CITY OF HIAWASSEE
General Fund
Budget Worksheet

	2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
General Income			
311100 · REAL PROPERTY - CURRENT YEAR	175,000.00	183,000.00	183,000.00
311310 · MOTOR VEHICLE	2,500.00	600.00	600.00
311320 · MOBILE HOME TAX	40.00	180.00	180.00
311340 · INTANGIBLES-REGULAR & RECORDING	260.00	1,200.00	1,200.00
311700 · FRANCHISE FEES	32,000.00	33,000.00	70,000.00
313100 · LOCAL OPTION SALES/USE TAX	210,000.00	200,000.00	210,000.00
314200 · ALCOHOLIC BEVERAGE EXCISE TAX	100,000.00	70,000.00	75,000.00
316200 · INSURANCE PREMIUM TAX	60,000.00	70,000.00	70,000.00
316300 · FINANCIAL INSTITUTION TAX	5,000.00	13,000.00	10,000.00
321110 · BUSINESS LICENSE - ALCOHOL	20,000.00	20,000.00	20,000.00
321200 · BUSINESS LICENSE - GENERAL	17,000.00	21,000.00	21,000.00
322200 · SIGN PERMITS	200.00	5,800.00	5,000.00
323100 · BUILDING PERMITS	6,500.00	5,000.00	5,000.00
333010 · FEDERAL GOV PAYMENTS IN LIEU OF	150.00	0.00	0.00
341401 · PRINTING & DUPLICATING SERVICES		180.00	0.00
341910 · ELECTION QUALIFYING FEES	600.00	3,000.00	0.00
350000 · Grants	0.00	31,700.00	0.00
361010 · INTEREST REVENUE	2,200.00	650.00	650.00
3710101 · CONTRIBUTIONS - PRIVATE - GEN	0.00	200.00	0.00
381100 · RENTS & ROYALTIES	0.00	0.00	200.00
3830101 · Reimbursement for Prop.Dmg.Gen	0.00	0.00	0.00
389010 · BUDGET UNDERRUN PREVIOUS YEAR	90,000.00	90,000.00	110,000.00
393000 · GRANTS - GDOT		17,000.00	17,000.00
392200 · PROCEEDS FROM SALE OF PROPERTY	0.00		
Total General Income	**721,450.00**	**765,510.00**	**798,830.00**
General Expense			
5111000 · REGULAR EMPLOYEE SALARIES-GENER	108,000.00	64,000.00	67,000.00
5111003 · COUNCIL PER DIEM	12,500.00	6,000.00	10,000.00
5113001 · OVERTIME - GENERAL		2,000.00	2,000.00
5121001 · GROUP INSURANCE-GENERAL	26,000.00	9,000.00	9,000.00
5122001 · SS FICA CONTRIBUTION-GENERAL	6,700.00	4,100.00	4,300.00
5123001 · MEDICARE CONTRIBUTION-GENERAL	1,600.00	1,000.00	1,000.00
5124001 · RETIREMENT CONTRIBUTION-GENERAL	4,500.00	1,700.00	1,700.00
5126001 · UNEMPLOYMENT INSURANCE-GENERAL	200.00	300.00	500.00
5129001 · OTHER EMPLOYEE BENEFITS-GENERAL	200.00	500.00	500.00
5211001 · OFFICIAL/ADMINISTRATION-GENERAL	15,000.00	29,000.00	20,000.00
5212001 · PROFESSIONAL	40,000.00	54,000.00	50,000.00
5221101 · DISPOSAL-GARBAGE PU-GENERAL	1,300.00	2,000.00	2,000.00
5221301 · CUSTODIAL - GENERAL	7,000.00	5,500.00	5,500.00
522140 · LAWN CARE - GENERAL	17,000.00	16,000.00	15,000.00
5221501 · STREET REPAIR/MAINTENANCE	7,000.00	4,500.00	6,000.00
5222001 · REPAIRS & MAINTENANCE-GENERAL	7,000.00	13,000.00	16,000.00
5231001 · INSURANCE (NOT EMP'EE)-GENERAL	8,000.00	7,000.00	7,000.00
5232001 · COMMUNICATIONS-GENERAL	10,000.00	17,000.00	17,000.00
5233001 · ADVERTISING - GENERAL	5,000.00	4,000.00	4,000.00
5236001 · DUES & FEES-GENERAL	1,000.00	4,000.00	4,000.00
5237001 · EDUCATION & TRAINING-GENERAL	2,000.00	12,000.00	12,000.00
5237101 · COUNCIL TRAINING	5,000.00	3,000.00	5,000.00
5237220 · BUILDING INSPECTION EXPENSES	6,500.00	5,000.00	6,000.00
523875 · ELECTION COSTS	9,500.00	9,300.00	9,000.00

