

Account #	Account Title	2017-2018 Approved Budget	Notes
REVENUES			
100-004-31000-31000	TAXES		
100-004-31000-31100	Property Tax	260,000	
100-004-31000-31101	Payment in Lieu of Taxes	800	
100-004-31000-31102	Homeowners Tax Relief Grant Ref	0	
100-004-31000-31130	Vehicle Mobile Home Tax	15,000	
100-004-31000-31131	TAVT Collections	80,000	
100-004-31000-31135	Ad Valorem Tax	0	
100-004-31000-31160	Recording / Intangible Tax	4,500	
100-004-31000-31170	Franchise Fee	160,000	
100-004-31000-31310	Local Option Sales Tax	335,000	
100-004-31000-31311	Energy Tax	4,500	
100-004-31000-31312	Excise Tax	14,000	
100-004-31000-31420	Beer Tax	45,000	
100-004-31000-31620	Insurance Premium Tax	150,000	
100-004-31000-31900	Interest/Penalty/FiFa	9,000	
100-004-31000-32100	Business Licenses/Regulatory Fees	35,000	
TOTAL TAXES		1,112,800	
100-004-31000-33000	INTERGOVERNMENTAL		
100-004-31000-33110	COPS Grant	0	
100-004-33000-33432	GMEBS Health Grant	2,000	
SUBTOTAL		2,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-004-34000-34000	CHARGE FOR SERVICES		
100-004-34000-34191	Qualifying Fees	2000	
100-004-34000-34413	Tires-Cleanup Week	0	
SUBTOTAL CHARGE FOR SERVICES		2000	
100-004-35000-35000	FINES & FORFEITURES		
100-004-35000-35100	Fines	150,000	
100-004-35000-35127	Condemnation / Drug Offense	0	
SUBTOTAL FINES & FORFEITURES		150,000	
100-004-36000-36000	INVESTMENT INCOME		
100-004-36000-36100	Interest	300	
SUBTOTAL INVESTMENT INCOME		300	
100-004-37000-37000	CONTRIBUTIONS & DONATIONS		
100-004-37000-37100	Contributions from Private Sources	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
SUBTOTAL CONTRUBUTIONS & DONATIONS		0	
100-004-38000-38000	MISCELLANEOUS		
100-004-38000-38100	Rents & Royalties	4,800	
100-004-38000-38110	Community Center Deposit / Fee	7,000	
100-004-38000-38900	Miscellaneous	90,000	
100-004-38000-38903	Misc/Return Check	0	
100-004-38000-38920	Misc/Newsletter Ads	1500	
SUBTOTAL MISCELLANEOUS		103,300	
100-004-39000-39000	OTHER FINANCING SOURCES		
100-004-39000-39210	Sale of Assets	0	
SUBTOTAL OTHER FINANCING SOURCES		0	
TOTAL REVENUES		1,370,400	
TOTAL GENERAL FUND		1,370,400	
120-004-32000-32000	LICENSES & PERMITS		
120-004-32000-32210	Building Permits	3,000	
120-004-32000-32220	Business Licenses	44621	

Account #	Account Title	2017-2018 Proposed Budget	Notes
120-004-32000-32221	Rezone / Annexation / Variance / App	5,000	
120-004-32000-32222	House Moving Permits	0	
120-004-32000-32223	Free Standing Sign Permits	1,000	
120-004-32000-32299	Other Permits (Demo, Etc.)	1,500	
120-004-32000-32310	Building Structure & Equip Fee	2,079	
120-004-32000-32311	Development Fees	6,000	
120-004-32000-32312	Final Plat Fee	4,000	
120-004-32000-32313	Grading / Grubbing Fee	5,000	
120-004-32000-32314	Preliminary Plat Fee	4,000	
120-004-32000-32315	Building Inspection Fee / Add & Remodel	5,000	
120-004-32000-32316	Manufactured Home Permit	1,000	
120-004-32000-32317	Mechanical Permit	3,500	
120-004-32000-32318	New Construction Permit / Commercial	6,450	
120-004-32000-32319	New Construction Permit / Residential	35,175	
120-004-32000-32320	Plumbing Inspection Fee	11,500	
120-004-32000-32321	Sewer Line Permits	4,000	
120-004-32000-32322	Electrical Inspection Permit	12,000	
120-004-32000-32323	Gas Inspection Permit	4,000	
120-004-32000-32324	Air Conditioning Inspection / Permit	6,500	

Account #	Account Title	2017-2018 Proposed Budget	Notes
120-004-32000-32390	Plan Review (Engineer Fees)	5,000	
	Fines	0	
SUBTOTAL LICENSES & PERMITS		170,325	
120-004-38000-38000	MISCELLANEOUS		
120-004-38000-38901	Miscellaneous Receipts	2,500	
SUBTOTAL MISCELLANEOUS		2,500	
TOTAL BUILDING DEPT REVENUES		172,825	
TOTAL BUILDING DEPT		172,825	
140-004-38000-38902	LIBRARY FUND - MISCELLANEOUS REVENUE	0	
SUBTOTAL MISCELLANEOUS		0	
TOTAL REVENUES		0	
TOTAL LIBRARY FUND		0	
520-004-33000-33431	UTILITY FUND-LOCAL ASSISTANCE GRANT (STATE)	0	
SUBTOTAL INTERGOVERNMENTAL		0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-004-34000-34000	CHARGE FOR SERVICES		
520-004-34000-34420	Water Deposits	20,000	
520-004-34000-34421	Water Billed	892,500	
520-004-34000-34422	Sewer Billed	170,850	
520-004-34000-34423	Reconnect Fees	33,000	
520-004-34000-34424	Water Permit	0	
520-004-34000-34425	Water Taps	110,000	
520-004-34000-34426	Water / Sewer/ Garbage (WSG) Income	0	
520-004-34000-34427	Penalties - Late Fees	35,000	
520-004-34000-34428	Sewer Line Done By City	0	
520-004-34000-34429	Sewer Taps	225,000	
SUBTOTAL CHARGE FOR SERVICES		1,486,350	
520-004-36000-36000	INVESTMENT INCOME		
520-004-36000-36100	Interest	550	
SUBTOTAL INVESTMENT INCOME		550	
520-004-38000-38000	MISCELLANEOUS		

