

**CITY OF JASPER  
BUDGET TOTALS**

**ALL FUNDS REVENUE**

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

**GOVERNMENTAL FUNDS**

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

**BUDGET TOTALS**

DEPT #	FUND 201	2018 BUDGET	2019 BUDGET
	26500 MUNICIPAL COURT TECHNOLOGY	\$ 11,450	\$ 15,000
	32000 POLICE TECHNOLOGY	\$ 26,939	\$ 26,900
	<b>TOTAL EXPENSES</b>	\$ <b>38,389</b>	\$ <b>41,900</b>
	<b>TOTAL REVENUE</b>	\$ <b>38,389</b>	\$ <b>41,900</b>
	<b>BALANCE</b>	\$ -	\$ -

DEPT #	FUND 210	2018 BUDGET	2019 BUDGET
	32270 CONFISCATED ASSETS	\$ 650	\$ 650
	<b>TOTAL EXPENSES</b>	\$ <b>650</b>	\$ <b>650</b>
	<b>TOTAL REVENUE</b>	\$ <b>650</b>	\$ <b>650</b>
	<b>BALANCE</b>	\$ -	\$ -

DEPT #	FUND 275	2018 BUDGET	2019 BUDGET
	75400 HOTEL-MOTEL TAX	\$ 102,020	\$ 95,020
	<b>TOTAL EXPENSES</b>	\$ <b>102,020</b>	\$ <b>95,020</b>
	<b>TOTAL REVENUE</b>	\$ <b>102,020</b>	\$ <b>95,020</b>
	<b>BALANCE</b>	\$ -	\$ -

DEPT #	FUND 321	2018 BUDGET	2019 BUDGET
	49600 2014 SPLOST	\$ 1,092,700	\$ 1,048,000
	<b>TOTAL EXPENSES</b>	\$ <b>1,092,700</b>	\$ <b>1,048,000</b>
	<b>TOTAL REVENUE</b>	\$ <b>1,092,700</b>	\$ <b>1,048,000</b>
	<b>BALANCE</b>	\$ -	\$ -

**BUDGET TOTALS**

**ENTERPRISE FUNDS**

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

DEPT #	FUND 540	2018 BUDGET	2019 BUDGET
45200	SOLID WASTE COLLECTION	\$ 292,188	\$ 232,594
<b>TOTAL EXPENSES</b>		<b>\$ 292,188</b>	<b>\$ 232,594</b>
<b>TOTAL REVENUE</b>		<b>\$ 292,188</b>	<b>\$ 234,815</b>
<b>BALANCE</b>		<b>\$ -</b>	<b>\$ 2,221</b>

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

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

**BUDGET TOTALS**

**AGENCY FUNDS**

<b>DEPT #</b>	<b>FUND 745</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
26500	MUNICIPAL COURT	\$ 390,000	\$ 320,000
	<b>TOTAL EXPENSES</b>	<b>\$ 390,000</b>	<b>\$ 320,000</b>
	<b>TOTAL REVENUE</b>	<b>\$ 390,000</b>	<b>\$ 320,000</b>
	<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL REVENUE**

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

**GENERAL REVENUE**

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

LEGISLATIVE EXPENDITURES

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

**EXECUTIVE EXPENDITURES**

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



**ELECTION EXPENDITURES**

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

**FINANCIAL ADMINISTRATION EXPENDITURES**

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

**FINANCIAL ADMINISTRATION EXPENDITURES**

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

**M & E DETAIL**

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

**MUNICIPAL COURT EXPENDITURES**

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

**POLICE DEPARTMENT EXPENDITURES**

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

**POLICE DEPARTMENT EXPENDITURES**

G/L CODES			DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>MACHINERY &amp; EQUIPMENT</b>					
100	32000	54.2100	WATCHGUARD CAMERA/INTERVIEW ROOM	\$ -	\$ 5,220
100	32000	54.2200	VEHICLES	\$ 35,000	\$ 55,000
<b>TOTALS</b>				\$ 1,310,228	\$ 1,410,181

**CAPITAL OUTLAYS DETAIL**

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

**FIRE DEPARTMENT EXPENDITURES**

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

**FIRE DEPARTMENT EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>MACHINERY &amp; EQUIPMENT</b>				
100	35000 54.2100	MACHINERY & EQUIPMENT	\$ 572,500	\$ -
<b>VEHICLES</b>				
100	35000 54.2200	CHIEF NEW TAHOE	\$ -	\$ 37,900
<b>TOTALS</b>			\$ 1,640,089	\$ 1,220,937
<b>CAPITAL OUTLAYS DETAIL</b>				
VEHICLES				
Tahoe for Chief			\$	37,900
Driveway repairs			\$	15,000
INCLUDED IN SMALL EQUIPMENT				
Wash/Dryer			\$	3,000
Radio/Emergency Equip			\$	5,000