CITY OF HIAWASSEE
General Fund
Budget Worksheet

	2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
523885 · TAX COLLECTION FEES	12,000.00	11,000.00	12,000.00
5239001 · OTHER PURCHASED SERVICES	94,250.00	204,030.00	182,280.00
5311001 · GEN SUPPLIES & MATERIALS-GENERA	4,000.00	6,000.00	10,000.00
531230 · ELECTRICITY	41,000.00	38,000.00	38,000.00
5312701 · GASOLINE	1,000.00	200.00	1,000.00
5316502 · SPECIAL PROJECTS EXPENSE	1,000.00	2,500.00	4,000.00
5417001 · PROMOTIONAL-GENERAL		400.00	3,000.00
5422001 · Capital Outlay	15,000.00	15,000.00	20,000.00
Total General Expense	**469,250.00**	**551,030.00**	**544,780.00**

CITY OF HIAWASSEE
General Fund
Budget Worksheet

	2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
Police Department			
Police Income			
341930 · SALE OF MAPS AND CALENDARS	7,000.00	6,400.00	6,000.00
342120 · ACCIDENT REPORTS	200.00	70.00	50.00
351172 · MUNICIPAL COURT FINES-POLICE	120,000.00	175,000.00	170,000.00
3513002 · CONFISCATION	0.00	2,000.00	1,000.00
392200 · PROCEEDS FROM SALE OF PROPERTY		100.00	0.00
3710102 · CONTRIBUTIONS-PRIVATE-POLICE	0.00		
Total Police Income	**127,200.00**	**183,570.00**	**177,050.00**
Expense			
5111001 · JUDGE AND CLERK FEES	7,300.00	6,000.00	6,000.00
5111002 · SALARIES-POLICE	175,000.00	175,000.00	204,000.00
5113002 · OVERTIME-POLICE	15,000.00	2,000.00	3,000.00
5121002 · GROUP INSURANCE-POLICE	50,000.00	59,000.00	59,000.00
5122002 · SS FICA CONTRIBUTION-POLICE	11,800.00	12,000.00	13,000.00
5123002 · MEDICARE CONTRIBUTION-POLICE	2,800.00	2,800.00	3,000.00
5124002 · RETIREMENT CONTRIBUTION-POLICE	7,600.00	5,000.00	6,000.00
5126002 · UNEMPLOYMENT INSURANCE-POLICE	1,000.00	600.00	600.00
5129002 · OTHER EMPLOYEE BENEFITS-POLICE	2,000.00	6,000.00	6,000.00
5211002 · OFFICIAL/ADMINISTRATION-POLICE	2,000.00	3,100.00	3,100.00
5222002 · REPAIRS & MAINTENANCE-POLICE	10,000.00	11,000.00	12,000.00
5231002 · INSURANCE (NOT EMP'EE)-POLICE	20,000.00	22,000.00	22,000.00
5232002 · COMMUNICATIONS-POLICE	4,000.00	1,500.00	3,000.00
5233002 · ADVERTISING - POLICE		1,500.00	1,500.00
5236002 · DUES & FEES-POLICE	500.00	500.00	500.00
5237002 · EDUCATION & TRAINING-POLICE	2,000.00	2,000.00	3,000.00
523800 · LICENSES - POLICE	300.00	0.00	0.00
5239002 · OTHER -POLICE	0.00	0.00	0.00
523910 · SHOP WITH A COP EXPENSES	0.00	0.00	0.00
5311002 · GEN SUPPLIES & MATERIALS-POLICE	5,000.00	3,000.00	3,000.00
5312702 · GASOLINE - POLICE	12,000.00	12,000.00	13,000.00
5320002 · UNIFORMS - POLICE	2,100.00	2,600.00	2,000.00
5422002 · Capital Outlay - Vehicles	0.00	18,000.00	15,000.00
5425002 · OTHER EQUIPMENT-POLICE	5,000.00	4,500.00	4,500.00
572010 · PAYMENT TO - TC LAW LIBRARY	2,000.00	2,400.00	2,400.00
5720202 · PMT TO OTHER AGENCIES-GSCCCA	18,000.00	25,000.00	25,000.00
572080 · PMT TO OTHER AGENCIES-COURTWARE	8,000.00	8,000.00	8,000.00
572090 · PMT TO OTHER -TC DRUG ABUSE	6,000.00	7,500.00	7,500.00
5730102 · PMT TO OTHER - JAIL COSTS	1,000.00		
573020 · PMT TO OTHER - LOCAL VICTIM AST	4,000.00	5,000.00	5,000.00
5790101 · CONTINGENCIES	2,500.00		
582000 · INTEREST	2,500.00	50.00	0.00
611000 · Interfund Transfers Out-SPLOST			
Total Police Expense	**379,400.00**	**398,050.00**	**431,100.00**
Budget Surplus/(Deficit)	**0.00**	**0.00**	**0.00**

