

BUDGET TOTALS

ALL FUNDS REVENUE

FUND #	FUND	2015 BUDGET	2016 BUDGET
100	GENERAL REVENUE	\$ 3,932,810	\$ 4,025,155
201	TECHNOLOGY SURCHARGE FUND	\$ 51,100	\$ 30,065
210	CONFISCATED ASSETS FUND	\$ 650	\$ 650
275	HOTEL-MOTEL TAX	\$ 76,015	\$ 75,015
320	2008 SPLOST	\$ 105,583	\$ 106,599
321	2014 SPLOST	\$ 840,000	\$ 821,000
505	WATER FUND REVENUE	\$ 3,721,300	\$ 4,565,846
540	SOLID WASTE FUND REVENUE	\$ 125,109	\$ 128,582
745	MUNICIPAL COURT FUND	\$ 250,000	\$ 357,500
TOTAL REVENUE		\$ 9,102,567	\$ 10,110,412

GOVERNMENTAL FUNDS

DEPT #	FUND 100	2015 BUDGET	2016 BUDGET
11000	LEGISLATIVE	\$ 53,860	\$ 55,695
13000	EXECUTIVE	\$ 132,000	\$ 135,496
14000	ELECTION	\$ 2,805	\$ -
15100	FINANCIAL ADMINISTRATION	\$ 299,477	\$ 290,054
26500	MUNICIPAL COURT	\$ 82,552	\$ 83,300
32000	POLICE DEPARTMENT	\$ 1,062,508	\$ 1,162,177
35000	FIRE DEPARTMENT	\$ 928,321	\$ 969,025
39100	ANIMAL CONTROL DEPARTMENT	\$ 36,959	\$ 38,102
42000	STREET DEPARTMENT	\$ 725,207	\$ 758,837
49000	FLEET MAINTENANCE	\$ 237,191	\$ 175,367
49500	CEMETERY	\$ 500	\$ 500
62000	PARKS ADMINISTRATION	\$ 130,150	\$ 96,140
72000	PROTECTIVE INSPECTION DEPT	\$ 33,892	\$ 33,314
74000	PLANNING & ZONING	\$ 61,604	\$ 84,399
80000	DEBT SERVICE	\$ 145,784	\$ 142,749
TOTAL EXPENSES		\$ 3,932,810	\$ 4,025,155
TOTAL REVENUE		\$ 3,932,810	\$ 4,025,155
BALANCE		\$ -	\$ -

DEPT #	FUND 201	2015 BUDGET	2016 BUDGET
26500	TECHNOLOGY SURCHARGE	\$ 51,100	\$ 30,065
TOTAL EXPENSES		\$ 51,100	\$ 30,065
TOTAL REVENUE		\$ 51,100	\$ 30,065
BALANCE		\$ -	\$ -

BUDGET TOTALS

DEPT #	FUND 210	2015 BUDGET	2016 BUDGET
	32270 CONFISCATED ASSETS	\$ 650	\$ 650
	TOTAL EXPENSES	\$ 650	\$ 650
	TOTAL REVENUE	\$ 650	\$ 650
	BALANCE	\$ -	\$ -

DEPT #	FUND 275	2015 BUDGET	2016 BUDGET
	75400 HOTEL-MOTEL TAX	\$ 76,015	\$ 75,015
	TOTAL EXPENSES	\$ 76,015	\$ 75,015
	TOTAL REVENUE	\$ 76,015	\$ 75,015
	BALANCE	\$ -	\$ -

DEPT #	FUND 320	2015 BUDGET	2016 BUDGET
	49600 2008 SPLOST	\$ 105,583	\$ 106,599
	TOTAL EXPENSES	\$ 105,583	\$ 106,599
	TOTAL REVENUE	\$ 105,583	\$ 106,599
	BALANCE	\$ -	\$ -

DEPT #	FUND 321	2015 BUDGET	2016 BUDGET
	49600 2014 SPLOST	\$ 840,000	\$ 821,000
	TOTAL EXPENSES	\$ 840,000	\$ 821,000
	TOTAL REVENUE	\$ 840,000	\$ 821,000
	BALANCE	\$ -	\$ -

BUDGET TOTALS

ENTERPRISE FUNDS

DEPT #	FUND 505	2015 BUDGET	2016 BUDGET
43100	SEWER ADMINISTRATION	\$ 42,535	\$ 39,161
43310	SEWER MAINTENANCE	\$ 208,967	\$ 221,186
43350	WASTE WATER TREATMENT	\$ 477,976	\$ 700,274
44100	WATER ADMINISTRATION	\$ 373,642	\$ 413,075
44110	METER READING	\$ 186,812	\$ 203,218
44200	WATER SUPPLY	\$ 388,833	\$ 336,386
44300	WATER TREATMENT	\$ 920,948	\$ 910,719
44400	WATER DISTRIBUTION	\$ 1,026,645	\$ 1,128,624
49100	WATER FLEET	\$ 62,452	\$ 84,919
TOTAL EXPENSES		\$ 3,688,810	\$ 4,037,562
TOTAL REVENUE		\$ 3,721,300	\$ 4,565,846
(Designated for debt service and capital asset purchases - SEE CASH FLOW BELOW)			
BALANCE		\$ 32,490	\$ 528,284

DEPT #	FUND 540	2015 BUDGET	2016 BUDGET
45200	SOLID WASTE COLLECTION	\$ 125,109	\$ 128,582
TOTAL EXPENSES		\$ 125,109	\$ 128,582
TOTAL REVENUE		\$ 125,109	\$ 128,582
BALANCE		\$ -	\$ -

FUND 505 CASH FLOW			
Excess (loss) from above		\$ 32,490	\$ 528,284
omitting noncash items (depr)		\$ 650,540	\$ 697,195
water debt service (princ)		\$ (471,256)	\$ (445,517)
payment on contracts outstanding		\$ (50,000)	\$ (50,000)
water capital outlay		\$ (159,700)	\$ (724,631)
positive (negative) cash flow in 2015		<u>\$ 2,074</u>	<u>\$ 5,331</u>

AGENCY FUNDS

DEPT #	FUND 745	2015 BUDGET	2016 BUDGET
26500	MUNICIPAL COURT	\$ 250,000	\$ 357,500
TOTAL EXPENSES		\$ 250,000	\$ 357,500
TOTAL REVENUE		\$ 250,000	\$ 357,500
BALANCE		\$ -	\$ -

GENERAL REVENUE

REVENUE	DESCRIPTION	2015 BUDGET	2016 BUDGET
TAXES			
REAL PROPERTY-CURRENT YEAR			
100	31.1101 REAL PROPERTY-CURRENT	\$ 875,000	\$ 802,400
100	31.1110 PUBLIC UTILITY-CURRENT	\$ 14,000	\$ 15,100
100	31.1190 RAILROAD TAXES	\$ 550	\$ 550
100	31.1200 REAL PROPERTY - PRIOR	\$ 70,000	\$ 35,000
PERSONAL PROPERTY-CURRENT YEAR			
100	31.1301 PERSONAL PROPERTY-CURRENT	\$ 120,000	\$ 160,000
100	31.1310 AUTOMOBILE TAXES	\$ 134,000	\$ 225,000
100	31.1320 MOBILE HOME TAXES	\$ 150	\$ 100
100	31.1340 INTANGIBLE TAXES	\$ 6,000	\$ 6,000
PERSONAL PROPERTY-OTHER CURRENT YEAR			
100	31.1600 REAL ESTATE TRANSFER	\$ 3,500	\$ 3,500
FRANCHISE TAXES			
100	31.1710 FRANCHISE TAXES-ELECTRIC	\$ 310,000	\$ 330,000
100	31.1730 FRANCHISE TAXES-GAS	\$ 24,000	\$ 25,000
100	31.1750 FRANCHISE TAXES-CABLE TV	\$ 30,000	\$ 23,000
100	31.1760 FRANCHISE TAXES-TELEPHONE	\$ 30,000	\$ 26,000
GENERAL SALES & USE TAXES			
100	31.3100 LOCAL OPTION 1% SALES TAX	\$ 1,100,000	\$ 1,100,000
SELECTIVE SALES & USE TAXES			
100	31.4200 ALCOHOLIC BEV EXCISE	\$ 360,000	\$ 360,000
100	31.4300 DRINK TAX	\$ 9,000	\$ 9,000
BUSINESS TAXES			
100	31.6100 BUSINESS LICENSE	\$ 50,000	\$ 50,000
100	31.6200 GROSS INS PREM TAXES	\$ 200,000	\$ 210,000
100	31.6300 BANKS-BUS LICENSE	\$ 78,000	\$ 80,000
PENALTIES & INTEREST ON DEL TAXES			
100	31.9110 PEN & INT-REAL PROPERTY	\$ 31,000	\$ 21,000
100	31.9120 PEN & INT-PERSONAL PROP	\$ 1,500	\$ 1,500
100	31.9400 PEN & INT-BUS TAXES	\$ 1,000	\$ 1,000
LICENSE AND PERMITS			
REGULATORY FEES			
100	32.1110 BEER LICENSES	\$ 20,000	\$ 20,000
100	32.1120 WINE LICENSES	\$ 17,000	\$ 17,000
100	32.1130 LIQUOR LICENSES	\$ 30,000	\$ 30,000
100	32.3100 BLDG PERMITS	\$ 21,000	\$ 21,000
100	32.3900 SOIL & EROSION PERMITS	\$ 500	\$ 500
NON-BUS LICENSES & PERMITS			
100	32.2210 ZONING FEES	\$ -	\$ 1,300
100	32.2230 SIGN PERMIT FEES	\$ 1,200	\$ 1,200
INTERGOVERNMENTAL REVENUES			
STATE GOVERNMENT GRANTS			
100	33.4100 STATE GRANTS-SPECIFIC OPER	\$ 40,000	\$ 55,000
LOC GOV UNIT PAY/LIEU OF TAXES			
100	33.8000 HOUSING AUTHORITY	\$ 28,000	\$ 28,000
CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
100	34.1100 COURT COST	\$ 6,000	\$ 6,000
100	34.1400 COPY FEES	\$ 250	\$ 250
100	34.1120 PROBATION FEES	\$ -	\$ -
100	34.1900 OTHER FEES	\$ 500	\$ 500
100	34.1910 ELECTION QUALIFYING FEES	\$ 50	\$ -
PUBLIC SAFETY			

