

City of Washington

2020 ADOPTED BUDGET

| REVENUES: | <u>GENERAL FUND</u> | |
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| 100-00000-31-1100 | REAL PROP-CUR YEAR | 710,000.00 |
| 100-00000-31-1310 | PERS PROP-MOTOR VEH-CUR | 104,000.00 |
| 100-00000-31-1320 | PERS PROP-MOBILE HM-CUR | 4,500.00 |
| 100-00000-31-1395 | RAILROAD EQUIPMENT TAX | 800.00 |
| 100-00000-31-1600 | REAL ESTATE TRANSFER | 1,500.00 |
| 100-00000-31-1605 | INTANGIBLE TAXES | 4,000.00 |
| 100-00000-31-1710 | FRANCHISE TAX-ELECTRIC | 22,000.00 |
| 100-00000-31-1730 | FRANCHISE TAX-GAS | 24,400.00 |
| 100-00000-31-1750 | FRANCHISE TAX-TELV CABLE | 30,000.00 |
| 100-00000-31-1760 | FRANCHISE TAX-TELEPHONE | 18,000.00 |
| 100-00000-31-3100 | LOCAL OPT SALES/USE TAX | 300,000.00 |
| 100-00000-31-4200 | ALCOHOLIC BEV EXCISE | 115,000.00 |
| 100-00000-31-4500 | EXCISE TAX-ENERGY | 14,000.00 |
| 100-00000-31-6200 | INSURANCE PREMIUM TAX | 295,000.00 |
| 100-00000-31-9110 | PEN & INT-REAL | 12,000.00 |
| 100-00000-32-1120 | BEER/WINE BUSINESS LICENSE | 5,000.00 |
| 100-00000-32-1130 | DISTILLED SPIRITS-PACKAGE STORE LICENSE | 15,000.00 |
| 100-00000-32-1131 | DISTILLED SPIRITS/DRINK | 10,500.00 |
| 100-00000-32-1190 | BEER/WINE APPLICATION FEE | 2,000.00 |
| 100-00000-32-1191 | LIQUOR/DRINK APPLICATION FEE | 1,200.00 |
| 100-00000-32-1201 | BUSINESS LIC GENERAL | 18,500.00 |
| 100-00000-32-1205 | GEN BUS LIC-BANKS | 19,700.00 |
| 100-00000-32-1220 | GEN BUS LIC-INSURANCE | 12,000.00 |
| 100-00000-33-3001 | FED PMENTS IN LIEU OF TX | 5,900.00 |
| 100-00000-36-1000 | INTEREST REVENUES | 225.00 |
| 100-00000-38-1002 | RENT-ANNEX DONALDS CNSLR | 1,200.00 |
| 100-00000-38-1020 | RENT DEPT. OF VETERANS | 2,610.00 |
| 100-00000-38-1035 | REESE BOOKER CENTER-RENT | 750.00 |
| 100-00000-38-1075 | POLE ATTACHMNT CABLE TV | 25,000.00 |
| 100-00000-38-1076 | POLE ATTACHMNT WLKS TEL | 16,615.00 |
| 100-00000-39-1101 | TRANSFER F/ELECTRIC FND | 2,652,442.00 |
| 100-10000-34-9800 | CHARGES F/SVCS-INDIRECT | 596,440.00 |
| 100-10000-38-9014 | WEX REBATE-FUEL | 300.00 |
| 100-10000-39-2103 | SALE OF PROPERTY-GF | 200.00 |
| 100-26500-34-1180 | MUNICIPAL COURT REPORTS | 25.00 |
| 100-26500-35-1170 | COURT-MUNICIPAL | 45,000.00 |
| 100-26500-36-1007 | MUNICIPAL CT-INTEREST IN | 15.00 |
| 100-35000-32-1290 | FIREWORKS LICENSING FEES | 1,000.00 |
| 100-35000-34-2215 | WILKES COUNTY SHARE/FIRE | 98,500.00 |
| 100-35000-37-1000 | CONTRIBUTIONS/DONATIONS | 500.00 |
| 100-40000-33-4118 | STATE GRANT-LMIG | 70,301.00 |
| 100-40000-34-3200 | SPECIAL ASSESSMENTS | 94,700.00 |
| 100-55000-38-1005 | RENT NUTRITION CNTR | 5,000.00 |
| 100-55310-34-3235 | JANITORIAL REIMB-DFACS | 13,000.00 |
| 100-55310-38-1010 | RENT POPE CNTR | 27,000.00 |
| 100-55310-38-1015 | RENT FAMILY & CHILDREN | 36,535.00 |
| 100-55310-38-9016 | VENDOR MACHINE COMMISSIO | 75.00 |
| 100-62145-34-7420 | POOL ADMISSION FEES | 2,500.00 |
| 100-62145-34-7430 | SWIMMING LESSONS-FEES | 400.00 |
| 100-62145-34-7905 | POOL CONCESSION SALES | 2,000.00 |

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| 100-62201-33-1150 | CLG GRANT-WATER MITIGATION CALLAWAY | 7,200.00 |
| 100-62201-33-4122 | GA COUNCIL OF ARTS/VIBRANT COMMUN GRANT | 5,000.00 |
| 100-62201-34-7305 | RV CAMPGROUND FEES | 20,000.00 |
| 100-62201-34-7405 | MUSEUM-ADMISSIONS | 5,200.00 |
| 100-62201-34-7415 | CALLAWAY ADMISSIONS | 9,200.00 |
| 100-62201-34-7505 | PROGRAM FEES | 5,500.00 |
| 100-62201-34-9100 | SALE OF CEMETERY LOTS | 7,200.00 |
| 100-62201-34-9105 | GRAVE OPENING PERMIT | 940.00 |
| 100-62201-36-1020 | CALLAWAY-INTEREST INCOME | 75.00 |
| 100-62201-36-1025 | GILMER HOUSE-INTEREST INCOME | 5.00 |
| 100-62201-37-1000 | CONTRIBUTIONS/DONATIONS-MUSEUM | 300.00 |
| 100-62201-37-1001 | DONATIONS FROM PRIVATE SOURCE-CALLAWAY | 500.00 |
| 100-62201-38-1036 | RENT-CALLAWAY PLANTATION | 1,000.00 |
| 100-62201-38-9000 | OTHER (MISCELLANEOUS REVENUE) | 150.00 |
| 100-62201-38-9040 | CALLAWAY STORE SALES | 1,250.00 |
| 100-62201-38-9041 | MUSEUM STORE SALES | 900.00 |
| 100-73150-36-1002 | HOUSING DEV RESTR-INTEREST | 200.00 |
| 100-73150-36-1003 | HOUSING DEV UNRESTRIC-INTEREST | 2.00 |
| 100-74000-32-2120 | BUILDING INSPECTION/PERMITS | 8,000.00 |
| 100-74000-32-2210 | ZONING AND LAND USE FEES/HEARINGS | 300.00 |
| 100-74000-32-3905 | FINES-CODE VIOLATIONS | 500.00 |
| 100-74000-34-1315 | PLAN/DEV-COUNTY INSPECTI | 13,200.00 |
| 100-74000-34-3201 | Nuisance Abatement Revenue | 6,000.00 |
| 100-75000-34-1320 | PDA REIMBURSEMENT-ECONOMIC DEVELOPER | 25,000.00 |
| GENERAL FUND REVENUE TOTALS | | 5,554,955.00 |

EXPENDITURES:

