



Account Number	Account Name	2019 Proposed
<b>Fund: 100 - GENERAL FUND</b>		
<b>Revenue</b>		
100-311101	CITY TAXES	1,944,152.00
100-311102	ADVALOREM TAXES	22,000.00
100-311103	TITLE TAX NB 386	110,000.00
100-311341	INTANGIBLE TAXES	5,000.00
100-311711	GEORGIA POWER	475,000.00
100-311712	DIVERSE EMC	70,000.00
100-311731	LAGRANGE GAS	75,000.00
100-311751	CHARTER COMMUNICATION	50,000.00
100-311761	KNOLOGY TELEPHONE	15,000.00
100-311762	WOW INTERNET CABLE &PHONE	40,000.00
100-313901	SALES TAX REVENUE-HARRIS	140,000.00
100-313902	SALES TAX REVENUE-TROUP	570,000.00
100-313904	ENERGY EXCISE TX DIVERSE	6,000.00
100-313905	ENERGY EXCISE TX TROUP CO	65,000.00
100-313906	ENERGY EXCISE TX BARRI CO	9,000.00
100-314201	LIQUOR & WINE TAX	80,000.00
100-314202	MALT BEV TAX & MB MMDA	240,000.00
100-316201	INSURANCE PREMIUM TAX	185,000.00
100-319901	INTEREST ON TAXES	3,000.00
100-321901	LICENSES	130,000.00
100-322210	ZONING & ANNEXATIONS	1,000.00
100-322215	LAND-DISTURBING PERMITS	1,500.00
100-323185	BUILDING PERMITS	25,000.00
100-323190	LAND DEV PLAN REVIEWS	1,000.00
100-331001	HOTEL/MOTEL TAX REVENUE	7,000.00
100-331211	MISC GRANT INCOME	50,000.00
100-342601	AMBULANCE CALLS	140,000.00
100-342901	MISC INCOME (POLICE)	7,000.00
100-342902	MISC INCOME (FIRE)	40,000.00
100-343901	STREET MISC INCOME	50,000.00
100-346901	ECONOMIC DEV. WPDA	45,538.00
100-346902	ECONOMIC DEV. DWPDA	5,692.00
100-349102	SALE OF LOTS	4,000.00
100-349305	EMT-A COURSE REVENUE	160,000.00
100-351001	FINES & FORFEITURES-POL	210,000.00
100-351003	POLICE-TECH FUND	12,000.00
100-351301	CONFISCATIONS (POLICE)	10,000.00
100-361001	INC FROM INV GEN GOVMWT	1,000.00
100-381001	DEPOT RENTAL	20,000.00
100-381004	VIRGINIA COOK BLDG RENTAL	4,000.00
100-389001	MISCELLANEOUS INCOME	75,000.00
100-389003	SALES TAX COMMISSIONS	2,500.00
100-389005	SALE OF SURPLUS PROPERTY	10,000.00
100-389006	INTEREST REVOLVING LOAN	6,000.00
100-389012	GYM RENTAL	53,121.00
100-391200	OP TRANSFERS IN-FUND	1,200,000.00
100-392201	SALE OF REAL PROPERTY	3,000.00
100-393501	GMA CAP LEASE PROCEEDS	60,000.00
<b>Total Revenue:</b>		<b>6438503</b>