**ANIMAL CONTROL DEPARTMENT EXPENDITURES**

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

**STREET DEPARTMENT EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>				
<b>PERSONAL SVCS-WAGES</b>				
100	42000	51.1100 SALARIES	\$ 154,960	\$ 258,267
100	42000	51.1300 OVERTIME WAGES	\$ 46,488	\$ 76,222
<b>PERSONAL SVCS</b>				
100	42000	51.2100 GROUP INS	\$ 60,239	\$ 86,829
100	42000	51.2200 FICA TAX	\$ 15,411	\$ 25,588
100	42000	51.2400 RETIREMENT	\$ 9,023	\$ 13,494
100	42000	51.2700 WORKER'S COMPENS	\$ 17,726	\$ 30,582
100	42000	51.2900 UNIFORMS	\$ 2,500	\$ 2,500
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICE</b>				
100	42000	52.1305 GPS FOR VEHICLES	\$ 3,370	\$ -
<b>PURCHASED PROPERTY SERVICES</b>				
100	42000	52.2200 REPAIRS & MAINTENANCE	\$ 7,000	\$ 10,000
100	42000	52.2201 REPAIRS & MAINTENANCE-STREETS	\$ 2,000	\$ 2,000
100	42000	52.2320 RENTAL OF EQUIPMENT	\$ 500	\$ 1,000
<b>OTHER PURCHASED SERVICES</b>				
100	42000	52.3110 INSURANCE-LIABILITY	\$ 10,458	\$ 14,064
100	42000	52.3200 COMMUNICATIONS	\$ 600	\$ 600
100	42000	52.3210 TELECOMMUNICATION-BLDG	\$ 3,100	\$ 3,100
100	42000	52.3910 MEDICAL TESTING	\$ 350	\$ 350
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
100	42000	53.1100 SUPPLIES & MATERIALS	\$ 65,000	\$ 80,000
100	42000	53.1105 SUPPLIES-FURNITURE & FIXTURES	\$ 200	\$ 200
100	42000	53.1107 SUPPLIES-PARTS	\$ 31,317	\$ 35,000
100	42000	53.1110 OFFICE SUPPLIES	\$ 100	\$ 100
100	42000	53.1220 NATURAL GAS	\$ 800	\$ 1,700
100	42000	53.1230 ELECTRICITY	\$ 6,500	\$ 6,500
100	42000	53.1231 ELECTRICITY-ST LGTS	\$ 140,000	\$ 140,000
100	42000	53.1270 GAS&OIL	\$ 14,000	\$ 23,000
100	42000	53.1300 ENTERTAINMENT/FOOD	\$ 1,500	\$ 800
100	42000	53.1600 SMALL EQUIPMENT	\$ 10,000	\$ 11,000
<b>CAPITAL OUTLAYS</b>				
<b>SITE IMPROVMENTS</b>				
100	42000	54.1200 SITE IMPROVEMENTS	\$ 6,000	\$ -
<b>INFRASTRUCTURE</b>				
100	42000	54.1400 SIGNAGE	\$ 50,000	\$ -
<b>MACHINERY &amp; EQUIPMENT</b>				
100	42000	54.2100 MACHINERY & EQUIPMENT	\$ 26,000	\$ 27,240
100	42000	54.2200 VEHICLES	\$ -	\$ -
<b>TOTALS</b>			\$ 685,142	\$ 850,136

