

**City of Blakely**  
**2018 General Fund Budget Total Sheet**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Revenue Total</b>			
General Fund	2,547,015	2,449,300	2,472,413
<b>Revenue Total</b>	<b>2,547,015</b>	<b>2,449,300</b>	<b>2,472,413</b>
<b>Expenditures</b>			
Admin	2,846,187	2,903,198	2,833,801
City Marshal/Building Official	80,893	191,286	233,085
Fire	1,169,575	956,000	1,043,316
Shop	157,779	174,579	183,490
Street	432,971	498,037	505,458
<b>Expenditure Total</b>	<b>4,687,405</b>	<b>4,723,100</b>	<b>4,799,150</b>
<b>Balance</b>	<b>-2,140,390</b>	<b>-2,273,800</b>	<b>-2,326,737</b>
<b>Transfers In from Enterprise Funds</b>		<b>2,272,000</b>	<b>2,326,737</b>
<b>Adjusted General Fund Balance</b>		<b>-1,800</b>	<b>0</b>

<b>General Fund Revenues</b>						<b>2016</b>	<b>2017</b>	<b>2018</b>
Real Property Taxes-Current Year	100	310	0000	311100	000	260,000	260,000	500,000
Real Property Taxes-Prior Year	100	310	0000	311200	000	25,000	30,000	32,000
TAVT-Motor Vehicle	100	310	0000	311310	000	300,000	300,000	-
Personal Property Taxes-Mobile Homes	100	310	0000	311320	000	6,000	6,000	7,000
Intangible tax	100	310	0000	311340	000	2,000	3,000	1,000
Timber Tax	100	310	0000	311350	000	1,000	1,000	1,000
Property Not on Digest	100	310	0000	311400	000	12,000	12,500	12,000
Real Estate Transfer Tax	100	310	0000	311600	000	700	1,000	700
Franchise Tax-Electric	100	310	0000	311710	000	15,000	15,000	15,000
Franchise Tax-Telephone	100	310	0000	311760	000	23,000	23,000	23,000
<b>General Sales &amp; Use Taxes</b>								
Local Option Sales Tax	100	313	0000	313100	000	475,000	435,000	450,000
<b>Selective Sales &amp; Use Tax</b>								
Excise Tax	100	313	0000	313500	000	180,000	125,000	125,000
Hotel Motel Tax	100	314	0000	314100	000	30,000	35,000	32,000
Alcoholic Beverage Tax-Malt Beverage	100	314	0000	314200	000	90,000	90,000	91,000
Alcoholic Beverage Tax-Whiskey & Wine	100	314	0000	314210	000	15,000	16,000	15,000
Alcohol Application Fee	100	314	0000	315000	000	3,000	2,000	500
<b>Business Taxes</b>								
Insurance Premium Taxes	100	316	0000	316200	000	310,000	320,000	350,000
<b>Licenses &amp; Permits</b>								
Penalties and Interest	100	319	0000	311200	000	-	-	
General Business License	100	320	0000	321200	000	56,000	60,000	60,000
<b>Regulatory Fees</b>								
Building Permits	100	320	0000	323101	000	20,000	30,000	30,000
<b>Local Government Reimbursement</b>								
Vehicle repair Department of Public Safety	100	339	0000	331000	000	20,000	25,000	25,000
County Fire Dept Shop Fees	100	339	0000	331001	000	5,000	5,000	3,000
Fire Department Grants	100	339	0000	334110	000	316,000	55,000	30,000
<b>General Government</b>								
Probation Fee	100	340	0000	341120	000	55,000	36,000	50,000

Motorized Cart Registration	100	340	0000	341600	000	100	100	150
Election Qualifying Fees	100	340	0000	341910	000	-	500	-
Returned Check Fees	100	340	0000	349300	000	2,500	2,500	2,500
Bad Checks	100	340	0000	349902	000	1,000	1,000	500
Fire Protection Fees	100	340	0000	349905	000	171,715	180,200	193,063
Health Insurance Reimbursement	100	340	0000	349908	000			
Travel Reimbursement	100	340	0000	349909	000	1,000	1,500	2,500
Dept of Public Safety Reimbursement	100	340	0000	349911	000		-	70,000
Dot Maintenance Reimbursement	100	340	0000	349912	000	85,000	85,000	85,000
<b>Fines &amp; Forfeitures</b>								
Municipal Court-Criminal & Traffic Fines	100	350	0000	351170	000	50,000	50,000	40,000
<b>Miscellaneous Revenue</b>								
Interest Revenue	100	360	0000	361000	000	3,000	3,000	3,000
Rent-Civic Center	100	380	0000	381001	000	10,000	10,000	10,000
General Fund Misc	100	380	0000	389002	000	1,000	70,000	75,000
<b>Interfund Transfers</b>								
Operating Transfers In-SPLOST	100	390	0000	391205	000		156,500	134,000
<b>Proceeds of Capital Asset Disposition</b>								
Sale of assets	100	390	0000	392101	000	1,000	1,000	1,000
Sale of Cemetery Lots	100	390	0000	392103	000	1,000	2,500	2,500
<b>Revenue Total</b>						2,547,015	2,449,300	2,472,413
<b>Expenditures</b>								
Admin						2,846,187	2,903,198	2,833,801
City Marshal/Building Official						80,893	191,286	233,085
Fire						1,169,575	956,000	1,043,316
Shop						157,779	174,579	183,490
Street						432,971	498,037	505,458
<b>Expenditure Total</b>						5,187,405	4,723,100	4,799,150
<b>Balance</b>						(2,640,390)	(2,273,800)	(2,326,737)

