

CITY OF SCREVEN, GA  
 GEN FUND 2019  
 BUDGET



	FY 19 Budget
<b>EXPENDITURES:</b>	
MAYOR & COUNCIL PAY	9,000
SALARY - CLERK	29,420.00
SOCIAL SECURITY-FICA, MEDICARE, UNEMPLOYMENT INSURANCE	2,750.00
WORKER'S COMPENSATION	500.00
PROFESSIONAL - ACCOUNTING & AU	7,500.00
FIFA FEES	100.00
CONTRACT SERVICES	9,000.00
JANITORIAL SERVICES, BUILDING REPAIR & MAINTENANCE	5,000.00
EQUIPMENT REPAIR & MAINTENANCE	2,000.00
OTHER PURCHASED SERVICES	\$4,500.00
LIABILITY INSURANCE	5,000.00
TELEPHONE	5,200.00
ADVERTISING - LEGAL	2,500
TRAVEL - MEALS, HOTEL, MILEAGE	5,000.00
DUES & FEES	3,500.00
TRAINING & SEMINARS	5,000.00
OTHER PURCHASED SERVICES	3,500.00
OFFICE SUPPLIES	3,500.00
POSTAGE	300.00
FOURTH OF JULY EXPENDITURES	17,000.00
CHRISTMAS EXPENDITURES	2,400.00
WATER	1,200.00
ELECTRICITY	1,500.00
MISCELLANEOUS EXPENDITURES	1,000.00
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>126,370.00</b>
<b>RECORDERS COURT - JUDICIAL:</b>	
SALARY - RECORDER COURT JUDGE	2,100.00
TRAVEL - MEALS, HOTEL, MILEAGE	300.00
TRAINING & SEMINARS	200.00
GENERAL SUPPLIES - OFFICE	50.00
GSCCCA	21,500.00
VICTIMS ASSISTANCE PROGRAM	3,225.00
PEACE OFFICER ANNUITY & BEN	5,000.00
WAYNE COUNTY JAIL	6,500.00
COURT SURCHARGE	5,000.00
TECHNOLOGY SURCHARGE	2,050.00
<b>TOTAL RECORDERS COURT</b>	<b>45,925.00</b>
<b>PATROL:</b>	
SALARY - POLICE	135,000.00
CHRISTMAS BONUS	800.00

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GROUP INSURANCE	6,000.00
SOCIAL SECURITY - FICA, MEDICARE, UNEMPLOYMENT INSURANCE	12,000.00
WORKER'S COMPENSATION	17,000.00
CONTRACT SERVICES	3,500.00
EQUIPMENT REPAIR & MAINTENANCE	1,500.00
VEHICLE REPAIR & MAINTENANCE	5,000.00
MISCELLANEOUS EXPENDITURE	1,000.00
LIABILITY INSURANCE	6,000.00
CELL PHONE	2,500.00
TRAVEL - MEALS, HOTEL, MILEAGE	3,000.00
DUES & FEES	750.00
TRAINING & SEMINARS	1,100.00
SAFETY SUPPLIES	400.00
FIREARM SUPPLIES	400.00
RADIOS & ACCESSORIES	400.00
GAS/OIL/DIESEL	6,500.00
UNIFORMS & ACCESSORIES	1,100.00
BOOKS/MAPS/MATERIALS	100.00
ADVERTISING	100.00
OFFICE SUPPLIES & UPDATES	900.00
<b>TOTAL PATROL</b>	<b>205,050.00</b>
<b>FIRE:</b>	
FIREFIGHTING - CONTRACT SERVICE CHIEF & FIRE	2,000.00
WORKERS COMPENSATION	2,500.00
EQUIPMENT REPAIR & MAINTENANCE	3,000.00
VEHICLE REPAIR & MAINTENANCE	3,000.00
BUILDINGS REPAIR & MAINTENANCE	2,000.00
LIABILITY INSURANCE	2,500.00
TELEPHONE, CABLE, INTERNET	1,600.00
TRAVEL - MEALS, HOTEL, MILEAGE	800.00
DUES & FEES	500.00
TRAINING & SEMINARS	1,000.00
SHOP SUPPLIES, SMALL HAND TOOLS	500.00
SAFETY SUPPLIES	1,000.00
RADIOS & ACCESSORIES	2,000.00
WATER	1,500.00
NATURAL GAS & ELECTRICITY	4,000.00
GAS/OIL/DIESEL	5,000.00
*SMALL EQUIPMENT* FIRE FIGHTING EQUIPMENT	2,000.00
UNIFORMS & ACCESSORIES	5,000.00
BUILDINGS	500.00
MACHINERY & EQUIPMENT	2,000.00
PUBLIC RELATIONS	750.00
MISCELLANEOUS EXPENDITURES	1,500.00

