FISCAL YEAR 2020 PROPOSED BUDGET



JUNE 6, 2019

CITY OF FLOWERY BRANCH

5410 W. PINE ST.

FLOWERY BRANCH, GA 30542

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SUMMARY OF MAJOR CHANGES FROM PRIOR YEAR:

General Fund (Revenues)

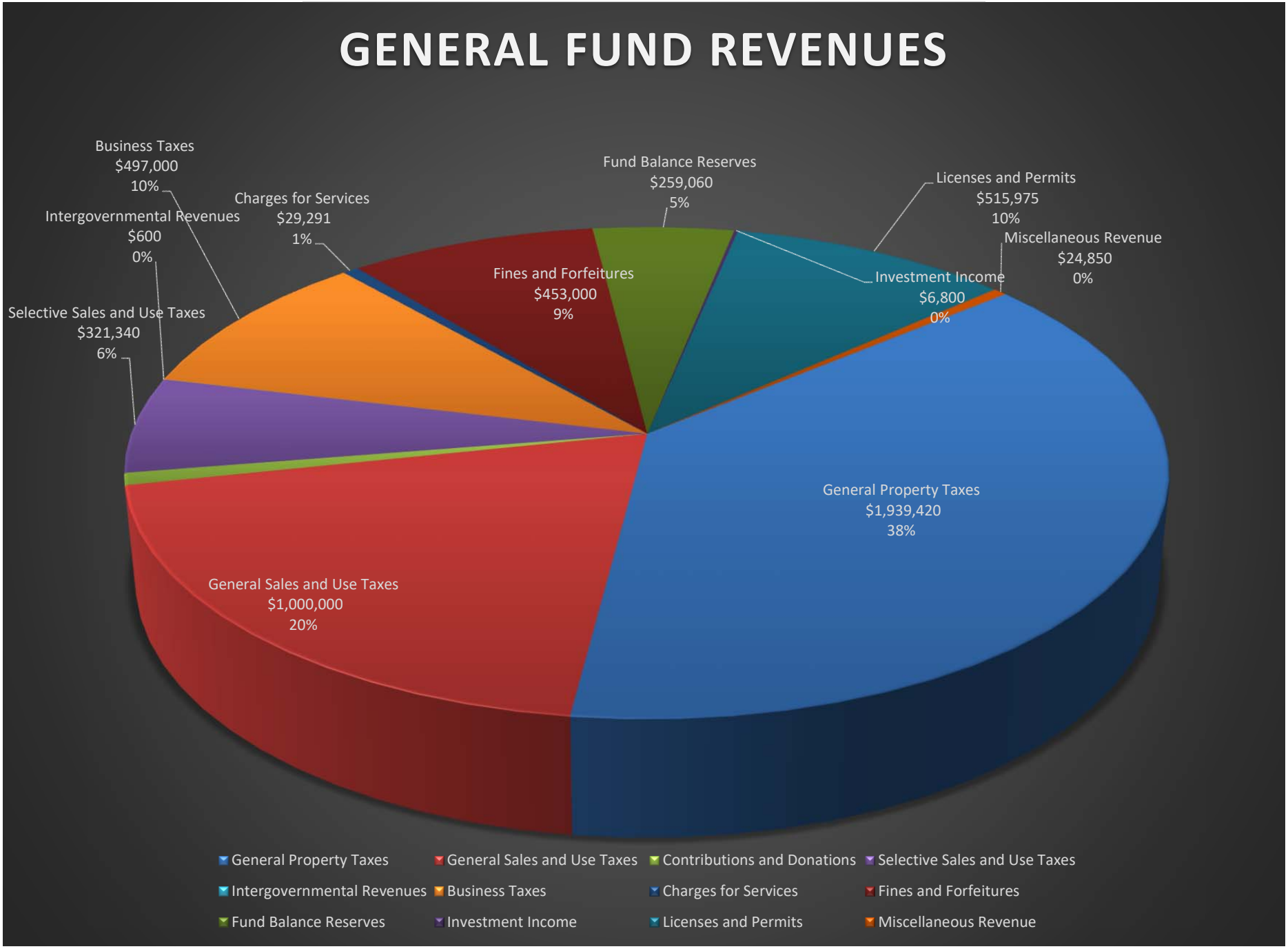
- Property Tax:
  - New or Improved Properties
    Estimated to increase revenue by - $139,311
  - Reassessment of Existing Real Property
    Estimated to increase revenue by - $27,370.62

General Fund (Expenditures)

- All Departments:
  - 2.5% COLA (Cost of living adjustment) - $37,669
  - Phase II of Salary Study Implementation - $20,392
- Public Works:
  - 550 Dump Truck Purchase (Replacement) - $45,000
- Planning and Community Development:
  - Contracted Services for:
    - Site Inspections Contract Labor - $65,000
    - City-Wide Code Update - $45,000
    - Code Enforcement Officer Contract Labor - $64,920
    - Municipal Separate Storm Sewer System Program (MS4) Reporting - $25,000
- Parks and Recreation:
  - LLCVB Event Support - $16,500

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
REVENUES				
General Property Taxes	$ 1,881,621	$ 1,939,420	$ 57,799	3.07%
General Sales and Use Taxes	955,000	1,000,000	45,000	4.71%
Selective Sales and Use Taxes	314,340	321,340	7,000	2.23%
Business Taxes	462,000	497,000	35,000	7.58%
Licenses and Permits	488,855	515,975	27,120	5.55%
Intergovernmental Revenues	600	600	0	0.00%
Charges for Services	27,382	29,291	1,909	6.97%
Fines and Forfeitures	401,000	453,000	52,000	12.97%
Investment Income	4,000	6,800	2,799	69.98%
Contributions and Donations	6,000	40,100	34,100	568.33%
Miscellaneous Revenue	54,500	24,850	(29,650)	-54.40%
Fund Balance Reserves	-	259,060	259,061	0.00%
Total Revenues	**$ 4,595,298**	**$ 5,087,436**	**$ 492,138**	**10.71%**
EXPENDITURES				
General Government	$ 1,095,127	$ 1,119,298	$ 24,171	2.21%
Judicial	182,616	185,869	3,253	1.78%
Public Safety	1,354,076	1,409,816	55,740	4.12%
Public Works	616,461	696,527	80,066	12.99%
Culture and Recreation	140,373	87,458	(52,915)	-37.70%
Planning and Development	598,155	692,673	94,518	15.80%
Contingency	0	0	$ -	0.00%
Transfers Out	608,491	1,050,795	$ 442,305	72.69%
Total Expenditures	**$ 4,595,298**	**$ 5,242,436**	**$ 647,138**	**14.08%**


GENERAL FUND REVENUES
Business Taxes
$497,000
10%
Intergovernmental Revenues
$600
0%
Charges for Services
$29,291
1%
Fund Balance Reserves
$259,060
5%
Licenses and Permits
$515,975
10%
Miscellaneous Revenue
$24,850
0%
Fines and Forfeitures
$453,000
9%
Investment Income
$6,800
0%
Selective Sales and Use Taxes
$321,340
6%
General Property Taxes
$1,939,420
38%
General Sales and Use Taxes
$1,000,000
20%
General Property Taxes
General Sales and Use Taxes
Contributions and Donations
Selective Sales and Use Taxes
Intergovernmental Revenues
Business Taxes
Charges for Services
Fines and Forfeitures
Fund Balance Reserves
Investment Income
Licenses and Permits
Miscellaneous Revenue

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF REVENUES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
REVENUES				
General Property Taxes				
Real Prop Taxes - Current Year	1,278,121	1,447,920	169,799	13.29%
Real Prop Taxes Current Yr-Penalties	2,000	3,000	1,000	50.00%
Real Property Taxes - Prior Year	0	0	0	0.00%
Real Prop Taxes - Street Lights	9,200	9,200	0	0.00%
Motor Vehicle Taxes	165,000	25,000	(140,000)	-84.85%
Mobile Home Tax	500	500	0	0.00%
GA DOR - Railroad Equip Car Taxes	300	300	0	0.00%
Intangibles - Personal Property Tax	5,000	5,000	0	0.00%
Real Estate Transfer Taxes	2,500	3,500	1,000	40.00%
Franchise Fees - GA Power	155,000	170,000	15,000	9.68%
Franchise Fees - Jackson EMC	189,000	200,000	11,000	5.82%
Franchise Fees - Southern Co. Gas	42,000	42,000	0	0.00%
Franchise Fees - Charter Cable	20,000	20,000	0	0.00%
Franchise Fees - BellSouth / AT&T	10,000	10,000	0	0.00%
Franchise Fees - Others	3,000	3,000	0	0.00%
Total General Property Taxes	**1,881,621**	**1,939,420**	**57,799**	**3.07%**
General Sales and Use Taxes				
LOST	955,000	1,000,000	45,000	
Total General Sales and Use Taxes	**955,000**	**1,000,000**	**45,000**	**4.71%**
Selective Sales and Use Taxes				
Hotel Motel Tax	68,340	68,340	0	
Excise Tax - Distributors	220,000	220,000	0	
Excise Tax - Restaurants	20,000	23,000	3,000	
Excise Tax - Other	6,000	10,000	4,000	
Total Selective Sales and Use Taxes	**314,340**	**321,340**	**7,000**	**2.23%**
Business Taxes				
Business License (Occupational Tax)	61,000	61,000	0	
Insurance Premium Tax	375,000	410,000	35,000	
Business Taxes - Banks	26,000	26,000	0	
Total Business Taxes	**462,000**	**497,000**	**35,000**	**7.58%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF REVENUES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
Licenses and Permits				
Licenses - Beer	16,080	17,500	1,420	
Licenses - Wine	14,700	16,100	1,400	
Licenses - Alcohol	43,000	45,000	2,000	
Miscellaneous Penalties - Rev	500	500	0	
Business Tax	16,000	17,000	1,000	
Yard Sale Permits	75	75	0	
Business License - Credit Card Fees	4,000	4,000	0	
Special Events Licensing	500	1,000	500	
Annexation/Rezoning Fees	2,000	2,000	0	
Building & Sign Permits	352,000	352,000	0	
PCD / Plan Check Pass Thru's	0	500	500	
Land Disturbance Fees	25,000	25,000	0	
Plan Review Fees	15,000	35,000	20,000	
PTV Regulatory Fees	0	300	300	
Total Licenses and Permits	**488,855**	**515,975**	**27,120**	**5.55%**
Intergovernmental Revenues				
Tax Equity from Hall County	0	0	0	
Payment in lieu of City Taxes (BHA)	600	600	0	
Total Intergovernmental Revenues	**600**	**600**	**0**	**0.00%**
Charges for Services				
Impact Fees (3% Admin. Fee)	6,000	6,000	0	
Copies	150	150	0	
Qualifying Fees	432	576	144	
Notary Fee	250	250	0	
Police Dept - Copies of Reports	2,500	2,500	0	
Police Dept - Back Ground Checks	7,000	2,200	(4,800)	
Police Dept - Open Rec's & Misc Rev	6,600	5,400	(1,200)	
Police Dept -Pour'g/Alcohol/Prints	0	5,400	5,400	
Police Dept - Records Restriction	700	700	0	
Police Dept. - False Alarms	500	1,000	500	
Admin. Fees	500	2,265	1,765	
C & R / Vendors/Sponsors IN & OUT	2,250	2,250	0	
Miscellaneous Alcohol Licensing	500	600	100	

