

**City of Thomaston
2018 Budget
For All Funds**

**Proposed
2018**

General Fund Summary

General Fund Expenses	\$	7,569,384
General Fund Revenues	\$	7,569,384
Surplus / (Deficit)	\$	-

**General Fund Expenses by Department
City Council**

Fund	Dept	Account	Account Description	Proposed 2018
100	1110	511100	City Council - S&W Regular Employess	\$ 15,600
100	1110	512100	City Council - Group Insurance	1,030
100	1110	512200	City Council - Social Security	967
100	1110	512300	City Council - Medicare	226
100	1110	512400	City Council - Retirement Contributions	2,062
100	1110	512700	City Council - Workers Compensation	621
100	1110	523225	IPADS - City Council	2,750
100	11110	523720	City Council Conferences & Travel	12,000
100	1110	531775	City Council Misc Supplies	1,500
Total				\$ 36,756

City Clerk

Fund	Dept	Account	Account Description	
100	1130	511100	City Clerk - S&W Regular Employess	\$ 55,598
100	1130	512100	City Clerk - Group Insurance	7,809
100	1130	512200	City Clerk - Social Security	3,447
100	1130	512300	City Clerk - Medicare	806
100	1130	512400	City Clerk - Retirement Contributions	7,350
100	1130	512700	City Clerk - Workers Compensation	111
Total				\$ 75,121

City Manager

Fund	Dept	Account	Account Description	
100	1320	511100	City Manager - S&W Regular Employess	\$ 131,425
100	1320	512100	City Manager - Group Insurance	9,649
100	1320	512200	City Manager - Social Security	8,141
100	1320	512300	City Manager - Medicare	1,904
100	1320	512400	City Manager - Retirement Contributions	17,358

Fund	Dept	Account	Account Description	Proposed 2018
100	1320	512700	City Manager - Workers Compensation	263
100	1320	521220	Computer Services	-
100	1320	522130	Contractual Services-InterimCM	-
100	1320	522260	R&M Vehicles	-
100	1320	523220	Telephone	3,000
100	1320	523600	Professional Dues	1,700
100	1320	523700	Conference & Training	11,000
100	1320	523720	City Council Confernces & Training	-
100	1320	523901	City Manager - Moving Expenses	
100	1320	523902	City Manager - Rent Reimb.	
100	1320	531112	Office Supplies & Printing	1,000
100	1320	531270	Gas, Oil, Grease Vehicles	500
100	1320	531700	Miscellaneous Expenses	5,000
100	1320	531720	City Manager - Allowances	6,600
100	1320	531775	City Council-Misc Supplies	-
Total				\$ 197,540

General administration

Fund	Dept	Account	Account Description	
100	1500	511100	Gen Admin S&W Regular Employee	\$ 47,875
100	1500	511300	Gen Admin Overtime	4,000
100	1500	512100	Gen Admin Group Insurance	13,243
100	1500	512200	Gen Admin - Social Security	2,953
100	1500	512300	Gen Admin - Medicare	691
100	1500	512400	Gen Admin - Retirement Contributions	6,296
100	1500	512700	Gen Admin - Workers Compensation	-
100	1500	513100	Employee Picnic	800
100	1500	513400	Past Due Accts Collection Cos	5,200
100	1500	521200	Professional Services	12,700
100	1500	521220	Computer Services	2,000
100	1500	522120	Contractual Services	21,000
100	1500	522121	Contractual Services - Timber	
100	1500	522151	Contractual Serv Bldg Permits	21,000
100	1500	522220	R&M Office Equipment	500
100	1500	522250	R&M Building & Grounds	32,000
100	1500	522260	R&M Vehicles	1,500
100	1500	523100	Insurance - General	157,322
100	1500	523105	Deductible - Workers Comp	-
100	1500	523106	Deductible-Ins. Other than WC	-
100	1500	523110	Postage	3,000
100	1500	523220	Telephone	2,000
100	1500	523225	IPADS - Gen Admin	3,000

Fund	Dept	Account	Account Description	Proposed 2018
100	1500	523300	Advertising	500
100	1500	523310	Community Promotions	111,300
100	1500	523314	Demolition of City Property	-
100	1500	523315	Comprehensive Plan	9,000
100	1500	523400	Election Expenses	-
100	1500	523601	GMA Dues for City	3,600
100	1500	523605	McIntosh RDC	9,000
100	1500	523700	Conferences & Training	2,300
100	1500	523725	Web Page	2,500
100	1500	531112	Office Supplies & Printing	2,800
100	1500	531113	Janitorial Supplies	1,100
100	1500	531114	Meter Reader Supplies	1,000
100	1500	531211	City Parks	10,050
100	1500	531270	Gas,Oil, Grease Vehicles	1,600
100	1500	531700	Miscellaneous Expense	14,000
100	1500	531702	Worker's Comp Incentive Program	15,000
100	1500	531720	Uniforms & Rain Gear	50
100	1500	531737	Emergency Management	1,000
100	1500	531746	Street Light - Hwy 36 & Goshen	200
100	1500	541000	Capital Projects & Purchases	20,000
100	1500	541301	613 N Church St. Bldg	2,000
100	1500	541302	Police Building Addition	-
100	1500	541304	Police Take Home Cars	-
100	1500	541305	Geographic Info System (GIS)	50,000
100	1500	541306	Park Street Improvements	-
100	1500	544110	Gas Tank Remediation	10,000
100	1500	611011	Transfer to Landfill Fund	-
100	1500	611019	Transfer to Joint Project Fund	-
100	1500	611025	Pass Thru Funds-City to County	
100	1500	611026	CVIOG Salary Study	231,812
		Total		\$ 835,892

Finance Department

Fund	Dept	Account	Account Description	
100	1510	511100	Finance - S&W Regular Employees	\$ 307,652
100	1510	511300	Finance - Overtime	3,200
100	1510	512100	Finance - Group Insurance	52,663
100	1510	512200	Finance - Social Security Contri	18,714
100	1510	512300	Finance-Medicare	4,377
100	1510	512400	Finance-Retirement Contributions	39,903
100	1510	512700	Finance-Worker's Compensation	2,474
100	1510	521210	Professional Serv - Auditor	15,000

Fund	Dept	Account	Account Description	Proposed 2018
100	1510	521220	Computer Services	15,000
100	1510	522210	Maintenance Agreements	17,770
100	1510	522220	R&M Office Equipment	250
100	1510	522225	Postage Machine Lease Payments	2,500
100	1510	522226	Copier & Fax Lease Payments	-
100	1510	522250	R&M Building & Grounds	3,600
100	1510	522260	R&M Vehicles	300
100	1510	523120	Bank Charges	6,500
100	1510	523220	Telephone	1,200
100	1510	523600	Professional Dues & Subcrs	250
100	1510	523700	Conferences & Training	5,000
100	1510	531112	Office Supplies & Printing	11,000
100	1510	531130	Operating Supplies	-
100	1510	531200	Utilities	11,500
100	1510	531270	Gas, Oil, Grease Vehicles	100
100	1510	531700	Miscellaneous Expenses	-
100	1510	571005	Cash Over/Short	100
100	1510	541114	Computer Server	-
100	1510	541295	Caselle Software Upgrade	-
Total				\$ 519,053

Tax Administration

Fund	Dept	Account	Account Description	
100	1514	511100	Tax Commissioner Fee	\$ 6,500
100	1514	523100	Insurance - Surety Bond	120
Total				\$ 6,620