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TOTAL FIRE	44,650.00
<b>HIGHWAYS &amp; STREETS</b>	
SALARIES - STREET DEPT.	18,000.00
SOCIAL SECURITY - FICA, MEDICARE, UNEMPLOYMENT INSURANCE	1,625.00
WORKER'S COMPENSATION	6,100.00
MEDICAL CLAIMS	1,000.00
CONTRACT SERVICES	2,000.00
EQUIPMENT REPAIR & MAINTENANCE	3,000.00
VEHICLE REPAIR & MAINTENANCE	3,000.00
BUILDING REPAIR & MAINTENANCE	2,000.00
STREET REPAIR & MAINTENCANCE	500.00
EQUIPMENT RENTAL	500.00
LIABILITY INSURANCE	3,000.00
TRAVEL - MEALS, HOTEL, MILEAGE	1,000.00
SHOP SUPPLIES	200.00
MAINTENANCE PARTS	400.00
SAFETY SUPPLIES	100.00
RADIOS & ACCESSORIES	150.00
STREET SIGNS	500.00
ELECTRICITY	25,000.00
GAS/OIL/DIESEL	3,000.00
WATER BILL - STREETS	2,500.00
SMALL HAND TOOLS	600.00
UNIFORMS & ACCESSORIES	500.00
MACHINERY & EQUIPMENT	4,300.00
TOTAL HIGHWAY & STREETS	78,975.00
<b>SOLID WASTE &amp; RECYCLING:</b>	
SALARIES - GARBAGE COLLECTORS	18,000.00
SOCIAL SECURITY - FICA, MEDICARE, UNEMPLOYMENT INSURANCE	1,625.00
WORKERS COMPENSATION	3,000.00
CONTRACT SERVICES	1,000.00
GARBAGE DISPOSAL/LANDFILL FEES	1,000.00
EQUIPMENT REPAIR & MAINTENANCE	500.00
VEHICLE REPAIR & MAINTENANCE	3,500.00
OTHER PURCHASED SERVICES	600.00
LIABILITY INSURANCE	2,500.00
MAINTENANCE PARTS	1,500.00
T-CANS	1,000.00
GAS/OIL/DIESEL	2,500.00
UNIFORMS & ACCESSORIES	600.00
TOTAL SOLID WASTE & RECYCLING	37,325.00

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<b>CEMETERY:</b>	
CEMETERY MAINTENANCE	1,000.00
SITE IMPROVEMENTS	1,000.00
<b>TOTAL CEMETERY</b>	<b>2,000.00</b>
<b>RECREATION:</b>	
JANITORIAL SERVICES	400.00
ATHLETIC DIRECTOR FEBRUARY - JUNE 30TH	1,750.00
SITE IMPROVEMENTS	6,000.00
WATER	1,500.00
ELECTRICITY	3,500.00
<b>TOTAL RECREATION</b>	<b>13,150.00</b>
<b>COMMUNITY HOUSE &amp; COMMUNITY CENTER:</b>	
MAINTENANCE ON COMMUNITY BUILDINGS	3,000.00
UTILITIES - WATER, ELECTRICITY	2,500.00
LIABILITY INSURANCE	1,500.00
<b>TOTAL COMMUNITY HOUSE &amp; COMMUNITY CENTER</b>	<b>7,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>560,445.00</b>
<b>REVENUES:</b>	
<b>TAXES:</b>	
PROPERTY TAXES CURRENT YEAR	35,000.00
UTILITY TAXES	5,000.00
PROPERTY TAXES PRIOR YEARS	3,000.00
FIFA FEES	100.00
INTANGIBLE TAXES	300.00
MOTOR VEHICLE TAXES	2,500.00
TITLE ADVALOREM VEHICLE TAX	12,500.00
MOBILE HOME TAXES	750.00
RAILROAD EQUIPMENT	-
REAL ESTATE TRANSFER TAXES	200.00
FRANCHISE TAXES	38,000.00
LOCAL OPTION SALES AND USE	115,000.00
ENERGY EXCISE TAX	645.00
ALCOHOL BEVERAGE EXCISE	18,000.00
INSURANCE PREMIUM TAXES	45,405.00

