PROPOSED FY 2019 AMENDED BUDGET
December 16, 2019

GOVERNMENTAL FUNDS

GOVERNMENTAL FUNDS

- GENERAL FUND
  - ADMINISTRATION
  - LIBRARY
  - CEMETERY
  - GOVERNMENTAL BUILDINGS
  - PARKS AND RECREATION
  - PLANNING AND ZONING
  - PUBLIC WORKS
- CAPITAL PROJECTS FUND
  - CAPITAL IMPROVEMENTS
- 2017 SPLOST FUNDS
  - Transportation

GOVENMENTAL FUNDS

REVENUES	Budget	Proposed	Change	%
GENERAL FUND	$ 298,016	$ 393,810	$ 95,794	32%
2017 SPLOST FUND	$ 262,000	$ 117,842	$ (144,158)	-55%
CAPITAL PROJECTS FUND	$ 30,000	$ 118,792	$ 88,792	296%
TOTAL REVENUES:	**$ 590,016**	**$ 630,444**	$ 40,428	7%
EXPENDITURES				
GENERAL FUND	$ 298,016	$ 393,810	$ 95,794	32%
2017 SPLOST FUND	$ 262,000	$ 117,842	$ (144,158)	-55%
CAPITAL PROJECTS FUND	$ 30,000	$ 118,792	$ 88,792	296%
TOTAL EXPENDITURES:	**$ 590,016**	**$ 630,444**	$ 40,428	7%

GENERAL FUND AND CAPITAL FUND REVENUES

Revenues		BUDGET	PROPOSED
	Lot Sales - Cemetery	$ 12,120	$ 18,000
	Other Types of Income	$ 6,069	$ 19,856
	Permits and Licenses	$ 6,766	$ 5,123
	Rental Income	$ 18,939	$ 22,617
	Taxes	$ 204,000	$ 219,000
	Village Post Office	$ 1,913	$ 1,913
	Grants	$ 14,000	$ 14,672
	Interest Earned	$ 306	$ 1,162
	Transfers In	$ 3,960	$ -
	Appropriation of F/B	$ 29,944	$ 91,467
Total Revenues	Total	$ 298,016	$ 393,810

GENERAL FUND EXPENDITURES

Expenditures			BUDGET	PROPOSED
	Admin		$ 84,203	$ 93,001
	Cemetery		$ 12,120	$ 13,970
	Governmental Bldgs		$ 23,000	$ 13,000
	Info Technology		$ 5,000	$ 2,500
	Legal		$ 10,000	$ 15,000
	Library		$ 38,505	$ 38,505
	Parks/Rec		$ 12,000	$ 38,000
	Planning/Zoning		$ 5,000	$ 2,800
	Public Works		$ 74,088	$ 56,688
	Transfers Out	Stormwater	$ -	$ 12,000
	Transfers Out	CIP	$ 30,000	$ 108,346
	Debt Service:		$ 4,100	$ -
Total Expenditures			$ 298,016	$ 393,810

CAPITAL IMPROVEMENTS

FY 2019 CAPITAL IMPROVEMENT BUDGET			
REVENUES	**BUDGET**	**ACTUAL**	
GENERAL FUND		$ -	$ -
SPLOST FUND	$ 262,000	$ 117,842	$ (144,158)
CAPITAL FUND	$ 30,000	$ 118,792	$ 88,792
	$ 292,000	$ 236,634	$ (55,366)
EXPENDITURES			
GENERAL FUND	$ -	$ -	$ -
SPLOST FUND	$ 262,000	$ 117,842	$ (144,158)
CAPITAL FUND	$ 30,000	$ 118,792	$ 88,792
	$ 292,000	$ 236,634	$ (55,366)

CAPITAL PROJECTS

• Julia's Crossing – SPLOST Project	$108,365
• Downtown Sidewalks – SPLOST Project	$9,477
• Town Hall Drainage Improvement	$8,263
• Brooks Memorial Cemetery	$65,174
• Downtown Parking	$24,420
• Town Truck	$20,935