Account Number	Account Name	2019 Proposed
<b>Expense</b>		
<b>Division: 10000 - GENERAL GOVERNMENT</b>		
100-10000-511101	SALARIES & WAGES	275,000.00
100-10000-512101	HEALTH INSURANCE	61,000.00
100-10000-512102	LIFE INSURANCE	5,800.00
100-10000-512105	RETIREMENT INSURANCE	56,000.00
100-10000-512201	SOCIAL SECURITY TAX	20,000.00
100-10000-521201	PROFESSIONAL SERVICES	140,000.00
100-10000-521202	LEGAL AND AUDITING	50,000.00
100-10000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00
100-10000-522201	REPAIRS AND MAINT EQPT	9,000.00
100-10000-522203	REPAIRS AND MAINT BLDG	12,000.00
100-10000-523101	INSURANCE-W/C & LIABILITY	38,000.00
100-10000-523201	TELEPHONE	17,000.00
100-10000-523301	LEGAL ADVERTISEMENTS/OT	8,000.00
100-10000-523701	TRAINING/EDUCATION	36,000.00
100-10000-523905	MISCELLANEOUS	9,000.00
100-10000-523907	DONATIONS, HEALTH, WELFR	8,000.00
100-10000-523910	CASH OVER-SHORT	1,500.00
100-10000-523912	PROPERTY TAX EXPENSE	3,000.00
100-10000-523919	HISTORIC COMMISSION EXP	1,000.00
100-10000-523920	HAWKES LIBRARY EXPENSE	3,000.00
100-10000-523928	E-VERIFY + E-SAVE	300
100-10000-523931	LIBRARY SERVICES	42,000.00
100-10000-523932	WELLNESS TEAM	3,000.00
100-10000-531101	TIRES & TUBES	500
100-10000-531102	MATERIALS AND SUPPLIES	40,000.00
100-10000-531103	POSTAGE	3,000.00
100-10000-531270	ENERGY-GASOLINE/DIESEL	10,000.00
100-10000-531275	ENERGY-UTILITIES	15,000.00
100-10000-531701	UNIFORMS	1,000.00
100-10000-542301	OFFICE FRNITRE, FIX, ETC	3,000.00
100-10000-542501	EQUIPMENT	16,500.00
<b>Total Division: 10000 - GENERAL GOVERNMENT:</b>		<b>927600</b>
<b>Division: 32000 - POLICE</b>		
100-32000-511101	SALARIES & WAGES	949,413.00
100-32000-512101	HEALTH INSURANCE	75,000.00
100-32000-512102	LIFE INSURANCE	8,000.00
100-32000-512105	RETIREMENT INSURANCE	72,000.00
100-32000-512201	SOCIAL SECURITY TAX	68,000.00
100-32000-521201	PROFESSIONAL SERVICES	23,000.00
100-32000-521202	LEGAL AND AUDITING	3,000.00
100-32000-522201	REPAIRS AND MAINT EQPT	40,000.00
100-32000-522202	REPAIRS AND MAINT RADIO	8,000.00
100-32000-522203	REPAIRS AND MAINT BLDG	7,000.00
100-32000-522311	CAPITAL LEASE PAYMENTS	30,000.00
100-32000-523101	INSURANCE-W/C & LIABILITY	40,000.00
100-32000-523201	TELEPHONE	35,000.00
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
100-32000-523701	TRAINING/EDUCATION	24,000.00
100-32000-523901	JAIL EXPENSE	100
100-32000-523902	DOG CONTROL EXPENSE	3,000.00
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,500.00
100-32000-523904	RECRUITMENT EXPENSE	8,000.00
100-32000-523905	MISCELLANEOUS	1,000.00
100-32000-523933	CLEANING	7,200.00
100-32000-523940	EMT-A COURSE TRAINING EXP	800

Account Number	Account Name	Proposed
100-32000-531101	TIRES & TUBES	7,000.00
100-32000-531102	MATERIALS AND SUPPLIES	25,000.00
100-32000-531103	POSTAGE	2,000.00
100-32000-531250	ENERGY-OIL	300
100-32000-531270	ENERGY-GASOLINE/DIESEL	46,000.00
100-32000-531275	ENERGY-UTILITIES	30,000.00
100-32000-531701	UNIFORMS	28,000.00
100-32000-542201	AUTO	60,000.00
100-32000-542501	EQUIPMENT	40,000.00
100-32000-542502	EQUIP PD FM SEIZURE PROC	10,000.00
<b>Total Division: 32000 - POLICE:</b>		<b>1653313</b>