CITY OF HIAWASSEE
Hotel Fund
Budget Worksheet

		2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
Income				
	314100 · HOTEL/MOTEL TAX	60,000.00	85,000.00	85,000.00
	389010 · BUDGET UNDERRUN PREVIOUS YEAR	0.00		
Total Income		**60,000.00**	**85,000.00**	**85,000.00**
Expense				
	541600 · Payment to Other Agency - Towns County Chamber	55,000.00	67,000.00	34,000.00
	541600 · PAYMENT TO BRUCE ROGERS TAX COMMISSIONER		1,000.00	700.00
	541600 · Other Local Tourism Payments		17,000.00	50,300.00
	5790101 · CONTINGENCIES	5,000.00		
Total Expense		**60,000.00**	**85,000.00**	**85,000.00**
Budget Surplus/(Deficit)		**0.00**	**0.00**	**0.00**

CITY OF HIAWASSEE
SPLOST Fund
Budget Worksheet

		2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
Income				
	313200 · SPECIAL PURPOSE LOCAL	150,000.00	35,000.00	0.00
	361010 · INTEREST REVENUE		150.00	
	3890101 · BUDGET OVER RUN, PREVIOUS YEAR	199,000.00	199,000.00	
	391000 · INTERFUND TRANSFERS IN-GENERAL			
Total Income		**349,000.00**	**234,150.00**	**0.00**
Expense				
	521100 · OFFICIAL/ADMINISTRATIVE	1,500.00	1,200.00	
	541200 · SITE IMPROVEMENTS	100,000.00	232,950.00	0.00
	541201 · RESERVED FOR SITE IMPROVEMENTS	247,500.00		
	551210 · TRANSFER TO WATER FUND			
Total Expense		**349,000.00**	**234,150.00**	**0.00**
Budget Surplus/(Deficit)		**0.00**	**0.00**	**0.00**