**Administration Expenditures**

<b>Personal Svcs-Salaries &amp; Wages</b>						<b>2016</b>	<b>2017</b>	<b>2018</b>
Regular Employees	100	510	1500	511100	000	225,000	255,000	304,000
Regular Employee	100	510	1500	511100	510			32,500
Overtime	100	510	1500	511300	000	300	700	1,000
Overtime	100	510	1500	511300	510			750
Deferred Compensation	100	510	1500	511500	000	3,120	3,120	3,500
Deferred Compensation	100	510	1500	511500	510			480
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	100	510	1500	512100	000	64,000	64,000	65,000
Group Insurance	100	510	1500	512100	510			18,000
Social Security & Medicare Contributions	100	510	1500	512200	000	19,000	19,561	23,333
Social Security & Medicare Contributions	100	510	1500	512200	510			2,500
GMEBS Retirement Fund	100	510	1500	512500	000	300,000	320,000	300,000
Workers Compensation	100	510	1500	512700	000	9,500	9,500	8,000
Workers Compensation	100	510	1500	512700	510			1,500
Other Employee Benefits	100	510	1500	512900	000	600	600	600
Other Employee Benefits	100	510	1500	512900	510			53
<b>Purchased Professional &amp; Technical Services</b>								
Professional-Attorney	100	510	1500	521100	000	30,000	40,000	40,000
Professional-Accountant	100	510	1500	521200	000	24,000	27,000	26,000
<b>Purchased Property Services</b>								
Repairs and Maint-Machinery & Equipment	100	510	1500	522200	000	500	1,000	1,000
Repairs and Maint-Machinery & Equipment	100	510	1500	522200	510			1,000
Repairs and Maintenance-Vehicles	100	510	1500	522201	510			2,000
Equipment Rentals	100	510	1500	522400	510			750
<b>Other Purchased Services</b>								
Liability Insurance	100	510	1500	523100	000	100,000	120,000	120,000
Communication-Postage	100	510	1500	523200	000	17,000	20,000	15,000
Communication-Telephone	100	510	1500	523201	000	3,100	3,000	2,500
Communication-Telephone	100	510	1500	523201	510			500
<b>Other Purchased Services</b>								
Advertising	100	510	1500	523300	000	1,500	1,500	2,500

Travel	100	510	1500	523500	000	17,000	16,500	16,500
Travel	100	510	1500	523500	510			500
Dues & Fees	100	510	1500	523600	000	45,000	47,000	47,000
Dues & Fees	100	510	1500	523600	510			150
Education & training	100	510	1500	523700	000	8,000	7,000	4,000
Education & training	100	510	1500	523700	510			600
Contract Labor	100	510	1500	523850	000	65,000	60,000	52,000
Other-Park	100	510	1500	523900	000	500	200	25,100
<b>Supplies</b>								
General Supplies and Materials	100	510	1500	531100	000	10,000	10,000	12,000
General Supplies and Materials	100	510	1500	531100	510			5,000
Gasoline and Oil	100	510	1500	531270	000	200	150	100
Gasoline and Oil	100	510	1500	531270	510			150
Food	100	510	1500	531300	000	1,000	2,000	2,000
Small Equipment	100	510	1500	531600	510			750
Other-Uniforms	100	510	1500	531700	000	3,000	3,000	3,000
Other-Uniforms	100	510	1500	531700	510			500
<b>Machinery and Equipment</b>								
Furniture & Fixtures	100	510	1500	542300	000	500	500	500
Computers	100	510	1500	542400	000	30,000	160,000	3,000
Other Equipment	100	510	1500	542500	000	500	500	500
<b>Intergovernmental</b>								
Election Expense	100	510	1400	571600	000	0	10,000	0
Planning Commission Fees	100	510	1500	571100	000	3,000	3,000	3,000
Early County Rescue Unit	100	510	1500	571200	000	750	750	750
Civil Defense	100	510	1500	571500	000	6,000	6,000	6,000
Chamber of Commerce	100	510	1500	572000	000	25,000	25,000	25,000
Furniture & Fixtures- Bynum Conference Center	100	510	1500	572001	000	10,317	10,317	8,936
Better Hometown Program	100	510	1500	572100	000	15,000	15,000	15,000
Hotel/Motel Tax	100	510	1500	572101	000	15,000	15,000	15,000
Economic Development	100	510	1500	572200	000	40,000	45,000	45,000
Christmas Decorations	100	510	1500	572300	000	1,000	1,000	0
Bad Debt	100	510	1500	574000	000	18,000	18,000	12,000

Contingencies	100	510	1500	579000	000	15,000	15,000	15,000
Recorder Court	100	510	2500	571700	000	60,000	60,000	60,000
Department of Public Safety	100	510	3100	572100	000	1,254,000	1,270,000	1,275,000
Sheriff Supplement	100	510	3100	572101	000	28,000	28,000	28,000
Patula Center for Children	100	510	5433	573000	000	4,800	4,800	4,800
Sowega Council for Aging	100	510	5510	573300	000	2,500	2,500	2,500
Civic Center	100	510	5530	572400	000	18,000	18,000	18,000
Senior Citizens Center	100	510	5520	571900	000	4,000	4,000	4,000
Recreation Department	100	510	6100	572200	000	125,000	125,000	115,000
Library	100	510	6500	571300	000	35,000	35,000	35,000
<b>Expenditure Total</b>						2,846,187	2,903,198	2,833,801