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-004-38000-38903	Misc / Return Check	1,000	
SUBTOTAL MISCELLANEOUS		1,000	
TOTAL REVENUES		1,487,900	
TOTAL UTILITY FUND		1,487,900	
540-004-34000-34000	GARBAGE FUND		
540-004-34000-34410	Garbage	26,212	
540-004-34000-34411	City Curbside Pickup	0	
540-004-34000-34412	Garbage (Cans & Misc Pickup)	0	
SUBTOTAL GARBAGE CHARGE FOR SERVICES		26,212	
540-004-36000-36000	INVESTMENT INCOME		
540-004-36000-36100	Interest	0	
SUBTOTAL INVESTMENT INCOME			
TOTAL REVENUES		26,212	
TOTAL GARBAGE FUND		26,212	
TOTAL ALL REVENUE FUNDS		3,057,337	

Account #	Account Title	2017-2018 Proposed Budget	Notes
EXPENDITURES			
100-140-52000-52110	GENERAL FUND - ELECTIONS - PURCHASED & CONTRACTED SERVICES	2000	
SUBTOTAL PURCHASED & CONTRACTED SERVICES		0	
TOTAL ELECTION		2000	
100-150-51000-51000	CITY HALL		
100-150-51000-51100	Salaries	172,119	5% increase
	Administrator/Accountant \$60,000 (VACANT)	60000	
	City Clerk	39520	
	Asst. City Clerk	35380	
	Utility Clerk	32219	
	Part-Time Admin	5000	
100-150-51000-51101	Mayor & Council Salaries	42,000	
	Robert Bridges	12000	
	Gayle Steed	6000	
	Betty Lyle	6000	
	Hattie Thrasher	6000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
	Perry Barton	6000	
	David Huth	6000	
100-150-51000-51130	Overtime	5250	
100-150-51000-51210	Group Health Insurance	30000	
100-150-51000-51220	Social Security	11000	
100-150-51000-51240	Deferred Compensation	4986	
100-150-51000-51260	GA DOL Unemployment Insurance	400	
100-150-51000-51270	Workers Comp	960	
SUBTOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		266,715	
100-150-52000-52000	PURCHASED & CONTRACTED SERVICES		
100-150-52000-33432	GMEBS Health Grant	2,000	
100-150-52000-52121	Audit	17,500	
100-150-52000-52123	City Attorney	30,000	
100-150-52000-52131	Computer Assistance	0	
100-150-52000-52220	Maintenance & Repair	0	
100-150-52000-52223	Building Maintenance	0	
100-150-52000-52235	CSX Railroad Lease	500	
100-150-52000-52310	Property & Liability Insurance	6,300	
100-150-52000-52311	Officials Errors & Omissions Insurance	56,300	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-150-52000-52232	Rental of Equipment & Vehicles	903	
100-150-52000-52312	Insurance Claim	0	
100-150-52000-52313	Uninsured Motorists	310	
100-150-52000-52320	Desk Phones	2,856	
	Back Office		
	City Clerk		
	Asst. City Clerk		
	Utility Clerk		
100-150-52000-52321	Cell Phones	1,500	
100-150-52000-52323	Internet Charges	2,500	
100-150-52000-52324	Website Support	400	
100-150-52000-52325	Postage	1,500	
100-150-52000-52331	Legal Ads	1000	
100-150-52000-52332	Non-Legal Ads	2,500	
100-150-52000-52350	Travel	1,500	
100-150-52000-52370	Education & Training	3,000	
100-150-52000-52370	Education & Training (Mayor/Council)	2,500	
100-150-52000-52360	Dues & Fees	3,000	
100-150-52000-52385	Contractual Labor	34,500	
100-150-52000-52385	GA Department of Corrections - Phillips	39,500	
100-150-52000-52390	Telecommunications Management	1,403	
100-150-52000-54220	Vehicles	10,000	
100-150-52000-54240	Computers	2,000	
SUBTOTAL PURCHASED & CONTRACTED SERVICES		223,472	
100-150-53000-53000	SUPPLIES		