GENERAL REVENUE

REVENUE	DESCRIPTION	2015 BUDGET	2016 BUDGET
100	34.2120 ACCIDENT REPORTS	\$ 200	\$ 200
100	34.2310 FINGERPRINTING FEES	\$ 100	\$ 11,000
OTHER FEES			
100	34.6410 BACKGROUND CHECK FEE	\$ 1,500	\$ 3,000
OTHER CHARGES FOR SERVICES			
100	34.9300 RETURN CHECK FEES	\$ 100	\$ 100
100	34.9900 OTHER CHARGES FOR SERVICES	\$ 30	\$ 30
FINES AND FORFEITURES			
MUNICIPAL FINES AND FORFEITURES			
100	35.1170 FINES & FORFEITURES (FROM MUNI COURT)	\$ 154,280	\$ 247,190
INVESTMENT INCOME			
INTEREST REVENUE			
100	36.1000 INTEREST REVENUE	\$ 3,400	\$ 5,000
CONTRIBUTIONS FROM PRIVATE SOURCES			
CONTRIBUTIONS AND DONATIONS			
100	37.1005 DONATIONS FIRE DEPARTMENT	\$ 2,500	\$ 2,500
100	37.1010 CEMETERY DONATIONS	\$ 2,500	\$ 2,500
MISCELLANEOUS REVENUE			
OTHER-MISCELLANEOUS			
100	38.9000 MISCELLANEOUS INCOME	\$ 3,385	\$ 881
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS			
100	39.1202 TRANSFERS FR HOTEL-MOTEL	\$ 25,615	\$ 26,015
PROCEEDS FROM LONG TERM DEBT			
100	39.3500 PROCEEDS-GLTD-LEASES POLICE	\$ 35,000	\$ 31,839
100	39.3500 PROCEEDS-GLTD-LEASES FIRE	\$ 62,000	\$ -
100	39.3500 PROCEEDS-GLTD-LEASES STREET	\$ 30,000	\$ 30,000
TOTAL		\$ 3,932,810	\$ 4,025,155

LEGISLATIVE EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100 11000 51.1110	CITY COUNCIL PAY	\$ 4,650	\$ 4,650
PERSONAL SVCS-BENEFIT			
100 11000 51.2100	GROUP INS	\$ 26,312	\$ 28,167
100 11000 51.2200	FICA TAX	\$ 356	\$ 356
100 11000 51.2700	WORKER'S COMPENS	\$ 12	\$ 11
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100 11000 52.1100	PLANNING/ZONING BOARD	\$ 900	\$ 900
PURCHASED PROPERTY SERVICES			
100 11000 52.2310	RENTAL OF LAND OR BLDGS	\$ 130	\$ 130
OTHER PURCHASED SERVICES			
100 11000 52.3110	INSURANCE-LIABILITY	\$ 7,500	\$ 7,981
100 11000 52.3500	TRAVEL	\$ 9,000	\$ 8,500
100 11000 52.3700	ED & TRAINING	\$ 5,000	\$ 5,000
SUPPLIES			
SUPPLIES			
TOTAL		\$ 53,860	\$ 55,695

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
SALARIES AND WAGES			
100 13000 51.1100	SALARIES	\$ 93,560	\$ 96,366
100 13000 51.1300	OVERTIME WAGES		
EMPLOYEE BENEFITS			
100 13000 51.2100	GROUP INS	\$ 6,552	\$ 7,016
100 13000 51.2200	FICA TAX	\$ 7,157	\$ 7,372
100 13000 51.2400	RETIREMENT	\$ 5,033	\$ 3,959
100 13000 51.2700	WORKER'S COMPENS	\$ 248	\$ 217
100 13000 51.2900	UNIFORMS	\$ -	\$ 200
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100 15100 52.1301	TECHNICAL SERVICES	\$ -	\$ 1,000
100 15100 52.1305	GPS	\$ -	\$ 430
PURCHASED PROPERTY SERVICES			
100 13000 52.2200	REPAIRS & MAINTENANCE	\$ 500	\$ 500
OTHER PURCHASED SERVICES			
100 13000 52.3100	INSURANCE & BONDS	\$ 700	\$ 700
100 13000 52.3110	INSURANCE-LIABILITY	\$ 1,500	\$ 1,651
100 13000 52.3200	COMMUNICATIONS	\$ 900	
100 13000 52.3500	TRAVEL	\$ 4,170	\$ 4,170
100 13000 52.3600	DUES & FEES	\$ 100	\$ 1,500
100 13000 52.3700	ED & TRAINING	\$ 1,500	\$ 1,500
100 13000 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES			
SUPPLIES			
100 13000 53.1100	SUPPLIES & MATERIALS	\$ 1,500	\$ 1,500
100 13000 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 1,500	\$ 1,500
100 13000 53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 1,000
100 13000 53.1107	SUPPLIES-PARTS	\$ 1,700	\$ 1,000
100 13000 53.1110	OFFICE SUPPLIES	\$ 200	\$ 200
100 13000 53.1270	GAS&OIL	\$ 2,900	\$ 2,900
100 13000 53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 500
100 13000 53.1400	BOOKS & PERIODICALS	\$ -	\$ 35
100 13000 53.1600	SMALL EQUIPMENT	\$ 250	\$ 250
TOTAL		\$ 132,000	\$ 135,496

ELECTION EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	14000	52.111 POLL WORKERS COMPENSATION	\$ 1,500	\$ -
OTHER PURCHASED SERVICES				
100	14000	52.33 ADVERTISING	\$ 30	\$ -
100	14000	52.35 TRAVEL	\$ 650	\$ -
100	14000	52.37 ED & TRAINING	\$ 375	\$ -
SUPPLIES				
SUPPLIES				
100	14000	53.11 SUPPLIES & MATERIALS	\$ 250	\$ -
TOTAL			\$ 2,805	\$ -

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS-WAGES			
100-15100-51.1100	SALARIES	\$ 117,039	\$ 120,564
100-15100-51.1300	OVERTIME WAGES	\$ 1,754	\$ 1,754
PERSONAL SVCS-BENEFIT			
100-15100-51.2100	GROUP INS	\$ 29,458	\$ 31,688
100-15100-51.2200	FICA TAX	\$ 9,088	\$ 9,357
100-15100-51.2400	RETIREMENT	\$ 6,391	\$ 5,025
100-15100-51.2700	WORKER'S COMPENS	\$ 837	\$ 731
100-15100-51.2900	UNIFORMS	\$ -	\$ 100
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100-15100-52.1200	PROFESSIONAL SERVICES	\$ 22,500	\$ 18,000
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	\$ 8,325	\$ -
100-15100-52.1301	TECHNICAL SERVICES	\$ 6,000	\$ 8,500
PURCHASED PROPERTY SERVICES			
100-15100-52.2200	REPAIRS & MAINTENANCE	\$ 2,000	\$ 2,000
100-15100-52.2320	RENTAL OF EQUIPMENT	\$ 4,000	\$ 4,000
OTHER PURCHASED SERVICES			
100-15100-52.3100	INSURANCE & BONDS	\$ 2,900	\$ 2,900
100-15100-52.3110	INSURANCE-LIABILITY	\$ 2,700	\$ 3,575
100-15100-52.3200	COMMUNICATIONS	\$ 1,000	\$ 1,000
100-15100-52.3210	TELECOMMUNICATION-BLDG	\$ 6,000	\$ 6,000
100-15100-52.3300	ADVERTISING	\$ 200	\$ 200
100-15100-52.3400	PRINTING	\$ 300	\$ 800
100-15100-52.3500	TRAVEL	\$ 5,200	\$ 3,500
100-15100-52.3600	DUES & FEES	\$ 10,000	\$ 7,000
100-15100-52.3700	ED & TRAINING	\$ 1,000	\$ 1,500
100-15100-52.3800	LICENSES	\$ 50	\$ 50
100-15100-52.3900	OTHER PURCHASED SERVICES	\$ 500	\$ 500
100-15100-52.3910	MEDICAL TESTING	\$ 60	\$ 60
SUPPLIES			
SUPPLIES			
100-15100-53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 1,000	\$ 1,000
100-15100-53.1106	SUPPLIES-COMPUTERS	\$ 4,000	\$ 3,000
100-15100-53.1110	OFFICE SUPPLIES	\$ 3,000	\$ 4,000
100-15100-53.1111	POSTAGE EXPENSE	\$ 3,000	\$ 3,000
100-15100-53.1230	ELECTRICITY	\$ 5,800	\$ 9,500
100-15100-53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
100-15100-53.1400	BOOKS & PERIODICALS	\$ 300	\$ 700
100-15100-53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,500
CAPITAL OUTLAYS			
MACHINERY & EQUIPMENT			
100-15100-54.2400	COMPUTERS	\$ 6,000	\$ 6,000
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
100 15100 57.2000	LIBRARY SUPPLEMENT	\$ 1,995	\$ 2,000
100 15100 57.2010	KEEP PICKENS BEAUTIFUL	\$ 1,725	\$ 1,725
100 15100 57.2020	ADULT LITERACY SUPP	\$ 1,125	\$ -
100 15100 57.2040	ECONOMIC DEVELOP SUP	\$ 16,200	\$ 16,200
100 15100 57.2093	PICKENS ART & CULTURE ASSOC	\$ 375	\$ -
100 15100 57.2094	HABITAT FOR HUMANITY	\$ 495	\$ -
100 15100 57.2095	JASPER BOY SCOUT TROOP	\$ 315	\$ -

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
100	15100	57.2096	JOY HOUSE	\$ 630	\$ -
100	15100	57.2097	HOPE HOUSE	\$ 1,020	\$ -
100	15100	57.2098	APPALACHIAN CHILDREN'S EMERGENCY SHELTER	\$ 495	\$ -
100	15100	57.2099	COMMUNITY NIGHT SHELTER	\$ 660	\$ -
100	15100	57.2100	COMMUNITY THRIFT STORE	\$ 835	\$ -
100	15100	57.2101	GOOD SAMARITAN HOSPITAL	\$ 1,125	\$ 1,125
100	15100	57.2102	CARES FOOD PANTRY	\$ 590	\$ -
100	15100	57.2103	SHARPTOP ARTS ASSOCIATION	\$ 495	\$ -
100	15100	57.2104	NORTH GA COMMUNITY ACTION	\$ 495	\$ -
PAYMENTS TO OTHERS					
100	15100	57.3001	REFUNDS	\$ 4,000	\$ 6,000
OTHER FINANCING USES					
TOTAL				\$ 299,477	\$ 290,054
CAPITAL OUTLAYS DETAIL					
Computers/Printers				\$ 6,000	\$ 6,000