**City Marshal/Building Official Expenditures**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	100	530	7220	511100	000	47,000	88,000	54,000
Regular Employees-Part time	100	530	7220	511101	000			36,000
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	100	530	7220	512100	000		20,000	18,000
Social Security & Medicare Contributions	100	530	7220	512200	000	3,600	6,732	6,885
Workers Compensation	100	530	7220	512700	000	2889	6000	2,500
Other Employee Benefits	100	530	7220	512900	000		100	200
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	100	530	7220	522200	000	300	300	1,000
Repairs and Maintenance-Vehicles	100	530	7220	522201	000	500	500	2,000
<b>Other Purchased Services</b>								
Communication-Postage	100	530	7220	523200	000	500	1,000	2,500
Communication-Telephone	100	530	7220	523201	000	3,200	3,500	3,500
<b>Other Purchased Services</b>								
Advertising	100	530	7220	523300	000	650	1,000	2,000
Travel	100	530	7220	523500	000	800	2,000	6,000
Dues & Fees	100	530	7220	523600	000	2,154	2,154	2,500
Education & training	100	530	7220	523700	000	1,800	2,500	4,500
Contract Labor	100	530	7220	523850	000	13,200	15,000	10,000
<b>Supplies</b>								
General Supplies and Materials	100	530	7220	531100	000	2,500	3,000	3,000
Food	100	530	7220	531300	000	250	500	500
Gasoline and Oil	100	530	7220	531270	000	950	1,500	4,500
<b>Machinery and Equipment</b>								
Vehicle	100	530	7220	542200	000		30,000	36,000
Computers	100	530	7220	542400	000	300	1500	2,500
Other Equipment	100	530	7220	542500	000	300	1,000	30,000
Contingency	100	530	7220	579000	000		5000	5,000

**Expenditure Total**

80,893

191,286

233,085



**Fire Department Expenditures**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	100	520	3500	511100	000	560,000	600,000	644,000
Deferred Compensation	100	520	3500	511500	000	7,300	7,300	5,500
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	100	520	3500	512100	000	142,000	145,000	154,000
Social Security & Medicare Contributions	100	520	3500	512200	000	44,000	45,900	49,266
Workers Compensation	100	520	3500	512700	000	16,000	20,000	18,500
Other Employee Benefits	100	520	3500	512900	000	1,000	1,000	1,000
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	100	520	3500	522200	000	12,000	12,000	10,000
Repairs and Maintenance-Vehicles	100	520	3500	522201	000	5,000	5,000	3,500
Repairs and Maintenance-County Fire Vehicles	100	520	3500	522202	000	5,000	6,000	5,000
Building/Bay Rental	100	520	3500	522310	000			14,000
<b>Other Purchased Services</b>								
Communication-Postage	100	520	3500	523200	000	150	250	200
Communication-Telephone	100	520	3500	523201	000	5,000	5,000	7,000
Advertising	100	520	3500	523300	000	200	200	200
Travel	100	520	3500	523500	000	1,000	1,000	750
<b>Purchased Contracted Services</b>								
Dues & Fees	100	520	3500	523600	000	500	750	500
Education & training	100	520	3500	523700	000	3,000	2,000	1,500
Contract Labor	100	520	3500	523850	000	5,775	6,500	10,000
Volunteer Fireman	100	520	3500	523851	000	2,000	2,700	4,000
<b>Supplies</b>								
General Supplies and Materials	100	520	3500	531100	000	6,500	6,000	6,500
Gasoline and Oil	100	520	3500	531270	000	11,500	10,500	9,500
Food	100	520	3500	531300	000	800	750	1,000
Small Equipment	100	520	3500	531600	000	5,000	5,000	4,000
Other-Uniforms	100	520	3500	531700	000	6,500	5,000	7,500
<b>Property</b>								
Buildings	100	520	3500	541300	000	1,300	1,300	1,000
Infrastructure	100	520	3500	541400	000	250	250	250

**Machinery and Equipment**

Machinery	100	520	3500	542100	000	66,000	55,000	30,000
Vehicles-Fire	100	520	3500	542200	000	250,000		18,000
Furniture & Fixtures	100	520	3500	542300	000	700	750	25,000
Computers	100	520	3500	542400	000	700	700	1,000
Other Equipment	100	520	3500	542500	000	2,500	2,250	1,750

**Intergovernmental**

Other Promotions	100	520	3500	572500	000	900	900	900
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**Interest**

Contingencies	100	520	3500	579000	000	7,000	7,000	8,000
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**Expenditure Total**

1,169,575	956,000	1,043,316
	901,000	965,316 EC submit

**City Shop Expenditures**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	100	540	4900	511100	000	78,000	81,000	84,000
Overtime	100	540	4900	511300	000	500	500	500
Deferred Compensation	100	540	4900	511500	000	1,040	1,040	1,040
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	100	540	4900	512100	000	11,000	11,000	12,000
Social Security & Medicare Contributions	100	540	4900	512200	000	6,500	6,500	6,500
Workers Compensation	100	540	4900	512700	000	2,889	2,889	2,000
Other Employee Benefits	100	540	4900	512900	000	250	250	250
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	100	540	4900	522200	000	3,000	2,500	2,000
Repairs and Maintenance-Vehicles	100	540	4900	522201	000	2,000	2,500	2,000
<b>Other Purchased Services</b>								
Communication-Telephone	100	540	4900	523201	000	2,200	2,500	2,500
Advertising	100	540	4900	523300	000	150	150	150
Dues & Fees	100	540	4900	523600	000	200	200	1,700
Education & training	100	540	4900	523700	000	150	150	150
contract labor	100	540	4900	523850	000	650	650	750
<b>Supplies</b>								
General Supplies and Materials	100	540	4900	531100	000	10,000	10,000	8,500
Gasoline and Oil	100	540	4900	531270	000	10,000	10,000	8,500
Food	100	540	4900	531300	000	250	250	250
Small Equipment	100	540	4900	531600	000	1,500	1,500	3,000
Other-Uniforms	100	540	4900	531700	000	500	0	700
<b>Property</b>								
Site Improvement	100	540	4900	541200	000	1,000	10,000	1,000
Machinery	100	540	4900	542100	000	500	500	15,500
Computers	100	540	4900	542400	000	500	500	500
Department of Public Safety Vehicle Repairs	100	540	4900	571000	000	20,000	25,000	25,000
Contingencies	100	540	4900	579000	000	5,000	5,000	5,000
<b>Expenditure Total</b>						<b>157,779</b>	<b>174,579</b>	<b>183,490</b>