**STREET DEPARTMENT EXPENDITURES**

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

**FLEET MAINTENANCE EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>				
<b>PERSONAL SVCS-WAGES</b>				
100	49000 51.1100	SALARIES	\$ 78,198	\$ 36,921
100	49000 51.1300	OVERTIME WAGES	\$ 23,459	\$ 10,926
<b>PERSONAL SVCS BENEFIT</b>				
100	49000 51.2100	GROUP INS	\$ 39,706	\$ 15,575
100	49000 51.2200	FICA TAX	\$ 7,777	\$ 3,660
100	49000 51.2400	RETIREMENT	\$ 4,553	\$ 1,930
100	49000 51.2700	WORKER'S COMPENS	\$ 5,547	\$ 2,809
100	49000 51.2900	UNIFORMS	\$ 700	\$ 700
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICE</b>				
100	49000 52.1305	GPS FOR VEHICLES	\$ 2,948	\$ -
<b>PURCHASED PROPERTY SERVICES</b>				
100	49000 52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500
100	49000 52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 100
<b>OTHER PURCHASED SERVICES</b>				
100	49000 52.3110	INSURANCE-LIABILITY	\$ 5,834	\$ 6,432
100	49000 52.3200	COMMUNICATIONS	\$ 500	\$ 500
100	49000 52.3210	TELECOMMUNICATION-BLDG	\$ 2,500	\$ 3,000
100	49000 52.3700	ED & TRAINING	\$ 200	\$ 200
100	49000 52.3910	MEDICAL TESTING	\$ 60	\$ 60
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
100	49000 53.1100	SUPPLIES & MATERIALS	\$ 10,000	\$ 15,000
100	49000 53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 5,000
100	49000 53.1110	OFFICE SUPPLIES	\$ 25	\$ 25
100	49000 53.1270	GAS & OIL	\$ 7,500	\$ 10,000
100	49000 53.1300	ENTERTAINMENT/FOOD	\$ 150	\$ 150
100	49000 53.1400	BOOKS & PERIODICALS	\$ 50	\$ 50
100	49000 53.1600	SMALL EQUIPMENT	\$ 3,000	\$ 3,500
100	49000 53.1601	TOOLS	\$ 3,000	\$ 3,000
<b>CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
100	49000 54.2100	MACHINERY & EQUIPMENT	\$ -	\$ 2,750
<b>TOTALS</b>			\$ 202,307	\$ 123,788

**CAPITAL OUTLAYS DETAIL**

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

**CEMETERY EXPENDITURES**

<b>G/L CODES</b>		<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
100	49500	53.1100 SUPPLIES & MATERIALS	\$ 250	\$ 250
100	49500	53.1270 GAS&OIL	\$ 250	\$ 250
<b>TOTALS</b>			\$ 500	\$ 500

**PARKS ADMINISTRATION EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROPERTY SERVICES</b>				
100	62000	52.2200 REPAIRS & MAINTENANCE	\$ 3,500	\$ 3,500
100	62000	52.2320 RENTAL OF EQUIPMENT	\$ 3,000	\$ 3,000
<b>OTHER PURCHASED SERVICES</b>				
100	62000	52.3110 INSURANCE-LIABILITY	\$ 351	\$ 344
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
100	62000	53.1100 SUPPLIES & MATERIALS	\$ 10,000	\$ 10,000
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	\$ -
100	62000	53.1230 ELECTRICITY	\$ 18,000	\$ 16,000
100	62000	53.1600 SMALL EQUIPMENT	\$ 11,000	\$ 5,000
<b>CAPITAL OUTLAYS</b>				
<b>CAPITAL OUTLAY PROPERTY</b>				
100	62000	54.1100 SITES	\$ -	\$ 100,000
100	62000	54.1200 SITE IMPROVEMENTS	\$ 48,000	\$ 210,000
100	62000	54.1300 BUILDINGS	\$ 30,000	\$ -
<b>TOTALS</b>			\$ 130,351	\$ 348,844

**CAPITAL OUTLAYS DETAIL**

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

**PROTECTIVE INSPECTION EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2109 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>				
<b>PERSONAL SVCS-WAGES</b>				
100	72000	51.1100 SALARIES	\$ 24,884	\$ 19,282
<b>PERSONAL SVCS BENEFIT</b>				
100	72000	51.2100 GROUP INS	\$ 8,442	\$ 6,542
100	72000	51.2200 FICA TAX	\$ 1,904	\$ 1,475
100	72000	51.2400 RETIREMENT	\$ 1,115	\$ 864
100	72000	51.2700 WORKER'S COMPENS	\$ 1,294	\$ 1,003
100	72000	51.2900 UNIFORMS	\$ 200	\$ 155
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICE</b>				
100	72000	52.1305 GPS FOR VEHICLES	\$ 421	\$ -
<b>PURCHASED PROPERTY SERVICES</b>				
100	72000	52.2200 REPAIRS & MAINTENANCE	\$ 600	\$ 600
<b>OTHER PURCHASED SERVICES</b>				
100	72000	52.3100 INSURANCE & BONDS	\$ 100	\$ 100
100	72000	52.3110 INSURANCE-LIABILITY	\$ 1,300	\$ 633
100	72000	52.3210 TELECOMMUNICATIONS	\$ 600	\$ 700
100	72000	52.3500 TRAVEL	\$ 400	\$ 400
100	72000	52.3600 DUES & FEES	\$ 500	\$ 500
100	72000	52.3700 ED & TRAINING	\$ 525	\$ 525
100	72000	52.3850 CONTRACT LABOR	\$ -	\$ 6,000
100	72000	52.3910 MEDICAL TESTING	\$ 30	\$ 30
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
100	72000	53.1100 SUPPLIES & MATERIALS	\$ 300	\$ 300
100	72000	53.1106 SUPPLIES-COMPUTERS	\$ 250	\$ 250
100	49000	53.1107 SUPPLIES-PARTS	\$ 800	\$ 800
100	72000	53.1110 OFFICE SUPPLIES	\$ 400	\$ 400
100	72000	53.1270 GAS&OIL	\$ 1,200	\$ 1,200
100	72000	53.1400 BOOKS & PERIODICALS	\$ 700	\$ 700
100	72000	53.1600 SMALL EQUIPMENT	\$ 400	\$ 400
100	72000	53.1700 OTHER SUPPLIES	\$ 300	\$ 300
<b>TOTALS</b>			\$ 46,665	\$ 43,159