MUNICIPAL COURT EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	26500	51.1100 SALARIES	\$ 31,611	\$ 33,968
100	26500	51.1300 OVERTIME WAGES	\$ 547	\$ 588
PERSONAL SVCS BENEFIT				
100	26500	51.2100 GROUP INS	\$ 8,194	\$ 8,772
100	26500	51.2200 FICA TAX	\$ 2,460	\$ 2,644
100	26500	51.2400 RETIREMENT	\$ 1,730	\$ 1,420
100	26500	51.2700 WORKER'S COMPENS	\$ 85	\$ 78
100	26500	51.2900 UNIFORMS	\$ 200	\$ 200
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	26500	52.1210 PROFESSIONAL-JUDGE	\$ 12,500	\$ 12,500
100	26500	52.1220 PROFESSIONAL-SOLICITOR	\$ 16,500	\$ 17,500
100	26500	52.1301 TECHNICAL SERVICES	\$ 1,200	\$ -
PURCHASED PROPERTY SERVICES				
100	26500	52.2320 RENTAL OF EQUIPMENT	\$ 225	\$ 250
OTHER PURCHASED SERVICES				
100	26500	52.3100 INSURANCE & BONDS	\$ 300	\$ 300
100	26500	52.3500 TRAVEL	\$ 1,000	\$ 1,000
100	26500	52.3600 DUES & FEES	\$ 1,600	\$ 1,000
100	26500	52.3700 ED & TRAINING	\$ 500	\$ 500
100	26500	52.3850 CONTRACT LABOR	\$ 1,500	\$ 1,500
100	26500	52.3910 MEDICAL TESTING	\$ 1,000	\$ 30
SUPPLIES				
SUPPLIES				
100	26500	53.1100 SUPPLIES & MATERIALS	\$ 100	\$ 100
100	26500	53.1105 SUPPLIES-FURNITURE & FIXTURES	\$ 200	\$ 200
100	26500	53.1106 SUPPLIES-COMPUTERS	\$ 500	\$ 500
100	26500	53.1110 OFFICE SUPPLIES	\$ 350	\$ 100
100	26500	53.1111 POSTAGE EXPENSE	\$ 200	\$ 100
100	26500	53.1300 ENTERTAINMENT/FOOD	\$ 50	\$ 50
TOTAL			\$ 82,552	\$ 83,300

POLICE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	32000	51.1100	SALARIES	600,687	618,958
100	32000	51.1300	OVERTIME WAGES	35,619	72,205
PERSONAL SVCS - BENEFITS					
100	32000	51.2100	GROUP INS	116,929	142,023
100	32000	51.2200	FICA TAX	48,677	52,874
100	32000	51.2400	RETIREMENT	34,231	28,396
100	32000	51.2700	WORKER'S COMPENS	18,375	16,722
100	32000	51.2900	UNIFORMS	8,000	8,000
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	32000	52.1301	TECHNICAL SERVICES	12,700	8,000
100	32000	52.1305	GPS FOR VEHICLES	11,000	5,500
PURCHASED PROPERTY SERVICES					
100	32000	52.2200	REPAIRS & MAINTENANCE	17,000	10,000
100	32000	52.2320	RENTAL OF EQUIPMENT	2,200	2,200
OTHER PURCHASED SERVICES					
100	32000	52.3100	INSURANCE & BONDS	800	800
100	32000	52.3110	INSURANCE-LIABILITY	16,500	17,845
100	32000	52.3200	COMMUNICATIONS	3,300	5,000
100	32000	52.3210	TELECOMMUNICATION-BLDG	6,200	5,000
100	32000	52.3300	ADVERTISING	15	-
100	32000	52.3500	TRAVEL	3,900	3,000
100	32000	52.3600	DUES & FEES	210	500
100	32000	52.3601	JAIL FEES	-	32,500
100	32000	52.3700	ED & TRAINING	3,000	3,000
100	32000	52.3800	LICENSES	600	600
100	32000	52.3910	MEDICAL TESTING	400	400
SUPPLIES					
SUPPLIES					
100	32000	53.1100	SUPPLIES & MATERIALS	8,300	6,000
100	32000	53.1106	SUPPLIES-COMPUTERS	250	-
100	32000	53.1107	SUPPLIES-PARTS	20,000	15,000
100	32000	53.1110	OFFICE SUPPLIES	1,900	1,900
100	32000	53.1111	POSTAGE EXPENSE	600	600
100	32000	53.1220	NATURAL GAS	3,200	3,000
100	32000	53.1230	ELECTRICITY	8,015	8,015
100	32000	53.1270	GAS&OIL	40,000	40,000
100	32000	53.1300	ENTERTAINMENT/FOOD	100	100
100	32000	53.1400	BOOKS & PERIODICALS	300	200
100	32000	53.1600	SMALL EQUIPMENT	3,000	2,000
CAPITAL OUTLAYS					
PROPERTY					
100	32000	54.1300	BUILDINGS	1,500	10,000
MACHINERY & EQUIPMENT					
100	32000	54.2200	VEHICLES	35,000	31,839
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
100	32000	57.2001	PAYMENTS TO GBI	-	10,000
TOTALS				1,062,508	1,162,177

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
	VEHICLES:		
	2014 Police Tahoe/Cruiser	35,000	31,839
	BUILDINGS:		
	Police building improvements	1,500	10,000

FIRE DEPARTMENT EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	35000	51.1100	SALARIES	\$ 494,568	\$ 521,254
100	35000	51.1300	OVERTIME WAGES	\$ 30,979	\$ 46,249
PERSONAL SVCS - BENEFITS					
100	35000	51.2100	GROUP INS	\$ 102,786	\$ 134,198
100	35000	51.2200	FICA TAX	\$ 40,204	\$ 43,414
100	35000	51.2400	RETIREMENT	\$ 28,272	\$ 23,315
100	35000	51.2700	WORKER'S COMPENS	\$ 35,267	\$ 31,920
100	35000	51.2900	UNIFORMS	\$ 10,500	\$ 10,500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	35000	52.1301	TECHNICAL SERVICES	\$ 2,500	\$ 2,500
100	35000	52.1305	GPS FOR VEHICLES	\$ 2,600	\$ 3,791
PURCHASED PROPERTY SERVICES					
100	35000	52.2200	REPAIRS & MAINTENANCE	\$ 19,500	\$ 19,500
OTHER PURCHASED SERVICES					
100	35000	52.3110	INSURANCE-LIABILITY	\$ 11,200	\$ 12,514
100	35000	52.3200	COMMUNICATIONS	\$ 3,200	\$ 3,200
100	35000	52.3210	TELECOMMUNICATION-BLDG	\$ 2,500	\$ 2,500
100	35000	52.3500	TRAVEL	\$ 3,800	\$ 3,800
100	35000	52.3600	DUES & FEES	\$ 800	\$ 1,200
100	35000	52.3700	ED & TRAINING	\$ 2,000	\$ 2,000
100	35000	52.3800	LICENSES	\$ 500	\$ 500
100	35000	52.3910	MEDICAL TESTING	\$ 300	\$ 300
SUPPLIES					
SUPPLIES					
100	35000	53.1100	SUPPLIES & MATERIALS	\$ 12,000	\$ 12,000
100	35000	53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 2,000	\$ 2,000
100	35000	53.1106	SUPPLIES-COMPUTERS	\$ 1,500	\$ 1,500
100	35000	53.1107	SUPPLIES-PARTS	\$ 16,000	\$ 16,000
100	35000	53.1110	OFFICE SUPPLIES	\$ 800	\$ 1,000
100	35000	53.1111	POSTAGE EXPENSE	\$ 150	\$ 150
100	35000	53.1220	NATURAL GAS	\$ 3,500	\$ 3,500
100	35000	53.1230	ELECTRICITY	\$ 4,500	\$ 4,500
100	35000	53.1270	GAS&OIL	\$ 22,000	\$ 22,000
100	35000	53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500
100	35000	53.1400	BOOKS & PERIODICALS	\$ 975	\$ 2,000
100	35000	53.1600	SMALL EQUIPMENT	\$ 7,700	\$ 10,000
CAPITAL OUTLAYS					
PROPERTY					
100	35000	54.1100	SITES		
100	35000	54.1200	SITE IMPROVEMENTS	\$ 11,000	\$ 11,000
100	35000	54.1300	BUILDINGS	\$ 15,000	\$ 15,000
MACHINERY & EQUIPMENT					
100	35000	54.2100	MACHINERY & EQUIPMENT	\$ 36,000	\$ -
100	35000	54.2400	COMPUTERS	\$ 3,000	\$ 5,000
OTHER COSTS					
100	35000	55.2200	INSURANCE CLAIMS	\$ 220	\$ 220
TOTALS				\$ 928,321	\$ 969,025

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
	SITE IMPROV		
	Repair Concrete Drive/Parking	\$ 11,000	\$ 11,000
	BUILDING		
	Roof on Fire Station	\$ 15,000	\$ 15,000
	COMPUTERS		
	Laptops and hotspots		\$ 5,000

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	39100 51.1100	SALARIES	\$ 16,754	\$ 17,257
100	39100 51.1300	OVERTIME WAGES	\$ 3,769	\$ 3,883
PERSONAL SVCS - BENEFITS				
100	39100 51.2100	GROUP INS	\$ 4,918	\$ 5,264
100	39100 51.2200	FICA TAX	\$ 1,570	\$ 1,617
100	39100 51.2400	RETIREMENT	\$ 1,104	\$ 868
100	39100 51.2700	WORKER'S COMPENS	\$ 594	\$ 519
100	39100 51.2900	UNIFORMS	\$ -	\$ 100
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	39100 52.1200	PROFESSIONAL SERVICES	\$ 100	\$ 100
100	39100 52.1305	GPS FOR VEHICLES	\$ 850	\$ 450
PURCHASED PROPERTY SERVICES				
100	39100 52.2320	RENTAL OF EQUIPMENT	\$ -	\$ 500
OTHER PURCHASED SERVICES				
100	39100 52.3110	INSURANCE-LIABILITY	\$ 500	\$ 444
100	39100 52.3200	COMMUNICATIONS	\$ 1,270	\$ 1,270
100	39100 52.3600	DUES & FEES	\$ -	
100	39100 52.3800	LICENSES	\$ 200	\$ 200
100	39100 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES				
SUPPLIES				
100	39100 53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 3,000
100	39100 53.1110	OFFICE SUPPLIES	\$ 300	\$ 600
100	39100 53.1270	GAS & OIL	\$ -	\$ 2,000
TOTALS			\$ 36,959	\$ 38,102