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| 100-00000-00-0000 | <u>NON-DEPARTMENTAL: GENERAL FUND</u> | |
| 100-00000-61-1101 | TRANSFER OUT E-911 | 143,000.00 |
| | Totals | 143,000.00 |
| 100-10000-00-0000 | <u>GENERAL GOVERNMENT:</u> | |
| 100-10000-51-1100 | REGULAR EMPLOYEES | 350,000.00 |
| 100-10000-51-2100 | GROUP INSURANCE | 56,717.00 |
| 100-10000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 26,775.00 |
| 100-10000-51-2400 | RETIREMENT CONTRIBUTIONS | 41,600.00 |
| 100-10000-51-2700 | WORKER'S COMPENSATION | 950.00 |
| 100-10000-51-2800 | HRA | 20,000.00 |
| 100-10000-52-1200 | PROFESSIONAL | 135,000.00 |
| 100-10000-52-1300 | TECHNICAL SOFTWARE SUPRT | 14,500.00 |
| 100-10000-52-1399 | WEBSITE SERVICES | 700.00 |
| 100-10000-52-2200 | REPAIRS & MAINTENANCE | 5,000.00 |
| 100-10000-52-2210 | EQUIP MAINT CONTRACTS | 10,000.00 |
| 100-10000-52-2225 | CLAIMS & DAMAGES | 1,000.00 |
| 100-10000-52-3100 | INS, OTHER THAN EMP BEN | 4,854.00 |
| 100-10000-52-3200 | COMMUNICATIONS | 11,000.00 |
| 100-10000-52-3205 | POSTAGE | 13,500.00 |
| 100-10000-52-3300 | ADVERTISING | 2,500.00 |
| 100-10000-52-3305 | PUBLIC RELATIONS | 6,000.00 |
| 100-10000-52-3500 | TRAVEL | 18,000.00 |
| 100-10000-52-3600 | DUES & FEES | 24,000.00 |
| 100-10000-52-3602 | BANK CHARGES | 275.00 |
| 100-10000-52-3603 | PENALTIES & INTEREST | 200.00 |
| 100-10000-52-3604 | CREDIT CARD FEES | 13,500.00 |
| 100-10000-52-3700 | EDUCATION & TRAINING | 7,500.00 |
| 100-10000-52-3900 | OTHER CONTRACTED SERVICE | 275.00 |
| 100-10000-52-3909 | EMPLOYEE DRUG TESTING | 2,000.00 |
| 100-10000-53-1100 | GENERAL SUPPLIES & MAT | 20,000.00 |

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| 100-10000-53-1230 | ENERGY-ELECTRICITY | 9,500.00 |
| 100-10000-53-1270 | ENERGY-GASOLINE/DIESEL | 100.00 |
| 100-10000-53-1600 | SMALL EQUIPMENT | 3,000.00 |
| 100-10000-53-1700 | UNIFORM EXPENSE | 1,000.00 |
| 100-10000-57-1012 | FIFA-PROP.TAX EXPENSE | 500.00 |
| | Totals | 799,946.00 |
| 100-26500-00-0000 | <u>MUNICIPAL COURT:</u> | |
| 100-26500-51-1100 | REGULAR EMPLOYEES | 46,325.00 |
| 100-26500-51-2100 | GROUP INSURANCE | 9,400.00 |
| 100-26500-51-2200 | SOCIAL SEC (FICA) CNTRIB | 3,545.00 |
| 100-26500-51-2400 | RETIREMENT CONTRIBUTIONS | 6,402.00 |
| 100-26500-51-2700 | WORKER'S COMPENSATION | 115.00 |
| 100-26500-52-1200 | PROFESSIONAL | 2,400.00 |
| 100-26500-52-1309 | COURT SOFTWARE | 3,000.00 |
| 100-26500-52-3100 | INS, OTHER THAN EMP BEN | 512.00 |
| 100-26500-52-3500 | TRAVEL | 1,500.00 |
| 100-26500-52-3600 | DUES & FEES | 150.00 |
| 100-26500-52-3700 | EDUCATION & TRAINING | 600.00 |
| 100-26500-52-3988 | COUNTY-DRUG TREAT/EDUCAT | 1,300.00 |
| 100-26500-52-3989 | INDIGENT DEFENSE FEES | 2,500.00 |
| 100-26500-52-3990 | POAB PCE OFFCR ANNUITY & | 1,500.00 |
| 100-26500-52-3991 | POPT PCE OFFCR TRAINING | 2,600.00 |
| 100-26500-52-3992 | LAW LIBRARY FEE | 475.00 |
| 100-26500-52-3994 | JAIL SURCHARGE | 2,800.00 |
| 100-26500-52-3995 | VICTIM ASSISTANCE | 1,100.00 |
| 100-26500-52-3996 | GA CRIME VICTIMS ASSIST | 150.00 |
| 100-26500-52-3997 | DRIVER'S ED SURCHARGE | 300.00 |
| 100-26500-52-3998 | BSI TRUST FUND | 400.00 |
| 100-26500-52-3999 | CRIME LAB FEES | 200.00 |
| 100-26500-53-1100 | GENERAL SUPPLIES & MAT | 550.00 |
| | Totals | 87,824.00 |
| 100-35000-00-0000 | <u>FIRE:</u> | |
| 100-35000-51-1100 | REGULAR EMPLOYEES | 532,875.00 |
| 100-35000-51-1300 | OVERTIME | 90,000.00 |
| 100-35000-51-2100 | GROUP INSURANCE | 107,979.00 |
| 100-35000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 47,650.00 |
| 100-35000-51-2400 | RETIREMENT CONTRIBUTIONS | 63,127.00 |
| 100-35000-51-2700 | WORKER'S COMPENSATION | 15,550.00 |
| 100-35000-52-1200 | PROFESSIONAL | 1,000.00 |
| 100-35000-52-1300 | TECHNICAL SOFTWARE SUPRT | 2,500.00 |
| 100-35000-52-2200 | REPAIRS & MAINTENANCE | 5,000.00 |
| 100-35000-52-2205 | VEHICLE MTC | 7,000.00 |
| 100-35000-52-2210 | EQUIP MAINT CONTRACTS | 6,000.00 |
| 100-35000-52-3100 | INS, OTHER THAN EMP BEN | 24,949.00 |
| 100-35000-52-3200 | COMMUNICATIONS | 6,000.00 |
| 100-35000-52-3205 | POSTAGE | 150.00 |
| 100-35000-52-3300 | ADVERTISING | 400.00 |
| 100-35000-52-3500 | TRAVEL | 4,000.00 |
| 100-35000-52-3600 | DUES & FEES | 1,000.00 |
| 100-35000-52-3601 | GA FIREFIGHTERS PENSION | 10,500.00 |
| 100-35000-52-3700 | EDUCATION & TRAINING | 23,000.00 |
| 100-35000-52-3900 | OTHER CONTRACTED SERVICE | 500.00 |
| 100-35000-52-3910 | EMPLOYEE PHYSICAL/EXAM | 200.00 |
| 100-35000-53-1100 | GENERAL SUPPLIES & MAT | 9,000.00 |
| 100-35000-53-1103 | SUPPLIES-FIRE SAFETY KID | 750.00 |
| 100-35000-53-1220 | ENERGY-NATURAL GAS | 1,000.00 |
| 100-35000-53-1230 | ENERGY-ELECTRICITY | 16,000.00 |