CITY OF HIAWASSEE
Water Fund
Budget Worksheet

	2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
Ordinary Income/Expense			
Income			
3004000 · TRANSFER FROM SPLOST	$ -		
3442101 · WATER CHARGES	$ 1,200,000.00	$ 1,000,000.00	$ 1,000,000.00
3442651 · WATER CHARGES RECOVERED	$ -		
3475001 · PROGRAM FEES-WATER	$ 40,000.00	$ 32,000.00	$ 32,000.00
3514001 · ADDTL PENALTY ASSESSMENT-WATER	$ 15,000.00	$ 16,000.00	$ 15,000.00
3610101 · INTEREST REVENUES - WATER	$ 1,300.00	$ 1,400.00	$ 1,400.00
3830101 · Reimbursement for Prop. Dmg	$ 5,000.00		
392100 · Gain on Sale of Assets		$ 600.00	$ 600.00
3990101 · BUDGET UNDERRUN PREVIOUS YEAR	350,000.00	350,000.00	630,000.00
Total Income	**$ 1,611,300.00**	**$ 1,400,000.00**	**$ 1,679,000.00**
Expense			
5111001 · REGULAR EMPLOYEES-WATER	$ 160,000.00	$ 160,000.00	$ 187,000.00
5113001 · OVERTIME-WATER	$ 30,000.00	$ 15,000.00	$ 15,000.00
5121001 · GROUP INSURANCE-WATER	$ 50,000.00	$ 34,000.00	$ 34,000.00
5122001 · SS (FICA) CONTRIBUTION-WATER	$ 12,000.00	$ 10,850.00	$ 12,500.00
5123001 · MEDICARE-WATER	$ 2,800.00	$ 2,550.00	$ 2,950.00
5124001 · RETIREMENT CONTRIBUTIONS-WATER	$ 7,600.00	$ 4,100.00	$ 4,100.00
5126001 · UNEMPLOYMENT INSURANCE-WATER	$ 1,500.00	$ 660.00	$ 1,000.00
5211001 · OFFICIAL/ADMINISTRATIVE-WATER	$ 18,000.00	$ 20,000.00	$ 22,000.00
5212001 · PROFESSIONAL-WATER	$ 25,000.00	$ 16,000.00	$ 23,000.00
5221101 · DISPOSAL-GARBAGE PICKUP-WATER	$ 2,000.00	$ 1,200.00	$ 1,200.00
5222001 · REPAIRS & MAINTENANCE-WATER	40,000.00	55,000.00	55,000.00
5223101 · RENTAL OF LAND & BLDGS	$ 720.00	$ 720.00	$ 720.00
5223201 · RENTAL OF EQUIP & VEHICLE-WATER	$ 3,000.00	$ 6,500.00	$ 6,500.00
5231001 · INSURAN O/T EMPL BENEFITS-WATER	$ 17,000.00	$ 18,000.00	$ 18,000.00
5232001 · COMMUNICATIONS-WATER	$ 2,500.00	$ 1,500.00	$ 1,500.00
5233001 · ADVERTISING-WATER	$ 500.00	$ -	$ -
5236001 · DUES AND FEES-WATER	$ 3,000.00	$ 2,400.00	$ 3,000.00
5237001 · EDUCATION AND TRAINING-WATER	$ 3,000.00	$ 1,400.00	$ 2,000.00
5238001 · LICENSES	$ 500.00	$ 500.00	$ 500.00
5239001 · OTHER PURCHASED SERVICE - WATER	$ 547,680.00	$ 314,070.00	
5311001 · GEN SUPPLIES & MATERIALS-WATER	$ 35,000.00	$ 58,000.00	$ 58,000.00
5312301 · ELECTRICITY-WATER	$ 14,000.00	$ 19,000.00	$ 19,000.00
5312401 · BOTTLED GAS-WATER	$ 1,000.00	$ 1,000.00	$ 1,000.00
5312701 · GASOLINE-WATER	$ 12,000.00	$ 15,000.00	$ 15,000.00
5315101 · WATER PURCHASED	$ 360,000.00	$ 320,000.00	$ 340,000.00
5421001 · PAYMENT ON WATER METERS	$ 30,000.00		
5425001 · CAP. OUTLAY - OTH EQUIP - WATER	$ 65,000.00	$ 75,000.00	$ 80,000.00
5522001 · CLAIMS-WATER	$ 4,000.00	$ -	$ 4,000.00
5610101 · DEPRECIATION	$ -	$ -	$ -
5620101 · AMORTIZATION EXP	$ -	$ -	$ -
5711100 · Over and Short		$ 50.00	$ -
5722001 · PAYMENT TO OTHER AGENCIES -GDNR	$ 7,500.00	$ 7,500.00	$ 7,500.00
5821001 · DEBT SERVICE	$ 156,000.00	$ 240,000.00	$ 240,000.00
Total Expense	**1,611,300.00**	**1,400,000.00**	**1,154,470.00**
	0.00	0.00	524,530.00
Budget Surplus/(Deficit)	**0.00**	**0.00**	**524,530.00**