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-150-53000-53101	Operating Materials	0	
100-150-53000-53111	General Supplies & Expenses	15,000	
100-150-53000-53115	Bank Credit / Debit Card Fees	12000	
100-150-53000-53126	Natural Gas	1,800	
100-150-53000-53127	Electricity	3,500	
100-150-53000-53136	Ancillary Fees / Gas / Diesel Fleet	0	
100-150-53000-53137	Gasoline/Diesel	0	
100-150-53000-53172	Christmas Expense	2,300	
100-150-53000-53174	Workshop Expense	3,000	
100-150-53000-53175	Festivals	0	
SUBTOTAL SUPPLIES		37,600	
100-150-54000-54000	CAPITAL OUTLAYS		
100-150-54000-54000	Capital	0	
100-150-54000-54120	Beautification	2,500	
100-150-57000-57000	OTHER COSTS		
100-150-57000-57900	Contingency	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
	DATA PROCESSING/SOFTWARE		
100-153-52000-54260	Computer Software	49670	
	GOVERNMENT BUILDINGS		
100-156-52000-52223	Maintenance & Repair- Building	90,400	
	Police Dept.	1500	
	City Hall	5000	
	Building Dept.	3000	
	Library	400	
	Public Works Building Shop	6500	
	Community Center	24000	
	Broad St. House	50,000	
SUBTOTAL CAPITAL OUTLAYS		140070	
TOTAL CITY HALL EXPENSES		667,857	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-265-52000-52000	COURT - PURCHASED & CONTRACTED SERVICES		
100-265-52000-52124	Salaries	43,980	
100-265-52000-51100	Admin: Court Clerk	16,380	5% increase
	Mike Strickland	3600	
	Solicitor	24000	
100-265-52000-52132	Courtware Computer Assistance	500	
100-265-52000-52140	Peace Officers Annuity Payment	4,000	
100-265-52000-52141	Peace Officers Annuity Partial Payment	1,300	
100-265-52000-52142	POPIDF - A (FKA POPTF)	7,500	
100-265-52000-52143	POPIDF - B	1,800	
100-265-52000-52144	POPIDF - Bond Forfeitures	0	
100-265-52000-52145	POPIDF - A Partial Payments	0	
100-265-52000-52146	POPIDF - B Partial Payments	0	
100-265-52000-52326	Court Postage Expense	150	
100-265-52000-52350	Travel	1000	
100-265-52000-52360	Dues & Fees	250	
100-265-52000-52370	Education & Training	250	
100-265-52000-52387	Barrow County Jail Fund	1000	
100-265-52000-52388	Court Interpreter	1,000	
SUBTOTAL COURT PURCHASED & CONTRACTED EXPENSES		62,730	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-265-57000-57000	OTHER COSTS		
100-265-57000-57101	Crime Lab / State Fund	225	
100-265-57000-57104	Crime Lab Fee - Partial Payment	250	
100-265-57000-57120	Victim's Brain & Spinal / Training	400	
100-265-57000-57121	Brain & Spinal Inj - Partial Payment	750	
100-265-57000-57130	County Jail Fund from Fines	10,000	
100-265-57000-57131	Barrow County Jail Fund from Fines - Partial Payment	2,000	
100-265-57000-57140	Crime Victim DUI Fines Fund	0	
100-265-57000-57141	Georgia Crime Victims Emergency Fund - Pre 7	400	
100-265-57000-57142	Georgia Crime Victims Emergency Fund - Partial Payment	100	
100-265-57000-57150	Barrow County Victims Assistance Fund	4,000	
100-265-57000-57151	Local Victim Assistance Fund - Partial Payment	800	
100-265-57000-57160	Barrow County Drug Abuse Treatment / Education	1,500	
100-265-57000-57161	Barrow County Drug Abuse Treatment / Education - Partial Payment	1,200	
100-265-57000-57170	Indigent Defense Fund	8,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-265-57000-57171	Indigent Defense Fund - Partial Payment	2,500	
100-265-57000-57180	Driver Education / Education & Training	1,200	
100-265-57000-57181	Driver Education / Education & Training - Partial Payment	300	
SUBTOTAL OTHER COSTS		33,625	
TOTAL COURT		96,355	
100-280-52000-5000	ATTORNEY - PURCHASED & CONTRACTED SERVICES		
100-265-52000-52126	Indigent Defense Attorney	2,000	
SUBTOTAL PURCHASED & CONTRACTED SERVICES		2,000	
TOTAL ATTORNEY		2,000	
TOTAL COURT & INDIGENT DEFENSE ATTY		98,355	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-320-51000-51000	POLICE - PERSONAL SERVICES & EMPLOYEE BENEFITS		
100-320-51000-51100	Salaries	243,105	
	Chief	60,000	
	Assistant Chief	44,460	
	Lieutenant	42,237	
	Officer 1	40,014	
	Officer 2	40,014	
	Court Clerk	16,380	
	VACANT		
100-320-51000-51110	Part Time Salaries		
100-320-51000-51130	Overtime	10,000	
100-320-51000-51140	Crossing Guards	0	
100-320-51000-51210	Group Health Insurance	49,224	
100-320-51000-51220	Social Security	17,000	
100-320-51000-51240	Deferred Compensation	0	
100-320-51000-51250	Peace Officer's Annuity & Benefit Fund	2,000	
100-320-51000-51260	GA DOL Unemployment Insurance	700	
100-320-51000-51270	Workers Compensation	38,508	
SUBTOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		360,537	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-320-52000-52000	POLICE - PURCHASED & CONTRACTED SERVICES		
100-320-52000-52120	Professional Services	500	
100-320-52000-52131	Computer Assistance	2,000	
100-320-52000-52132	Courtware - Computer Assistance	0	
100-320-52000-52221	Maintenance & Repair - Vehicles	6,000	
100-320-52000-52224	Maintenance & Repair - Building		
100-320-52000-52226	Maintenance & Repair - Equipment	2,000	
100-320-52000-52232	Rental of Equipment & Vehicles	902	
100-320-52000-52310	Property & Liability Insurance	7,000	
100-320-52000-52312	Insurance Claim	1500	
100-320-52000-52320	Desk Phone	1,500	
100-320-52000-52321	Cell Phones	3,000	
100-320-52000-52323	Internet Charges	2,100	
100-320-52000-52325	Postage	250	
100-320-52000-52331	Legal Ads	300	
100-320-52000-52340	Printing	500	
100-320-52000-52350	Travel	1000	
100-320-52000-52360	Dues & Fees	1000	
100-320-52000-52370	Education & Training	1,000	
100-320-52000-52385	Contractual Labor	43,292	Athens Digital Contract, LPR/Cam pmt 1899 mo, 2-car 1292 per mo
100-320-52000-54220	Vehicle		