**Division: 35000 - FIRE**

100-35000-511101	SALARIES & WAGES	830,907.00
100-35000-512101	HEALTH INSURANCE	100,000.00
100-35000-512102	LIFE INSURANCE	9,000.00
100-35000-512103	CANCER INSURANCE FIRE DEP	5,000.00
100-35000-512105	RETIREMENT INSURANCE	80,000.00
100-35000-512201	SOCIAL SECURITY TAX	55,000.00
100-35000-512201	PROFESSIONAL SERVICES	7,500.00
100-35000-521202	LEGAL AND AUDITING	2,000.00
100-35000-522201	REPAIRS AND MAINT EQPT	27,000.00
100-35000-522202	REPAIRS AND MAINT RADIO	2,500.00
100-35000-522203	REPAIRS AND MAINT BLDG	7,000.00
100-35000-523101	INSURANCE-W/C & LIABILITY	60,000.00
100-35000-523201	TELEPHONE	8,400.00
100-35000-523701	TRAINING/EDUCATION	12,000.00
100-35000-523904	RECRUITMENT EXPENSE	2,500.00
100-35000-523905	MISCELLANEOUS	2,500.00
100-35000-523908	EMS BILLING EXPENSE	11,000.00
100-35000-523940	EMT-A COURSE TRAINING EXP	140,000.00
100-35000-531101	TIRES & TUBES	5,000.00
100-35000-531102	MATERIALS AND SUPPLIES	25,000.00
100-35000-531270	ENERGY-GASOLINE/DIESEL	16,000.00
100-35000-531275	ENERGY-UTILITIES	11,000.00
100-35000-531701	UNIFORMS	20,000.00
100-35000-542501	EQUIPMENT	10,000.00
100-35000-582302	LOAN PAYMENTS	180,000.00
<b>Total Division: 35000 - FIRE:</b>		<b>1629307</b>

**Division: 42000 - HIGHWAYS AND STREETS**

100-42000-511101	SALARIES & WAGES	275,400.00
100-42000-512101	HEALTH INSURANCE	31,000.00
100-42000-512102	LIFE INSURANCE	2,000.00
100-42000-512105	RETIREMENT INSURANCE	32,000.00
100-42000-512201	SOCIAL SECURITY TAX	15,000.00
100-42000-521201	PROFESSIONAL SERVICES	20,000.00
100-42000-522201	REPAIRS AND MAINT EQPT	45,000.00
100-42000-522202	REPAIRS AND MAINT RADIO	1,000.00
100-42000-522203	REPAIRS AND MAINT BLDG	20,000.00
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00
100-42000-523101	INSURANCE-W/C & LIABILITY	25,000.00
100-42000-523201	TELEPHONE	4,600.00
100-42000-523301	LEGAL ADVERTISEMENTS/OT	500
100-42000-523701	TRAINING/EDUCATION	1,000.00
100-42000-523904	RECRUITMENT EXPENSE	1,500.00
100-42000-523905	MISCELLANEOUS	1,500.00
100-42000-523922	INMATE WORK DETAIL	45,000.00
100-42000-531101	TIRES & TUBES	4,000.00

Account Number	Account Name	2019 Proposed
100-42000-531102	MATERIALS AND SUPPLIES	20,000.00

100-42000-531270	ENERGY-GASOLINE/DIESEL	25,000.00
100-42000-531275	ENERGY-UTILITIES	5,000.00
100-42000-531701	UNIFORMS	8,500.00
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	6,000.00
100-42000-541403	STREETS	60,000.00
100-42000-542501	EQUIPMENT	40,000.00
<b>Total Division: 42000 - HIGHWAYS AND STREETS:</b>		<b>839000</b>

**Division: 55300 - VCB COMMUNITY CENTER**

100-55300-521201	PROFESSIONAL SERVICES	4,000.00
100-55300-522141	LAWN/GROUNDS MAINTENANCE	8,000.00
100-55300-522203	REPAIRS AND MAINT BLDG	6,000.00
100-55300-523905	MISCELLANEOUS	2,000.00
100-55300-531102	MATERIALS AND SUPPLIES	2,000.00
100-55300-531275	ENERGY-UTILITIES	4,000.00
<b>Total Division: 55300 - VCB COMMUNITY CENTER:</b>		<b>26000</b>

**Division: 61000 - RECREATION & PARKS**

100-61000-521201	PROFESSIONAL SERVICES	15,000.00
100-61000-522141	LAWN/GROUNDS MAINTENANCE	30,000.00
100-61000-522201	REPAIRS AND MAINT EQPT	10,000.00
100-61000-522203	REPAIRS AND MAINT BLDG	20,000.00
100-61000-523905	MISCELLANEOUS	3,000.00
100-61000-531102	MATERIALS AND SUPPLIES	20,000.00
<b>Total Division: 61000 - RECREATION &amp; PARKS:</b>		<b>98000</b>