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| 100-35000-53-1240 | ENERGY-BOTTLED GAS | 200.00 |
| 100-35000-53-1270 | ENERGY-GASOLINE/DIESEL | 5,000.00 |
| 100-35000-53-1600 | SMALL EQUIPMENT | 5,000.00 |
| 100-35000-53-1610 | PROTECTIVE EQUIPMENT | 7,000.00 |
| 100-35000-53-1700 | UNIFORM EXPENSE | 5,000.00 |
| 100-35000-54-2500 | EQUIPMENT | 11,250.00 |
| | Totals | 1,009,580.00 |
| 100-39100-00-0000 | <u>ANIMAL CONTROL:</u> | |
| 100-39100-52-3605 | ANIMAL CONTROL CONTRACT | 30,000.00 |
| 100-39100-52-3710 | ANIMAL STERILIZATION PGM | 3,500.00 |
| 100-39100-57-3990 | ANIMAL SHELTER | 91,650.00 |
| | Totals | 125,150.00 |
| 100-40000-00-0000 | <u>PUBLIC WORKS:</u> | |
| 100-40000-51-1100 | REGULAR EMPLOYEES | 440,060.00 |
| 100-40000-51-1300 | OVERTIME | 7,000.00 |
| 100-40000-51-2100 | GROUP INSURANCE | 102,087.00 |
| 100-40000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 34,200.00 |
| 100-40000-51-2400 | RETIREMENT CONTRIBUTIONS | 44,862.00 |
| 100-40000-51-2700 | WORKER'S COMPENSATION | 34,095.00 |
| 100-40000-52-2110 | DISPOSAL-LANDFILL | 14,500.00 |
| 100-40000-52-2160 | STREET REPAIRS | 20,000.00 |
| 100-40000-52-2165 | GROUNDS MAINTENANCE | 10,000.00 |
| 100-40000-52-2170 | BUILDING REPAIRS | 25,000.00 |
| 100-40000-52-2175 | PARKS MAINTENANCE | 10,000.00 |
| 100-40000-52-2200 | REPAIRS & MAINTENANCE | 10,000.00 |
| 100-40000-52-2210 | EQUIP MAINT CONTRACTS | 7,000.00 |
| 100-40000-52-2225 | CLAIMS & DAMAGES | 500.00 |
| 100-40000-52-2320 | RENTAL OF EQUIP & VEHICLE | 6,750.00 |
| 100-40000-52-3100 | INS, OTHER THAN EMP BEN | 14,323.00 |
| 100-40000-52-3200 | COMMUNICATIONS | 3,500.00 |
| 100-40000-52-3300 | ADVERTISING | 500.00 |
| 100-40000-52-3600 | DUES & FEES | 1,500.00 |
| 100-40000-52-3700 | EDUCATION & TRAINING | 500.00 |
| 100-40000-52-3845 | OUTAGE DISPATCH | 5,000.00 |
| 100-40000-52-3900 | OTHER CONTRACTED SERVICE | 600.00 |
| 100-40000-53-1100 | GENERAL SUPPLIES & MAT | 45,000.00 |
| 100-40000-53-1109 | STORM CLEAN-UP | 2,000.00 |
| 100-40000-53-1210 | ENERGY-WATER/SEWERAGE | 3,625.00 |
| 100-40000-53-1230 | ENERGY-ELECTRICITY | 14,000.00 |
| 100-40000-53-1240 | ENERGY-BOTTLED GAS | 100.00 |
| 100-40000-53-1270 | ENERGY-GASOLINE/DIESEL | 31,000.00 |
| 100-40000-53-1600 | SMALL EQUIPMENT | 1,000.00 |
| 100-40000-53-1610 | PROTECTIVE EQUIPMENT | 500.00 |
| 100-40000-53-1700 | UNIFORM EXPENSE | 14,500.00 |
| 100-40000-54-1205 | LMIG STREET IMPROVEMENTS | 77,335.00 |
| 100-40000-54-2500 | EQUIPMENT | 20,000.00 |
| | Totals | 1,001,037.00 |
| 100-42600-00-0000 | <u>STREET LIGHTING:</u> | |
| 100-42600-53-1230 | ENERGY-ELECTRICITY | 140,000.00 |
| | Totals | 140,000.00 |
| 100-49000-00-0000 | <u>MAINTENANCE SHOP</u> | |
| 100-49000-51-1100 | REGULAR EMPLOYEES | 86,000.00 |
| 100-49000-51-1300 | OVERTIME | 7,000.00 |
| 100-49000-51-2100 | GROUP INSURANCE | 18,415.00 |
| 100-49000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 7,115.00 |
| 100-49000-51-2400 | RETIREMENT CONTRIBUTIONS | 7,435.00 |
| 100-49000-51-2700 | WORKERS' COMPENSATION | 3,335.00 |

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| 100-49000-52-2200 | REPAIRS & MAINTENANCE--BUILDING | 5,000.00 |
| 100-49000-52-2205 | VEHICLE MAINTENANCE | 85,000.00 |
| 100-49000-52-2210 | EQUIPMENT MAINT CONTRACTS | 500.00 |
| 100-49000-52-3100 | INSURANCE-OTHER THAN EMP BEN | 1,768.00 |
| 100-49000-52-3200 | COMMUNICATIONS | 1,500.00 |
| 100-49000-52-3600 | DUES & FEES | 500.00 |
| 100-49000-52-3900 | OTHER CONTRACTED SERVICES | 500.00 |
| 100-49000-53-1100 | GENERAL SUPPLIES AND MATERIALS | 5,000.00 |
| 100-49000-53-1230 | EMERGY-ELECTRICITY | 3,000.00 |
| 100-49000-53-1240 | ENERGY-BOTTLED GAS | 200.00 |
| 100-49000-53-1270 | ENERGY-GASOLINE/DIESEL | 2,500.00 |
| 100-49000-53-1600 | SMALL EQUIPMENT | 4,000.00 |
| 100-49000-53-1610 | PROTECTIVE EQUIPMENT | 500.00 |
| 100-49000-53-1700 | UNIFORM EXPENSE | 3,200.00 |
| 100-49000-54-2500 | EQUIPMENT | 15,000.00 |
| | Totals | 257,468.00 |
| 100-55000-00-0000 | <u>COMMUNITY SERVICES:</u> | |
| 100-55000-52-3709 | PROFF.SVCS.PDA | 0.00 |
| 100-55000-52-3985 | CRIME TIP LINE | 500.00 |
| 100-55000-52-3986 | PUBLIC SAFETY-COUNTY | 516,000.00 |
| 100-55000-57-1040 | WASH-WILKES NUTRITN CTN | 62,500.00 |
| 100-55000-57-1050 | FAMILY CONNECT A-STAR | 47,000.00 |
| 100-55000-57-1060 | EMA-WILKES COUNTY | 5,500.00 |
| 100-55000-57-3150 | WORKFORCE ACADEMY DEVEL. | 0.00 |
| | Totals | 631,500.00 |
| 100-55310-00-0000 | <u>EDWARD POPE COMMUNITY CENTER:</u> | |
| 100-55310-51-1100 | REGULAR EMPLOYEES | 55,135.00 |
| 100-55310-51-2100 | GROUP INSURANCE | 9,339.00 |
| 100-55310-51-2200 | SOCIAL SEC (FICA) CNTRIB | 4,220.00 |
| 100-55310-51-2400 | RETIREMENT CONTRIBUTIONS | 4,756.00 |
| 100-55310-51-2700 | WORKER'S COMPENSATION | 2,060.00 |
| 100-55310-52-1200 | PROFESSIONAL | 500.00 |
| 100-55310-52-2100 | CLEANING | 2,000.00 |
| 100-55310-52-2130 | CUSTODIAL | 18,700.00 |
| 100-55310-52-2200 | REPAIRS & MAINTENANCE | 10,000.00 |
| 100-55310-52-2210 | EQUIP MAINT CONTRACTS | 4,000.00 |
| 100-55310-52-3100 | INS, OTHER THAN EMP BEN | 4,325.00 |
| 100-55310-52-3200 | COMMUNICATIONS | 2,500.00 |
| 100-55310-52-3500 | TRAVEL | 250.00 |
| 100-55310-52-3700 | EDUCATION & TRAINING | 250.00 |
| 100-55310-52-3900 | OTHER CONTRACTED SERVICE | 500.00 |
| 100-55310-53-1100 | GENERAL SUPPLIES & MAT | 5,000.00 |
| 100-55310-53-1150 | POPE CTR.RENTAL EXPENSES | 200.00 |
| 100-55310-53-1230 | ENERGY-ELECTRICITY | 17,500.00 |
| 100-55310-53-1600 | SMALL EQUIPMENT | 1,000.00 |
| 100-55310-53-1700 | UNIFORMS | 150.00 |
| | Totals | 142,385.00 |
| 100-62145-00-0000 | <u>BOOKER PARK POOL:</u> | |
| 100-62145-51-1200 | TEMPORARY EMPLOYEES | 28,500.00 |
| 100-62145-51-2200 | SOCIAL SEC (FICA) CNTRIB | 2,180.00 |
| 100-62145-51-2700 | WORKER'S COMPENSATION | 600.00 |
| 100-62145-52-2200 | REPAIRS & MAINTENANCE | 2,000.00 |
| 100-62145-52-3100 | INS, OTHER THAN EMP BEN | 977.00 |
| 100-62145-52-3200 | COMMUNICATIONS | 500.00 |
| 100-62145-52-3300 | ADVERTISING | 300.00 |
| 100-62145-52-3700 | EDUCATION & TRAINING | 500.00 |
| 100-62145-53-1100 | GENERAL SUPPLIES & MAT | 4,500.00 |