Account #	Account Title	2017-2018 Proposed Budget	Notes
SUBTOTAL PURCHASED & CONTRACTED SERVICES		73,844	
100-320-53000-53000	POLICE - SUPPLIES		
100-320-53000-53101	Operating Materials	0	
100-320-53000-53111	General Supplies & Expenses	7,500	
100-320-53000-53126	Natural Gas	500	
100-320-53000-53127	Electricity	3,500	
100-320-53000-53137	Gasoline/Diesel	15,000	
100-320-53000-53171	Uniforms	5,000	
100-320-53000-53172	Christmas Expense	300	
100-320-53000-53173	Vests	2,500	
100-320-53000-53329	K9 Expenses	2,500	
SUBTOTAL POLICE - SUPPLIES		36,800	
100-320-54000-54000	POLICE - CAPITAL OUTLAYS		
100-320-54000-54000	Capital	0	
100-320-54000-54121	Site Improvements	0	
SUBTOTAL CAPITAL OUTLAYS		0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-320-57000-57000	OTHER COSTS		
100-320-57000-57900	CONTINGENCY	3,000	
SUBTOTAL OTHER COSTS		3,000	
TOTAL POLICE		474,181	
TOTAL POLICE DEPT		474,181	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-420-51000-51000	STREETS - PERSONAL SERVICES & EMPLOYEE BENEFITS		
100-420-51000-51100	Salaries	207,000	5% increase
	Public Works Director	39520	
	Maint. Tech II	40060	
	Maint. Tech II	36046	
	Maint. Tech II	32760	
	Maint. Tech I	29494	
	Maint. Tech I (Vacant)	29120	
100-420-51000-51130	Overtime	9,300	
100-420-51000-51210	Group Health	36,400	
100-420-51000-51220	Social Security	7,500	
100-420-51000-51240	Deferred Compensation	3,016	
100-420-51000-51260	GA Department of Labor Unemployment Insurance	800	
100-420-51000-51270	Workers Compensation	42,771	
SUBTOTAL STREETS - PERSONAL SERVICES & EMPLOYEE BENEFITS		306,787	
100-420-52000-52000	STREETS - PURCHASED & CONTRACTED SERVICES		
100-420-52000-52220	Maintenance & Repair	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-420-52000-52223	Building Maintenance	0	
100-420-52000-52225	Equipment Maintenance	20,000	
100-420-52000-52227	Maintenance & Repair - Tornado Siren	500	
100-420-52000-52210	Disposal	2000	
100-420-52000-52221	Maintenance & Repair- Vehicles	16,500	
100-420-52000-52240	Street & Sidewalk Repair	39,838	
100-420-52000-52310	Property & Liability Insurance	12,000	
100-420-52000-52312	Insurance Claim	0	
100-420-52000-52320	Desk Phones	0	
100-420-52000-52321	Cell Phone Charges	3,500	
100-420-52000-52332	Non-Legal Ads	200	
100-420-52000-52360	Dues & Fees	500	
100-420-52000-52385	Contractual Labor	31,399	backhoe & bobcat payment \$2,616.62 per month
SUBTOTAL STREETS - PURCHASED & CONTRACTED SERVICES		126,437	
100-420-53000-53000	STREETS - SUPPLIES		
100-420-53000-53111	General Supplies & Expenses	16,700	
100-420-53000-53127	Electricity	2,400	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-420-53000-53132	Electricity - Cameras	1,500	
100-420-53000-53133	Electricity - Tornado Siren	0	
100-420-53000-53134	Electricity - Traffic Flasher	600	
100-420-53000-53135	Electricity - Street Lights	38,000	
100-420-53000-53137	Gasoline/Diesel	13,000	
100-420-53000-53171	Uniforms	2,800	
100-420-53000-53172	Christmas Expense	210	
100-420-53000-53176	Safety Equipment	2,500	
100-420-53000-53177	Signs & Posts	5,000	
SUBTOTAL SUPPLIES		82,710	
100-420-54000-54000	STREETS - CAPITAL OUTLAYS		
100-420-54000-54000	Capital	10,000	Shelter at shop for heavy equipment
SUBTOTAL STREETS - CAPITAL OUTLAYS		10,000	
100-420-57000-57000	STREETS - OTHER COSTS		
100-420-57000-57012	Inert Landfill - Tree Debris	2,000	
100-420-57000-57900	Contingency	3000	
SUBTOTAL STREETS - OTHER COSTS		5,000	
TOTAL STREETS		530,934	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-553-52000-52000	COMMUNITY CENTER - PURCHASED & CONTRACTED SERVICES		
100-553-52000-52220	Maintenance & Repair	0	Robert Bridges CC, CC Roof, Improvements, Cleaning/Floor Buffer-24000-Added to Gov. Bldg Mant.
100-553-52000-52385	Contractual Labor	0	
SUBTOTAL COMMUNITY CENTER - PURCHASED & CONTRACTED SERVICES		0	
100-553-53000-53000	COMMUNITY CENTERS - SUPPLIES		
100-553-53000-53111	General Supplies & Expenses	0	
100-553-53000-53124	Water / Sewage	0	
100-553-53000-53126	Natural Gas	600	
100-553-53000-53127	Electricity	2,900	
SUBTOTAL - COMMUNITY CENTERS - SUPPLIES		3,500	

