

CITY OF BALDWIN



OPERATING BUDGET FISCAL YEAR 2018

ADVERTISED:

9-13-17, 9-20-17
9-27-17, 10-4-17

PUBLIC HEARING:

10-9-17

APPROVED:

10-9-17

GENERAL FUND

2018 BUDGET GENERAL FUND SUMMARY

	REVENUE	EXPENDITURE
GENERAL	\$ 906,120.00	\$ -
MAYOR & COUNCIL	\$ -	\$ 12,787.50
ELECTIONS	\$ -	\$ 5,000.00
GENERAL ADMINISTRATION	\$ 600.00	\$ 88,323.57
FINANCE	\$ -	\$ 31,153.74
AUDIT & CONSULTING	\$ -	\$ 2,000.00
LEGAL FEES	\$ -	\$ 6,500.00
ANIMAL CONTROL	\$ -	\$ 15,000.00
CEMETERY	\$ 600.00	\$ 1,000.00
CITY PARKS	\$ 400.00	\$ 2,000.00
GARBAGE COLLECTIONS	\$ 152,000.00	\$ 132,000.00
BUILDING PERMITS/INSPECTIONS	\$ 20,000.00	\$ 8,000.00
POLICE	\$ 481,600.00	\$ 754,101.76
GCIC	\$ 440,000.00	\$ 192,169.36
CUSTODY OF PRISONERS	\$ -	\$ 15,450.00
MUNICIPAL COURT	\$ -	\$ 82,854.63
FIRE	\$ 57,851.18	\$ 549,872.76
STREETS	\$ -	\$ 131,441.58
	\$ 2,059,171.18	\$ 2,029,654.90
	\$29,516.28	

The General Fund budget includes the following:

The addition of an Accounting Clerk, 3 Fire Fighters, a Compliance Officer and a State Certification Manager.

It reduces the need for part time Police, Fire and City Hall personnel and overtime.

It does not include any projects or raises.

Projects will be budgeted through other funding sources such as SPLOST and LMIG and various Grants.

Department: 0000 General	2018 BUDGETED
100-0000-311200-13 Prop Tax-Prior Years	\$ 5,000.00
100-0000-311200-14 Property Tax Current Yr	\$ 358,000.00
100-0000-311301-00 Personal Prop Tax	\$ 250.00
100-0000-311310-00 Vehicle Tax	\$ 52,000.00
100-0000-311350-00 Railroad Eq Tax	\$ 900.00
100-0000-311600-00 Real Est Transfer Tx	\$ 700.00
100-0000-311700-00 Franchise Tax	\$ 121,000.00
100-0000-311800-00 Intangible Tax	\$ 1,200.00
100-0000-313100-00 Lost Banks Co.	\$ 92,000.00
100-0000-314200-00 Alcohol Beverage Tax	\$ 36,000.00
100-0000-316100-00 Licenses - Bus/Occup	\$ 20,000.00
100-0000-316200-00 Insurance Prem Tax	\$ 202,000.00
100-0000-321100-00 Alcohol Bev License	\$ 12,500.00
100-0000-341940-00 Abt Wireless Commission	\$ 20.00
100-0000-361000-00 Interest Income	\$ 250.00
100-0000-361001-00 Pen & Int Property Tax	\$ 1,200.00
100-0000-389000-00 Revenue - Misc.	\$ 3,000.00
100-0000-389001-01 Bad Check Fee	\$ 100.00
General Subtotal	\$ 906,120.00

Department: 1400 Elections	2018 BUDGETED
100-1400-341910-00 Elections Qualifying Fee	0
Elections Subtotal	0

Department: 1500 General Administration	2018 BUDGETED
100-1500-382910-00 Clean Up Day Proceeds	\$ 600.00
100-1500-382910-01 Christmas Tree Lighting	0
100-1500-392100-00 Sale Of Surplus Property	0
General Administration Subtotal	\$ 600.00

Department: 3200 Police	2018 BUDGETED
100-3200-342120-00 Accident Reports	\$ 500.00
100-3200-342950-00 Sp Event Police Prot.	\$ 100.00
100-3200-351100-00 Fines & Forfeitures	\$ 340,000.00
100-3200-351100-02 Cap Prob Fine Revenue	\$ 140,000.00
100-3200-371000-00 Donations	\$ -
100-3200-382900-00 Misc Revenues	\$ -
100-3200-392100-00 Sale Of Surplus Property	\$ 1,000.00
Police Subtotal	\$ 481,600.00

Department: 3290 Police GCIC	2018 BUDGETED
100-3290-346410-00 Background Checks	\$ 440,000.00
Police GCIC Subtotal	\$ 440,000.00