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF REVENUES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
Total Charges for Services	**27,382**	**29,291**	**1,909**	**6.97%**
Fines and Forfeitures				
Court Fines	350,000	400,000	50,000	
Georgia Probation Fines	50,000	52,000	2,000	
PD - Asset Forfeiture Account	1,000	1,000	0	
Total Fines and Forfeitures	**401,000**	**453,000**	**52,000**	**12.97%**
Investment Income				
Interest Revenues	4,000	6,800	2,800	
Total Investment Income	**4,000**	**6,800**	**2,800**	**70.00%**
Contributions and Donations				
Police Dept - Donations	0	0	0	
Police Dept - Shop with a Cop	6,000	6,500	500	
Police Dept - Technology Fund	0	33,600	33,600	
Total Contributions and Donations	**6,000**	**40,100**	**34,100**	**568.33%**
Miscellaneous Revenue				
Miscellaneous Revenue	2,000	2,000	0	
Surplus Sale of Equipment	500	500	0	
Rent - Depot	6,250	1,600	(4,650)	
Rent - Community Room	10,000	2,500	(7,500)	
Rent - Cingular Tower	18,250	18,250	0	
Rent - Main Street Rent	17,500	0	(17,500)	
Total Miscellaneous Revenue	**54,500**	**24,850**	**(29,650)**	**-54.40%**
Total Revenues	**$ 4,595,298**	**$ 4,828,376**	**$ 233,078**	**5.07%**
Other Financing Sources				
Trans In - Fund Balance Reserve	0	259,060	259,060	
Total Other Financing Sources	**0**	**259,060**	**259,060**	
Total Revenues and Other Financing Sources	**$ 4,595,298**	**$ 5,087,436**	**$ 492,138**	**10.71%**

YOUR TAX DOLLAR AT WORK
A QUICK-LOOK SUMMARY OF THE ADOPTED
$5.255 Million FY 2020



Public Safety 27¢

General Government 21¢

Planning & Develop 13¢

Public Works 13¢

Roads & Stormwater Repairs 10¢

Debt Service 10¢

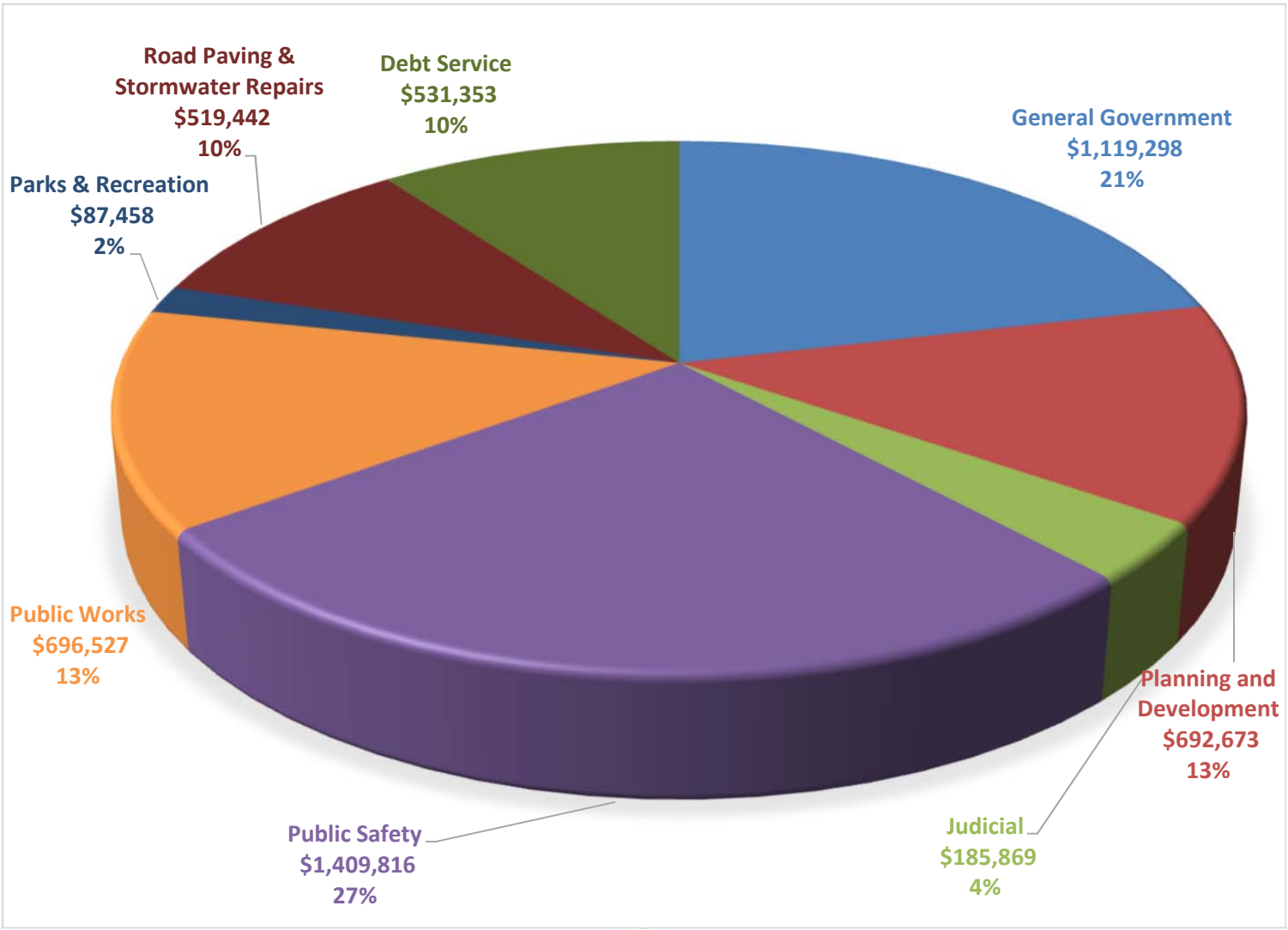
Judicial 04¢

Parks & Recreation 2¢

THE VALUE OF CITY SERVICES

THE CITY OF FLOWERY BRANCH

A typical City of Flowery Branch homeowner with a $250,000 home pays $27.20 per month for property taxes.



COSTS:

- One-time parking for an Atlanta event
- Family (2 or more) Braves tickets
- One family dinner out
- Less than ticket for an Atlanta Falcons game
- One adult ticket for terrace reserved seating at the Stone Mountain laser show
- One entry fee for Lake Lanier Islands and Water Park
- Home alarm monitoring

BENEFITS:

- 24-hour police protection
- City parks
- Safe street lighting around the City
- Street maintenance and paving
- Stormwater maintenance
- Community events
- Professional downtown development planning

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
General Government				
Legislative - Governing Body				
Personal Services and Employee Benefits	$ 40,836	$ 40,836	$ -	
Purchased / Contracted Services	10,025	10,300	275	
Supplies	2,200	2,700	500	
Total Legislative - Governing Body	53,061	53,836	775	1.46%
Legislative - Clerk of Council				
Personal Services and Employee Benefits	108,152	115,749	7,598	
Purchased / Contracted Services	5,005	5,034	29	
Supplies	1,200	1,200	0	
Total Legislative - Clerk of Council	114,357	121,983	7,627	6.67%
Executive - Mayor				
Personal Services and Employee Benefits	9,459	9,459	0	
Purchased / Contracted Services	2,980	2,280	(700)	
Supplies	1,360	1,100	(260)	
Total Executive - Mayor	13,799	12,839	(960)	-6.96%
Executive - City Manager				
Personal Services and Employee Benefits	192,182	196,246	4,064	
Purchased / Contracted Services	4,410	4,660	250	
Total Executive - City Manager	196,592	200,906	4,314	2.19%
Elections				
Purchased / Contracted Services	3,100	4,100	1,000	
Supplies	600	600	0	
Total Elections	3,700	4,700	1,000	27.03%
Administration				
Personal Services and Employee Benefits	296,864	278,340	(18,524)	
Purchased / Contracted Services	164,772	168,252	3,480	
Supplies	21,200	18,850	(2,350)	
Total Administration	482,836	465,442	(17,394)	-3.60%