Account #	Account Title	2017-2018 Proposed Budget	Notes
TOTAL COMMUNITY CENTER		3,500	
100-610-52000-52000	RECREATION - PURCHASED & CONTRACTED SERVICES		
100-610-52000-52220	Maintenance & Repair	2,500	
100-610-52000-52358	Contractual Labor	15,000	Install Gate System: Furr Lane & Peter St.
100-610-53000-53102	Chemicals	250	
SUBTOTAL - RECREATION - PURCHASED & CONTRACTED SERVICES		17,750	
100-610-53000-53000	RECREATION - SUPPLIES		
100-610-53000-53127	Electricity	5,000	
SUBTOTAL RECREATION - SUPPLIES		5,000	
100-610-54000-54000	RECREATION - CAPITAL OUTLAYS		
100-610-54000-54000	Capital	2,000	
SUBTOTAL RECREATION - CAPITAL OUTLAYS		2,000	
TOTAL RECREATION		24,750	

Account #	Account Title	2017-2018 Proposed Budget	Notes
100-614-53000-53110	RECREATION - DOG PARK		
100-614-53000-53110	Dog Park	500	
TOTAL RECREATION - DOG PARK		500	
100-617-53000-53000	VETERAN'S PARK - SUPPLIES		
100-617-53000-53114	Supplies	500	
TOTAL - VETERANS PARK - SUPPLIES		500	
	CENTER OF TOWN MONUMENT		
100-611-53000-53111	Supplies	3,500	
TOTAL - CENTER OF TOWN MONUMENT		3,500	
100-618-53000-53000	FARMER'S MARKET - SUPPLIES		
100-618-53000-53113	Farmer's Market Supplies	0	
TOTAL FARMER'S MARKET - SUPPLIES		0	
100-999-99000-99000	CLEARING		
100-999-99000-9991	Clearing Account - General Fund	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
TOTAL CLEARING			
TOTAL		4,500	
120-720-51000-51000	BUILDING DEPARTMENT - PERSONAL SERVICES & EMPLOYEE BENEFITS		
120-720-51000-51100	Salaries	75,494	
	Bldg Official/Zoning Admin./Code Enf.	46,000.00	
	Building Dept. Clerk	29,494.00	
120-720-51000-51130	Overtime	3,000.00	
120-720-51000-51210	Group Health Insurance	19,878.00	
120-720-51000-51220	Social Security	7,758.00	
120-720-51000-51240	Deferred Compensation	4,000.00	
120-720-51000-51241	Retirement Contributions	0.00	
120-720-51000-51260	GA Department of Labor Unemployment Insurance	219.00	
120-720-51000-51270	Worker's Compensation	4,874.00	
SUBTOTAL BUILDING DEPARTMENT - PERSONAL SERVICES & EMPLOYEE BENEFITS		115,223.00	

Account #	Account Title	2017-2018 Proposed Budget	Notes
120-720-52000-52000	BUILDING DEPARTMENT - PURCHASED & CONTRACTED SERVICES		
120-720-52000-52131	Computer Assistance	1000	
120-720-52000-52221	Maintenance & Repair - Vehicles	3,500	
100-720-52000-52232	Rental of Equipment & Vehicles	902	
120-720-52000-52310	Property & Liability Insurance	2,000	
120-720-52000-52312	Insurance Claim	0	
120-720-52000-52320	Desk Phone	1,500	
120-720-52000-52321	Cell Phone	750	
120-720-52000-52322	Pager	0	
120-720-52000-52323	Internet Charges	1,200	
120-720-52000-52325	Postage	300	
120-720-52000-52331	Legal Ads	500	
120-720-52000-52350	Travel	1500	
120-720-52000-52360	Dues & Fees	850	
120-720-52000-52370	Education & Training	6,500	
120-720-52000-52385	Contractual Labor	8,500	
120-720-52000-54240	Computers	500	
SUBTOTAL BUILDING DEPARTMENT - PURCHASED & CONTRACTED SERVICES		29,502	