**Division: 74000 - PLANNING AND ZONING**

100-74000-511101	SALARIES & WAGES	195,000.00
100-74000-512101	HEALTH INSURANCE	24,000.00
100-74000-512102	LIFE INSURANCE	1,800.00
100-74000-512105	RETIREMENT INSURANCE	10,000.00
100-74000-512201	SOCIAL SECURITY TAX	12,000.00
100-74000-521201	PROFESSIONAL SERVICES	20,900.00
100-74000-521202	LEGAL AND AUDITING	8,000.00
100-74000-522201	REPAIRS AND MAINT EQPT	4,000.00
100-74000-522203	REPAIRS AND MAINT BLDG	1,500.00
100-74000-523101	INSURANCE-W/C & LIABILITY	15,600.00
100-74000-523201	TELEPHONE	7,500.00
100-74000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
100-74000-523701	TRAINING/EDUCATION	5,550.00
100-74000-523904	RECRUITMENT EXPENSE	700
100-74000-523905	MISCELLANEOUS	200
100-74000-531101	TIRES & TUBES	1,500.00
100-74000-531102	MATERIALS AND SUPPLIES	4,000.00
100-74000-531103	POSTAGE	480
100-74000-531270	ENERGY-GASOLINE/DIESEL	5,800.00
100-74000-531701	UNIFORMS	400
100-74000-542501	EQUIPMENT	30,000.00
<b>Total Division: 74000 - PLANNING AND ZONING:</b>		<b>349930</b>

**Division: 75200 - ECONOMIC DEVELOPMENT/FORWARD FUND**

100-75200-511101	SALARIES & WAGES	63,240.00
100-75200-512101	HEALTH INSURANCE	4,000.00
100-75200-512102	LIFE INSURANCE	200
100-75200-512105	RETIREMENT INSURANCE	5,000.00
100-75200-512201	SOCIAL SECURITY TAX	3,500.00
100-75200-521201	PROFESSIONAL SERVICES	12,000.00
100-75200-521202	LEGAL & AUDITING	1,000.00
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00

**Budget Listing**

**For Fiscal: 2019 Period Ending: 01/31/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2019 Proposed</b>
100-75200-523201	TELEPHONE	800
100-75200-523701	TRAINING/EDUCATION	4,000.00
100-75200-531102	MATERIALS AND SUPPLIES	4,000.00

100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00
100-75200-541200	SITE IMPROVEMENTS	100,000.00
100-75200-542201	AUTO	300
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00
100-75200-572004	WPDA PILOT	100,000.00
<b>Total Division: 75200 - ECONOMIC DEVELOPMENT/FORWARD FUND:</b>		<b>422540</b>

**Division: 75650 - SPECIAL FACILITIES DEPOT**

100-75650-521201	PROFESSIONAL SERVICES	200
100-75650-522141	LAWN/GROUNDS MAINTENANCE	7,000.00
100-75650-522201	REPAIRS AND MAINT EQPT	500
100-75650-522203	REPAIRS AND MAINT BLDG	10,000.00
100-75650-523201	TELEPHONE	2,300.00
100-75650-523929	BETTER HOMETOWN PROGRAM	6,000.00
100-75650-531102	MATERIALS AND SUPPLIES	1,000.00
100-75650-531275	ENERGY-UTILITIES	15,000.00
<b>Total Division: 75650 - SPECIAL FACILITIES DEPOT:</b>		<b>42000</b>

**Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV**

100-76300-511101	SALARIES & WAGES	37,440.00
100-76300-512101	HEALTH INSURANCE	2,000.00
100-76300-512102	LIFE INSURANCE	300
100-76300-512104	DENTAL INSURANCE	500
100-76300-512106	VISION INSURANCE	500
100-76300-512201	SOCIAL SECURITY TAX	3,160.00
100-76300-521201	PROFESSIONAL SERVICES	10,700.00
100-76300-522201	REPAIRS AND MAINT EQPT	6,000.00
100-76300-522203	REPAIRS AND MAINT BLDG	6,600.00
100-76300-523201	TELEPHONE	1,500.00
100-76300-523904	RECRUITMENT EXPENSE	500
100-76300-531102	MATERIALS AND SUPPLIES	7,500.00
100-76300-531275	ENERGY-UTILITIES	9,000.00
100-76300-531302	FOOD	8,500.00
<b>Total Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV:</b>		<b>94200</b>