CITY OF HIAWASSEE
Sewer Fund
Budget Worksheet

	2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
Ordinary Income/Expense			
Income			
3442552 · SEWER CHARGES	750,000.00	660,000.00	660,000.00
3475002 · PROGRAM FEES-SEWER	20,000.00	9,500.00	9,500.00
3514002 · ADDTL PENALTY ASSESSMENT-SEWER	15,000.00	12,000.00	12,000.00
3610102 · INTEREST REVENUES - SEWER	120.00	150.00	150.00
3990102 · BUDGET UNDERRUN PREVIOUS YEAR	0.00	128,000.00	40,000.00
3830101 · Reimbursement for Prop. Dmg	0.00		
Total Income	**785,120.00**	**809,650.00**	**721,650.00**
Expense			
5111002 · REGULAR EMPLOYEES-SEWER	50,000.00	95,000.00	68,000.00
5113002 · OVERTIME-SEWER	2,500.00	3,000.00	3,000.00
5121002 · GROUP INSURANCE-SEWER	26,400.00	28,000.00	28,000.00
5122002 · SS (FICA) CONTRIBUTION-SEWER	3,300.00	6,100.00	4,400.00
5123002 · MEDICARE-SEWER	800.00	1,425.00	1,050.00
5124002 · RETIREMENT CONTRIBUTIONS-SEWER	2,100.00	1,800.00	1,800.00
5126002 · UNEMPLOYMENT INSURANCE-SEWER	500.00	300.00	500.00
5211002 · OFFICIAL/ADMINISTRATIVE-SEWER	20,000.00	15,000.00	13,000.00
5212002 · PROFESSIONAL-SEWER	30,000.00	40,000.00	20,000.00
5215002 · MANAGEMENT FEES - SEWER	40,000.00	36,000.00	36,000.00
5221102 · DISPOSAL-GARBAGE PICKUP-SEWER	20,000.00	30,000.00	30,000.00
5222002 · REPAIRS & MAINTENANCE-SEWER	20,000.00	50,000.00	50,000.00
5223202 · RENTAL OF EQUIP & VEHICLE-SEWER	2,000.00	1,000.00	1,000.00
5231002 · INSURAN O/T EMPL BENEFITS-SEWER	11,000.00	18,000.00	18,000.00
5232002 · COMMUNICATIONS-SEWER	1,700.00	1,400.00	1,400.00
5233002 · ADVERTISING - SEWER	100.00	0.00	0.00
5236002 · DUES AND FEES-SEWER	500.00	500.00	500.00
5237002 · EDUCATION AND TRAINING-SEWER	4,000.00	2,000.00	3,000.00
5238002 · LICENSES - SEWER	100.00	100.00	100.00
5239002 · OTHER PURCHASED SERVICE - SEWER	275,020.00	88,425.00	75,300.00
5311002 · GEN SUPPLIES & MATERIALS-SEWER	25,000.00	91,000.00	91,000.00
5312302 · ELECTRICITY-SEWER	110,000.00	125,000.00	125,000.00
5312402 · BOTTLED GAS - SEWER	1,300.00	2,300.00	2,300.00
5312702 · GASOLINE-SEWER	1,800.00	2,300.00	2,300.00
5425002 · CAP. OUTLAY - OTH EQUIP - SEWER	10,000.00	35,000.00	6,000.00
5522002 · CLAIMS-SEWER	4,000.00	0.00	4,000.00
5722001 · PAYMENT TO OTHER AGENCIES -GDNR	0.00	0.00	0.00
5723002 · PAYMENT TO OTHER AGENCIES-HRWC	5,000.00	0.00	0.00
5821002 · DEBT SERVICE	118,000.00	136,000.00	136,000.00
Total Expense	**785,120.00**	**809,650.00**	**721,650.00**
	0.00	0.00	0.00
Budget Surplus/(Deficit)	**0.00**	**0.00**	**0.00**