Legal

Fund	Dept	Account	Account Description	
100	1530	521250	Legal Services Special	\$ 95,000
Total				\$ 95,000

Human Resources

Fund	Dept	Account	Account Description	
100	1540	511100	Human Resources - Salary & Wages	\$ 95,747
100	1540	511300	Human Resources - Overtime	200
100	1540	512100	Human Resources - Group Insurance	15,433
100	1540	512200	Human Resources - Social Security	5,921
100	1540	512300	Human Resources - Medicare	1,385
100	1540	512400	Human Resoucrs - Retirement Contribution	12,625
100	1540	521211	Consulting Fees	-

Fund	Dept	Account	Account Description	Proposed 2018
100	1540	521220	Computer Services	1,000
100	1540	521250	Legal Services Special	1,000
100	1540	522210	Maintenance Agreements	-
100	1540	523220	Telephone	1,000
100	1540	523300	Advertising	500
100	1540	523600	Professional Dues and Subscripti	1,350
100	1540	523700	Conferences & Training	5,550
100	1540	531112	Office Supplies & Printing	4,000
100	1540	531700	Miscellaneous Expenses	2,500
100	1540	611015	Contingency	5,000
Total				\$ 153,211

Municipal Court

Fund	Dept	Account	Account Description	
100	2650	512920	Police Annuity Benefits	\$ 47,000
100	2650	521251	Witness Fee	500
100	2650	521274	Professional Services - Judge	18,000
100	2650	521275	Indigent Defence - Local	48,600
100	2650	521277	Courtware	25,000
100	2650	521278	Prosecutor	38,000
100	2650	521280	Indigent Defense - State	30,000
100	2650	521281	Upson County Jail Fund	120,000
100	2650	521282	Local Crime Victims Assist	12,000
100	2650	523100	Insurance Public Office Bond	75
100	2650	523700	Municipal Court Conf& Training	-
100	2650	523706	Certified Training for Judge	500
100	2650	523710	Upson County Drug Abuse & Ed	8,000
100	2650	541493	House Arrest Device	2,000
Total				\$ 349,675

Police Administration

Fund	Dept	Account	Account Description	
100	3210	511100	Police admin S&W regular	\$ 217,269
100	3210	511300	Police admin - overtime	2,000
100	3210	512100	Police admin - group health ins.	37,567
100	3210	512200	Police admin - social security	13,432
100	3210	512300	Police admin - Medicare	3,141
100	3210	512400	Police admin - retirement	28,640
100	3210	512700	Police admin - workers comp	4,771
100	3210	521200	Professional Services	3,000
100	3210	521202	Georgia Technology Authority	200
100	3210	521215	Medical Services Prisoners	-

Fund	Dept	Account	Account Description	Proposed 2018
100	3210	521220	Computer Services	35,000
100	3210	521283	Magistrate's Office	-
100	3210	522215	Extermination Service	400
100	3210	522220	R&M Office Equipment	1,000
100	3210	522230	R&M Radio Equipment	10,000
100	3210	522240	R&M Light Equipment	-
100	3210	522250	R&M Building & Ground	6,000
100	3210	522260	R&M Vehicles	47,500
100	3210	523100	Insurance-Professional Liabili	45,000
100	3210	523105	Deductible- Workers Comp	2,000
100	3210	523110	Postage	300
100	3210	523120	Bank Charges	-
100	3210	523220	Telephone	4,000
100	3210	523221	Cell Phones	30,000
100	3210	523230	Rewards	-
100	3210	523231	Leads On Line	2,848
100	3210	523232	Air Cards	-
100	3210	523600	Professional Dues	1,600
100	3210	523700	Conferences & Training	15,000
100	3210	523701	Travel Special Investigator	-
100	3210	523704	Police Night Out	-
100	3210	523707	Youth Awareness BBAI Tourney	2,000
100	3210	523740	Conf & Training for Chief	3,000
100	3210	523751	Animal Shelter/Boarding Fees	8,000
100	3210	531112	Office Supplies & Printing	12,000
100	3210	531113	Janitorial Supplies	1,500
100	3210	531120	Specialized Supplies	5,000
100	3210	531123	Criminal Investigation Supplie	-
100	3210	531125	Hardware	-
100	3210	531200	Utilities	10,000
100	3210	531206	Drug Task Force Utilities	-
100	3210	531270	Gas, Oil, Grease Vehicles	80,000
100	3210	531300	Meals Prisoners	-
100	3210	531400	Drug Task Force	1,000
100	3210	531405	Georgia State Patrol	-
100	3210	531700	Miscellaneous Expense	2,000
100	3210	531709	Police Dog Supplies	1,000
100	3210	531710	Animal Control Supplies	1,000
100	3210	531720	Police-Uniforms and Rain Gear	30,000
100	3210	541120	Radio Equipment	-
100	3210	541122	Computers	
100	3210	541124	Vehicle Laptop Computers	5,000

Fund	Dept	Account	Account Description	Proposed 2018
100	3210	541125	Radar Equipment	
100	3210	541131	Guns	22,000
100	3210	541137	Video Cameras Patrol Cars	
100	3210	541138	Portable Video Microphones	3,000
100	3210	541139	Tasers	3,000
100	3210	541142	Digital Camera 35mm	-
100	3210	541143	Surveillance Camera	-
100	3210	541147	Traffic Speed Detector	-
100	3210	541149	Laptop Computers	-
100	3210	541153	License Plate Recorder	
100	3210	541154	Digital Car Radios	-
100	3210	541156	Coat/Seal Parking Lot	-
100	3210	541157	Speed Detector Box	-
100	3210	541159	Intoxilyzer 9000	-
100	3210	541163	Active Shooter Vests	2,000
100	3210	541164	Fiber Optic Line to City Hall	-
100	3210	542200	Vehicle	77,300
100	3210	543000	Barnesville St. Police Station	176,770
			Total	\$ 956,238

Patrol

Fund	Dept	Account	Account Description	
100	3223	511100	Patrol - S&W Regular Employee	\$ 1,076,060
100	3223	511300	Patrol - Overtime	60,000
100	3223	512100	Patrol - Group Insurance	206,944
100	3223	512200	Patrol - Social Security Contrib	66,507
100	3223	512300	Patrol - Medicare	15,554
100	3223	512400	Patrol - Retirement	140,997
100	3223	512700	Patrol - Worker's Compensation	32,610
			Total	\$ 1,598,672

Total Police

\$ 2,554,910

Fire Department

Fund	Dept	Account	Account Description	
100	3510	511100	Fire Admin-S&W Regular Employee	\$ 59,766
100	3510	512100	Fire Admin-Group Insurance	15,510
100	3510	512200	Fire Admin-Social Security	3,698
100	3510	512300	Fire Admin-Medicare	865
100	3510	512400	Fire Admin-Retirement Contr	7,885
100	3510	512700	Fire Admin-Workers Compensation	3,191
100	3510	521200	Professional Services	600