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| 100-62145-53-1230 | ENERGY-ELECTRICITY | 6,500.00 |
| 100-62145-53-1600 | SMALL EQUIPMENT | 1,000.00 |
| | Totals | 47,557.00 |
| 100-62200-00-0000 | <u>PARK AREAS:</u> | |
| 100-62200-57-1001 | RECREATION PUBLIC SERV | 110,250.00 |
| 100-62200-57-3090 | TREE CITY | 1,000.00 |
| 100-62200-57-3095 | TREE BOARD | 100.00 |
| | Totals | 111,350.00 |
| 100-62201-00-0000 | <u>HISTORIC PROPERTIES:</u> | |
| 100-62201-51-1100 | REGULAR EMPLOYEES | 118,170.00 |
| 100-62201-51-1300 | OVERTIME | 500.00 |
| 100-62201-51-2100 | GROUP INSURANCE | 37,049.00 |
| 100-62201-51-2200 | SOCIAL SEC (FICA) CNTRIB | 9,080.00 |
| 100-62201-51-2400 | RETIREMENT CONTRIBUTIONS | 11,579.00 |
| 100-62201-51-2700 | WORKER'S COMPENSATION | 1,910.00 |
| 100-62201-52-1200 | PROFESSIONAL SERVICES | 1,000.00 |
| 100-62201-52-2130 | CUSTODIAL | 1,500.00 |
| 100-62201-52-2200 | BUILDINGS-REPAIRS & MAINTENANCE | 20,000.00 |
| 100-62201-52-2201 | CEMETERY-REPAIRS & MAINTENANCE | 3,000.00 |
| 100-62201-52-2210 | EQUIPMENT MAINTENANCE CONTRACTS | 100.00 |
| 100-62201-52-3100 | INS, OTHER THAN EMP BEN | 6,444.00 |
| 100-62201-52-3200 | COMMUNICATIONS | 3,700.00 |
| 100-62201-52-3300 | ADVERTISING | 1,500.00 |
| 100-62201-52-3500 | TRAVEL | 1,000.00 |
| 100-62201-52-3600 | DUES & FEES | 550.00 |
| 100-62201-52-3604 | CREDIT CARD FEES | 2,000.00 |
| 100-62201-52-3700 | EDUCATION & TRAINING | 500.00 |
| 100-62201-52-3900 | CONTRACTED SERVICES | 1,400.00 |
| 100-62201-53-1100 | GENERAL SUPPLIES & MATERIALS | 1,700.00 |
| 100-62201-53-1102 | SUPPLIES-CALLAWAY STORE | 850.00 |
| 100-62201-53-1103 | SUPPLIES-MUSEUM STORE | 500.00 |
| 100-62201-53-1115 | PROGRAMS/ACTIVITIES | 9,000.00 |
| 100-62201-53-1210 | ENERGY-WATER | 1,300.00 |
| 100-62201-53-1230 | ENERGY-ELECTRICITY | 17,000.00 |
| 100-62201-53-1240 | ENERGY-BOTTLED GAS | 150.00 |
| 100-62201-53-1270 | ENERGY-GASOLINE/DIESEL | 50.00 |
| 100-62201-53-1600 | SMALL EQUIPMENT | 500.00 |
| 100-62201-53-1700 | UNIFORMS | 750.00 |
| 100-62201-54-1205 | CEMETERY SIGNAGE/SITE IMPROVEMENTS | 12,000.00 |
| | Totals | 264,782.00 |
| 100-65000-00-0000 | <u>LIBRARIES:</u> | |
| 100-65000-57-2010 | MARY WILLIS LIBRARY CONT | 65,420.00 |
| | Totals | 65,420.00 |
| 100-73150-00-0000 | <u>COMMUNITY DEV.& HOUSING:</u> | |
| 100-73150-51-1100 | REGULAR EMPLOYEES | 65,420.00 |
| 100-73150-51-2100 | GROUP INSURANCE | 9,463.00 |
| 100-73150-51-2200 | SOCIAL SEC (FICA) CNTRIB | 4,750.00 |
| 100-73150-51-2400 | RETIREMENT CONTRIBUTIONS | 8,916.00 |
| 100-73150-51-2700 | WORKER'S COMPENSATION | 1,155.00 |
| 100-73150-52-1200 | PROFESSIONAL SERVICES | 1,000.00 |
| 100-73150-52-3100 | INS, OTHER THAN EMP BEN | 673.00 |
| 100-73150-52-3200 | COMMUNICATIONS | 525.00 |
| 100-73150-52-3205 | POSTAGE | 50.00 |
| 100-73150-52-3300 | ADVERTISING | 200.00 |
| 100-73150-52-3500 | TRAVEL | 1,000.00 |
| 100-73150-52-3600 | DUES & FEES | 150.00 |
| 100-73150-52-3700 | EDUCATION & TRAINING | 500.00 |

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| 100-73150-53-1100 | GENERAL SUPPLIES & MAT | 1,000.00 |
| 100-73150-53-1700 | UNIFORM EXPENSE | 100.00 |
| 100-73150-57-3025 | COMMUNITY DEV PROGRAM | 3,000.00 |
| 100-73150-57-3038 | HOUSING PROJECTS-RESTRIC | 90,000.00 |
| | Totals | 187,902.00 |
| 100-74000-00-0000 | <u>PLANNING AND ZONING:</u> | |
| 100-74000-51-1100 | REGULAR EMPLOYEES | 94,400.00 |
| 100-74000-51-2100 | GROUP INSURANCE | 18,862.00 |
| 100-74000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 7,225.00 |
| 100-74000-51-2400 | RETIREMENT CONTRIBUTIONS | 8,587.00 |
| 100-74000-51-2700 | WORKER'S COMPENSATION | 1,635.00 |
| 100-74000-52-2200 | REPAIRS & MAINTENANCE | 200.00 |
| 100-74000-52-2210 | EQUIP MAINT CONTRACTS | 775.00 |
| 100-74000-52-3100 | INS, OTHER THAN EMP BEN | 961.00 |
| 100-74000-52-3200 | COMMUNICATIONS | 1,000.00 |
| 100-74000-52-3300 | ADVERTISING | 500.00 |
| 100-74000-52-3500 | TRAVEL | 2,000.00 |
| 100-74000-52-3600 | DUES & FEES | 700.00 |
| 100-74000-52-3680 | NUISANCE ENFORCEMENT | 15,000.00 |
| 100-74000-52-3700 | EDUCATION & TRAINING | 1,500.00 |
| 100-74000-53-1100 | GENERAL SUPPLIES & MAT | 1,500.00 |
| 100-74000-53-1270 | ENERGY-GASOLINE/DIESEL | 800.00 |
| 100-74000-53-1600 | SMALL EQUIPMENT | 250.00 |
| 100-74000-53-1700 | UNIFORM EXPENSE | 400.00 |
| 100-74000-57-3099 | HISTORIC PRESERVATION | 3,000.00 |
| | Totals | 159,295.00 |
| 100-75000-00-0000 | <u>ECONOMIC DEVELOPMENT:</u> | |
| 100-75000-51-1100 | REGULAR EMPLOYEES | 28,120.00 |
| 100-75000-51-2100 | GROUP INSURANCE | 4,772.00 |
| 100-75000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 2,150.00 |
| 100-75000-51-2400 | RETIREMENT CONTRIBUTIONS | 1,379.00 |
| 100-75000-51-2700 | WORKER'S COMPENSATION | 525.00 |
| 100-75000-52-3300 | PUBLIC RELATIONWS | 500.00 |
| | Totals | 37,446.00 |
| 100-75510-00-0000 | <u>MAINSTREET:</u> | |
| 100-75510-51-1100 | REGULAR EMPLOYEES | 28,120.00 |
| 100-75510-51-2100 | GROUP INSURANCE | 4,772.00 |
| 100-75510-51-2200 | SOCIAL SEC (FICA) CNTRIB | 2,150.00 |
| 100-75510-51-2400 | RETIREMENT CONTRIBUTIONS | 1,379.00 |
| 100-75510-51-2700 | WORKER'S COMPENSATION | 130.00 |
| 100-75510-52-1399 | WEBSITE SERVICES | 150.00 |
| 100-75510-52-2200 | REPAIRS & MAINTENANCE | 500.00 |
| 100-75510-52-3100 | INS, OTHER THAN EMP BEN | 23.00 |
| 100-75510-52-3200 | COMMUNICATIONS | 1,200.00 |
| 100-75510-52-3300 | ADVERTISING | 5,000.00 |
| 100-75510-52-3500 | TRAVEL | 1,000.00 |
| 100-75510-52-3600 | DUES & FEES | 750.00 |
| 100-75510-52-3700 | EDUCATION & TRAINING | 1,000.00 |
| 100-75510-52-3720 | DDA-EXPENDITURES | 1,200.00 |
| 100-75510-53-1100 | GENERAL SUPPLIES & MAT | 1,200.00 |
| 100-75510-53-1115 | DOWNTOWN ACTIVITIES | 13,000.00 |
| 100-75510-53-1700 | UNIFORM EXPENSE | 100.00 |
| 100-75510-54-1200 | SITE IMPROVEMENTS | 8,000.00 |
| | Totals | 69,674.00 |
| 100-80000-00-0000 | <u>DEBT SERVICE:</u> | |
| 100-80000-58-1201 | PRINCIPAL-BB&T KENW/F250 | 32,715.00 |
| 100-80000-58-1202 | PRINCIPAL-MAGNOLIA BANK/F150 BLDG OFF | 5,170.00 |

