE	**$**	**481,976.00**

WATER

		2019 BUDGET
505-111-04420-00051-511100 SALARIES	$	78,642.00
505-111-04420-00051-511300 OVERTIME	$	500.00
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$	20,160.00
505-111-04420-00051-512200 PAYROLL TAXES	$	6,100.00
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$	6,000.00
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$	4,000.00
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$	46,000.00
505-111-04420-00052-521210 ENGINEERING FEES	$	4,000.00
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$	25,000.00
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$	200.00
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$	1,250.00
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$	2,000.00
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	4,000.00
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00
505-111-04420-00052-522241 COMPUTER MAINTENANCE	$	1,200.00
505-111-04420-00052-523200 COMMUNICATIONS	$	2,500.00
505-111-04420-00052-523301 ADVERTISING	$	200.00
505-111-04420-00052-523500 TRAVEL	$	500.00
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$	1,250.00
505-111-04420-00052-523700 TRAINING & EDUCATION	$	1,000.00
505-111-04420-00053-531110 OFFICE SUPPLIES	$	500.00
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$	35,000.00
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$	500.00
505-111-04420-00053-531230 UTILITIES	$	30,000.00
505-111-04420-00053-531270 VEHICLE GASOLINE	$	7,000.00
505-111-04420-00053-531720 UNIFORMS	$	1,500.00
505-111-04420-00053-531730 MISCELLANEOUS	$	4,000.00
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$	5,000.00
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	7,500.00
505-111-04420-00057-574000 BAD DEBT EXPENSE	$	2,500.00
505-111-04420-00057-579000 CONTINGENCY FUND	$	3,500.00
505-111-04420-00058-581310 PRINCIPAL		
505-111-04420-00058-582324 GEFA #2	$	5,500.00
TOTAL EXPENDITURE	**$**	**308,002.00**

GAS

		2019 BUDGET
515-112-04700-00051-511100 SALARIES	$	98,500.00
515-112-04700-00051-511300 OVERTIME	$	750.00
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$	26,880.00
515-112-04700-00051-512200 PAYROLL TAXES	$	7,550.00
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$	8,850.00
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$	4,800.00
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$	10,000.00
515-112-04700-00052-521210 ENGINEERING FEES	$	1,000.00
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$	7,300.00
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$	400.00
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$	1,200.00
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$	2,000.00
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	3,000.00
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$	1,200.00
515-112-04700-00052-523200 COMMUNICATIONS	$	3,600.00
515-112-04700-00052-523301 ADVERTISING	$	500.00
515-112-04700-00052-523500 TRAVEL	$	1,200.00
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$	500.00
515-112-04700-00052-523700 TRAINING & EDUCATION	$	1,000.00
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$	2,000.00
515-112-04700-00053-531110 OFFICE SUPPLIES	$	500.00
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$	18,000.00
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$	750.00
515-112-04700-00053-531230 UTILITIES	$	5,000.00
515-112-04700-00053-531270 VEHICLE GASOLINE	$	5,000.00
515-112-04700-00053-531520 GAS PURCHASES	$	1,017,000.00
515-112-04700-00053-531720 UNIFORMS	$	1,200.00
515-112-04700-00053-531730 MISCELLANEOUS	$	1,000.00
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$	10,000.00
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	20,000.00
515-112-04700-00057-579000 CONTINGENCIES	$	12,500.00
515-112-04700-00058-581310 MGAG REPAYMENT		
515-112-04700-00058-582320 INTEREST EXPENSE	$	280,712.00
515-112-04700-00058-582323 INTEREST	$	135,000.00
TOTAL EXPENDITURE	**$**	**1,689,892.00**

SANITATION

		2019 BUDGET
540-113-04300-00051-511100 SALARIES	$	119,500.00
540-113-04300-00051-511300 OVERTIME	$	1,200.00
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$	26,900.00
540-113-04300-00051-512200 PAYROLL TAXES	$	9,150.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$	8,400.00
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$	14,000.00
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$	400.00
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$	100.00
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$	10,000.00
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	2,000.00
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00
540-113-04300-00052-522241 COMPUTER MAINTENANCE	$	1,000.00
540-113-04300-00052-523200 COMMUNICATIONS	$	600.00
540-113-04300-00052-523301 ADVERTISING	$	200.00
540-113-04300-00052-523500 TRAVEL		
540-113-04300-00052-523700 TRAINING AND EDUCATION		
540-113-04300-00053-531110 OFFICE SUPPLIES	$	200.00
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$	4,700.00
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$	500.00
540-113-04300-00053-531270 VEHICLE GASOLINE	$	22,500.00
540-113-04300-00053-531720 UNIFORMS	$	1,600.00
540-113-04300-00053-531730 MISCELLANEOUS	$	3,000.00
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$	1,000.00
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	3,000.00
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS	$	12,000.00
540-113-04300-00057-571030 LANDFILL FEES	$	9,000.00
540-113-04300-00057-579000 CONTINGENCIES	$	2,500.00
TOTAL EXPENDITURE	**$**	**254,450.00**