STREET DEPARTMENT EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
100	42000 51.1100	SALARIES	\$ 191,402	\$ 243,418
100	42000 51.1300	OVERTIME WAGES	\$ 47,515	\$ 64,822
PERSONAL SVCS				
100	42000 51.2100	GROUP INS	\$ 52,779	\$ 48,975
100	42000 51.2200	FICA TAX	\$ 18,277	\$ 23,580
100	42000 51.2400	RETIREMENT	\$ 12,853	\$ 12,664
100	42000 51.2700	WORKER'S COMPENS	\$ 11,046	\$ 16,632
100	42000 51.2900	UNIFORMS	\$ -	\$ 2,500
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
100	42000 52.1305	GPS FOR VEHICLES	\$ 6,800	\$ 3,370
PURCHASED PROPERTY SERVICES				
100	42000 52.2200	REPAIRS & MAINTENANCE	\$ 20,000	\$ 7,000
100	42000 52.2201	REPAIRS & MAINTENANCE-STREETS	\$ 40,000	\$ 2,000
100	42000 52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500
OTHER PURCHASED SERVICES				
100	42000 52.3110	INSURANCE-LIABILITY	\$ 7,500	\$ 8,526
100	42000 52.3200	COMMUNICATIONS	\$ 600	\$ 600
100	42000 52.3210	TELECOMMUNICATION-BLDG	\$ 6,700	\$ 3,100
100	42000 52.3700	ED & TRAINING	\$ 800	\$ -
100	42000 52.3910	MEDICAL TESTING	\$ 350	\$ 350
SUPPLIES				
SUPPLIES				
100	42000 53.1100	SUPPLIES & MATERIALS	\$ 50,000	\$ 50,000
100	42000 53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 200	\$ 200
100	42000 53.1107	SUPPLIES-PARTS	\$ 25,000	\$ 25,000
100	42000 53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
100	42000 53.1220	NATURAL GAS	\$ -	\$ 800
100	42000 53.1230	ELECTRICITY	\$ 12,000	\$ 12,000
100	42000 53.1231	ELECTRICITY-ST LGTS	\$ 122,585	\$ 120,000
100	42000 53.1270	GAS&OIL	\$ 11,000	\$ 11,000
100	42000 53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 700
100	42000 53.1600	SMALL EQUIPMENT	\$ 6,700	\$ 11,000
100	42000 53.1710	RENTAL UNIFORMS	\$ 4,000	\$ -
CAPITAL OUTLAYS				
SITE IMPROVMENTS				
100	42000 54.1200	SITE IMPROVEMENTS	\$ -	\$ 5,000
INFRASTRUCTURE				
100	42000 54.1400	INFRASTRUCTURE PAVING	\$ 40,000	\$ 55,000
MACHINERY & EQUIPMENT				
100	42000 54.2100	MACHINERY & EQUIPMENT	\$ 35,500	\$ 30,000
TOTALS			\$ 725,207	\$ 758,837
CAPITAL OUTLAYS DETAIL				
SITE IMPROVEMENTS:				
		Burton Street Barn repairs	\$ -	\$ 5,000
MACHINERY & EQUIPMENT:				
		Motor grader (financed)	\$ 30,000	\$ 30,000
INFRASTRUCTURE:				
		LMIG Paving Projects (state grant)	\$ 40,000	\$ 55,000
SMALL EQUIPMENT:				
		5 weed eaters	\$ 2,000	\$ 2,000

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
	5 push mowers	\$ 600	\$ 600
	4 chainsaws	\$ 2,000	\$ 2,000

FLEET MAINTENANCE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	49000	51.1100	SALARIES	\$ 57,652	\$ 59,387
100	49000	51.1300	OVERTIME WAGES	\$ 17,296	\$ 17,816
PERSONAL SVCS BENEFIT					
100	49000	51.2100	GROUP INS	\$ 16,585	\$ 16,816
100	49000	51.2200	FICA TAX	\$ 5,734	\$ 5,906
100	49000	51.2400	RETIREMENT	\$ 4,031	\$ 3,171
100	49000	51.2700	WORKER'S COMPENS	\$ 2,923	\$ 2,554
100	49000	51.2900	UNIFORMS	\$ -	\$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	49000	52.1305	GPS FOR VEHICLES	\$ 6,800	\$ 2,948
PURCHASED PROPERTY SERVICES					
100	49000	52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 7,200
100	49000	52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 100
OTHER PURCHASED SERVICES					
100	49000	52.3110	INSURANCE-LIABILITY	\$ 5,700	\$ 4,759
100	49000	52.3200	COMMUNICATIONS	\$ 700	\$ 700
100	49000	52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 3,000
100	49000	52.3700	ED & TRAINING	\$ 300	\$ 300
100	49000	52.3910	MEDICAL TESTING	\$ 70	\$ 60
SUPPLIES					
SUPPLIES					
100	49000	53.1100	SUPPLIES & MATERIALS	\$ 13,000	\$ 8,000
100	49000	53.1107	SUPPLIES-PARTS	\$ 15,000	\$ 5,000
100	49000	53.1110	OFFICE SUPPLIES	\$ 50	\$ 50
100	49000	53.1270	GAS&OIL	\$ 15,000	\$ 7,500
100	49000	53.1300	ENTERTAINMENT/FOOD	\$ 150	\$ 150
100	49000	53.1400	BOOKS & PERIODICALS	\$ 50	\$ 50
100	49000	53.1600	SMALL EQUIPMENT	\$ 10,000	\$ 5,000
100	49000	53.1601	TOOLS	\$ -	\$ 3,900
100	42000	53.1710	RENTAL UNIFORMS	\$ 2,500	\$ -
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100	49000	54.2100	MACHINERY & EQUIPMENT	\$ 20,550	\$ 3,000
VEHICLES					
100	49000	54.2200	VEHICLES	\$ 25,000	\$ 17,500
TOTALS				\$ 237,191	\$ 175,367
CAPITAL OUTLAYS DETAIL					
MACHINERY & EQUIPMENT					
			Brake Lathe (1/2 in Water Fleet)	\$ 25,000	\$ 3,000
VEHICLES:					
			Four Wheel Drive Service Truck (1/2 \	\$ 25,000	\$ 17,500
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 to Water Fleet):					
			\$5,000 miscellaneous tools	\$ 3,000	\$ 2,500
			Update for computer for brain box \$7	\$ 700	\$ 350
			Drill press \$700		350
INCLUDED IN SUPPLIES (1/2 TO WATER FLEET)					
			Big tool box \$1,000		500
			Gutters \$2500		1,250

CEMETERY EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET		2016 BUDGET	
SUPPLIES						
SUPPLIES						
100	49500	53.1100 SUPPLIES & MATERIALS	\$	250	\$	250
100	49500	53.1270 GAS&OIL	\$	250	\$	250
TOTALS			\$	500	\$	500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROPERTY SERVICES				
100	62000	52.2200 REPAIRS & MAINTENANCE	\$ 500	\$ 7,000
100	62000	52.2320 RENTAL OF EQUIPMENT	\$ 2,000	\$ 6,500
OTHER PURCHASED SERVICES				
100	62000	52.3110 INSURANCE-LIABILITY	\$ 150	\$ 140
SUPPLIES				
SUPPLIES				
100	62000	53.1100 SUPPLIES & MATERIALS	\$ 25,000	\$ 17,000
100	62000	53.1105 SUPPLIES-FURNITURE & FIXTURES		
100	62000	53.1107 SUPPLIES-PARTS	\$ 1,000	\$ 1,000
100	62000	53.1220 NATURAL GAS	\$ 5,500	\$ 5,500
100	62000	53.1230 ELECTRICITY	\$ 20,000	\$ 20,000
100	62000	53.1300 ENTERTAINMENT/FOOD	\$ -	\$ -
100	62000	53.1600 SMALL EQUIPMENT	\$ 1,000	\$ 1,000
CAPITAL OUTLAYS				
CAPITAL OUTLAY PROPERTY				
100	62000	54.1200 SITE IMPROVEMENTS	\$ -	\$ 8,000
100	62000	54.1300 BUILDINGS	\$ 30,000	\$ 30,000
100	62000	54.1400 INFRASTRUCTURE	\$ 45,000	\$ -
TOTALS			\$ 130,150	\$ 96,140
CAPITAL OUTLAYS DETAIL				
SITE IMPROVEMENTS:				
		Doris Wigington Park (materials for restrooms)	\$ 10,000	\$ 10,000
		Pavillion	\$ 20,000	\$ 20,000
		Playground/Equip major repairs	\$ 10,000	\$ 8,000
		Tennis Court repairs	\$ 5,000	\$ -

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100	72000	51.1100	SALARIES	\$ 16,815	\$ 17,321
PERSONAL SVCS BENEFIT					
100	72000	51.2100	GROUP INS	\$ 3,311	\$ 3,357
100	72000	51.2200	FICA TAX	\$ 1,286	\$ 1,325
100	72000	51.2400	RETIREMENT	\$ 905	\$ 917
100	72000	51.2700	WORKER'S COMPENS	\$ 625	\$ 546
100	72000	51.2900	UNIFORMS	\$ -	\$ 500
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100	72000	52.1200	PROFESSIONAL SERVICES	\$ 400	\$ -
100	72000	52.1305	GPS FOR VEHICLES	\$ 900	\$ 421
PURCHASED PROPERTY SERVICES					
100	72000	52.2200	REPAIRS & MAINTENANCE	\$ 2,200	\$ 500
OTHER PURCHASED SERVICES					
100	72000	52.3110	INSURANCE-LIABILITY	\$ 1,000	\$ 1,047
100	72000	52.3200	COMMUNICATIONS	\$ -	\$ 1,100
100	72000	52.3500	TRAVEL	\$ 200	\$ 100
100	72000	52.3600	DUES & FEES	\$ 800	\$ 800
100	72000	52.3700	ED & TRAINING	\$ 970	\$ 500
100	72000	52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES					
SUPPLIES					
100	72000	53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 300
100	72000	53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 250
100	49000	53.1107	SUPPLIES-PARTS	\$ 500	\$ 800
100	72000	53.1110	OFFICE SUPPLIES	\$ 250	\$ 400
100	72000	53.1270	GAS&OIL	\$ 2,000	\$ 2,000
100	72000	53.1400	BOOKS & PERIODICALS	\$ 500	\$ 700
100	72000	53.1600	SMALL EQUIPMENT	\$ 100	\$ 200
100	72000	53.1700	OTHER SUPPLIES	\$ 100	\$ 200
TOTALS				\$ 33,892	\$ 33,314