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	FY 19 Budget
PROPERTY TAX PENALTIES	600.00
TOTAL TAXES	277,000.00
<b>LICENSE &amp; PERMITS:</b>	
BUSINESS LICENSES AND PERMITS	100.00
GENERAL BUSINESS LICENSE	4,500.00
BEER & WINE LICENSE	5,000.00
BUSINESS LICENSE PENALTY	0.00
TOTAL LICENSES & PERMITS	9,600.00
<b>CHARGES FOR SERVICES:</b>	
FIRE PROTECTION SERVICES	12,000.00
GARBAGE FEES	24,125.00
SALE OF CEMETERY LOTS	400.00
NSF CHARGES/BAD CHECKS	200.00
TOTAL CHARGES FOR SERVICES	36,725.00
<b>FINES &amp; FORFEITURES:</b>	
POLICE	219,275.00
CONFISCATIONS	200.00
TOTAL FINES & FORFEITURES	219,475.00
<b>INVESTMENT INCOME:</b>	
INTEREST EARNED	20.00
TOTAL INVESTMENT EARNED	20.00
<b>MISCELLANEOUS REVENUES:</b>	
RENT-COMMUNITY HOUSE	3,000.00
CONTRIBUTIONS	10,000.00
MISCELLANEOUS REVENUES	4,625.00
TOTAL MISCELANOUS REVENUES	17,625.00
TOTAL REVENUES	560,455.00

FY 19  
Water Budget

	Tentative FY19 BUDGET
<b>EXPENSES:</b>	
<b>WATER:</b>	
SALARY - CLERK	17,460.00
SALARY - READER/MAINT	34,900.00
SOCIAL SECURITY - FICA, MEDICARE, UNEMPLOYMENT INSURANCE	4,800.00
WORKER'S COMPENSATION	3,000.00
PROFESSIONAL - ACCOUNTING & AU	7,500.00
EQUIPMENT REPAIR & MAINTENANCE	3,500.00
VEHICLE REPAIR & MAINTENANCE	2,500.00
LIABILITY INSURANCE	3,000.00
POSTAGE	3,000.00
ADVERTISING - LEGAL	1,000.00
TRAVEL - MEALS, HOTEL, MILEAGE	3,000.00
DUES & FEES	1,500.00
TRAINING & SEMINARS	3,000.00
GENERAL SUPPLIES - OFFICE	800.00
BANK CHARGES	50.00
LAB FEES	32,000.00
UNIFORMS& ACCESSORIES	300.00
ELECTRICITY	8,000.00
GAS & OIL	3,000.00
SMALL EQUIPMENT & TOOLS	1,000.00
GENERAL SUPPLIES-SHOP	400.00
INFRASTRUCTURE	1,000.00
MACHINERY & EQUIPMENT	2,500.00
INTEREST & BOND PAYMENT	49,500.00
<b>TOTAL WATER</b>	<b>186,710.00</b>
<b>WELLS:</b>	
MAINT. WELLS	1,500.00
<b>TOTAL WELLS</b>	<b>1,500.00</b>
<b>SEWER:</b>	
EQUIPMENT REPAIR & MAINTENANCE	2,500.00
EQUIPMENT RENTAL	400.00
<b>TOTAL SEWER</b>	<b>2,900.00</b>
<b>LIFT STATION/TREATMENT PLANT:</b>	
MAINT. DISTRIBUTION SYSTEM	18,000.00
MAINT. LIFT STATION, MAINTENANCE TREATMENT PLANT	35,000.00
ELECTRICITY-LIFT STATION	1,500.00
ELECTRICITY-TREATMENT PLANT	18,000.00

FY 19  
Water Budget

	Tentative FY19 BUDGET
TOTAL LIFT STATION/TREATMENT PLANT	72,500.00
TOTAL EXPENSES	263,610.00
<b>REVENUES:</b>	
<b>CHARGES FOR SERVICES:</b>	
PENALTY	7,000.00
SWIMMING POOL FILL UP	100.00
MIS W/S FEES	-
WATER BILLINGS	91,500.00
HOOK-UP FEES - WATER	200.00
RECONNECT FEE	200.00
FUEL SURCHARGE	4,300.00
SEWER BILLINGS	90,500.00
TOTAL CHARGES FOR SERVICES	193,800.00
<b>OTHER REVENUES:</b>	
INTEREST EARNED	400.00
UNEXPENDED FUND BALANCE	61,562.00
TOWER RENTAL	7,848.00
TOTAL OTHER REVENUES:	69,810.00
TOTAL REVENUES	263,610.00