**Street Expenditures**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	100	550	4200	511100	000	215,821	251,000	248,000
Temporary Employees	100	550	4200	511200	000		25,000	35,000
Overtime	100	550	4200	511300	000	7,000	7,000	7,000
Deferred Compensation	100	550	4200	511500	000	2,600	2,600	2,700
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	100	550	4200	512100	000	53,000	53,000	51,000
Social Security & Medicare Contributions	100	550	4200	512100	000	19,000	19,737	19,508
Workers Compensation	100	550	4200	512700	000	9,500	7,000	7,000
Other Employee Benefits	100	550	4200	512900	000	450	450	450
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	100	550	4200	522200	000	25,000	25,000	25,000
Repairs and Maintenance-Vehicles	100	550	4200	522201	000	6,500	6,500	4,000
<b>Other Purchased Services</b>								
Communication-Telephone	100	550	4200	523201	000	550	700	700
Advertising	100	550	4200	523300	000	100	100	150
Travel	100	550	4200	523400	000	100	100	100
<b>Other Purchased Services</b>								
Contract Labor	100	550	4200	523850	00	15,500	7,000	5,000
<b>Supplies</b>								
General Supplies and Materials	100	550	4200	531100	000	15,000	25,000	7,000
Gasoline and Oil	100	550	4200	531270	000	25,000	20,000	20,000
Food	100	550	4200	531300	000	350	350	350
Small Equipment	100	550	4200	531600	000	6,500	13,000	8,000
Other-Uniforms	100	550	4200	531700	000	2,000	500	2,000
<b>Property</b>								
Infrastructure	100	550	4200	541400	000	25,000	30,000	36,500
<b>Machinery and Equipment</b>								
Machinery- boom mower	100	550	4200	542100	000			15,000
Other Equipment-Lawnmower	100	550	4200	542600	00			7,000
<b>Interest</b>								

Contingencies	100	550	4200	579000	000	4,000	4,000	4,000
<b>Expenditure Total</b>						<b>432,971</b>	<b>498,037</b>	<b>505,458</b>

**City of Blakely**  
**2018 Enterprise Funds Budget Total Sheet**

<b>Revenue Total</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
E-911		559,264	537,375
Electric Fund	9,208,882	9,196,500	9,242,500
Water & Sewer Fund	1,606,200	1,648,800	1,801,500
Gas Fund	1,292,515	1,226,366	1,285,680
Landfill/Sanitation Fund	1,171,700	1,187,000	1,167,000
Technology		3,700,000	478,931
<b>Revenue Total</b>	<b>13,279,297</b>	<b>17,517,930</b>	<b>14,512,986</b>
<b>Expenditures</b>			
E-911		592,843	673,350
Electric Fund	7,621,999	7,549,433	7,141,335
Water & Sewer	400,500	504,111	479,961
Water Treatment	505,840	484,760	717,815
Gas Fund	995,678	1,001,265	1,027,497
Landfill/Sanitation Fund	1,114,890	1,120,589	1,073,830
Telecommunication	500,000	453,208	0
Fiber to the Home		1,008,140	885,478
<b>Expenditure Total</b>	<b>11,138,907</b>	<b>12,714,347</b>	<b>11,999,266</b>
<b>Balance</b>	<b>2,140,390</b>	<b>4,803,583</b>	<b>2,513,720</b>
<b>Transfers out to General Fund</b>		<b>-2,272,000</b>	<b>(2,326,737)</b>
<b>Adjusted Enterprise Fund Balance</b>		<b>2,531,583</b>	<b>186,983</b>

	<b>E-911 Revenue</b>					<b>2017</b>	<b>2018</b>
<b>Revenues</b>							
Early County Reimbursement	215	340	0000	344310	000	268,864	96,975
Stewart County Fee	215	340	0000	344311	000	140,400	140,400
Randolph County Fees	215	340	0000	344312	000	150,000	150,000
Phone Surcharges	215	340	0000	344313	000	0	150,000
<b>Investment Revenue</b>							
Interest Revenues	215	360	0000	361000	000	0	
<b>Miscellaneous Revenue</b>							
Misc Receipts	215	380	0000	389002	000	0	
<b>Revenue Total</b>						559,264	537,375
<b>Expenditure Total</b>						592,843	673,350
<b>Balance</b>						(33,579)	(135,975)

**E-911 Department Expenditures**

						<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>							
Regular Employees	215	525	3800	511100	000	330,000	370,000
Temporary Employees	215	525	3800	511200	000		
Overtime	215	525	3800	511300	000	15,000	4,000
Deferred Compensation	215	525	3800	511500	000	5,200	5,200
<b>Personal Svcs-Employee Benefits</b>							
Group Insurance	215	525	3800	512215	000	60,000	105,000
Social Security & Medicare Contributions	215	525	3800	512200	000	26,393	28,000
Workers Compensation	215	525	3800	512700	000	4,000	12,000
Other Employee Benefits	215	525	3800	512900	000	1,000	750
<b>Purchased Property Services</b>							
Repairs and Maintenance-Machinery & Equipment	215	525	3800	522200	000	10,000	2,000
Repairs and Maintenance-Vehicles	215	525	3800	522201	000	2,500	1,500
<b>Other Purchased Services</b>							
Communication-Postage	215	525	3800	523200	000	500	500
Communication-Telephone	215	525	3800	523201	000	45,000	85,000
Advertising	215	525	3800	523300	000	1,500	0
Travel	215	525	3800	523800	000	4,000	4,000
<b>Purchased Contracted Services</b>							
Dues & Fees	215	525	3800	523600	000	1,500	500
Education & training	215	525	3800	523700	000	6,000	5,000
Contract Labor	215	525	3800	523850	000	52,000	35,500
<b>Supplies</b>							
General Supplies and Materials	215	525	3800	531215	000	5,000	5,000
Gasoline and Oil	215	525	3800	531270	000	2,500	2,000
Food	215	525	3800	531300	000	1,500	1,500
Small Equipment	215	525	3800	531600	000	2,000	0
Other-Uniforms	215	525	3800	531700	000	2,000	2,000
<b>Property</b>							
Buildings	215	525	3800	541300	000	500	2,400
Infrastructure	215	525	3800	541400	000	5,000	0
<b>Machinery and Equipment</b>							