**PLANNING & ZONING EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>				
<b>PERSONAL SVCS WAGES</b>				
100	74000	51.1100 SALARIES	\$ 18,725	\$ 19,657
100	74000	51.1300 OVERTIME WAGES	\$ 5,401	\$ 5,662
<b>PERSONAL SVCS BENEFIT</b>				
100	74000	51.2100 GROUP INS	\$ 8,409	\$ 7,758
100	74000	51.2200 FICA TAX	\$ 1,846	\$ 1,937
100	74000	51.2400 RETIREMENT	\$ 1,081	\$ 1,017
100	74000	51.2700 WORKER'S COMPENS	\$ 1,114	\$ 1,158
100	74000	51.2900 UNIFORMS	\$ 200	\$ 200
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICE</b>				
100	74000	52.1305 GPS FOR VEHICLES	\$ 421	\$ -
<b>PURCHASED PROPERTY SERVICES</b>				
100	74000	52.2200 REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000
100	74000	52.2320 RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000
<b>OTHER PURCHASED SERVICES</b>				
100	74000	52.3100 INSURANCE & BONDS	\$ 200	\$ 200
100	74000	52.3110 INSURANCE-LIABILITY	\$ 1,300	\$ 683
100	74000	52.3210 TELECOMMUNICATIONS	\$ 1,760	\$ 1,000
100	74000	52.3300 ADVERTISING	\$ 1,000	\$ 1,000
100	74000	52.3400 PRINTING AND BINDING	\$ 200	\$ 200
100	74000	52.3500 TRAVEL	\$ 1,200	\$ 1,200
100	74000	52.3600 DUES & FEES	\$ 300	\$ 300
100	74000	52.3700 ED & TRAINING	\$ 1,000	\$ 1,000
100	74000	52.3910 MEDICAL TESTING	\$ 30	\$ 30
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
100	74000	53.1100 SUPPLIES & MATERIALS	\$ 1,000	\$ 1,000
100	74000	53.1106 SUPPLIES-COMPUTERS	\$ 2,500	\$ 1,500
100	74000	53.1110 OFFICE SUPPLIES	\$ 400	\$ 400
100	74000	53.1270 GAS&OIL	\$ 1,200	\$ 1,400
100	74000	53.1300 ENTERTAINMENT/FOOD	\$ 200	\$ 200
100	74000	53.1400 BOOKS & PERIODICALS	\$ 300	\$ 300
<b>TOTALS</b>			\$ 51,787	\$ 49,802



**DEBT SERVICE EXPENDITURES**

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

**TECHNOLOGY SURCHARGE FUND**

**TECHNOLOGY SURCHARGE REVENUE**

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

**TECHNOLOGY SURCHARGE EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>MUNICIPAL COURT</b>				
<b>PURCHASED/CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICES</b>				
201	26500	52.1010 COURT SOFTWARE	\$ 10,450	\$ 14,000
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
201	26500	53.1106 SMALL EQUIPMENT (COMPUTER RELATED)	\$ 1,000	\$ 1,000
<b>TOTAL MUNICIPAL COURT DEPARTMENT</b>			\$ 11,450	\$ 15,000
<b>POLICE DEPARTMENT</b>				
<b>PURCHASED/CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICES</b>				
201	32000	52.1010 POLICE SOFTWARE	\$ 10,450	\$ 2,900
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
201	32000	53.1106 SMALL EQUIPMENT (COMPUTER RELATED)	\$ 10,000	\$ 14,000
<b>CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
201	32000	54.2403 TECHNOLOGICAL EQUIPMENT	\$ 6,489	\$ 10,000
<b>TOTAL POLICE DEPARTMENT</b>			\$ 26,939	\$ 26,900
<b>TOTALS</b>			\$ 38,389	\$ 41,900
<b>CAPITAL OUTLAYS DETAIL</b>				
		SMALL EQUIP		
		Computers		\$ 10,000