Account #	Account Title	2017-2018 Proposed Budget	Notes
120-720-53000-53000	BUILDING DEPARTMENT - SUPPLIES		
120-720-53000-53111	General Supplies & Expenses	7,000	
120-720-53000-53116	Condemned Houses	1,500	
120-720-53000-53126	Natural Gas	500	
120-720-53000-53129	Electricity	3,000	
120-720-53000-53137	Gasoline/Diesel	2,500	
120-720-53000-53171	Uniforms	300	
120-720-53000-53172	Christmas Expense	70	
SUBTOTAL BUILDING DEPARTMENT - SUPPLIES		14,870	
120-720-54000-54000	BUILDING DEPARTMENT - CAPITAL OUTLAYS		
120-720-54000-54000	Capital	5,000	
SUBTOTAL BUILDING DEPARTMENT - CAPITAL OUTLAYS		5,000	
120-720-57000-57000	BUILDING DEPARTMENT - OTHER COSTS		
120-720-57000-57900	Contingency	2,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
SUBTOTAL BUILDING DEPARTMENT - OTHER COSTS		2,000	
TOTAL BUILDING DEPARTMENT		161,595	
140-650-52000-52000	LIBRARY - PURCHASED & CONTRACTED SERVICES		
140-650-52000-52220	Maintenance & Repair	0	
140-650-52000-52320	Library Desk Phone (2 desk phones & 1 cordless)	1,000	
140-650-52000-52361	Regional Services Fee	0	
140-650-52000-57100	Intergovernmental	45,899	
SUBTOTAL LIBRARY - PURCHASED & CONTRACTED SERVICES		46,899	
140-650-53000-53000	LIBRARY - SUPPLIES		
140-650-53000-53111	General Supplies & Expenses	0	
140-650-53000-53122	Water & Sewage	0	
140-650-53000-53126	Natural Gas	500	
140-650-53000-53129	Electricity	4,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
SUBTOTAL LIBRARY - SUPPLIES		4,500	
140-650-54000-54000	LIBRARY - CAPITAL OUTLAYS		
140-650-54000-54000	Capital	0	
140-650-54000-54121	Site Improvements	0	
SUBTOTAL LIBRARY - CAPITAL			
TOTAL LIBRARY		51,399	
TOTAL GENERAL FUND		1,992,321	
520-431-51000-51000	SEWER - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-431-51000-51100	Salaries	0	
	Barrow County Sewer Contract - Labor	0	
520-431-51000-51210	Group Health Insurance	0	
520-431-51000-51220	Social Security	0	
520-431-51000-51240	Deferred Compensation	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-431-51000-51260	GA Department of Labor Unemployment Insurance	0	
520-431-51000-51270	Workers Compensation	0	
SUBTOTAL SEWER - PERSONAL SERVICES & EMPLOYEE BENEFITS		0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-431-52000-52323	Internet Charges	0	
520-431-52000-52325	Postage	0	
520-431-52000-52331	Legal Ads	0	
520-431-52000-52360	Dues & Fees	0	
520-431-52000-57100	Intergovernmental	66000	
520-431-52000-52385	Contractual Labor	0	
SUBTOTAL SEWER - PURCHASED & CONTRACTED SERVICES		66,000	
520-431-53000-53000	SEWER - SUPPLIES		
520-431-53000-53101	Operating Materials	0	
520-431-53000-53102	Chemicals	0	
520-431-53000-53111	General Supplies & Expenses	0	
520-431-53000-53120	Utilities - Sewer Plant	0	
520-431-53000-53121	Water - Statham Sewer Plant	0	
520-431-53000-53127	Electricity	0	
520-431-53000-53137	Gasoline/Diesel	0	
520-431-53000-53160	Small Equipment	0	
520-431-53000-53170	Other Supplies	0	
520-431-53000-53171	Uniforms	0	
520-431-53000-53172	Christmas Expense	0	
SUBTOTAL SEWER - SUPPLIES		0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-431-54000-54000	SEWER - CAPITAL OUTLAYS		
520-431-54000-54000	Capital	0	
SUBTOTAL SEWER - CAPITAL OUTLAYS		0	
520-431-56000-56000	SEWER - DEPRECIATION & AMORTIZATION		
520-431-56000-56100	Depreciation	0	
SUBTOTAL SEWER - DEPRECIATION & AMORTIZATION		0	
520-431-57000-57000	SEWER - OTHER COSTS		
520-431-57000-57103	Landfill	0	
520-431-57000-57110	Barrow County Reserve Fund Sewer Plant	0	
520-431-57000-57123	Barrow County Capacity Fee Sewer Plant	0	
520-431-57000-57900	Contingency	0	
SUBTOTAL SEWER - OTHER COSTS		0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-431-58000-58000	SEWER - DEBT SERVICE		
520-431-58000-58114	Debt Service Reserve	0	
520-431-58000-58213	Bond Interest 1976 Series	0	
SUBTOTAL SEWER - DEBT SERVICE		0	
TOTAL SEWER		66,000	
520-433-51000-51000	SEWER LINES - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-433-51000-51271	Worker's Comp - Sewer Disposal	0	
SUBTOTAL SEWER LINES - PERSONAL SERVICES & EMPLOYEE BENEFITS		0	
520-433-52000-52000	SEWER LINES - PURCHASED & CONTRACTED SERVICES		
520-433-52000-52220	Maintenance & Repair	0	
520-433-52000-52228	Maintenance & Repair Pump # 1 - 8th St	9,000	
520-433-52000-52229	Maintenance & Repair Pump # 2 - Woodberry	4,000	
520-433-52000-52231	Maintenance & Repair - Lines	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-433-52000-52232	Maintenance & Repaire Pump # 3 - Jefferson St	4,000	
520-433-52000-52310	Property & Liability Insurance	0	
520-433-52000-52320	Phone	0	
520-433-52000-52331	Legal Ads	0	
520-433-52000-52385	Contractual Labor	10,000	
SUBTOTAL SEWER LINES - PURCHASED & CONTRACTED SERVICES		27,000	
520-433-53000-53000	SEWER LINES - SUPPLIES		
520-433-53000-53111	General Supplies & Expense	11,000	
520-433-53000-53102	Chemicals	4,000	
520-433-53000-53127	Electricity	5,000	
520-433-53000-53137	Gasoline/Diesel	0	
520-433-53000-53170	Other Supplies	0	
SUBTOTAL SEWER LINES - SUPPLIES		20,000	
520-433-54000-54000	SEWER LINES - CAPITAL OUTLAYS		
520-433-54000-54000	Capital	45,000	Sunset sewer extension ??
SUBTOTAL SEWER LINES - CAPITAL OUTLAYS		45,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-433-57000-57000	SEWER LINES - OTHER COSTS		
520-433-57000-57900	Contingency	10,000	
SUBTOTAL SEWER LINES - OTHER COSTS		10,000	
520-433-58000-58000	SEWER LINES - DEBT SERVICE		
520-433-58000-58132	GEFA Sewer Loan	0	
520-433-58000-58134	Series 2012 Bonds	317,850	
SUBTOTAL SEWER LINES - DEBT SERVICE		317,850	
TOTAL SEWER LINES		383,850	
520-443-51000-51000	WATER DEPT - PERSONAL SERVICES & EMPLOYEE BENEFITS		
520-443-51000-51100	Salaries	123,385	5% Increase
	Director of Water Dept.	54,579	
	Water Operator	37,128	
	Water Operator	31,678	
520-443-51000-51130	Overtime	15,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-443-51000-51210	Group Health Insurance	45,000	
520-443-51000-51220	Social Security	13,000	
520-443-51000-51240	Deferred Compensation	2,700	
520-443-51000-51260	GA Department of Labor Unemployment Insurance	500	
520-443-51000-51270	Worker's Compensation	28,114	
SUBTOTAL WATER DEPT - PERSONAL SERVICES & EMPLOYEE BENEFITS		227,699	
520-443-52000-52000	WATER DEPT - PURCHASED & CONTRACTED SERVICES		
520-443-52000-34490	Other Svc Fees- Wtr/Swr		
520-443-52000-52120	Professional Services	6,000	
520-443-52000-52221	Maintenance & Repair - Vehicles	2,500	
520-443-52000-52223	Maintenance & Repair - Buildings	10,000	
520-443-52000-52232	Rental of Equipment & Vehicles	2,706	
520-443-52000- 52226	Maintenance & Repair - Equipment	50,000	
520-443-52000-52310	Property & Liability Insurance	8,000	
520-443-52000-52312	Insurance Claim	0	
520-443-52000-52320	Desk Phones	2,500	
520-443-52000-52321	Cell Phones	650	
520-443-52000-52323	Internet Charges	1,800	
520-443-52000-52325	Postage	8,000	
520-443-52000-52331	Legal Ads	100	
520-443-52000-52360	Dues & Fees	2,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-443-52000-52350	Travel	1500	
520-443-52000-52370	Education & Training	3,000	
520-443-52000-52385	Contractual Labor	9,697	
520-443-52000-54210	Machinery & Equipment	5,112	
520-443-52000-54220	Vehicle	4500	
SUBTOTAL WATER DEPT - PURCHASED & CONTRACTED SERVICES		112,065	
520-443-53000-53000	WATER DEPT - SUPPLIES		
520-443-53000-53101	Operating Materials	0	
520-443-53000-53102	Chemicals	31,000	
520-443-53000-53111	General Supplies & Expenses	7,000	
520-443-53000-53126	Natural Gas	300	
520-443-53000-53127	Electricity	28,000	
520-443-53000-53131	Electricity - Water Tower	0	
520-443-53000-53137	Gasoline/Diesel	3,000	
520-443-53000-53151	Water Purchased	50,000	
520-443-53000-53171	Uniforms	3,500	
520-443-53000-53172	Christmas Expense	140	
SUBTOTAL WATER DEPT - SUPPLIES		122,940	
520-443-54000-54000	WATER DEPT - CAPITAL OUTLAYS		
520-443-54000-54000	Capital	40,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
SUBTOTAL WATER DEPT - CAPITAL OUTLAYS		40,000	
520-443-56000-56000	WATER DEPT - DEPRECIATION & AMORTIZATION		
520-443-56000-56100	Depreciation	0	
SUBTOTAL WATER DEPT - DEPRECIATION & AMORTIZATION		0	
520-443-57000-57000	WATER DEPT - OTHER COSTS		
520-443-57000-57900	Contingency	0	
SUBTOTAL WATER DEPT - OTHER COSTS		0	
520-443-58000-58000	WATER DEPT - DEBT SERVICE		
520-443-58000-58131	GEFA Loan Payment	496	
520-443-58000-58135	GEFA Loan 2015 (\$2,319.80/mo)	27,838	
SUBTOTAL WATER DEPT - DEBT SERVICE		28,334	
520-443-61000-61000	WATER DEPT - OTHER FINANCING USES		