Furniture & Fixtures	215	525	3800	542300	000	750	1,000
<b>Intergovernmental</b>							
Other Promotions	215	525	3800	572500	000	1,500	500
Contingencies	215	525	3800	579000	000	2,500	0
<b>Expenditure Total</b>						<b>592,843</b>	<b>673,350</b>

	<b>Electric Fund Revenue</b>					<b>2016</b>	<b>2017</b>	<b>2018</b>
Electric Sales	510	340	0000	344310	000	8,400,000	8,300,000	8,300,000
Electric Cut On Fees & Late Charges	510	340	0000	344313	000	25,000	35,000	40,000
Electric Service Charges	510	340	0000	344314	000	200,000	210,000	195,000
Electric-MEAG Discretionary Revenue	510	340	0000	344317	000	458,382	450,000	500,000
Generation Participant	510	340	0000	344318	000			
Pole Attachment fees	510	340	0000	344321	000	23,500	23,500	50,000
<b>Investment Income</b>								
Interest Revenues	510	360	0000	361000	000	45,000	70,000	70,000
Unrealized Gain or Loss on Investments	510	360	0000	363000	000	25,000	65,000	45,000
<b>Miscellaneous Revenue</b>								
Other-Misc	510	380	0000	389002	000	26,000	35,000	35,000
Convenience Fee						4,000	6,000	6,000
<b>Proceeds of Capital Asset Disposition</b>								
Sale of assets	510	390	0000	392101	000	1,000	1,000	1,000
Sale of Poles	510	390	0000	392102	000	1,000	1,000	500
<b>Revenue Total</b>						9,208,882	9,196,500	9,242,500
<b>Expenditure Total</b>						7,621,999	7,549,433	7,141,335
<b>Balance</b>						1,586,883	1,647,068	2,101,166

<b>Electric Fund Expenditures</b>						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Expenditures</b>								
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	510	511	4600	511100	000	306,000	330,000	258,000
Overtime	510	511	4600	511300	000	10,000	15,000	15,000
Deffered Compensation	510	511	4600	511500	000	3,640	3,640	3,000
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	510	511	4600	512000	000	83,000	86,000	60,000
Social Security & Medicare Contributions	510	511	4600	512200	000	25,000	26,393	20,885
Unemployment Insurance	510	511	4600	512600	000			3,300
Workers Compensation	510	511	4600	512700	000	8,500	10,000	6,000
Other Employee Benefits	510	511	4600	512900	000	500	500	400
<b>Purchased Professional &amp; Technical Services</b>								
Electric Cities	510	511	4600	521400	000	77,000	85,000	85,000
MEAG and SEPA Power	510	511	4600	521600	000	6,876,459	6,700,000	6,416,000
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	510	511	4600	522200	000	10,000	20,000	35,000
Repairs and Maintenance-Vehicles	510	511	4600	522201	000	5,000	10,000	5,000
Communication-Postage	510	511	4600	523200	000	250	250	250
<b>Other Purchased Services</b>								
Communication-Telephone	510	511	4600	523201	000	3,500	3,500	3,500
Advertising	510	511	4600	523300	000	150	150	500
Travel	510	511	4600	523500	000	8,000	8,000	7,000
Dues & Fees	510	511	4600	523600	000	5,000	3,000	4,500
Education & training	510	511	4600	523700	000	4,000	6,000	4,500
Contract Labor	510	511	4600	523850	000	10,000	10,000	35,000
<b>Supplies</b>								
General Supplies and Materials	510	511	4600	531100	000	4,000	4,000	4,000
Gasoline and Oil	510	511	4600	531270	000	15,000	10,000	8,000
Food	510	511	4600	531300	000	1,000	1,000	1,000
Other-Uniforms	510	511	4600	531700	000	4,000	2,500	2,500
<b>Property</b>								
Site Improvement	510	511	4600	541200	000	1,000	1,000	1,000
Infrastructure	510	511	4600	541400	000	150,000	200,000	150,000
<b>Machinery and Equipment</b>								

Computers	510	511	4600	542400	000	1,000	3,500	2,000
Contingencies	510	511	4600	579000	000	10,000	10,000	10,000
<b>Expenditure Total</b>						7,621,999	7,549,433	7,141,335

Bucket Truck - Possible Payment from Trust \$50,000-\$80,000

**Water and Sewer Fund Revenues**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
Water Reciepts	505	340	0000	344310	000	830,000	861,800	910,000
Water Tap Fees	505	340	0000	344312	000	3,000	3,000	2,500
Sanitary Sewer reciepts	505	340	0000	344313	000	755,000	764,000	860,000
Sewer Tap Fees	505	340	0000	344314	000	1,000	1,000	1,500
Leachate/Septic Dump Fees	505	340	0000	344315	000	9,000	9,000	16,000
Animal Control	505	340	0000	346100	000	2,200	5,000	7,000
<b>Investment Income</b>								
Interest Revenues	505	360	0000	361000	000	5,000	4,000	3,500
<b>Miscellaneous Revenue</b>								
Other-Water Misc	505	380	0000	389002	000	1,000	1,000	1,000
<b>Revenue Total</b>						1,606,200	1,648,800	1,801,500
<b>Water &amp; Sewer Expenditure Total</b>						400,500	504,111	479,961
<b>Water Treatment Plant Expenditure Total</b>						505,840	484,760	717,815
<b>Balance</b>						699,860	659,929	603,724



Computers	505	512	4300	542400	000	1,300	1,300	1,000
<b>Contingencies</b>								
Contingencies	505	512	4300	579000	000	8,000	8,000	8,000
						400,500	504,111	479,961