**CONFISCATED ASSETS FUND**

**CONFISCATED ASSETS FUND REVENUE**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>REVENUES</b>				
210	35.1300	CONFISCATION	\$ 650	\$ 650
<b>TOTALS</b>			\$ 650	\$ 650

**CONFISCATED ASSETS FUND EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>FUND BALANCE</b>				
210	13.4220	RESERVE FOR FUTURE USE	\$ 650	\$ 650
<b>TOTALS</b>			\$ 650	\$ 650

**HOTEL-MOTEL TAX FUND**

**HOTEL-MOTEL TAX REVENUE**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>REVENUE</b>				
275	31.4100	HOTEL-MOTEL TAX (6%)	\$ 85,000	\$ 95,000
275	36.1000	INTEREST	\$ 20	\$ 20
275	38.9000	MISCELLANEOUS REVENUE	\$ 17,000	\$ -
<b>TOTALS</b>			\$ 102,020	\$ 95,020

**HOTEL-MOTEL TAX EXPENDITURES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>EXPENDITURES</b>				
275	75400 52.2310	LAND & BUILDING RENTAL	\$ 2,500	\$ -
275	75400 52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ -
275	75400 53.1100	SUPPLIES AND MATERIALS	\$ 3,000	\$ -
275	75400 53.1300	ENTERTAINMENT/FOOD	\$ 2,520	\$ -
275	75400 57.2000	PAYMENTS TO OTHER AGENCIES	\$ 64,667	\$ 63,333
275	75400 61.1003	TRANSFER TO GENERAL FUND	\$ 28,333	\$ 31,687
<b>TOTALS</b>			\$ 102,020	\$ 95,020

**2014 SPLOST FUND**

**2014 SPLOST REVENUES**

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

**2014 SPLOST EXPENDITURES**

<b>G/L CODES</b>		<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
<b>EXPENDITURES</b>				
321	42000	54.1400 INFRASTRUCTURE	\$ 1,092,700	\$ 1,048,000
<b>TOTAL</b>			<b>\$ 1,092,700</b>	<b>\$ 1,048,000</b>

**WATER FUND REVENUE**

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

**SEWER ADMINISTRATION EXPENSES**

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

**SEWER MAINTENANCE EXPENSES**

G/L CODES			DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS WAGES</b>					
505	43310	51.1100	SALARIES	\$ 122,963	\$ 88,703
505	43310	51.1300	OVERTIME WAGES	\$ 25,448	\$ 22,388
<b>PERSONAL SVCS BENEFIT</b>					
505	43310	51.2100	GROUP INS	\$ 36,930	\$ 32,537
505	43310	51.2200	FICA TAX	\$ 11,353	\$ 8,498
505	43310	51.2400	RETIREMENT	\$ 6,647	\$ 4,482
505	43310	51.2700	WORKER'S COMPENS	\$ 7,647	\$ 2,863
505	43310	51.2900	UNIFORMS	\$ 500	\$ 500
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505	43350	52.1305	GPS FOR VEHICLES	\$ 1,264	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505	43310	52.2200	REPAIRS & MAINTENANCE	\$ 3,000	\$ 32,000
505	43310	52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500
<b>OTHER PURCHASED SERVICES</b>					
505	43310	52.3110	INSURANCE-LIABILITY	\$ 1,813	\$ 1,970
505	43310	52.3200	COMMUNICATIONS	\$ 700	\$ 700
505	43310	52.3500	TRAVEL	\$ 1,000	\$ 1,000
505	43310	52.3600	DUES & FEES	\$ 500	\$ 1,000
505	43310	52.3700	ED & TRAINING	\$ 300	\$ 300
505	43310	52.3910	MEDICAL TESTING	\$ 50	\$ 50
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505	43310	53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 6,500
505	43310	53.1107	SUPPLIES-PARTS	\$ 9,000	\$ 9,000
505	43310	53.1110	OFFICE SUPPLIES	\$ 100	\$ 100
505	43310	53.1270	GAS&OIL	\$ 2,500	\$ 2,000
505	43310	53.1300	ENTERTAINMENT/FOOD	\$ 35	\$ 35
505	43310	53.1600	SMALL EQUIPMENT	\$ 500	\$ 500
505	43310	53.1720	CHEMICALS	\$ 5,000	\$ 5,000
<b>DEPRECIATION AND AMORTIZATION</b>					
<b>DEPRECIATION/AMORTIZATION</b>					
505	43310	56.1000	DEPRECIATION	\$ 64,500	\$ 69,800
<b>DEBT SERVICE</b>					
<b>INTEREST</b>					
505	43310	58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 179	\$ 137
<b>TOTAL</b>				\$ 308,429	\$ 290,563
<b>CAPITAL OUTLAYS DETAIL</b>					
MACHINERY & EQUIPMENT					
Indian Forest lift station pump (motor)				\$	16,000
Burnt Mt Rd lift station pump (motor)				\$	18,000
Return sludge pump				\$	6,500
INCLUDED IN REPAIRS & MAINTENANCE					
Clean & Inspect lines				\$	30,000