Fund	Dept	Account	Account Description	Proposed 2018
100	3510	522210	Maintenance Agreements	1,200
100	3510	522220	R&M Office Equipment	300
100	3510	522230	R&M Radio Equipment	7,000
100	3510	522240	R&M Light Equipment	1,000
100	3510	522250	R&M Building & Ground	8,000
100	3510	522260	R&M Vehicles	25,000
100	3510	522270	Operating Supplies & Laundry	3,000
100	3510	523220	Telephone	6,000
100	3510	523700	Conferences & Training	3,500
100	3510	523715	Fire Prev.-Invest-Public Rel.	2,500
100	3510	531112	Office Supplies & Printing	3,000
100	3510	531120	Specialized Supplies	5,000
100	3510	531146	Training Videos Library	5,000
100	3510	531150	NFPA Standards	13,000
100	3510	531151	Annual Pump/Aerial Test	5,000
100	3510	531160	Fire Hydrants	2,000
100	3510	531160	Fire Hose	1,000
100	3510	531200	Utilities	18,000
100	3510	531270	Gas, Oil, Grease Vehicles	10,000
100	3510	531285	Tires	8,000
100	3510	531600	Ventilation Saws	-
100	3510	531601	Blitzfire Nozzles	-
100	3510	531602	Jaws Of Life	-
100	3510	531700	Miscellaneous	100
100	3510	531720	Fire-Uniforms & Rain Gear	16,000
100	3510	531730	Volunteer Program - County	500
100	3510	531732	Volunteer Program	40,000
100	3510	541242	Fire Training Facility	1,000
100	3510	541247	Door For Living Quarters	-
100	3510	541248	Breathing Air Machine	
100	3510	541249	Siamese Valves	
100	3510	541321	Sport Utility Vehicle - Fire	-
		Total		\$ 276,615

Fire Fighting

Fund	Dept	Account	Account Description	
100	3520	511100	Fire Fighting - S&W Regular Employee	\$ 687,479
100	3520	511300	Fire Fighting - Overtime	65,000
100	3520	512100	Fire Fighting - Group Insurance	132,777
100	3520	512200	Fire Fighting - Social Security Contrib	39,388
100	3520	512300	Fire Fighting - Medicare	9,212
100	3520	512400	Fire Fighting - Retirement Contr	83,986

Fund	Dept	Account	Account Description	Proposed 2018
100	3520	512700	Fire Fighting - Worker's Compensation	33,988
Total				\$ 1,051,830

Total Fire

\$ 1,328,445

Street Department

Fund	Dept	Account	Account Description	
100	4100	521200	Professional Services	\$ -
100	4100	522120	Contractual Services	-
100	4100	522220	R&M Office Equipment	100
100	4100	522240	R&M Equipment	5,000
100	4100	522250	R&M Building & Ground	5,000
100	4100	522260	R&M Vehicles	15,000
100	4100	522265	R&M Tires - Heavy Equipment	2,000
100	4100	522320	Equipment Rental	-
100	4100	523220	Telephone	3,000
100	4100	523700	Conferences & Training	1,000
100	4100	523703	Travel	250
100	4100	531105	Fertilizer & Seed	500
100	4100	531112	Office Supplies & Printing	500
100	4100	531113	Janitorial Supplies	250
100	4100	531122	Asphalt & Stone	7,500
100	4100	531125	Hardware	2,000
100	4100	531133	Curb & Gutter Forms	2,000
100	4100	531142	Chemicals	1,000
100	4100	531152	Paints & Implements	500
100	4100	531155	Traffic Control Device	1,000
100	4100	531156	Sign Facings	4,000
100	4100	531170	Safety Supplies	250
100	4100	531171	Street Sweeper Supplies	-
100	4100	531172	Snow Storm	5,000
100	4100	531200	Utilities	1,000
100	4100	531270	Gas, Oil, Grease Vehicles	7,500
100	4100	531700	Miscellaneous Expense	300
100	4100	531720	Uniforms & Rain Gear	2,250
100	4100	541130	Paving Streets	230,000
100	4100	541140	Mowers & Weed Trimmers	750
100	4100	541150	Pipe & Hardware	2,500
100	4100	541160	Drainage Structures	2,500
100	4100	541161	Storm Line Projects	
100	4100	541180	Sidewalks	50,000
100	4100	541202	Excavator	-

Fund	Dept	Account	Account Description	Proposed 2018
100	4100	571016	City Citizen Use Of County Rds	150,000
Total				\$ 502,650

Street Dept Crew

Fund	Dept	Account	Account Description	
100	4200	511100	Crew - S&W Regular Employees	\$ 92,185
100	4200	511300	Crew - Overtime	1,000
100	4200	512100	Crew - Group Insurance	21,617
100	4200	512200	Crew - Social Security	5,700
100	4200	512300	Crew - Medicare	1,333
100	4200	512400	Crew - Retirement Contribution	12,154
100	4200	512700	Crew - Workers Compensation	8,099
Total				\$ 142,088

Total Street

\$ 644,738

Parks & Public Spaces

Fund	Dept	Account	Account Description	
100	6210	521220	Computer Services	\$ 500
100	6210	522120	Contractual Services	60,000
100	6210	522140	Cemetery Contract	5,000
100	6210	522145	Cemetery Improvements	-
100	6210	522240	R&M Equipment	1,000
100	6210	522241	R&M Light Equipment	250
100	6210	522260	R&M Vehicles	20,000
100	6210	522295	Contractual Serv. Prison Crew	100,000
100	6210	523220	Telephone	2,500
100	6210	523311	Christmas Decorations	15,000
100	6210	523700	Conferences & Training	1,000
100	6210	523703	Travel	-
100	6210	531105	Fertilizer & Seed	-
100	6210	531112	Office Supplies & Printing	1,500
100	6210	531117	Grass Crew Supplies	1,000
100	6210	531122	Asphalt & Stone	
100	6210	531125	Hardware	6,500
100	6210	531126	Fencing	
100	6210	531142	Chemicals	20,000
100	6210	531152	Paints & Implements	500
100	6210	531155	Traffic Control Device	
100	6210	531156	Sign Facings	
100	6210	531170	Safety Supplies	1,000
100	6210	531171	Street Sweeper Supplies	7,000

Fund	Dept	Account	Account Description	Proposed 2018
100	6210	531173	Flags	600
100	6210	531200	Utilities	15,000
100	6210	531207	Utilities - Greatest Gen Park	5,000
100	6210	531208	Utilities - Park Street Park	500
100	6210	531209	Utilities - Weaver Park	2,500
100	6210	531211	City Parks	100,000
100	6210	531212	Park Street Park	
100	6210	531213	Lake Thomaston	
100	6210	531215	Lake Thomaston Docks	
100	6210	531216	Lake Thomaston Boats & Assec	
100	6210	531230	Weaver Park Building	500
100	6210	531231	Weaver Park Drinking Fountains	
100	6210	531232	Weaver Park	
100	6210	531270	Gas, Oil, Grease Vehicles	25,000
100	6210	531285	Tires	1,000
100	6210	531700	Miscellaneous Expenses	2,000
100	6210	531711	Tree Committee	30,000
100	6210	531720	Uniforms & Rain Gear	1,200
100	6210	531745	Thom-Upson Arts Council -TUAC	5,000
100	6210	541000	Capital Projects & Purchases	32,750
100	6210	541138	Vehicle Tracking	-
100	6210	541140	Mowers & Weed Trimmers	25,000
100	6210	541145	Mosquito Fogger	
100	6210	541150	Pipe & Hardware	-
100	6210	541152	Restrictive Gates	
100	6210	541155	Snapper Mowers	8,000
100	6210	541158	Small Sweeper Trash Picker	
100	6210	541180	Sidewalks	
100	6210	541364	Tractor	
100	6210	542001	Dump Truck	
100	6210	542110	Building Murals	
Total				\$ 496,800