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| 100-80000-58-1303 | PRINCIPAL-FIRE BLDG | 54,346.00 |
| 100-80000-58-1306 | PRINC.POPE CENTER FSB | 125,170.00 |
| 100-80000-58-2201 | INTEREST-BB&T KENW/F250 | 975.00 |
| 100-80000-58-2202 | INTEREST-ONE MAGNOLIA/F150 BLDG OFF | 10,353.00 |
| 100-80000-58-2203 | INTEREST-FIRE BLDG | 36,955.00 |
| 100-80000-58-2215 | FSB POPE CTR INTEREST | 7,955.00 |
| | Totals | 273,639.00 |
| GENERAL FUND EXPENDITURE TOTALS: | | <u>5,554,955.00</u> |

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| REVENUES: | <u>E-911:</u> | |
| 215-38000-39-1100 | TRANSFERS IN FROM GF | 143,000.00 |
| 215-38000-39-1105 | TRANSFERS IN F/ELECTRIC | 0.00 |
| TOTAL 911 REVENUES: | | <u>143,000.00</u> |

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| EXPENDITURES: | <u>E-911:</u> | |
| 215-38000-00-0000 | | |
| 215-38000-52-3910 | 911 CONTRACTED SERVICES | 143,000.00 |
| 911 EXPENDITURE TOTALS: | | <u>143,000.00</u> |

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| REVENUES: | <u>TSPLOST</u> | |
| 235-00000-31-3400 | TSPLOST-DISCRETIONARY | 110,000.00 |
| 235-00000-36-1000 | INTEREST REVENUE | 50.00 |
| 235-00000-39-1999 | USE OF FUND BALANCE | 0.00 |
| TSPLOST REVENUE TOTALS: | | <u>110,050.00</u> |

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| EXPENDITURES | <u>TSPLOST</u> | |
| 235-00000-00-0000 | | |
| 235-00000-52-1200 | PROFESSIONAL SERVICES | 0.00 |
| 235-00000-54-1200 | STREET IMPROVEMENTS | 110,050.00 |
| TSPLOST EXPENDITURE TOTALS: | | <u>110,050.00</u> |

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| REVENUES: | <u>URA</u> | |
| 256-00000-39-1999 | USE OF FUND BALANCE | 23,825.00 |
| 256-00000-39-2200 | SALE OF PROPERTY | 0.00 |
| URA REVENUE TOTALS: | | <u>23,825.00</u> |

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| EXPENDITURES | <u>URA</u> | |
| 256-00000-00-0000 | | |
| 256-00000-52-1200 | PROFESSIONAL | 1,000.00 |
| 256-00000-52-2150 | CLEAN-UP OLD SCHOOL | 2,000.00 |
| 256-00000-52-3205 | POSTAGE | 50.00 |
| 256-00000-52-3300 | ADVERTISING | 75.00 |
| 256-00000-52-3500 | TRAVEL | 500.00 |
| 256-00000-53-1100 | SUPPLIES | 200.00 |
| 256-00000-54-1200 | SITE IMPROVEMENTS | 20,000.00 |
| URA EXPENDITURE TOTALS: | | <u>23,825.00</u> |

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| REVENUES: | | |
| 294-00000-36-1000 | INTEREST INCOME | <u>8.00</u> |

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| REVENUES: | <u>SPLOST 2017</u> | |
| 321-00000-33-7100 | SPLOST 2017 LOCAL INTERGOVT SHARED REVEN | 221,000.00 |
| 321-00000-36-1000 | SPLOST 2017-INTEREST INCOME | 0.00 |
| SPLOST 2017 REVENUE TOTALS: | | <u>221,000.00</u> |

EXPENDITURES

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| 321-00000-00-0000 | <u>SPLOST 2017</u> | |
| 321-00000-61-1000 | TRANSFER OUT | 221,000.00 |
| SPLOST 2017 EXPENDITURE TOTALS: | | <u>221,000.00</u> |

REVENUES:CDBG REHAB PROJECTS:

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| 340-73230-33-1120 | CHIP 2018 | 612,000.00 |
| CDBG REHAB PROJECTS REVENUE TOTALS: | | <u>612,000.00</u> |

EXPENDITURES:CDBG REHAB PROJECTS:

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| 340-73230-00-0000 | <u>CDBG REHAB PROJECTS:</u> | |
| 340-73230-57-3045 | CHIP 2018 REHAB-ADMIN | 12,000.00 |
| 340-73230-57-3046 | CHIP 2018-NEW CONSTRUCTION | 360,000.00 |
| 340-73230-57-3047 | CHIP 2018-HOUSING REHAB | 240,000.00 |
| CDBG REHAB PROJECTS EXPENDITURE TOTALS: | | <u>612,000.00</u> |

REVENUES:WATER AND SEWER:

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| 505-00000-34-4210 | WATER SALES | 1,404,500.00 |
| 505-00000-36-1000 | INTEREST INCOME | 600.00 |
| 505-00000-39-1100 | TRANSFERS IN ELECTRIC | 267,865.00 |
| 505-43200-39-1999 | USE OF FUND BALANCE | 3,480.00 |
| 505-43300-39-1999 | USE OF FUND BALANCE | 83,100.00 |
| 505-43350-34-4255 | SALES SEWER | 1,111,850.00 |
| 505-43350-38-9005 | REIMBURSE-BURT LUMBER LIFT STATION | 21,000.00 |
| 505-43350-39-1999 | USE OF FUND BALANCE | 61,775.00 |
| 505-43395-39-1105 | TRANSFERS IN SPLOST | 221,000.00 |
| 505-44305-39-1999 | USE OF FUND BALANCE | 119,955.00 |
| 505-44310-39-1999 | USE OF FUND BALANCE | 119,955.00 |
| 505-44400-34-4215 | SERVICE FEES | 6,500.00 |
| 505-44400-39-1999 | USE OF FUND BALANCE | 61,400.00 |
| WATER AND SEWER REVENUE TOTALS: | | <u>3,482,980.00</u> |

EXPENDITURES:NON-DEPARTMENTAL: WATER/SEWER FUNDSTORMWATER COLLECTION AND DISPOSAL:

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| 505-43200-00-0000 | <u>STORMWATER COLLECTION AND DISPOSAL:</u> | |
| 505-43200-51-1100 | REGULAR EMPLOYEES | 52,255.00 |
| 505-43200-51-1300 | OVERTIME | 3,000.00 |
| 505-43200-51-2100 | GROUP INSURANCE | 18,938.00 |
| 505-43200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 4,230.00 |
| 505-43200-51-2400 | RETIREMENT CONTRIBUTIONS | 5,083.00 |
| 505-43200-51-2700 | WORKER'S COMPENSATION | 3,070.00 |
| 505-43200-52-1230 | ENGINEERING FEES | 2,000.00 |
| 505-43200-52-2200 | REPAIRS & MAINTENANCE | 25,000.00 |
| 505-43200-52-2210 | MAINT CONTRACTS | 450.00 |
| 505-43200-52-3100 | INSURANCE OTHER-PROPERTY/LIABILITY | 218.00 |
| 505-43200-53-1100 | GENERAL SUPPLIES & MAT | 5,000.00 |
| 505-43200-53-1600 | SMALL EQUIPMENT | 3,000.00 |
| 505-43200-56-1000 | DEPRECIATION EXPENSE | 3,480.00 |
| Totals | | 125,724.00 |
| 505-43300-00-0000 | <u>SEWAGE COLLECTION/DISPOSAL:</u> | |
| 505-43300-51-1100 | REGULAR EMPLOYEES | 78,715.00 |
| 505-43300-51-1300 | OVERTIME | 4,000.00 |
| 505-43300-51-2100 | GROUP INSURANCE | 21,193.00 |
| 505-43300-51-2200 | SOCIAL SEC (FICA) CNTRIB | 6,330.00 |
| 505-43300-51-2400 | RETIREMENT CONTRIBUTIONS | 8,426.00 |
| 505-43300-51-2700 | WORKER'S COMPENSATION | 4,440.00 |
| 505-43300-52-1100 | OFFICIAL/ADMINISTRATIVE | 79,525.00 |
| 505-43300-52-1230 | ENGINEERING FEES | 3,000.00 |