**WATER POLLUTION CONTROL PLANT**

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

**WATER ADMINISTRATION EXPENSES**

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

G/L CODES	DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>CAPITAL OUTLAYS</b>			
	MACHINERY & EQUIP (1/2 in Financial Admin):		
	Accounting software upgrade	\$	25,000
	Computers (server?)	\$	5,000
	SITE IMPROVEMENTS (1/2 in Financial Admin):		
	Pave city hall parking lot	\$	12,500
	INCLUDED IN PROFESSIONAL SERVICES:		
	City website enhancements	\$	1,250

**METER READING EXPENSES**

G/L CODES			DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS WAGES</b>					
505	44110	51.1100	SALARIES	\$ 146,604	\$ 127,980
505	44110	51.1300	OVERTIME WAGES	\$ 1,867	\$ 1,635
<b>PERSONAL SVCS BENEFIT</b>					
505	44110	51.2100	GROUP INS	\$ 27,525	\$ 47,074
505	44110	51.2200	FICA TAX	\$ 11,358	\$ 9,916
505	44110	51.2400	RETIREMENT	\$ 6,650	\$ 5,229
505	44110	51.2700	WORKER'S COMPENS	\$ 6,575	\$ 5,684
505	44110	51.2900	UNIFORM EXPENSE	\$ 1,500	\$ 1,500
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505	44110	52.1305	GPS FOR VEHICLES	\$ 1,264	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505	44110	52.2200	REPAIRS & MAINTENANCE	\$ 2,000	\$ 2,000
<b>OTHER PURCHASED SERVICES</b>					
505	44110	52.3100	INSURANCE & BONDS	\$ 150	\$ 150
505	44110	52.3110	INSURANCE-LIABILITY	\$ 4,595	\$ 5,187
505	44110	52.3200	COMMUNICATIONS	\$ 500	\$ 750
505	44110	52.3910	MEDICAL TESTING	\$ 100	\$ 100
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505	44110	53.1100	SUPPLIES & MATERIALS	\$ 3,000	\$ 2,000
505	44110	53.1107	SUPPLIES-PARTS	\$ 3,500	\$ 2,000
505	44110	53.1110	OFFICE SUPPLIES	\$ 100	\$ 150
505	44110	53.1270	GAS&OIL	\$ 9,000	\$ 11,000
505	44110	53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100
505	44110	53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
<b>DEPRECIATION/AMORTIZATION</b>					
<b>DEPRECIATION/AMORTIZATION</b>					
505	44110	56.1000	DEPRECIATION	\$ 25,700	\$ 14,000
<b>DEBT SERVICE</b>					
<b>INTEREST</b>					
505	44110	58.2221	INTEREST 2017 BBT CAPITAL LEASE	\$ 1,688	\$ 1,294
<b>TOTAL</b>				\$ 254,776	\$ 238,749