Parks & Public Spaces Crew

Fund	Dept	Account	Account Description	
100	6220	511100	Crew - S&W Regular Employees	\$ 184,177
100	6220	511300	Crew - Overtime	12,000
100	6220	512100	Crew - Group Insurance	36,717
100	6220	512200	Crew - Social Security	10,442
100	6220	512300	Crew - Medicare	2,442
100	6220	512400	Crew - Retirement Contribution	22,266
100	6220	512700	Crew - Workers Compensation	7,579

Fund	Dept	Account	Account Description	Proposed 2018
			Total	\$ 275,623

Total Parks & Public Spaces	\$ 772,423
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Total General Fund Expenses	\$ 7,569,384
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General Fund Revenues

Taxes

Fund	Account	Account Description	
100	311100	General Property Taxes	\$ 750,000
		1.5 Millage Rate Proposal	142,800
100	311310	Motor Vehicle Taxes	15,000
100	311311	Title Ad Valorem Tax Free	125,000
100	311320	Mobile Home Taxes	13,000
100	311600	Real Estate Transfer Tax	3,000
100	311605	Intangibles Tax	12,000
100	311700	Franchise Tax	400,000
100	313100	Georgia Sales Tax	1,265,000
100	314200	Alcoholic Beverage/Wine Excise	180,000
100	316100	Business and Occupation Taxes	125,000
100	316200	Insurance Premiums Tax	609,000
100	316300	Special Sales Permit	1,500
		Total	\$ 3,641,300

Licenses and Permits

Fund	Account	Account Description	
100	322201	Building Permits	\$ 53,000
100	322202	Demolition Permits	100
		Total	\$ 53,100

Intergovernmental Revenue

Fund	Account	Account Description	
100	331140	Ga. U. Storage Tank Trust Fund	\$ -
100	331350	FEMA Grant	-
100	334005	Pass Thru Funds city to county	-
100	334110	Local Drug Task Force Reimb	10,000
100	334111	Federal Drug Task Force Reimb	-
100	337010	Housing Auth. Payment in Lieu	50,000
		Total	\$ 60,000

Charges for Services

Fund	Dept	Account	Account Description	Proposed 2018
Fund	Account	Account Description		
100	346901	Fees for Weaver Park Pavilion		\$ 1,375
100	349100	Cemetery Fees		20,000
			Total	\$ 21,375

Fines and Forfeitures

Fund	Account	Account Description		
100	350010	Fines/Forfeitures		\$ 450,000
100	350014	Restitution		3,000
100	350020	Indigent Def. App Fee		1,000
			Total	\$ 454,000

Interest

Fund	Account	Account Description		
100	36100	Interest Income		\$ 14,000
			Total	\$ 14,000

Miscellaneous Revenue

Fund	Account	Account Description		
100	380001	Donation Tree Brd-Arbor Day		\$ 200
100	380010	Miscellaneous Revenue		50,000
100	380035	City Events		5,000
100	380036	Rent Rec'd on 613 N. Church St.		44,500
100	380037	Youth Awareness Bask Tour		2,500
100	389065	Narc Task Force		7,500
	391099	Carryover		516,255
100	391101	Transfer from Electric Fund		2,003,704
	391102	Transfer from W/S Fund		378,680
100	391105	Transfer from Hotel/Motel Fund		40,000
		Transfer from Sanitation		100,500
100	391800	Received from Reserve		176,770
100	392100	Damaged City Property		-
100	392110	Sale of Materials		-
100	392120	Insurance Claim Receipt		-
			Total	\$ 3,325,609

Total General Fund Revenues	\$ 7,569,384
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Community Development Summary

Community Development Expenses	\$ 176,450
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<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	<u>Proposed 2018</u>
Community Development Revenues				\$ 176,450
Surplus / (Deficit)				\$ -

**Community Development
Community Development Expenses**

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
200	7310	511100	Comm Dev-Salary & Wages Reg	\$ -
200	7310	511300	Comm Dev - Overtime	-
200	7310	512100	Comm Dev - Group Ins	-
200	7310	512200	Comm Dev - Social Security	-
200	7310	512300	Comm Dev - Medicare	-
200	7310	512400	Comm Dev - Retirement Contr	-
200	7310	512700	Comm Dev - Worker's Compensation	-
200	7310	521210	Professional Serv-Auditor	2,000
200	7310	521211	Consulting Fees	2,000
200	7310	521213	Appraisals	700
200	7310	521220	Computer Services	500
200	7310	521250	Legal Services Special	700
200	7310	522226	Copier Lease	-
200	7310	522251	Rental Unit Repairs	45,744
200	7310	522252	Rental Unit Pest Control	4,500
200	7310	522253	Rental Unit Yard Care	3,000
200	7310	522254	Rental Unit Inspections	-
200	7310	522260	R&M Vehicles	900
200	7310	523101	Insurance for Rental Units	16,000
200	7310	523220	Telephone	3,106
200	7310	523300	Advertising	250
200	7310	523602	Dues and Subscriptions	250
200	7310	523700	Conferences & Training	250
200	7310	531112	Office Supplies & Printing	350
200	7310	531200	Utilities	-
200	7310	531201	Rental Unit Utilities(Tempoary)	150
200	7310	531214	Playground Utilities	350
200	7310	531270	Gas, Oil, Grease Vehicles	500
200	7310	531700	Miscellaneous Expenses	500
200	7310	541009	Park Street Playground-Comm De	6,000
200	7310	541012	Capital Project Designation	24,000
200	7310	541013	Rental Appliances/Steel Doors	12,000
200	7310	541014	Rental Unit Air Conditioning	17,000
200	7310	541015	Rental Unit Vinyl Siding	-
200	7310	541016	Basketball Court	-
200	7310	541017	Park Street Parking Lot	-

Fund	Dept	Account	Account Description	Proposed 2018
200	7310	541021	Gilmore Center Expansion Design	8,000
200	7310	541103	Land Surveys	700
200	7310	541113	Carpet and Vinyl	18,000
200	7310	541201	Drake Drive Paving	-
200	7310	541495	Gilmore Center Work	-
200	7310	541496	African Museum	3,000
200	7310	542302	Cabinets/Counter Tops	6,000
200	7310	611003	Office Rent	
200	7310	61004	Office Utilities	
200	7310	61006	Central Office & Mgmt Services	
Total				\$ 176,450

Community Development Revenues

Fund	Dept	Account	Account Description	
200		361000	Interest Income	\$ 150
200		380010	Miscellaneous Revenue	150
200		380200	Rent Revenue	176,150
200		380400	Misc Rev Pen and Int	-
200		392115	Sale of Comm Dev Property	-
Carryover				
Total				\$ 176,450

Hotel / Motel Fund

Hotel / Motel Tax Expenses

Fund	Dept	Account	Account Description	
210	1501	523320	Hotel/Motel Tax-Chamber	\$ 28,000
210	1501	611000	Transfer to General Fund	42,000
Total				\$ 70,000

Hotel / Motel Tax Revenue

Fund	Dept	Account	Account Description	
210		314100	Hotel/Motel Tax	\$ 70,000
Total				\$ 70,000

Surplus / (Deficit)

\$	-
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Law Enforcement Confiscated Asset Fund

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	Proposed 2018
Law Enforcement Confiscation Fund Expenses				
Fund	Dept	Account	Account Description	
220	3210	531120	Police Supplies	
220	3210	531121	Specialized Supplies	
220	3210	531123	Criminal Investigation Supplie	
220	3210	531700	Miscellaneous Expenses	
220	3210	531704	Refund of Seized Funds	
220	3210	531720	Uniforms and Rain Gear	
220	3210	541137	Video Cameras Patrol Cars	
220	3210	541405	Vehicle Purchases	54,100
220	3210	570100	District Attorney's Office	
Total				\$ 54,100