PLANNING & ZONING EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
100 74000 51.1100	SALARIES	\$ 38,413	\$ 49,570
100 74000 51.1300	OVERTIME WAGES	\$ 2,571	\$ 7,638
PERSONAL SVCS BENEFIT			
100 74000 51.2100	GROUP INS	\$ 5,154	\$ 5,526
100 74000 51.2200	FICA TAX	\$ 3,135	\$ 4,376
100 74000 51.2400	RETIREMENT	\$ 2,205	\$ 2,350
100 74000 51.2700	WORKER'S COMPENS	\$ 1,476	\$ 1,368
100 74000 51.2900	UNIFORMS	\$ -	\$ 500
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
100 74000 52.1305	GPS FOR VEHICLES	\$ 900	\$ 421
PURCHASED PROPERTY SERVICES			
100 74000 52.2200	REPAIRS & MAINTENANCE	\$ 500	\$ 1,000
100 74000 52.2320	RENTAL OF EQUIPMENT	\$ -	\$ 1,000
OTHER PURCHASED SERVICES			
100 74000 52.3100	INSURANCE & BONDS	\$ 100	\$ 100
100 74000 52.3110	INSURANCE-LIABILITY	\$ 1,000	\$ 1,050
100 74000 52.3200	COMMUNICATIONS	\$ 1,450	\$ 1,760
100 74000 52.3210	TELECOMMUNICATIONS		
100 74000 52.3300	ADVERTISING	\$ 800	\$ 1,000
100 74000 52.3400	PRINTING AND BINDING	\$ 60	\$ 200
100 74000 52.3500	TRAVEL	\$ 970	\$ 1,200
100 74000 52.3600	DUES & FEES	\$ 50	\$ 300
100 74000 52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
100 74000 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES			
SUPPLIES			
100 74000 53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 610
100 74000 53.1106	SUPPLIES-COMPUTERS	\$ 150	\$ 1,000
100 74000 53.1110	OFFICE SUPPLIES	\$ 200	\$ 400
100 74000 53.1270	GAS&OIL	\$ 800	\$ 1,500
100 74000 53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 200
100 74000 53.1400	BOOKS & PERIODICALS	\$ 40	\$ 300
TOTALS		\$ 61,604	\$ 84,399

DEBT SERVICE EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
DEBT SERVICE PRINCIPAL				
PRINCIPAL				
100	80000	58.1203 ROPER BLDG PRINCIPAL	\$ 8,625	\$ -
100	80000	58.1204 POOLE LAND PRINCIPAL	\$ 11,642	\$ 12,177
100	80000	58.1234 LEASE-FIRE TRUCK	\$ 22,723	\$ 23,941
100	80000	58.1257 2009 POLICE PRECINCT	\$ 29,000	\$ 30,409
100	80000	58.1207 POLICE CHEVY TAHOE	\$ -	\$ 11,974
100	80000	58.1232 FIRE DEPT EXTRICATION EQUIP	\$ -	\$ 12,903
100	80000	58.1245 KUBOTA MOWERS	\$ -	\$ 6,430
		BB&T turnout gear, police car, mack	\$ 9,560	\$ -
		Estimate for 2015 STREET	\$ 13,039	\$ 7,233
		Estimate for 2015 Police	\$ 15,592	\$ 15,411
		Estimate for 2015 Fire	\$ 8,545	\$ -
DEBT SERVICE INTEREST				
INTEREST				
100	80000	58.2203 ROPER BLDG INTEREST	\$ 167	\$ -
100	80000	58.2204 POOLE LAND INTEREST	\$ 881	\$ 346
100	80000	58.2234 LEASE-FIRE TRUCK	\$ 5,280	\$ 4,062
100	80000	58.2257 2009 POLICE PRECINCT	\$ 15,972	\$ 13,085
100	80000	58.1207 POLICE CHEVY TAHOE	\$ -	\$ 712
100	80000	58.1232 FIRE DEPT EXTRICATION EQUIP	\$ -	\$ 986
100	80000	58.1245 KUBOTA MOWERS	\$ -	\$ 1,056
		BB&T turnout gear, police car, mack	\$ 69	\$ -
		Estimate for 2015 STREET	\$ 2,624	\$ 643
		Estimate for 2015 Police	\$ 1,295	\$ 1,381
		Estimate for 2015 Fire	\$ 770	\$ -
TOTALS			\$ 145,784	\$ 142,749

TECHNOLOGY SURCHARGE REVENUE

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
REVENUES					
201	39.1204		TECH FEE TRANSFER FROM MUNI COURT	\$ 36,100	\$ 30,065
201	13.4220		USE OF PRIOR YEAR FUND BALANCE	\$ 15,000	\$ -
TOTAL				\$ 51,100	\$ 30,065

TECHNOLOGY SURCHARGE EXPENDITURES

G/L CODES			DESCRIPTION	2015 BUDGET	2016 BUDGET
SUPPLIES					
SUPPLIES					
201	26500	53.1106	SUPPLIES - COMPUTERS	\$ 4,000	\$ 4,000
201	32000	53.1106	SMALL EQUIPMENT (COMPUTER RELATED)	\$ 5,000	\$ 5,000
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
201	26500	54.2400	COMPUTERS	\$ 5,000	\$ 5,000
201	26500	54.2403	TECHNOLOGICAL EQUIPMENT	\$ 37,100	\$ 16,065
TOTAL				\$ 51,100	\$ 30,065

CONFISCATED ASSETS FUND

CONFISCATED ASSETS FUND REVENUE

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
REVENUES				
210	35.1300	CONFISCATION	\$ 650	\$ 650
210	36.1000	INTEREST	\$ -	\$ -
TOTALS			\$ 650	\$ 650

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
FUND BALANCE				
210	13.4220	RESERVE FOR FUTURE USE	\$ 650	\$ 650
MACHINERY & EQUIPMENT				
210	32270	54.2100 MACHINERY & EQUIPMENT	\$ -	\$ -
TOTALS			\$ 650	\$ 650

HOTEL-MOTEL TAX FUND**HOTEL-MOTEL TAX REVENUE**

G/L CODES		DESCRIPTION	BUDGET	BUDGET
REVENUE				
275	31.4100	HOTEL-MOTEL TAX (6%)	\$ 60,000	\$ 60,000
275	36.1000	INTEREST	\$ 15	\$ 15
275	38.9000	MISCELLANEOUS REVENUE	\$ 16,000	\$ 15,000
275	13.4220	USE OF PRIOR YEAR FUND BALANCE	\$ -	\$ -
TOTALS			\$ 76,015	\$ 75,015

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
EXPENDITURES				
275	75400 52.2310	LAND & BUILDING RENTAL	\$ 800	\$ 2,500
275	75400 52.2320	RENTAL OF EQUIPMENT	\$ 1,100	\$ 1,000
275	75400 53.1100	SUPPLIES AND MATERIALS	\$ 3,000	\$ 3,000
275	75400 53.1300	ENTERTAINMENT/FOOD	\$ 3,500	\$ 2,500
275	75400 57.2000	PAYMENTS TO OTHER AGENCIES	\$ 40,000	\$ 40,000
275	75400 57.3000	PAYMENTS TO OTHERS	\$ 2,000	\$ -
275	75400 61.1003	TRANSFER TO GENERAL FUND	\$ 25,615	\$ 26,015
TOTALS			\$ 76,015	\$ 75,015

2008 SPLOST FUND

2008 SPLOST REVENUES

G/L CODES		DESCRIPTION	BUDGET	BUDGET
REVENUES				
320	31.3201	2008 SPLOST REVENUE	\$ -	\$ -
320	36.1000	INTEREST INCOME	\$ -	\$ 275
320	13.4220	USE OF PRIOR YEAR FUND BALANCE	\$ 105,583	\$ 106,324
TOTAL			\$ 105,583	\$ 106,599

2008 SPLOST EXPENDITURES

G/L CODES		DESCRIPTION	BUDGET	BUDGET
EXPENDITURES				
320	13.4220	FUND BALANCE FOR FUTURE YEAR'S USE	\$ -	\$ -
320	49600 54.2100	EQUIPMENT	\$ 105,583	\$ 106,599
TOTAL			\$ 105,583	\$ 106,599

EQUIPMENT:

Gradall	\$ 65,000
Small used asphalt paver	\$ 40,000

2014 SPLOST FUND

2014 SPLOST REVENUES

G/L CODES	DESCRIPTION	BUDGET	BUDGET
REVENUES			
321	31.3201 2014 SPLOST REVENUE	\$ 840,000	\$ 820,000
321	36.1000 INTEREST INCOME	\$ -	\$ 1,000
321	13.4220 USE OF PRIOR YEAR FUND BALANCE	\$ -	
TOTAL		\$ 840,000	\$ 821,000

2014 SPLOST EXPENDITURES

G/L CODES	DESCRIPTION	BUDGET	BUDGET
EXPENDITURES			
321	13.4220 FUND BALANCE FOR FUTURE YEAR'S USE	\$ -	
321 49600	54.1400 INFRASTRUCTURE	\$ 840,000	\$ 821,000
TOTAL		\$ 840,000	\$ 821,000

