

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$1,368,711
511300	Overtime	50,000
512100	Group Insurance	424,343
512200	FICA Taxes	108,531
512400	Retirement Contribution	198,463
512700	Workers Compensation	72,205
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$2,222,253
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$1,330
522150	Pest Control	890
522210	Radio Equipment Maintenance	10,500
522220	Office Equipment Maintenance	3,770
522225	Computer Equipment Maintenance	22,680
522226	Software Maintenance	7,165
522230	Other Equipment Maintenance	10,000
522240	Building Maintenance	11,000
522250	Heavy Equipment Maintenance	185,000
522280	Auto and Truck Maintenance	120,000
522285	Enterprise Auto Maintenance	7,920
522300	Rentals	3,270
523210	Telephone	12,420
523220	Postage	25
523230	Internet Services	2,220
523500	Travel	5,000
523600	Dues & Subscriptions	2,000
523700	Education and Training	7,500
528500	Road Repaving/Resurfacing	1,200,000
529000	Other Contractual Services	167,000
529005	Enterprise Management Fee	11,940
	TOTAL PURCHASED/CONTRACTED SERVICES	\$1,791,630
	SUPPLIES	
531100	Office Supplies	\$600
531150	Auto and Truck Tires	25,000
531155	Auto and Truck Batteries	2,000
531160	Auto and Truck Supplies	12,500
531210	Water	3,000
531215	Sewerage	3,350
531220	Natural Gas	16,000
531230	Electricity	52,500
531270	Gasoline	186,500

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531600	Small Equipment	\$37,000
531700	Departmental Supplies	12,500
531710	Janitorial Supplies	1,500
531720	Uniforms & Clothing	7,000
531800	Road Supplies	600,000
531810	Traffic Signals	30,000
	TOTAL SUPPLIES	\$989,450
	CAPITAL OUTLAY	
542200	Vehicles	\$100,000
	TOTAL CAPITAL OUTLAY	\$100,000
	DEBT SERVICE	
582100	Capital Lease - Principal	\$11,854
581210	Enterprise Lease Principal	149,400
581511	Jdf 332G Skid Steer	11,016
581512	Jdf 333G Compact Track Loader	10,897
581513	Jdf 670G Grader	26,767
581544	Jdf 310L Wheel Loader Backhoe	10,202
581585	Jdf 670G Grader	27,071
581594	Jdf 50G Compact Excavator	5,698
581595	Jdf 85G Excavator	11,970
581596	Jdf 50G Compact Excavator	5,698
582200	Capital Lease - Interest	5,445
582210	Enterprise Lease Interest	58,800
582511	Jdf 332G Skid Steer	5,685
582512	Jdf 333G Compact Track Loader	5,694
582513	Jdf 670G Grader	16,636
582544	Jdf 310L Wheel Loader Backhoe	7,132
582585	Jdf 670G Grader	16,332
582594	Jdf 50G Compact Excavator	3,732
582595	Jdf 85G Excavator	5,995
582596	Jdf 50G Compact Excavator	3,732
	TOTAL DEBT SERVICE	\$399,756
	TOTAL PUBLIC WORKS	\$5,503,089