Department: 3500 Fire		2018 BUDGETED
100-3500-331000-00	Training Facility Fees	\$ 4,000.00
100-3500-342200-00	Fire Protection Fees	\$ 51,351.18
100-3500-342200-01	Medical Calls Insurance Reimb	\$ 2,500.00
100-3500-371000-00	Donations	\$ -
100-3500-383000-00	Insurance Reimbursements	\$ -
100-3500-392100-00	Sale Of Surplus Property	\$ -
100-3500-392900-00	Misc Revenues	\$ -
Fire Subtotal		\$ 57,851.18

Department: 4200 Street		2018 BUDGETED
100-4200-382900-00	Misc Revenue	0
Street Subtotal		0

Department: 4520 Garbage		2018 BUDGETED
100-4520-344110-00	Garbage Collection Fees	\$ 152,000.00
Garbage Subtotal		\$ 152,000.00

Department: 4950 Cemetary		2018 BUDGETED
100-4950-349100-00	Cemetery Revenue	\$ 600.00
Cemetary Subtotal		\$ 600.00

Department: 6200 City Parks		2018 BUDGETED
100-6200-321001-00	Pavillon Rental	\$ 400.00
City Parks Subtotal		\$ 400.00

Department: 7200 Building Permits		2018 BUDGETED
100-7200-322200-00	Building Permits	\$ 20,000.00
100-7200-323200-01	Special Events Permits	\$ -
Building Permits Subtotal		\$ 20,000.00

Report Total Revenue		\$ 2,059,171.18
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**2018
BUDGETED**

Department: 1100 Mayor & Council

100-1100-511100-00 Regular Pay	\$	6,500.00
100-1100-512200-00 Fica Tax	\$	487.50
100-1100-512700-00 Workers Comp	\$	-
100-1100-521201-00 Legal	\$	-
100-1100-523200-00 Telephones	\$	600.00
100-1100-523500-00 Travel	\$	800.00
100-1100-523600-00 Dues	\$	250.00
100-1100-523700-00 Training	\$	3,500.00
100-1100-523901-00 Miscellaneous	\$	350.00
100-1100-531101-00 Office Supplies	\$	300.00
	\$	12,787.50

Mayor & Council Subtotal

**2018
BUDGETED**

100-1400-521101-00 Elections Expense	\$	5,000.00
	\$	5,000.00

Elections Subtotal

**2018
BUDGETED**

Department: 1500 General Administration

100-1500-511100-00 Regular Pay	\$	17,847.02
100-1500-511300-00 Overtime Pay	\$	-
Personal Leave	\$	890.32
100-1500-511600-00 Holiday Leave	\$	666.99
100-1500-512100-00 Employee Insurance	\$	3,257.99
100-1500-512200-00 Fica Tax	\$	1,441.26
100-1500-512600-00 Unemployment	\$	500.00
100-1500-512700-00 Worker'S Comp	\$	8,800.00
100-1500-521200-00 Professional Services	\$	3,000.00
100-1500-521220-00 Drug Screens	\$	100.00
100-1500-521230-00 Internet Expense	\$	850.00
100-1500-521301-00 Contract Svcs-Technical	\$	500.00
100-1500-522200-00 Repairs & Maint - Vehicle	\$	1,500.00
100-1500-522201-00 Building Maint&Supplies	\$	400.00
100-1500-522202-00 EQUIP MAINT/REPR	\$	1,500.00
100-1500-522202-01 Software Svc Contracts	\$	-
100-1500-522320-00 Equipment Lease	\$	1,100.00
100-1500-523100-00 Liability&Casualty Ins	\$	8,750.00
100-1500-523200-00 Telephone	\$	520.00
100-1500-523200-01 Website	\$	800.00
100-1500-523201-00 Postage	\$	200.00
100-1500-523300-00 Legal Ads	\$	1,000.00
100-1500-523301-00 Promotion	\$	500.00
100-1500-523400-00 Partnership & Education	\$	2,000.00
EDC (formerly ARCHWAY)	\$	3,000.00
100-1500-523401-00 Fi Fa Expenses	\$	600.00
100-1500-523500-00 Travel	\$	1,500.00
100-1500-523600-00 Dues	\$	5,500.00
100-1500-523700-00 Training	\$	2,500.00
100-1500-523901-00 Miscellaneous	\$	-
Uniforms	\$	300.00
100-1500-531101-00 Office Supplies	\$	4,000.00

100-1500-531220-00	Utilities - Gas	\$	1,100.00
100-1500-531230-00	Utilities - Electricity	\$	1,100.00
100-1500-531270-00	Gas - Vehicles	\$	300.00
100-1500-531600-00	Mach & Equip<\$2,000	\$	1,000.00
	Mach & Equip>\$2,000	\$	4,000.00
100-1500-531700-00	Clean Up Day Expenses	\$	2,400.00
100-1500-531700-02	Community Relations	\$	500.00
100-1500-531701-00	Christmas Tree Lighting	\$	400.00
326-1500-541300-00	BLDGS & IMPROVEMT	\$	4,000.00
General Administration Subtotal		\$	88,323.57