WATER FUND REVENUE

REVENUE	DESCRIPTION	2015 BUDGET	2016 BUDGET
INTERGOVERNMENTAL REVENUES			
FEDERAL GOVERNMENT GRANTS			
505-33.1300	FED CAPITAL GRANTS	\$ -	\$ 270,923
STATE GOVERNMENT GRANTS			
505-33.4300	STATE CAPITAL GRANTS	\$ -	\$ 36,123
CHARGES FOR SERVICES			
WATER & SEWER RECEIPTS			
505	34.4210 WATER RECEIPTS	\$ 2,580,000	\$ 2,640,000
505	34.4211 METER/INSTALLATION	\$ 95,000	\$ 75,000
505	34.4212 TRANSFER FEES	\$ 2,000	\$ 2,000
505	34.4213 RECONNECT FEES	\$ 1,000	\$ 1,000
505	34.4214 DAMAGE ON METERS	\$ 100	\$ 100
505	34.0000 HYDRANT TAP FEES	\$ 1,500	\$ 1,500
505	34.4218 SUMMER SURCHARGE	\$ 35,000	\$ 25,000
505	34.4230 SEWERAGE RECEIPTS	\$ 595,000	\$ 595,000
505	34.4235 SEWERAGE TIE-ONS	\$ 15,000	\$ 25,000
505	34.4238 LEACHATE DUMP FEES	\$ 250,000	\$ 750,000
505	34.4240 SEWERAGE DUMP FEES	\$ 2,000	\$ 4,000
505	34.4245 LATE PENALTIES	\$ 90,000	\$ 90,000
OTHER/ENTERPRISE			
505	34.6900 OTHER FEES	\$ 3,000	\$ 3,500
OTHER CHARGES FOR SERVICES			
505	34.9300 BAD CHECK FEES	\$ 2,000	\$ 2,000
505	34.9800 PIPES/FITTINGS/MISC	\$ 5,000	\$ -
INVESTMENT INCOME			
INTEREST REVENUE			
505	36.1000 INTEREST REVENUE	\$ 700	\$ 700
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES			
CONTRIBUTIONS & DONATIONS			
505	37.1021 CONTRIBUTIONS FROM PRIVATE	\$ 20,000	\$ 20,000
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS			
505	38.9000 MISCELLANEOUS INCOME	\$ 1,000	\$ 1,000
505	38.9010 AIRTOUCH RENTAL	\$ 23,000	\$ 23,000
TOTAL		\$ 3,721,300	\$ 4,565,846

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 43100 51.1100	SALARIES	\$ 13,926	\$ 14,343
PERSONAL SVCS BENEFIT			
505 43100 51.2100	GROUP INS	\$ 3,276	\$ 3,508
505 43100 51.2200	FICA TAX	\$ 1,065	\$ 1,097
505 43100 51.2400	RETIREMENT	\$ 611	\$ 589
505 43100 51.2700	WORKER'S COMPENS	\$ 30	\$ 32
PURCHASED / CONTRACTED SERVICES			
OTHER PURCHASED SERVICES			
505 43100 52.3110	INSURANCE-LIABILITY	\$ 75	\$ -
505 43100 52.3600	DUES & FEES	\$ 2,150	\$ 3,000
505 43100 52.3910	MEDICAL TESTING	\$ 50	\$ 30
SUPPLIES			
SUPPLIES			
505 43100 53.1106	SUPPLIES-COMPUTERS	\$ 150	\$ 150
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 43100 56.1000	DEPRECIATION	\$ 540	\$ 540
DEBT SERVICE			
INTEREST			
505 43100 58.2205	INTEREST GEFA 99-L98WJ	\$ 20,662	\$ 15,872
TOTAL		\$ 42,535	\$ 39,161

SEWER MAINTENANCE EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 43310 51.1100	SALARIES	\$ 66,462	\$ 69,442
505 43310 51.1300	OVERTIME WAGES	\$ 11,987	\$ 24,179
PERSONAL SVCS BENEFIT			
505 43310 51.2100	GROUP INS	\$ 18,074	\$ 21,248
505 43310 51.2200	FICA TAX	\$ 6,001	\$ 7,162
505 43310 51.2400	RETIREMENT	\$ 4,220	\$ 3,845
505 43310 51.2700	WORKER'S COMPENS	\$ 1,951	\$ 1,913
505 43310 51.2900	UNIFORMS	\$ 200	\$ 500
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 43350 52.1305	GPS FOR VEHICLES	\$ 2,530	\$ 1,264
PURCHASED PROPERTY SERVICES			
505 43310 52.2200	REPAIRS & MAINTENANCE	\$ 2,500	\$ 2,500
505 43310 52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500
OTHER PURCHASED SERVICES			
505 43310 52.3110	INSURANCE-LIABILITY	\$ 2,400	\$ 2,048
505 43310 52.3200	COMMUNICATIONS	\$ 700	\$ 700
505 43310 52.3500	TRAVEL	\$ 1,697	\$ 1,000
505 43310 52.3600	DUES & FEES	\$ 1,000	\$ 500
505 43310 52.3700	ED & TRAINING	\$ 300	\$ 300
505 43310 52.3910	MEDICAL TESTING	\$ 50	\$ 50
SUPPLIES			
SUPPLIES			
505 43310 53.1100	SUPPLIES & MATERIALS	\$ 6,700	\$ 5,000
505 43310 53.1107	SUPPLIES-PARTS	\$ 11,000	\$ 9,000
505 43310 53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
505 43310 53.1270	GAS&OIL	\$ 4,400	\$ 4,400
505 43310 53.1300	ENTERTAINMENT/FOOD	\$ 35	\$ 35
505 43310 53.1600	SMALL EQUIPMENT	\$ 1,500	\$ 1,500
505 43310 53.1710	UNIFORM RENTAL	\$ 500	\$ -
505 43310 53.1720	CHEMICALS	\$ 500	\$ 500
DEPRECIATION AND AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 43310 56.1000	DEPRECIATION	\$ 63,500	\$ 63,500
DEBT SERVICE			
INTEREST			
505 43310 58.2281	INT 2012 - BB&T SEWER EQUIP	\$ 160	\$ -
TOTAL		\$ 208,967	\$ 221,186

WASTE WATER TREATMENT EXPENSES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS-WAGES				
505	43350 51.1100	SALARIES	\$ 46,383	\$ 100,457
505	43350 51.1300	OVERTIME WAGES	\$ 4,218	\$ 26,895
PERS(BENEFIT				
505	43350 51.2100	GROUP INS	\$ 13,285	\$ 27,947
505	43350 51.2200	FICA TAX	\$ 3,871	\$ 9,742
505	43350 51.2400	RETIREMENT	\$ 2,722	\$ 5,232
505	43350 51.2700	WORKER'S COMPENS	\$ 2,313	\$ 4,594
505	43350 51.2900	UNIFORM EXPENSE	\$ -	\$ 1,000
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505	43350 52.1200	PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000
505	43350 52.1300	TECHNICAL SURVEY	\$ 150	\$ 150
505	43350 52.1305	GPS FOR VEHICLES	\$ 3,400	\$ 1,685
PURCHASED PROPERTY SERVICES				
505	43350 52.2200	REPAIRS & MAINTENANCE	\$ 25,000	\$ 30,000
505	43350 52.2320	RENTAL OF EQUIPMENT	\$ 10,000	\$ 5,000
OTHER PURCHASED SERVICES				
505	43350 52.3110	INSURANCE-LIABILITY	\$ 4,700	\$ 5,383
505	43350 52.3200	COMMUNICATIONS	\$ 500	\$ 500
505	43350 52.0000	TELECOMMUNICATION-BLDG	\$ 2,000	\$ 500
505	43350 52.3500	TRAVEL	\$ 1,250	\$ 500
505	43350 52.3600	DUES & FEES	\$ 450	\$ 450
505	43350 52.3700	ED & TRAINING	\$ 700	\$ 350
505	43350 52.3800	LICENSES	\$ 500	\$ 500
505	43350 52.3910	MEDICAL TESTING	\$ 50	\$ 30
505	43350 52.3920	GRIT/SLUDGE REMOVAL	\$ 18,000	\$ 30,000
SUPPLIES				
SUPPLIES				
505	43350 53.1100	SUPPLIES & MATERIALS	\$ 50,000	\$ 50,000
505	43350 53.1107	SUPPLIES-PARTS	\$ 10,000	\$ 10,000
505	43350 53.1111	POSTAGE EXPENSE	\$ 170	\$ 200
505	43350 53.1230	ELECTRICITY	\$ 110,000	\$ 100,000
505	43350 53.1270	GAS&OIL	\$ 20,000	\$ 20,000
505	43350 53.1600	SMALL EQUIPMENT	\$ 8,000	\$ 5,000
505	43350 53.1710	RENTAL UNIFORMS	\$ 2,500	\$ -
505	43350 53.1720	CHEMICALS	\$ 60,000	\$ 175,500
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505	43350 56.1000	DEPRECIATION	\$ 44,500	\$ 56,215
DEBT SERVICE				
INTEREST				
505	43350 58.2300	INTEREST GEFA CW12006	\$ 29,314	\$ 28,444
TOTAL			\$ 477,976	\$ 700,274
CAPITAL OUTLAYS DETAIL				
		Repair check valves - Town Creek (in R&M)	\$ 4,000	\$ 4,000
		Repair Case Backhoe	\$ 6,000	\$ 6,000
		New RAS pump		\$ 6,500
		New generators (city)		\$ 8,714
		New generators (grant)		\$ 49,376

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 44100 51.1100	SALARIES	\$ 172,132	\$ 179,941
PERSONAL SVCS BENEFIT			
505 44100 51.2100	GROUP INS	\$ 32,734	\$ 35,197
505 44100 51.2200	FICA TAX	\$ 13,168	\$ 13,765
505 44100 51.2400	RETIREMENT	\$ 9,260	\$ 7,393
505 44100 51.2700	WORKER'S COMPENS	\$ 981	\$ 863
505 44100 51.2900	UNIFORM EXPENSE	\$ -	\$ 200
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 44100 52.1200	PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000
505 44100 52.1301	TECHNICAL SERVICES	\$ 6,000	\$ 14,000
PURCHASED PROPERTY SERVICES			
505 44100 52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500
505 44100 52.2310	RENTAL OF LAND OR BLDGS		
505 44100 52.2320	RENTAL OF EQUIPMENT	\$ 2,500	\$ 3,500
OTHER PURCHASED SERVICES			
505 44100 52.3100	INSURANCE & BONDS	\$ 500	\$ 500
505 44100 52.3110	INSURANCE-LIABILITY	\$ 1,600	\$ 1,135
505 44100 52.3300	ADVERTISING	\$ 170	\$ 170
505 44100 52.3400	PRINTING AND BINDING	\$ -	\$ 8,400
505 44100 52.3500	TRAVEL	\$ 1,500	\$ 1,500
505 44100 52.3600	DUES & FEES	\$ 8,000	\$ 8,000
505 44100 52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
505 43350 52.3910	MEDICAL TESTING	\$ 30	\$ 30
SUPPLIES			
SUPPLIES			
505 44100 53.1100	SUPPLIES & MATERIALS	\$ 3,800	\$ 3,800
505 44100 53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 1,500
505 44100 53.1110	OFFICE SUPPLIES	\$ 5,000	\$ 5,000
505 44100 53.1111	POSTAGE EXPENSE	\$ 30,000	\$ 40,500
505 44100 53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 1,000
505 44100 53.1511	WATER FR CHEROKEE CO	\$ 500	\$ 500
505 44100 53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
505 44100 53.1700	OTHER SUPPLIES	\$ -	\$ -
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 44100 56.1000	DEPRECIATION	\$ 9,400	\$ 9,500
OTHER COSTS			
BAD DEBTS			
505 44100 57.4000	BAD DEBTS	\$ 4,000	\$ 4,000
DEBT SERVICE			
INTEREST			
505 44100 58.2218	INTEREST EXPENSE GEFA 2002-L29WJ	\$ 17,273	\$ 15,614
OTHER FINANCING USES			
OTHER FINANCING USES			
505 44100 61.5051	SANITATION SUPPLEMENT	\$ 35,094	\$ 38,567
TOTAL		\$ 373,642	\$ 413,075