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-443-61000-61001	Garbage	0	
SUBTOTAL WATER DEPT - OTHER FINANCING USES		0	
TOTAL WATER		531,038	
520-444-52000-52000	WATER LINES - PURCHASED & CONTRACTED SERVICES		
520-444-52000-52220	Maintenance & Repair	15,000	
520-444-52000-52320	Phone	0	
520-444-52000-52331	Legal Ads	0	
520-444-52000-52385	Contractual Labor	10,000	
SUBTOTAL WATER LINES - PURCHASED & CONTRACTED SERVICES		25,000	
520-444-53000-53000	WATER LINES - SUPPLIES		
520-444-53000-53101	Operating Materials		
520-444-53000-53102	Chemicals	0	
520-444-53000-53111	General Supplies & Expenses	8000	
520-444-53000-53127	Electricity	0	
SUBTOTAL WATER LINES - SUPPLIES		8,000	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-444-54000-54000	WATER LINES - CAPITAL OUTLAYS		
520-444-54000-54000	Capital	7,156	Hydrant painting
SUBTOTAL WATER LINES - CAPITAL OUTLAYS		7,156	
520-444-57000-57000	WATER LINES - OTHER COSTS		
520-444-57000-57900	Contingency	0	
SUBTOTAL WATER LINES - OTHER COSTS		0	
TOTAL WATER LINES		40,156	
520-445-52000-52000	SPRING - PURCHASED & CONTRACTED SERVICES		
520-445-52000-52219	Maintenance	0	
520-445-52000-52224	Maintenance & Repair - Buildings	2,100	
520-445-52000-52226	Maintenance & Repair Equipment	6,000	
520-445-52000-52331	Legal Ads	0	
520-445-52000-52385	Contractual Labor	0	
SUBTOTAL SPRING - PURCHASED & CONTRACTED SERVICES		8,100	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-445-53000-53000	SPRING - SUPPLIES		
520-445-53000-53101	Operating Materials	200	
520-445-53000-53102	Chemicals	8,000	
520-445-53000-53127	Electricity	10,300	
SUBTOTAL SPRING - SUPPLIES		18,500	
520-445-54000-54000	SPRING - CAPITAL OUTLAYS		
520-445-54000-54000	Capital	0	
SUBTOTAL SPRING - CAPITAL OUTLAYS		0	
520-445-57000-57000	SPRING - OTHER COSTS		
520-445-57000-57900	Contingency	0	
SUBTOTAL SPRING - OTHER COSTS		0	
520-445-58000-58000	SPRING - DEBT SERVICE		
520-445-58000-58133	GLCP (GEFA) Loan Payment	15,672	
SUBTOTAL SPRING - DEBT SERVICE		15,672	
TOTAL SPRING		42,272	

