

CITY OF WHITE 2019 BU
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TOTAL GENERAL FUND RECEIPTS

TOTAL DISBURSEMENTS

CARRY OVER TO 2019

RECEIPTS - GENERAL FU
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BUDGET 2019

Real Estate Transfer	31.1600
Franchise Fee-Ga. Power	31.1701
Franchise Fee-Cable TV	31.1702
Franchise Fee-Natural Gas	31.1703
Franchise Fee-Telephone	31.1760
Intangible Tax	31.1800
Title Ad Valorem Tax	31.1900

Local Option Sales Tax	31.3100
SPLOST	31.3200
Alcoholic Beverage Tax	31.4200
Insurance Premium Tax	31.6200
Energy Excise Tax	31.6301
General Business License	32.1200
Business Lic-Insurance Co.	32.1220
Alcoholic License	32.1240
Building Permits	32.3120
Trailer Permits	32.2220
Sign Permits	32.2230
Grants	33.4310
Qualifying Fees	34.1910
Garbage Collection Fees	34.4100
Fines and Forfeitures	35.1900
Interest Revenue	36.1000
Rental Income	38.1000
Miscellaneous Revenue	38.9000

TOTAL

DISBURSEMENTS - GENERAL

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BUDGET 2019

GOVERNING BODY

Salaries	51.1400
Employee Group Insurance	51.2100
FICA	51.2200
Retirement	51.2400
Education and Training	52.3700

TOTAL

PLANNING/ZONING COMMISSION

Salaries	51.1100
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ADMINISTRATION

Salaries	51.1100
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Employee Group Insurance	51.2100
FICA	51.2200
Employee Retirement	51.2400
Worker's Comp. Insurance	51.2700
City Attorney	52.1200
Accounting and Audit	52.1201
Engineering Fees	52.1204
Computer Expense	52.1300
Insurance General	52.3100
Telephone	52.3200
Postage	52.3201
Bank Charges	52.3202
Advertising/Public Notices	52.3300
Dues, Fees and Subscriptions	52.3600
Education and Training	52.3700
Office Supplies	53.1102
Miscellaneous	53.1106
Festival	53.1108
Computer Expense	54.2400
Equipment	54.2500
Lease of Equipment	58.1200

TOTAL

DISBURSEMENTS - GENERAL

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BUDGET 2019

MUNICIPAL COURT

Judge/Solicitor Fees	52.1202
Fine Distribution	52.3610

TOTAL

Jail Costs	57.1000
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POLICE

Salaries	51.1100
Employee Group Insurance	51.2100
FICA	51.2200
Employee Retirement	51.2400
Worker's Comp. Insurance	51.2700
Repairs/Maint-Auto	52.2203
General Insurance	52.3100
Telephones	52.3200
Postage	52.3201
Dues, Fees and Subscriptions	52.3600
Police Officer A&B Fund	52.3611
Education and Training	52.3700
Courtware	52.3800
General Supplies	53.1101
Gas, Oil, Etc	53.1104
Miscellaneous	53.1106
Uniforms and Accessories	53.1700
Computer Expense	54.2400

TOTAL

CAPITAL OUTLAY

Equipment	54.2500
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TOTAL

Animal Control

TOTAL

DISBURSEMENTS - GENERAL

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BUDGET 2019

PUBLIC WORKS

Salaries	51.1100
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Employee Group Insurance	51.2100
FICA	51.2200
Employee Retirement	51.2400
Worker's Comp. Insurance	51.2700
Building Inspector	52.1205
Repairs/Maint-General	52.2200
Repairs/Maint-Roads	52.2202
Repairs/Maint-Auto	52.2203
General Insurance	52.3100
Landfill Expense	52.3900
Sanitation	52.3903
General Supplies	53.1101
Gas, Oil, Etc.	53.1104
Miscellaneous	53.1106
Sewer/Clubhouse	53.1210
Electricity	53.1230
Equipment	54.2500

TOTAL

WATER/SEWER DEPAI

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BUDGET 2019

Water Revenue	34.4210
Penalties	34.4220
Tap in Fees	34.4240
Bad Check Fee	34.9300
Interest Revenue	36.1000
Sewer Revenue	34.4255

TOTAL

Salaries	51.1100
Employee Group Insurance	51.2100
FICA	51.2200
Employee Retirement	51.2400
Worker's Comp. Insurance	51.2700
City Attorney	52.1200
Accounting Fees	52.1201
Engineering	52.1204
Computer Expense	52.1300
Sewer Treatment Cartersville	52.1310
Repairs/Maintenance	52.2200
Repairs/Auto	52.2203
General Insurance	52.3100
Telephone	52.3200
Postage	52.3201
Bank Charges	52.3202
Dues, Fees and Subscriptions	52.3600
Collections	52.3602
Education and Training	52.3700
General Supplies	53.1101
Office Supplies	53.1102
Gas, Oil, Etc.	53.1104
Electricity	53.1230
Uniforms	53.1700
Bad Debt	57.8000
Loan Principal	58.1100
Loan Interest	58.2300