## Water Pollution Control Plant Expenditures

<b>Personal Svcs-Salaries &amp; Wages</b>						<b>2016</b>	<b>2017</b>	<b>2018</b>
Regular Employees	505	522	4430	511100	000	133,000	137,000	142,000
Overtime	505	522	4430	511300	000	6,500	7,500	8,000
Deferred Compensation	505	522	4430	511500	000	1,560	1,560	1,560
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	505	522	4430	512000	000	27,000	35,000	33,000
Social Security & Medicare Contributions	505	522	4430	512200	000	11,000	11,000	11,475
Workers Compensation	505	522	4430	512700	000	3,500	4,000	5,500
Other Employee Benefits	505	522	4430	512900	000	300	300	300
<b>Purchased Professional &amp; Technical Services</b>								
Laboratory Fees	505	522	4430	521500	000	35,000	40,000	35,000
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	505	522	4430	522200	000	35,000	30,000	30,000
Repairs and Maintenance-Vehicles	505	522	4430	522201	000	4,000	4,000	4,000
<b>Other Purchased Services</b>								
Communication-Postage	505	522	4430	523200	000	500	500	300
Communication-Telephone	505	522	4430	523201	000	3,000	3,000	2,500
Advertising	505	522	4430	523300	000	1,000	500	500
Travel	505	522	4430	523500	000	3,000	3,000	3,000
Dues & Fees	505	522	4430	523600	000	1,000	1,500	1,000
Education & training	505	522	4430	523700	000	3,000	2,000	2,000
Licenses	505	522	4430	523800	000	600	700	700
Contract Labor	505	522	4430	523850	000	58,880	10,000	15,000
<b>Supplies</b>								
General Supplies and Materials	505	522	4430	531100	000	58,000	45,000	45,000
General Supplies and Materials-Water Wells	505	522	4430	531101	000	10,000	10,000	10,000
Gasoline and Oil	505	522	4430	531270	000	10,000	5,500	5,500
Food	505	522	4430	531300	000	250	700	500
Small Equipment	505	522	4430	531600	000	8,500	10,000	10,000
Other-Uniforms	505	522	4430	531700	000	1,000	500	1,500
<b>Property</b>								
Site Improvement	505	522	4430	541200	000	500	500	500



Buildings	505	522	4430	541300	000	6,500	1,500	1,500
Infrastructure-Treatment Facility	505	522	4430	541401	000	70,000	70,000	70,000
<b>Machinery and Equipment</b>								
Computers	505	522	4430	542400	000	1,250	14,500	15,000
Other Equipment	505	522	4430	542500	000	2,000	25,000	2,000
<b>Payments to Other Agencies</b>								
Bonds	505	522	4430	573000	000	0	635,280	250,480
<b>Contingencies</b>								
Contingencies	505	522	4430	579000	000	10,000	10,000	10,000
<b>Expenditure Total</b>						505,840	484,760	717,815

	<b>Gas Fund Revenue</b>					<b>2016</b>	<b>2017</b>	<b>2018</b>
Gas Reciepts	515	340	0000	344310	000	1249115	1,180,366	1,238,680
Gas Tap Fees	515	340	0000	344312	000	400	500	1,000
<b>Miscellaneous Revenue</b>								
MGAG Refund	515	380	0000	381001	000	42,500	45,000	45,000
Other-Misc	515	380	0000	389002	000	500	500	1,000
<b>Proceeds of Capital Asset Disposition</b>								
Sale of assets	515	390	0000	392101	000	0	0	0
<b>Revenue Total</b>						1,292,515	1,226,366	1,285,680
<b>Expenditure Total</b>						995,678	1,001,265	1,027,497
<b>Balance</b>						296,837	225,101	258,183

**Gas Fund Expenditures**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	515	513	4700	511100	000	157,000	165,000	170,000
Overtime	515	513	4700	511300	000	2,500	2,500	2,500
Deferred Compensation	515	513	4700	511500	000	2,000	2,100	2,100
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	515	513	4700	512000	000	32,000	37,000	42,000
Social Security & Medicare Contributions	515	513	4700	512200	000	13,000	14,000	13,196
Workers Compensation	515	513	4700	512700	000	5,200	7,000	5,000
Other Employee Benefits	515	513	4700	512900	000	480	480	480
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	515	513	4700	522200	000	3,000	3,000	3,000
Repairs and Maintenance-Vehicles	515	513	4700	522201	000	2,000	3,000	2,500
<b>Other Purchased Services</b>								
Postage	515	513	4700	523200	000	500	500	500
Communication-Telephone	515	513	4700	523201	000	2,600	2,700	2,700
Advertising	515	513	4700	523300	000	300	400	400
Public Awareness Program	515	513	4700	523301	000	6,000	6,000	6,000
Travel	515	513	4700	523500	000	3,100	3,680	3,680
Dues & Fees	515	513	4700	523600	000	1,000	1,000	1,000
Education & training	515	513	4700	523700	000	7,000	7,500	7,500
Contract Labor	515	513	4700	523850	000	18,000	20,000	20,000
<b>Supplies</b>								
General Supplies and Materials	515	513	4700	531100	000	11,000	11,000	10,000
Gasoline and Oil	515	513	4700	531270	000	8,000	7,000	7,000
Food	515	513	4700	531300	000	1,000	1,100	900
Small Equipment	515	513	4700	531600	000	1,000	1,000	1,000
Other-Uniforms	515	513	4700	531700	000	2,500	1,000	2,500
<b>Property</b>								
Buildings	515	513	4700	541300	000	1,000	1,000	1,000
Infrastructure-System Maintenance and Expansion	515	513	4700	541400	000	40,000	53,000	45,000
<b>Machinery and Equipment</b>								
Machinery	515	513	4700	542100	000	2,500	2,500	2,500

