

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$445,806
511300	Overtime	4,000
512100	Group Insurance	106,235
512200	FICA	34,410
512400	Retirement Contribution	64,642
512700	Workers Compensation	13,712
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$668,805
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$45,000
521220	Employee Physical Exams	500
521280	Consulting Engineers	210,000
522210	Radio Equipment Maintenance	960
522220	Office Equipment Maintenance	1,220
522225	Computer Equipment Maintenance	10,080
522226	Software Maintenance	19,400
522240	Building Maintenance	10,000
522250	Heavy Equipment Maintenance	5,000
522255	Water Tank Maintenance	110,000
522280	Auto and Truck Maintenance	5,500
522300	Rentals	3,629
523110	General Liability Insurance	15,052
523130	Vehicle Insurance	51,427
523140	Building and Contents Insurance	12,611
523210	Telephone	3,024
523220	Postage	100
523300	Advertising	1,000
523500	Travel	5,000
523600	Dues and Subscriptions	7,500
523700	Education and Training	10,100
523800	Licenses	500
528000	Cost of Water	5,529,900
529000	Other Contractual Service	364,420
	TOTAL PURCHASED/CONTRACTED SERVICES	\$6,421,923
	SUPPLIES	
531100	Office Supplies	\$250
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	1,000

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531210	Water	\$1,250
531215	Sewerage	1,250
531220	Natural Gas	1,500
531230	Electricity	12,000
531270	Gasoline	8,000
531600	Small Equipment	9,000
531700	Departmental Supplies	3,500
531720	Uniforms and Clothing	4,100
531755	Shop Supplies	2,000
532000	Water Tap Supplies	228,500
532050	Fire Hydrant Supplies	60,000
	TOTAL SUPPLIES	\$333,350
	CAPITAL OUTLAY	
542100	Machinery & Equipment	\$30,000
	TOTAL CAPITAL OUTLAY	\$30,000
	INTERFUND TRANSFER	
551000	Indirect Cost Allocations	\$59,984
	TOTAL INTERFUND TRANSFER	\$59,984
	DEPRECIATION/AMORTIZATION	
561000	Depreciation	\$194,465
	TOTAL DEPRECIATION/AMORTIZATION	\$194,465
	OTHER	
579950	Contributsion To Reserve	\$79,065
	TOTAL OTHER	\$79,065
	DEBT SERVICE	
581110	Bond Principal 2015	975,000
582110	Bond Interest 2015	214,135
583000	Fiscal Agents Fees	5,000
	TOTAL DEBT SERVICE	1,194,135
	TOTAL GENERAL WATER SYSTEM DEPARTMENT	\$8,981,727