Law Enforcement Confiscation Fund Revenues

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
220		351340	Police Seized Funds	
220		351350	Police Condemned Funds	
220		351360	Police Federal Condemned Funds	
220		361000	Interest Income	
220		391001	Carryover	54,100
Total				\$ 54,100

Surplus / (Deficit)

\$	-
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Joint Projects Fund

Joint Projects Expenses

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
270	1570	571001	Airport	\$ -
270	1570	571002	Archives	45,966
270	1570	571003	Landfill	37,740
270	1570	571004	Industrial Dev Authority	198,302
270	1570	571006	Recreation	379,356
270	1570	571008	Gilmore Center	49,694
270	1570	571009	Library	66,152
270	1570	571010	Emergency 911	129,992
270	1570	571011	Senior Center	81,413
270	1570	571015	Emergency Management Agency	21,189
Total				\$ 1,009,804

Joint Projects Revenues

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>
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Fund	Dept	Account	Account Description	Proposed 2018
270	311101		Spec Taxing Dist Gen Taxes	\$ 1,009,804
270	311312		Spec Taxing Dist Auto Taxes	
270	311321		Spec Taxing Dist M/H Taxes	
270	391108		Transfer from General Fund	
270	391115		Refund from IDA for 2014	
			Total	\$ 1,009,804

Surplus / (Deficit) \$ -

Greatest Generation Park Fund

Greatest Generation Park Expenses

Fund	Dept	Account	Account Description	
310	6210	531700	Miscellaneous Expenses	\$ -
310	6210	541019	Park Construction	200,000
310	6210	541020	Park Design	
310	6210	541100	Greatest Generation Park	
			Total	\$ 200,000

Greatest Generation Park Revenues

Fund	Account	Account Description	
310	346900	Fees for Using Pavilion	\$ -
310	361000	Interest Income	
310	380010	Miscellaneous Revenue	
310	380015	Vending Machine Revenue	-
310	380500	Donations to Gen Park	
310	392130	Sale of Timber	
310	391001	Carryover	200,000
		Total	200,000

Surplus / (Deficit) \$ -

2011 SPLOST Fund

2011 SPLOST Expenses

Fund	Dept	Account	Account Description	
321	4302	541385	Sewer Line Replacement	\$ 158,800
321	4302	541406	Town Branch Sewer Line	-
321	4302	611015	Contingency	-
			Total	\$ 158,800

2011 SPLOST Revenues

Fund	Dept	Account	Account Description	Proposed 2018
Fund	Account		Account Description	
321	335021		2011 SPLOST Revenue	\$ -
321	361000		Interest Income	
			Carryover	158,800
			Total	\$ 158,800
Surplus / (Deficit)				\$ -

2016 SPLOST Fund

2016 SPLOST Expenses

Fund	Dept	Account	Account Description	
322	4302	541385	Sewer Line Replacement	\$ 261,700
322	4303	541424	Water Plant Demo & Prep Work	323,800
			Total	\$ 585,500

2016 SPLOST Revenues

Fund	Account	Account Description	
322	335022	2016 SPLOST Revenue	\$ 585,000
322	361000	Interest Income	500
322	391003	Carryover	-
		Total	\$ 585,500
Surplus / (Deficit)			\$ -

DOT LMIG Fund

DOT LMIG Expenses

Fund	Dept	Account	Account Description	
343	4221	541499	Street Paving	\$ -
			Total	\$ -

DOT LMIG Fund Revenues

Fund	Account	Account Description	
343	335022	LMIG Funds from GA DOT	\$ -
343	361000	Interst Income	-
343	391108	Transfer to General Fund	-
		Total	\$ -
Surplus / (Deficit)			\$ -

Water & Sewer Fund

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	<u>Proposed 2018</u>
Water & Sewer Expenses				\$ 5,405,100
Water & Sewer Revenues				\$ 5,405,100
Surplus / (Deficit)				\$ -

Water & Sewer Expenses

Sewer Administration Expenses

<u>Fund</u>	<u>Dept</u>	<u>Account</u>	<u>Account Description</u>	
505	4330	511100	Sewer - S&W Reg Employees	\$ -
505	4330	511300	Sewer-Overtime	
505	4330	512100	Sewer-Group Insurance	
505	4330	512200	Sewer-Social Security	
505	4330	512300	Sewer-Medicare	
505	4330	512400	Sewer-Retirement Contrib	
505	4330	512700	Sewer-Worker's Compensation	
505	4330	521100	Collection Services - Admin	-
505	4330	521200	Professional Services	75,000
505	4330	521201	Engineering Services	50,000
505	4330	521205	Watershed Assessment	
505	4330	521210	Prof Services Auditor - Admin	
505	4330	521212	Sludge Disposal	76,000
505	4330	521220	Computer Services - Admin	2,000
505	4330	521250	Legal Services	25,000
505	4330	521310	Instrument Service Contract	
505	4330	521320	Contract Management	1,255,000
505	4330	522120	Contractual Services	-
505	4330	522130	Contractual Services-InterimCM	
505	4330	522210	Maintenance Agreements - Admin	8,000
505	4330	522220	R&M Office Equipment	-
505	4330	522225	Postage Machine Lease - Admin	1,000
505	4330	522226	Copier/Fax Lease Pymnts-Admin	-
505	4330	522230	R&M Radio Equipment	-
505	4330	522240	R&M Equipment	-
505	4330	522241	R&M Light Equipment	
505	4330	522250	R&M Building & Grounds	-
505	4330	522258	R & M Bldg & Grounds-Admin	
505	4330	522260	R&M Vehicles	-
505	4330	522262	R & M Vehicles - Admin	-
505	4330	522269	R&M Bell Creek	-
505	4330	522271	R&M Town Branch	-
505	4330	522272	R&M Collection System	-

Fund	Dept	Account	Account Description	Proposed 2018
505	4330	522273	R&M Lift Stations	-
505	4330	522274	R&M Storm Waterline Replacemnt	
505	4330	523100	Insurance - Admin	-
505	4330	523110	Postage - Admin	4,500
505	4330	523220	Telephone - Admin	4,000
505	4330	523300	Advertising - Admin	-
505	4330	523600	Professional Dues - Admin	1,000
505	4330	523700	Conferences & Training - Admin	-
505	4330	531112	Office Supplies/Prtg - Admin	2,000
505	4330	531115	Chlorine	-
505	4330	531116	GeoTubes/Pump/Hose	-
505	4330	531122	Asphalt & Concrete	-
505	4330	531125	Hardware	-
505	4330	531131	Pipe & Fittings	-
505	4330	531142	Chemicals	
505	4330	531143	Polymer	
505	4330	531144	Polymer System Setup	
505	4330	531200	Utilities	285,000
505	4330	531204	Utilities - Admin	3,000
505	4330	531205	Lab Supplies	-
505	4330	531270	Gas, Oil, Grease Vehicles	-
505	4330	531272	Gas & Oil Vehicles - Admin	-
505	4330	531285	Tires	-
505	4330	531700	Miscellaneous Expenses	-
505	4330	531720	Sewer - Uniforms	-
505	4330	531793	Sewer Refunds	-
505	4330	531796	Sewer Settlements	45,000
505	4330	541280	Lawn Equipment	-
505	4330	541365	Industrial Park Infrastructure	-
505	4330	541366	Loader/Extendahoe	-
505	4330	541370	Pretreatment Program	-
505	4330	541371	Diesel 6" Trash Pump	
505	4330	541372	Aerators - Town Branch	
505	4330	541373	Flowmeter TB & BC	
505	4330	541374	Refurbish Pump BC	
505	4330	541375	Camera	
505	4330	541379	Plant Security Cameras	
505	4330	541380	Sewer Line Extensions	-
505	4330	541381	DOT Rt 74 Project	
505	4330	541385	Sewer Line Replacement	-
505	4330	541386	Sewer Line Replace Burger King	
505	4330	541387	Silvertown Manhole Dispute	