Account #	Account Title	2017-2018 Proposed Budget	Notes
520-999-99000-99000	CLEARING		
520-999-99000-9991	Clearing Account - Utility Fund	0	
SUBTOTAL CLEARING		0	
TOTAL UTILITY FUND		1,063,316	
540-450-51000-51000	GARBAGE - PERSONAL SERVICES & EMPLOYEE BENEFITS		
540-450-51000-51100	Salaries	0	
540-450-51000-51130	Overtime	0	
540-450-51000-51210	Group Health Insurance	0	
540-450-51000-51220	Social Security	0	
540-450-51000-51240	Deferred Compensation	0	
540-450-51000-51260	GA Department of Labor Unemployment Insurance	0	
540-450-51000-51270	Worker's Compensation	0	
SUBTOTAL GARBAGE - PERSONAL SERVICES & EMPLOYEE BENEFITS		0	
540-450-52000-52000	GARBAGE - PURCHASED & CONTRACTED SERVICES		
540-450-52000-52220	Maintenance & Repair	0	

Account #	Account Title	2017-2018 Proposed Budget	Notes
540-450-52000-52310	Property & Liability Insurance	0	
540-450-52000-52312	Insurance Claim	0	
540-450-52000-52320	Phone	0	
540-450-52000-52321	Cell Phone	0	
540-450-52000-52322	Pager Charges	0	
540-450-52000-52325	Postage	0	
540-450-52000-52331	Legal Ads	200	
540-450-52000-52360	Dues & Fees	0	
540-450-52000-52385	Contractual Labor	0	
540-450-52000-52391	Waste & Recycle Contract Labor	0	
SUBTOTAL GARBAGE - PURCHASED & CONTRACTED SERVICES		200	
540-450-53000-53000	GARBAGE - SUPPLIES		
540-450-53000-53101	Operating Materials	0	
540-450-53000-53111	General Supplies & Expenses	0	
540-450-53000-53137	Gasoline/Diesel	0	
540-450-53000-53171	Uniforms	0	
540-450-53000-53172	Christmas Expense	0	
SUBTOTAL GARBAGE - SUPPLIES			

Account #	Account Title	2017-2018 Proposed Budget	Notes
540-450-54000-54000	GARBAGE - CAPITAL OUTLAYS		
540-450-54000-54000	Capital	0	
SUBTOTAL GARBAGE - CAPITAL OUTLAYS		0	
540-450-57000-52200	GARBAGE - OTHER COSTS		
540-450-57000-52210	Disposal	1000	
540-450-57000-57115	Tires Disposal	500	
540-450-57000-57900	Contingency	0	
SUBTOTAL GARBAGE - OTHER COSTS		1500	
TOTAL GARBAGE		1,700	
TOTAL GARBAGE FUND		1,700	
TOTAL ALL FUNDS		3,057,337	