**Division: 76320 - STUDY / TECHNOLOGY CENTER**

100-76320-521201	PROFESSIONAL SERVICES	6,000.00
100-76320-522201	REAPRS AND MAINT EQPT	6,750.00
100-76320-522203	REPAIRS AND MAINT BLDG	7,200.00
100-76320-523101	INSURANCE - LIABILITY	16,000.00
100-76320-523201	TELEPHONE	4,000.00
100-76320-523905	MISCELLANEOUS	500
100-76320-531102	MATERIALS AND SUPPLIES	800
100-76320-531270	ENERGY GASOLINE DIESEL	500
100-76320-531275	ENERGY - UTILITIES	15,000.00
100-76320-542501	EQUIPMENT	1,400.00
<b>Total Division: 76320 - STUDY / TECHNOLOGY CENTER:</b>		<b>58150</b>

**Total Expense: 6140040**

**Total Fund: 100 - GENERAL FUND: 298463**

**Fund: 215 - EMRG TEL 911 SYS**

**Revenue**

215-311700	PREPAID TAX ON CELL PHONE	7,500.00
215-342501	EMERGENCY TELEPHONE SYS	91,320.00
215-361001	INC FROM INVESTMENTS	25
<b>Total Revenue:</b>		<b>98845</b>

**Budget Listing**

**For Fiscal: 2019 Period Ending: 01/31/2019**

Account Number	Account Name	2019 Proposed
<b>Expense</b>		
<b>Division: 38000 - SPLOST</b>		
215-38000-511101	Salaries & Wages	195,600.00
215-38000-512101	HEALTH INSURANCE	30,000.00
215-38000-512102	LIFE INSURANCE	1,000.00

215-38000-512105	RETIREMENT INSURANCE	12,000.00
215-38000-512201	SOCIAL SECURITY TAX	10,000.00
215-38000-522201	REPAIRS AND MAINT-EQPT	32,350.00
215-38000-523901	EMERGENCY TELEPHONE SYS	5,500.00
215-38000-531102	MATERIALS AND SUPPLIES	19,500.00
215-38000-542501	EQUIPMENT	10,000.00
<b>Total Division: 38000 - SPLOST:</b>		<b>315950</b>
<b>Total Expense:</b>		<b>315950</b>
<b>Total Fund: 215 - EMRG TEL 911 SYS:</b>		<b>-217105</b>

**Fund: 310 - TSPLOST**

<b>Revenue</b>		
310-342503	TSPLOST-PROCEED HARRIS CO	18,000.00
<b>Total Revenue:</b>		<b>18000</b>
<b>Total Fund: 310 - TSPLOST:</b>		<b>18000</b>

**Fund: 320 - SPLOST IV TROUP COUNTY**

<b>Revenue</b>		
320-342501	SPLOST-PROCEEDS TROUP CO	708,250.00
320-361001	INCOME FROM INVESTMENTS	200
<b>Total Revenue:</b>		<b>708450</b>

<b>Expense</b>		
<b>Division: 38000 - SPLOST</b>		
320-38000-541400	INFRASTRUCTURE	800,000.00
320-38000-581100	PRINCIPAL - BONDS	276,075.00
320-38000-582100	INTEREST-BONDS	6,075.00
<b>Total Division: 38000 - SPLOST:</b>		<b>1082150</b>
<b>Total Expense:</b>		<b>1082150</b>
<b>Total Fund: 320 - SPLOST IV TROUP COUNTY:</b>		<b>-373700</b>

**Fund: 330 - SPLOST HARRIS COUNTY 2014**

<b>Revenue</b>		
330-342502	SPLOST-PROCEEDS HARRIS CO	100,000.00
<b>Total Revenue:</b>		<b>100000</b>
<b>Total Fund: 330 - SPLOST HARRIS COUNTY 2014:</b>		<b>100000</b>

**Fund: 505 - WATER/SEWER FUND**

<b>Revenue</b>		
505-344211	WATER REVENUE	2,052,986.00
505-344212	WATER TAPS	15,000.00
505-344213	WATER SERVICE CHARGES	1,000.00
505-344214	WATER PERMIT FEES	400
505-344231	SANITARY SEWER TAPS	3,000.00
505-344232	SAN SEWER PERMIT FEES	3,000.00
505-344233	WPCP USER FEES	1,625,000.00
505-361001	INC FR INV WT SINKING FD	500
505-361002	INC FR INV W/S R/E FUND	500
505-361003	INC FR INV SEWER CAPACITY	200
505-389001	MISC INCOME	2,000.00
<b>Total Revenue:</b>		<b>3703586</b>