Department: 1510 Finance		2018 BUDGETED	
100-1510-511100-00	Regular Pay	\$	13,839.91
100-1510-511300-00	Overtime Pay	\$	-
100-1510-511600-00	Holiday Pay	\$	493.10
	Personal Leave	\$	559.16
100-1510-512100-00	Employee Insurance	\$	2,250.97
100-1510-512200-00	Fica Tax	\$	1,108.60
100-1510-512700-00	Workers Comp	\$	750.00
100-1510-521220-00	Drug Screens	\$	50.00
100-1510-521230-00	Internet Expense	\$	-
100-1510-521301-00	CNTRCT SERV-TECH	\$	200.00
100-1510-521400-00	Contract Svcs - Finance	\$	5,000.00
100-1510-522202-00	Equipment Maint&Repair	\$	400.00
100-1510-522202-01	Software Svc Contracts	\$	500.00
100-1510-522320-00	Equipment Lease	\$	-
100-1510-523200-00	Telephone	\$	52.00
100-1510-523201-00	Postage	\$	150.00
100-1510-523300-00	Legal Ads	\$	500.00
100-1510-523500-00	Travel	\$	400.00
100-1510-523600-00	DUES	\$	250.00
100-1510-523700-00	Training	\$	2,000.00
100-1510-531101-00	Office Supplies	\$	1,000.00
100-1510-531220-00	Utilities - Gas	\$	-
100-1510-531230-00	Utilities - Electricity	\$	-
100-1510-531600-00	Mach & Equip < \$2,000	\$	1,500.00
100-1510-531701-00	Uniforms	\$	150.00
Finance Subtotal		\$	31,153.74

Department: 1512 Audit And Consulting		2018 BUDGETED	
100-1512-521200-00	Audit And Consulting Fees	\$	2,000.00
Audit And Consulting Subtotal		\$	2,000.00

Department: 1530 Legal Fees		2018 BUDGETED	
100-1530-521207-00	Legal Fees	\$	6,500.00
Legal Fees Subtotal		\$	6,500.00

Department: 1565 General Government		2018 BUDGETED	
100-1565-522201-00	Building Maint&Supplies	\$	-
100-1565-523100-00	Liability&Casualty Ins	\$	-
General Government Subtotal		\$	-

SEE GENERAL ADMINISTRATION

Department: 2650 Muncipal Court**2018
BUDGETED**

100-2650-511100-00 Regular Pay	\$ 30,264.64
Part Time Pay	\$ 15,080.00
100-2650-511500-00 Personal Leave	\$ 1,923.60
100-2650-511600-00 Holiday Leave	\$ 1,154.16
100-2650-512100-00 Employee Insurance	\$ 7,108.34
100-2650-512200-00 Fica Tax	\$ 2,490.27
Part Time Fica Tax	\$ 1,153.62
Contract Services (GCIC)	\$ 1,000.00
100-2650-512600-00 Unemployment	\$ 125.00
100-2650-512700-00 Workers Comp	\$ 750.00
100-2650-521104-00 Court Expense	\$ 1,300.00
100-2650-521205-00 Judge, Solicitor, Interpr	\$ 17,000.00
100-2650-523200-00 Telephones	\$ 105.00
100-2650-523500-00 Travel	\$ 400.00
100-2650-523700-00 Training	\$ 1,000.00
100-2650-531101-00 Office Supplies	\$ 2,000.00
Muncipal Court Subtotal	\$ 82,854.63