Furniture & Fixtures	515	513	4700	542300	000			500
Computers	515	513	4700	542400	000	1,000	1,500	1,500
MGAG Gas	515	513	4700	573100	000	661,898	636,305	663,041
<b>Contingencies</b>								
Contingency	515	513	4700	579000	000	10,000	10,000	10,000
<b>Expenditure Total</b>						995,678	1,001,265	1,027,497

**Landfill/Sanitation Revenue**

<b>Revenues</b>						<b>2016</b>	<b>2017</b>	<b>2018</b>
Landfill Reciepts	540	340	0000	344310	000	426,700	430,000	400,000
Garbage Receipts	540	340	0000	344311	000	689,000	756,000	760,000
Yard Trimming Receipts	540	340	0000	344312	000	55,000	0	0
<b>Investment Revenue</b>								
Interest Revenues	540	360	0000	361000	000	0	0	0
<b>Miscellaneous Revenue</b>								
Reimbursement for damaged property	540	380	0000	383000	000			0
Misc Receipts	540	380	0000	389002	000	1,000	1,000	7,000
<b>Revenue Total</b>						1,171,700	1,187,000	1,167,000
<b>Expenditure Total</b>						1,114,890	1,120,589	1,073,830
<b>Balance</b>						56,810	66,411	93,170

**Sanitation Expenses**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	540	514	4520	511100	000	165,000	152,000	150,000
Temporary Employees	540	514	4520	511200	000	50,000	50,000	55,000
Overtime	540	514	4520	511300	000	2,000	2,500	2,500
Deferred Compensation	540	514	4520	511500	000	3,120	3,120	3,120
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	540	514	4520	512000	000	55,000	63,000	78,300
Social Security & Medicare Contributions	540	514	4520	512200	000	14,000	11,819	11,666
Workers Compensation	540	514	4520	512700	000	8,800	8,000	5,000
Other Employee Benefits	540	514	4520	512900	000	400	400	400
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	540	514	4520	522200	000	30,000	25,000	25,000
Repairs and Maintenance-Vehicles	540	514	4520	522201	000	2,500	2,500	2,500
<b>Other Purchased Services</b>								
Communication-Telephone	540	514	4520	523201	000	2,200	2,200	2,200
Advertising	540	514	4520	523300	000	350	300	300
Dues & Fees	540	514	4520	523600	000	100	100	100
Contract Labor	540	514	4520	523850	000	4,500	5,000	6,500
<b>Supplies</b>								
General Supplies and Materials	540	514	4520	531100	000	7,000	7,000	5,000
Gasoline and Oil	540	514	4520	531270	000	35,000	30,000	30,000
Food	540	514	4520	531300	000	300	300	300
Small Equipment	540	514	4520	531600	000	500	500	300
Other-Uniforms	540	514	4520	531700	000	2,000	500	3,000
<b>Property</b>								
Site Improvement	540	514	4520	541200	000	500	500	1,500
Infrastructure	540	514	4520	541400	000	35,000	35,000	35,000
<b>Machinery and Equipment</b>								
Computers	540	514	4520	542400	000	500	500	500
<b>Interest</b>								
Capital Lease-grabber truck	540	514	4520	572400	000			3,100
Contingencies	540	514	4520	579000	000	5,000	5,000	5,000

**Expenditure Total**

423,770

405,239

426,286

**Increase in expenditures**

**Landfill Expenses**

						<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>								
Regular Employees	540	514	4530	511100	000	102,000	110,000	114,000
Temporary Employees	540	514	4520	511200	000	16,000	16,000	17,500
Overtime	540	514	4530	511300	000	1,500	1,500	2,000
Deferred Compensation	540	514	4530	511500	000	1,040	1,040	1,040
<b>Personal Svcs-Employee Benefits</b>								
Group Insurance	540	514	4530	512000	000	24,000	25,000	28,000
Social Security & Medicare Contributions	540	514	4530	512200	000	8,000	8,530	8,874
Workers Compensation	540	514	4530	512700	000	6,500	5,000	2,500
Other Employee Benefits	540	514	4530	512900	000	130	130	130
<b>Purchased Property Services</b>								
Repairs and Maintenance-Machinery & Equipment	540	514	4530	522200	000	25,000	40,000	40,000
Repairs and Maintenance-Vehicles	540	514	4530	522201	000			300
<b>Other Purchased Services</b>								
Communication -Postage	540	514	4530	523200	000	300	400	400
Communication-Telephone	540	514	4530	523200	000	2,300	2,300	2,300
Advertising	540	514	4530	523300	000	300	200	200
Dues & Fees	540	514	4530	523600	000	100	300	150
Contract Labor	540	514	4530	523850	000	35,000	40,000	30,000
Garbage Transfer/Hauling	540	514	4530	524000	000	325,000	335,000	305,000
<b>Supplies</b>								
General Supplies and Materials	540	514	4530	531100	000	2,800	5,000	3,500
Gasoline and Oil	540	514	4530	531270	000	11,000	11,000	9,000
Food	540	514	4530	531300	000	150	150	150
Small Equipment	540	514	4530	531600	000	1,000	1,000	1,000
Other-Uniforms	540	514	4530	531700	000	1,500	300	1,500
<b>Property</b>								
Site Improvement	540	514	4530	541200	000	10,000	10,000	10,000
Infrastructure	540	514	4530	541400	000	1,000	1,000	1,000
<b>Machinery and Equipment</b>								
Computers	540	514	4530	542400	000	1,000	1,000	1,000



Other Equipment	540	514	4530	542500	000	500	500	0
Early County Share Landfill Receipts	540	514	4530	572600	000	70,000	90,000	63,000
<b>Principal</b>								
Contingencies						5,000	5,000	5,000
<b>Expenditure Total</b>						691,120	715,350	647,544