<b>Expense</b>		
<b>Division: 43300 - SEWAGE COLLECTION AND DISPOSAL</b>		
505-43300-511101	SALARIES & WAGES	35,700.00

**Budget Listing**

**For Fiscal: 2019 Period Ending: 01/31/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2019 Proposed</b>
505-43300-512101	HEALTH INSURANCE	12,900.00
505-43300-512102	LIFE INSURANCE	800
505-43300-512105	RETIREMENT INSURANCE	9,200.00
505-43300-512201	SOCIAL SECURITY TAX	2,450.00
505-43300-521201	PROFESSIONAL SERVICES	20,000.00
505-43300-521202	LEGAL & AUDITING	1,000.00
505-43300-522201	REPAIRS & MAINT - EQPT	15,000.00

505-43300-522203	REPAIRS & MAINT - BLDG	7,500.00
505-43300-522204	REPAIRS & MAINT - SYSTEM	50,000.00
505-43300-523101	INSURANCE W/C & LIABILITY	20,400.00
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500
505-43300-523701	TRAINING/EDUCATION	3,000.00
505-43300-523922	INMATE WORK DETAIL	7,030.00
505-43300-531101	TIRES & TUBES	1,200.00
505-43300-531102	MATERIALS AND SUPPLIES	25,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	4,000.00
505-43300-531701	UNIFORMS	2,000.00
505-43300-541401	SYSTEM IMPROVEMENTS	100,000.00
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00
<b>Total Division: 43300 - SEWAGE COLLECTION AND DISPOSAL:</b>		<b>357680</b>

**Division: 43350 - SEWAGE TREATMENT PLANTS**

505-43350-511101	SALARIES & WAGES	100,000.00
505-43350-512101	HEALTH INSURANCE	18,400.00
505-43350-512102	LIFE INSURANCE	2,500.00
505-43350-512105	RETIREMENT INSURANCE	15,000.00
505-43350-512201	SOCIAL SECURITY TAX	11,000.00
505-43350-521201	PROFESSIONAL SERVICES	35,000.00
505-43350-521202	LEGAL AND AUDITING	1,000.00
505-43350-522201	REPAIRS AND MAINT EQPT	40,000.00
505-43350-522203	REPAIRS AND MAINT BLDG	5,000.00
505-43350-522204	REPAIRS AND MAINT SYSTEM	30,000.00
505-43350-523101	INSURANCE W/C & LIABILITY	38,100.00
505-43350-523201	TELEPHONE	4,000.00
505-43350-523301	LEGAL ADVERTISEMENTS/OT	1,000.00
505-43350-523701	TRAINING/EDUCATION	4,000.00
505-43350-523923	SLUDGE DISPOSAL	35,100.00
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00
505-43350-531275	ENERGY-UTILITIES	315,000.00
505-43350-531701	UNIFORMS	7,000.00
505-43350-542501	EQUIPMENT, WATER FUND	15,000.00
505-43350-574001	UNCOLLECTIBLE REVENUE	7,000.00
505-43350-581106	PRINCIPAL - USDA	467,800.00
505-43350-581107	PRINCIPAL - JP MORGAN BOND	273,328.00
505-43350-582303	USDA INTEREST	20,000.00
505-43350-582304	JP MORGAN BOND INTEREST	47,457.00
<b>Total Division: 43350 - SEWAGE TREATMENT PLANTS:</b>		<b>1595185</b>

**Division: 44000 - WATER**

505-44000-511101	SALARIES & WAGES	262,000.00
505-44000-512101	HEALTH INSURANCE	55,000.00
505-44000-512102	LIFE INSURANCE	4,700.00
505-44000-512105	RETIREMENT INSURANCE	16,800.00
505-44000-512201	SOCIAL SECURITY TAX	21,500.00
505-44000-521201	PROFESSIONAL SERVICES	20,000.00
505-44000-521202	LEGAL AND AUDITING	500
505-44000-522201	REPAIRS AND MAINT EQPT	45,000.00
505-44000-522203	REPAIRS AND MAINT BLDG	15,000.00