Fund	Dept	Account	Account Description	Proposed 2018
505	4330	541390	Rubber Trackhoe	
505	4330	541399	Summer Trace Sewer Line	
505	4330	541400	Utility Truck	
505	4330	541401	Watershed Assessment	-
505	4330	541410	3-Phase Starters/Control	
505	4330	541416	Water Line Extension T Branch	
505	4330	541417	Catwalk T Branch & B Creek	
505	4330	541418	Chlorine Room Doors	
505	4330	541420	Digester Repair	
505	4330	541425	Town Branch Digester	
505	4330	541430	Debt Sserv.- Sinking Fund	
505	4330	541440	GEFA Loan Debt Service	
505	4330	541441	Bell Creek Outfall Expenses	
505	4330	541450	Replenish Bond Reserves	
505	4330	541455	Sludge House/Pump/etc.	
505	4330	541460	Welder	
505	4330	541465	Sludge Bed Maintenance	
505	4330	541466	Sludge House/Pump/etc.	
505	4330	541467	Reopen Sludge Beds	
505	4330	541468	Sludge Thickener - BC	
505	4330	541469	Silvertown Estates Prop Purch	
505	4330	541475	Influent/Eff Comp Sampler	
505	4330	541476	Town Branch Road Improvements	
505	4330	541477	Jet Trailer	
505	4330	541479	Root Cutters	
505	4330	541481	Green Street Sewer Line	
505	4330	541483	Spare Pump - Walmart	
505	4330	541484	HVAC - BC	
505	4330	541485	Leachate Tank	
505	4330	541486	Roof Replacement Town Branch	
505	4330	541487	Swimming Pool Sewer Line	
505	4330	541492	Dye Branch Sewer Line	
505	4330	541507	Lift Station By-Passes 5	-
505	4330	541512	SewerLine Replace - WeaverPark	
505	4330	542103	Bobcat	
505	4330	542107	BC Clarifier Refurbish	-
505	4330	542108	ATV Polaris	
505	4330	542109	Town Branch Generator	
505	4330	542111	Portable Generator	
505	4330	542112	Rehab Industrial Lift Station	
505	4330	542121	Storm Water Line Replacement	-
505	4330	542122	Storm Water Retention/Filter	-

Fund	Dept	Account	Account Description	Proposed 2018
505	4330	542123	Triune Mill Storm Sewer	-
505	4330	542124	Sewer Vac Truck Attachment	-
505	4330	542202	Sewer Vac Truck	
505	4330	544495	Transfer to General Fund	
505	4330	573000	Thomaston Mills EPA	
Total				\$ 1,836,500

Water Administration Expenses

Fund	Dept	Account	Account Description	
505	4410	511100	Water-S&W Regular Employees	\$ 79,255
505	4410	511300	Water-Overtime	5,000
505	4410	512100	Water-Group Insurance	21,299
505	4410	512200	Water-Social Security	4,891
505	4410	512300	Water-Medicare	1,144
505	4410	512400	Water-Retirement Contr	10,428
505	4410	512700	Water-Workers Comp	3,550
505	4410	521100	Collection Services - Admin	-
505	4410	521200	Professional Services	16,000
505	4410	521201	Engineering Services	180,000
505	4410	521210	Prof Services Auditor - Admin	12,500
505	4410	521220	Computer Services - Admin	3,000
505	4410	521250	Legal Services	1,200
505	4410	521300	Lab Services	-
505	4410	521310	Instrument Service Contract	-
505	4410	521320	Contract Management - Water	1,255,000
505	4410	521321	Contract Management-TM System	
505	4410	522120	Contractual Serv - Rural Water	
505	4410	522127	Contract Serv Utility Solution	
505	4410	522130	Contractual Services-InterimCM	
505	4410	522210	Maintenance Agreements - Admin	2,900
505	4410	522220	R&M Office Equipment	-
505	4410	522225	Postage Machine Lease - Admin	1,400
505	4410	522226	Copier/Fax Lease Pymnts-Admin	-
505	4410	522240	R&M Equipment	-
505	4410	522241	R&M Light Equipment	-
505	4410	522250	R&M Building & Grounds	-
505	4410	522258	R & M Bldg & Grounds-Admin	-
505	4410	522260	R&M Vehicles	-
505	4410	522262	R & M Vehicles - Admin	-
505	4410	522263	R&M Water Plant	-
505	4410	522264	Office Repair	-

Fund	Dept	Account	Account Description	Proposed 2018
505	4410	522266	R&M Water Towers	-
505	4410	522267	R&M Distribution	-
505	4410	522268	R&M Pump Stations	-
505	4410	523100	Insurance - Admin	18,326
505	4410	523110	Postage - Admin	7,000
505	4410	523120	Bank Charges	50
505	4410	523135	Water/Sewer Fund Theft Loss	
505	4410	523220	Telephone - Admin	7,000
505	4410	523300	Advertising - Admin	1,000
505	4410	523600	Professional Dues - Admin	50
505	4410	523700	Conferences & Training - Admin	350
505	4410	531112	Office Supplies/Printing-Admin	5,000
505	4410	531114	Meter Reader Supplies	2,000
505	4410	531115	Chlorine	-
505	4410	531122	Concrete & Ashphalt	-
505	4410	531131	Pipe & Fittings	-
505	4410	531135	Meters	-
505	4410	531136	Remote Meters	
505	4410	531139	Industry Meters	-
505	4410	531142	Chemicals	-
505	4410	531155	Traffic Control Devices	-
505	4410	531160	Fire Hydrants	-
505	4410	531175	Land Purchase-UDAG Refund	-
505	4410	531177	Engineering-Reservoir	-
505	4410	531179	TimberCrusing	-
505	4410	531180	Transfer for Investiment	-
505	4410	531185	Creek Pump	-
505	4410	531187	Clearwell/Lighting System	-
505	4410	531188	Diesel Pump	-
505	4410	531189	Meter Calibrations	-
505	4410	531190	Trash Pump	-
505	4410	531200	Utilities	275,000
505	4410	531202	Utilities Lake Thomaston	35,000
505	4410	531204	Utilities - Admin	5,000
505	4410	531205	Lab Supplies	-
505	4410	531270	Gas, Oil, Grease Vehicles	-
505	4410	531271	Diesel Fuel to Pump Reservoir	-
505	4410	531272	Gas & Oil Vehicles - Admin	-
505	4410	531274	Gas, Oil, Grease Meter Vehicle	
505	4410	531285	Tires	-
505	4410	531290	Ad Val Taxes For Water Systems	
505	4410	531720	Water - Uniforms	-