CITY OF HIAWASSEE
Water Treatment Fund
Budget Worksheet

	2017-2018 Budget	Revised Budget 2017-2018	2018-2019 Proposed Budget
Income			
344210 · WATER CHARGES	$ 385,000.00	$ 350,000.00	$ 350,000.00
344220 · WATER CHARGES-INTERNAL	$ 360,000.00	$ 320,000.00	$ 340,000.00
361010 · INTEREST REVENUES	$ 220.00	$ 325.00	$ 325.00
381000 · Miscellaneous Income		$ 20.00	$ 20.00
383010 · Reimbursement for Prop. Damage	$ -	$ 4,000.00	$ -
389010 · BUDGET UNDERUN PREVIOUS YEAR	$ 65,000.00	$ 65,000.00	$ 170,000.00
Total Income	**810,220.00**	**739,345.00**	**860,345.00**
Expense			
511100 · REGULAR EMPLOYEES	$ 171,000.00	$ 187,000.00	$ 193,000.00
511300 · OVERTIME	$ 8,000.00	$ 3,600.00	$ 4,000.00
512100 · GROUP INSURANCE	$ 52,800.00	$ 47,000.00	$ 47,000.00
512200 · SOC SEC (FICA) CONTRIBUTION	$ 11,100.00	$ 11,800.00	$ 12,200.00
512300 · MEDICARE	$ 2,600.00	$ 2,800.00	$ 2,850.00
512400 · RETIREMENT CONTRIBUTIONS	$ 7,200.00	$ 4,800.00	$ 5,000.00
512600 · UNEMPLOYMENT INSURANCE	$ 500.00	$ 350.00	$ 500.00
521100 · OFFICIAL/ADMINISTRATIVE	$ 2,500.00	$ 5,000.00	$ 5,000.00
521200 · PROFESSIONAL	$ 40,000.00	$ 45,000.00	$ 50,000.00
522110 · DISPOSAL (GARBAGE PICKUP)	$ 1,800.00	$ 1,500.00	$ 1,500.00
522200 · REPAIRS AND MAINTENANCE	$ 12,000.00	$ 19,000.00	$ 19,000.00
523100 · INSURANCE O/T EMPLOYEE	$ 15,000.00	$ 16,000.00	$ 16,000.00
523200 · COMMUNICATIONS	$ 3,500.00	$ 1,500.00	$ 1,500.00
523300 · ADVERTISING	$ 250.00	$ 200.00	$ 200.00
523600 · DUES AND FEES	$ 100.00	$ 100.00	$ 100.00
523700 · EDUCATION AND TRAINING	$ 2,000.00	$ 1,100.00	$ 1,500.00
523800 · LICENSE	$ 1,000.00	$ 1,000.00	$ 1,000.00
523900 · OTHER PURCHASED SERVICES	$ 255,570.00	$ 181,895.00	$ 285,295.00
531100 · GENERAL SUPPLIES & MAINTENANCE	$ 85,000.00	$ 80,000.00	$ 80,000.00
531230 · ELECTRICITY	$ 110,000.00	$ 100,000.00	$ 100,000.00
531240 · BOTTLED GAS	$ 1,500.00	$ 3,000.00	$ 3,000.00
531270 · GASOLINE	$ 800.00	$ 1,200.00	$ 1,200.00
542500 · CAPITAL OUTLAY	$ 3,000.00	$ 10,000.00	$ 15,000.00
542501 · CAP. OUTLAY - OTHER EQUIPMENT	$ -		
561010 · DEPRECIATION	$ -	$ -	$ -
572010 · DNR-DRINKING WATER FEES	$ 7,500.00	$ -	$ -
572200 · PAYMENT TO OTHER AGENCIES-HRWC	$ -		
582100 · DEBT SERVICE	$ 15,500.00	$ 15,500.00	$ 15,500.00
Total Expense	**810,220.00**	**739,345.00**	**860,345.00**
	0.00	0.00	0.00
Budget Surplus/(Deficit)	**0.00**	**0.00**	**0.00**