**Budget Listing**

**For Fiscal: 2019 Period Ending: 01/31/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2019 Proposed</b>
505-44000-522204	REPAIRS AND MAINT SYSTEM	70,000.00
505-44000-523101	INSURANCE W/C & LIABILITY	25,000.00
505-44000-523201	TELEPHONE	7,500.00
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,500.00
505-44000-523701	TRAINING/EDUCATION	8,000.00
505-44000-523901	MISCELLANEOUS	500
505-44000-523904	RECRUITMENT EXPENSE	1,000.00
505-44000-523922	INMATE WORK DETAIL	7,030.00
505-44000-531102	MATERIALS AND SUPPLIES	140,000.00

505-44000-531103	POSTAGE	500
505-44000-531270	ENERGY-GASOLINE/DIESEL	10,000.00
505-44000-531275	ENERGY-UTILITIES	125,000.00
505-44000-531511	LAGRANGE WATER	50,000.00
505-44000-531701	UNIFORMS	12,000.00
505-44000-541401	SYSTEM IMPROVEMENTS	175,000.00
505-44000-542501	EQUIPMENT, WATER FUND	70,000.00
505-44000-574001	UNCOLLECTIBLE REVENUE	7,500.00
505-44000-581102	2001 SERIES A BONDS	57,762.00
505-44000-581103	2001 SERIES B BONDS	10,120.00
505-44000-581107	PRINCIPAL - JP MORGAN BOND	273,328.00
505-44000-582102	INT-2001 SERIES A BONDS	179,575.00
505-44000-582103	INT-2001 SERIES B BONDS	31,449.00
505-44000-582304	JP MORGAN BOND INTEREST	47,457.00
<b>Total Division: 44000 - WATER:</b>		<b>1750721</b>
<b>Total Expense:</b>		<b>3703586</b>
<b>Total Fund: 505 - WATER/SEWER FUND:</b>		<b>0</b>

**Fund: 510 - ELECTRIC FUND**

<b>Revenue</b>		
510-344311	SALES OF ELECTRICITY	6,310,894.00
510-344312	LIGHT PERMITS	2,000.00
510-344313	LIGHT SERVICE CHARGE	2,000.00
510-389001	LIGHT MISCELLANEOUS	120,000.00
<b>Total Revenue:</b>		<b>6434894</b>

**Expense**  
**Division: 46000 - ELECTRIC**

510-46000-511101	SALARIES & WAGES	456,000.00
510-46000-512101	HEALTH INSURANCE	33,000.00
510-46000-512102	LIFE INSURANCE	7,000.00
510-46000-512105	RETIREMENT INSURANCE	46,000.00
510-46000-512201	SOCIAL SECURITY TAX	35,000.00
510-46000-521201	PROFESSIONAL SERVICES	9,500.00
510-46000-521202	LEGAL AND AUDITING	500
510-46000-522201	REPAIRS AND MAINT EQPT	27,500.00
510-46000-522203	REPAIRS AND MAINT BLDG	5,000.00
510-46000-522204	REPAIRS AND MAINT SYSTEM	25,000.00
510-46000-523101	INSURANCE W/C & LIABILITY	28,000.00
510-46000-523201	TELEPHONE	7,500.00
510-46000-523701	TRAINING/EDUCATION	7,000.00
510-46000-523901	MISCELLANEOUS	300
510-46000-531102	MATERIALS AND SUPPLIES	120,000.00
510-46000-531103	POSTAGE	100
510-46000-531270	ENERGY-GASOLINE/DIESEL	15,000.00
510-46000-531275	ENERGY-UTILITIES	175,000.00
510-46000-531530	INV PCH FOR RSALE-ELECTR	4,124,545.00
510-46000-531701	UNIFORMS	10,000.00
510-46000-541401	SYSTEM IMPROVEMENTS	140,000.00

**Budget Listing**

**For Fiscal: 2019 Period Ending: 01/31/2019**

		<b>2019</b>
<b>Account Number</b>	<b>Account Name</b>	<b>Proposed</b>
510-46000-541402	LIGHT DIST SYSTEM	2,949.00
510-46000-542501	EQUIPMENT	20,000.00
510-46000-574001	UNCOLLECTIBLE REVENUE	40,000.00
510-46000-611000	OPERATING TRANSFERS OUT	1,100,000.00
<b>Total Division: 46000 - ELECTRIC:</b>		<b>6434894</b>
<b>Total Expense:</b>		<b>6434894</b>
<b>Total Fund: 510 - ELECTRIC FUND:</b>		<b>0</b>