General Government Continued

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
General Government Buildings and Plant				
Purchased / Contracted Services	68,682	84,392	15,710	
Supplies	57,500	69,500	12,000	
Total General Buildings and Plant	126,182	153,892	27,710	21.96%
Risk Management				
Purchased / Contracted Services	97,000	97,500	500	
Total Risk Management	97,000	97,500	500	0.52%
Public Information				
Purchased / Contracted Services	7,400	8,000	600	
Total Public Information	7,400	8,000	600	8.11%
Records Management				
Purchased / Contracted Services	200	200	0	
Total Records Management	200	200	0	0.00%
Total General Government	**1,095,127**	**1,119,298**	**24,171**	**2.21%**
Judicial				
Municipal Court				
Personal Services and Employee Benefits	101,886	104,541	2,655	
Purchased / Contracted Services	45,730	36,060	(9,670)	
Supplies	35,000	45,268	10,268	
Total Municipal Court	182,616	185,869	3,253	1.78%
Total Judicial	**182,616**	**185,869**	**3,253**	**1.78%**
Public Safety				
Police Administration				
Personal Services and Employee Benefits	189,694	201,037	11,343	
Purchased / Contracted Services	96,540	93,660	(2,880)	
Supplies	96,318	113,500	17,182	
Capital	30,000	0	(30,000)	
Total Police Administration	412,552	408,197	(4,355)	-1.06%
Police Patrol				

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Personal Services and Employee Benefits	941,374	1,001,619	60,245	
Total Police Patrol	941,374	1,001,619	60,245	6.40%
Police Station and Buildings				
Purchased / Contracted Services	150	0	(150)	
Supplies	0	0	0	
Total Police Station and Building	150	0	(150)	-100.00%
Total Public Safety	**1,354,076**	**1,409,816**	**55,740**	**4.12%**
Public Works				
Public Works Administration				
Personal Services and Employee Benefits	306,345	327,815	21,470	
Purchased / Contracted Services	158,270	240,687	82,417	
Supplies	73,026	55,125	(17,901)	
Total Public Works Administration	537,641	623,627	85,986	15.99%
Street Lighting				
Supplies	68,320	62,800	(5,520)	
Total Street Lighting	68,320	62,800	(5,520)	-8.08%
Traffic Engineering				
Purchased / Contracted Services	2,000	2,000	0	
Supplies	2,200	1,800	(400)	
Total Traffic Engineering	4,200	3,800	(400)	-9.52%
Maintenance and Shop				
Purchased / Contracted Services	5,300	5,300	0	
Supplies	1,000	1,000	0	
Total Maintenance and Shop	6,300	6,300	0	0.00%
Total Public Works	**616,461**	**696,527**	**80,066**	**12.99%**
Culture and Recreation				
Community Center & Depot				
Purchased / Contracted Services	18,000	18,600	600	
Supplies	11,600	8,700	(2,900)	
Total Community Center & Depot	29,600	27,300	(2,300)	-7.77%
Recreation				

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Purchased / Contracted Services	9,408	39,058	29,650	
Supplies	6,365	6,100	(265)	
Total Recreation	15,773	45,158	29,385	186.30%
Parks				
Purchased / Contracted Services	95,000	15,000	(80,000)	
Total Parks	95,000	15,000	(80,000)	-84.21%
Total Culture and Recreation	**140,373**	**87,458**	**(52,915)**	**-37.70%**
Planning and Development				
Planning and Zoning				
Personal Services and Employee Benefits	258,554	268,141	9,587	
Purchased / Contracted Services	262,451	344,882	82,431	
Supplies	10,150	12,650	2,500	
Total Planning and Zoning	531,155	625,673	94,518	17.79%
Economic Development				
Supplies	47,000	47,000	0	
Other Cost	20,000	20,000	0	
Total Economic Development	67,000	67,000	0	0.00%
Total Housing and Development	**598,155**	**692,673**	**94,518**	**15.80%**
Total Expenditures	**$ 3,986,807**	**$ 4,191,641**	**$ 204,833**	**5.14%**
Other Financing Uses				
Other Financing Uses				
Transfers Out	608,491	1,050,795	442,304	
Contingency	0	0	0	
Total Other Financing Uses	**608,491**	**1,050,795**	**442,304**	**72.69%**
Total Expenditures and Other Financing Uses	**$ 4,595,298**	**$ 5,242,436**	**$ 647,137**	**14.08%**

CITY OF FLOWERY BRANCH, GEORGIA

GENERAL FUND
FISCAL YEAR 2020
APPROVED BUDGET

DEPARTMENTAL DETAIL

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
GENERAL GOVERNMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
General Government				
Legislative - Governing Body				
Personal Services and Employee Benefits				
Council / Salaries	$ 24,000	$ 24,000	0	
Council / Meeting Per Diem	15,000	15,000	0	
Council / FICA & Medicare	1,836	1,836	0	
Total Personal Services and Employee Benefits	**40,836**	**40,836**	**0**	**0.00%**
Purchased / Contracted Services				
Council / Printing & Binding	150	1,300	1,150	
Council / Retreat	5,000	4,000	(1,000)	
Council / Travel Expense	3,500	3,500	0	
Council / Edu. & Training	1,375	1,500	125	
Total Purchased / Contracted Services	**10,025**	**10,300**	**275**	**2.74%**
Supplies				
Council / Supplies & Material (EDC)	2,200	2,200	0	
Council / Uniforms	0	500	500	
Total Supplies	**2,200**	**2,700**	**500**	**22.73%**
Total Legislative - Governing Body	**$ 53,061**	**$ 53,836**	**$ 775**	**1.46%**
Legislative - Clerk of Council				
Personal Services and Employee Benefits				
City Clerk / Salary	$ 64,648	$ 70,726	$ 6,078	
City Clerk / Health Insurance	31,906	32,327	421	
City Clerk / FICA & Medicare	4,946	5,411	465	
City Clerk / Long Term Disability	419	470	51	
City Clerk / Retirement	6,169	6,752	582	
City Clerk / GA SUI	65	65	0	
Total Personal Services and Employee Benefits	**108,152**	**115,749**	**7,598**	**7.02%**
Purchased / Contracted Services				
City Clerk / Cell Phone	720	720	0	
City Clerk / Travel Expenses	2,000	2,000	0	
City Clerk / Dues & Fees	285	314	29	
City Clerk / Education & Training	2,000	2,000	0	
Total Purchased / Contracted Services	**5,005**	**5,034**	**29**	**0.58%**
Supplies				
City Clerk / Supplies & Materials	1,000	1,000	0	
City Clerk / Uniforms	200	200	0	

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
GENERAL GOVERNMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Supplies	**1,200**	**1,200**	**0**	**0.00%**
Total Legislative - Clerk of Council	**$ 114,357**	**$ 121,983**	**$ 7,627**	**6.67%**
Executive - Mayor				
Personal Services and Employee Benefits				
Mayor / Salary	$ 6,000	$ 6,000	0	
Mayor / Meeting Per Diem	3,000	3,000	0	
Mayor / FICA & Medicare	459	459	0	
Total Personal Services and Employee Benefits	**9,459**	**9,459**	**0**	**0.00%**
Purchased / Contracted Services				
Mayor / Cell Phone	780	780	0	
Mayor / Travel Expense	1,200	1,000	(200)	
Mayor / Dues & Fees	0	0	0	
Mayor / Education & Training	1,000	500	(500)	
Total Purchased / Contracted Services	**2,980**	**2,280**	**(700)**	**-23.49%**
Supplies				
Mayor / Supplies & Material	1,360	1,000	(360)	
Mayor / Uniforms	0	100	100	
Total Supplies	**1,360**	**1,100**	**(260)**	**-19.12%**
Total Executive - Mayor	**$ 13,799**	**$ 12,839**	**$ (960)**	**-6.96%**
Executive - City Manager				
Personal Services and Employee Benefits				
City Manager / Salary	$ 123,170	$ 126,243	$ 3,073	
City Manager / Health Insurance	31,906	32,327	421	
City Manager / FICA & Medicare	9,423	9,658	235	
City Manager / Long Term Disability	799	840	40	
City Manager / Retirement	20,320	20,614	294	
City Manager / GA SUI	65	65	0	
City Manager / Car Allowance	6,500	6,500	0	
Total Personal Services and Employee Benefits	**192,182**	**196,246**	**4,064**	**2.11%**
Purchased / Contracted Services				
City Manager / Cell Phone	960	960	0	
City Manager / Meeting Expense	650	650	0	
City Manager / Dues & Fees	1,100	1,350	250	
City Manager / Edu. & Train.	1,700	1,700	0	

