CITY OF WHITE 2019 BUDGET

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TOTAL GENERAL FUND RECEIPTS	**$ 564,854**
TOTAL DISBURSEMENTS	**$ 564,854**
CARRY OVER TO 2019	**0.00**

RECEIPTS - GENERAL FUND

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	BUDGET 2019		
			Projected for 2019
Real Estate Transfer	31.1600	$	1,000
Franchise Fee-Ga. Power	31.1701	$	30,000
Franchise Fee-Cable TV	31.1702	$	11,000
Franchise Fee-Natural Gas	31.1703	$	2,000
Franchise Fee-Telephone	31.1760	$	300
Intangible Tax	31.1800	$	1,300
Title Ad Valorem Tax	31.1900	$	25,000
Local Option Sales Tax	31.3100	$	24,000
SPLOST	31.3200	$	168,000
Alcoholic Beverage Tax	31.4200	$	15,000
Insurance Premium Tax	31.6200	$	50,000

Energy Excise Tax	31.6301	$	15,000
General Business License	32.1200	$	4,000
Business Lic-Insurance Co.	32.1220	$	4,000
Alcoholic License	32.1240	$	900
Building Permits	32.3120	$	6,500
Trailer Permits	32.2220	$	-
Sign Permits	32.2230	$	100
Grants	33.4310	$	9,500
Qualifying Fees	34.1910	$	400
Garbage Collection Fees	34.4100	$	50,000
Fines and Forfeitures	35.1900	$	131,204
Interest Revenue	36.1000	$	350
Rental Income	38.1000	$	15,000
Miscellaneous Revenue	38.9000	$	300
TOTAL		**$**	**564,854**

DISBURSEMENTS - GENERAL FUND

BUDGET 2019

GOVERNING BODY		**Projected for 2019**	
Salaries	51.1400	$	8,100
Employee Group Insurance	51.2100	$	9,852
FICA	51.2200	$	650
Retirement	51.2400	$	10,000
Education and Training	52.3700	$	1,000
TOTAL		**$**	**29,602**

PLANNING/ZONING COMMISSION			
Salaries	51.1100	**$**	**400**

ADMINISTRATION		**Projected for 2019**	
Salaries	51.1100	$	38,000
Employee Group Insurance	51.2100	$	9,852
FICA	51.2200	$	2,900
Employee Retirement	51.2400	$	3,750
Worker's Comp. Insurance	51.2700	$	3,000
City Attorney	52.1200	$	3,000
Accounting and Audit	52.1201	$	5,000
Engineering Fees	52.1204	$	-
Computer Expense	52.1300	$	1,500
Insurance General	52.3100	$	6,000

Telephone	52.3200	$	1,000
Postage	52.3201	$	500
Bank Charges	52.3202	$	1,500
Advertising/Public Notices	52.3300	$	100
Dues, Fees and Subscriptions	52.3600	$	3,300
Education and Training	52.3700	$	1,200
Office Supplies	53.1102	$	3,500
Miscellaneous	53.1106	$	1,000
Festival	53.1108	$	3,000
Computer Expense	54.2400	$	500
Equipment	54.2500	$	1,000
Lease of Equipment	58.1200	$	4,300
TOTAL		**$**	**93,902**

DISBURSEMENTS - GENERAL FUND

	BUDGET 2019		
MUNICIPAL COURT		**Projected for 2019**	
Judge/Solicitor Fees	52.1202	$	6,600
Fine Distribution	52.3610	$	15,000
TOTAL		**$**	**21,600**
Jail Costs	57.1000	**$**	**3,000**
POLICE			
Salaries	51.1100	$	127,390
Employee Group Insurance	51.2100	$	21,000
FICA	51.2200	$	9,740
Employee Retirement	51.2400	$	2,500
Worker's Comp. Insurance	51.2700	$	3,500
Repairs/Maint-Auto	52.2203	$	5,000
General Insurance	52.3100	$	7,900
Telephones	52.3200	$	2,100
Postage	52.3201	$	100
Dues, Fees and Subscriptions	52.3600	$	3,000
Police Officer A&B Fund	52.3611	$	1,500
Education and Training	52.3700	$	1,500
Courtware	52.3800	$	3,200

General Supplies	53.1101	$	1,000
Gas, Oil, Etc	53.1104	$	6,818
Miscellaneous	53.1106	$	500
Uniforms and Accessories	53.1700	$	2,500
Computer Expense	54.2400	$	500
TOTAL		**$**	**199,748**
CAPITAL OUTLAY			
Equipment	54.2500	$	6,682
TOTAL		**$**	**6,682**
Animal Control		$	5,000
TOTAL		**$**	**5,000**