**WATER SUPPLY EXPENSES**

G/L CODES			DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>					
<b>PERSONAL SVCS WAGES</b>					
505	44200	51.1100	SALARIES	\$ 81,765	\$ 85,843
505	44200	51.1300	OVERTIME WAGES	\$ 24,394	\$ 26,550
<b>PERSONAL SVCS BENEFIT</b>					
505	44200	51.2100	GROUP INS	\$ 25,654	\$ 24,583
505	44200	51.2200	FICA TAX	\$ 8,121	\$ 8,598
505	44200	51.2400	RETIREMENT	\$ 4,742	\$ 4,049
505	44200	51.2700	WORKER'S COMPENS	\$ 5,295	\$ 2,725
505	44200	51.2900	UNIFORMS	\$ 1,500	\$ 1,500
<b>PURCHASED / CONTRACTED SERVICES</b>					
<b>PURCHASED PROF &amp; TECH SERVICE</b>					
505	44200	52.1305	GPS FOR VEHICLES	\$ 1,700	\$ -
<b>PURCHASED PROPERTY SERVICES</b>					
505	44200	52.2200	REPAIRS & MAINTENANCE	\$ 6,000	\$ 5,500
505	44200	52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ 1,000
<b>OTHER PURCHASED SERVICES</b>					
505	44200	52.3110	INSURANCE-LIABILITY	\$ 5,591	\$ 5,376
505	44200	52.3500	TRAVEL	\$ 500	\$ 500
505	44200	52.3600	DUES & FEES	\$ 200	\$ 200
505	44200	52.3700	ED & TRAINING	\$ 3,000	\$ 1,500
505	44200	52.3900	OTHER CONTRACTED SERVICES	\$ 1,000	\$ 1,000
505	44200	52.3910	MEDICAL TESTING	\$ 150	\$ 100
<b>SUPPLIES</b>					
<b>SUPPLIES</b>					
505	44200	53.1100	SUPPLIES & MATERIALS	\$ 7,500	\$ 8,000
505	44200	53.1101	WTR/SWR LINE MAINTENANCE	\$ 5,000	\$ 4,000
505	44200	53.1107	SUPPLIES-PARTS	\$ 10,000	\$ 10,000
505	44200	53.1110	OFFICE SUPPLIES	\$ -	\$ -
505	44200	53.1270	GAS&OIL	\$ 13,000	\$ 17,000
505	44200	53.1300	ENTERTAINMENT/FOOD	\$ -	\$ -
505	44200	43.1511	WATER FROM CHEROKEE CO.	\$ 12,500	\$ 12,000
505	44200	53.1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000
505	44200	53.1601	TOOLS	\$ 500	\$ 750
505	44200	53.1720	CHEMICALS	\$ 1,000	\$ 1,500
<b>DEPRECIATION/AMORTIZATION</b>					
<b>DEPRECIATION/AMORTIZATION</b>					
505	44200	56.1000	DEPRECIATION	\$ 55,800	\$ 53,000
<b>TOTALS</b>				\$ 276,912	\$ 276,274
<b>CAPITAL OUTLAYS DETAIL</b>					
MACHINERY & EQUIPMENT					
#2 Well motor backup				\$	14,000
Well #3 building & motor				\$	40,000

**WATER TREATMENT EXPENSES**

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

**WATER TREATMENT EXPENSES**

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

**WATER DISTRIBUTION EXPENSES**

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



**WATER DISTRIBUTION EXPENSES**

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

**WATER FLEET MAINTENANCE**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>				
<b>PERSONAL SVCS WAGES</b>				
505	49100	51.1100 SALARIES	\$ 68,557	\$ 36,921
505	49100	51.1300 OVERTIME WAGES	\$ 12,854	\$ 10,926
<b>PERSONAL SVCS BENEFIT</b>				
505	49100	51.2100 GROUP INS	\$ 10,040	\$ 9,669
505	49100	51.2200 FICA TAX	\$ 6,228	\$ 3,660
505	49100	51.2400 RETIREMENT	\$ 3,647	\$ 1,930
505	49100	51.2700 WORKER'S COMPENS	\$ 4,625	\$ 2,609
505	49100	51.2900 UNIFORM EXPENSE	\$ 200	\$ 200
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROPERTY SERVICES</b>				
505	49100	52.2200 REPAIRS & MAINTENANCE	\$ 250	\$ 1,000
<b>OTHER PURCHASED SERVICES</b>				
505	49100	52.3110 INSURANCE-LIABILITY	\$ 2,032	\$ 1,346
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
505	49100	53.1100 SUPPLIES & MATERIALS	\$ 5,000	\$ 8,000
100	49000	53.1270 GAS&OIL	\$ 6,000	\$ 5,200
505	49100	53.1107 SUPPLIES-PARTS	\$ 4,500	\$ 3,500
505	49100	53.1600 SMALL EQUIPMENT	\$ 3,000	\$ 3,000
505	49100	53.1601 TOOLS	\$ 1,500	\$ 1,000
<b>DEPRECIATION/AMORTIZATION</b>				
<b>DEPRECIATION</b>				
505	49100	56.1000 DEPRECIATION	\$ 7,700	\$ 5,500
<b>DEBT SERVICE</b>				
<b>INTEREST</b>				
505	49100	58.2221 INTEREST 2017 BBT CAPITAL LEASE	\$ 464	\$ 356
<b>TOTAL</b>			\$ 136,597	\$ 94,817
<b>CAPITAL OUTLAY</b>				
MACHINERY & EQUIPMENT (1/2 in Water Fleet)				
A/C recovery unit			\$	2,750
INCLUDED IN SMALL EQUIPMENT & TOOLS (1/2 in Water Fleet):				
New compressor for service truck			\$	900
Drill press \$700 (1/2 in WF Fleet)			\$	550
Impact gun \$500 (1/2 in WF Fleet)			\$	200
Floor jack \$400 (1/2 in WF Fleet)			\$	250
INCLUDED IN GAS & OIL (1/2 in Water Fleet)				
Oil & Tran Fluid \$7800			\$	3,900