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
GENERAL GOVERNMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Purchased / Contracted Services	**4,410**	**4,660**	**250**	**5.67%**
Total Executive - City Manager	**$ 196,592**	**$ 200,906**	**$ 4,314**	**2.19%**
Elections				
Purchased / Contracted Services				
Elections / Professional Svs	$ 3,000	$ 4,000	$ 1,000	
Elections / Advertising	100	100	0	
Total Purchased / Contracted Services	**3,100**	**4,100**	**1,000**	**32.26%**
Supplies				
Elections / Supplies & Materials	600	600	0	
Total Supplies	**600**	**600**	**0**	**0.00%**
Total Elections	**$ 3,700**	**$ 4,700**	**$ 1,000**	**27.03%**
Administration				
Personal Services and Employee Benefits				
Admin / Salaries	$ 128,857	$ 124,660	$ (4,196)	
Admin / Overtime	9,056	8,554	(501)	
Admin / Health Insurance	45,024	42,084	(2,940)	
Admin / FICA & Medicare	10,512	10,153	(359)	
Admin / Long Term Disability	990	884	(105)	
Admin / Retirement	12,297	11,895	(402)	
Admin / GA SUI	129	110	(19)	
Admin / Workers Comp.	90,000	80,000	(10,000)	
Total Personal Services and Employee Benefits	**296,864**	**278,340**	**(18,524)**	**-6.24%**
Purchased / Contracted Services				
Admin / E-Verify & SAVE Fees	200	1,320	1,120	
Admin / Drug Tests & Flu Shots	300	500	200	
Admin / Legal Fees	50,000	50,000	0	
Admin / Annual Audit Fees	23,900	26,400	2,500	
Admin / Muni Code	7,000	10,000	3,000	
Admin / Prof. Svs / Eng / Appraisals	8,000	8,000	0	
Admin / Cost of Web Auction	500	500	0	
Admin / Website Maintenance	26,145	13,500	(12,645)	
Admin / IT Services	11,707	16,812	5,105	
Admin / Communications	3,000	500	(2,500)	
Admin / Cell Phones	720	720	0	
Admin / Shipping	5,000	5,000	0	
Admin / Postage	0	0	0	

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
GENERAL GOVERNMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Admin / Advertising	1,500	2,000	500	
Admin / Printing & Binding	1,800	2,000	200	
Admin / Travel Expenses	2,500	6,000	3,500	
Admin / Dues / Fees / Leans Costs	6,000	7,000	1,000	
Admin / Education & Training	4,500	6,000	1,500	
Admin / Miscellaneous Purchases	12,000	12,000	0	
Total Purchased / Contracted Services	**164,772**	**168,252**	**3,480**	**2.11%**
Supplies				
Admin / Supplies & Materials	4,000	4,000	0	
Admin / Office Supplies	4,000	4,600	600	
Admin / Books & Periodicals	200	250	50	
Admin / Small Equipment	13,000	10,000	(3,000)	
Total Supplies	**21,200**	**18,850**	**(2,350)**	**-11.08%**
Total Administration	**$ 482,836**	**$ 465,442**	**$ (17,394)**	**-3.60%**
General Government Buildings and Plant				
Purchased / Contracted Services				
City Hall & Bldg's/ Security Monitoring	1,000	4,250	3,250	
City Hall & Bldg's/ Lawn Treatment & Maintenance	10,850	11,750	900	
City Hall & Bldg's / Cleaning	$ 17,172	$ 17,172	$ -	
City Hall & Bldg's / Repairs & Maintenance	25,000	25,000	0	
City Hall & Bldg's / Pest / Termite	5,160	5,160	0	
City Hall & Bldg's / Communications	9,500	21,060	11,560	
Total Purchased / Contracted Services	**68,682**	**84,392**	**15,710**	**22.87%**
Supplies				
City Hall & Bldg's/ Sup's & Mat'l	2,500	2,500	0	
City Hall & Bldg's / Water & Sewer	10,000	13,000	3,000	
City Hall & Bldg's / Natural Gas	0	0	0	
City Hall & Bldg's / Electricity	25,000	34,000	9,000	
City Hall & Bldg's / Other	20,000	20,000	0	
Total Supplies	**57,500**	**69,500**	**12,000**	**20.87%**
Total General Buildings and Plant	**$ 126,182**	**$ 153,892**	**$ 27,710**	**21.96%**
Risk Management				
Purchased / Contracted Services				
Risk Mgmt / Property & Liability	$ 96,000	$ 96,000	0	
Risk Mgmt / Safety Coordinator	1,000	1,500	500	
Total Purchased / Contracted Services	**97,000**	**97,500**	**500**	**0.52%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
GENERAL GOVERNMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Risk Management	**$ 97,000**	**$ 97,500**	**$ 500**	**0.52%**
Public Information				
Purchased / Contracted Services				
GA Mtn Regional Commission	$ 7,400	$ 8,000	$ 600	
Total Purchased / Contracted Services	**7,400**	**8,000**	**600**	**8.11%**
Total Public Information	**$ 7,400**	**$ 8,000**	**$ 600**	**8.11%**
Records Management				
Purchased / Contracted Services				
Records Management / Destruction	$ 200	$ 200	0	
Total Purchased / Contracted Services	**200**	**200**	**0**	**0.00%**
Total Records Management	**$ 200**	**$ 200**	**0**	**0.00%**
Total General Government	**$ 1,095,127**	**$ 1,119,298**	**$ 24,171**	**2.21%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
JUDICIAL
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Judicial				
Municipal Court				
Personal Services and employee Benefits				
Court Clerk / Salary	$ 73,604	$ 76,982	$ 3,378	
Court Clerk / Overtime	3,635	1,984	(1,651)	
Court Clerk / Health Insurance	11,337	11,501	164	
Court Clerk / FICA & Medicare	5,611	6,003	391	
Court Clerk / Long Term Disability	566	615	50	
Court Clerk / Retirement	7,003	7,327	324	
Court Clerk / GA SUI	129	129	0	
Total Personal Services and employee Benefits	**101,886**	**104,541**	**2,655**	**2.61%**
Purchased / Contracted Services				
Judge	10,800	10,800	0	
Solicitor	10,400	10,000	(400)	
Public Defender	8,000	8,000	0	
Court / Refunds for Overpayments	6,000	0	(6,000)	
Court / Travel Expenses	1,400	1,400	0	
Court / Education & Training	1,000	1,300	300	
Translator	4,560	4,560	0	
Contract Labor	3,570	0	(3,570)	
Total Purchased / Contracted Services	**45,730**	**36,060**	**(9,670)**	**-21.15%**
Supplies				
Court / Supplies & Materials	30,000	41,268	11,268	
Prison Costs	5,000	4,000	(1,000)	
Total Supplies	**35,000**	**45,268**	**10,268**	**29.34%**
Total Municipal Court	**$ 182,616**	**$ 185,869**	**$ 3,253**	**1.78%**
Total Judicial	**$ 182,616**	**$ 185,869**	**$ 3,253**	**1.78%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
PUBLIC SAFETY
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Public Safety				
Police Administration				
Personal Services and employee Benefits				
PD Admin / Salaries	$ 139,751	$ 149,226	$ 9,475	
PD Admin / Health Insurance	24,747	24,910	164	
PD Admin / FICA & Medicare	10,653	11,378	725	
PD Admin / Long Term Disability	1,074	1,145	71	
PD Admin / Retirement	13,340	14,248	908	
PD Admin / GA SUI	129	129	0	
Total Personal Services and employee Benefits	**189,694**	**201,037**	**11,343**	**5.98%**
Purchased / Contracted Services				
PD / Drug Testing	400	400	0	
PD / Legal Fees	5,000	6,500	1,500	
PD / Public Relations	5,000	5,000	0	
PD / Refund for Overpayments	100	0	(100)	
PD / Shop with a Cop	8,000	8,000	0	
PD / Asset Forfeiture Account	5,000	0	(5,000)	
PD / Covert & Seizure Equipment	6,000	0	(6,000)	
PD / Covert Supplies & Mat'ls	500	500	0	
PD / Firing Range Repairs/Maint	1,000	500	(500)	
PD / Website & Maintenance	1,683	1,760	77	
PD / IT Services	11,707	12,000	293	
PD / Vehicle Repairs & Maint.	20,000	25,000	5,000	
PD / Towing of Vehicles	300	300	0	
PD / Communications	6,500	7,700	1,200	
PD / Cell Phones	10,000	10,000	0	
PD / 800 MHz Radios - Hall Co.	0	0	0	
PD / Radio's for Vehicles	6,300	6,300	0	
PD / Shipping & Postage	900	400	(500)	
PD / Advertising	400	1,000	600	
PD / Printing & Binding	2,500	1,500	(1,000)	
PD / Dues & Fees / TLO / GTA	650	800	150	
PD / Education & Training	4,600	6,000	1,400	
Total Purchased / Contracted Services	**96,540**	**93,660**	**(2,880)**	**-2.98%**
Supplies				
PD / Supplies & Materials	9,500	8,500	(1,000)	
PD / Office Supplies	6,000	6,000	0	
PD / Gasoline	48,000	54,000	6,000	
PD / Books & Periodicals	500	500	0	
PD / Small Equipment	19,818	32,000	12,182	
PD / Safety Vests / B.P.	2,700	2,700	0	
PD / Uniforms	9,800	9,800	0	