Department: 3200 Police**2018
BUDGETED**

100-3200-511100-00 Regular Pay Full Time	\$ 321,608.18
100-3200-511100-01 Regular Pay - P. T.	\$ 7,500.00
100-3200-511300-00 Overtime Pay	\$ 7,500.00
100-3200-511500-00 Personal Leave	\$ 9,644.40
100-3200-511600-00 Holiday Pay	\$ 4,456.00
100-3200-512100-00 Employee Insurance	\$ 62,197.97
100-3200-512200-00 Fica	\$ 25,153.02
100-3200-512600-00 Unemployment	\$ 2,700.00
100-3200-512700-00 Workers Comp	\$ 13,100.00
100-3200-521102-00 Fines Assessment	\$ 117,061.19
100-3200-521220-00 Drug Screens	\$ 868.00
100-3200-521230-00 Internet Expense	\$ 600.00
100-3200-521301-00 Contract Svcs-Tech	\$ 4,500.00
100-3200-522111-00 Garbage Disposal	\$ 450.00
100-3200-522200-00 Repairs & Maint - Vehicles	\$ 19,600.00
100-3200-522201-00 Building Maint&Supplies	\$ 4,260.00
100-3200-522201-01 Building Maint & Supp - Trng Facili	\$ -
100-3200-522202-00 Equipment Maint&Repair	\$ 2,200.00
100-3200-522202-01 Software Svc Contracts	\$ 54,220.00
100-3200-522204-00 911 County Service/Radios	\$ 3,012.00
100-3200-523100-00 Liability&Casualty Ins	\$ 11,700.00
100-3200-523200-00 Telephone	\$ 2,765.00
100-3200-523201-00 Postage	\$ 220.00
100-3200-523300-00 Legal Ads	\$ -
100-3200-523500-00 Travel	\$ 6,450.00
100-3200-523600-00 Dues	\$ 3,200.00
100-3200-523700-00 Training	\$ 4,576.00
100-3200-523800-00 Investigation Supplies	\$ 2,500.00
100-3200-523901-00 Miscellaneous	\$ -
100-3200-531101-00 Office Supplies	\$ 4,500.00
100-3200-531230-00 Utilities - Electricity	\$ 7,500.00

100-3200-531230-01 Utilities - Gas	\$	1,000.00
100-3200-531270-00 Gas - Vehicles	\$	25,300.00
100-3200-531600-00 Mach & Equip < \$2,000	\$	7,400.00
100-3200-531700-02 Community Relations	\$	2,000.00
100-3200-531701-00 Uniforms & Cleaning	\$	4,000.00
100-3200-531703-00 Drug Test Kits/Batteries	\$	1,560.00
100-3200-542101-00 Machinery & Equip>\$2,000	\$	8,800.00
100-3200-542200-00 Vehicle Purchases	\$	-
Police Subtotal	\$	754,101.76

		2018
Department: 3226 Custody Of Prisoners		BUDGETED
100-3226-571000-00 Custody Of Prisoners	\$	15,450.00
Custody Of Prisoners Subtotal	\$	15,450.00

		2018
Department: 3290 Police GCIC		BUDGETED
100-3290-511100-00 Regular Pay	\$	104,414.72
100-3290-511100-01 Regular Pay-P.T.	\$	13,000.00
100-3290-511300-00 Overtime Pay	\$	1,000.00
100-3290-511500-00 Personal Leave	\$	3,595.60
100-3290-511600-00 Holiday Pay	\$	3,872.88
100-3290-512100-00 Employee Insurance	\$	35,541.70
100-3290-512200-00 Fica Tax	\$	8,256.96
100-3290-512200-01 Fica Tax	\$	994.50
100-3290-512600-00 Unemployment	\$	-
100-3290-512700-00 Workers Comp	\$	-
100-3290-521204-00 Contract Services	\$	500.00
100-3290-521220-00 Drug Screens	\$	168.00
100-3290-521301-00 Contract Svcs - Technical	\$	4,500.00
100-3290-522202-01 Software Svc Contracts	\$	1,810.00
100-3290-522320-00 Equipment Lease	\$	4,980.00
100-3290-523200-00 Telephones	\$	155.00
100-3290-523201-00 Postage	\$	-
100-3290-523500-00 Travel	\$	700.00
100-3290-523700-00 Training	\$	680.00
100-3290-523901-00 Miscellaneous	\$	-
100-3290-531101-00 Office Supplies	\$	4,500.00
100-3290-531600-00 Machinery & Equip < \$2,000	\$	3,000.00
100-3290-531701-00 Uniforms	\$	500.00
Police GCIC Subtotal	\$	192,169.36