METER READING EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 44110 51.1100	SALARIES	\$ 111,898	\$ 114,426
505 44110 51.1300	OVERTIME WAGES	\$ 3,414	\$ 14,475
PERSONAL SVCS BENEFIT			
505 44110 51.2100	GROUP INS	\$ 13,847	\$ 18,449
505 44110 51.2200	FICA TAX	\$ 8,821	\$ 9,861
505 44110 51.2400	RETIREMENT	\$ 6,203	\$ 5,296
505 44110 51.2700	WORKER'S COMPENS	\$ 3,619	\$ 3,287
505 44110 51.2900	UNIFORM EXPENSE	\$ 500	\$ 750
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 44110 52.1305	GPS FOR VEHICLES	\$ 2,600	\$ 1,264
PURCHASED PROPERTY SERVICES			
505 44110 52.2200	REPAIRS & MAINTENANCE	\$ 2,000	\$ 2,000
OTHER PURCHASED SERVICES			
505 44110 52.3100	INSURANCE & BONDS	\$ 300	\$ 300
505 44110 52.3110	INSURANCE-LIABILITY	\$ 3,000	\$ 3,000
505 44110 52.3200	COMMUNICATIONS	\$ 500	\$ 500
505 44110 52.3500	TRAVEL	\$ 500	\$ 500
505 44110 52.3700	ED & TRAINING	\$ 1,000	\$ 1,000
505 44110 52.3910	MEDICAL TESTING	\$ 60	\$ 60
SUPPLIES			
SUPPLIES			
505 44110 53.1100	SUPPLIES & MATERIALS	\$ 1,400	\$ 1,400
505 44110 53.1107	SUPPLIES-PARTS	\$ 2,800	\$ 2,800
505 44110 53.1110	OFFICE SUPPLIES	\$ 50	\$ 50
505 44110 53.1270	GAS&OIL	\$ 11,000	\$ 11,000
505 44110 53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100
505 44110 53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
505 44110 53.1710	RENTAL UNIFORMS	\$ 500	\$ -
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 44110 56.1000	DEPRECIATION	\$ 11,700	\$ 11,700
TOTAL		\$ 186,812	\$ 203,218

WATER SUPPLY EXPENSES

G/L CODES		DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS				
PERSONAL SVCS WAGES				
505	44200	51.1100 SALARIES	\$ 155,753	\$ 118,571
505	44200	51.1300 OVERTIME WAGES	\$ 21,669	\$ 35,410
PERSONAL SVCS BENEFIT				
505	44200	51.2100 GROUP INS	\$ 34,448	\$ 29,990
505	44200	51.2200 FICA TAX	\$ 13,573	\$ 11,780
505	44200	51.2400 RETIREMENT	\$ 9,545	\$ 6,326
505	44200	51.2700 WORKER'S COMPENS	\$ 7,086	\$ 3,350
505	44200	51.2900 UNIFORMS	\$ -	\$ 750
PURCHASED / CONTRACTED SERVICES				
PURCHASED PROF & TECH SERVICE				
505	44200	52.1305 GPS FOR VEHICLES	\$ 3,400	\$ 1,685
PURCHASED PROPERTY SERVICES				
505	44200	52.2200 REPAIRS & MAINTENANCE	\$ 5,000	\$ 5,000
505	44200	52.2320 RENTAL OF EQUIPMENT	\$ -	\$ 1,000
OTHER PURCHASED SERVICES				
505	44200	52.3110 INSURANCE-LIABILITY	\$ 5,600	\$ 6,331
505	44200	52.3500 TRAVEL	\$ 900	\$ 500
505	44200	52.3600 DUES & FEES	\$ 250	\$ 250
505	44200	52.3700 ED & TRAINING	\$ 500	\$ 300
505	44200	52.3900 OTHER CONTRACTED SERVICES	\$ 100	\$ 100
505	44200	52.3910 MEDICAL TESTING	\$ 300	\$ 1,000
SUPPLIES				
SUPPLIES				
505	44200	53.1100 SUPPLIES & MATERIALS	\$ 10,000	\$ 10,000
505	44200	53.1101 WTR/SWR LINE MAINTENANCE	\$ 5,000	\$ 5,000
505	44200	53.1107 SUPPLIES-PARTS	\$ 22,000	\$ 20,000
505	44200	53.1110 OFFICE SUPPLIES	\$ 300	\$ 300
505	44200	53.1270 GAS&OIL	\$ 30,000	\$ 20,000
505	44200	53.1300 ENTERTAINMENT/FOOD	\$ 300	\$ 300
505	44200	53.1600 SMALL EQUIPMENT	\$ 2,000	\$ 2,000
505	44200	53.1710 RENTAL UNIFORMS	\$ 2,000	\$ -
505	44200	53.1720 CHEMICALS	\$ 1,000	\$ 1,000
DEPRECIATION/AMORTIZATION				
DEPRECIATION/AMORTIZATION				
505	44200	56.1000 DEPRECIATION	\$ 48,000	\$ 54,240
DEBT SERVICE				
INTEREST				
505	44200	58.2211 INTEREST CAT 289	\$ 1,980	\$ -
505	44200	58.2239 INT-BANCORP CATERPILLAR	\$ -	\$ 1,203
505	44200	58.2282 INTEREST GEFA 2012-L18-WS (MOVED 44400)	\$ 8,129	\$ -
TOTALS			\$ 388,833	\$ 336,386
CAPITAL OUTLAYS DETAIL				
INFRASTRUCTURE				
		Cove Creek (clean out and redirect creek)	\$ 40,000	\$ 76,400
		Cove Well Generator (city)		7,669
		Cove Well Generator (grant)		43,459
		Cove creek water pump station generator (city)		7,669
		Cove creek water pump station generator (grant)		43,459

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 44300 51.1100	SALARIES	\$ 243,746	\$ 220,377
505 44300 51.1300	OVERTIME WAGES	\$ 20,500	\$ 25,558
PERSONAL SVCS BENEFIT			
505 44300 51.2100	GROUP INS	\$ 59,068	\$ 49,393
505 44300 51.2200	FICA TAX	\$ 20,482	\$ 18,814
505 44300 51.2400	RETIREMENT	\$ 14,216	\$ 10,104
505 44300 51.2700	WORKER'S COMPENS	\$ 12,079	\$ 9,203
505 44300 51.2900	UNIFORMS	\$ -	\$ 1,000
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 44300 52.1200	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500
505 44300 52.1300	TECHNICAL SURVEY	\$ 1,200	\$ 1,200
505 44300 52.1305	GPS FOR VEHICLES	\$ 3,400	\$ 1,685
PURCHASED PROPERTY SERVICES			
505 44300 52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 10,000
505 44300 52.2320	RENTAL OF EQUIPMENT	\$ 650	\$ 650
OTHER PURCHASED SERVICES			
505 44300 52.3110	INSURANCE-LIABILITY	\$ 12,000	\$ 12,433
505 44300 52.3200	COMMUNICATIONS	\$ 820	\$ 820
505 44300 52.0000	TELECOMMUNICATION-BLDG	\$ 5,000	\$ 5,000
505 44300 52.3300	ADVERTISING	\$ 325	\$ 325
505 44300 52.3500	TRAVEL	\$ 1,500	\$ 1,500
505 44300 52.3600	DUES & FEES	\$ 5,000	\$ 5,000
505 44300 52.3700	ED & TRAINING	\$ 500	\$ 500
505 44300 52.3800	LICENSES	\$ 1,000	\$ 1,000
505 44300 52.3910	MEDICAL TESTING	\$ 100	\$ 100
SUPPLIES			
SUPPLIES			
505 44300 53.1100	SUPPLIES & MATERIALS	\$ 20,000	\$ 30,000
505 44300 53.1101	WTR/SWR LINE MAINTENANCE	\$ 300	\$ 300
505 44300 53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 5,000
505 44300 53.1110	OFFICE SUPPLIES	\$ 300	\$ 300
505 44300 53.1111	POSTAGE EXPENSE	\$ 2,000	\$ 2,000
505 44300 53.1220	NATURAL GAS	\$ 1,000	\$ 1,000
505 44300 53.1230	ELECTRICITY	\$ 195,000	\$ 220,000
505 44300 53.1270	GAS&OIL	\$ 7,000	\$ 8,000
505 44300 53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100
505 44300 53.1600	SMALL EQUIPMENT	\$ 8,000	\$ 8,000
505 44300 53.1700	RENTAL UNIFORMS	\$ 3,500	\$ -
505 44300 53.1720	CHEMICALS	\$ 45,000	\$ 47,500
DEPRECIATION/AMORTIZATION			
DEPRECIATION/AMORTIZATION			
505 44300 56.1000	DEPRECIATION	\$ 65,900	\$ 70,500
DEBT SERVICE			
INTEREST			
505 44300 58.2227	INT-GEFA 2005-L18WS	\$ 19,124	\$ 17,815
505 44300 58.2228	INT-GEFA EXPANSION OF WTP 2007-L05WS	\$ 62,360	\$ 59,128
505 44300 58.2278	INT-GEFA 2010-L20WS	\$ 24,779	\$ 23,799
505 44300 58.2279	INT-GEFA 2007-L20WS PART B	\$ 41,963	\$ 40,115
505 44300 58.2300	INTEREST & FIN CHGS (NEW GENERATOR)	\$ 536	\$ -
TOTALS		\$ 920,948	\$ 910,719

WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
Capital Assets to be Purchased:			
	Rebuild Raw Water Pump #2	\$ 8,000	\$ 8,000
	Repair #5 soft start		8,000
	Rebuild backwash pump		7,500
	Anthracite for filters new generators		6,000
	Water Trmt Facility Generator (City)		20,155
	Water Trmt Facility Generator (Grant)		114,212