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| 505-43300-52-2200 | REPAIRS & MAINTENANCE | 20,000.00 |
| 505-43300-52-2210 | MAINT CONTRACTS | 650.00 |
| 505-43300-52-3100 | INS, OTHER THAN EMP BEN | 5,394.00 |
| 505-43300-52-3200 | COMMUNICATIONS | 1,000.00 |
| 505-43300-52-3300 | ADVERTISING | 200.00 |
| 505-43300-52-3500 | TRAVEL | 500.00 |
| 505-43300-52-3600 | DUES & FEES | 500.00 |
| 505-43300-52-3700 | EDUCATION & TRAINING | 250.00 |
| 505-43300-52-3845 | OUTAGE DISPATCH | 1,800.00 |
| 505-43300-52-3855 | CUTTING ROW | 2,425.00 |
| 505-43300-52-3900 | OTHER CONTRACTED SERVICES | 10,000.00 |
| 505-43300-53-1100 | GENERAL SUPPLIES & MAT | 15,000.00 |
| 505-43300-53-1230 | ENERGY-ELECTRICITY | 2,000.00 |
| 505-43300-53-1270 | ENERGY-GASOLINE/DIESEL | 7,000.00 |
| 505-43300-53-1600 | SMALL EQUIPMENT | 5,000.00 |
| 505-43300-53-1700 | OTHER SUPPLIES-UNIFORMS | 5,000.00 |
| 505-43300-56-1000 | DEPRECIATION EXPENSE | 83,100.00 |
| | Totals | 365,448.00 |
| 505-43350-00-0000 | <u>SEWAGE TREATMENT:</u> | 0.00 |
| 505-43350-51-1100 | REGULAR EMPLOYEES | 155,450.00 |
| 505-43350-51-1300 | OVERTIME | 23,000.00 |
| 505-43350-51-2100 | GROUP INSURANCE | 34,587.00 |
| 505-43350-51-2200 | SOCIAL SEC (FICA) CNTRIB | 13,650.00 |
| 505-43350-51-2400 | RETIREMENT CONTRIBUTIONS | 10,687.00 |
| 505-43350-51-2700 | WORKER'S COMPENSATION | 2,850.00 |
| 505-43350-52-1205 | LAB ANALYSIS EXP | 35,000.00 |
| 505-43350-52-1230 | ENGINEERING FEES | 34,000.00 |
| 505-43350-52-2110 | DISPOSAL | 25,000.00 |
| 505-43350-52-2200 | REPAIRS & MAINTENANCE | 55,000.00 |
| 505-43350-52-2210 | MAINT CONTRACTS | 1,000.00 |
| 505-43350-52-3100 | INS, OTHER THAN EMP BEN | 6,215.00 |
| 505-43350-52-3200 | COMMUNICATIONS | 5,000.00 |
| 505-43350-52-3205 | POSTAGE | 500.00 |
| 505-43350-52-3500 | TRAVEL | 1,000.00 |
| 505-43350-52-3600 | DUES & FEES | 500.00 |
| 505-43350-52-3700 | EDUCATION & TRAINING | 1,000.00 |
| 505-43350-52-3900 | PEST CONTROL CONTRACT | 250.00 |
| 505-43350-53-1100 | GENERAL SUPPLIES & MAT | 1,500.00 |
| 505-43350-53-1105 | COMPUTER SUPPLIES | 1,500.00 |
| 505-43350-53-1110 | OPERATING SUPPLIES | 2,000.00 |
| 505-43350-53-1120 | SUPPLIES-CHEMICALS | 38,000.00 |
| 505-43350-53-1230 | ENERGY-ELECTRICITY | 237,000.00 |
| 505-43350-53-1240 | ENERGY-BOTTLED GAS | 250.00 |
| 505-43350-53-1270 | ENERGY-GASOLINE/DIESEL | 4,000.00 |
| 505-43350-53-1600 | SMALL EQUIPMENT | 2,000.00 |
| 505-43350-53-1610 | PROTECTIVE EQUIP/SUPPLIE | 2,000.00 |
| 505-43350-53-1700 | OTHER SUPPLIES-UNIFORMS | 1,400.00 |
| 505-43350-54-2500 | EQUIPMENT | 80,000.00 |
| 505-43350-56-1000 | DEPRECIATION EXPENSE | 61,775.00 |
| | Totals | 836,114.00 |
| 505-43395-00-0000 | <u>SEWER OTHER EXPENSES:</u> | |
| 505-43395-58-1310 | GEFA 03 L03WQ PRINCIPAL | 47,755.00 |
| 505-43395-58-1314 | GEFA 04 L38WJ PRINCIPAL | 92,360.00 |
| 505-43395-58-1316 | GEFA 09 PRINCIPAL PAYMTRS | 450,465.00 |
| 505-43395-58-1318 | PRINCIPAL-BB&T F150(2) | 8,965.00 |
| 505-43395-58-1319 | GEFA 17-PRINCIPAL | 12,176.00 |
| 505-43395-58-1322 | PRINCIPAL-ONE MAGNOLIA-SEWER JET VACS | 27,140.00 |

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| 505-43395-58-1323 | PRINCIPAL-ONE MAGNOLIA-F150(2) W/WW TRMT | 9,725.00 |
| 505-43395-58-2302 | GEFA L03WQ INTEREST | 9,500.00 |
| 505-43395-58-2304 | GEFA 04 L38WJ INTEREST | 24,600.00 |
| 505-43395-58-2318 | INTEREST-BB&T F150(2) | 270.00 |
| 505-43395-58-2319 | GEFA 17-INTEREST | 3,330.00 |
| 505-43395-58-2322 | INTEREST-SEWER JET VACS LEASE | 5,355.00 |
| 505-43395-58-2323 | INTEREST-ONE MAGNOLIA-F150(2)-W/WW TRMT | 1,950.00 |
| | Totals | 693,591.00 |
| 505-43399-00-0000 | <u>N.P.D.E.S. & LAND APPLICATION EXP:</u> | |
| 505-43399-52-1200 | PROFESSIONAL | 0.00 |
| 505-43399-52-1230 | ENGINEERING FEES | 21,855.00 |
| | Totals | 21,855.00 |
| 505-44305-00-0000 | <u>WATER TREATMENT-AONIA:</u> | |
| 505-44305-51-1100 | REGULAR EMPLOYEES | 111,520.00 |
| 505-44305-51-1300 | OVERTIME | 1,500.00 |
| 505-44305-51-2100 | GROUP INSURANCE | 20,130.00 |
| 505-44305-51-2200 | SOCIAL SEC (FICA) CNTRIB | 8,650.00 |
| 505-44305-51-2400 | RETIREMENT CONTRIBUTIONS | 5,387.00 |
| 505-44305-51-2700 | WORKERS COMPENSATION | 5,900.00 |
| 505-44305-52-1205 | LAB ANALYSIS EXP | 11,500.00 |
| 505-44305-52-1230 | ENGINEERING FEES | 2,000.00 |
| 505-44305-52-1310 | WATER WITHDRAWAL CONTRCT | 150.00 |
| 505-44305-52-1315 | TECHNICAL SUPPORT-WA/WW | 0.00 |
| 505-44305-52-2200 | REPAIRS & MAINTENANCE | 25,000.00 |
| 505-44305-52-2210 | MAINT CONTRACTS | 0.00 |
| 505-44305-52-3100 | INS, OTHER THAN EMP BEN | 6,464.00 |
| 505-44305-52-3200 | COMMUNICATIONS | 2,250.00 |
| 505-44305-52-3205 | POSTAGE | 300.00 |
| 505-44305-52-3300 | ADVERTISING | 200.00 |
| 505-44305-52-3500 | TRAVEL | 2,000.00 |
| 505-44305-52-3600 | DUES & FEES | 400.00 |
| 505-44305-52-3700 | EDUCATION & TRAINING | 1,200.00 |
| 505-44305-52-3900 | OTHER CONTRACTED SERVICES | 300.00 |
| 505-44305-53-1100 | GENERAL SUPPLIES & MAT | 1,500.00 |
| 505-44305-53-1110 | OPERATING SUPPLIES | 2,000.00 |
| 505-44305-53-1120 | SUPPLIES-CHEMICALS | 55,000.00 |
| 505-44305-53-1230 | ENERGY-ELECTRICITY | 110,000.00 |
| 505-44305-53-1270 | ENERGY-GASOLINE/DIESEL | 2,000.00 |
| 505-44305-53-1600 | SMALL EQUIPMENT | 1,000.00 |
| 505-44305-53-1610 | PROTECTIVE EQUIP/SUPPLIE | 1,200.00 |
| 505-44305-53-1700 | OTHER SUPPLIES-UNIFORMS | 1,100.00 |
| 505-44305-54-2500 | EQUIPMENT | 8,000.00 |
| 505-44305-56-1000 | DEPRECIATION EXPENSE | 119,955.00 |
| | Totals | 506,606.00 |
| 505-44310-00-0000 | <u>WATER TREATMENT-SKULL SHOALS:</u> | 0.00 |
| 505-44310-51-1100 | REGULAR EMPLOYEES | 115,200.00 |
| 505-44310-51-1300 | OVERTIME | 1,500.00 |
| 505-44310-51-2100 | GROUP INSURANCE | 20,130.00 |
| 505-44310-51-2200 | SOCIAL SEC (FICA) CNTRIB | 8,650.00 |
| 505-44310-51-2400 | RETIREMENT CONTRIBUTIONS | 5,387.00 |
| 505-44310-51-2700 | WORKERS COMPENSATION | 5,900.00 |
| 505-44310-52-1205 | LAB ANALYSIS EXP | 12,700.00 |
| 505-44310-52-1230 | ENGINEERING FEES | 2,000.00 |
| 505-44310-52-1310 | WATER WITHDRAWAL CONTRCT | 150.00 |
| 505-44310-52-2200 | REPAIRS & MAINTENANCE | 25,000.00 |
| 505-44310-52-2210 | MAINT CONTRACTS | 500.00 |
| 505-44310-52-3100 | INS, OTHER THAN EMP BEN | 5,476.00 |