**SOLID WASTE FUND REVENUE**

<b>REVENUE</b>	<b>DESCRIPTION</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>
<b>CHARGES FOR SERVICES</b>			
<b>SANITATION RECEIPTS</b>			
540	34.4110 REFUSE COLLECT CHGS	\$ 98,000	\$ 100,800
<b>INTEREST</b>			
540	36.1000 INTEREST	\$ 15	\$ 15
<b>OTHER FINANCING SOURCES</b>			
<b>OTHER FINANCING SOURCES</b>			
540	39.1100 ADMIN SUPPORT	\$ 194,173	\$ 134,000
<b>TOTAL</b>		<b>\$ 292,188</b>	<b>\$ 234,815</b>

**SOLID WASTE DEPARTMENT EXPENSES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>				
<b>PERSONAL SVCS WAGES</b>				
540	45200	51.1100 SALARIES	\$ 114,661	\$ 69,657
540	45200	51.1300 OVERTIME WAGES	\$ 34,398	\$ 20,524
<b>PERSONAL SVCS BENEFIT</b>				
540	45200	51.2100 GROUP INS	\$ 39,266	\$ 9,669
540	45200	51.2100 HEALTH INSURANCE CONTINGENCY	\$ 3,696	\$ -
540	45200	51.2200 FICA TAX	\$ 11,403	\$ 6,899
540	45200	51.2400 RETIREMENT	\$ 6,677	\$ 3,638
540	45200	51.2700 WORKER'S COMPENS	\$ 11,522	\$ 12,935
540	45200	51.2900 UNIFORMS	\$ 1,500	\$ 1,500
<b>PURCHASED / CONTRACTED SERVICES</b>				
<b>PURCHASED PROF &amp; TECH SERVICE</b>				
505	45200	52.1305 GPS FOR VEHICLES	\$ 1,265	\$ -
<b>PURCHASED PROPERTY SERVICES</b>				
540	45200	52.2110 DISPOSAL/LANDFILL	\$ 22,000	\$ 22,000
540	45200	52.2200 REPAIRS & MAINTENANCE	\$ 10,000	\$ 10,000
<b>OTHER PURCHASED SERVICES</b>				
540	45200	52.3110 INSURANCE-LIABILITY	\$ 2,563	\$ 3,267
540	45200	52.3910 MEDICAL TESTING	\$ 60	\$ 90
<b>SUPPLIES</b>				
<b>SUPPLIES</b>				
540	45200	53.1100 SUPPLIES & MATERIALS	\$ 4,977	\$ 8,100
540	45200	53.1107 SUPPLIES-PARTS	\$ 15,000	\$ 15,000
540	45200	53.1270 GAS&OIL	\$ 11,000	\$ 16,800
<b>DEPRECIATION/AMORTIZATION</b>				
<b>DEPRECIATION</b>				
540	45200	56.1000 DEPRECIATION	\$ 2,200	\$ 26,738
<b>DEBT SERVICE</b>				
<b>INTEREST</b>				
540	45200	58.2200 INTEREST GARBAGE TRUCK	\$ -	\$ 5,777
<b>TOTAL</b>			\$ 292,188	\$ 232,594
<b>CAPITAL OUTLAYS DETAIL</b>				
MACHINERY & EQUIPMENT				
Garbage Truck				\$ 140,000

**MUNICIPAL COURT FUND**

**MUNICIPAL COURT REVENUES**

G/L CODES		DESCRIPTION	2018 BUDGET	2019 BUDGET
<b>FINES AND FORFEITURES</b>				
<b>MUNICIPAL FINES AND FORFEITURES</b>				
745	35.1170	FINES & FORFEITURES	\$ 390,000	\$ 320,000
<b>TOTAL</b>			\$ 390,000	\$ 320,000

**MUNICIPAL COURT EXPENDITURES**

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