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
PUBLIC SAFETY
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Supplies	**96,318**	**113,500**	**17,182**	**17.84%**
Capital				
PD / Capital	30,000	0	(30,000)	
Total Capital	**30,000**	**0**	**(30,000)**	
Total Police Administration	**$ 412,552**	**$ 408,197**	**$ (4,355)**	**-1.06%**
Police Patrol				
Personal Services and employee Benefits				
Patrol / Salaries	$ 645,179	$ 693,504	$ 48,325	
Patrol / Overtime	15,752	16,914	1,162	
Patrol / Event Support Overtime	0	1,000	1,000	
Patrol / Health Insurance	160,115	162,244	2,130	
Patrol / FICA & Medicare	51,135	54,079	2,944	
Patrol / Long Term Disability	5,180	5,552	372	
Patrol / Retirement	59,509	62,862	3,353	
Patrol / Police Officers Annuity Fund	3,600	4,560	960	
Patrol / GA SUI	904	904	0	
Total Personal Services and employee Benefits	**941,374**	**1,001,619**	**60,245**	**6.40%**
Total Police Patrol	**$ 941,374**	**$ 1,001,619**	**$ 60,245**	**6.40%**
Total Public Safety	**$ 1,354,076**	**$ 1,409,816**	**$ 55,740**	**4.12%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
PUBLIC WORKS
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Public Works				
Public Works Administration				
Personal Services and Employee Benefits				
PWs / Salaries	$ 209,450	$ 227,093	$ 17,643	
PWs / Overtime	3,504	3,652	148	
PWs / Health Insurance	55,869	56,368	500	
PWs / FICA & Medicare	16,138	17,499	1,361	
PWs / Long Term Disability	1,184	1,312	128	
PWs / Retirement	19,874	21,564	1,690	
PWs / GA SUI	326	326	0	
Total Personal Services and Employee Benefits	**306,345**	**327,815**	**21,470**	**7.01%**
Purchased / Contracted Services				
PWs / Prof. Services	10,000	10,000	0	
PWs / Legal Fees	5,000	8,000	3,000	
PWs / Website & Software Maintenance	1,683	13,500	11,817	
PWs / IT Services	11,707	16,812	5,105	
PWs / Elachee Nat'l Science Center	0	0	0	
PWS / Land Fill Costs	5,000	5,000	0	
PWs / Repairs & Maintenance	9,000	9,000	0	
PWs / Vehicle Repairs & Maint.	8,000	8,000	0	
PWs / Roads - Repairs & Maintenance	60,000	60,000	0	
PWs / Signage Installation & Maintenance	0	20,000	0	
PWs / Stormwater Management	30,000	30,000	0	
PWs / Cell Phones	1,630	2,100	470	
PWs / Dues and Fees	250	275	25	
PWs / Education & Training	1,000	1,000	0	
PWs / Property & Right Of Way Acquistion	15,000	12,000	(3,000)	
PWs / Vehicles	0	45,000	45,000	
Total Purchased / Contracted Services	**158,270**	**240,687**	**62,417**	**39.44%**
Supplies				
PWs / Supplies & Material	12,000	10,000	(2,000)	
PWs / Gasoline	15,000	14,400	(600)	
PWs / Small Equipment	43,000	25,000	(18,000)	
PWs / Uniforms	3,026	5,725	2,699	
Total Supplies	**73,026**	**55,125**	**(17,901)**	**-24.51%**
Total Public Works Administration	**$ 537,641**	**$ 623,627**	**$ 65,986**	**12.27%**
Street Lighting				
Supplies				

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
PUBLIC WORKS
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Street Lights / Electricity	$ 64,000	$ 58,000	$ (6,000)	
Street Lights / Madison Creek	3,300	3,800		
FB Welcome Sign / Electricity	1,020	1,000		
Total Supplies	**68,320**	**62,800**	**(6,000)**	**-8.78%**
Total Street Lighting	**$ 68,320**	**$ 62,800**	**$ (6,000)**	**-8.78%**
Traffic Engineering				
Purchased / Contracted Services				
Traffic Signal / AT&T	$ 2,000	$ 2,000	$ -	
Total Purchased / Contracted Services	**2,000**	**2,000**	**0**	**0.00%**
Supplies				
Traffic Signal / Electricity	2,200	1,800	(400)	
Total Supplies	**2,200**	**1,800**	**(400)**	**-18.18%**
Total Traffic Engineering	**$ 4,200**	**$ 3,800**	**$ (400)**	**-9.52%**
Maintenance and Shop				
Purchased / Contracted Services				
Shop / Repairs & Maintenance	$ 3,000	$ 3,000	$ -	
Shop / Communications	2,300	2,300	0	
Total Purchased / Contracted Services	**5,300**	**5,300**	**0**	**0.00%**
Supplies				
Shop / Supplies & Materials	1,000	1,000	0	
Total Supplies	**1,000**	**1,000**	**0**	**0.00%**
Total Maintenance and Shop	**$ 6,300**	**$ 6,300**	**$ -**	**0.00%**
Total Public Works	**$ 616,461**	**$ 696,527**	**$ 59,586**	**9.67%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
CULTURE AND RECREATION
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Culture and Recreation				
Community Center & Depot				
Purchased / Contracted Services				
Contracted Services	$ 6,000	$ 6,000	$ -	
Cleaning	0	0	0	
Caboose Repairs & Maint.	10,500	10,500	0	
Communications	1,500	2,100	600	
Total Purchased / Contracted Services	**18,000**	**18,600**	**600**	**3.33%**
Supplies				
Depot / Supplies & Materials	5,000	3,000	(2,000)	
Depot / Caboose/Flag Pole Electric	6,600	5,700	(900)	
Total Supplies	**11,600**	**8,700**	**(2,900)**	**-25.00%**
Total Community Center & Depot	**$ 29,600**	**$ 27,300**	$ (2,300)	**-7.77%**
Recreation				
Purchased / Contracted Services				
RR / Lease Pmt. Right-Aways	$ 2,958	$ 2,958	$ -	
RR / Right Of Way Improvements	2,000	4,300	2,300	
C&R - Vendors & Sponsors IN & OUT	4,100	4,100	0	
C&R - Dues & Fees (ASCAP)	350	350	0	
C&R - Porta John Rental & Cleaning Services	0	5,850	5,850	
C&R - LLCVB Event Support	0	16,500	16,500	
C&R - Community Art Fund	0	5,000	5,000	
Total Purchased / Contracted Services	**9,408**	**39,058**	**29,650**	**315.16%**
Supplies				
C&R - Supplies & Materials	1,365	3,000	1,635	
BHT / Concert Expenses	3,000	0	(3,000)	
BHT / Christmas Festival	2,000	3,100	1,100	
Total Supplies	**$ 6,365**	**$ 6,100**	**$ (265)**	**-4.16%**
Total Recreation	**$ 15,773**	**$ 45,158**	**$ 29,385**	**186.30%**
Parks				
Purchased / Contracted Services				
Parks - Repairs & Maintenance	$ 15,000	$ 15,000	$ -	
Parks - Site Improvements	$ 80,000	$ -	$ (80,000)	
Total Purchased / Contracted Services	**95,000**	**15,000**	**(80,000)**	**-84.21%**
Total Parks	**$ 95,000**	**$ 15,000**	**$ (80,000)**	**-84.21%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
CULTURE AND RECREATION
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Culture and Recreation	**$ 140,373**	**$ 87,458**	**$ (52,915)**	**-37.70%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
HOUSING AND DEVELOPMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Housing and Development				
Planning and Zoning				
Personal Services and employee Benefits				
PCD / Salaries	$ 202,195	$ 210,093	$ 7,898	
PCD / Overtime	3,567	3,788	221	
PCD / Health Insurance	16,064	16,064	0	
PCD / FICA & Medicare	15,683	16,305	622	
PCD / Long Term Disability	1,553	1,642	89	
PCD / Retirement	19,298	20,055	757	
PCD / GA SUI	194	194	0	
Total Personal Services and employee Benefits	**258,554**	**268,141**	**9,587**	**3.71%**
Purchased / Contracted Services				
PCD / Professional Svs & Projects	100,000	110,000	10,000	
PCD / Legal Fees	28,000	25,000	(3,000)	
PCD / Plan Review Expenses	10,000	10,000	0	
PCD / Contracted Services (Intern)	12,000	0	(12,000)	
PCD / MS4 Reporting	0	25,000	25,000	
PCD / Contracted Services (Building Inspector)	35,000	64,920	29,920	
PCD / Comprehensive Plan	0	30,000	30,000	
PCD / Traffic Calming	10,000	10,000	0	
PCD / GIS Permitting Sys - Hall Co.	23,500	18,000	(5,500)	
PCD / Website & Software Annual Maintenance	14,744	18,500	3,756	
PCD / IT Services	11,707	16,812	5,105	
PCD / Vehicle Repairs & Maint	1,000	2,000	1,000	
PCD / Communications	3,500	500	(3,000)	
PCD / Cell Phones	2,000	2,000	0	
PCD / Shipping	1,000	200	(800)	
PCD / Advertising	2,500	2,500	0	
PCD / Printing & Binding	0	150	150	
PCD / Travel Expenses	2,500	4,150	1,650	
PCD / Dues & Fees	1,000	1,000	0	
PCD / Education & Training	4,000	4,150	150	
Total Purchased / Contracted Services	**262,451**	**344,882**	**82,431**	**31.41%**
Supplies				
PCD / Supplies & Materials	1,500	1,500	0	
PCD / Office Supplies	1,000	1,200	200	
PCD / Gasoline	1,500	1,800	300	
PCD / Books & Periodicals	150	150	0	
PCD / Small Equipment	5,000	7,000	2,000	
PCD / Uniforms	1,000	1,000	0	

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
HOUSING AND DEVELOPMENT
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Supplies	**10,150**	**12,650**	**2,500**	**24.63%**
Total Planning and Zoning	**$ 531,155**	**$ 625,673**	**$ 94,518**	**17.79%**
Economic Development				
Supplies				
Professional Services & Projects	$ 40,000	$ 40,000	$ -	
Development Auth. Supplies & Mat'ls	7,000	7,000	0	
Total Supplies	**47,000**	**47,000**	**0**	**0.00%**
Other Cost				
E. D. C. Contract	20,000	20,000	0	
Total Other Cost	**20,000**	**20,000**	**0**	**0.00%**
Total Economic Development	**$ 67,000**	**$ 67,000**	**$ -**	**0.00%**
Total Housing and Development	**$ 598,155**	**$ 692,673**	**$ 94,518**	**15.80%**