**Technology Revenue**

<b>Revenues</b>						<b>2017</b>	<b>2018</b>
SGRITA Reimbursement	570	340	0000	344310	000	227,000	135,000
Residential Internet Sales	570	340	0000	344311	526	260,000	260,000
Business Internet Sales	570	340	0000	344312	526	13,000	42,631
FTTH Establishment Fees	570	340	0000	344314	526	0	18,000
Equipment Rental/Sales/Prot Plan	570	340	0000	344316	526	0	20,000
Loan Proceeds						3,200,000	0
<b>Investment Revenue</b>							
Interest Revenues	570	360	0000	361000	000	0	300
<b>Miscellaneous Revenue</b>							
Misc Receipts	570	380	0000	389002	000		3,000
<b>Revenue Total</b>						3,700,000	478,931
<b>Expenditure Total</b>						1,461,347	1,020,477
<b>Balance</b>						2,238,653	(541,546)

**SGRITA Expenditures**

							<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>									
Regular Employees	570	524	4750	511100	000		500,000	325,000	76,000
Overtime	570	524	4750	511300	000			4,000	1,000
Deferred Compensation	570	524	4750	511500	000			1,500	1,500
<b>Personal Svcs-Employee Benefits</b>									
Group Insurance	570	524	4750	512000	000			38,000	24,609
Social Security & Medicare Contributions	570	524	4750	512200	000			25,169	5,891
Workers Compensation	570	524	4750	512700	000			5,000	3,500
Other Employee Benefits	570	524	4750	512900	000			200	200
<b>Purchased Professional &amp; Technical Services</b>									
Professional-Attorney	570	524	4750	521100	000			5,000	3,500
Professional-Accountant	570	524	4750	521200	000			5,000	1,500
SGGSA (Upstream Internet)	570	524	4751	521400	000			19,200	9,600
<b>Purchased Property Services</b>									
Repairs and Maintenance-Machinery & Equipment	570	524	4750	522200	000			1,000	1,000
Repairs and Maintenance-Vehicles	570	524	4750	522201	000			1,000	2,000
<b>Other Purchased Services</b>									
Insurance - Liability	570	524	4750	523100	000			0	0
Communication-Postage	570	524	4750	523200	000			500	0
Communication-Telephone	570	524	4750	523201	000			1,000	200
Advertising	570	524	4750	523300	000			0	100
Travel	570	524	4750	523500	000				0
<b>Other Purchased Services</b>									
Dues & Fees	570	524	4750	531100	000			500	0
Contract Labor	570	524	4750	523850	000			1,500	0
<b>Supplies</b>									
General Supplies and Materials	570	524	4750	531100	000			3,139	1,000
Gasoline and Oil	570	524	4750	531800	000			15,000	2,500
Food	570	524	4750	531300	000			500	500
Other-Uniforms	570	524	4750	531700	000			0	400
<b>Property</b>									
Buildings	570	524	4750	541300	000			0	0

Infrastructure	570	524	4750	541400	000	0	0
<b>Machinery and Equipment</b>							
Vehicles	570	524	4750	542200	000	1,000	0
Computers	570	524	4750	542400	000	0	0
Contingencies	570	524	4750	579000	000		0
<b>Expenditure Total</b>						500,000	453,208
<b>Increase in expenditures</b>							135,000

**Fiber to the Home Expenditures**

<b>Expenditures</b>						<b>2017</b>	<b>2018</b>
<b>Personal Svcs-Salaries &amp; Wages</b>							
Regular Employees	570	526	4751	511100	000	130,000	281,600
Overtime	570	526	4751	511200	000	13,000	7,000
Deffered Compensation	570	526	4751	511500	000	1,500	3,000
<b>Personal Svcs-Employee Benefits</b>							
Group Insurance	570	526	4751	512100	000	20,000	65,000
Social Security & Medicare Contributions	570	526	4751	512200	000	10,940	22,078
Workers Compensation	570	526	4751	512700	000	7,000	6,000
Other Employee Benifits	570	526	4751	512900	000	500	500
<b>Purchased Professional &amp; Technical Services</b>							
Professional-Attorney	570	526	4750	521100	000	0	5,000
Professional-Accountant	570	526	4750	521200	000		1500
SGGSA (Upstream Internet)	570	526	4751	521400	000	19,200	86,400
Allocation from Electric	570	526	4751	521500	000		
<b>Purchased Property Services</b>							
Repairs and Maintenance-Machinery & Equipment	570	526	4751	522200	000	5,000	11,000
Repairs and Maintenance-Vehicles	570	526	4751	522201	000	5,000	3,500
Equipment Rentals	570	526	4751	522300	000	0	3,000
Communication-Postage	570	526	4751	523200	000	1,500	1,500
<b>Other Purchased Services</b>							
Communication-Telephone	570	526	4751	523201	000	10,000	6,000
Advertising	570	526	4751	523300	000	20,000	5,000
Travel	570	526	4751	523500	000	3,500	3,500
Dues & Fees	570	526	4751	523600	000	2,500	10,000
Education & training	570	526	4751	523700	000	10,000	15,000
Contract Labor	570	526	4751	523850	000	150,000	75,000
<b>Supplies</b>							
General Supplies and Materials	570	526	4751	531100	000	3,500	6,000
Gasoline and Oil	570	526	4751	531270	000	5,000	7,500
Food	570	526	4751	531300	000	2,500	1,500
Small Equipment	570	526	4751	531600	000	0	1,000
Other-Uniforms	570	526	4751	531700	000	2,500	2,900
<b>Property</b>							

Infrastructure	570	526	4751	541400	000	50,000	180,000
<b>Machinery and Equipment</b>							
Computers	570	526	4751	542400	0	5,000	5,000
Contingencies	570	526	4751	579000	000	10,000	15,000
Debt Service Interest	570	526	4751	581400	000	420,000	55,000
<b>Expenditure Total</b>						1,008,140	885,478
<b>Decrease in expenditures</b>							