Fund	Dept	Account	Account Description	Proposed 2018
505	4410	531794	Water Ticket Refunds	-
505	4410	531795	Water Adj. Refunds	200
505	4410	541102	Railroad Parcel Purchase	
505	4410	541104	Purchase Property	
505	4410	541114	Computer Server	
505	4410	541115	Handheld Meter Reading System	
505	4410	541211	Lake Thomaston Development	
505	4410	541260	Water Tower Rehab	
505	4410	541261	Water Level Indicator-Towers	
505	4410	541265	Altitude Valve Replacement	
505	4410	541266	Raw Water Actuat Valve	
505	4410	541267	Water Leak Locator	
505	4410	541268	Water Tower Buzzards	-
505	4410	541269	Water Tower Industrial Park	
505	4410	541270	Water Line Extensions	-
505	4410	541271	Water Line Replacements	-
505	4410	541272	Engineering Fees GEFA	
505	4410	541273	West Side Water Lines	
505	4410	541274	W. Side Water Line Paving	
505	4410	541280	Lawn Equipment	
505	4410	541285	Right of Way Maintenance	
505	4410	541290	Chlorine Analyzer	
505	4410	541291	Chlorine Equip Rehab	
505	4410	541292	Chlorine Gas to Liquid	
505	4410	541293	Chlorine Haz Mat Plan	
505	4410	541300	Tank Recorders/Transmitters	
505	4410	541310	Roof repair	
505	4410	541320	Pickup Truck	
505	4410	541330	Inline Turbidity Meters	
505	4410	541335	Water Plant Clear Well	
505	4410	541336	Settling Baffles TM	
505	4410	541340	Reservoir	
505	4410	541341	Lake Thomaston Reservoir Expan	
505	4410	541342	Reservoir Clearing	
505	4410	541343	R & M Reservoir Grounds	5,000
505	4410	541345	TM Water System	
505	4410	541346	Reservoir Property Acquisition	
505	4410	541350	2% Renewal/Replacement	
505	4410	541355	Transfer to Reservoir Fund	
505	4410	541359	Electrical Panel	
505	4410	541360	Media Replacement	
505	4410	541361	Motor Control Station	

Fund	Dept	Account	Account Description	Proposed 2018
505	4410	541362	Concrete Saw	
505	4410	541363	Air Compressor	
505	4410	541364	Tractor w/Bushhog	
505	4410	541365	Industrial Park Infrastructure	
505	4410	541367	Subdivision Reimbursements	
505	4410	541368	Charles Ave & Slayden Dr	
505	4410	541376	Goshen Rd Water Line	
505	4410	541377	Concrete Mixer Attachment	
505	4410	541378	Construction Roller	
505	4410	541400	Utility Truck	-
505	4410	541407	WesTek Water Plant Demolition	
505	4410	541409	Meter for Standard Textiles	
505	4410	541411	Whacker Packer	
505	4410	541412	Plant Security Cameras	
505	4410	541413	Handrails at Plant	
505	4410	541414	H. Mill Res. Dock Refurbish	
505	4410	541415	Upgrade Raw Water Pump	
505	4410	541417	Catwalk Water Plant	
505	4410	541471	E Thom Water Lines Peerless Rd	
505	4410	541472	Pump House Repairs	
505	4410	541473	S Side Water Lines Peachtree H	
505	4410	541474	DOT Rt 19 Widening	
505	4410	541480	2010 GEFA Loan Int & Prin	88,514
505	4410	541482	E Thom Water Line Avenues Proj	
505	4410	541488	N. Downtown Water Line Replace	
505	4410	541489	Uptown-Downtown Water L. Proj	
505	4410	541490	QA60 Brushcutter for Bobcat	
505	4410	541494	W Walker to Poplar Dr Water Li	
505	4410	541497	Backwash Pump	
505	4410	541498	Silvertown West Village	
505	4410	541502	Davis Lake Water Tower	
505	4410	541503	Boring Rt 19 DOT Drive	
505	4410	541504	Water Plant Filters	
505	4410	541505	Woodlawn & Davis Water Lines	
505	4410	541506	Water Line Testing	-
505	4410	541507	Lift Station By-Passes 5	
505	4410	541508	Silvertn E Village Sou Water L	
505	4410	541513	2015 GEFA Project	
505	4410	542101	Bobcat Attach Concrete Buster	
505	4410	542102	Mag Meter Potato Creek Wal	
505	4410	542103	Bobcat	
505	4410	542104	Scada System Improvements	

Fund	Dept	Account	Account Description	Proposed 2018
505	4410	542105	Water Plant Generator	
505	4410	542106	Submersible Pump 12 Volt	
505	4410	542113	Mini Excavator	
505	4410	542114	Reservoir Fence Replacement	
505	4410	542115	Backwash Valves & Actuators	
505	4410	542116	Filter Trough	
505	4410	542117	Traffic Control Signs	
505	4410	542118	Lake Thomaston Tank Vault	
505	4410	542119	HanMill Flow Meter DayPond Vau	
505	4410	542120	HanMil FlowMeter Resvr VaultTp	
505	4410	542300	OBA 7.5 Million Loan Payment	
505	4410	544200	Purchase Property	
		544495	Transfer to General Fund	378,680
505	4410	560100	Depreciation	
505	4410	581100	Principal Pmt on 2013 Bonds	500,000
505	4410	581401	2009 GEFA Loan Prin and Int	67,883
505	4410	581402	2013 GEFA Loan Prin and Int	115,598
505	4410	581403	2014 GEFA Loan Prin and Int	83,023
505	4410	581403	2015 GEFA Loan Prin and Int	96,859
505	4410	581505	Regions B Admin Fee 2013 Bonds	1,500
505	4410	582100	Interest Payment on 2013 Bonds	120,000
505	4410	583001	Bank fee for 2013 Gefa Loan	
505	4410	583002	Bank fee for 2014 Gefa Loan	
505	4410	611018	Trans to 2014 CDBG Grant	
		611021	Water Improvements and Repairs	158,000
		Total		\$ 3,568,600

Total Water & Sewer Expenses

\$ 5,405,100

Water & Sewer Fund Revenues

Fund	Account	Account Description	
505	334116	GEFA Loan/Grant	\$ -
505	344211	Water Revenue	3,030,000
505	344213	Water Tickets and Taps	8,400
505	344221	Sewer Revenue	2,250,000
505	344223	Sewer Tickets	41,000
505	344224	L.Park Sewer Revenue	52,000
505	344226	Meter Rental Fee	5,000
505	344228	Interfor Kiln Water Sewer Rev	
505	344229	Sewer Taps	200
505	349900	Water Connection Fee	14,500
505	361000	Interest Income	3,000

Fund	Dept	Account	Account Description	Proposed 2018
505	380010		Miscellaneous Revenue	1,000
505	380650		Insurance Reimbursement	-
505	391001		Carryover	-
505	390000		Capital Contributions	-
505	391101		Transfer from Electric Fund	-
505	391401		Reimb for Water Line Reimb	-
Total Water & Sewer Revenues				\$ 5,405,100

Electric Fund

Electric Fund Expenses	\$ 14,836,637
Electric Fund Revenues	\$ 14,836,637
Surplus / (Deficit)	\$ -