CITY OF FLOWERY BRANCH, GEORGIA
GENERAL FUND
OTHER FINANCING USES
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Other Financing Uses				
Transfer Out to TAD Fund	$ 45,000	$ 64,000	$ 19,000	
Trans Out to Local Resources Fund	563,491	986,795	423,304	
Contingency	0	0	0	
Total Other Financing Uses	**$ 608,491**	**$ 1,050,795**	**$ 442,304**	**72.69%**

CITY OF FLOWERY BRANCH, GEORGIA

WATER / SEWER FUND
FISCAL YEAR 2020
APPROVED BUDGET

SUMMARY OF MAJOR CHANGES FROM PRIOR YEAR:

Water & Wastewater Fund (Revenues)

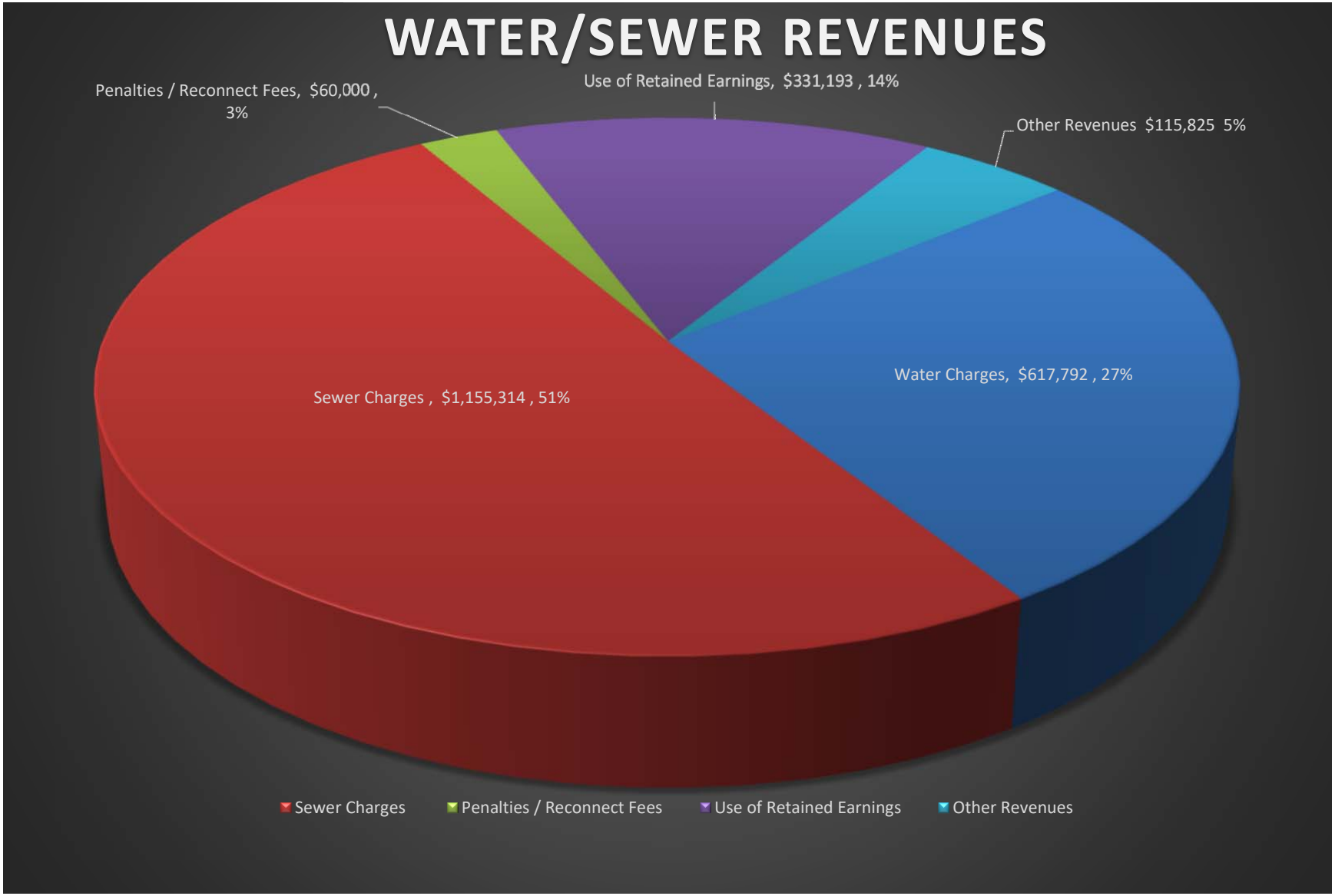
- Water and Sewer Revenue:
  - Planned increase in service fees of 6.5% in October 2019 at the recommendation of water sewer rate study.

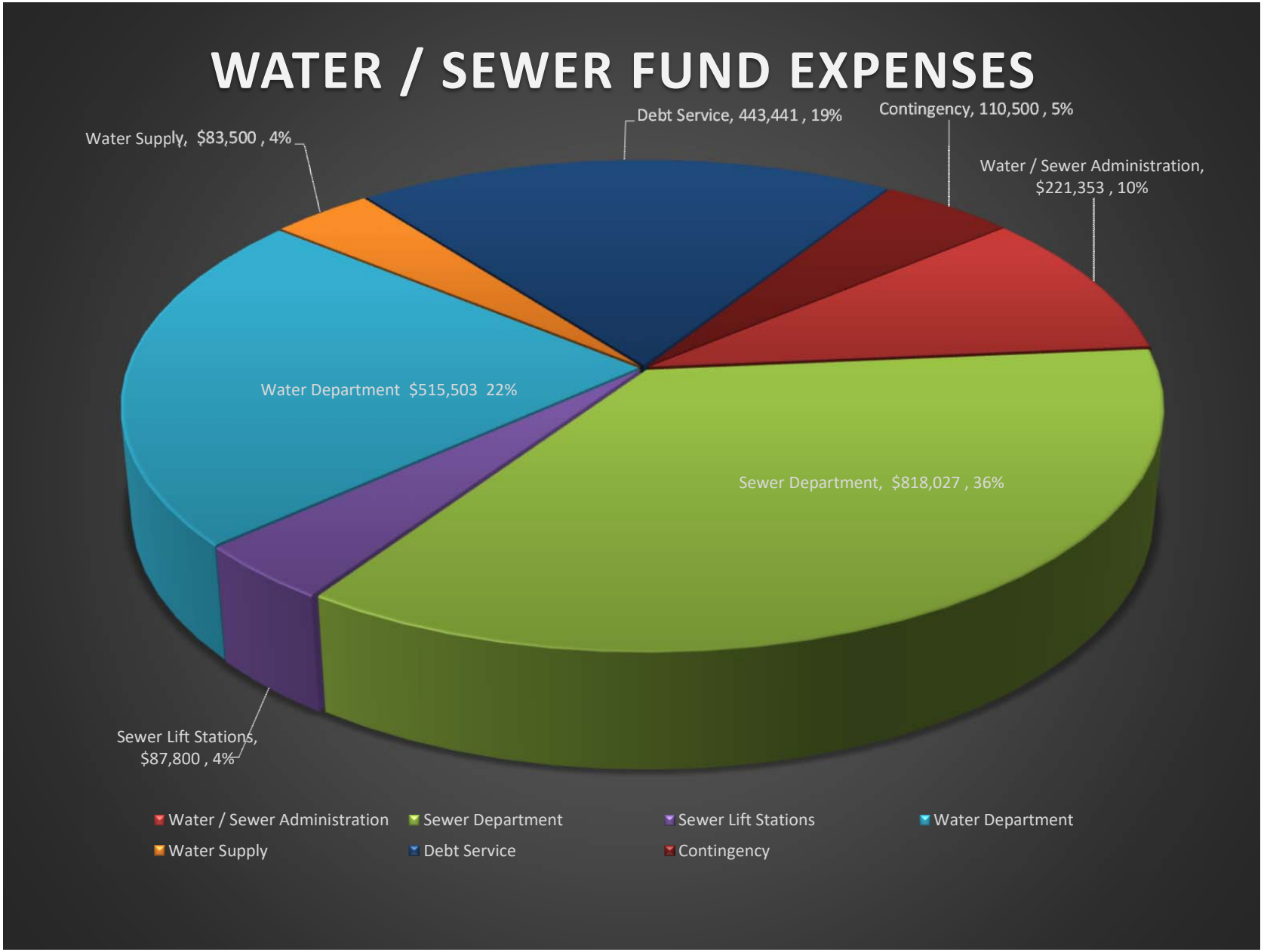
Water & Wastewater Fund (Expenditures)

- All Departments:
  - 2.5% COLA (Cost of living adjustment) - $7,672
  - Phase II of Salary Study Implementation - $16,138
  - Contracted Services for water and sewer infrastructure developments - $100,000

