

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$941,897
511300	Overtime	45,000
512100	Group Insurance	303,051
512200	FICA Taxes	75,498
512400	Retirement Contribution	136,575
512700	Workers Compensation	25,980
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,528,001
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$525
522150	Pest Control	14,376
522210	Radio Equipment Maintenance	4,800
522225	Computer Equipment Maintenance	10,080
522226	Software Maintenance	3,768
522230	Other Equipment Maintenance	25,000
522240	Building Maintenance	50,000
522250	Heavy Equipment Maintenance	5,000
522260	Athletic Equipment Maintenance	2,000
522265	Playground Equipment Maintenance	10,000
522270	Athletic Field Maintenance	36,000
522280	Auto and Truck Maintenance	40,000
522285	Enterprise Auto Maintenance	3,600
522290	Grounds Maintenance	9,500
523210	Telephone	4,860
523230	Internet Services	1,860
523500	Travel	4,610
523600	Dues and Subscriptions	1,500
523700	Education and Training	2,750
529000	Other Contractual Services	48,000
529005	Enterprise Management Fee	6,300
	TOTAL PURCHASED/CONTRACTED SERVICES	\$284,529

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ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
531100	Office Supplies	\$500
531150	Auto and Truck Tires	5,000
531155	Auto and Truck Batteries	1,250
531210	Water	39,000
531215	Sewerage	27,000
531220	Natural Gas	16,750
531230	Electricity	240,000
531270	Gasoline	90,000
531280	Stormwater	16,500
531600	Small Equipment	32,250
531700	Departmental Supplies	23,000
531710	Janitorial Supplies	26,000
531720	Uniforms and Clothing	4,000
531762	Fertilizer and Chemicals	36,000
	TOTAL SUPPLIES	\$557,250
	CAPITAL OUTLAY	
542100	Machinery & Equipment	\$57,000
	TOTAL CAPITAL OUTLAY	\$57,000
	DEBT SERVICE	
581200	Capital Lease - Principal	\$85,210
581210	Enterprise Lease Principal	72,900
582200	Capital Lease - Interest	7,916
582210	Enterprise Lease Interest	27,300
	TOTAL DEBT SERVICE	\$193,326
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$19,500
	TOTAL OTHER FINANCING USES	\$19,500
	TOTAL PARKS	\$2,639,606