Department: 3500 Fire

**2018
BUDGETED**

100-3500-511100-00 Regular Pay	\$ 262,173.84
100-3500-511100-01 Part Time Regular Pay	\$ 14,560.00
100-3500-511300-00 Overtime	\$ 2,500.00
100-3500-511400-00 Sick Leave	\$ -
100-3500-511500-00 Personal Leave	\$ 11,318.00
100-3500-511600-00 Holiday Pay	\$ 1,681.92
100-3500-512100-00 Employee Insurance	\$ 58,239.63
100-3500-512200-00 Fica	\$ 21,696.37
100-3500-512200-01 Fica	
100-3500-512600-00 Unemployment	\$ 2,700.00
100-3500-512700-00 Workers Comp	\$ 22,600.00
100-3500-512800-00 Background Checks	\$ 50.00
100-3500-521220-00 Drug Screens	\$ 150.00
100-3500-521230-00 Internet Expense	\$ 1,300.00
100-3500-521301-00 Contract Svcs-Tech	\$ -
100-3500-522111-00 Garbage Disposal	\$ 475.00
100-3500-522200-00 Repairs & Maint - Vehicles	\$ 34,250.00
100-3500-522201-00 Building Maint&Supplies	\$ 3,215.00
100-3500-522201-01 Building Maint&Supp-Trng Facility	\$ 4,000.00
100-3500-522202-00 Equipment Maint&Repair	\$ 5,050.00
100-3500-522202-01 Software Svc Contracts	\$ 845.00
100-3500-522204-00 911 County Service/Radios	\$ 2,000.00
100-3500-522320-00 Equipment Lease	\$ 800.00
100-3500-523100-00 Liability&Casualty Ins	\$ 11,700.00
100-3500-523200-00 Telephone	\$ 2,350.00
100-3500-523201-00 Postage	\$ 100.00
100-3500-523300-00 Legal Ads	\$ 150.00
100-3500-523600-00 Dues	\$ 1,450.00
100-3500-523700-00 Training	\$ 7,450.00
100-3500-523901-00 Miscellaneous	\$ -
100-3500-523904-00 Medical Shots	\$ 400.00
100-3500-531101-00 Office Supplies	\$ 2,650.00
100-3500-531230-00 Utilities - Electricity	\$ 8,000.00
100-3500-531230-01 Utilities - Gas	\$ 2,500.00
100-3500-531270-00 Gas - Vehicles	\$ 13,000.00
100-3500-531600-00 Mach & Equip < \$2,000	\$ 17,677.00
100-3500-531701-00 Uniforms & Cleaning	\$ 6,041.00
100-3500-531703-00 Supplies	\$ 2,000.00
100-3500-531704-00 Emergency Weather Expense	\$ 300.00
100-3500-542100-00 Mach & Equip > \$2000	\$ 18,500.00
100-3500-542102-00 Fema Fire Grant Purchases	\$ -
100-3500-542200-00 Vehicle Purchases	\$ -
100-3500-572000-00 Volunteer Pay	\$ 6,000.00
Fire Subtotal	\$ 549,872.76

Department: 3910 Animal Control		2018
		BUDGETED
100-3910-521200-00	Professional Services	\$ 15,000.00
Animal Control Subtotal		\$ 15,000.00

Department: 4200 Street		2018
		BUDGETED
100-4200-511100-00	Regular Pay	\$ 37,393.56
100-4200-511300-00	Overtime Pay	\$ 1,000.00
100-4200-511500-00	Personal Leave	\$ 1,735.20
100-4200-511600-00	Holiday Pay	\$ 1,561.68
100-4200-512100-00	Employee Insurance	\$ 10,662.51
100-4200-512200-00	Fica	\$ 3,360.68
100-4200-512600-00	Unemployment	\$ 500.00
100-4200-512700-00	Workers Comp	\$ 750.00
100-4200-521202-00	Engineering	\$ 3,000.00
100-4200-521220-00	Drug Screens	\$ 50.00
100-4200-521230-00	Internet Expense	\$ 422.32
100-4200-522111-00	Garbage Disposal	\$ -
100-4200-522200-00	Repairs & Maint - Vehicles	\$ 2,000.00
100-4200-522201-00	Building Maint&Supplies	\$ 1,000.00
100-4200-522202-00	Equipment Maint&Repair	\$ 3,000.00
100-4200-522202-01	Software Svc Contracts	\$ -
100-4200-522205-00	Street Paving & Repairs	\$ 1,500.00
100-4200-522207-00	Side Walks	\$ -
100-4200-523100-00	LIABILITY&CASUALTY INS	\$ 3,000.00
100-4200-523200-00	Telephone	\$ 205.63
100-4200-523201-00	Postage	\$ -
100-4200-523700-00	TRAINING	\$ 200.00
100-4200-523901-00	Arborist Services	\$ 2,500.00
100-4200-523902-00	Safety Training & Equip	\$ 500.00
100-4200-531101-00	Office Supplies	\$ 100.00
100-4200-531230-00	Utilities - Gas	\$ -
100-4200-531230-01	Utilities - Electricity	\$ 35,000.00
100-4200-531270-00	Gas - Vehicles	\$ 3,500.00
100-4200-531600-00	Mach & Equip < \$2,000	\$ 2,000.00
100-4200-531600-01	Equipment Rental	\$ -
100-4200-531701-00	Uniforms	\$ 2,500.00
100-4200-531703-00	Supplies	\$ 9,000.00
100-4200-531705-00	Signs & Projects	\$ 4,000.00
100-4200-541400-01	Storm Drainage	\$ 1,000.00
Street Subtotal		\$ 131,441.58

Department: 4520 Garbage		2018
		BUDGETED
100-4520-522111-00	Garbage Contractors	\$ 132,000.00
100-4520-531703-00	Supplies	\$ -
Garbage Subtotal		\$ 132,000.00