CITY OF FLOWERY BRANCH, GEORGIA
WATER SEWER FUND
REVENUE AND EXPENSES SUMMARY
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
REVENUES				
Water Charges	$ 580,086	$ 617,792	$ 37,706	6.50%
Sewer Charges	1,084,802	1,155,314	70,512	6.50%
Penalties /Reconnect Fees	40,000	60,000	20,000	50.00%
Other Revenue	122,075	115,825	(6,250)	-5.12%
Use of Retained Earnings	497,681	331,193	(166,488)	-33.45%
Total Revenues	**$ 2,324,644**	**$ 2,280,124**	**$ (44,520)**	**-1.92%**
EXPENSES				
Water / Sewer Administration	$ 149,539	$ 221,353	$ 71,814	48.02%
Sewer Department	749,245	818,027	68,781	9.18%
Sewer Lift Stations	92,260	87,800	(4,460)	-4.83%
Water Department	463,585	515,503	51,918	11.20%
Water Supply	71,000	83,500	12,500	17.61%
Contingency	0	110,500	110,500	
Depreciation	350,000	0	(350,000)	-100.00%
Debt Service	449,015	443,441	(5,574)	-1.24%
Uncollectible Bad Debts	0	0	0	0.00%
Total Expenses	**$ 2,324,644**	**$ 2,280,124**	**$ (44,520)**	**-1.92%**


WATER/SEWER REVENUES
Penalties / Reconnect Fees, $60,000 , 3%
Use of Retained Earnings, $331,193 , 14%
Other Revenues $115,825 5%
Water Charges, $617,792 , 27%
Sewer Charges , $1,155,314 , 51%
Sewer Charges
Penalties / Reconnect Fees
Use of Retained Earnings
Other Revenues


WATER / SEWER FUND EXPENSES
Debt Service, 443,441 , 19%
Contingency, 110,500 , 5%
Water Supply, $83,500 , 4%
Water / Sewer Administration, $221,353 , 10%
Water Department $515,503 22%
Sewer Department, $818,027 , 36%
Sewer Lift Stations, $87,800 , 4%
Water / Sewer Administration
Sewer Department
Sewer Lift Stations
Water Department
Water Supply
Debt Service
Contingency

CITY OF FLOWERY BRANCH, GEORGIA
WATER SEWER FUND
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
OPERATING REVENUES				
S/W - Online Payment Fee 3%	$ 6,500	$ -	$ (6,500)	-100.00%
Water Charges	580,086	617,792	37,706	6.50%
Admin. Fees	16,000	16,000	0	0.00%
Sewer Charges	1,084,802	1,155,314	70,512	6.50%
Account Service Charges - Utility Billing	46,000	50,000	4,000	8.70%
Sewer & Water Inspection Fees (Taps)	5,000	5,000	0	0.00%
Bank Fees / Bad Check Fees	225	225	0	0.00%
Penalties / Reconnect Fees	40,000	60,000	20,000	50.00%
W&S Miscellaneous Revenue	3,000	3,000	0	0.00%
F.O.G & Pre-Treatment Permits	7,850	7,850	0	0.00%
Gainesville 5% Rebates	30,000	30,000	0	0.00%
Total Operating Revenues	**1,819,463**	**1,945,181**	**125,718**	**6.91%**
OPERATING EXPENSES				
Water / Sewer Administration				
Personal Services and Employee Benefits	65,885	145,010	79,125	
Purchased / Contracted Services	80,154	68,843	(11,311)	
Supplies	3,500	7,500	4,000	
Total Water / Sewer Administration	**149,539**	**221,353**	**71,814**	**48.02%**
Sewer Department				
Personal Services and Employee Benefits	287,645	285,727	(1,919)	
Purchased / Contracted Services	157,100	140,200	(16,900)	
Supplies	304,500	354,100	49,600	
Capital	0	38,000	38,000	
Total Sewer Department	**749,245**	**818,027**	**68,781**	**9.18%**
Sewer Lift Stations				
Purchased / Contracted Services	34,700	48,300	13,600	
Supplies	57,560	39,500	(18,060)	
Total Sewer Lift Stations	**92,260**	**87,800**	**(4,460)**	**-4.83%**
Water Department				
Personal Services and Employee Benefits	342,305	377,286	34,981	
Purchased / Contracted Services	87,280	102,492	15,212	
Supplies	34,000	35,725	1,725	
Total Water Department	**463,585**	**515,503**	**51,918**	**11.20%**
Water Supply				
Purchased / Contracted Services	30,500	30,000	(500)	
Supplies	40,500	53,500	13,000	
Total Water Supply	**71,000**	**83,500**	**12,500**	**17.61%**
Total Operating Expenses	**1,525,629**	**1,726,183**	**200,554**	**13.15%**
Operating Income (Loss)	**293,834**	**218,998**	**(74,836)**	**-25.47%**

CITY OF FLOWERY BRANCH, GEORGIA
WATER SEWER FUND
FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
NON-OPERATING REVENUES (EXPENSES)				
Interest Revenues	$ 7,500	$ 3,750	$ (3,750)	
Reserves	497,681	331,193	(166,488)	
Depreciation	(350,000)	0	350,000	
Contingency	0	(110,500)	(110,500)	
Debt Service	(449,015)	(443,441)	5,574	
Uncollectible Bad Debts	0	0	0	
Total Non-Operating Revenues (Expenses)	**(293,834)**	**(218,998)**	**74,836**	**-25.47%**
CHANGE IN NET POSITION	**$0**	**$0**	**$0**	**0.00%**

CITY OF FLOWERY BRANCH, GEORGIA
WATER / SEWER FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Water / Sewer Administration				
Personal Services and employee Benefits				
W/S Admin /Salaries	48,809	99,837	51,028	
W/S Admin / Overtime	3,035	6,598	3,562	
W/S Admin / Health Insurance	4,978	20,147	15,169	
W/S Admin / FICA & Medicare	3,947	8,085	4,138	
W/S Admin / Long Term Disability	399	703	303	
W/S Admin / Retirement	4,652	9,493	4,841	
W/S Admin / GA SUI	65	149	84	
Total Personal Services and employee Benefits	**65,885**	**145,010**	**79,125**	**120.10%**
Purchased / Contracted Services				
W/S Admin / Legal Fees	12,000	12,000	0	
W/S Admin / Software Annual Maintenance	23,847	13,500	(10,347)	
W/S Admin / IT Services	11,707	16,812	5,105	
W/S Admin / Prof Svs	18,000	10,000	(8,000)	
W/S Admin / Postage	9,000	13,000	4,000	
W/S Admin / Printing	100	3,000	2,900	
W/S Admin / Merchant Svs. Fee	5,500	531	(4,969)	
Total Purchased / Contracted Services	**80,154**	**68,843**	**(11,311)**	**-14.11%**
Supplies				
W/S Office Supplies	1,500	1,500	0	
Small Equipment	2,000	6,000	4,000	
Total Supplies	**3,500**	**7,500**	**4,000**	**114.29%**
Total Water/Sewer Administration	**$ 149,539**	**$ 221,353**	**$ 71,814**	**48.02%**
Sewer Department				
Personal Services and employee Benefits				
S/ Salaries	$ 201,429	$ 200,532	$ (897)	
S/ Overtime	5,307	5,125	(182)	
S/ Health Insurance	51,341	51,899	558	
S/ FICA & Medicare	15,681	15,580	(102)	
S/ Long Term Disability	1,055	945	(110)	
S/ Retirement	12,535	11,346	(1,189)	
S/ GA SUI	297	300	3	
Total Personal Services and employee Benefits	**287,645**	**285,727**	**(1,919)**	**-0.67%**
Purchased / Contracted Services				
S/ Engineering Fees	50,000	25,000	(25,000)	
S/ Sewage Testing	2,500	2,500	0	
S/ EPD Compliance & Fines	8,500	1,000	(7,500)	
S/ Sludge Disposal	20,000	25,000	5,000	
S/ Repairs & Maintenance	60,000	75,000	15,000	
S/ Vehicle Repairs & Maintenance	2,500	2,500	0	
S/ Communications	2,000	2,500	500	

CITY OF FLOWERY BRANCH, GEORGIA
WATER / SEWER FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
S/ Cell Phones	7,000	2,100	(4,900)	
S/ Shipping & Postage	200	200	0	
S/ Travel Expenses	500	500	0	
S/ Dues & Fees	1,900	1,900	0	
S/ Education & Training	2,000	2,000	0	
Total Purchased / Contracted Services	**157,100**	**140,200**	**(16,900)**	**-10.76%**
Supplies				
S/ Supplies & Materials	19,000	19,000	0	
S/ Office Supplies	1,500	1,500	0	
S/ Chemicals	110,000	160,000	50,000	
S/ Electricity	150,000	150,000	0	
S/ Gasoline & Diesel	10,000	9,600	(400)	
S/ Small Equip. & Lab Equip.	10,000	10,000	0	
S/ Uniforms	4,000	4,000	0	
Total Supplies	**304,500**	**354,100**	**49,600**	**16.29%**
Capital				
Property	0	0	0	
Machinery & Equipment	0	38,000	38,000	
Total Capital	**0**	**38,000**	**38,000**	
Total Sewer Department	**$ 749,245**	**$ 818,027**	**$ 68,781**	**9.18%**
Sewer Lift Stations				
Purchased / Contracted Services				
L/S Repairs & Maint.	$ 25,000	$ 45,000	$ 20,000	
L/S Communications	9,700	3,300	(6,400)	
Total Purchased / Contracted Services	**34,700**	**48,300**	**13,600**	**39.19%**
Supplies				
L/S Water	2,060	3,500	1,440	
L/S Electricity	52,000	32,500	(19,500)	
L/S Propane Gas	3,500	3,500	0	
Total Supplies	**57,560**	**39,500**	**(18,060)**	**-31.38%**
Total Sewer Lift Stations	**$ 92,260**	**$ 87,800**	**$ (4,460)**	**-4.83%**

