

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

CONSTRUCTION AND MAINTENANCE 1566

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$335,290
511300	Overtime	13,000
512100	Group Insurance	90,991
512200	FICA Taxes	26,644
512400	Retirement Contribution	48,617
512700	Workers Compensation	11,727
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$526,269
	PURCHASED/CONTRACTED SERVICES	
522225	Computer Equipment Maintenance	\$6,300
522226	Software Maintenance	576
522230	Other Equipment Maintenance	3,000
522240	Building Maintenance	3,000
522280	Auto and Truck-Maintenance	5,000
522285	Enterprise Auto Maintenance	360
523210	Telephone	3,720
523500	Travel	250
523700	Education and Training	5,250
523720	Post Recertification	100
529005	Enterprise Management Fee	960
	TOTAL PURCHASED/CONTRACTED SERVICES	\$28,516
	SUPPLIES	
531100	Office Supplies	\$200
531150	Auto and Truck Tires	3,380
531155	Auto and Truck Batteries	1,600
531220	Natural Gas	4,000
531270	Gasoline	13,000
531600	Small Equipment	2,100
531700	Departmental Supplies	3,000
531720	Uniforms and Clothing	1,950
	TOTAL SUPPLIES	\$29,230
	DEBT SERVICE	
581210	Enterprise Lease Principal	\$7,800
582210	Enterprise Lease Interest	3,300
	TOTAL DEBT SERVICE	\$11,100
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$26,500
	TOTAL OTHER FINANCING USES	\$26,500
	TOTAL CONSTRUCTION AND MAINTENANCE	\$621,615