Department: 4950 Cemetery		2018
		BUDGETED
100-4950-522207-00	Cemetery Expense	\$ 1,000.00
Cemetery Subtotal		\$ 1,000.00

Department: 6200 City Parks		2018 BUDGETED	
100-6200-522208-00	City Park Expenditures	\$	2,000.00
100-6200-542100-00	Mach & Equip>\$2000	\$	
City Parks Subtotal		\$	2,000.00

Department: 7450 Building Inspection		2018 BUDGETED	
100-7450-521210-00	Building Inspection Fees	\$	5,000.00
100-7450-531101-00	OFFICE SUPPLIES	\$	1,000.00
100-7450-531102-00	CODE ENFORCEMENT SUPPLIES	\$	2,000.00
Building Inspection Subtotal		\$	8,000.00

Reprot Total Expenditures	\$	2,029,654.90
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ENTERPRISE FUND

2018 BUDGET ENTERPRISE FUND SUMMARY

	REVENUE	EXPENDITURE
PUBLIC UTILITIES	\$ 1,572,650.00	\$ 1,942,630.13
WATER PLANT	\$ 1,300,000.00	\$ 1,026,034.79
WASTEWATER PLANT	\$ 951,200.00	\$ 833,065.31
	\$ 3,823,850.00	\$ 3,801,730.24
	\$22,119.76	

The Enterprise Fund budget includes the following:
 The addition of a Water Plant Operator.

It does not include any projects or raises.

Projects will be budgeted through other funding sources such as SPLOST, GEFA Loans and various Grants.

2018 ENTERPRISE FUND REVENUE

4700 WATER PLANT

2017-2018

580-4700-344210-01 REV-WATER SALES	\$	600,000.00
580-4700-344210-02 REV-WATER SALES	\$	700,000.00
580-4700-361000-00 INTEREST INCOME		
580-4700-361000-02 INTEREST INCOME		
TOTAL REVENUE	\$	1,300,000.00

4300 WASTEWATER PLANT

2017-2018

505-4300-344255-00 REV-SEWER SERVICE	\$	510,000.00
505-4300-344255-01 REV-SEWER CONNECT	\$	1,200.00
505-4300-344255-05 SEWER REV-LACI	\$	400,000.00
505-4300-344255-19 LEE ARRENDL 10% RES	\$	40,000.00
505-4300-344255-25 REVENUE-BORE		
TOTAL REVENUE	\$	951,200.00

4400 PUBLIC UTILITIES

2017-2018

505-4400-344210-00 REV-WATER SALES	\$	1,010,000.00
505-4400-344210-01 REV-CONNECT FEE WATER	\$	4,600.00
505-4400-344210-02 REV-LATE CHARGES	\$	28,000.00
505-4400-344210-03 REV-RECONNECT FEE	\$	8,000.00
SEWER SALES	\$	517,000.00
FOGIS	\$	4,400.00
505-4400-389000-01 MISC INCOME	\$	100.00
505-4400-389001-01 BAD CHECK CHARGE	\$	400.00
INTEREST INCOME	\$	150.00
505-4400-392100-00 SALE OF SURP PROP	\$	-
TOTAL REVENUE	\$	1,572,650.00

Report Total Revenue

\$ 3,823,850.00

2018 ENTERPRISE FUND EXPENDITURES

4700 WATER PLANT

EXPENDITURE:

2017-2018

580-4700-511000-00 REGULAR PAY	\$	189,906.31
580-4700-511300-00 OVERTIME PAY	\$	10,000.00
580-4700-511500-00 PERSONAL LEAVE	\$	6,277.30
580-4700-511600-00 HOLIDAY LEAVE	\$	1,334.20
580-4700-512100-00 EMPLOYEE INS	\$	32,141.00
580-4700-512200-00 FICA TAX	\$	15,740.40
580-4700-512600-00 UNEMPLOYMENT	\$	1,250.00
580-4700-512700-00 WORKERS COMP	\$	7,300.00
580-4700-521200-00 PROFESNL FEES-AUI	\$	4,000.00
580-4700-521200-01 PROFESNL SERVICES	\$	1,500.00
580-4700-521201-00 LEGAL & PROF	\$	25,000.00
580-4700-521202-00 ENGINEERING	\$	10,000.00
580-4700-521204-00 CONTRACT SERVICES	\$	-
580-4700-521204-01 CONTRACT SERVICES	\$	75,500.00
580-4700-521220-00 DRUG SCREENS	\$	200.00
580-4700-521230-00 INTERNET EXPENS	\$	1,700.00
580-4700-521300-00 LAB TESTING	\$	7,000.00
580-4700-522111-00 GARBAGE DISPOSAL	\$	1,200.00
580-4700-522200-00 REP/MAINT-VEHIC	\$	1,000.00
580-4700-522201-00 BLDG MAINT/SUPL	\$	20,000.00
580-4700-522201-01 REP/MAINT VEHICLE	\$	-
580-4700-522202-00 EQUIP MAINT/REPR	\$	75,000.00
580-4700-522202-01 SFTWR SERV CONTR	\$	3,500.00
580-4700-522203-00 GRNDS/EROSN CONT	\$	4,500.00
580-4700-523100-00 LIAB/CASUAL INS	\$	5,900.00
580-4700-523200-00 TELEPHONE	\$	2,000.00
580-4700-523201-00 POSTAGE	\$	2,500.00
580-4700-523300-00 LEGAL ADS	\$	500.00
580-4700-523500-00 TRAVEL	\$	1,500.00
580-4700-523600-00 DUES	\$	750.00
580-4700-523700-00 TRAINING	\$	4,500.00
580-4700-523901-00 MISCELLANEOUS	\$	-
580-4700-523905-01 BANK CHRGS 2012 BD	\$	-
580-4700-531101-00 OFFICE SUPPLIES	\$	2,500.00
580-4700-531230-00 UTIL/ELECTRIC	\$	200,000.00
580-4700-531230-01 UTILITIES-GAS	\$	3,000.00
580-4700-531270-00 GAS-VEHICLES	\$	1,000.00
580-4700-531510-00 WATER PURCHASES	\$	3,500.00
580-4700-531600-00 MACH/EQUIP<2000	\$	-
580-4700-531700-00 UNIFORMS	\$	1,000.00
580-4700-531701-00 SUPPLIES	\$	5,500.00
580-4700-531703-00 CHEMICALS	\$	70,000.00
580-4700-541200-00 SITE IMPROVMTS	\$	30,000.00
580-4700-541300-00 BLDGS/BLDG IMPRVM	\$	-
580-4700-542100-00 MACH & EQUIP>2000	\$	10,000.00
580-4700-582100-12 PRINCIPAL 2012 BOND	\$	187,835.58
TOTAL EXPENDITURE	\$	1,026,034.79

4300 WASTEWATER PLANT

2017-2018

EXPENDITURE:

324-4300-541400-00 INFRASTRUCTURE		
505-4300-511100-00 REGULAR PAY	\$	103,034.31
505-4300-511300-00 OVERTIME PAY	\$	5,000.00
505-4300-511500-00 PERSONAL LEAVE	\$	4,117.30
505-4300-511600-00 HOLIDAY LEAVE	\$	4,138.60
505-4300-512100-00 EMPLOYEE INS	\$	20,732.66
505-4300-512200-00 FICA TAX	\$	8,272.45
505-4300-512600-00 UNEMPLOYMENT	\$	2,700.00
505-4300-512700-00 WORKERS COMP	\$	11,000.00
505-4300-521200-00 PROFESNL FEES-AUI	\$	4,000.00
505-4300-521200-01 PROFESNL SERVICES	\$	-
505-4300-521201-00 LEGAL	\$	10,000.00
505-4300-521202-01 ENGINEERING	\$	15,000.00
505-4300-521204-01 CONTRACT SERVCS	\$	68,100.00
505-4300-521220-00 DRUG SCREENS	\$	75.00
505-4300-521230-00 INTERNET EXPENS	\$	1,700.00
505-4300-521300-00 LAB TESTING	\$	17,500.00
505-4300-522110-00 LANDFILL TIPPING FEE	\$	23,000.00
505-4300-522111-00 WWTP GRBG DMPSTR	\$	1,200.00
505-4300-522200-00 REP/MAINT-VEHIC	\$	5,000.00
505-4300-522201-00 BLDG MAINT/SUPL	\$	5,000.00
505-4300-522202-00 EQUIP MAINT/REPR	\$	45,000.00
505-4300-522202-01 SFTWR SERV CONTR	\$	500.00
505-4300-523100-00 LIAB/CASUALTY INS	\$	11,700.00
505-4300-523200-00 TELEPHONE	\$	1,050.00
505-4300-523201-00 POSTAGE	\$	250.00
505-4300-523300-00 LEGAL ADS	\$	750.00
505-4300-523500-00 TRAVEL	\$	1,500.00
505-4300-523600-00 DUES	\$	500.00
505-4300-523700-00 TRAINING	\$	2,500.00
505-4300-523903-00 FINES FROM EPD	\$	2,500.00
505-4300-523904-00 MEDICAL SHOTS	\$	250.00
505-4300-523905-00 BANK CHARGES	\$	-
505-4300-531101-00 OFFICE SUPPLIES	\$	2,000.00
505-4300-531230-00 UTIL/ELEC-WWT	\$	54,000.00
505-4300-531230-01 UTIL WWTP ELEC P	\$	-
505-4300-531270-00 GAS-VEHICLES	\$	4,000.00
505-4300-531510-00 WATER PURCHASES	\$	300.00
505-4300-531600-00 MACH/EQUIP<2000	\$	5,000.00
505-4300-531701-00 UNIFORMS/CLEANING	\$	500.00
505-4300-531702-00 SUPPLIES	\$	3,000.00
505-4300-531703-00 CHEMICALS	\$	62,500.00
505-4300-533901-00 MISC EXPENSE	\$	-
324-4300-541400-00 INFRASTRUCTURE IMP	\$	30,000.00
505-4300-542200-00 VEHICLE PURCHASES	\$	-
505-4300-582100-12 PRINCIPAL 2012 BOND	\$	295,695.00
TOTAL EXPENDITURE	\$	833,065.31