CITY OF FLOWERY BRANCH, GEORGIA
WATER / SEWER FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Water Department				
Personal Services and employee Benefits				
W/ Salaries	$ 241,425	$ 267,636	$ 26,211	
W/ Overtime	6,039	7,113	1,074	
W/ Health Insurance	62,637	64,311	1,674	
W/ FICA & Medicare	18,663	20,770	2,106	
W/ Long Term Disability	874	1,099	226	
W/ 457	12,303	15,982	3,679	
W/ GA SUI	365	375	10	
Total Personal Services and employee Benefits	**342,305**	**377,286**	**34,981**	**10.22%**
Purchased / Contracted Services				
W/ Engineering Fees	30,000	20,000	(10,000)	
W/ Water Testing & Storm Wtr Monit	8,830	8,830	0	
W/ WaterShed Protection Plan	15,000	15,000	0	
W/ EPD Compliance - Audits & Repts	8,000	8,000	0	
W/ Repairs & Maintenance	15,000	15,000	0	
W/ Vehicle Repairs & Maintenance	5,000	5,000	0	
W/ Communications	400	500	100	
W/ Cell Phones	1,500	2,100	600	
W/ Shipping	400	9,600	9,200	
W/ Printing & Binding	0	15,312	15,312	
W/ Travel Expenses	250	250	0	
W/ Dues & Fees	1,900	1,900	0	
W/ Education & Training	1,000	1,000	0	
Total Purchased / Contracted Services	**87,280**	**102,492**	**15,212**	**17.43%**
Supplies				
W/ Supplies & Materials	20,000	15,000	(5,000)	
W/ Gasoline & Diesel	9,000	12,000	3,000	
W/ Small Equipment	3,000	3,000	0	
W/ Uniforms	2,000	5,725	3,725	
Total Supplies	**34,000**	**35,725**	**1,725**	**5.07%**
Total Water Department	**$ 463,585**	**$ 515,503**	**$ 51,918**	**11.20%**
Water Supply				
Purchased / Contracted Services				
Well Buildings - Repairs/Maint	$ 1,000	$ 1,000	$ -	
Wells, Pumps, Water Tanks Comm.	1,500	0	(1,500)	
Wells & Water Tanks Repairs/Maint	28,000	29,000	1,000	
Total Purchased / Contracted Services	**30,500**	**30,000**	**(500)**	**-1.64%**
Supplies				
Wells & Water Tanks - Chemicals	5,500	6,500	1,000	
Wells & Water Tanks - Electricity	35,000	47,000	12,000	

CITY OF FLOWERY BRANCH, GEORGIA
WATER / SEWER FUND
SCHEDULE OF EXPENDITURES

FISCAL YEAR 2020 APPROVED BUDGET

	FY 2019 Approved Budget	FY 2020 Approved Budget	Increase (Decrease)	Percent Change
EXPENDITURES				
Total Supplies	**40,500**	**53,500**	**13,000**	**32.10%**
Total Water Supply	**$ 71,000**	**$ 83,500**	**$ 12,500**	**17.61%**

TAX ALLOCATION DISTRICT (TAD)

HOTEL / MOTEL TAX FUND

SPLOST VIII

LOCAL RESOURCE FUND

WATER SEWER CAPITAL PROJECTS FUND

	Approved 2019 Budget	Proposed 2020 Budget	Increase / (Decrease)	Percentage Change
Tax Allocation District				
Total Revenues	$ 109,000	$ 120,000	$ 11,000	10.09%
Total Expenditures	$ 109,000	$ 120,000	$ 11,000	10.09%
Hotel / Motel Tax Fund				
Total Revenues	$ 46,920	$ 46,920	$ -	0.00%
Total Expenditures	$ 46,920	$ 46,920	$ -	0.00%
Total Expenditures	$ 46,920	$ 46,920	$ -	0.00%

SPLOST VII (CAPITAL IMPROVEMENT PLAN)

	2016	2017	2018	2019	2020	Project Budget	Total
CAPITAL PROJECTS:							
SPLOST VII:							
Municipal Buildings	96,450	523,332	408,177	357,280	231,413		1,616,652
City Hall						1,508,652	
City Hall Plaza						108,000	
Roads, Streets and Bridges	22,500	110,640	278,206	277,998	424,591		1,113,935
Railroad Ave from Main Street to Chestnut Street: Sidewalks and Angled Parking						378,280	
Pine Street from Church Street to Railroad Ave extension						346,960	
Storm Water Projects							
Cantrell Road Culvert						388,695	
Water and Sewer Infrastructure	91,934	771,285	128,000	156,186	160,595		1,308,000
Sand Filter Replacement						400,000	
Sewer Plant: Cat Walk, New Flow Meter and Flume						80,000	
Pall Filter Extension & New Head Works Screen						378,000	
Morrow Drive Water Line						200,000	
Electronic Water Meters						250,000	
Public Safety Facilities and Equipment	31,423	55,203	57,750	31,091	55,533		231,000
SPLOST Fund Reserves	557,565	0	37,105	49,578	0		644,249
TOTAL CAPITAL PROJECTS:	**799,872**	**1,460,460**	**909,238**	**872,133**	**872,132**		**4,913,836**
SOURCE OF FUNDS:							
SPLOST VII Collections	799,272	825,376	907,598	872,133	872,132		4,276,511
Interest Revenue	600	1,175	1,641				3,415
SPLOST Fund Reserves		633,909					633,909
TOTAL SOURCE OF FUNDS:	**799,872**	**1,460,460**	**909,238**	**872,133**	**872,132**		**4,913,836**

LOCAL RESOURCES FUND (CAPITAL IMPROVEMENT PLAN)

	2020	2021	2022	2023	2024
CAPITAL PROJECTS:					
Lights Ferry Road Connection Debt Service	193,986	16,166	-	-	-
Paving Projects (Various Roads) 1.5 miles	484,465	362,285	374,792	372,901	372,901
New Financial Software	10,000				
Mulberry/Spring Stormwater	75,000				
Municipal Building Debt Service	337,367	339,176	341,026	342,917	344,848
Local Resources Fund Reserves		49,138	50,947	50,947	49,016
TOTAL CAPITAL PROJECTS	**1,100,818**	**766,765**	**766,765**	**766,765**	**766,765**
SOURCE OF FUNDS:					
LOST Collections	236,000	236,000	236,000	236,000	236,000
Transfer In - Fund Balance	550,000	250,000	250,000	250,000	250,000
Transfer In - General Fund (.5 mills)	200,765	200,765	200,765	200,765	200,765
Grant from LMIG (Paving Projects)	80,000	80,000	80,000	80,000	80,000
Local Resources Fund Reserves	34,053				
TOTAL SOURCE OF FUNDS:	**1,100,818**	**766,765**	**766,765**	**766,765**	**766,765**
	-	-	-	-	-

WATER SEWER CAPITAL PROJECTS FUND

	2020	2021	2022	2023	2024
CAPITAL PROJECTS:					
WASTEWATER:					
Wastewater Effluent Discharge Force Main - Phase 2			750,000	750,000	
Wastewater Expansion Design	900,000				
Construction Management Services	50,000	275,000	175,000		
Wastewater Expansion Construction	1,500,000	10,000,000	4,500,000		
Wastewater Pumping Station Modification	80,000				
Upgrade Existing Plant			150,000	1,500,000	1,500,000
Wastewater Computerized Maintenance Mgmt System	15,000		15,000		
WATER:					
Water Distribution at Railroad Crossings		250,000	250,000		
Water Tank Raising	20,000	450,000			
Water Distribution System Upgrade	300,000		300,000		
Water Source Addition (Well #4 & #5)		630,000			
Rest Wells #4 & #5	50,000				
Install Pumps & Well House for #4 & #5			500,000		
Modify Well Pumps #1 and #2		80,000			
Improvements to SCADA System	50,000	50,000			50,000
New 250,000 Gall Elevated Tank		700,000	300,000		
Water Computerized Maintenance Mgmt System	15,000		15,000		
Less: New Debt Payments	394,832	394,394	393,814	394,044	394,044
Water Sewer Capital Retained Earnings	162,462	44,542			
TOTAL CAPITAL PROJECTS	**3,537,294**	**12,873,936**	**7,348,814**	**2,644,044**	**1,944,044**
SOURCE OF FUNDS:					
TAP & Capacity Collections	1,037,294	711,474	958,754	186,868	277,001
Transfer In - Water Sewer Operating Fund			1,345,518	1,457,176	167,043
Add: New Debt Proceeds	**2,500,000**	**12,000,000**	**5,000,000**	**1,000,000**	**1,500,000**
Water Sewer Capital Retained Earnings		162,462	44,542	-	-
TOTAL SOURCE OF FUNDS:	**3,537,294**	**12,873,936**	**7,348,814**	**2,644,044**	**1,944,044**
	-	-	-	-	-

TOTAL FOR ALL FUNDS

	Approved 2019 Budget	Approved 2020 Budget	Increase / (Decrease)	Percentage Change
General Fund	$ 4,595,298	$ 5,087,436	$ 492,138	10.71%
Water & Sewer Fund	$ 2,324,644	2,280,124	(44,520)	-1.92%
Tax Allocation District (TAD)	$ 109,000	120,000	11,000	10.09%
Hotel / Motel Tax Fund	$ 46,920	46,920	0	0.00%
SPLOST VII	$ 872,133	872,133	0	0.00%
Local Resources Fund	$ 1,314,749	1,100,818	(213,931)	-16.27%
Water Sewer Capital Projects	$ -	2,318,457	2,318,457	100.00%
Total for all Funds	**$ 9,262,744**	**$ 11,825,888**	**$ 2,563,144**	**27.67%**

CITY OF FLOWERY BRANCH MILLAGE RATE HISTORY