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 44400 51.1100	SALARIES	\$ 228,532	\$ 247,188
505 44400 51.1300	OVERTIME WAGES	\$ 56,830	\$ 57,575
PERSONAL SVCS BENEFIT			
505 44400 51.2100	GROUP INS	\$ 58,791	\$ 70,495
505 44400 51.2200	FICA TAX	\$ 21,800	\$ 23,314
505 44400 51.2400	RETIREMENT	\$ 15,352	\$ 12,521
505 44400 51.2700	WORKER'S COMPENS	\$ 10,780	\$ 10,413
505 44400 51.2900	UNIFORM EXPENSE	\$ -	\$ 2,500
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 44400 52.1305	GPS FOR VEHICLES	\$ 4,700	\$ 4,635
PURCHASED PROPERTY SERVICES			
505 44400 52.2200	REPAIRS & MAINTENANCE	\$ 17,000	\$ 12,000
505 44400 52.2310	RENTAL OF LAND OR BLDGS		
505 44400 52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ -
OTHER PURCHASED SERVICES			
505 44400 52.3100	INSURANCE & BONDS		
505 44400 52.3110	INSURANCE-LIABILITY	\$ 10,900	\$ 11,157
505 44400 52.3200	COMMUNICATIONS	\$ 1,500	\$ 1,500
505 44400 52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 3,000
505 44400 52.3300	ADVERTISING		
505 44400 52.3500	TRAVEL	\$ 1,000	\$ 1,000
505 44400 52.3600	DUES & FEES	\$ 1,500	\$ 2,300
505 44400 52.3700	ED & TRAINING	\$ 1,200	\$ 1,200
505 44400 52.3800	LICENSES	\$ 700	\$ 200
505 44400 52.3910	MEDICAL TESTING	\$ 100	\$ 300
SUPPLIES			
SUPPLIES			
505 44400 53.1100	SUPPLIES & MATERIALS	\$ 46,500	\$ 76,500
505 44400 53.1101	WTR/SWR LINE MAINTENANCE	\$ 40,000	\$ 60,000
505 44400 53.1102	WATER METER PURCHASES	\$ 15,000	\$ 15,000
505 44400 53.1106	SUPPLIES-COMPUTERS	\$ 1,000	\$ 1,000
505 44400 53.1107	SUPPLIES-PARTS	\$ 17,000	\$ 17,000
505 44400 53.1110	OFFICE SUPPLIES	\$ 600	\$ 600
505 44400 53.1220	NATURAL GAS	\$ 8,000	\$ 8,000
505 44400 53.1230	ELECTRICITY	\$ 11,000	\$ 11,000
505 44400 53.1270	GAS&OIL	\$ 23,000	\$ 23,000
505 44400 53.1300	ENTERTAINMENT/FOOD	\$ 250	\$ 250
505 44400 53.1600	SMALL EQUIPMENT	\$ 15,000	\$ 15,000
505 44400 53.1710	RENTAL UNIFORMS	\$ 5,400	\$ -
DEPRECIATION/AMORTIZATION			
DEPRECIATION			
505 44400 56.1000	DEPRECIATION	\$ 407,000	\$ 431,000
DEBT SERVICE			
INTEREST			
505 44400 58.2282	GEFA - 2012-L18WS (moved from 44200)	\$ -	\$ 7,803
505 44400	NEW DEBT INTEREST	\$ 2,710	\$ 1,173
TOTALS		\$ 1,026,645	\$ 1,128,624

WATER DISTRIBUTION EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
CAPITAL OUTLAYS DETAIL			
BUILDINGS			
	SHOP renovations		\$ 30,000
MACHINERY & EQUIPMENT			
	Maintenance Facility Generator (City)		\$ 9,978
	Maintenance Facility Generator (Grant)		\$ 56,540
	Kubota	\$ 50,000	\$ 50,000
	Color camera		\$ 14,000
VEHICLES			
	2 New service trucks	\$ 60,000	\$ 60,000
	Good used dump truck	\$ 15,000	\$ 15,000
INFRASTRUCTURE			
	Replace big water meters	\$ 25,000	\$ 25,000
	Replace and fix fire hydrants	\$ 25,000	\$ 25,000
	Replace water line on Old Waleska Rd		\$ 30,000
	Replace water line on 108 to Refuge Valley Rd		\$ 30,000
	Valves to cut off water		\$ 25,000
SMALL EQUIPMENT			
	2 JETTER HEADS	\$ 2,000	2000
	K-12 SAW	\$ 2,000	2000
	PIPE THREADER	\$ 2,000	2000
	TRASH PUMP	\$ 700	700
	SMALL GENERATOR	\$ 1,200	1200
	3/4 SMALL MISSLE	\$ 900	900

WATER FLEET MAINTENANCE

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
505 49100 51.1100	SALARIES	\$ 33,957	\$ 34,985
505 49100 51.1300	OVERTIME WAGES	\$ 10,187	\$ 10,496
PERSONAL SVCS BENEFIT			
505 49100 51.2100	GROUP INS	\$ 6,552	\$ 7,016
505 49100 51.2200	FICA TAX	\$ 3,377	\$ 3,479
505 49100 51.2400	RETIREMENT	\$ 2,375	\$ 1,917
505 49100 51.2700	WORKER'S COMPENS	\$ 1,722	\$ 1,504
505 49100 51.2900	UNIFORM EXPENSE	\$ -	\$ 500
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROPERTY SERVICES			
505 49100 52.2200	REPAIRS & MAINTENANCE	\$ 500	\$ 500
OTHER PURCHASED SERVICES			
505 49100 52.3110	INSURANCE-LIABILITY	\$ 550	\$ 590
505 49100 52.3700	ED & TRAINING	\$ 350	\$ -
SUPPLIES			
SUPPLIES			
505 49100 53.1100	SUPPLIES & MATERIALS	\$ 50	\$ 8,000
100 49000 53.1270	GAS&OIL	\$ -	\$ 5,000
505 49100 53.1107	SUPPLIES-PARTS	\$ 1,500	\$ 5,500
505 49100 53.1600	SMALL EQUIPMENT	\$ 250	\$ 5,000
505 49100 53.1710	RENTAL UNIFORMS	\$ 650	\$ -
INSURANCE			
505 49100 55.2200	INSURANCE CLAIMS	\$ 432	\$ 432
TOTAL		\$ 62,452	\$ 84,919
CAPITAL OUTLAY			
MACHINERY & EQUIPMENT:			
	Brake Lathe \$6,000 (1/2 in GF Fleet)		\$ 3,000
VEHICLES:			
	4WD Service Truck \$35,000(1/2 in GF Fleet)		\$ 17,500
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 to GEN FUND FLEET):			
	\$5,000 miscellaneous tools	\$ 3,000	\$ 2,500
	Update for computer for brain box \$700	\$ 700	\$ 350
	Drill press \$700		350
INCLUDED IN SUPPLIES (1/2 TO GEN FUND FLEET)			
	Big tool box \$1,000		500
	Gutters \$2500		1,350

SOLID WASTE FUND REVENUE

REVENUE	DESCRIPTION	2015 BUDGET	2016 BUDGET
CHARGES FOR SERVICES			
SANITATION RECEIPTS			
540	34.4110 REFUSE COLLECT CHGS	\$ 90,000	\$ 90,000
INTEREST			
540	36.1000 INTEREST	\$ 15	\$ 15
OTHER FINANCING SOURCES			
OTHER FINANCING SOURCES			
540	39.1100 ADMIN SUPPORT	\$ 35,094	\$ 38,567
TOTAL		\$ 125,109	\$ 128,582

SOLID WASTE DEPARTMENT EXPENSES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS			
PERSONAL SVCS WAGES			
540 45200 51.1100	SALARIES	\$ 35,864	\$ 38,263
540 45200 51.1300	OVERTIME WAGES	\$ 10,759	\$ 11,479
PERSONAL SVCS BENEFIT			
540 45200 51.2100	GROUP INS	\$ 13,104	\$ 13,659
540 45200 51.2200	FICA TAX	\$ 3,567	\$ 3,805
540 45200 51.2400	RETIREMENT	\$ 2,508	\$ 2,044
540 45200 51.2700	WORKER'S COMPENS	\$ 4,537	\$ 4,105
540 45200 51.2900	UNIFORMS	\$ -	\$ 1,000
PURCHASED / CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
505 45200 52.1305	GPS FOR VEHICLES	\$ 2,600	\$ 1,265
PURCHASED PROPERTY SERVICES			
540 45200 52.2110	DISPOSAL/LANDFILL	\$ 21,000	\$ 21,000
540 45200 52.2200	REPAIRS & MAINTENANCE	\$ 5,000	\$ 5,000
OTHER PURCHASED SERVICES			
540 45200 52.3110	INSURANCE-LIABILITY	\$ 2,400	\$ 1,892
540 45200 52.3910	MEDICAL TESTING	\$ 70	\$ 70
SUPPLIES			
SUPPLIES			
540 45200 53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 2,000
540 45200 53.1107	SUPPLIES-PARTS	\$ 8,000	\$ 8,000
540 45200 53.1270	GAS&OIL	\$ 12,000	\$ 12,000
540 45200 53.1710	RENTAL UNIFORMS	\$ 200	\$ -
DEPRECIATION/AMORTIZATION			
DEPRECIATION			
540 45200 56.1000	DEPRECIATION	\$ 3,000	\$ 3,000
TOTAL		\$ 125,109	\$ 128,582

MUNICIPAL COURT FUND

MUNICIPAL COURT REVENUES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
FINES AND FORFEITURES			
MUNICIPAL FINES AND FORFEITURES			
745	35.1170 FINES & FORFEITURES	\$ 250,000	\$ 357,500
TOTAL		\$ 250,000	\$ 357,500

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2015 BUDGET	2016 BUDGET
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
745 26500	57.2060 PEACE OFFICERS A&B	\$ 11,600	\$ 14,080
745 26500	57.2063 GA CRIME VICTIMS FUND	\$ 7,900	\$ 9,655
745 26500	57.2067 GA SUPERIOR COURT CLERKS	\$ 37,120	\$ 44,715
745 26500	57.2068 COUNTY DRUG ABUSE TREATMENT	\$ 3,000	\$ 2,760
OTHER FINANCING USES			
TRANSFERS			
745 26500	61.2005 TRANSFER TO MUNI TECH FUND	\$ 36,100	\$ 39,100
745 26500	61.2006 TRANSFER TO GENERAL FUND	\$ 154,280	\$ 247,190
TOTAL		\$ 250,000	\$ 357,500