4400 PUBLIC UTILITIES

EXPENDITURE:

2017-2018

505-4400-511100-00 REGULAR PAY	\$	351,943.98
505-4400-511300-00 OVERTIME PAY	\$	10,000.00
505-4400-511500-00 PERSONAL LEAVE	\$	13,312.32
505-4400-511600-00 HOLIDAY LEAVE	\$	12,620.52
505-4400-512100-00 EMPLOYEE INS	\$	81,568.20
505-4400-512200-00 FICA TAX	\$	27,560.12
505-4400-512600-00 UNEMPLOYMENT	\$	2,700.00
505-4400-512700-00 WORKERS COMP	\$	11,000.00
505-4400-521200-00 PROFESNL FEES-AUI	\$	10,000.00
505-4400-521201-00 LEGAL & PROF	\$	5,000.00
505-4400-521202-00 ENGINEERING	\$	20,000.00
505-4400-521220-00 DRUG SCREENS	\$	100.00
505-4400-521230-00 INTERNET EXPENS	\$	1,700.00
505-4400-521300-00 LAB TESTING	\$	500.00
505-4400-521300-01 UTILITIES PROTECTION	\$	1,000.00
505-4400-521301-00 CONTRACT SERV-TECH	\$	2,200.00
505-4400-522111-00 GARBAGE DISPOSAL	\$	1,000.00
505-4400-522200-00 REP/MAINT-VEHIC	\$	15,000.00
505-4400-522201-00 BLDG MAINT/SUPL	\$	6,000.00
505-4400-522202-00 EQUIP MAINT/REPR	\$	35,000.00
505-4400-522202-01 SFTWR SERV CONTR	\$	4,800.00
505-4400-522205-00 ST RPRS/WTR BRKS	\$	1,500.00
505-4400-522320-00 EQUIPMENT LEASE	\$	3,000.00
505-4400-523100-00 LIAB/CASUAL INS	\$	5,900.00
505-4400-523200-00 TELEPHONE	\$	3,175.00
505-4400-523200-01 WEBSITE	\$	-
505-4400-523201-00 POSTAGE	\$	1,500.00
505-4400-523300-00 LEGAL ADS	\$	250.00
505-4400-523400-00 UTIL BILL PRINT/MAIL	\$	13,000.00
505-4400-523500-00 TRAVEL	\$	3,000.00
505-4400-523600-00 DUES	\$	800.00
505-4400-523700-00 TRAINING	\$	2,500.00
505-4400-523902-00 SAFETY EQUIPMENT	\$	1,000.00
505-4400-523904-00 MEDICAL SHOTS	\$	500.00
505-4400-523905-00 BANK CHARGES	\$	2,000.00
505-4400-523905-01 GEFA DSWRF 13-016	\$	-
505-4400-531101-00 OFFICE SUPPLIES	\$	4,000.00
505-4400-531230-00 UTIL/ELECTRIC	\$	50,000.00
505-4400-531230-01 UTILITIES-GAS	\$	3,000.00
505-4400-531270-00 GAS-VEHICLES	\$	25,000.00
505-4400-531510-00 WTR PURCH FR PLANT	\$	600,000.00
505-4400-531510-01 WR PURCH FR CORNEL	\$	10,000.00
SEWER FEE TO PLANT	\$	517,000.00
505-4400-531600-00 MACH/EQUIP<2000	\$	6,000.00
505-4400-531600-01 EQUIPMENT RENTAL	\$	-
505-4400-531701-00 UNIFORMS	\$	5,000.00
505-4400-531703-00 SUPPLIES	\$	45,000.00
505-4400-541200-00 SITE IMPROVMTS	\$	4,000.00
505-4400-541400-00 INFRASTRUCTURE	\$	15,000.00
505-4400-542100-00 MACH & EQUIP>2000	\$	7,500.00

GEFA PAYMENT

\$ -

505-4400-542200-00 VEHICLE PURCHASES

\$ -

TOTAL EXPENDITURE

\$ 1,942,630.13

Report Expenditure Total

\$ 3,801,730.24