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| 505-44310-52-3200 | COMMUNICATIONS | 2,250.00 |
| 505-44310-52-3205 | POSTAGE | 250.00 |
| 505-44310-52-3300 | ADVERTISING | 200.00 |
| 505-44310-52-3500 | TRAVEL | 750.00 |
| 505-44310-52-3600 | DUES & FEES | 250.00 |
| 505-44310-52-3700 | EDUCATION & TRAINING | 1,200.00 |
| 505-44310-52-3900 | OTHER CONTRACTED SERVICES | 300.00 |
| 505-44310-53-1100 | GENERAL SUPPLIES & MAT | 1,000.00 |
| 505-44310-53-1110 | OPERATING SUPPLIES | 1,500.00 |
| 505-44310-53-1120 | SUPPLIES-CHEMICALS | 40,000.00 |
| 505-44310-53-1230 | ENERGY-ELECTRICITY | 58,000.00 |
| 505-44310-53-1270 | ENERGY-GASOLINE/DIESEL | 2,200.00 |
| 505-44310-53-1600 | SMALL EQUIPMENT | 750.00 |
| 505-44310-53-1610 | PROTECTIVE EQUIP/SUPPLIE | 1,200.00 |
| 505-44310-53-1700 | OTHER SUPPLIES-UNIFORMS | 1,200.00 |
| 505-44310-54-2500 | EQUIPMENT | 5,000.00 |
| 505-44310-56-1000 | DEPRECIATION EXPENSE | 119,955.00 |
| | Totals | 438,598.00 |
| 505-44400-00-0000 | <u>WATER DISTRIBUTION:</u> | 0.00 |
| 505-44400-51-1100 | REGULAR EMPLOYEES | 78,725.00 |
| 505-44400-51-1300 | OVERTIME | 3,000.00 |
| 505-44400-51-2100 | GROUP INSURANCE | 21,193.00 |
| 505-44400-51-2200 | SOCIAL SEC (FICA) CNTRIB | 6,255.00 |
| 505-44400-51-2400 | RETIREMENT CONTRIBUTIONS | 5,387.00 |
| 505-44400-51-2700 | WORKER'S COMPENSATION | 4,550.00 |
| 505-44400-52-1100 | OFFICIAL/ADMINISTRATIVE | 119,290.00 |
| 505-44400-52-1230 | ENGINEERING FEES | 2,000.00 |
| 505-44400-52-1320 | UTILITY SEVICE CONTRCT | 48,575.00 |
| 505-44400-52-2110 | DISPOSAL | 150.00 |
| 505-44400-52-2200 | REPAIRS & MAINTENANCE | 60,000.00 |
| 505-44400-52-2210 | MAINT CONTRACTS | 1,000.00 |
| 505-44400-52-3100 | INS, OTHER THAN EMP BEN | 5,394.00 |
| 505-44400-52-3200 | COMMUNICATIONS | 1,200.00 |
| 505-44400-52-3300 | ADVERTISING | 150.00 |
| 505-44400-52-3500 | TRAVEL | 1,000.00 |
| 505-44400-52-3600 | DUES & FEES | 750.00 |
| 505-44400-52-3700 | EDUCATION & TRAINING | 1,000.00 |
| 505-44400-52-3845 | OUTAGE DISPATCH | 2,500.00 |
| 505-44400-52-3855 | CUTTING ROW | 2,425.00 |
| 505-44400-52-3900 | OTHER CONTRACTED SERVICES | 100.00 |
| 505-44400-53-1100 | GENERAL SUPPLIES & MAT | 50,000.00 |
| 505-44400-53-1230 | ENERGY-ELECTRICITY | 2,000.00 |
| 505-44400-53-1270 | ENERGY-GASOLINE/DIESEL | 7,000.00 |
| 505-44400-53-1600 | SMALL EQUIPMENT | 5,000.00 |
| 505-44400-53-1700 | OTHER SUPPLIES-UNIFORMS | 5,000.00 |
| 505-44400-56-1000 | DEPRECIATION EXPENSE | 61,400.00 |
| | Totals | 495,044.00 |
| | WATER AND SEWER EXPENDITURE TOTALS: | <u>3,482,980.00</u> |

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| REVENUES: | ELECTRIC: | |
| 510-00000-31-3110 | COMMISSIONS SALES TAX | 4,300.00 |
| 510-00000-34-4310 | SALES | 11,534,879.00 |
| 510-00000-34-4312 | SOLAR-BUY BACK | -450.00 |
| 510-00000-34-4315 | SERVICE FEES | 3,500.00 |
| 510-00000-34-9300 | BAD CHECK FEES | 1,200.00 |
| 510-00000-36-1000 | INTEREST INCOME | 2,600.00 |
| 510-00000-36-1002 | INT MEAG COMPETITIVE TRST | 50,000.00 |

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| 510-00000-36-1006 | YEAR END SETTLEMENT | 334,553.00 |
| 510-00000-36-1010 | YE SETTLEMENT-ECG | 6,700.00 |
| 510-00000-39-1104 | OPERATING TRANSFERS IN-SANITATION | 86,062.00 |
| 510-00000-39-1107 | OPERATING TRANSFER IN-INTERNET | 13,600.00 |
| 510-46000-38-3050 | REIMB.FOR SUPPLIES/MATRLS | 1,000.00 |
| 510-46000-39-2106 | SALES-SCRAP METAL | 1,600.00 |
| ELECTRIC REVENUE TOTALS | | <u>12,039,544.00</u> |

EXPENDITURES:

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| 510-00000-00-0000 | <u>NON-DEPARTMENTAL:</u> | 0.00 |
| | Totals | 0.00 |
| 510-15199-00-0000 | <u>ADMINISTRATION SPECIAL DEPT:</u> | |
| 510-15199-61-1100 | TRANSFERS OUT GENERAL FD | 2,652,442.00 |
| 510-15199-61-1200 | TRANSFERS OUT-WATER FUND | 267,865.00 |
| | Totals | 2,920,307.00 |
| 510-46000-00-0000 | <u>ELECTRIC:</u> | |
| 510-46000-51-1100 | REGULAR EMPLOYEES | 390,000.00 |
| 510-46000-51-1300 | OVERITME | 10,000.00 |
| 510-46000-51-2100 | GROUP INSURANCE | 75,589.00 |
| 510-46000-51-2200 | SOCIAL SEC (FICA) CNTRIB | 30,525.00 |
| 510-46000-51-2400 | RETIREMENT CONTRIBUTIONS | 42,402.00 |
| 510-46000-51-2700 | WORKER'S COMPENSATION | 9,400.00 |
| 510-46000-52-1100 | OFFICIAL/ADMINISTRATIVE | 397,625.00 |
| 510-46000-52-1200 | PROFESSIONAL | 5,000.00 |
| 510-46000-52-1240 | SAFETY & OSHA | 1,500.00 |
| 510-46000-52-1310 | MEAG TELCOM | 2,860.00 |
| 510-46000-52-1315 | ECG DISTRIBUTION SERVICE | 132,445.00 |
| 510-46000-52-1395 | METER TESTING | 5,500.00 |
| 510-46000-52-2140 | BRUSH/WEED CONTROL | 5,000.00 |
| 510-46000-52-2200 | REPAIRS & MAINTENANCE | 7,000.00 |
| 510-46000-52-2205 | VEHICLE MAINT | 8,000.00 |
| 510-46000-52-2210 | MAINT CONTRACTS | 6,800.00 |
| 510-46000-52-2215 | POLE INSPECTION | 8,500.00 |
| 510-46000-52-2225 | CLAIMS & DAMAGES | 500.00 |
| 510-46000-52-3100 | INS, OTHER THAN EMP BEN | 20,676.00 |
| 510-46000-52-3200 | COMMUNICATIONS | 3,000.00 |
| 510-46000-52-3300 | ADVERTISING | 250.00 |
| 510-46000-52-3500 | TRAVEL | 3,500.00 |
| 510-46000-52-3600 | DUES & FEES | 1,300.00 |
| 510-46000-52-3602 | BANK CHARGES | 150.00 |
| 510-46000-52-3603 | COLLECTION FEES | 250.00 |
| 510-46000-52-3604 | PENALTIES & INTEREST | 15,000.00 |
| 510-46000-52-3700 | EDUCATION & TRAINING | 2,500.00 |
| 510-46000-52-3845 | OUTAGE DISPATCH | 5,000.00 |
| 510-46000-52-3855 | CUTTING ROW | 4,000.00 |
| 510-46000-52-3900 | OTHER CONTRACTED SERVICES | 260.00 |
| 510-46000-53-1100 | GENERAL SUPPLIES & MAT | 1,000.00 |
| 510-46000-53-1230 | ENERGY-ELECTRICITY | 10,000.00 |
| 510-46000-53-1231 | PURCHASES, MEAG | 7,509,925.00 |
| 510-46000-53-1270 | ENERGY-GASOLINE/DIESEL | 19,500.00 |
| 510-46000-53-1600 | SMALL EQUIPMENT | 2,500.00 |
| 510-46000-53-1700 | UNIFORM EXPENSE | 8,500.00 |
| 510-46000-53-1710 | SUPPLIES-TRANSFORMERS | 45,000.00 |
| 510-46000-53-1711 | SUPPLIES-POLES | 12,500.00 |
| 510-46000-53-1712 | SUPPLIES-WIRE | 20,000.00 |
| 510-46000-53-1713 | SUPPLIES-OTHER | 80,000.00 |
| 510-46000-54-1205 | SERVICE EXTENSIONS | 50,000.00 |

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| 510-46000-56-1000 | DEPRECIATION EXPENSE | 103,420.00 |
| 510-46000-58-1200 | PRINCIPAL-BB&T/POLE TRK | 35,580.00 |
| 510-46000-58-1300 | PRINCIPAL-BB&T/BUCKET TRUCK | 22,730.00 |
| 510-46000-58-2200 | INTEREST-BB&T/POLE TRK | 830.00 |
| 510-46000-58-2300 | INTEREST-BB&T/BUCKET TRUCK | 3,220.00 |
| | Totals | 9,119,237.00 |
| ELECTRIC EXPENDITURE TOTALS: | | <u>12,039,544.00</u> |

REVENUES

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|-----------------------------------|---------------------------|--------------------------|
| 540-45200-34-4110 | SAN-REFUSE COLLECTN CHRG | 534,000.00 |
| 540-45200-38-9010 | SANITATION-RECYCLING REVE | 150.00 |
| 540-45200-39-1999 | USE OF FUND BALANCE | 60,685.00 |
| SANITATION REVENUE TOTALS: | | <u>594,835.00</u> |

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| 540-00000-00-0000 | <u>SANITATION</u> | |
| 540-00000-61-1100 | TRANSFERS OUT | 86,062.00 |
| | Totals | 86,062.00 |
| 540-45200-00-0000 | <u>SOLID WASTE COLLECTION:</u> | |
| 540-45200-51-1100 | REGULAR EMPLOYEES | 141,590.00 |
| 540-45200-51-1300 | OVERTIME | 3,500.00 |
| 540-45200-51-2100 | GROUP INSURANCE | 41,205.00 |
| 540-45200-51-2200 | SOCIAL SEC (FICA) CNTRIB | 11,100.00 |
| 540-45200-51-2400 | RETIREMENT CONTRIBUTIONS | 20,802.00 |
| 540-45200-51-2700 | WORKER'S COMPENSATION | 8,745.00 |
| 540-45200-52-2110 | DISPOSAL-LANDFILL | 110,000.00 |
| 540-45200-52-2115 | DISPOSAL-HAULING RECYCLE | 700.00 |
| 540-45200-52-2200 | REPAIRS & MAINTENANCE | 10,000.00 |
| 540-45200-52-2210 | EQUIP MAINT CONTRACTS | 2,000.00 |
| 540-45200-52-3100 | INS, OTHER THAN EMP BEN | 10,771.00 |
| 540-45200-52-3200 | COMMUNICATIONS | 1,100.00 |
| 540-45200-52-3300 | ADVERTISING | 150.00 |
| 540-45200-52-3600 | DUES & FEES | 300.00 |
| 540-45200-52-3700 | EDUCATION & TRAINING | 100.00 |
| 540-45200-52-3900 | OTHER CONTRACTED SERVICES | 100.00 |
| 540-45200-53-1100 | GENERAL SUPPLIES | 5,000.00 |
| 540-45200-53-1230 | ENERGY-ELECTRICITY | 1,500.00 |
| 540-45200-53-1270 | ENERGY-GASOLINE/DIESEL | 18,000.00 |
| 540-45200-53-1600 | SMALL EQUIPMENT | 1,500.00 |
| 540-45200-53-1700 | OTHER SUPPLIES-UNIFORMS | 4,000.00 |
| 540-45200-53-1715 | RECYCLING | 4,500.00 |
| 540-45200-56-1000 | DEPRECIATION EXPENSE | 60,685.00 |
| 540-45200-58-1203 | PRINCIPAL-BB&T 2016 MACK | 29,150.00 |
| 540-45200-58-1204 | BB&T PRINCIPAL-BOBCAT TOOLCAT | 8,365.00 |
| 540-45200-58-1206 | ONE MAGNOLIA LEASE PRINCIPAL-BOBCAT 5600 | 9,145.00 |
| 540-45200-58-2203 | INTEREST-BB&T 2016 MACK | 870.00 |
| 540-45200-58-2204 | BB&T INTEREST-BOBCAT TOOLCAT | 1,690.00 |
| 540-45200-58-2206 | ONE MAGNOLIA LEASE INTEREST-BOBCAT 5600 | 2,205.00 |
| | Totals | 508,773.00 |
| SANITATION EXPENDITURE TOTALS: | | <u>594,835.00</u> |

REVENUES:

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| 570-00000-34-5610 | TELECON/INTERNET | 8,300.00 |
| 570-00000-36-1008 | INVESTMENT INCOME-GPW | 23,000.00 |
| INTERNET REVENUE TOTALS: | | <u>31,300.00</u> |

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| 570-00000-00-0000 | <u>INTERNET</u> |
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| 570-00000-52-3600 | DUES & FEES | 17,700.00 |
| 570-00000-61-1000 | OPERATING TRANSFERS OUT | 13,600.00 |
| INTERNET EXPENDITURES TOTALS: | | <u>31,300.00</u> |

REVENUES:

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| 791-00000-36-1000 | INTEREST INCOME | 125.00 |
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REVENUES:

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| 792-00000-36-1000 | INTEREST INCOME | 250.00 |
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REVENUES:

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| 795-00000-36-1000 | INTEREST INCOME | 100.00 |
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TOTAL BUDGET

22,813,489.00 22,813,972.00