DISBURSEMENTS - GENERAL FUND

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BUDGET 2019

PUBLIC WORKS		Projected for 2019	
Salaries	51.1100	$	26,000
Employee Group Insurance	51.2100	$	-
FICA	51.2200	$	1,988
Employee Retirement	51.2400	$	-
Worker's Comp. Insurance	51.2700	$	3,000
Building Inspector	52.1205	$	2,500
Repairs/Maint-General	52.2200	$	15,000
Repairs/Maint-Roads	52.2202	$	5,000
Repairs/Maint-Auto	52.2203	$	3,000
General Insurance	52.3100	$	5,400
Landfill Expense	52.3900	$	6,500
Sanitation	52.3903	$	-
General Supplies	53.1101	$	3,000
Gas, Oil, Etc.	53.1104	$	5,000
Miscellaneous	53.1106	$	100
Sewer/Clubhouse	53.1210	$	432
Electricity	53.1230	$	25,000
Equipment	54.2500	$	103,000

TOTAL		**$ 204,920**

WATER/SEWER DEPARTMENT

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BUDGET 2019

		Projected for 2019
Water Revenue	34.4210	$ 186,000
Penalties	34.4220	$ 15,000
Tap in Fees	34.4240	$ 4,500
Bad Check Fee	34.9300	$ 150
Interest Revenue	36.1000	$ 100
Sewer Revenue	34.4255	$ 505,000
TOTAL		**$ 710,750**

SEWER

		Projected for 2019
Salaries	51.1100	$ 60,000
Employee Group Insurance	51.2100	$ 9,852
FICA	51.2200	$ 4,500
Employee Retirement	51.2400	$ -
Worker's Comp. Insurance	51.2700	$ 3,850
City Attorney	52.1200	$ 1,000
Accounting Fees	52.1201	$ -
Engineering	52.1204	$ 6,000
Computer Expense	52.1300	$ 13,000
Sewer Treatment Cartersville	52.1310	$ 135,000
Repairs/Maintenance	52.2200	$ 34,000
Repairs/Auto	52.2203	$ 2,000
General Insurance	52.3100	$ 1,400
Telephone	52.3200	$ 900
Postage	52.3201	$ 2,500
Bank Charges	52.3202	$ 500
Dues, Fees and Subscriptions	52.3600	$ 2,800
Collections	52.3602	$ 100
Education and Training	52.3700	$ 4,500
General Supplies	53.1101	$ 6,800

Office Supplies	53.1102	$	200
Gas, Oil, Etc.	53.1104	$	3,000
Electricity	53.1230	$	11,000
Uniforms	53.1700	$	1,000
Bad Debt	57.8000	$	500
Loan Principal	58.1100	$	50,331
Loan Interest	58.2300	$	84,045
TOTAL EXPENDITURES		**$**	**438,778**

WATER/SEWER DEPARTMENT

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BUDGET 2019

		WATER
		Projected for 2019
Salaries	51.1100	$ 60,000
Employee Group Insurance	51.2100	$ 9,852
FICA	51.2200	$ 4,500
Employee Retirement	51.2400	$ 2,400
Worker's Comp. Insurance	51.2700	$ 4,660
City Attorney	52.1200	$ 1,200
Accounting Fees	52.1201	$ 1,000
Engineering	52.1204	$ 6,000
Computer Expense	52.1300	$ 1,500
Repairs/Maintenance	52.2200	$ 45,000
Repairs/Auto	52.2203	$ 1,500
General Insurance	52.3100	$ 1,500
Telephone	52.3200	$ 1,000
Postage	52.3201	$ 1,000
Bank Charges	52.3202	$ 500
Dues, Fees and Subscriptions	52.3600	$ 25,000
Collections	52.3602	$ 100
Education and Training	52.3700	$ 1,500
General Supplies	53.1101	$ 24,000
Office Supplies	53.1102	$ 1,000
Gas, Oil, Etc.	53.1104	$ 1,000
Electricity	53.1230	$ 12,000
Uniforms	53.1700	$ 1,000
Computer Expense	54.2400	
Equipment	54.2500	$ 64,760
Pay to Others	57.3000	
Bad Debt	57.8000	

TOTAL EXPENDITURES		**$ 271,972**

SPLOST BUDGET

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REVENUE FROM 2014 SPLOST

		Projected for 2019
SPLOST 2014	31.3200	$ 168,000
Operating Transfers	39.1100	
Other Purchased Services	52.3202	$ 1,800
General Water Projects	57.2001	$ 25,000
Recreation Project	57.2002	$ 40,818
Misc Water Projects	57.2005	$ 20,000
		$ 87,618
		$ 80,382