**Fund: 515 - GAS FUND**

<b>Revenue</b>		
515-344411	SALES OF GAS	1,336,575.00

515-344412	GAS TAPS	100
515-344413	GAS SERVICE CHARGE	200
515-344414	GAS PERMITS	500
515-344415	GAS RATE REFUNDS	60,000.00
<b>Total Revenue:</b>		<b>1397375</b>

**Expense**

**Division: 47000 - GAS**

515-47000-511101	SALARIES & WAGES	132,600.00
515-47000-512101	HEALTH INSURANCE	26,500.00
515-47000-512102	LIFE INSURANCE	2,200.00
515-47000-512105	RETIREMENT INSURANCE	26,000.00
515-47000-512201	SOCIAL SECURITY TAX	11,000.00
515-47000-521201	PROFESSIONAL SERVICES	15,000.00
515-47000-522201	REPAIRS AND MAINT EQPT	18,000.00
515-47000-522203	REPAIRS & MAINT BLDG	7,000.00
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00
515-47000-523101	INSURANCE W/C & LIABILITY	27,000.00
515-47000-523201	TELEPHONE	7,000.00
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	2,000.00
515-47000-523701	TRAINING/EDUCATION	8,000.00
515-47000-531102	MATERIALS AND SUPPLIES	30,000.00
515-47000-531270	ENERGY-GASOLINE/DIESEL	9,000.00
515-47000-531275	ENERGY-UTILITIES	8,500.00
515-47000-531520	INV PCH FOR RSALE-GAS	714,700.00
515-47000-531701	UNIFORMS	6,500.00
515-47000-541401	SYSTEM IMPROVEMENTS	35,000.00
515-47000-542501	EQUIPMENT	29,875.00
515-47000-574001	UNCOLLECTIBLE REVENUE	8,500.00
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	158,000.00
515-47000-582304	INTEREST-GAS LINE REPLACE	90,000.00

**Total Division: 47000 - GAS: 1397375**

**Total Expense: 1397375**

**Total Fund: 515 - GAS FUND: 0**

**Fund: 520 - SANITATION FUND**

**Revenue**

520-344111	GARBAGE FEES	370,642.00
<b>Total Revenue:</b>		<b>370642</b>

**Expense**

**Division: 45000 - SANITATION**

520-45000-511101	SALARIES & WAGES	120,000.00
520-45000-512101	HEALTH INSURANCE	20,000.00
520-45000-512102	LIFE INSURANCE	1,000.00
520-45000-512105	RETIREMENT INSURANCE	10,000.00
520-45000-512201	SOCIAL SECURITY TAX	8,000.00
520-45000-521201	PROFESSIONAL SERVICES	206,000.00

**Budget Listing**

**For Fiscal: 2019 Period Ending: 01/31/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2019 Proposed</b>
520-45000-522201	REPAIRS AND MAINT EQPT	20,000.00
520-45000-522202	REPAIRS AND MAINT RADIO	1,000.00
520-45000-523101	INSURANCE W/C & LIABILITY	10,000.00
520-45000-523701	TRAINING/EDUCATION	1,000.00
520-45000-523904	RECRUITMENT	1,000.00
520-45000-523909	LANDFILL	18,000.00
520-45000-523918	DUMPSTER EXPENSE	7,500.00
520-45000-531101	TIRES & TUBES	4,000.00
520-45000-531102	MATERIALS AND SUPPLIES	1,000.00
520-45000-531250	ENERGY-OIL	500
520-45000-531270	ENERGY-GASOLINE/DIESEL	18,000.00
520-45000-531701	UNIFORMS	4,000.00
520-45000-574001	UNCOLLECTIBLE REVENUE	1,000.00

<b>Total Division: 45000 - SANITATION:</b>	<b>452000</b>
<b>Total Expense:</b>	<b>452000</b>
<b>Total Fund: 520 - SANITATION FUND:</b>	<b>-81358</b>
<b>Report Total:</b>	<b>-255700</b>