Electric Fund Expenses

Electric Administration

Fund	Dept	Account	Account Description	
510	4600	511100	Electrical-S&W Regular Employees	\$ 586,533
510	4600	511300	Electrical - Overtime	30,000
510	4600	512100	Electrical - Group Ins	104,677
510	4600	512200	Electrical - Social Security	36,264
510	4600	512300	Electrical - Medicare	8,481
510	4600	512400	Electrical - Retirement Contr	77,325
510	4600	512700	Electrical - Workers Comp	15,383
510	4600	521100	Collection Services - Admin	-
510	4600	521200	Professional Services	1,000
510	4600	521201	Engineering Services	-
510	4600	521210	Auditor - Admin	5,500
510	4600	521220	Computer Services	1,500
510	4600	521221	Computer Services - Admin	6,000
510	4600	521238	Testing Equipment	3,500
510	4600	521250	Legal Services	0
510	4600	522120	Contractual Services	15,000
510	4600	522130	Contractual Services-InterimCM	0
510	4600	522210	Maintenance Agreements - Admin	6,000
510	4600	522220	R&M Office Equipment	500
510	4600	522225	Postage Machine Lease - Admin	2,175
510	4600	522226	Copier/Fax Lease Pymts-Admin	4,000
510	4600	522230	R&M Radio Equipment	500
510	4600	522240	R&M Equipment	500

Fund	Dept	Account	Account Description	Proposed 2018
510	4600	522246	Tree Trimming	80,000
510	4600	522250	R&M Building & Grounds	5,000
510	4600	522258	R & M Bldg & Grounds-Admin	2,500
510	4600	522260	R&M Vehicles	45,000
510	4600	522262	R & M Vehicles - Admin	0
510	4600	523100	Insurance - Admin	37,609
510	4600	523105	Deductible- Workers Comp	1,000
510	4600	523110	Postage - Admin	11,000
510	4600	523120	Bank Charges	100
510	4600	523220	Telephone	7,500
510	4600	523224	Telephone - Admin	1,000
510	4600	523300	Advertising - Admin	0
510	4600	523600	Professional Dues - Admin	0
510	4600	523700	Conferences & Training	1,500
510	4600	523701	Conferences & Training - Admin	0
510	4600	531112	Office Supplies & Printing	4,000
510	4600	531114	Meter Reader Supplies	2,000
510	4600	531120	Specialized Supplies	8,000
510	4600	531125	Hardware	55,000
510	4600	531135	Meters	10,000
510	4600	531138	Meter Testing	5,000
510	4600	531142	Chemicals	600
510	4600	531145	Office Supplies/Prtg - Admin	7,000
510	4600	531172	Snow Storm	2,000
510	4600	531200	Utilities	55,000
510	4600	531204	Utilities - Admin	7,000
510	4600	531225	Refunds-electricity	0
510	4600	531270	Gas, Oil, Grease Vehicles	13,000
510	4600	531271	Gas & Oil Vehicles - Admin	0
510	4600	531283	Pole Treatment	0
510	4600	531286	Demand Meter Purchases	0
510	4600	531287	Poles	20,000
510	4600	531289	Transformers	50,000
510	4600	531291	Wire	25,000
510	4600	531500	Purchase of Electricity	
510	4600	531700	Miscellaneous Expense	800
510	4600	531720	Uniforms & Rain Gear	9,000
510	4600	541114	Computer Server	0
510	4600	541115	Handheld Meter Reading System	0
510	4600	541165	Fuel Tank Mitigation	0
510	4600	541303	Armory Purchase	0
510	4600	541490	H Mill Reservoi Line Sec Repla	0

Fund	Dept	Account	Account Description	Proposed 2018
510	4600	544489	Underground Projects	0
510	4600	544493	Hwy 19 N. Line Project	0
510	4600	544494	Fork Lift - Outside	0
510	4600	544495	Fuel Tanks	3,000
510	4600	544496	Hightower Street Upgrade	0
510	4600	544498	Renovation 613 N. Church St	0
Total				\$ 1,373,447

Electric Miscellaneous

Fund	Dept	Account	Account Description	
510	4610	531500	Purchase of Electricity	\$ 10,357,986
510	4610	541303	Armory Purchase	300,000
			Purchase/Lease of Trucks	101,500
510	4610	544459	Digger Derrick Truck	
510	4610	560100	Depreciation Expenses	-
510	4610	611000	Transfer to General Fund	2,003,704
510	4610	611001	Transfer to Water/Sewer Fund	-
510	4610	611015	Contingency	700,000
Total				\$ 13,463,190

Total Electric Fund Expenses

\$ 14,836,637

Electric Fund Revenues

Fund	Account	Account Description	
510	344311	Electric Charges-Residential	\$ 4,952,675
510	344312	Electric Charges-Commercial	5,725,436
510	344313	Electric Charges-Industrial	2,476,576
510	349300	Bad Check Fees	2,700
510	349700	Temporary Connection Fee	18,000
510	349800	Reconnection Fee	94,750
510	349900	Electricity Connection Fee	16,000
510	361000	Interest Income	4,200
510	361100	Dividend Income	500,000
510	380010	Miscellaneous Revenue	186,300
510	380037	MCT Credit	200,000
510	380400	Miscellaneous Rev-Penalties	360,000
510	389015	Damage to City Property	-
510	389020	Electric Connections	-
510	389025	Sale of Materials	-
510	389030	Security Lights	-
510	389032	Carryover	300,000
Total Electric Fund Revenues			\$ 14,836,637

Landfill Fund

Fund	Dept	Account	Account Description	Proposed 2018
Landfill Fund Expenses				
Fund	Dept	Account	Account Description	
540	4310	521200	Prof/Engineering Services	\$ 3,625
540	4310	531700	Miscellaneous Expenses	
540	4310	541221	Env Compliance Serv Agreement	50,000
540	4310	541222	Corrective Action Implementation	50,000
Total				\$ 103,625

Landfill Revenues

Fund	Dept	Account	Account Description	
540		337100	Reimb Costs Zorn St Landfill	\$ -
540		337200	City Funding of Joint Projects	37,740
540		337300	County Funding for Joint Projects	65,885
540		337400	Refund from County for 2014	
540		361000	Interest Income	
540		380010	Miscellaneous Rev-Landfill	
Total				\$ 103,625

Surplus / (Deficit)

\$ -

Sanitation Fund

Sanitation Expenses

Fund	Dept	Account	Account Description	
541	4510	511100	Sanitation-S&W Reg Employees	\$ -
541	4510	511300	Sanitation-Overtime	
541	4510	512100	Sanitation-Group Insurance	
541	4510	512200	Sanitation-Social Security	
541	4510	512300	Sanitation-Medicare	
541	4510	512400	Sanitation-Retirement Contri	
541	4510	512700	Sanitation-Workers Compensat	
541	4510	521200	Professional Services	-
541	4510	521220	Computer Services	500
541	4510	521250	Legal Services	1,000
541	4510	522110	Trash Disposal	-
541	4510	522115	Garbage Contract	1,050,000
541	4510	522120	Contractual Services	1,000
541	4510	522258	R&M Bldg & Grounds - Admin	1,000
541	4510	523110	Postage - Admin	6,000
541	4510	531204	Utilities - Admin	
541	4510	531273	Gas/Diesel Vehicles - Landfill	
541	4510	611003	Office Rent	

Fund	Dept	Account	Account Description	Proposed 2018
541	4510	611006	Central Office & MGMT Services	
			Transfer to General	100,500
541	4510	611015	Contingency	
			Total	\$ 1,160,000

Sanitation Revenues

Fund	Dept	Account	Account Description	
541		344110	Garbage Pickup	\$ 1,130,000
541		344120	Curbside Trash Pickup	30,000
			Total	\$ 1,160,000

Surplus / (Deficit)

\$ -