TOTAL EXPENDITURES

WATER/SEWER DEPAI

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Salaries	51.1100
Employee Group Insurance	51.2100
FICA	51.2200
Employee Retirement	51.2400
Worker's Comp. Insurance	51.2700
City Attorney	52.1200
Accounting Fees	52.1201
Engineering	52.1204
Computer Expense	52.1300
Repairs/Maintenance	52.2200
Repairs/Auto	52.2203
General Insurance	52.3100
Telephone	52.3200
Postage	52.3201
Bank Charges	52.3202
Dues, Fees and Subscriptions	52.3600
Collections	52.3602
Education and Training	52.3700
General Supplies	53.1101
Office Supplies	53.1102
Gas, Oil, Etc.	53.1104
Electricity	53.1230
Uniforms	53.1700
Computer Expense	54.2400
Equipment	54.2500
Pay to Others	57.3000
Bad Debt	57.8000

TOTAL EXPENDITURES

SPLOST BUDG
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REVENUE FROM 2014 SPLC

SPLOST 2014	31.3200
Operating Transfers	39.1100
Other Purchased Services	52.3202
General Water Projects	57.2001
Recreation Project	57.2002
Misc Water Projects	57.2005

DGET

\$ 564,854

\$ 564,854

0.00

JND

Projected for 2019	
\$	1,000
\$	30,000
\$	11,000
\$	2,000
\$	300
\$	1,300
\$	25,000

\$	24,000
\$	168,000
\$	15,000
\$	50,000
\$	15,000
\$	4,000
\$	4,000
\$	900
\$	6,500
\$	-
\$	100
\$	9,500
\$	400
\$	50,000
\$	131,204
\$	350
\$	15,000
\$	300

\$ 564,854

FUND

Projected for 2019

\$	8,100
\$	9,852
\$	650
\$	10,000
\$	1,000
<u>\$</u>	<u>29,602</u>

\$ 400

Projected for 2019

\$	38,000
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\$	9,852
\$	2,900
\$	3,750
\$	3,000
\$	3,000
\$	5,000
\$	-
\$	1,500
\$	6,000
\$	1,000
\$	500
\$	1,500
\$	100
\$	3,300
\$	1,200
\$	3,500
\$	1,000
\$	3,000
\$	500
\$	1,000
\$	4,300
\$	<u>93,902</u>

FUND

Projected for 2019	
\$	6,600
\$	15,000
\$	<u>21,600</u>
\$	3,000

\$	127,390
\$	21,000
\$	9,740
\$	2,500
\$	3,500
\$	5,000
\$	7,900
\$	2,100
\$	100
\$	3,000
\$	1,500
\$	1,500
\$	3,200
\$	1,000
\$	6,818
\$	500
\$	2,500
\$	500
\$	<u>199,748</u>

\$	6,682
\$	<u>6,682</u>

\$	5,000
\$	<u>5,000</u>

└ FUND

Projected for 2019	
\$	26,000

\$	-
\$	1,988
\$	-
\$	3,000
\$	2,500
\$	15,000
\$	5,000
\$	3,000
\$	5,400
\$	6,500
\$	-
\$	3,000
\$	5,000
\$	100
\$	432
\$	25,000
\$	103,000

\$ 204,920

RTMENT

Projected for 2019	
\$	186,000
\$	15,000
\$	4,500
\$	150
\$	100
\$	505,000
<u>\$</u>	<u>710,750</u>

SEWER

Projected for 2019	
\$	60,000
\$	9,852
\$	4,500
\$	-
\$	3,850
\$	1,000
\$	-
\$	6,000
\$	13,000
\$	135,000
\$	34,000
\$	2,000
\$	1,400
\$	900
\$	2,500
\$	500
\$	2,800
\$	100
\$	4,500
\$	6,800
\$	200
\$	3,000
\$	11,000
\$	1,000
\$	500
\$	50,331
\$	84,045
\$	<u>438,778</u>

RTMENT

WATER

Projected for 2019

\$	60,000
\$	9,852
\$	4,500
\$	2,400
\$	4,660
\$	1,200
\$	1,000
\$	6,000
\$	1,500
\$	45,000
\$	1,500
\$	1,500
\$	1,000
\$	1,000
\$	500
\$	25,000
\$	100
\$	1,500
\$	24,000
\$	1,000
\$	1,000
\$	12,000
\$	1,000
\$	64,760

\$ 271,972

ET

OST

Projected for 2019

\$ 168,000

\$ 1,800

\$ 25,000

\$ 40,818

\$ 20,000

\$ 87,618

\$ 80,382